ORDINANCE NO. 2023-4

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $7,901,631.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GRACE, 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. PROVIDING FOR THIS ORDINANCE TO TAKE EFFECT UPON ITS PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW, THE RULE REQUIRING THAT AN ORDINANCE BE READ ON THREE SEPARATE OCCASIONS HAVING BEEN SUSPENDED.

BE IT ORDAINED by the Mayor and City Council of the City of Grace, Caribou County, Idaho.

Section 1: The sum of $7,901,631.00 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Grace, Caribou 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:

GENERAL FUND	
Mayor and Council	**$ 18,000.00**
Administration	**$211,900.00**
Govt. Bldg. & Shop	**$ 25,000.00**
Animal Control	**$ 4,000.00**
Fire Protection	**$260,750.00**
Park Expense	**$ 18,500.00**
Street Expense	**$580,350.00**
Tort Expense	**$ 20,660.00**
Cont. Reserve/PY Balance	**$293,146.00**
TOTAL GENERAL FUND	**$1,432,306.00**
WATER FUND	**$370,300.00**
SEWER FUND	**$6,099,025.00**
TOTAL APPROPRIATIONS	**$7,901,631.00**

Section 3: That a general tax levy on all taxable property within the City of Grace 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Section 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.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: The City Clerk of the City of Grace is hereby directed to file a certified copy of this Ordinance with the County Commissioners of Caribou County, Idaho in accordance with Idaho Code 63-803(3).

Section 6: This Ordinance shall be in full force and effect from and after its passage and approval upon which a roll call vote is taken, the rule requiring an ordinance to be read on three separate occasions having been suspended.

Section 7: This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Caribou County Sun, a newspaper of general circulation in the City of Grace, and the official newspaper of said City.

Passed and approved by roll call vote at a convened meeting of the City of Grace City Council, Grace, Idaho, Caribou County, held on the 16th day of August, 2023.

Jackie Barthlome
JACKIE BARTHLOME, MAYOR

ATTEST:

Shelley Reeves
SHELLEY REEVES, CITY CLERK

Report Criteria:
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
GENERAL FUND				
TAXES				
10-31-100	CURRENT PROPERTY TAXES	278,728	296,565	308,941
10-31-200	DELINQUENT PROPERTY TAXES	6,341	7,500	7,500
10-31-250	PNLTY & INT. PROPERTY TAX	2,156	2,500	2,500
10-31-300	STATE SALES TAXES	.00	.00	.00
10-31-500	ROAD & BRIDGE TAXES	13,020	10,000	10,000
10-31-600	HIGHWAY USERS TAXES	70,525	51,905	74,631
Total TAXES:		370,770	368,470	403,572
LICENSES AND PERMITS				
10-32-100	FRANCHISES	8,709	6,000	6,000
10-32-150	CITY ALCOHOL LICENSES	338	330	330
10-32-210	SETTING PERMITS	1,769	1,000	1,000
10-32-250	ANIMAL LICENSE/FINES	2,241	1,000	1,000
Total LICENSES AND PERMITS:		13,056	8,330	8,330
INTERGOVERNMENTAL REVENUE				
10-33-400	STATE REVENUE SHARING	94,758	114,690	113,354
10-33-580	STATE LIQUOR DISTRIBUTION	8,494	8,665	8,000
Total INTERGOVERNMENTAL REVENUE:		103,252	123,355	121,354
FINES AND FORFEITURES				
10-35-100	SNOW REMOVAL/GARBAGE FINES	.00	50	50
Total FINES AND FORFEITURES:		.00	50	50
MISCELLANEOUS REVENUE				
10-36-100	AMBULANCE STORAGE RENTAL	2,000	2,000	2,000
10-36-300	ARPA Revenue	100,557-	.00	.00
Total MISCELLANEOUS REVENUE:		98,557-	2,000	2,000
SUNDRY REVENUES				
10-38-100	INTEREST EARNINGS	1,792-	2,500	2,500
10-38-500	ENERGY GRANT RECEIVABLES	.00	.00	.00
10-38-600	SALE OF ASSETS	8,079	1,000	1,000
10-38-700	DONATIONS	8,528	500	500
10-38-800	LHTAC GRANT RECEIVABLES	100,000	30,000	.00
10-38-900	MISCELLANEOUS REVENUES	2,390	11,000	11,000
Total SUNDRY REVENUES:		117,205	45,000	15,000

