ORDINANCE NO. 2023-679

ORDINANCE FOR ANNUAL APPROPRIATION OF THE CITY OF HEYBURN FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2023, APPROPRIATING THE SUM OF $15,815,444 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF HEYBURN FOR THE FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON TAXABLE PROPERTY, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and Council of the City of Heyburn as follows:

1. Heyburn appropriates the sum of $15,815,444 to defray the necessary expenses and liabilities of the City for the fiscal year beginning 1 October 2023.

2. The purpose and object of the appropriation is estimated as follows:

General Fund	
Administrative, Animal Control, Building, Contingency, Economic Development, Facilities, Insurance, Irrigation, Law Enforcement, Legislative, Legal, Municipal Services, Parks, Recreation, Sanitation, Streets.	
Total General Fund	**$5,133,231**
Electric Fund	
Contingency, Power Purchased	
Total Electric Fund	**$6,329,023**
Wastewater Fund	
Contingency, Loan Payment	
Total Wastewater Fund	**$2,817,465**
Water Fund	
Contingency, Loan Payment	
Total Water Fund	**$1,397,486**
RV Park Fund	
Contingency	
TOTAL RV PARK FUND	**$138,239**
TOTAL ALL FUNDS	**$15,815,444**

3. All property within the City of Heyburn shall be levied in an amount allowed by law for a general tax levy to yield $1,327,385 for the purposes of the City beginning 1 October 2023.

4. All ordinances or parts of ordinances in conflict are repealed.

5. Pursuant to Idaho Code 50-1003 and 63-804, the City Clerk shall file a certified copy of this Ordinance with the Minidoka County Board of Commissioners and Idaho Secretary of State.

6. This ordinance shall be in full force and effect upon passage, approval, and publication according to law.

PASSED and ADOPTED by the City Council of City of Heyburn, State of Idaho.

DATED 23 August 2023

THE CITY OF HEYBURN

Dick Galbraith

MAYOR
DICK GALBRAITH

ATTEST

Ashlee Langley

CITY CLERK
ASHLEE LANGLEY

Please Publish (1) Time before **30 September 2023**
Last day to publish annual appropriations ordinance for the 2023-24 Fiscal Year

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL TAXES					
001-3-11-00-00	GENERAL TAXES	1,724.98	1,724.98	1,327,385.00	1,325,660.02	.1
	TOTAL GENERAL TAXES	1,724.98	1,724.98	1,327,385.00	1,325,660.02	.1
	SOURCE 16					
001-3-16-11-00	FRANCHISE-INTERMOUNTAIN GAS	3,834.48	3,834.48	25,000.00	21,165.52	15.3
001-3-16-12-00	FRANCHISE-MULTI-PIX	.00	.00	12,000.00	12,000.00	.0
001-3-16-14-00	IN LIEU OF TAX-ELECT ACCT	15,890.91	15,890.91	190,690.92	174,800.01	8.3
	TOTAL SOURCE 16	19,725.39	19,725.39	227,690.92	207,965.53	8.7
	SOURCE 19					
001-3-19-10-00	INT & PENALTY-PROPERTY TAX	342.98	342.98	15,000.00	14,657.02	2.3
	TOTAL SOURCE 19	342.98	342.98	15,000.00	14,657.02	2.3
	SOURCE 21					
001-3-21-11-00	LICENSE-BEER & WINE	20.00	20.00	1,562.50	1,542.50	1.3
001-3-21-32-00	LICENSE-SALVAGE YARD	.00	.00	100.00	100.00	.0
001-3-21-33-00	LICENSE-COMMERCIAL GARBAGE	.00	.00	150.00	150.00	.0
001-3-21-34-00	LEASE-ADRENALIN RENTALS, LLC	.00	.00	1,000.00	1,000.00	.0
	TOTAL SOURCE 21	20.00	20.00	2,812.50	2,792.50	.7
	SOURCE 22					
001-3-22-10-00	PARK FEES	(3.00)	(3.00)	2,500.00	2,503.00	(.1)
001-3-22-11-00	PLANNING & ZONING-SPECIAL USE	.00	.00	3,000.00	3,000.00	.0
001-3-22-12-00	BUILDING PERMIT FEES	28,548.22	28,548.22	75,000.00	46,451.78	38.1
001-3-22-13-00	ENCROACHMENT PERMIT	.00	.00	6,000.00	6,000.00	.0
001-3-22-30-00	LICENSE-DOG	.00	.00	500.00	500.00	.0
001-3-22-35-00	FIREWORK PERMIT	.00	.00	150.00	150.00	.0
001-3-22-40-00	SOLICITATION PERMIT	.00	.00	150.00	150.00	.0
	TOTAL SOURCE 22	28,545.22	28,545.22	87,300.00	58,754.78	32.7

