CITY OF ABERDEEN
ORDINANCE NO. 347
ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $12,620,147.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF ABERDEEN, IDAHO FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Aberdeen, Bingham County, Idaho.

Section 1: That the sum of $12,620,147.00 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Aberdeen, Bingham County, Idaho for the fiscal year beginning October 1, 2023.

Section 2: The object and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

ESTIMATED EXPENDITURES	
General & Administration	$508,106.00
Enforcement Department	$426,952.00
Street	$612,866.00
Parks & Rec	$359,940.00
Airport	$2,127,166.00
Planning & Zoning	$4,053.00
Building Mnt.	$15,400.00
Golf Course	$45,000.00
Canal Water Fund	$35,000.00
Sanitation (Solid Waste)	$275,800.00
Water Department	$703,619.00
Waste Water Department	$7,506,245.00
TOTAL EXPENSES	**$12,620,147.00**

Section 3: That a general tax levy on all taxable property within the City of Aberdeen be levied in an amount allowed by law for the general propose for said City for the fiscal year beginning October 1, 2023.
Section 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.
Section 5: This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Aberdeen Times, a newspaper of general circulation in the City of Aberdeen and the official newspaper of said City.

PASSED under suspension of rules upon which a roll call vote was taken and duly enacted as an Ordinance of the City of Aberdeen, Bingham County, Idaho at a convened meeting of the City of Aberdeen Council held on the 31st day of August 2023.

APPROVED: Larry Barrett

Larry Barrett, Mayor

Attest: Stephanie Wallace
Stephanie Wallace, City Clerk



1 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
311000 Current Tax					
311100 Real Property Tax	0.00	284,022.24	494,846.00	210,823.76	57 %
311400 Agricultural Replacement	0.00	1,473.50	2,947.00	1,473.50	50 %
311600 Personal Property Replacement	0.00	6,320.66	12,641.00	6,320.34	50 %
Account Group Total:	**0.00**	**291,816.40**	**510,434.00**	**218,617.60**	**57 %**
312000 Delinquent Tax					
312100 Delq Real Property Tax	0.00	14,874.70	55,000.00	40,125.30	27 %
Account Group Total:	**0.00**	**14,874.70**	**55,000.00**	**40,125.30**	**27 %**
316000 Business & Franchise Tax					
316110 Franchise Tax-Gas	0.00	3,984.75	22,600.00	18,615.25	18 %
316120 Franchise Tax-T.V.	0.00	0.00	500.00	500.00	0 %
316130 Idaho Power Franchise	0.00	7,777.55	27,300.00	19,522.45	28 %
316140 Tower Fees	0.00	6,990.79	7,003.00	12.21	100 %
316900 Other Busn & Franchises Tax	0.00	1,200.00	10,000.00	8,800.00	12 %
Account Group Total:	**0.00**	**19,953.09**	**67,403.00**	**47,449.91**	**30 %**
319000 Penalties and Interest					
319000 Penalties and Interest	0.00	1,330.93	4,000.00	2,669.07	33 %
Account Group Total:	**0.00**	**1,330.93**	**4,000.00**	**2,669.07**	**33 %**
321000					
321110 Alcoholic Beverage	0.00	1,350.00	2,000.00	650.00	68 %
321140 Catering & Other Permits	0.00	0.00	40.00	40.00	0 %
321600 Amusements	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**0.00**	**1,350.00**	**2,090.00**	**740.00**	**65 %**
322000					
322110 Building / Zoning Permits	0.00	275.00	1,500.00	1,225.00	18 %
322120 Public Hearing Fee	0.00	0.00	500.00	500.00	0 %
Account Group Total:	**0.00**	**275.00**	**2,000.00**	**1,725.00**	**14 %**
335000 State Shared Revenues					
335100 State Liquor Apportionment	0.00	32,906.00	91,535.00	58,629.00	36 %
335200 State Highway Users (Old Revenue)	0.00	35,465.14	73,508.00	38,042.86	48 %
335201 State Highway Users (New Revenue)	0.00	10,752.83	21,862.00	11,109.17	49 %
335202 State Highway Users (HB362)	0.00	0.00	11,595.00	11,595.00	0 %
335203 State Highway Users (HB772)	0.00	24,201.82	42,767.00	18,565.18	57 %
335204 State Highway Users (Sales Tax Distribution)	0.00	0.00	12,587.00	12,587.00	0 %
335900 State Revenue Sharing	0.00	99,907.67	221,288.00	121,380.33	45 %
335920 State Airport Grant	0.00	0.00	25,000.00	25,000.00	0 %
335930 State Park & Rec. Grant & Misc.	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	**0.00**	**203,233.46**	**535,142.00**	**331,908.54**	**38 %**
338000 Local Unit Shared Revenues					
338100 Road and Bridge	0.00	1,243.80	12,000.00	10,756.20	10 %
338800 County Airport Support	0.00	0.00	750.00	750.00	0 %
338900 County Recreational Fund	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	**0.00**	**1,243.80**	**15,750.00**	**14,506.20**	**8 %**

1 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
341000 Charges for Services					
341300 Car Registrations	0.00	11,942.15	24,000.00	12,057.85	50 %
341400 Office Clerical Work	0.00	25,236.00	25,236.00	0.00	100 %
341600 Street Paving Fees	0.00	0.00	1,000.00	1,000.00	0 %
341900 Equipment Rental	0.00	1,875.00	6,000.00	4,125.00	31 %
341930 Airport	0.00	29,258.83	40,000.00	10,741.17	73 %
Account Group Total:	**0.00**	**68,311.98**	**96,236.00**	**27,924.02**	**71 %**
350000 Golf Course Revenue					
350500 Golf Course Lease Agreement	0.00	0.00	101.00	101.00	0 %
350502 Golf Course Misc. Revenue	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,101.00**	**10,101.00**	**0 %**
360000 Fines & Forfeits					
360100 County Fines & Forfeits	0.00	124.21	16,000.00	15,875.79	1 %
360200 City Fines & Fees	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	**0.00**	**124.21**	**18,000.00**	**17,875.79**	**1 %**
371000					
371100 Interest	0.00	3,508.08	8,000.00	4,491.92	44 %
371200 Dividends	0.00	0.00	2,200.00	2,200.00	0 %
Account Group Total:	**0.00**	**3,508.08**	**10,200.00**	**6,691.92**	**34 %**
373000					
373100 Refunds	0.00	0.00	1,000.00	1,000.00	0 %
373200 City Equipment Sale	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0 %**
378000					
378100 Dog Licenses	0.00	85.00	1,500.00	1,415.00	6 %
378200 Dog Pound Fees	0.00	391.00	1,250.00	859.00	31 %
378400 VIN Inspection	0.00	320.00	900.00	580.00	36 %
Account Group Total:	**0.00**	**796.00**	**3,650.00**	**2,854.00**	**22 %**
379000					
379850 Canal Water Fees	0.00	19,962.98	35,000.00	15,037.02	57 %
379860 Activity Revenue	0.00	0.00	800.00	800.00	0 %
379899 Utilities Late Charge	0.00	1,796.00	5,400.00	3,604.00	33 %
379900 Other Miscellaneous Revenue	0.00	622.64	10,000.00	9,377.36	6 %
Account Group Total:	**0.00**	**22,381.62**	**51,200.00**	**28,818.38**	**44 %**
380000 Contingency Reserve Offset					
380000 Contingency Reserve Offset	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**
399000 Grants & Miscellaneous Revenue					
399550 Credit Card Processing Fees Collected	0.00	1,955.00	5,500.00	3,545.00	36 %
399650 City Grant Revenue	0.00	0.00	18,000.00	18,000.00	0 %
399700 Park Grants, Donations & Fees	0.00	150.00	280,000.00	279,850.00	0 %
399720 Park Capital Outlay Reserve	0.00	0.00	33,720.00	33,720.00	0 %
399730 Posse Park Playground Reserve	0.00	0.00	4,390.00	4,390.00	0 %

1 General Fund

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
399760	Airport Grant	0.00	0.00	2,000,000.00	2,000,000.00	0 %
399761	Airport CARES Grant	0.00	240.91	25,000.00	24,759.09	1 %
399765	Transportation Grant	0.00	0.00	125,000.00	125,000.00	0 %
399770	SR2S Transportation Grant	0.00	0.00	10,000.00	10,000.00	0 %
399815	Arbor Day Grant	0.00	0.00	300.00	300.00	0 %
399816	ARPA Funds	0.00	0.00	107,774.00	107,774.00	0 %
399850	Cash Forward	0.00	0.00	82,593.00	82,593.00	0 %
Account Group Total:		**0.00**	**2,345.91**	**2,692,277.00**	**2,689,931.09**	**0 %**
Fund Total:		**0.00**	**631,545.18**	**4,134,483.00**	**3,502,937.82**	**15 %**

24 Sanitation Fund

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
345000 Utilities Revenue						
345100	Receipts	0.00	91,827.00	226,800.00	134,973.00	40 %
345900	Contingency Fund	0.00	1,726.00	4,000.00	2,274.00	43 %
345910	Contingency Reserve	0.00	0.00	40,500.00	40,500.00	0 %
345920	Recycling Revenue	0.00	920.45	4,000.00	3,079.55	23 %
	Account Group Total:	**0.00**	**94,473.45**	**275,300.00**	**180,826.55**	**34 %**
371000						
371100	Interest	0.00	233.07	500.00	266.93	47 %
	Account Group Total:	**0.00**	**233.07**	**500.00**	**266.93**	**47 %**
	Fund Total:	**0.00**	**94,706.52**	**275,800.00**	**181,093.48**	**34 %**

25 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
345000 Utilities Revenue					
345100 Receipts	0.00	113,794.00	283,800.00	170,006.00	40 %
345300 Water Connection Fee	0.00	1,697.50	11,000.00	9,302.50	15 %
345900 Contingency Fund	0.00	3,693.50	8,500.00	4,806.50	43 %
345910 Contingency Reserve	0.00	0.00	29,274.00	29,274.00	0 %
Account Group Total:	**0.00**	**119,185.00**	**332,574.00**	**213,389.00**	**36 %**
371000					
371100 Interest	0.00	628.11	2,000.00	1,371.89	31 %
Account Group Total:	**0.00**	**628.11**	**2,000.00**	**1,371.89**	**31 %**
399000 Grants & Miscellaneous Revenue					
399840 Water Grants	0.00	0.00	100,000.00	100,000.00	0 %
399849 Transfer In ARPA Funds	0.00	0.00	107,774.00	107,774.00	0 %
399850 Cash Forward	0.00	0.00	61,271.00	61,271.00	0 %
399860 Cash Forward for Well #1 Upgrade	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**369,045.00**	**369,045.00**	**0 %**
Fund Total:	**0.00**	**119,813.11**	**703,619.00**	**583,805.89**	**17 %**

26 Wastewater Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
345000 Utilities Revenue					
345100 Receipts	0.00	191,764.00	484,800.00	293,036.00	40 %
345400 Sewer Connection Fee	0.00	200.00	7,000.00	6,800.00	3 %
345900 Contingency Fund	0.00	3,293.00	8,000.00	4,707.00	41 %
345910 Contingency Reserve	0.00	0.00	16,347.00	16,347.00	0 %
Account Group Total:	**0.00**	**195,257.00**	**516,147.00**	**320,890.00**	**38 %**
346000					
346920 New Bond Reserve Revenue	0.00	5,873.75	14,097.00	8,223.25	42 %
Account Group Total:	**0.00**	**5,873.75**	**14,097.00**	**8,223.25**	**42 %**
347000					
347191 Wastewater Grants	0.00	904,654.00	6,300,000.00	5,395,346.00	14 %
Account Group Total:	**0.00**	**904,654.00**	**6,300,000.00**	**5,395,346.00**	**14 %**
371000					
371100 Interest	0.00	749.04	4,500.00	3,750.96	17 %
Account Group Total:	**0.00**	**749.04**	**4,500.00**	**3,750.96**	**17 %**
399000 Grants & Miscellaneous Revenue					
399849 Transfer In ARPA Funds	0.00	0.00	107,774.00	107,774.00	0 %
399850 Cash Forward	0.00	0.00	36,715.00	36,715.00	0 %
399855 Cash Forward for Screw Press @ WWTP	0.00	0.00	527,012.00	527,012.00	0 %
Account Group Total:	**0.00**	**0.00**	**671,501.00**	**671,501.00**	**0 %**
Fund Total:	**0.00**	**1,106,533.79**	**7,506,245.00**	**6,399,711.21**	**15 %**
Grand Total:	**0.00**	**1,952,598.60**	**12,620,147.00**	**10,667,548.40**	**15 %**