# City of Greenleaf, Idaho

# Fiscal Year 2024 Budget

For:

01 Oct 2023 – 30 Sep 2024

Submitted to:

The Idaho State Controller's Office (SCO)
Transparent Idaho Local Government Registry

For fulfillment of:

2024 Local Government Annual Financial Reporting Requirements

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Ordinance #304 – FY-2024 Appropriations Ordinance

FINAL BUDGET
passed at budget hearing 2023-08-15

**City of Greenleaf, Idaho – Line-item Budget – 01 Oct 2023 – 30 Sep 2024 (FY-24)**
**revenue figures, out of manual or historical but more conservative**

| | | | Classes | Governmental Funds<br>General Fund | Governmental Funds<br>Irrigation Fund | Governmental Funds<br>Road Fund | Governmental Funds<br>Western Alliance Project | Proprietary Funds<br>Greenleaf Sewer Revenue Fund | Proprietary Funds<br>Greenleaf Water Revenue Fund | Proprietary Funds<br>Greenleaf Disposable Services Fund | Fund-Only Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Income Direct** | | | | | | | | | | |
| 1 | Per L-2 from county 07-20-2023 | **CC Property Taxes,** | | $98,057.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $98,057.00 |
| 2 | | State Inv Pool – Interest | | $1,200.00 | $700.00 | $700.00 | $0.00 | $2,700.00 | $2,000.00 | $0.00 | $7,300.00 |
| 3 | Projected from budget manual | State Inv Pool -- Liquor (est.) | | $35,430.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,430.00 |
| 4 | * budget manual | SIP -State Sales Tax Rev Sharing | | $94,257.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $94,257.00 |
| 5 | * budget manual | Replacement personal prop Tax | | $1,697.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,697.00 |
| 6 | 3 year history | Fines (Received from County) | | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| 7 | 3 year history | Franchise Fees | | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,780.00 | $15,780.00 |
| 8 | 3 year history | Licenses | | $150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| 9 | per irrigation tab | Irrigation Rev O&M | | $0.00 | $52,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,275.00 |
| 10 | 3 year history | Irrigation Penalty & Interest | | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 11 | est 3 yr avg @ .97 | County Highway | | $0.00 | $0.00 | $32,495.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,495.00 |
| 12 | * budget manual at .97 | State Inv Pool - Highway | | | $0.00 | $31,904.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,904.00 |
| 13 | full value | State Inv Pool - Hwy HB 312 | | $0.00 | $0.00 | $9,782.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,782.00 |
| 14 | full value | State Inv Pool - Hwy HB 362 & HB 354 | | $0.00 | $0.00 | $24,624.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,624.00 |
| 15 | No increase no additional EDU's | Sewer Revenue | | $0.00 | $0.00 | $0.00 | $0.00 | $472,710.00 | $0.00 | $0.00 | $472,710.00 |
| 16 | 2 pymts same as FY20 | Sewer- Sustainable Agronomics | | $0.00 | $0.00 | $0.00 | $0.00 | $5,460.00 | $0.00 | $0.00 | $5,460.00 |
| 17 | dry creek | Sewer- Add. Rev. | | $0.00 | $0.00 | $0.00 | $0.00 | $12,260.00 | $0.00 | $0.00 | $12,260.00 |
| 18 | 1% inc base, 2% inc usage, no add EDU's | Water Revenue | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,550.00 | | $250,550.00 |
| 19 | | Vehicle payback | | $0.00 | $0.00 | $15.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 |