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
CONTRIBUTIONS AND TRANSFERS				
10-39-100	WATER & SEWER ADMIN. TRANSFER	11,000	11,000	11,000
10-39-200	CARRYOVER	.00	560,000	871,000
	Total CONTRIBUTIONS AND TRANSFERS:	11,000	571,000	882,000
MAYOR & COUNCIL				
10-41-110	SALARIES - MAYOR AND COUNCIL	11,700	10,800	18,000
	Total MAYOR & COUNCIL:	11,700	10,800	18,000
ADMINISTRATIVE				
10-43-110	SALARY - CITY CLERK	37,302	40,000	41,300
10-43-120	SALARY- ASS'T CLK/ZONING CLK	9,604	11,550	11,900
10-43-125	SALARY- CITY SUPERINTENDENT	33,728	36,000	38,000
10-43-126	SALARY - ENFORCEMENT OFFICER	.00	10,000	.00
10-43-130	EMPLOYEE BENEFITS - FICA	8,860	15,000	15,000
10-43-131	EMPLOYEE BENEFITS - INSURANCE	8,925	13,000	13,000
10-43-132	EMPLOYEE BENEFITS-WORKERS CO	2,366	5,000	5,000
10-43-133	EMPLOYEE BENEFITS-PERSI	12,329	20,000	20,000
10-43-134	EMPLOYEE BENEFITS - UNEMPLYMN	293	1,000	1,000
10-43-210	PUBLIC AFFAIRS & DUES	3,486	4,500	4,500
10-43-230	TRAVEL/TRAINING	1,774	2,500	2,500
10-43-240	OFFICE SUPPLIES AND EXPENSE	6,810	9,000	9,000
10-43-241	PRINT. & PUBLIC./LEGAL NOTICES	1,517	3,000	3,000
10-43-250	UTILITY CARD POSTAGE	2,040	1,900	2,200
10-43-270	UTILITIES	1,210	2,500	2,500
10-43-280	TELEPHONE	2,787	2,500	3,000
10-43-310	PROF & TECH SERVICES - AUDITOR	9,200	9,500	10,500
10-43-320	PROF & TECH SERVICES - LEGAL	2,810	4,000	4,000
10-43-510	INSURANCE AND SURETY BONDS	16,233	17,217	20,660
10-43-610	MISCELLANEOUS OFFICE EXPENSE	7,785	12,500	12,500
10-43-650	ZONING EXPENSES	.00	8,000	8,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	5,000	5,000
	Total ADMINISTRATIVE:	169,059	233,667	232,560
GENERAL GOVERN'T BLDGS - SHOP				
10-51-250	SUPPLIES & MAINTENANCE	11,497	10,000	15,000
10-51-300	ENERGY GRANT	.00	.00	.00
10-51-720	CAPITAL OUTLAY - BUILDINGS	3,413	10,000	10,000
	Total GENERAL GOVERN'T BLDGS - SHOP:	14,910	20,000	25,000
ANIMAL CONTROL				
10-54-480	ANIMAL EUTHANASIA	1,524	500	2,000
10-54-500	UTILITIES	543	900	1,000
10-54-550	Equipment	.00	.00	1,000
	Total ANIMAL CONTROL:	2,067	1,400	4,000
FIRE PROTECTION				
10-57-105	Salaries - Fire Chief	.00	.00	3,000
10-57-110	SALARIES AND WAGES	959	4,000	7,000
10-57-250	EQUIPMENT-REPAIR & MAINTENANC	2,015	7,000	10,000
10-57-255	COMMUNICATIONS - REPAIR & MAIN	5,678	10,000	80,000

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
10-57-260	BUILDINGS- REPAIR & MAINT	3,805	4,000	10,000
10-57-270	UTILITIES	2,769	4,500	4,500
10-57-330	EDUCATION AND TRAINING	2,442	4,000	7,000
10-57-440	LED SIGN	.00	15,500	.00
10-57-610	MISCELLANEOUS SUPPLIES	24	500	500
10-57-620	MISCELLANEOUS SERVICES	.00	250	250
10-57-640	FIRE SUPPRESSION	.00	2,500	2,500
10-57-740	RESERVE ACCOUNT EQUIPMENT	7,000	7,000	7,000
10-57-840	CAPITAL OUTLAY	1,000	1,000	1,000
10-57-940	SCBA	.00	.00	128,000
Total FIRE PROTECTION:		25,692	60,250	260,750
STREETS				
10-60-110	SALARIES AND WAGES	50,760	55,000	58,000
10-60-131	EMPLOYEE BENEFITS - INSURANCE	4,407	9,000	9,000
10-60-230	TRAVEL/EDUCATION & TRAINING	317	1,000	1,000
10-60-250	EQUIP REP. / MISCELLANEOUS	35,543	35,000	45,000
10-60-270	UTILITIES	3,142	4,400	5,500
10-60-275	UTILITIES - STREET LIGHTS	9,079	27,000	2,500
10-60-280	TELEPHONE-CELL PHONE	207	250	250
10-60-340	STREET DRAIN	.00	4,000	4,000
10-60-350	STREET REPAIR & CONSTRUCTION	110,971	75,000	75,000
10-60-355	LHTAC GRANT	100,000	30,000	280,000
10-60-360	CURB & GUTTER	.00	2,000	2,000
10-60-365	SIGNS	181	1,000	1,000
10-60-380	RESERVE ACCT/EQUIPMENT	24,773	50,000	50,000
10-60-490	FUEL & OIL	8,944	12,000	12,000
10-60-740	CONTINGENCY RESERVE	60	20,000	20,000
10-60-850	CAPITAL LEASE-MINI-TRACK HOE	.00	12,600	12,600
10-60-860	CAPITAL LEASE-INTEREST	.00	.00	.00
10-60-870	ADA PROJECTS	.00	2,500	2,500
Total STREETS:		348,383	340,750	580,350
PARKS				
10-70-250	EQUIPMENT - SUPPLIES & MAINT	14,620	10,000	10,000
10-70-340	RESERVE ACCOUNT	.00	1,000	1,000
10-70-350	CONTRACT LABOR	3,880	2,500	3,500
10-70-460	EQUIPMENT RESERVE	2,327	4,000	4,000
Total PARKS:		20,827	17,500	18,500
NON-DEPARTMENTAL				
10-90-200	CONTINGENCY RESERVE/CARRYOVE	.00	433,838	293,146
Total NON-DEPARTMENTAL:		.00	433,838	293,146
GENERAL FUND Revenue Total:		516,726	1,118,205	1,432,306
GENERAL FUND Expenditure Total:		592,637	1,118,205	1,432,306
Net Total GENERAL FUND:		75,911-	.00	.00

