CITY OF FILER FY 2023-2024 ANNUAL BUDGET

October 1, 2023 – September 30, 2024

Ordinance 641 – Adopted by City Council 8-21-23

General Budget

Cash Carry Forward $ 634,659.00

REVENUES

Taxes	$	687,240.00
Sanitation	$	135,000.00
Sales Tax (Inventory)	$	167,048.00
Building Permits	$	60,000.00
Cedar Draw Park	$	500.00
Development Fees	$	10,000.00
Magistrate Court	$	10,000.00
Liquor	$	29,000.00
Licenses, Permits & Fees	$	2,000.00
Franchises	$	57,000.00
Other	$	7,500.00
Interest	$	50,000.00
Check Reimbursement	$	500.00
PD Asset recovery	$	200.00
Intox Funds	$	100.00
Fingerprint Funds	$	700.00
VIN Inspections	$	200.00
Police Grants	$	20,000.00
Filer Park Grant	$	117,000.00
SRO Dollars	$	35,000.00

GENERAL TOTAL REVENUES $ 1,388,988.00

TOTAL CASH AVAILABLE $ 2,023,647.00

GENERAL - ADMINISTRATION 2023-2024

EXPENDITURES

Attorney	$	20,000.00
A.I.C. Dues	$	1,700.00
Audit	$	3,000.00
Building Inspector	$	50,000.00
Building Maintenance	$	5,000.00
Building Power/Heat	$	10,000.00
Capital Improvement	$	579,397.00
City Parks	$	25,000.00
Department Supplies	$	7,000.00
Develop. Fees & Engineer	$	10,000.00
Election	$	500.00
Engineer	$	7,000.00
Health Insurance	$	6,500.00
Travel Reimbursement	$	1,500.00
Planning & Zoning	$	12,000.00
Publishing & Printing	$	4,500.00
Retirement	$	8,500.00
S.S. & Med. (FICA)	$	5,500.00
Salaries	$	65,000.00
Sanitation	$	135,000.00
Schools & P.R.	$	8,000.00
Telephone	$	3,500.00
Water Shares	$	14,000.00
Worker's Compensation	$	2,500.00
Contingency	$	15,000.00
Capital Project	$	100,000.00
CDBG Park Grant	$	100,000.00

TOTAL EXPENDITURES – GENERAL $ 1,200,097.00

GENERAL - POLICE 2023-2024

EXPENDITURES

Ammunition/Tasers	$ 6,000.00
Animal Control	$ 800.00
Attorney (Inc. Pros. Atty)	$ 15,000.00
Body Armor	$ 3,500.00
Computer Update	$ 2,000.00
Department Supply	$ 6,000.00
E911 - Sircomm	$ 31,000.00
Gas, Oil & Repair	$ 38,000.00
Health Insurance	$ 120,000.00
Dues	$ 500.00
Mobile Phones	$ 7,500.00
Policy Manual	$ 750.00
Ord. Revision & Update	$ 2,000.00
Patrol Cars	$ 15,000.00
Radio/Repair	$ 2,000.00
Retirement	$ 57,000.00
S.S. & Med. (FICA)	$ 38,000.00
Salaries	$ 435,000.00
Schools	$ 6,000.00
Telephones	$ 5,000.00
Unemployment	$ 1,000.00
Uniforms	$ 3,500.00
Worker's Comp.	$ 8,000.00
Grants	$ 20,000.00

TOTAL EXPENDITURES - POLICE $ 823,550.00

(GENERAL)
TOTAL EXPENDITURE FUND BALANCE $ 2,023,647.00

STREET LIGHTING 2023-2024

Cash Carry Forward $ 153,879.00

REVENUES

Taxes	$	142,007.00
T.F. Co. Fair (Street Light)	$	300.00
Inventory Phase-out	$	25,057.00
Marquee Charge	$	200.00
TOTAL REVENUES	**$**	**167,564.00**

TOTAL CASH AVAILABLE $ 321,443.00

EXPENDITURES

Christmas Dec. & Poles	$	5,000.00
Health Insurance	$	30,000.00
Marquee Expenses	$	5,000.00
Ord. Revision & Update	$	2,000.00
Retirement	$	9,500.00
S.S. & Med. (FICA)	$	8,000.00
Salaries	$	87,000.00
Street Lighting	$	42,000.00
Worker's Comp.	$	1,800.00
Contingency	$	131,143.00
TOTAL EXPENDITURES:	**$**	**321,443.00**

STREET 2023-2024

Cash Carry Forward $ 933,274.00

REVENUES

Taxes	$	216,096.00
HB 312	$	33,220.00
HB 362	$	18,221.00
HO 354	$	67,209.00
Highway Users	$	111,673.00
Highway 50%	$	85,000.00
Irrigation (Pressurized)	$	12,250.00
Other	$	1,000.00

TOTAL REVENUES $ 544,669.00

TOTAL CASH AVAILABLE $ 1,477,943.00

EXPENDITURES

Attorney	$	1,000.00
Audit	$	2,500.00
Backhoe Lease	$	4,000.00
Construction	$	60,000.00
Engineer	$	8,500.00
Equipment	$	10,000.00
Gas, Oil & Repair	$	15,000.00
HB 312 (O&M)	$	33,320.00
HB 362 (O&M)	$	18,221.00
HO 354 (O&M)	$	67,209.00
Health Insurance	$	44,000.00
Heat	$	4,000.00
Irrigation (Pressurized)	$	16,500.00
Maintenance	$	60,000.00
Office Supplies	$	6,500.00
Ord. Revision & Update	$	2,000.00
Other Operating Supplies	$	2,000.00
Retirement	$	30,000.00
S.S. & Med. (FICA)	$	18,000.00
Salaries	$	190,000.00
Telephone	$	3,500.00
Unemployment	$	500.00
Vehicle Maintenance	$	8,000.00
Worker's Comp.	$	3,500.00
Contingency	$	869,693.00

TOTAL EXPENDITURES $1,477,943.00

HEALTH INSURANCE FUND 2023-2024

Cash Carry Forward $ 244,608.00

REVENUES

Department Buy-In	$ 50,000.00

TOTAL CASH AVAILABLE $ 294,608.00

EXPENDITURES

HSA Funds	$ 82,500.00
Contingency	$ 212,108.00

TOTAL EXPENDITURES $ 294,608.00

LIBRARY 2023-2024

Cash Carry Forward $ 245,016.00

REVENUES

Taxes	$	88,908.00
Rural Cards	$	500.00
Fines, Donations, etc.	$	700.00
Grants	$	1,000.00
Interest	$	125.00
Inventory Phase-out	$	16,705.00
Other	$	1,000.00
TOTAL REVENUES	**$**	**108,938.00**

TOTAL CASH AVAILABLE $ 353,954.00

EXPENDITURES

Alexandria Program	$	2,000.00
Attorney	$	2,500.00
Audit	$	2,000.00
Books/Magazines, etc.	$	10,000.00
Building Mtc.	$	10,000.00
Capital Improvement	$	156,304.00
Computer Update	$	2,500.00
Contingency	$	70,000.00
Department Supp.	$	4,000.00
E-Books	$	2,000.00
Equipment	$	8,000.00
Grants	$	5,000.00
Heat	$	2,000.00
Library Programs	$	10,000.00
Ord. Revision & Update	$	750.00
Power	$	2,700.00
Salaries	$	58,000.00
S.S. & Med. (FICA)	$	4,000.00
Telephones	$	1,200.00
Worker's Comp.	$	1,000.00

TOTAL EXPENDITURES $ 353,954.00

STATE REVENUE SHARING 2023-2024

Cash Carry Forward $ 293,491.00

REVENUES

Receipts	$ 139,206.00
TOTAL REVENUES	**$ 139,206.00**

TOTAL CASH AVAILABLE $ 432,697.00

EXPENDITURES

General		
A.D.A. Compliance	$	250.00
City Building Repair	$	15,000.00
Office Software Program	$	30,000.00
Contingency	$	281,847.00
Police		
Equipment	$	15,000.00
HSA Funds	$	17,250.00
Overtime	$	10,000.00
Records Management	$	6,000.00
Water/Sewer/Streets		
Maint. Equipment	$	10,000.00
COMMUNITY SERVICE		
Community Service	$	15,000.00
Gem Community	$	100.00
Midway Park Project	$	25,000.00
Rural Development Fees	$	2,250.00
Senior Citizens	$	5,000.00

TOTAL EXPENDITURES $ 432,697.00

LIABILITY INSURANCE 2023-2024

Cash Carry Forward $ 295,868.00

REVENUES

Taxes	$ 59,890.00
TOTAL REVENUES	**$ 59,890.00**

TOTAL CASH AVAILABLE $ 355,758.00

EXPENDITURES

Liability Insurance	$ 68,000.00
Contingency	$ 287,758.00
TOTAL EXPENDITURES	**$ 355,758.00**

WATER 2023-2024

Cash Carry Forward $ 696,309.00

REVENUES

Capacity Fees	$ 35,000.00
Water Sales	$ 612,000.00
Forfeitures	$ 2,000.00
Federal Grant Revenue	$ 2,105,000.00
Water Meter Installations	$ 10,000.00
Water Reserve Fund	$ 5,000.00
Other	$ 3,000.00
Interest	$ 300.00
Arsenic Grant Fund	$ 259,000.00
TOTAL REVENUES	**$ 3,031,300.00**

TOTAL CASH AVAILABLE $ 3,727,609.00

WATER 2023-2024

EXPENDITURES

Arsenic Project Grant	$ 259,000.00
Arsenic Plant O & M	$ 35,000.00
ARPA	$ 2,105,000.00
Attorney	$ 2,500.00
Audit	$ 6,250.00
Backflow Media Advertising	$ 2,000.00
Backhoe lease	$ 4,000.00
Bond Payments	$ 310,000.00
Bond Reserve	$ 25,000.00
Capital Improvement	$ 343,459.00
Certification Fee (D.E.Q.)	$ 3,200.00
Construction	$ 30,000.00
Engineer	$ 15,000.00
Gas, Oil & Repairs	$ 15,000.00
Generator Maint.	$ 10,000.00
Health Insurance	$ 60,000.00
Heat	$ 6,000.00
Lab Testing	$ 6,000.00
Maintenance	$ 35,000.00
Maintenance Equipment	$ 10,000.00
Office Supplies	$ 13,000.00
Ord. Revision & Update	$ 1,500.00
Other Operating Supplies	$ 2,000.00
Power	$ 47,000.00
Pump Maintenance	$ 15,000.00
Retirement	$ 30,000.00
S.S. & Med. (FICA)	$ 19,000.00
Salaries	$ 220,000.00
Schools (Training)	$ 5,000.00
Special Water Reserve	$ 40,000.00
Telephone	$ 4,200.00
Unemployment	$ 500.00
Water Meters	$ 20,000.00
Water Deposit Returns	$ 2,500.00
Worker's Comp.	$ 5,500.00
Contingency	$ 20,000.00
TOTAL EXPENDITURES	**$ 3,727,609.00**

SEWER 2023-2024

Cash Carry Forward $ 1,927,905.00

REVENUES

Farm Income	$ 9,125.00
Farm Rentals	$ 9,600.00
Other	$ 1000.00
Receipts	$ 1,005,000.00
Capacity Fees	$ 35,000.00
Sewer Tap Fee	$ 1,000.00
Sewer Reserve Fund	$ 5,000.00
TOTAL REVENUES	**$ 1,065,725.00**

TOTAL CASH AVAILABLE $ 2,993,630.00

SEWER 2023-2024

EXPENDITURES

Attorney	$	3,500.00
Audit	$	2,500.00
Backhoe Lease	$	4,000.00
Capital Improvements	$	965,630.00
Engineer	$	25,000.00
Equipment	$	10,000.00
Farm Expenses	$	25,000.00
Gas, Oil & Repair	$	15,000.00
Generator Maintenance	$	10,000.00
Health Insurance	$	60,000.00
Heat	$	45,000.00
IPDES E-Permitting	$	2,500.00
Lab Testing	$	10,000.00
Lift Station Pumps	$	8,000.00
Maintenance	$	80,000.00
Ord. Revision & Update	$	1,500.00
Other Operating Supp.	$	2,000.00
Power	$	65,000.00
Pump Back Station	$	20,000.00
Pump Maintenance	$	25,000.00
Retirement	$	30,000.00
S.S. & Med. (FICA)	$	19,000.00
Salaries	$	220,000.00
Schools (Training)	$	5,000.00
Sewer Line Replacement	$	25,000.00
Sewer Main Maintenance	$	7,000.00
Special Sewer Reserve	$	60,000.00
Telephone	$	6,000.00
Bond Payment	$	475,000.00
Bond Reserve	$	548,000.00
Unemployment	$	500.00
UV Bulbs	$	8,000.00
Worker's Comp.	$	5,500.00
WW Sewer Bond	$	80,000.00
Contingency	$	125,000.00

TOTAL EXPENDITURES **$ 2,993,630.00**

GRAND TOTAL: 11,981,289.00

CITY OF FILER, IDAHO
ORDINANCE NO. 641

ORDINANCE OF THE CITY OF FILER, IDAHO, APPROPRIATING THE SUM OF $11,981,093 DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF FILER, IDAHO, DESIGNATING AND SPECIFYING THE DIFFERENT FUNDS TO WHICH ALL REVENUE SHALL ACCRUE AND FROM WHICH SUCH APPROPRIATIONS SHALL BE MADE FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF OCTOBER, 2023, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2024, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2024

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FILER, IDAHO:

SECTION 1. That the sum of $11,981,093 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Filer, Twin Falls 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:

OPERATING FUNDS

GENERAL FUND		
General & Administration	$	1,199,901.00
Police		823,550.00
TOTAL GENERAL FUND		2,023,451.00
STREET FUND	$	1,477,943.00
LIBRARY FUND		353,954.00
STREET LIGHTING FUND		321,443.00
LIABILITY INSURANCE		355,758.00
STATE REVENUE SHARING		432,697.00
SEWER FUND		2,993,630.00
WATER FUND		3,727,609.00
HEALTH INSURANCE FUND		294,608.00
TOTAL PROPOSED EXPENDITURES	$	11,981,093.00

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 21ST DAY OF AUGUST, 2023.

_____
Robert E. Templeman, Mayor

ATTEST:

_____
Emily Daubner, City Clerk - Treasurer