ORDINANCE NO. 229

Annual Appropriation Ordinance

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2023,** APPROPRIATING THE SUM OF **$ 528,545** TO DEFRAY THE EXPENSES AND LIABILITIES OF THE **CITY OF CASTLEFORD** FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSED FOR WHICH SAID APPROPRIATIONS IS MADE.

BE IT ORDAINED by the Mayor and City Council of the **City of Castleford, Twin Falls County, Idaho.**

Section 1: That the sum of **$ 528,545** be, and the same is appropriated to defray the necessary expenses and liabilities of the **City of Castleford, Twin Falls County, Idaho** for the fiscal year **beginning October 1, 2023.**

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

ESTIMATED EXPENDITURES:

GENERAL FUND		
Administration		
Salary/Payroll Expenses	$ 20,820	
Council Compensation	12,000	
Publications	1,000	
Postage	300	
Computer	3,000	
Legal	3,000	
Audit	1,300	
Insurance	8,500	
Utilities	7,500	
Membership Dues	350	
Office Supplies	1,500	
Community Outreach	2,000	
Building Improvements	1,000	
Conference Expenses	1,000	
Other	1,000	
Audit	1,600	
SIRCOMM	3,200	
Future Repairs	6,100	
Total General	$75,170	**$75,170**
STREET FUND		
Salary	$ 2,500	
Street Lights	5,400	
Vehicle Maintenance/Operations	2,000	
Signs	2,000	
Street & Alley Repair	16,720	
Snow Removal	2,000	
Meeting Attendance	250	
Weed Control & Equipment	800	
Audit	1,400	

Total Street Fund	$ 33,070		**$108,240**
UTILITY FUNDS			
Water Fund			
Salary/Payroll	$ 42,962		
FICA-Medicare	8,500		
PERSI	15,000		
Utilities	11,000		
Operations & Maintenance	25,000		
Audit	2,300		
Loan Payment	10,100		
Billing Postage	400		
Professional Licensing	5,000		
Conference	1,000		
IRWA dues	300		
Legal	1,000		
Computer	10,000		
Future Repairs	127,828		
Total Expense Water	$ 245,390		**$353,630**
Sewer Fund			
Salary/Payroll	$ 37,500		
PERSI	15,000		
Operations & Maintenance	10,000		
Licensing	100		
Loan Payment	39,336		
Utilities	3,500		
Audit	1,300		
Billing Postage	400		
Conference Expenses	1,000		
Future Repairs	31,364		
Total Expense Sewer	$ 139,500		**$493,130**
Garbage Fund			
Western Waste	$11,000		
Total Expense Garbage	$11,000		**$504,130**
Irrigation Fund			
Salary	$ 2,200		
Municipal Irrigation	1,400		
Repairs & Maintenance	200		
Total Expense Irrigation Fund	$3,800		**$507,930**
ARPA GRANT			
Infrastructure Improvements		$ 21,015	**$528,945**

Grand Total		**$528,945**

ESTIMATED INCOME:

General Fund		
Tax Levy	$16,750	
License & Permits	1,000	
State Revenue	25,000	
Liquor Appt.	6,000	
Interest	270	
Chicken Permits	50	
Dog Tags	100	
Utility Overpayment	2,585	
ARPA funds	21,015	
Capital Improvement Savings	2,400	
Total General	$75,170	**$75,170**
Street		
Carry-over	$73,265	
Highway Tax	$3,800	
Highway Tax Interest	100	
State Highway	8,000	
HB312&HB362	2,500	
Savings Interest	100	
Total Revenue Street	$33,070	**$108,240**
UTILITY FUNDS		
Water		
Carry Over	$158,000	
Water User Fees	83,850	
Service Charge	3,540	
Total Revenue Water	$245,390	**$353,630**
Sewer		
Carry Over	$75,000	
Sewer Users Fee	62,300	
Service Charge	2,200	
Total Revenue Sewer	$139,500	**$493,130**
Garbage		
Garbage Users Fee	$11,000	
Total Revenue Garbage	$11,000	**$504,130**
Irrigation		
Irrigation Users Fee	$3,800	
Total Revenue Irrigation	$3,800	**$507,930**

ARPA Grant Carry over	$21,015	**$528,945**
TOTAL APPROVED BUDGET	**$528,945**	**$528,945**

Section 3: That a general tax levy on all taxable property within the City of Castleford be levied in an amount allowed by law for the general purposes 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 Times News, a newspaper of general circulation in the Magic Valley, and the official newspaper of the City of Castleford.

PASSED by the Council and APPROVED by the Mayor of the City of Castleford, Idaho, this 8th day of August, 2023.

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Cliff Lockhart, Mayor

ATTEST:

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Kristina Scott, City Clerk/Treasurer