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
WATER FUND				
UTILITY REVENUES				
51-37-100	WATER SALES	253,277	257,500	266,000
	Total UTILITY REVENUES:	253,277	257,500	266,000
SUNDRY REVENUES				
51-38-100	INTEREST EARNINGS	1,127	1,500	1,500
51-38-200	DEQ LOAN/GRANT RECEIVABLES	.00	.00	.00
51-38-201	Persi Inc	.00	.00	.00
51-38-300	BLOCK GRANT RECEIVABLES	.00	.00	.00
51-38-400	ENERGY GRANT RECEIVABLES	.00	.00	.00
51-38-800	MISCELLANEOUS REVENUE	.00	.00	.00
51-38-900	NEW HOOK UP	8,098	4,500	4,500
	Total SUNDRY REVENUES:	9,225	6,000	6,000
CONTRIBUTIONS AND TRANSFERS				
51-39-100	TRANSFERS IN - OTHER FUNDS	.00	.00	.00
51-39-125	WATER BOND RESERVE CD	.00	.00	.00
51-39-130	WATER GRANT REVENUES	.00	30,000	20,000
51-39-200	CARRYOVER	.00	61,300	78,300
	Total CONTRIBUTIONS AND TRANSFERS:	.00	91,300	98,300
EXPENDITURES				
51-40-110	SALARIES AND WAGES	60,643	55,000	64,000
51-40-130	EMPLOYEE BENEFITS - FICA	7,177	6,500	7,500
51-40-131	EMPLOYEE BENEFITS - INSURANCE	6,674	9,000	9,000
51-40-132	EMPLOYEE BENEFITS-WORKERS CO	1,572	3,000	3,000
51-40-133	EMPLOYEE BENEFITS-PERSI	647	8,000	8,000
51-40-134	EMPLOYEE BENEFITS - UNEMPLYMN	102	750	750
51-40-220	LEGAL NOTICES	1,097	1,300	1,300
51-40-250	EQUIP REP./ MISCELLANEOUS	9,275	10,000	10,000
51-40-260	BLDGS & GROUNDS - SUPP & MAINT	.00	5,000	15,000
51-40-272	UTILITIES - ELECTRICITY	17,386	15,000	15,000
51-40-274	UTILITIES - HEATING	3,702	5,500	7,000
51-40-276	TELEPHONE-CELL PHONE	207	250	250
51-40-490	FUEL & OIL	8,656	8,000	9,000
51-40-510	SURETY BONDS	.00	.00	.00
51-40-570	NEW INSTALLATION & MAINTENANCE	12,126	7,500	7,500
51-40-660	ACCT ADMINISTRATION - GEN FUND	5,500	5,500	5,500
51-40-680	TRAINING/CERTIFICATIONS	1,879	3,000	3,000
51-40-740	CONTINGENCY RESERVE	.00	40,000	40,000
51-40-770	SICK LEAVE	.00	500	500
51-40-778	WATER STUDY GRANT	.00	60,000	40,000
51-40-780	DEPRECIATION	156,181	.00	.00
51-40-790	AMORTIZATION	.00	.00	.00
51-40-800	BAD DEBTS	23	.00	.00
51-40-820	BOND EXPENSE	.00	.00	.00
51-40-840	DEQ LOAN/WATER PROJECT	9,279	91,000	91,000
51-40-850	BLOCK GRANT	.00	.00	.00
51-40-860	ENERGY GRANT	.00	.00	.00
51-40-870	EPA GRANT	.00	.00	.00
51-40-920	INFRASTRUCTURE MAINTENANCE	16,230	10,000	20,000

