ORDINANCE NO. 238

Annual Appropriation Ordinance

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2023,** APPROPRIATING THE SUM OF **$ ~~528,945~~ 599,175** 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 **$ ~~528,945~~ 599,175** 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	$ ~~16,320~~	14,335	
Council Compensation	~~12,000~~	9,400	
Payroll Expenses	4,500		
Publications	~~1,000~~	3,000	
Postage	400		
Computer	3,000		
Legal	3,000		
Audit	~~1,300~~	1,300	
Insurance	~~8,500~~	8,000	
Utilities	~~7,000~~	5,500	
Membership Dues	350		
Office Supplies	1,500		
Community Outreach	~~1,500~~	500	
Building Improvements	~~900~~	1,000	
Conference Expenses	1,000		
Other	~~400~~	1,000	
SIRCOMM	~~3,000~~	3,200	
~~Future Repairs~~	~~9,500~~		
ARPA Grant funds		21,015	
Total General	~~$75,170~~	82,000	**~~$75,170~~ 82,000**

STREET FUND		
Salary	$ 2,500	
Street Lights	5,400	
Vehicle Maintenance/Operations	2,000	
Signs	2,000	
Street & Alley Repair	~~14,220~~	27,720
Snow Removal	2,000	
Meeting Attendance	250	
Weed Control & Equipment	800	

Audit	1,400		
Transportation Plan grant		50,000	
Total Street Fund	$ ~~33,070~~	94,070	**~~$108,240~~ 176,070**
UTILITY FUNDS			
Water Fund			
Salary/Payroll	$ 42,962		
FICA-Medicare	~~9,800~~	8,500	
Utilities	11,000		
Operations & Maintenance	25,000		
Computer	10,000		
Audit	2,300		
Loan Payment	10,100		
Legal	1,000		
Billing Postage	400		
Conference Expenses	1,000		
~~Mileage~~	~~250~~		
IRWA dues	300		
Publications	500		
Professional Licensing	5,000		
License	120		
Transfer out to General		31,000	
Transfer out to Street		11,000	
Future Repairs	~~130,658~~	85,208	
Total Expense Water	$ 245,390		**~~$353,630~~ 421,460**
Sewer Fund			
Salary/Payroll	$ ~~29,500~~	37,500	
PERSI	~~8,000~~	15,000	
Utilities	3,500		
Operations & Maintenance	10,000		
Billing Postage	400		
Audit	1,300		
Conference Expenses	~~2,000~~	1,000	
Loan Payment	39,336		
~~Mileage~~	~~200~~		
Licensing		100	
Future Repairs	31,364		
Total Expense Sewer	$ 139,500		**~~$493,130~~ 560,960**
Garbage Fund			
Western Waste	$11,000		
Total Expense Garbage	$11,000		**~~$504,130~~ 571,960**
Irrigation Fund			
Salary	$ ~~1,300~~	2,200	
Municipal Irrigation	~~1,300~~	1,400	
Repairs & Maintenance	~~1,450~~	200	

Total Expense Irrigation Fund	$~~4,050~~	3,800	**~~$507,930~~ 575,760**
ARPA GRANT			
Fund Balance	$ 21,015		**~~$528,945~~ 596,775**
Capital Improvement Savings		2,400	**599,175**
Grand Total			**~~$528,945~~ 599,175**
ESTIMATED INCOME:			
General Fund			
Fund balance	$(8,177)		
Tax Levy	$16,750		
State Revenue (sales tax)	~~24,000~~	24,607	
State Liquor Apportionment	~~6,000~~	7,000	
Dog Tags	100		
Chicken Permits	50		
License & Permits	1,000		
Interest	270		
Utility Overpayment	7,000		
Capital Improvement	2,400		
Transfer in		31,000	
Total General	~~$75,170~~	82,000	**~~$75,170~~ 82,000**
Street			
Fund Balance	$~~18,570~~	19,570	
Highway Tax	$3,800		
Highway Tax Interest	100		
State Highway	~~8,000~~	7,000	
HB312&HB362	2,500		
Savings Interest	100		
Transportation Plan Grant		50,000	
Transfer in		11,000	
Total Revenue Street	$~~33,070~~	94,070	**~~$108,240~~ 176,070**
UTILITY FUNDS			
Water			
Fund Balance	$158,000		
Water User Fees	84,890		
Service Charge	2,500		
Total Revenue Water	$245,390		**~~$353,630~~ 421,460**
Sewer			
Fund Balance	$75,000		
Sewer Users Fee	62,300		

Service Charge	2,200		
Total Revenue Sewer	$139,500		**~~$493,130~~ 560,960**
Garbage			
Garbage Users Fee	$11,000		
Total Revenue Garbage	$11,000		**~~$504,130~~ 571,960**
Irrigation			
Irrigation Users Fee	$3,800		
Total Revenue Irrigation	$3,800		**~~$507,930~~ 575,760**
ARPA Grant Fund Balance	$21,015		**~~$528,945~~ 596,775**
Capital Improvement Savings		**$2,400**	**$599,175**
TOTAL APPROVED BUDGET	**~~$528,945~~ 599,175**		**~~$528,945~~ 599,175**

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 to include Ordinance 229.

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 10th day of September, 2024.

APPROVED: Cliff Lockhart, Mayor ATTESTED TO: Kristina Scott, Deputy City Clerk/Treasurer