| 20 | Inc. Fax, Copies, NSF, sale of equip, reim | Other Income | | $150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| 21 | **Direct Income Sub-total** | | | **$241,541.00** | **$53,975.00** | **$99,520.00** | **$0.00** | **$493,130.00** | **$252,550.00** | **$5,780.00** | $1,146,496.00 |
| 22 | **just on direct income** | **Percentage of Income** | | 21.07% | 4.71% | 8.68% | 0.00% | 43.01% | 22.03% | 0.50% | 100% |
| 23 | **Income Pass Thru** | **Amounts of pass thru income** | | | | | | | | | |
| 24 | estimated | Sales Tax Income | | $50.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $1,250.00 |
| 25 | 100 homes avg 4500 permit & 5% publishing | Permits & Fees & Add EDU's | | $496,983.00 | $3,940.00 | $10,296.00 | $1,610.00 | $164,207.00 | $92,799.00 | $2,643.00 | $772,478.00 |
| 26 | true up of liquor dist | State Inv Pool -- Liquor (est.) | | $6,000.00 | | | | | | | $6,000.00 |
| 27 | Engineering, Legal, Traffic ???? | Projected Permits---Land Use | | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,000.00 |
| 28 | | Irrigation Toll Wilder | | $0.00 | $22,348.00 | $0.00 | $0.00 | $0.00 | $0.00 | | $22,348.00 |
| 29 | 100 homes X connection fee | Hook-up fees | | $0.00 | $0.00 | $0.00 | $0.00 | $816,270.00 | $532,875.00 | | $1,349,145.00 |
| 30 | | Utility Deposit Rev. | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| 31 | historical information | Waste Disposal Rev -- Westown | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,120.00 | $81,120.00 |
| 32 | transfer from savings | Unspent HB312 funds | | $0.00 | $0.00 | $49,620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,620.00 |
| 33 | approx 40,000 loan from sewer | LGIP – Transfer Loan between funds revenue | | $500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| 34 | All Funds | *Expected Grants* | | $123,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 |
| 35 | LGIP reserves/ savings | *Capital Outlay/ City Proj/ City Match/* | | $85,000.00 | $55,000.00 | $194,050.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $354,050.00 |
| 36 | LGIP reserves/ savings-- Prior Year | *projects expected FY23 but could go to FY24* | | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 |
| 37 | LGIP restricted- *ie ARPA, connection fees* | *Capital Outlay/ City Match* | | $191,000.00 | $0.00 | $0.00 | $0.00 | $446,599.00 | $70,613.00 | $0.00 | $708,212.00 |
| 38 | Shovel Ready Grants | *contemplated grants (fed. State grant/ SILO, LHTAC)* | | $5,000.00 | $0.00 | $100,000.00 | $0.00 | $2,300,000.00 | $950,000.00 | $0.00 | $3,355,000.00 |
| 39 | From Western Alliance | Grants IDOC | | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 40 | From Western Alliance | Membership Income | | $0.00 | $0.00 | $0.00 | $18,500.00 | | | | $18,500.00 |
| 41 | From Western Alliance | Grant Administration/ RIVDA Fees | | $0.00 | $0.00 | $0.00 | $19,650.00 | | | | $19,650.00 |
| 42 | From Western Alliance | Fundraising/ Scholarships | | $0.00 | $0.00 | $0.00 | $500.00 | | | | $500.00 |
| 43 | | Line to balance for publishing | | $0.00 | $0.00 | $0.00 | $0.00 | | | $0.00 | $0.00 |
| 44 | **Pass Thru** | **Sub-total** | | $1,357,533.00 | $81,288.00 | $353,966.00 | $55,260.00 | $3,737,076.00 | $1,677,287.00 | $84,963.00 | $5,499,326.00 |
| 45 | | | | | | | | | | | |
| 46 | **Total Income** | **INCOME TOTALS** | | $1,599,074.00 | $135,263.00 | $453,486.00 | $55,260.00 | $4,230,206.00 | $1,929,837.00 | $90,743.00 | $8,493,869.00 |
| 47 | **double check** | | | | | | | | | | $8,493,869.00 |