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
51-40-930	CONTINGENCY RESERVE BOND	.00	5,000	5,000
51-40-940	LAB TESTING	4,373	5,000	8,000
Total EXPENDITURES:		322,728	354,800	370,300
WATER FUND Revenue Total:		262,502	354,800	370,300
WATER FUND Expenditure Total:		322,728	354,800	370,300
Net Total WATER FUND:		60,226-	.00	.00

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
SEWER FUND				
UTILITY REVENUES				
52-37-100	SEWER SALES	159,597	149,608	155,000
52-37-200	CONNECTION FEES	8,296	2,000	2,000
52-37-300	FINES GARBAGE	.00	25	25
52-37-500	GARBAGE COLLECTIONS	68,439	58,710	61,000
Total UTILITY REVENUES:		236,332	210,343	218,025
SUNDRY REVENUES				
52-38-100	INTEREST EARNINGS	220	1,000	1,000
52-38-201	Persi Inc	.00	.00	.00
52-38-700	LOAN PROCEEDS - WATER DEPT	.00	.00	.00
52-38-800	SEWER PROJECT FUNDS	.00	3,200,000	3,000,000
52-38-900	MISCELLANEOUS REVENUES	226,115	.00	2,560,000
Total SUNDRY REVENUES:		226,335	3,201,000	5,561,000
CONTRIBUTIONS AND TRANSFERS				
52-39-130	SEWER GRANT REVENUES	.00	.00	.00
52-39-200	CARRYOVER	.00	130,000	320,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	130,000	320,000
EXPENDITURES				
52-40-110	SALARIES AND WAGES	60,486	60,000	64,000
52-40-130	EMPLOYEE BENEFITS - FICA	3,982	4,500	4,500
52-40-131	EMPLOYEE BENEFITS - INSURANCE	5,843	9,000	9,000
52-40-132	EMPLOYEE BENEFITS-WORKERS CO	1,382	2,550	2,550
52-40-133	EMPLOYEE BENEFITS-PERSI	44,906	9,000	11,000
52-40-134	EMPLOYEE BENEFITS - UNEMPLYMN	97	500	500
52-40-220	LEGAL NOTICES	.00	1,000	1,000
52-40-250	SANITATION-EQUIP REPAIR/MAINT	19,371	20,000	30,000
52-40-272	UTILITIES - ELECTRICITY	18,827	20,000	30,000
52-40-280	TELEPHONE- CELL PHONE	207	250	250
52-40-490	FUEL & OIL	8,656	10,500	10,500
52-40-510	SURETY BONDS	.00	.00	.00
52-40-550	WWTF REP. / MISCELLANEOUS	34,437	35,000	35,000
52-40-570	NEW INSTALLATION & MAINTENANCE	773	15,000	300,000
52-40-660	ACCT ADMINISTRATION - GEN FUND	5,500	5,500	5,500
52-40-670	INFRASTRUCTURE MAINTENANCE	70,336	15,000	25,000
52-40-680	TRAINING/CERTIFICATIONS	1,435	6,000	6,000
52-40-690	IPDES PERMIT DISCHARGE FEE	635	840	840
52-40-700	SEWER PROJECT EXPENSES	.00	3,200,000	2,900,000
52-40-750	STAG Grant Expenditures	.00	.00	2,560,000
52-40-770	SICK LEAVE	.00	500	500
52-40-778	SEWER STUDY GRANT	.00	.00	.00
52-40-780	DEPRECIATION	91,856	.00	.00
52-40-800	BAD DEBTS	6	.00	.00
52-40-810	DEBT SERVICE - INTEREST	.00	.00	.00
52-40-920	CONTINGENCY RESERVE	.00	27,978	4,885
52-40-930	LEASE PURCHASE GARBAGE TRUCK	.00	30,000	30,000
52-40-940	LAB TESTING	1,307	4,000	4,000
52-40-960	CAPITAL OUTLAY-EQUIPMENT	.00	30,000	30,000
52-40-980	CAPITAL IMPROVEMENTS	.00	34,225	34,000

Account Number	Account Title	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2023-24 Projected Budget
Total EXPENDITURES:		370,042	3,541,343	6,099,025
SEWER FUND Revenue Total:		462,667	3,541,343	6,099,025
SEWER FUND Expenditure Total:		370,042	3,541,343	6,099,025
Net Total SEWER FUND:		92,625	.00	.00
Net Grand Totals:		43,513-	.00	.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks