

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

General Fund Revenue

01-000-311-00	GENERAL PROPERTY TAXES	\$	1,042,919
01-000-311-20	PROPERTY TAX REPLACEMENT MONEY -		38,210
	Personal Property Replacement	38,069	
	Agricultural Equipment Replacement	141	
01-000-314-11	AVGAS-OROFINO AIRPORT		50,000
01-000-316-12	CABLE TELEVISION		5,400
01-000-316-14	ELECTRIC		98,000
01-000-319-00	TAX PENALTIES & INTEREST		10,000
01-000-321-10	ALCOHOLIC BEVERAGE LICENSES		9,900
01-000-321-14	CATERING LICENSES		100
01-000-321-30	BUSINESS LICENSES		9,500
01-000-322-10	BUILDING AND INSPECTION		20,000
01-000-322-30	ANIMAL LICENSES - Dog		450
01-000-322-50	BURNING PERMITS		730
01-000-331-20	POLICE RADAR GRANT		-
01-000-334-20	RFC GRANT - Fire (VFA & Innovia) & Misc		62,000
01-000-334-21	ITD EMPHASIS & EQUIPMENT INCENTIVE - OPD Grants		-
01-000-334-40	FEDERAL AERONAUTICS GRANT AIRPORT		407,811
01-000-334-50	STATE AERONAUTICS GRANT		13,593
01-000-335-10	STATE LIQUOR APPORTIONMENT		146,100
01-000-335-50	STATE SALES TAX		33,615
01-000-335-60	STATE SALES REVENUE SHARING		258,671
01-000-338-40	COURT REVENUE		8,500
01-000-338-50	COURT DRUG REVENUE - Restitution		250
01-000-338-60	FIRE DEPT REVENUE - Cost Recovery		25,000
01-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS		110,000
	Urban Forestry Grant - Tree Removal	90,000	
	School District - Resource Officer	20,000	
01-000-341-10	PLANNING & ZONING FEES		500
01-000-341-40	CCED PROGRAM		249,090
	Misc Grant	100,000	
	Private Sponsors & Carryover	86,155	
	Public Sponsors	54,000	
	Safe Routes to School Match - City BCF (CT)	4,935	
	SBDC Contract	4,000	
01-000-341-50	PRINTING AND COPYING		10
01-000-342-20	FIRE CONTRACT SERVICES -		40,681
	Orofino Rural	33,495	
	US Army Corp of Engineers	5,000	
	Greer	1,636	
	NezPerce Tribe	550	
01-000-342-21	FIRE DEPT DONATIONS		5,000
01-000-342-50	EMS - Extrication		20,000
01-000-342-62	ORDINANCE INFRACTIONS		100
01-000-353-10	DOG POUND FEES		100
01-000-355-20	CREDIT CARD CONVENIENCE FEE		4,000
01-000-364-10	LEGACY TREE CONTRIBUTIONS		250
01-000-370-00	MISCELLANEOUS REVENUE		-
01-000-371-00	INTEREST EARNINGS		1,200

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

General Fund Revenue - Continued

01-000-371-10	INVESTMENT INTEREST	15,000
01-000-372-10	RENTS - Land	14,620
01-000-372-30	BUILDINGS - NADL Building & OCI	134,375
01-000-373-00	REFUNDS & REIMBURSEMENTS	1,000
01-000-373-10	VEHICLE INSPECTIONS REIMBURSEMENTS - VIN	150
01-000-373-30	CARES ACT/AMERICAN RESCUE PLAN ACT	-
01-000-378-00	UNCLAIMED PROPERTY PROCEEDS	-
01-000-379-00	MISC REVENUE - Mayor's Walking Challenge	1,000
01-000-379-20	PRIOR YEAR CASH CARRYOVER	874,356
01-000-379-24	MISCELLANEOUS REVENUE	-
01-000-382-00	RESTITUTION	-
01-000-383-00	SALE OF CITY PROPERTY	-
01-000-383-40	SALE OF SURPLUS	1,000
01-000-390-00	NON-REVENUE RECEIPTS	-
01-000-390-10	OTHER FINANCING SOURCES	-
01-000-399-00	OPERATING TRANSFERS IN - From Business Center	35,000
Total Revenue General Fund		<u>\$ 3,748,181</u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

City Council

01-411-100-10	SALARIES AND WAGES		\$	36,000
01-411-100-20	PERSONNEL BENEFITS			
01-411-100-21	FICA TAXES			2,755
01-411-100-22	STATE RETIREMENT			4,575
01-411-100-24	WORKERS COMPENSATION			50
01-411-100-25	MEDICAL BENEFITS			-
01-411-100-26	LIFE INSURANCE			-
01-411-100-28	UNEMPLOYMENT			-
01-411-100-29	MISCELLANEOUS			-
				43,380
01-411-100-31	OFFICE SUPPLIES			150
01-411-100-32	OPERATING & SPECIAL SUPPLIES			2,500
01-411-100-35	MOTOR FUELS, LUBRICANTS			-
01-411-100-37	POSTAGE			100
01-411-100-41	PUBLIC RELATIONS - Employee Appreciation	625		625
01-411-100-42	PROFESSIONAL SERVICES			
01-411-100-44	ADVERTISING, LEGALS			1,000
01-411-100-47	TRAVEL AND MEETINGS			2,500
	AIC Conference (4) - Boise	2,000		
	Travel and Meals	500		
01-411-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			3,425
	CEDA - Dues	1,625		
	AIC - Dues	1,500		
	Orofino Chamber of Commerce	300		
01-411-100-49	PERSONNEL TRAINING			1,180
	AIC Registration (4)	1,180		
01-411-100-51	TELEPHONE, COMMUNICATIONS			-
01-411-100-52	HEAT, LIGHTS, UTILITIES			4,000
01-411-100-55	BUILDING & LAND RENTAL			-
01-411-100-59	REPAIR&MAINT-BUILDING/GROUNDS -			500
	Council Chambers - Coffee Station			
01-411-100-62	CONTRACT SERVICES			2,500
	Ordinance Codification	2,000		
	American Legal Publishing Renewal	500		
01-411-100-68	ELECTION EXPENSE			-
01-411-100-69	MISCELLANEOUS SERVICES/CHARGES			-
				18,480
01-411-100-71	CAPITAL OUTLAY - LAND			
01-411-100-72	CAPITAL OUTLAY-BUILDINGS			-
01-411-100-73	CAPITAL OUTLAY-OTHER			-
				-
Total Legislative				\$ 61,860

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Planning & Zoning

01-411-200-31	OFFICE SUPPLIES		\$	150
01-411-200-32	OPERATING & SPECIAL SUPPLIES - 30% iWorq Software	1,000		1,000
01-411-200-37	POSTAGE			100
01-411-200-41	PUBLIC RELATIONS			400
01-411-200-42	PROFESSIONAL SERVICES			500
01-411-200-44	ADVERTISING, LEGALS			500
01-411-200-45	PRINTING AND BINDING			-
01-411-200-47	TRAVEL AND MEETINGS - Additional Training			1,550
01-411-200-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			-
01-411-200-49	PERSONNEL TRAINING - Additional Training			1,100
01-411-200-61	REPAIR&MAINT-OTHER			-
01-411-200-62	CONTRACT SERVICES			-
01-411-200-69	MISCELLANEOUS SERVICES/CHARGES			
				5,300
Total Planning & Zoning				
				\$ 5,300

Urban Forestry

01-411-300-32	OPERATING & SPECIAL SUPPLIES		\$	6,450
	Tree Replacement	4,000		
	Planting, Removal, Pruning, Legacy Program	1,000		
	Arbor Day BBQ Food	600		
	Arbor Day Trees	500		
	Miscellaneous	350		
01-411-300-38	CHEMICALS - Fertilizer			300
01-411-300-41	PUBLIC RELATIONS			700
	Arbor Day Shirts	500		
	Christmas Participation	200		
01-411-300-42	PROFESSIONAL SERVICES			-
01-411-300-47	TRAVEL AND MEETINGS			660
01-411-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			-
01-411-300-49	PERSONNEL TRAINING - INLA			400
01-411-300-61	REPAIR&MAINT-OTHER			-
01-411-300-62	CONTRACT SERVICES			95,000
	Urban Forestry Grant - Tree Removal	90,000		
	Tree Removal	5,000		
01-411-300-69	MISCELLANEOUS SERVICES/CHARGES			-
				103,510
Total Urban Forestry				
				\$ 103,510
Total Advisory Committees				
				\$ 108,810

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Mayor

01-413-100-10	SALARIES AND WAGES		\$	8,400
01-413-100-20	PERSONNEL BENEFITS			-
01-413-100-21	FICA TAXES			645
01-413-100-22	STATE RETIREMENT			1,070
01-413-100-24	WORKERS COMPENSATION			15
01-413-100-25	MEDICAL BENEFITS			-
01-413-100-26	LIFE INSURANCE			-
01-413-100-29	MISCELLANEOUS			-
				<u>10,130</u>
01-413-100-31	OFFICE SUPPLIES			50
01-413-100-32	OPERATING & SPECIAL SUPPLIES			50
01-413-100-37	POSTAGE			-
01-413-100-41	PUBLIC RELATIONS - Employee Appreciation	625		625
01-413-100-44	ADVERTISING, LEGALS			-
01-413-100-47	TRAVEL AND MEETINGS			600
	AIC Conference - Boise	500		
	Miscellaneous Travel	100		
01-413-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			-
01-413-100-49	PERSONNEL TRAINING			295
	AIC Registration - Boise	295		
01-413-100-69	MISCELLANEOUS - Mayor's Walking Challenge			1,000
				<u>2,620</u>
	Total Executive		\$	<u>12,750</u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Finance & Administration

01-415-100-10	SALARIES AND WAGES		\$	171,700
01-415-100-20	PERSONNEL BENEFITS - Cell Phones			615
01-415-100-21	FICA TAXES			13,200
01-415-100-22	STATE RETIREMENT			21,800
01-415-100-24	WORKERS COMPENSATION			470
01-415-100-25	MEDICAL BENEFITS			43,700
01-415-100-26	LIFE INSURANCE			-
01-415-100-28	UNEMPLOYMENT			-
01-415-100-29	MISCELLANEOUS			-
				251,485
01-415-100-31	OFFICE SUPPLIES			5,000
01-415-100-32	OPERATING & SPECIAL SUPPLIES			6,500
01-415-100-34	MINOR EQUIPMENT			500
	Printer	500		
01-415-100-35	MOTOR FUELS, LUBRICANTS			1,000
01-415-100-37	POSTAGE			4,500
01-415-100-41	PUBLIC RELATIONS			500
	Employee Appreciation	500		
01-415-100-42	PROFESSIONAL SERVICES			52,550
	City Attorney	30,000		
	OmniaHR	14,400		
	Presnell Gage PLLC	8,150		
01-415-100-44	ADVERTISING, LEGALS			700
01-415-100-45	PRINTING AND BINDING			-
01-415-100-46	INSURANCE - Auto			205
01-415-100-47	TRAVEL AND MEETINGS			18,500
	Workshops, Conferences, PRIMA & Activate (Sprgrbrk)	10,500		
	National PRIMA	5,000		
	ICCTFOA Conference	1,500		
	AIC Annual Conference	1,500		
01-415-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			3,515
	CivicPay & Online Annual Subscriptions	1,500		
	AIC	1,315		
	National PRIMA	500		
	Clearwater Tribune & Window on Clearwater	200		
	ICCTFOA Memberships	100		
01-415-100-49	PERSONNEL TRAINING			4,800
	ICCTFOA & AIC Registrations & Activate (Sprbrk)	3,400		
	National PRIMA	750		
	Miscellaneous Workshops & Classes	650		

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Finance & Administration - Continued

01-415-100-50	CUSTODIAL, CLEANING		800
	Blue Ribbon Entry Mats	600	
	Cleaning Supplies	200	
01-415-100-51	TELEPHONE - Ziply Fiber		6,750
01-415-100-52	HEAT, LIGHTS AND UTILITIES		4,500
01-415-100-55	RENTAL-RR LEASE WHITE PINE		-
01-415-100-57	OTHER EQUIPMENT RENTAL - Postage Meter		500
01-415-100-58	REPAIR&MAINT-OFFICE EQUIPMENT		1,000
01-415-100-59	REPAIR&MAINT-BUILDING/GROUNDS		10,000
	Heat Pump/Duct Cleaning	9,000	
	Miscellaneous Repairs	1,000	
01-415-100-60	REPAIR&MAINT-AUTO		1,000
01-415-100-61	REPAIR&MAINT - OTHER		-
01-415-100-62	CONTRACT SERVICES		24,300
	1/6 Accela/Springbrook Maintenance Agreement	16,650	
	WebInk - Website Hosting & Posting	2,700	
	CompuNet	2,500	
	Ricoh Maintenance Contract	1,000	
	NADL (Dumpsters)	750	
	Acrobat Pro DC & Email Subscriptions	400	
	Spraying for Bugs & Spiders	200	
	Fire Extinguisher Recertification	100	
01-415-100-65	BOOKS AND PUBLICATIONS		2,000
	Idaho Code Book Updates		
01-415-100-66	COURT COSTS AND JUDGEMENTS		-
01-415-100-69	MISCELLANEOUS SERVICES AND CHARGES		10,600
	Credit Card Fees/PCI Monthly Fee/Bluefin	10,000	
	Landfill Charges and Miscellaneous	600	
			159,720
01-415-100-72	CAPITAL OUTLAY-BUILDINGS	\$	-
01-415-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT		-
	Vehicle Fund		
			-
Total Finance and Administration		\$	411,205

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

CCED

01-418-100-10	SALARY - Eco Dev	\$	80,410
01-418-100-10	CARRYOVER BONUS		-
01-418-100-20	PERSONNEL BENEFITS - Cell Phone		300
01-418-100-21	FICA TAXES		6,155
01-418-100-22	STATE RETIREMENT		10,210
01-418-100-24	WORKER'S COMPENSATION		295
01-418-100-25	MEDICAL BENEFITS		25,520
01-418-100-26	LIFE INSURANCE		-
01-418-100-29	MISC PERSONNEL BENEFITS		-
			122,890
01-418-100-31	OFFICE SUPPLIES		500
01-418-100-32	OPERATING AND SPECIAL SUPPLIES		3,000
	Solidworks Licensing	2,000	
	3D Printer Filament	1,000	
01-418-100-35	MOTOR FUELS AND LUBRICANTS		800
01-418-100-37	POSTAGE		100
01-418-100-42	PROFESSIONAL SERVICES		1,000
	Website Development	-	
01-418-100-44	ADVERTISING AND LEGALS - Directory Ad		360
01-418-100-45	MARKETING AND PRINTING		5,000
01-418-100-46	INSURANCE - Auto		205
01-418-100-47	TRAVEL AND MEETINGS -		8,000
	Main Street Conferences	2,500	
	NW Community Development Institute	1,500	
	IEDA Spring/Fall	1,000	
	Commerce Meetings	1,000	
	SBDC	1,000	
	Marketing Event	500	
	Inland NW Partners Spring/Fall	500	
01-418-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		1,175
	Main Street Program	295	
	IEDA	250	
	CEDA	230	
	Industry Specific Reports	150	
	Inland NW Partners	150	
	Clearwater Chamber of Commerce	100	
01-418-100-49	TRAINING AND REGISTRATIONS		2,200
	ED Training	1,000	
	IEDA Fall/Spring	800	
	INP Fall/Winter/Spring/Summer	400	
01-418-100-51	TELEPHONE - Zipty Fiber		1,660
01-418-100-60	REPAIR&MAINT-AUTO		2,000
01-418-100-65	BOOKS AND PUBLICATIONS		200
01-418-100-69	MISCELLANEOUS CHARGES/CONTIGENCY		100,000
	Misc Grant	100,000	
	Misc Charges		
			126,200
	Total CCED	\$	249,090

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Police

01-420-000-10	SALARIES AND WAGES	\$	601,500
	Officers	594,000	
	Reserve Officer	6,000	
	Fit for Duty	1,500	
	Certificate Increase - Built in to Officers Wages		
01-420-000-13	OVERTIME		-
01-420-000-20	PERSONNEL BENEFITS - Cell Phones		30
01-420-000-21	FICA TAXES		44,530
01-420-000-22	STATE RETIREMENT		75,200
01-420-000-24	WORKERS COMPENSATION		19,470
01-420-000-25	MEDICAL BENEFITS		129,600
01-420-000-27	UNIFORM & CLOTHING ALLOWANCE		8,650
	Winter Jump Suits - Six	3,200	
	Summer Jump Suits - Six	3,200	
	Coats/Boots/Patches	2,000	
	OPD Shirts & Pants - Lahni	250	
01-420-000-28	UNEMPLOYMENT		-
			878,980
01-420-000-31	OFFICE SUPPLIES		1,500
01-420-000-32	OPERATING & SPECIAL SUPPLIES		7,500
01-420-000-34	MINOR EQUIPMENT		41,100
	Axon-Camera/Tazer/VR System-5 yr @ \$16,000 p/y		
	Miscellaneous Equipment	10,000	
	Replacement Server/Firewall Upgrade	7,500	
	ICAC Computer	6,000	
	Computer Tower/Notebook	3,600	
	Ballistic Vests / Carriers - Three	3,600	
	Ammunition	3,000	
	Car Radio	3,000	
	Radar Unit	2,400	
	Firearm - Pistol/Rifle Mods	2,000	
01-420-000-35	MOTOR FUELS, LUBRICANTS		30,000
01-420-000-36	MAJOR INVESTIGATIVE SUPPORT		5,000
01-420-000-37	POSTAGE		1,000
01-420-000-41	PUBLIC RELATIONS		2,000
	Materials	1,500	
	Employee Appreciation	500	
01-420-000-42	PROFESSIONAL SERVICES - Prosecuting Attorney		55,000
01-420-000-43	NARCOTIC/DRUG FUNDS		1,000
01-420-000-44	ADVERTISING, LEGALS		500
01-420-000-45	PRINTING - Parking Citations/Envelopes/Thermal Paper/Ticket Paper		1,000
01-420-000-46	INSURANCE - ICRMP		11,940
01-420-000-47	TRAVEL AND MEETINGS -		16,000
	Training	15,000	
	Military Surplus	1,000	
01-420-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		2,900
	TLO tracking subscription	1,500	
	Chief's Association - Chief & Sgt	600	
	Miscellaneous Memberships	400	
	International Chief's Association	200	
	Rocky Mountain Network	200	

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Police - Continued

01-420-000-49	PERSONNEL TRAINING		10,000
01-420-000-50	CUSTODIAL, CLEANING		700
	Blue Ribbon Entry Mats	700	
01-420-000-51	TELEPHONE, COMMUNICATIONS - Zipy/Internet		12,000
01-420-000-52	HEAT, LIGHTS, UTILITIES		13,200
01-420-000-58	REPAIR&MAINT-OFFICE EQUIPMENT		6,000
	Memory-Storage Upgrade/Maintenance		
01-420-000-59	REPAIR&MAINT-BUILDING/GROUNDS		10,000
	HVAC	7,000	
	Light Fixtures and Ballasts & Other - LED	1,000	
	Paint/Doors & Trim/Bug Spray/Misc	1,500	
	Fire Extinguisher Recertification	500	
01-420-000-60	REPAIR&MAINT-AUTO EQUIPMENT		14,000
	Tires & Wheels		
	Vehicle & Surplus Maintenance		
01-420-000-61	REPAIR&MAINT-OTHER		1,000
	Radar Repairs	500	
	Radio Repairs	500	
01-420-000-62	CONTRACT SERVICES		126,710
	Dispatch Contract	67,000	
	Zuercher Support-RMS & Map & E-Cite	17,000	
	Axon-Camera/Tazer/VR System-5 yr @ \$16,000 p/y	16,000	
	Lexipol	8,700	
	CompuNet Support	8,000	
	ILETS - Idaho Law Enforcement	3,750	
	NetMotion	2,800	
	First Net - Phones (One Talk Lines)	2,160	
	NADL - 2 Carts	600	
	E-Mail Licenses	400	
	Copier Maintenance Agreement	300	
01-420-000-65	BOOKS AND PUBLICATIONS - Idaho Code Condensed		800
01-420-000-69	MISCELLANEOUS SERVICES/CHARGES		6,450
	Hospital Bills for Arrestees	3,000	
	Vehicle Towing	3,000	
	County Landfill Charges	450	
			<u>377,300</u>
01-420-000-71	CAPITAL OUTLAY-LAND		-
	Shooting Range Development		
01-420-000-72	CAPITAL OUTLAY-BUILDINGS		17,000
	Range/Gravel/Carport	7,000	
	Parking Lot Maintenance	5,000	
	City Dog Pound Repair	5,000	
01-420-000-74	CAPITAL OUTLAY-OFFICE EQUIPMENT		
01-420-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		275,000
			<u>292,000</u>
	Total Police		<u>\$ 1,548,280</u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Fire Department

01-423-000-10	SALARIES AND WAGES		\$	219,700
01-423-000-20	PERSONNEL BENEFITS - Cell Phone			600
01-423-000-21	FICA TAXES			16,810
01-423-000-22	STATE RETIREMENT			33,000
01-423-000-24	WORKERS COMPENSATION			9,555
01-423-000-25	MEDICAL BENEFITS			27,440
01-423-000-26	LIFE INSURANCE			-
01-423-000-27	UNIFORM & CLOTHING ALLOWANCE			4,000
01-423-000-28	UNEMPLOYMENT			1,000
01-423-000-29	MISCELLANEOUS SERVICES/CHARGES			-
				312,105
01-423-000-31	OFFICE SUPPLIES			600
01-423-000-32	OPERATING & SPECIAL SUPPLIES			13,000
01-423-000-34	MINOR EQUIPMENT			23,530
	Turnouts/PPE	13,130		
	Other Equipment	10,400		
01-423-000-35	MOTOR FUELS, LUBRICANTS			15,000
01-423-000-37	POSTAGE			125
01-423-000-41	PUBLIC RELATIONS -			6,450
	LJD Breakfast	3,000		
	Misc Public Relations	2,000		
	Employee Appreciation	550		
	Scholarship	500		
	Radio Announcements	400		
01-423-000-42	PROFESSIONAL SERVICES			-
01-423-000-45	PRINTING AND BINDING			-
01-423-000-46	INSURANCE			12,540
	ICRMP	11,940		
	National Casualty Insurance Co	600		
01-423-000-47	TRAVEL AND MEETINGS			5,000
01-423-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			4,375
	Cell Phone Access	2,640		
	Life Flight Mbrshp	975		
	NFPA & Fire Chief Association	700		
	Onyx Subscription	60		
01-423-000-49	PERSONNEL TRAINING			4,500
01-423-000-50	CUSTODIAL & CLEANING - Blue Ribbon Entry Mats			500
01-423-000-51	TELEPHONE, COMMUNICATIONS - Ziplly Fiber			3,000
01-423-000-52	HEAT, LIGHTS, UTILITIES - First Street & 126th Street			5,500
01-423-000-59	REPAIR&MAINT-BUILDING/GROUNDS - Repairs			35,000
	Station #2 Asphalt & Roof	30,000		
	Building Maint	5,000		
01-423-000-60	REPAIR&MAINT-AUTO EQUIPMENT			20,000
01-423-000-61	REPAIR&MAINT-OTHER - Pump Test & Ext Maint			4,000

City of Orofino - Budget - Fiscal Year 2024-2025

		Proposed 2024-25
01-423-000-62	CONTRACT SERVICES	3,000
	Fill Station/Air Quaility Maintenance	2,000
	Norton Knob - 5 Yr lease agreement	650
	NADL	350
01-423-000-64	STATE GRANTS	12,000
	City Match - AFG Grants	
	RFC Grant-Equipment/Fire Shelters	12,000
01-423-000-65	BOOKS AND PUBLICATIONS - Fire Code	500
01-423-000-69	MISCELLANEOUS SERVICES/CHARGES	52,000
	Misc Grants	50,000
	Transfer Station	1,500
	County Landfill Charges	500
		220,620
01-423-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund	120,000
01-423-000-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT	-
		120,000
Total Fire		
		\$ 652,725

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Building Inspection

01-424-000-10	SALARIES AND WAGES		\$	93,140
01-424-000-20	PERSONNEL BENEFITS - Cell Phone			15
01-424-000-21	FICA TAXES			7,130
01-424-000-22	STATE RETIREMENT			11,900
01-424-000-24	WORKERS COMPENSATION			1,545
01-424-000-25	MEDICAL BENEFITS			20,700
01-424-000-26	LIFE INSURANCE			
01-424-000-29	MISCELLANEOUS			
				134,430
01-424-000-31	OFFICE SUPPLIES - Ink Cartridges/Norton Security			350
01-424-000-32	OPERATING & SPECIAL SUPPLIES			350
01-424-000-34	MINOR EQUIPMENT			3,000
	70% iWorq Software	2,000		
	Miscellaneous Equipment	1,000		
01-424-000-35	MOTOR FUELS, LUBRICANTS			1,500
01-424-000-41	PUBLIC RELATIONS - Employee Appreciation	100		100
01-424-000-42	PROFESSIONAL SERVICES - Code Consultation			500
01-424-000-44	ADVERTISING, LEGALS			250
01-424-000-46	INSURANCE			-
01-424-000-47	TRAVEL AND MEETINGS			2,200
	IDABO / AIC \$700	900		
	Flood Plain Management & Local Emergency	900		
	PRIMA	200		
	Miscellaneous Training	200		
01-424-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			735
	IDABO/NCI	220		
	NORFMA/ASFPM Membership & Certification	200		
	Code Council - IBC/IRC Recertification	200		
	ICC	135		
01-424-000-49	PERSONNEL TRAINING			2,150
	FEMA	800		
	IDABO	800		
	PRIMA	100		
	Mandatory Manufactured Homes	50		
	AIC Annual Conference	400		
01-424-000-51	TELEPHONE, COMMUNICATIONS			-
01-424-000-52	HEAT, LIGHTS, UTILITIES			-
01-424-000-59	REPAIR&MAINT-BUILDING/GROUNDS			-
01-424-000-60	REPAIR&MAINT-AUTO EQUIPMENT			1,500
01-424-000-61	REPAIR&MAINT-OTHER			-
01-424-000-65	BOOKS AND PUBLICATIONS			3,000
01-424-000-69	MISCELLANEOUS SERVICES/CHARGES - Code Enforcement			750
				16,385
01-424-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		\$	5,000
				5,000
Total Building Inspection				\$ 155,815

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Animal Control

01-427-000-10	SALARIES AND WAGES	\$	3,630
01-427-000-20	PERSONNEL BENEFITS - Cell Phone		-
01-427-000-21	FICA TAXES		280
01-427-000-22	STATE RETIREMENT		465
01-427-000-24	WORKERS COMPENSATION		220
01-427-000-25	MEDICAL BENEFITS		690
			5,285
01-427-000-32	SPECIAL OPERATING SUPPLY		200
01-427-000-34	MINOR EQUIPMENT		100
01-427-000-42	PROFESSIONAL SERVICES		-
01-427-000-46	INSURANCE		-
01-427-000-52	HEAT, LIGHT, UTILITIES		-
01-427-000-59	REPAIR&MAINT-BUILDING/GROUNDS		100
01-427-000-61	REPAIR&MAINT-OTHER		-
01-427-000-62	CONTRACT SERVICES - Feral Cats/Veterinary Costs		1,500
01-427-000-69	MISCELLANEOUS SERVICES/CHARGES		-
			1,900
Total Animal Control			\$ 7,185

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

		Airport	
01-437-000-10	SALARIES AND WAGES	\$	3,625
01-437-000-20	PERSONNEL BENEFITS - Cell Phone		-
01-437-000-21	FICA TAXES		280
01-437-000-22	STATE RETIREMENT		465
01-437-000-24	WORKERS COMPENSATION		220
01-437-000-25	MEDICAL BENEFITS		690
01-437-000-26	LIFE INSURANCE		-
01-437-000-28	UNEMPLOYMENT		-
01-437-000-29	MISCELLANEOUS		-
			5,280
01-437-000-32	OPERATING & SPECIAL SUPPLIES		2,000
01-437-000-34	MINOR EQUIPMENT - Signage		1,200
01-437-000-35	MOTOR FUELS, LUBRICANTS - Avgas		60,000
01-437-000-38	CHEMICALS		-
01-437-000-42	PROFESSIONAL SERVICES - Engineering		296,856
	Master Plan - Planning	271,856	
	FAA	244,670	
	City Match - 5%	13,593	
	State Match - 5%	13,593	
	Seal Coat Construction - Engineering	25,000	
	FAA	22,500	
	City Match - 7.5%	2,500	
	State Match - 2.5% (Possible 50% Reimb of City Match)	-	
01-437-000-44	ADVERTISING, LEGALS		500
01-437-000-46	INSURANCE		-
01-437-000-47	TRAVEL AND MEETINGS		-
01-437-000-49	PERSONNEL TRAINING		-
01-437-000-51	TELEPHONE, COMMUNICATIONS - Internet		1,500
01-437-000-52	HEAT, LIGHTS, UTILITIES		2,000
01-437-000-57	RENTAL-OTHER EQUIPMENT		-
01-437-000-59	REPAIR&MAINT-BUILDING/GROUNDS		1,000
01-437-000-60	REPAIR&MAINT-AUTO EQUIPMENT		500
01-437-000-61	REPAIR&MAINT-OTHER - Tractor-Mower		500
01-437-000-62	CONTRACT SERVICES		10,825
	Premium Access & Cell Plan - 5 Year Renewal	10,500	
	Idaho Civil Air Patrol	225	
	Webcam Subscription	100	
01-437-000-69	MISCELLANEOUS SERVICES/CHARGES - Solid Waste Fees		376,881
01-437-000-72	CAPITAL OUTLAY-BUILDINGS		-
01-437-000-73	CAPITAL OUTLAY-OTHER		-
01-437-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT		
01-437-000-79	CAPITAL OUTLAY-CONSTRUCTION		158,300
	Pavement Rehab Construction AIP018 (BIL) - FAA	142,470	
	City Match 7.5%	15,830	
	State Match - 2.5% (Possible 50% Reimb of City Match)	-	
01-437-000-84	TRANSFERS OUT		158,300
	Total Airport	\$	540,461
01-485-000-69	CONTINGENCY	\$	-
	Grand Total General Fund	\$	3,748,181

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Street Revenue

02-000-311-00	GENERAL PROPERTY TAXES	\$	235,220
02-000-319-00	PENALTIES & INTEREST		2,000
02-000-334-30	STATE GOVERNMENT GRANTS -		518,500
	LHTAC Grant - Child Ped Safety Program		
	(Brown & Michigan Sidewalk & Speed Signs)	250,000	
	LHTAC Grant - Child Ped Safety Program		
	(Hwy 7 & Michigan & RRFB)	200,000	
	ITD - ADA Grant Application	56,000	
	LHTAC Grant - Transportation Plan - County	12,500	
02-000-335-20	HIGHWAY USER		250,166
	Highway Users	125,620	
	HB 312	36,193	
	HB 362	18,544	
	HO 354	69,809	
02-000-335-50	STATE SALE TAX		5,175
02-000-335-60	STATE REVENUE SHARING		39,825
02-000-338-10	ROAD AND BRIDGE		-
02-000-343-30	STREET LIGHTING		97,000
02-000-370-00	MISCELLANEOUS REVENUE - Vendor Space Rental		3,500
02-000-371-10	INVESTMENT INTEREST		3,000
02-000-373-00	REFUNDS & REIMBURSEMENTS		1,000
02-000-373-20	WORKERS COMPENSATION		-
02-000-379-00	MISCELLANEOUS		-
02-000-379-20	PRIOR YR. CASH CARRYOVER		489,279
02-000-383-40	SALE OF SURPLUS		-
02-000-399-10	TRANSFERS IN		-
	Total Revenue Street Fund	\$	1,644,665

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Street Administration

02-431-100-10	SALARIES AND WAGES		\$	53,510
02-431-100-20	PERSONNEL BENEFITS - Cell Phone			30
02-431-100-21	FICA TAXES			4,100
02-431-100-22	STATE RETIREMENT			6,800
02-431-100-24	WORKERS COMPENSATION			2,670
02-431-100-25	MEDICAL BENEFITS			9,870
02-431-100-26	LIFE INSURANCE			-
02-431-100-29	MISCELLANEOUS			-
				76,980
02-431-100-31	OFFICE SUPPLIES			200
02-431-100-32	OPERATING & SPECIAL SUPPLIES			350
02-431-100-34	MINOR EQUIPMENT			-
02-431-100-35	MOTOR FUELS, LUBRICANTS			2,500
02-431-100-41	PUBLIC RELATIONS - Employee Appreciation	250		250
02-431-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC			4,120
02-431-100-47	TRAVEL AND MEETINGS			500
02-431-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			200
02-431-100-49	PERSONNEL TRAINING			400
02-431-100-50	CUSTODIAL, CLEANING			-
02-431-100-51	TELEPHONE, COMMUNICATIONS			2,000
02-431-100-52	HEAT, LIGHTS, UTILITIES			-
02-431-100-55	RENTAL PROPERTY-BUILDINGS/LAND			-
02-431-100-60	REPAIR&MAINT-AUTO EQUIPMENT - Tires			2,500
02-431-100-61	REPAIR&MAINT-OTHER			-
02-431-100-62	CONTRACT SERVICES			-
02-431-100-69	MISCELLANEOUS SERVICES/CHARGES			-
				13,020
				-
Total Street Administration				\$ 90,000

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Maintenance

02-431-300-10	SALARIES AND WAGES		\$	196,700
02-431-300-13	OVERTIME			-
02-431-300-20	PERSONNEL BENEFITS - Cell Phones			540
02-431-300-21	FICA TAXES			15,200
02-431-300-22	STATE RETIREMENT			24,600
02-431-300-24	WORKERS COMPENSATION			11,800
02-431-300-25	MEDICAL BENEFITS			48,700
02-431-300-27	UNIFORMS - Safety Clothing & Boot Allowance			-
				<u>297,540</u>
02-431-300-32	OPERATING & SPECIAL SUPPLIES			6,000
02-431-300-34	MINOR EQUIPMENT			23,000
	Mini Ex Trailer	18,000		
	Tools	5,000		
02-431-300-35	MOTOR FUELS, LUBRICANTS			11,000
02-431-300-38	CHEMICALS - Pesticides & Mag Chloride/Roadsaver			10,000
02-431-300-41	PUBLIC RELATIONS - Employee Appreciation	250		250
02-431-300-42	PROFESSIONAL SERVICES - Transportation Plan - Engineering			65,000
02-431-300-46	INSURANCE - ICRMP			20,375
02-431-300-47	TRAVEL AND MEETINGS			500
02-431-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			-
02-431-300-49	PERSONNEL TRAINING			300
02-431-300-51	TELEPHONE, COMMUNICATIONS			900
02-431-300-52	HEAT, LIGHTS, UTILITIES - Amerigas & Avista			8,500
02-431-300-59	REPAIR&MAINT-BUILDINGS&GROUNDS			4,000
	Public Works Building - Overhead doors, etc	3,000		
	Fire Extinguisher Recertification	1,000		
02-431-300-60	REPAIR&MAINT-AUTO EQUIPMENT			7,000
	All Vehicles			
	Tires - Trucks & Equipment			
02-431-300-61	REPAIR&MAINT-OTHER			8,500
	Asphalt - Pothole Patch	7,000		
	Weedeater and Other Equipment Repair	1,500		
02-431-300-62	CONTRACT SERVICES - Seal Coating/Paving/Repair Work/Digline			210,000
02-431-300-64	CONTRACT MISCELLANEOUS - Inmates - Move to Salaries			-
02-431-300-69	MISCELLANEOUS SERVICES/CHARGES			1,600
	NADL - Sanitation & Solid Waste/Landfill	1,600		
				<u>376,925</u>
02-431-300-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund			50,000
	Dump Truck Savings	30,000		
	Truck Replacement - Miller's	20,000		
				<u>50,000</u>
	Total Street Maintenance		\$	<u>724,465</u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Traffic Control

02-431-340-32	OPERATING & SPECIAL SUPPLIES		\$	8,000
	Street Paint	5,000		
	Street Signs	3,000		
02-431-340-34	MINOR EQUIPMENT - Street Painter Repair			1,200
02-431-340-62	CONTRACT SERVICES - Striping			8,000
				<u>17,200</u>
	Total Traffic Control		\$	<u>17,200</u>

Snow and Ice Control

02-431-400-32	OPERATING & SPECIAL SUPPLIES		\$	12,000
	Gravel	9,000		
	Plow Maintenance	3,000		
02-431-400-34	MINOR EQUIPMENT			22,000
	Sanders (Save)	20,000		
	Other Equipment	2,000		
02-431-400-35	MOTOR FUELS, LUBRICANTS			3,000
02-431-400-38	CHEMICALS - De-Icer			4,000
02-431-400-59	REPAIR&MAINT-BUILDINGS&GROUNDS			65,000
	Gravel Lot Shop - Build On & Enclose	65,000		
02-431-400-60	REPAIR&MAINT-AUTO EQUIPMENT			3,000
02-431-400-61	REPAIR&MAINT-OTHER - Chains			2,000
02-431-400-62	CONTRACT SERVICES - Snow Removal			11,000
02-431-400-69	MISCELLANEOUS SERVICES/CHARGES			-
				<u>122,000</u>
02-431-400-75	CAPITAL OUTLAY-AUTO EQUIPMENT			-
				<u>-</u>
	Total Snow and Ice		\$	<u>122,000</u>

Sidewalks and Crosswalks

02-431-500-62	CONTRACT SERVICES - ADA Compliance		\$	95,000
	Sidewalk Engineering-City Funds - CPSP (Child Ped Hwy)	15,000		
	Sidewalks-General Engineering Services	20,000		
	LHTAC Grant - Design & CEI - City Match			
	(Brown & Michigan Sidewalk & Solar Speed Signs)	60,000		
02-431-800-73	CAPITAL OUTLAY-OTHER -			506,000
	LHTAC Grant - Child Ped Safety Program			
	(Brown & Michigan Sidewalk & Solar Speed Signs)	250,000		
	Children Pedestrian Safety Program			
	(Hwy 7 & Michigan Crossing & RRFB)	200,000		
	ITD - ADA Curb Ramp Application	56,000		
			\$	<u>601,000</u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Total Sidewalks and Crosswalks

Street Lighting

02-431-800-52	HEAT, LIGHTS, UTILITIES	\$	77,000
	Lighting Costs	70,000	
	Light Pole Repair (\$2,000) / Power Addition - LJD (\$5,000)	7,000	
02-431-800-69	MISCELLANEOUS SERVICES/CHARGES	-	
	Total Street Lighting	\$	77,000

Street Cleaning

02-431-900-32	OPERATING & SPECIAL SUPPLIES - Sweeper Brooms & Belt	\$	6,000
02-431-900-35	MOTOR FUELS, LUBRICANTS		5,000
02-431-900-60	REPAIR&MAINT-AUTO EQUIPMENT		-
02-431-900-61	REPAIR&MAINT-OTHER - Sweeper Maintenance		2,000
	Total Street Cleaning	\$	13,000
02-485-000-69	CONTINGENCY	\$	-
	Grand Total Street Fund	\$	1,644,665

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Recreation Revenue

03-000-311-00	GENERAL PROPERTY TAXES	\$	60,000
03-000-319-00	TAX PENALTIES & INTEREST		500
03-000-331-50	EDA GRANT - RTP / FOUNDATION GRANTS		150,000
03-000-335-60	STATE REVENUE SHARING		4,000
03-000-338-90	OTHER GOVT CONTRIBUTION		-
03-000-350-00	PARKS AND RECREATION		-
03-000-350-10	BALLFIELD LIGHTS		-
03-000-350-20	TENNIS COURT LIGHTS		-
03-000-350-30	CABANA USAGE		-
03-000-350-90	FACILITIES USAGE		-
03-000-370-00	MISCELLANEOUS REVENUE		-
03-000-371-10	INVESTMENT INTEREST		1,000
03-000-373-00	REFUNDS AND REIMBURSEMENT		-
03-000-376-00	CONTRIBUTIONS/DONATIONS - Orofino Adventure Park		50,000
03-000-379-00	MISCELLANEOUS REVENUE		-
03-000-379-20	PRIOR YEAR CASH CARRYOVER		59,250
Total Recreation Revenue		\$	324,750

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

City Parks & Skate Park

03-438-000-10	SALARIES AND WAGES		\$	57,190
03-438-000-20	PERSONNEL BENEFITS - Cell Phones			210
03-438-000-21	FICA TAXES			4,440
03-438-000-22	STATE RETIREMENT			7,070
03-438-000-24	WORKERS COMPENSATION			3,415
03-438-000-25	MEDICAL BENEFITS			13,500
03-438-000-26	LIFE INSURANCE			-
03-438-000-28	UNEMPLOYMENT			-
03-438-000-29	MISCELLANEOUS			-
				85,825
03-438-000-31	OFFICE SUPPLIES			
03-438-000-32	OPERATING & SPECIAL SUPPLIES			4,000
	Sprinkler Parts, Paint, Restroom Supplies	-		
03-438-000-34	MINOR EQUIPMENT			1,000
	Weedeater, Blower, Saw & etc.			
	Blower			
03-438-000-35	MOTOR FUELS, LUBRICANTS			1,000
03-438-000-37	POSTAGE			-
03-438-000-38	CHEMICALS - Fertilizer & Bug Spray			3,000
03-438-000-41	PUBLIC RELATIONS			-
03-438-000-42	PROFESSIONAL SERVICES			-
03-438-000-46	INSURANCE - ICRMP			8,125
03-438-000-51	TELEPHONE, COMMUNICATIONS			-
03-438-000-52	HEAT, LIGHTS, UTILITIES			5,000
	Park Lights & Sprinklers, Christmas Lights			
03-438-000-57	RENTAL-OTHER			-
03-438-000-59	REPAIR&MAINT-BUILDING/GROUNDS			5,000
	Splash Pad Repair			
	Misc.	2,500		
03-438-000-60	REPAIR&MAINT-AUTO EQUIPMENT - Lawn Mower	2,500		600
03-438-000-61	REPAIR&MAINT-OTHER - Champion/Memorial Park			3,000
03-438-000-62	CONTRACT SERVICES - NADL/AAA Septic/Backflow Testing			5,000
03-438-000-69	MISCELLANEOUS SERVICES/CHARGES - Solid Waste Fees			200
				35,925
03-438-000-71	CAPITAL OUTLAY-LAND			-
03-438-000-73	CAPITAL OUTLAY-OTHER			200,000
	Orofino Adventure Park - Grants and/or Donations	200,000		
03-438-000-79	CAPITAL OUTLAY-CONSTRUCTION			-
				200,000
Total Park Fund				\$ 321,750

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Tennis & Basketball Courts

03-438-940-32	OPERATING & SPECIAL SUPPLIES	\$	500
03-438-940-34	MINOR EQUIPMENT - Two Tennis Nets & Pickleball Equipment		1,000
03-438-940-52	HEAT, LIGHTS, UTILITIES		500
03-438-940-57	RENTAL-OTHER		-
03-438-940-61	REPAIR&MAINT-OTHER - Crack Repair & Lights		1,000
03-438-940-62	CONTRACT SERVICES	-	-
03-438-940-69	MISCELLANEOUS SERVICES/CHARGES		-
			<u>3,000</u>
03-438-940-73	CAPITAL OUTLAY-OTHER	\$	-
Total Tennis & Basket Ball Courts		\$	<u>3,000</u>
03-485-000-69	CONTINGENCY	\$	-
Grand Total Recreation Fund		\$	<u><u>324,750</u></u>

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Business Center Revenue

04-000-331-30	FEDERAL GRANT	\$	-
04-000-334-30	STATE GRANT		-
04-000-349-20	SPACE & FACILITIES RENTAL		117,735
	ASE Sign	65,100	
	SJX Jet Boats	56,075	
04-000-371-10	INTEREST		100
04-000-373-00	REFUNDS & REIMBURSEMENTS		-
04-000-379-20	PRIOR YEAR CASH CARRYOVER		-
	Total Business Center Revenue	\$	117,835

Business Center Expenditures

04-490-000-32	SPECIAL OPERATING SUPPLIES	\$	500
04-490-000-41	PUBLIC RELATIONS		-
04-490-000-42	PROFESSIONAL SERVICES - Economic Development Specialist		10,000
04-490-000-44	ADVERTISING AND LEGAL		-
04-490-000-46	INSURANCE - ICRMP		6,875
04-490-000-51	TELEPHONE, COMMUNICATIONS		2,400
04-490-000-52	HEAT, LIGHT, UTILITIES		-
04-490-000-59	REPAIR&MAINT-BUILDING/GROUNDS		48,460
	HVAC Compressor Replacement & Repairs	48,460	
04-490-000-62	CONTRACT SERVICES		13,300
	Up the Creek Heating (HVAC)	10,000	
	Certified Security Systems	2,000	
	Johnson Controls	1,300	
04-490-000-69	CONTINGENCY - Solid Waste Fees		1,300
			82,835
04-490-000-72	CAPITAL OUTLAY-BUILDINGS		-
04-490-000-84	OPERATING TRANSFERS OUT - To General Fund		35,000
			35,000
	Total Business Center Expenditures	\$	117,835

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Tort Fund Revenue

06-000-311-00	GENERAL PROPERTY TAXES	\$	21,000
06-000-319-00	TAX PENALTIES & INTEREST		200
06-000-371-10	INVESTMENT INTEREST		
06-000-373-00	REFUNDS & REIMBURSEMENTS		
06-000-379-20	PRIOR YEAR CASH CARRYOVER		
06-000-399-00	OPERATING TRANSFERS IN		100,400
	Total Tort Fund Revenue	\$	121,600

Tort Fund Expenditures

06-419-000-46	INSURANCE - ICRMP		111,980
06-419-000-85	OTHER CHARGES - Misc & Building Appraisals		9,620
	Total Tort Fund Expenditures	\$	121,600

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Sanitation Revenue

62-000-345-10	GARBAGE/REFUSE COLLECTION	\$	625,000
62-000-371-10	INVESTMENT INTEREST		1,500
62-000-379-00	MISCELLANEOUS REVENUES		
62-000-379-20	PRIOR YEAR CASH CARRYOVER		65,565
Total Sanitation Revenue		\$	692,065

Sanitation Expenditures

62-433-000-10	SALARIES AND WAGES	\$	35,100
62-433-000-13	OVERTIME		
62-433-000-20	PERSONNEL BENEFITS - Cell Phones		195
62-433-000-21	FICA TAXES		2,690
62-433-000-22	STATE RETIREMENT		4,460
62-433-000-24	WORKERS COMPENSATION		95
62-433-000-25	MEDICAL BENEFITS		13,000
62-433-000-29	MISCELLANEOUS		
			55,540
62-433-000-31	OFFICE SUPPLIES		1,500
62-433-000-32	OPERATING & SPECIAL SUPPLIES		-
62-433-000-34	MINOR EQUIPMENT		-
62-433-000-35	MOTOR FUELS, LUBRICANTS		-
62-433-000-37	POSTAGE		3,500
62-433-000-41	PUBLIC RELATIONS - Employee Appreciation	100	100
62-433-000-42	PROFESSIONAL SERVICES -		5,925
	Presnell Gage PPLC	5,925	
62-433-000-44	ADVERTISING, LEGALS		
62-433-000-57	OTHER RENTAL EQUIPMENT - Postage Meter		500
62-433-000-61	REPAIR&MAINT-OTHER		-
62-433-000-62	CONTRACT SERVICES		625,000
	NADL Simmons	625,000	
62-433-000-69	MISCELLANEOUS SERVICES/CHARGES		
			636,525
Total Sanitation Expenditures		\$	692,065

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water/Wastewater Revenue

60-000-333-30	STATE GRANT-ICDBG	\$	167,820
	Wastewater Planning Grant	130,000	
	Drinking Water Planning Grant	37,820	
60-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS		
60-000-346-20	WATER - METERED SALES		300,000
60-000-346-50	RECONNECTION FEES		-
60-000-346-60	INITIAL HOOK-UP FEES - Water		2,000
60-000-346-70	PENALTIES AND INTEREST - Utility Liens		3,500
60-000-346-71	UB UTILITY CHARGES - Late Fees		12,500
60-000-347-10	SEWER SERVICES REVENUE		350,000
60-000-347-20	HOOK-UP FEES - Sewer		2,000
60-000-347-50	OC/WC SEWER SERVICES		45,000
60-000-347-80	OTHER OPERATING REVENUES - DMR Testing/A&A Sewer		28,000
60-000-369-10	DEQ GRANT FUNDS		-
60-000-371-00	INTEREST EARNINGS		-
60-000-371-10	INVESTMENT INTEREST		12,000
60-000-373-00	REFUNDS & REIMBURSEMENTS		-
60-000-376-00	RV DUMP CONTRIBUTIONS		4,000
60-000-379-00	MISCELLANEOUS		-
60-000-379-10	NSF CHECK CHARGES		250
60-000-379-20	PRIOR YEAR CASH CARRYOVER		1,173,155
60-000-380-00	CASH OVER/SHORT		-
60-000-383-00	TRANSFERS IN - From Capital Reserve Fund		-
60-000-383-40	SALE OF SALVAGE		-
60-490-000-84	OPERATING TRANSFERS OUT		-
	Total Water/Wastewater Fund Revenue	\$	2,100,225

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water Administration

65-434-100-10	SALARIES AND WAGES		\$	31,800
65-434-100-13	OVERTIME			-
65-434-100-20	PERSONNEL BENEFITS - Cell Phones			105
65-434-100-21	FICA TAXES			2,440
65-434-100-22	STATE RETIREMENT			4,040
65-434-100-24	WORKERS COMPENSATION			895
65-434-100-25	MEDICAL BENEFITS			5,680
65-434-100-26	LIFE INSURANCE			-
65-434-100-29	MISCELLANEOUS			-
				44,960
65-434-100-31	OFFICE SUPPLIES			100
65-434-100-32	OPERATING & SPECIAL SUPPLIES			200
65-434-100-34	MINOR EQUIPMENT			-
65-434-100-35	MOTOR FUELS, LUBRICANTS			700
65-434-100-41	PUBLIC RELATIONS - Employee Appreciation	250		250
65-434-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC			3,950
65-434-100-46	INSURANCE - ICRMP			20,375
65-434-100-47	TRAVEL AND MEETINGS			250
65-434-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			350
	Idaho Rural Water & Sewer	290		
	Bureau of Licensing	60		
65-434-100-49	PERSONNEL TRAINING			300
65-434-100-51	TELEPHONE, COMMUNICATIONS			-
65-434-100-60	REPAIR&MAINT-AUTO EQUIPMENT - Tires			900
65-434-100-61	REPAIR&MAINT - OTHER			-
65-434-100-62	CONTRACT SERVICES			-
				27,375
65-434-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Truck Replacement Savings		\$	2,500
Total Water Administration				
				\$ 74,835

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water Pumping

65-434-300-10	SALARIES AND WAGES		\$	16,000
65-434-300-20	PERSONNEL BENEFITS - Cell Phones			75
65-434-300-21	FICA TAXES			1,230
65-434-300-22	STATE RETIREMENT			2,030
65-434-300-24	WORKERS COMPENSATION			615
65-434-300-25	MEDICAL BENEFITS			6,380
65-434-300-26	LIFE INSURANCE			-
65-434-300-29	MISCELLANEOUS			-
				26,330
65-434-300-31	OFFICE SUPPLIES			-
65-434-300-32	OPERATING & SPECIAL SUPPLIES			100
65-434-300-34	MINOR EQUIPMENT			-
65-434-300-35	MOTOR FUELS, LUBRICANTS			-
65-434-300-41	PUBLIC RELATIONS - Employee Appreciation	250		250
65-434-300-47	TRAVEL AND MEETINGS			-
65-434-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			-
65-434-300-49	PERSONNEL TRAINING			-
65-434-300-51	TELEPHONE, COMMUNICATIONS - Zipty Fiber			700
65-434-300-52	HEAT, LIGHTS, UTILITIES - Avista & Clearwater Power			8,200
65-434-300-61	REPAIR&MAINT-OTHER - Valves & Pumps			7,000
65-434-300-62	CONTRACT SERVICES			-
65-434-300-68	CHEMICALS			-
65-434-300-69	MISCELLANEOUS SERVICES/CHARGES			-
				16,250
				-
Total Water Pumping				\$ 42,580

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water Treatment

65-434-400-10	SALARIES AND WAGES		\$	85,800
65-434-400-20	PERSONNEL BENEFITS - Cell Phones			375
65-434-400-21	FICA TAXES			6,560
65-434-400-22	STATE RETIREMENT			10,900
65-434-400-24	WORKERS COMPENSATION			2,610
65-434-400-25	MEDICAL BENEFITS			23,100
65-434-400-26	LIFE INSURANCE			-
65-434-400-29	MISCELLANEOUS			-
				129,345
65-434-400-31	OFFICE SUPPLIES			100
65-434-400-32	OPERATING & SPECIAL SUPPLIES			1,500
65-434-400-34	MINOR EQUIPMENT - Spare Pump Motor			13,500
65-434-400-35	MOTOR FUELS, LUBRICANTS			1,500
65-434-400-37	POSTAGE - UPS			100
65-434-400-38	CHEMICALS - Chlorine			60,000
65-434-400-39	LAB SUPPLIES			2,500
65-434-400-41	PUBLIC RELATIONS - Employee Appreciation	250		250
65-434-400-42	PROFESSIONAL SERVICES - Annual Meter Calibration			1,500
65-434-400-44	ADVERTISING, LEGALS			-
65-434-400-47	TRAVEL AND MEETINGS			250
65-434-400-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS IBOL Water Licenses (3)			350
65-434-400-49	PERSONNEL TRAINING			500
65-434-400-51	TELEPHONE, COMMUNICATIONS - Ziply			6,000
65-434-400-52	HEAT, LIGHTS, UTILITIES			70,000
65-434-400-59	REPAIR&MAINT-BLDGS/GROUNDS			1,000
65-434-400-60	REPAIR&MAINT-AUTO EQUIPMENT			500
65-434-400-61	REPAIR&MAINT-OTHER			10,000
65-434-400-62	CONTRACT SERVICES Water Testing		7,000	
	DEQ Primacy		4,200	
	Pathology Lab		500	
	Fire Extinguisher Maintenance		200	
65-434-400-69	MISCELLANEOUS SERVICES/CHARGES - County Landfill			1,000
				182,450
65-434-400-72	CAPITAL OUTLAY-BUILDINGS		\$	-
65-434-400-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT			-
65-434-400-79	CAPITAL OUTLAY-CONSTRUCTION			-
				-
	Total Water Treatment		\$	311,795

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water Transmission & Distribution

65-434-500-10	SALARIES AND WAGES	\$	39,300
65-434-500-11	OVERTIME		-
65-434-500-20	PERSONNEL BENEFITS - Cell Phones		120
65-434-500-21	FICA TAXES		3,030
65-434-500-22	STATE RETIREMENT		4,880
65-434-500-24	WORKERS COMPENSATION		2,340
65-434-500-25	MEDICAL BENEFITS		9,430
65-434-500-26	LIFE INSURANCE		-
65-434-500-28	UNEMPLOYMENT		-
65-434-500-29	MISCELLANEOUS		-
			59,100
65-434-500-31	OFFICE SUPPLIES		-
65-434-500-32	OPERATING & SPECIAL SUPPLIES		2,500
65-434-500-34	MINOR EQUIPMENT -		8,000
	Hydrants	6,000	
	Water Meters	2,000	
65-434-500-35	MOTOR FUELS, LUBRICANTS		10,000
65-434-500-41	PUBLIC RELATIONS - Employee Appreciation	250	250
65-434-500-42	PROFESSIONAL SERVICES		110,000
	Drinking Water Planning Grant - Two Year Agreement	90,000	
	General Engineering Services	20,000	
65-434-500-44	ADVERTISING, LEGALS		100
65-434-500-46	INSURANCE		-
65-434-500-47	TRAVEL AND MEETINGS		300
65-434-500-48	DUES & LICENSE - IBOL Miller/Marvin/Cobbs/Baugh/Winterringer		750
65-434-500-49	PERSONNEL TRAINING		600
65-434-500-55	RENTAL PROPERTY-BUILDINGS/LAND - RR Easement Leases		5,200
	Water Treatment Plant Easements		
	#1886 Odie & Michigan		
	#1908 Orofino Builders/Riverside		
	#2508 Riverside/Hospital Drive Crossing		
	#2332 Hydrant/Builders/McLaughling		
65-434-500-60	REPAIR&MAINT-AUTO EQUIPMENT		500
65-434-500-61	REPAIR&MAINT-OTHER - Leak Repair/Water Parts/Vac Truck		17,000
65-434-500-62	CONTRACT SERVICES - GC Systems - Clayval Maintenance		1,500
			156,700
65-434-500-73	CAPITAL OUTLAY-OTHER		
65-434-500-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT - Vehicle Fund		20,000
	Dump Truck Savings	20,000	
65-434-500-79	CAPITAL OUTLAY-CONSTRUCTION -		-
			20,000
	Total Water Transmission & Distribution	\$	235,800