| | |
|---|---|
| L-2 other revenue | $973,128.00 |
| cash carry forward | $526,000.00 |
| | |
| line 26 | $1,889.00 |
| | |
| Non-Levy Funds | $6,894,795.00 |
| cash carry forward | $786,262.00 |
| L-2 other rev | $6,108,533.00 |

FINAL BUDGET
passed at budget hearing 2023-08-15

**City of Greenleaf, Idaho – Line-item Budget – 01 Oct 2023 – 30 Sep 2024 (FY-24)**
**Expenses based on staff and historical information**

| | | | Classes: | General Fund | Irrigation Fund | Road Fund | Western Alliance Project | Greenleaf Sewer Revenue Fund | Greenleaf Water Revenue Fund | Greenleaf Disposable Services Fund | Fund-Only Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Fund % of subtotal Income | | 0.25 | 0.05 | 0.095 | 0 | 0.4 | 0.2 | 0.005 | 1.00 |
| | | | | 0.2107 | 0.0471 | 0.0868 | 0.0000 | 0.4301 | 0.2203 | 0.0050 | 99.50% |
| | Expense | | Allocated Expenses | 25.00% | 5.00% | 9.50% | 0.00% | 40.00% | 20.00% | 0.50% | 100.00% |
| 1 | Contracted | ICRMP | $13,302.00 | $3,325.50 | $665.10 | $1,263.69 | $- | $5,320.80 | $2,660.40 | $66.51 | $13,302.00 |
| 2 | Contracted | Audit & Accounting | $7,900.00 | $1,975.00 | $395.00 | $750.50 | $- | $3,160.00 | $1,580.00 | $39.50 | $7,900.00 |
| 3 | Contracted | Police Contract | | $40,000.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $40,000.00 |
| 4 | Prof. Services | City Attorney | $27,000.00 | $6,750.00 | $1,350.00 | $2,565.00 | $- | $10,800.00 | $5,400.00 | $135.00 | $27,000.00 |
| 5 | Prof. Services | City Attorney- | | $5,000.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 6 | Prof. Services | City Attorney- Special Projects, code | | $- | $- | $- | $- | $0.00 | $0.00 | $0.00 | $0.00 |
| 7 | Prof. Services | City Engineer | $27,000.00 | $6,750.00 | $1,350.00 | $2,565.00 | $- | $10,800.00 | $5,400.00 | $135.00 | $27,000.00 |
| 8 | Prof. Services | City Engineer - Special projects, maps | | $- | $- | $- | $- | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| 9 | City Hall | electricity | $1,700.00 | $425.00 | $85.00 | $161.50 | $- | $680.00 | $340.00 | $8.50 | $1,700.00 |
| 10 | City Hall | natural gas | $1,200.00 | $300.00 | $60.00 | $114.00 | $- | $480.00 | $240.00 | $6.00 | $1,200.00 |
| 11 | City Hall | phone & internet | $13,140.00 | $3,285.00 | $657.00 | $1,248.30 | $- | $5,256.00 | $2,628.00 | $65.70 | $13,140.00 |
| 12 | City Hall | trash | $1,200.00 | $300.00 | $60.00 | $114.00 | $- | $480.00 | $240.00 | $6.00 | $1,200.00 |
| 13 | City Hall | Photocopier | $6,000.00 | $1,500.00 | $300.00 | $570.00 | $- | $2,400.00 | $1,200.00 | $30.00 | $6,000.00 |
| 14 | City Hall | Office Supplies | $3,500.00 | $875.00 | $175.00 | $332.50 | $- | $1,400.00 | $700.00 | $17.50 | $3,500.00 |
| 15 | City Hall | Maintenance, Tech Equip, Upgrades | | $3,500.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $3,500.00 |
| 16 | Pub. Services | Capital Outlay/ *Funded by FY24 income* | | $4,000.00 | $- | $13,000.00 | $- | $0.00 | $0.00 | $0.00 | $17,000.00 |
| 17 | Pub. Services | Maintenance and Repairs | | $- | $5,700.00 | $5,700.00 | $- | $14,500.00 | $7,400.00 | $0.00 | $33,300.00 |
| 18 | Pub. Services | Vehicle maintenance & repairs | | $500.00 | $600.00 | $600.00 | $- | $200.00 | $1,500.00 | $0.00 | $3,400.00 |
| 19 | Pub. Services | Fuel | | $1,000.00 | $1,500.00 | $1,500.00 | $- | $2,900.00 | $2,000.00 | $0.00 | $8,900.00 |
| 20 | Pub. Services | Postage/Aircard | | $350.00 | $500.00 | $- | $- | $800.00 | $1,800.00 | $0.00 | $3,450.00 |
| 21 | Pub. Services | Weed Control | | $- | $650.00 | $650.00 | $- | $650.00 | $650.00 | $0.00 | $2,600.00 |
| 22 | Pub. Services | Vehicle payback | | $- | $5.00 | $- | $- | $5.00 | $5.00 | $0.00 | $15.00 |
| 23 | Pub. Services | electricity | | $- | $2,700.00 | $- | $- | $31,000.00 | $10,600.00 | $0.00 | $44,300.00 |
| 24 | Pub. Services | electricity (street lights) | | $- | $- | $6,300.00 | $- | $0.00 | $0.00 | $0.00 | $6,300.00 |
| 25 | Pub. Services | Street Maint. HB 312 for FY24 | | $- | $- | $9,782.00 | $- | $0.00 | $0.00 | $0.00 | $9,782.00 |
| 26 | Pub. Services | Laboratory Expense | | $- | $- | $- | $- | $18,000.00 | $12,000.00 | $0.00 | $30,000.00 |
| 27 | Pub. Services | Gen Fuel @$6/Diesel,$4/Propane | | $- | $- | $- | $- | $950.00 | $1,650.00 | $0.00 | $2,600.00 |
| 28 | Pub. Services | DEQ Drinking Water Assessment | | $- | $- | $- | $- | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| 29 | Pub. Services | DEQ Waste Water Assessment | | $- | $- | $- | $- | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| 30 | Pub. Services | Seq Agent | | $- | $- | $- | $- | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| 31 | Pub. Services | Chlorine | | $- | $- | $- | $- | $7,500.00 | $6,500.00 | $0.00 | $14,000.00 |
| 32 | Pub. Services | De-Chlorine | | $- | $- | $- | $- | $6,500.00 | $0.00 | $0.00 | $6,500.00 |
| 33 | Pub. Services | Certified Operator | | $- | $- | $- | $- | $25,500.00 | $0.00 | $0.00 | $25,500.00 |
| 34 | Pub. Services | Professional Services/ add sewer eng | | $- | $- | $- | $- | $0.00 | $0.00 | $0.00 | $0.00 |
| 35 | Pub. Services | Land Application | | $- | $- | $- | $- | $3,000.00 | $0.00 | $0.00 | $3,000.00 |
| 36 | Pub. Services | Supplies, tools, uniforms | | $- | $2,271.64 | $3,040.28 | $- | $7,333.53 | $5,144.73 | $0.00 | $17,790.18 |
| 37 | Pub. Services | Training--CEU, meeting, | | $- | $250.00 | $650.00 | $- | $1,250.00 | $1,250.00 | $0.00 | $3,400.00 |
| 38 | Pub. Services | Telephone/Internet | | $- | $- | $- | $- | $900.00 | $600.00 | $0.00 | $1,500.00 |
| 39 | Pub. Services | Sludge Handling (Landfill) | | $- | $- | $- | $- | $7,800.00 | $0.00 | $0.00 | $7,800.00 |
| 40 | Pub. Services | Irrigation District Water Toll | | $- | $- | $- | $- | $2,500.00 | $0.00 | $0.00 | $2,500.00 |
| 41 | Pub. Services | **BAD DEBT - WRITE OFF** | | $- | $- | $- | $- | $1,919.76 | $3,750.00 | $0.00 | $5,669.76 |
| 42 | Pub. Services | Exp. Due to vacancies | | $- | $- | $- | $- | $2,159.76 | $2,465.22 | $0.00 | $4,624.98 |
| 43 | **Pub. Services** | **other exp** | | $- | $- | $- | $- | $0.00 | $0.00 | $0.00 | $0.00 |
| 44 | Parks & Rec | Electricity - Parks and Rec | | $300.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $300.00 |
| 45 | Parks & Rec | General Park Exp. & Improvement | | $1,500.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 46 | Parks & Rec | Community Events | | $1,500.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 47 | Parks & Rec | Park Grant | | $- | $- | $- | $- | $0.00 | $0.00 | $0.00 | $0.00 |
| 48 | Other | Bank Charges | | $298.80 | $- | $- | $- | $50.00 | $0.00 | $0.00 | $348.80 |
| 49 | Other | memberships, dues & subscriptions | $11,490.00 | $2,227.50 | $445.50 | $846.45 | $- | $4,734.00 | $2,952.00 | $284.55 | $11,490.00 |
| 50 | Other | software, licensing | | $- | $- | $- | $- | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| 51 | Other | public notice/newspaper/code | | $2,500.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $2,500.00 |
| 52 | Other | Training | $1,500.00 | $375.00 | $75.00 | $142.50 | $- | $600.00 | $300.00 | $7.50 | $1,500.00 |
| 53 | Other | Meetings | $1,000.00 | $250.00 | $50.00 | $95.00 | $- | $400.00 | $200.00 | $5.00 | $1,000.00 |
| 54 | Other | Planning | | $3,700.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $3,700.00 |
| 55 | Other | Spring Clean Up | | $- | $- | $- | $- | $0.00 | $0.00 | $1,425.09 | $1,425.09 |
| 56 | Other | Ordinance 208 | | $5,000.00 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 57 | Other | Rainy Day Fund | | $2,326.14 | $- | $- | $- | $0.00 | $0.00 | $0.00 | $2,326.14 |
| 58 | Payroll | Mayor's Wages | | $30,000.00 | | | | | | | $30,000.00 |
| 59 | Payroll | Council Wages | | $19,200.00 | | | | | | | $19,200.00 |
| 60 | Payroll | Wages at 4 % raise plus 1 new employee | $268,058.75 | $54,803.70 | $24,773.55 | $33,431.25 | $20,800.00 | $94,329.73 | $58,039.94 | $2,680.59 | $288,858.75 |
| 61 | Payroll | PERSI 11.18% | $35,469.53 | $11,627.61 | $2,769.68 | $3,737.61 | $- | $10,546.06 | $6,488.86 | $299.69 | $35,469.53 |
| 62 | Payroll | Payroll Liabilities FICA, SUI, WKMN COMP | $34,109.14 | $9,296.75 | $3,227.53 | $3,976.42 | $2,119.52 | $10,257.92 | $7,118.85 | $231.87 | $36,228.86 |
| 63 | Payroll | Health Ins (4100.0 X 12 )+( 750 x 12) | $58,200.00 | $14,550.00 | $2,910.00 | $5,529.00 | $- | $23,280.00 | $11,640.00 | $291.00 | $58,200.00 |
| 64 | Payroll | HSA Contributions | $9,000.00 | $2,250.00 | $450.00 | $855.00 | $- | $3,600.00 | $1,800.00 | $45.00 | $9,000.00 |
| 65 | Pub. Serv.- Debt | 2013 Sewer Loan Principal | | | | | | $5,011.00 | $0.00 | $0.00 | $5,011.00 |
| 66 | Pub. Serv.- Debt | Interest Exp. Collection 2013 | | | | | | $531.00 | $0.00 | $0.00 | $531.00 |
| 67 | Pub. Serv.- Debt | 20138 sewer loan principal | | | | | | $130,153.00 | $0.00 | $0.00 | $130,153.00 |
| 68 | Pub. Serv.- Debt | Interest Exp. Treatment 20138 | | | | | | $8,161.00 | $0.00 | $0.00 | $8,161.00 |
| 69 | Pub. Serv.- Debt | Sewer Loan Pymts 10% contingency | | | | | | $13,831.44 | $0.00 | $0.00 | $13,831.44 |
| 70 | Pub. Serv.- Debt | 2006 USDA water loan principal | | | | | | $0.00 | $20,594.00 | $0.00 | $20,594.00 |
| 71 | Pub. Serv.- Debt | Interest Exp.- 2006 Bond | | | | | | $0.00 | $15,706.00 | $0.00 | $15,706.00 |
| 72 | Pub. Serv.- Debt | 2007 USDA water loan principal | | | | | | $0.00 | $11,299.00 | $0.00 | $11,299.00 |
| 73 | Pub. Serv.- Debt | Interest Expense- 2007 Bond | | | | | | $0.00 | $8,255.00 | $0.00 | $8,255.00 |
| 74 | Pub. Serv.- Debt | 2013 USDA water loan principal | | | | | | $0.00 | $10,815.00 | $0.00 | $10,815.00 |
| 75 | Pub. Serv.- Debt | Interest Expense- 2013 Bond | | | | | | $0.00 | $8,888.00 | $0.00 | $8,888.00 |
| 76 | Pub. Serv.- Debt | USDA Water Loan 10% Contingency | | | | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 77 | | LGIP – Transfer Loan between funds revenue | | $0.00 | | | | $500.00 | | | $500.00 |
| 78 | | **TOTAL EXPENSES** | | $241,541.00 | $53,975.00 | $99,520.00 | $22,919.52 | $493,130.00 | $252,550.00 | $5,780.00 | $1,169,415.53 |
| 79 | | | | | | | | | | | $0.00 |
| 80 | **Pass thru** | **Expenses that are dependant on specific income** | | | | | | | | | $0.00 |
| 81 | City Hall | Other Permit Expense - Projected & 5% publishing | | $124,245.75 | $3,940.00 | $10,296.00 | $1,610.00 | $56,219.00 | $28,539.00 | $2,643.00 | $227,492.75 |
| 82 | Contracted | 75% of Building Permits to inspector | | $372,737.25 | $0.00 | $0.00 | $0.00 | $107,988.00 | $64,260.00 | $0.00 | $544,985.25 |
| 83 | Prof. Services | Projected Permits—Land Use | | $200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,000.00 |
| 84 | Pub. Services | Transfer to State Invest Pool hookups | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $532,875.00 | $0.00 | $532,875.00 |
| 85 | Pub. Services | Transfer to State Invest Pool hookups | | $0.00 | $0.00 | $0.00 | $0.00 | $816,270.00 | $0.00 | $0.00 | $816,270.00 |
| 86 | Pub. Services | Waste Disposal Exp | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,120.00 | $81,120.00 |
| 87 | Pub. Services | Sales Tax Collected Exp. | | $50.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $1,250.00 |
| 88 | Pub. Services | Wilder IRR District Water Toll | | $0.00 | $22,348.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,348.00 |
| 89 | Pub. Services | Water Deposit Exp. | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| 90 | Pub. Services | HB 312 prior years unspent | | $0.00 | $0.00 | $49,620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,620.00 |
| 91 | All Funds | *Expected Grants* | | $123,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 |
| 92 | LGIP reserves/ savings | *Capital Outlay/ City Proj/ City Match/* | | $85,000.00 | $55,000.00 | $194,050.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $354,050.00 |
| 93 | LGIP reserves/ savings-- | *projects expected FY23 but could go to FY24* | | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 |
| 94 | LGIP restricted- *ie ARPA* | *Capital Outlay/ City Match* | | $191,000.00 | $0.00 | $0.00 | $0.00 | $446,599.00 | $70,613.00 | $0.00 | $708,212.00 |
| 95 | Shovel Ready Grants | *contemplated grants (fed State grant/ SILO, LHTAC)* | | $5,000.00 | $0.00 | $100,000.00 | $0.00 | $2,300,000.00 | $950,000.00 | $0.00 | $3,355,000.00 |
| 96 | Western Alliance | Mileage | | $0.00 | $0.00 | $0.00 | $2,530.48 | $0.00 | $0.00 | $0.00 | $2,530.48 |
| 97 | Western Alliance | Training/ Travel | | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 98 | Western Alliance | Website | | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 99 | Western Alliance | Meetings/ Meals | | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 100 | Western Alliance | Marketing( Marketing, website) | | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| 101 | Western Alliance | Insurance Corporate | | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 |
| 102 | Western Alliance | Cell Phone--WAED | | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 |
| 103 | Western Alliance | Capital Outlay--WAED | | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| 104 | Western Alliance | Membership Dues | | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 |
| 105 | Western Alliance | Office Supplies | | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 |
| 106 | Western Alliance | Vehicle maintenance & repairs | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 107 | Western Alliance | Fuel included with mileage | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 108 | Western Alliance | Bonus/ Grant Admin/ RIVDA-WAED | | $0.00 | $0.00 | $0.00 | $19,650.00 | $0.00 | $0.00 | $0.00 | $19,650.00 |
| 109 | LGIP Transfers | LGIP – Transfer Expected but not guaranteed inc | | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,500.00 |
| 110 | | **sub-total** | | $1,357,533.00 | $81,288.00 | $353,966.00 | $32,340.48 | $3,737,076.00 | $1,677,287.00 | $84,963.00 | $7,324,453.48 |
| 111 | **Total Expense** | | | $1,599,074.00 | $135,263.00 | $453,486.00 | $55,260.00 | $4,230,206.00 | $1,929,837.00 | $90,743.00 | **$8,493,869.00** |
| 112 | Difference | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF GREENLEAF
20523 North Whittier Drive
Greenleaf, Idaho 83626
www.greenleaf-idaho.us

**ORDINANCE NO.** 304

(FY-2024 Appropriations Ordinance)

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 (FY-2024), APPROPRIATING THE SUM OF $$8,493,869.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GREENLEAF 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, AND PROVIDING AN EFFECTIVE DATE.

**Now, Therefore, be it ordained by the Mayor and Council of the City of Greenleaf, Canyon County, Idaho:**

**Section 1:** That the sum of $$8,493,869.00be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Greenleaf, Canyon County, Idaho for the fiscal year beginning October 1, 2021.

**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 | 1,594,074.00 |
| Irrigation Fund | 135,263.00 |
| Road Fund | 353,486.00 |
| Sewer Fund | 1,930,206.00 |
| Water Fund | 979,837.00 |
| Waste Disposal Fund | 90,743.00 |
| Special Projects - Grants | 55,260.00 |
| Western Alliance | 3,355,000.00 |
| TOTAL | 8,493,869.00 |

**Section 3:** That a general tax levy on all taxable property within the City of Greenleaf be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2023.



208.454.0552 cityhall@greenleaf-idaho.us

**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 official newspaper of the city.

**Section 6:** That the City Clerk is hereby directed to assign the next ordinance number in sequence and schedule this ordinance for publication.

**PASSED** under suspension of rules upon which a roll call vote was taken, and duly enacted as an Ordinance of the City of Greenleaf, Canyon County, Idaho, at a convened meeting of the Greenleaf City Council held on the 15th day of August 2023.

Bradley Holton

Bradley Holton, Mayor

Attest:

Lee C. Belt, City Clerk



208.454.0552 cityhall@greenleaf-idaho.us

IDAHO PRESS MERIDIAN PRESS
Local News Worth Holding
BOISE WEEKLY Emmett Messenger Index

# ADVERTISING PROOF

c/o ISj Payment Processing Center
PO Box 1570,
Pocatello,ID 83204
**Ph.** (208) 465-8129 **Fax:** (907) 452-5054

| BILLING DATE: | ACCOUNT NO: |
|---|---|
| 08/18/23 | 19131 |

LEE BELT
1 GREENLEAF, CITY OF
20523 N. WHITTIER DR.
GREENLEAF, ID 83626-9199

| AD # | DESCRIPTION | START | STOP | TIMES | AMOUNT |
|---|---|---|---|---|---|
| 412141 | ORD 304 | 08/22/23 | 08/22/23 | 2 | $132.12 |

**Payments:**

| Date | Method | Card Type | Last 4 Digits | Check | Amount |
|---|---|---|---|---|---|

Discount: **$0.00**
Surcharge: **$0.00**
Credits: **$0.00**

Gross:**$132.12**
Paid Amount:**$0.00**

Amount Due:**$132.12**

*We Appreciate Your Business!*

412141

AD# 412141AD#

**LEGAL NOTICE**

**ORDINANCE NO. 304**
**(FY-2024 Appropriations Ordinance)**

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 (FY-2024), APPROPRIATING THE SUM OF $$8,493,869.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GREENLEAF 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, AND PROVIDING AN EFFECTIVE DATE.

Now, Therefore, be it ordained by the Mayor and Council of the City of Greenleaf, Canyon County, Idaho:

**Section 1:** That the sum of $$8,493,869.00be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Greenleaf, Canyon County, Idaho for the fiscal year beginning October 1, 2021.

**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 | 1,594,074.00 |
| Irrigation Fund | 135,263.00 |
| Road Fund | 353,486.00 |
| Sewer Fund | 1,930,206.00 |
| Water Fund | 979,837.00 |
| Waste Disposal Fund | 90,743.00 |
| Special Projects – Grants | 55,260.00 |
| Western Alliance | 3,355,000.00 |
| **TOTAL** | **8,493,869.00** |

**Section 3:** That a general tax levy on all taxable property within the City of Greenleaf 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 official newspaper of the city.

**Section 6:** That the City Clerk is hereby directed to assign the next ordinance number in sequence and schedule this ordinance for publication.

PASSED under suspension of rules upon which a roll call vote was taken, and duly enacted as an Ordinance of the City of Greenleaf, Canyon County, Idaho, at a convened meeting of the Greenleaf City Council held on the 15th day of August 2023.

Bradley Holton, Mayor
Attest: Lee C. Belt, City Clerk

August 22, 2023 412141