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water Meter Reading

65-434-700-10	SALARIES AND WAGES		\$	36,760
65-434-700-20	PERSONNEL BENEFITS - Cell Phones			240
65-434-700-21	FICA TAXES			2,840
65-434-700-22	STATE RETIREMENT			4,570
65-434-700-24	WORKERS COMPENSATION			1,250
65-434-700-25	MEDICAL BENEFITS			13,800
65-434-700-26	LIFE INSURANCE			-
65-434-700-28	UNEMPLOYMENT			-
65-434-700-29	MISCELLANEOUS			-
				59,460
65-434-700-31	OFFICE SUPPLIES - Utility Billing Paper			1,500
65-434-700-32	OPERATING & SPECIAL SUPPLIES			-
65-434-700-34	MINOR EQUIPMENT			-
65-434-700-37	POSTAGE			3,500
65-434-700-41	PUBLIC RELATIONS - Employee Appreciation	100		100
65-434-700-42	PROFESSIONAL SERVICES - Presnell Gage PLLC			2,925
65-434-700-49	PERSONNEL TRAINING			-
65-434-700-57	OTHER EQUIPMENT RENTAL - Postage Meter			500
				8,525
				-
Total Water Meter Reading				\$ 67,985
Grand Total Water Fund				\$ 732,995

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Sewer Administration

65-435-100-10	SALARIES AND WAGES		\$	31,800
65-435-100-11	OVERTIME			-
65-435-100-20	PERSONNEL BENEFITS - Cell Phones			105
65-435-100-21	FICA TAXES			2,440
65-435-100-22	STATE RETIRMENT			4,040
65-435-100-24	WORKERS COMPENSATION			895
65-435-100-25	MEDICAL BENEFITS			5,680
65-435-100-26	LIFE INSURANCE			-
65-435-100-29	MISCELLANEOUS			-
				44,960
65-435-100-31	OFFICE SUPPLIES			100
65-435-100-32	OPERATING & SPECIAL SUPPLIES			200
65-435-100-34	MINOR EQUIPMENT			-
65-435-100-35	MOTOR FUELS, LUBRICANTS			700
65-435-100-37	POSTAGE			-
65-435-100-41	PUBLIC RELATIONS - Employee Appreciation	250		250
65-435-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC			3,950
65-435-100-46	INSURANCE - ICRMP			20,375
65-435-100-47	TRAVEL AND MEETINGS			250
65-435-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS			350
	Idaho Rural Water&Sewer	250		
	Bureau of Licensing	100		
65-435-100-49	PERSONNEL TRAINING			200
65-435-100-51	TELEPHONE, COMMUNICATIONS - Internet-Ziply Fiber			
65-435-100-60	REPAIR&MAINT-AUTO EQUIPMENT - Tires			900
65-435-100-62	CONTRACT SERVICES			-
				27,275
65-435-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Truck Replacement Savings		\$	2,500
Total Sewer Administration				
				\$ 74,735

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Sewer Collection & Transmission

65-435-200-10	SALARIES AND WAGES		\$	39,300
65-435-200-20	PERSONNEL BENEFITS - Cell Phones			120
65-435-200-21	FICA TAXES			3,030
65-435-200-22	STATE RETIREMENT			4,880
65-435-200-24	WORKERS COMPENSATION			2,340
65-435-200-25	MEDICAL BENEFITS			9,430
65-435-200-26	LIFE INSURANCE			-
65-435-200-28	UNEMPLOYMENT			-
65-435-200-29	MISCELLANEOUS			-
				59,100
65-435-200-32	OPERATING & SPECIAL SUPPLIES			2,000
65-435-200-34	MINOR EQUIPMENT			6,000
	Misc. & Other	6,000		
65-435-200-35	MOTOR FUELS, LUBRICANTS			4,000
65-435-200-38	CHEMICALS - Root & Grease Control			4,000
65-435-200-41	PUBLIC RELATIONS - Employee Appreciation	150		150
65-435-200-42	PROFESSIONAL SERVICES -			213,000
	Wastewater Planning Grant - Two Year Agreement	130,000		
	CIPP Engineering Services	63,000		
	General Engineering Services	20,000		
65-435-200-44	ADVERTISING, LEGALS			100
65-435-200-47	TRAVEL AND MEETINGS			300
65-435-200-48	DUES & LICENSE - IBOL Miller/Marvin/Cobbs/Baugh/Winterringer			700
65-435-200-49	PERSONNEL TRAINING			750
65-435-200-52	HEAT, LIGHTS, UTILITIES - Clearwater Power			450
65-435-200-55	RENTAL PROPERTY-BUILDINGS/LAND - RR Easement Leases			3,800
	Easment Increases			
	#2058 Dogwood/Hollywood			
	#2393 C St/College Track/Creek			
	#2040 Dogwood/Elm&Odie			
	#2657 Under Bridge 29/College/Park			
	#2660 14-1/2" Hospital Drive/Pump Station			
	#2783 One 8" MP 3.40-Formerly OC/WC Contract			
65-435-200-60	REPAIR&MAINT-AUTO EQUIPMENT - Jet Rodder			150
65-435-200-61	REPAIR&MAINT-OTHER			13,000
	Storm Water Pipes - Sewer-S/D Projects	10,000		
	Preventive Maintenance/Manhole Lids/Storm Drains & C	3,000		
65-435-200-62	CONTRACT SERVICES			480,000
	Slip Lining & Manhole Repair	350,000		
	I&I Repair/Vac Truck	125,000		
	GIS Mapping/Software, Tablet & etc	5,000		
65-435-200-69	MISCELLANEOUS SERVICES/CHARGES			-
				728,400
65-435-200-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT - Vehicle Fund		\$	20,000
	Dump Truck Savings	20,000		
				20,000
	Total Sewer Collection & Transmission		\$	807,500

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

OC/WC Sewer

65-435-210-62	CONTRACT SERVICES	\$	8,500
	Total OC/WC Sewer	\$	8,500

Sewer Pumping

65-435-300-10	SALARIES AND WAGES		\$	16,000
65-435-300-20	PERSONNEL BENEFITS - Cell Phones			75
65-435-300-21	FICA TAXES			1,230
65-435-300-22	STATE RETIREMENT			2,030
65-435-300-24	WORKERS COMPENSATION			615
65-435-300-25	MEDICAL BENEFITS			6,380
65-435-300-26	LIFE INSURANCE			-
65-435-300-29	MISCELLANEOUS			-
				26,330
65-435-300-32	OPERATING & SPECIAL SUPPLIES			1,200
	Supplies/Compactor Bags	1,200		
	Trash Bags			
65-435-300-34	MINOR EQUIPMENT			2,000
65-435-300-35	MOTOR FUELS, LUBRICANTS			-
65-435-300-41	PUBLIC RELATIONS - Employee Appreciation	150		150
65-435-300-49	PERSONNEL TRAINING			-
65-435-300-51	TELEPHONE, COMMUNICATIONS			-
65-435-300-52	HEAT, LIGHTS, UTILITIES			10,000
65-435-300-60	REPAIR&MAINT-AUTO EQUIPMENT			-
65-435-300-61	REPAIR&MAINT-OTHER - Preventive Maintenance			2,500
				15,850
65-435-300-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT			-
				-
	Total Sewer Pumping		\$	42,180

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Sewer Treatment

65-435-400-10	SALARIES AND WAGES		\$	118,000
65-435-400-20	PERSONNEL BENEFITS - Cell Phones			525
65-435-400-21	FICA TAXES			9,010
65-435-400-22	STATE RETIREMENT			15,000
65-435-400-24	WORKERS COMPENSATION			3,830
65-435-400-25	MEDICAL BENEFITS			35,900
65-435-400-26	LIFE INSURANCE			-
65-435-400-29	MISCELLANEOUS			-
				182,265
65-435-400-31	OFFICE SUPPLIES			100
65-435-400-32	OPERATING & SPECIAL SUPPLIES - Housekeeping & Shop			3,500
65-435-400-34	MINOR EQUIPMENT			5,000
	Lift Station Motor	5,000		
65-435-400-35	MOTOR FUELS, LUBRICANTS			2,700
65-435-400-37	POSTAGE			50
65-435-400-38	CHEMICALS - Press Poly & Chlorine			15,000
65-435-400-39	LAB SUPPLIES			3,500
65-435-400-41	PUBLIC RELATIONS - Employee Appreciation	250		250
65-435-400-42	PROFESSIONAL SERVICES - Annual Lab Certification			850
65-435-400-47	TRAVEL AND MEETINGS			200
65-435-400-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS - IBOL - Beard, Annen & Thornton			350
65-435-400-49	PERSONNEL TRAINING			500
65-435-400-50	CUSTODIAL, CLEANING - Blue Ribbon			300
65-435-400-51	TELEPHONE, COMMUNICATIONS			1,500
65-435-400-52	HEAT, LIGHTS, UTILITIES			30,000
65-435-400-59	REPAIR&MAINT-BUILDINGS/GROUNDS - Ground Sterlization/Paint			1,000
65-435-400-60	REPAIR&MAINT-AUTO EQUIPMENT			1,500
65-435-400-61	REPAIR&MAINT-OTHER			8,000
65-435-400-62	CONTRACT SERVICES			10,350
	Kamiah Bio-Solids Disposal	9,250		
	NADL & Transfer Station	900		
	Fire Extinguisher Maintenance	200		
65-435-400-65	BOOKS AND PUBLICATIONS			-
65-435-400-69	MISCELLANEOUS SERVICES/CHARGES - County Landfill			500
				85,150
65-435-400-76	CAPITAL OUTLAY-MACH/EQUIPMENT			100,000
	Equipment Upgrades	100,000		
				100,000
	Total Sewer Treatment		\$	367,415

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Utility Billing

65-435-500-10	SALARIES AND WAGES		\$	36,200
65-435-500-20	PERSONNEL BENEFITS - Cell Phones			225
65-435-500-21	FICA TAXES			2,800
65-435-500-22	STATE RETIREMENT			4,500
65-435-500-24	WORKERS COMPENSATION			1,250
65-435-500-25	MEDICAL BENEFITS			13,400
65-435-500-26	LIFE INSURANCE			-
65-435-500-28	UNEMPLOYMENT			-
65-435-500-29	MISCELLANEOUS			-
				58,375
65-435-500-31	OFFICE SUPPLIES			1,500
65-435-500-34	MINOR EQUIPMENT			-
65-435-500-37	POSTAGE			3,500
65-435-500-41	PUBLIC RELATIONS - Employee Appreciation	100		100
65-435-500-42	PROFESSIONAL SERVICES - Presnell Gage PLLC			2,925
65-435-500-49	PERSONNEL TRAINING			-
65-435-500-57	OTHER EQUIPMENT RENTAL - Postage Meter			500
65-435-500-61	REPAIR&MAINT - OTHER			-
65-435-500-69	MISCELLANEOUS SERVICES/CHARGES			-
				8,525
Total Utility Billing			\$	66,900
Total Sewer Fund			\$	1,367,230
Grand Total Water/Wastewater Fund			\$	2,100,225

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

EMAP Revenue

33-000-350-90	MISC REVENUE	\$	-
33-000-369-10	STATE INSURANCE FUNDS		500
33-000-379-20	PRIOR YEAR CASH CARRY OVER		-
33-000-399-00	MISCELLANEOUS TRANSFERS IN		5,000
	Total EMAP Revenue	\$	5,500

EMAP Expenditures

33-490-000-31	EMPLOYEE REIMBURSEMENT	\$	500
33-490-000-32	MISCELLANEOUS EXPENDITURES		5,000
	City Christmas Party	3,000	
	City Summer Picnic	2,000	
	Other Reimbursements	1,000	
	Total EMAP Expenditures	\$	5,500

Community Transformation Revenue

50-000-331-31	GRANT FUNDS - LTHAC TAP Grant & CDBG	\$	1,666,907
	LTHAC Tap Grant	1,111,417	
	Community Development Block Grant	500,000	
	LTHAC Safe Routes to Schools	55,490	
50-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS	\$	-
50-000-371-00	INTEREST EARNINGS		-
50-000-371-10	INVESTMENT INTEREST		-
50-000-371-20	LOANS		-
50-000-371-30	MISCELLANEOUS REVENUE		-
50-000-379-20	PRIOR YEAR CASH CARRYOVER		443,650
	Total Community Transformation Revenue	\$	2,110,557

Community Transformation Expenditures

50-424-000-10	SALARIES AND WAGES - Safe Routes To School Coordinator	\$	24,100
50-424-000-20	PERSONNEL BENEFITS - Cell Phones		300
50-424-000-21	FICA TAXES		1,830
50-424-000-22	STATE RETIREMENT		3,040
50-424-000-24	WORKERS COMPENSATION		90
50-424-000-25	MEDICAL BENEFITS		-
50-424-000-26	LIFE INSURANCE		-
50-424-000-28	UNEMPLOYMENT		-
50-424-000-29	MISCELLANEOUS		-
			29,360
50-424-000-32	OPERATING AND SPECIAL SUPPLIES	\$	32,045
	Safe Route to School (SRTS)	32,045	
50-424-000-41	PUBLIC RELATIONS		-
50-424-000-42	PROFESSIONAL SERVICES -		195,000
	Downtown Revitalization Engineering - CDBG Ph 1	135,000	
	CDBG Grant Administration	50,000	
	Downtown Revitalization General Engineering	10,000	
50-424-000-47	TRAVEL AND MEETINGS -		3,000
	Safe Route to School (SRTS)	3,000	
50-424-000-49	TRAINING AND REGISTRATIONS		800
	Safe Route to School (SRTS)	800	
50-424-000-73	CAPITAL OUTLAY - OTHER		1,845,417
	TAP - HWY 12 Sidewalk Project - Two Year Period (LHTAC)	1,111,417	
	TAP - HWY 12 Sidewalk Project - City Match	84,000	
	CDBG - Phase 1 Downtown Revitalization Construction	500,000	
	CDBG - Ph1 Downtown Revitalization - City Match	150,000	
50-490-000-84	OPERATING TRANSFERS OUT		-
	Safe Routes to School - City Match Transfer to CCED	4,395	4,935
	Total Community Transformation Expenditures	\$	2,110,557

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Vehicle/Equipment Replacement Revenue

55-000-371-10	INVESTMENT INTEREST	\$	-
55-000-373-00	REFUNDS/REIMBURSEMENTS		-
55-000-379-00	PRIOR YEAR CASH CARRYOVER		-
55-000-383-40	SALE OF SURPLUS		-
55-000-399-00	OPERATING TRANSFERS IN -		495,000
	Fire	120,000	
	Police	275,000	
	Street	50,000	
	Finance & Administration	-	
	Water	22,500	
	Sewer	22,500	
	Building	5,000	
	City Hall		

Total Vehicle Fund Revenue	\$	495,000
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Vehicle/Equipment Replacement Expenditures

55-470-000-69	VEHICLES/EQUIPMENT-GENERAL FUND	\$	-
55-470-000-70	VEHICLES/EQUIPMENT-BUILDING		5,000
55-470-000-71	VEHICLES/EQUIPMENT-POLICE - Police Pick Ups		275,000
55-470-000-72	VEHICLES/EQUIPMENT-FIRE		120,000
55-470-000-73	VEHICLES/EQUIPMENT-STREET		50,000
	Truck Savings	50,000	
55-470-000-74	VEHICLES/EQUIPMENT-WATER - Dump Trk/WTP Trk Savings		22,500
55-470-000-75	VEHICLES/EQUIPMENT-SEWER - Dump Trk/WWTP Savings		22,500
55-470-000-86	CONTINGENCY		
	Total Vehicle Fund Expenditures	\$	495,000

City of Orofino - Budget - Fiscal Year 2024-2025

Proposed 2024-25

Water/Sewer Bond Redemption Revenue

61-000-371-10	INVESTMENT INTEREST	\$	400
61-000-379-20	PRIOR YEAR CASH CARRYOVER	\$	-
61-000-399-00	OPERATING TRANSFERS IN	\$	-
	Total Bond Redemption Revenue	\$	400

Water/Sewer Bond Redemption Expenditures

61-480-000-81	DEBT SERVICE - PRINCIPAL	\$	-
61-480-000-82	DEBT SERVICE - INTEREST		-
61-480-000-84	OPERATING TRANSFERS OUT		400
61-480-000-85	OTHER CHARGES	\$	-
	Total Bond Redemption Expenditures	\$	400

Water/Sewer Bond Reserve Revenue

78-000-346-30	WATER BOND RESERVE	\$	307,000
78-000-371-10	INVESTMENT INTEREST		300
78-000-379-20	PRIOR YR EACH CARRY-OVER		-
78-000-383-00	SEWER RESERVE		228,000
78-000-399-00	OPERATING TRANSFERS IN		239,700
	Total Water Bond Revenue	\$	775,000

Water/Sewer Bond Reserve Expenditures

78-480-000-81	PRINCIPAL ON DEQ LOAN	\$	240,000
78-480-000-82	INTEREST ON DEQ LOAN - No Interest		-
78-480-000-84	TRANSFER OUT-FUNDS TO RESERVE		535,000
78-480-000-85	OTHER CHARGES		-
78-480-000-86	CONTINGENCY		-
	Total Water Bond Expenditures	\$	775,000

Reserve Fund Revenue

90-000-379-20	PRIOR YEAR CASH CARRYOVER	\$	-
90-000-399-01	OPERATING TRANSFERS IN-SEWER RESERVE		228,000
90-000-399-02	OPERATING TRANSFERS IN-WATER RESERVE		307,000
	Reserve Fund Revenue	\$	535,000

Reserve Fund Expenditures

90-490-000-69	CONTINGENCY	\$	535,000
90-490-000-84	OPERATING TRANSFERS OUT		-
90-490-000-86	RESERVES		-
	Reserve Fund Expenditures	\$	535,000

Grand Total Budget		\$	12,670,778
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