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 35					
001-3-35-10-00	STATE LIQUOR APPORTIONING	33,803.00	33,803.00	150,000.00	116,197.00	22.5
001-3-35-20-00	STATE HWY APPORTIONING REGULAR	60,014.64	60,014.64	134,050.00	74,035.36	44.8
001-3-35-25-00	STATE HWY APPORTIONING HB312	11,284.35	11,284.35	39,901.00	28,616.65	28.3
001-3-35-26-00	STATE HWY APPORTIONING HB362	.00	.00	23,822.00	23,822.00	.0
001-3-35-27-00	STATE HWY APPORTIONING HO354	.00	.00	87,866.00	87,866.00	.0
001-3-35-30-00	STATE REV SHARING/SALES TAX	112,478.34	112,478.34	448,516.00	336,037.66	25.1
	TOTAL SOURCE 35	217,580.33	217,580.33	884,155.00	666,574.67	24.6
	SOURCE 38					
001-3-38-10-00	COUNTY HWY CONTINGENCY	11.76	11.76	5,000.00	4,988.24	.2
	TOTAL SOURCE 38	11.76	11.76	5,000.00	4,988.24	.2
	LAW ENFORCEMENT & PORT FINES					
001-3-42-00-00	LAW ENFORCEMENT & PORT FINES	1,935.00	1,935.00	25,000.00	23,065.00	7.7
001-3-42-20-00	DRUG TASK FORCE - POLICE	.00	.00	200.00	200.00	.0
001-3-42-40-00	POLICE EQUIPMENT GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LAW ENFORCEMENT & PORT FINES	1,935.00	1,935.00	50,200.00	48,265.00	3.9
	GARBAGE SALES					
001-3-45-00-00	GARBAGE SALES	10,248.62	10,248.62	135,000.00	124,751.38	7.6
001-3-45-10-00	EXTRA GARBAGE	1,661.52	1,661.52	20,000.00	18,338.48	8.3
001-3-45-20-00	GARBAGE PENALTY	129.26	129.26	2,000.00	1,870.74	6.5
	TOTAL GARBAGE SALES	12,039.40	12,039.40	157,000.00	144,960.60	7.7
	SOURCE 46					
001-3-46-30-00	IRRIG WATER-UNMETERED SALES	(1,835.86)	(1,835.86)	175,000.00	176,835.86	(1.1)
001-3-46-31-00	IRRIGATION PENALTY	.00	.00	5,000.00	5,000.00	.0
001-3-46-70-00	IRRIG-VALVES-LIDS-MISC	(28.95)	(28.95)	2,000.00	2,028.95	(1.5)
	TOTAL SOURCE 46	(1,864.81)	(1,864.81)	182,000.00	183,864.81	(1.0)
	SOURCE 50					
001-3-50-10-00	RECREATION-COUNTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 50	.00	.00	2,500.00	2,500.00	.0

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 72					
001-3-72-30-00	RENT-POST OFFICE	5,231.08	5,231.08	62,773.00	57,541.92	8.3
	TOTAL SOURCE 72	5,231.08	5,231.08	62,773.00	57,541.92	8.3
	INTEREST INCOME					
001-3-73-00-00	INTEREST INCOME - ICCU	.00	.00	40,000.00	40,000.00	.0
	TOTAL INTEREST INCOME	.00	.00	40,000.00	40,000.00	.0
	INTEREST INCOME					
001-3-74-00-00	INTEREST INCOME - FIRST FED	8,689.06	8,689.06	225,000.00	216,310.94	3.9
	TOTAL INTEREST INCOME	8,689.06	8,689.06	225,000.00	216,310.94	3.9
	SOURCE 75					
001-3-75-00-00	PINGREE WATER RIGHT PURCHASE	4,655.88	4,655.88	55,870.50	51,214.62	8.3
	TOTAL SOURCE 75	4,655.88	4,655.88	55,870.50	51,214.62	8.3
	SOURCE 76					
001-3-76-00-00	BUCKIN BREW LOT RENT	450.00	450.00	5,400.00	4,950.00	8.3
	TOTAL SOURCE 76	450.00	450.00	5,400.00	4,950.00	8.3
	SOURCE 78					
001-3-78-00-00	WATER RIGHTS LEASE AGREEMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 78	.00	.00	25,000.00	25,000.00	.0
	MISCELLANEOUS INCOME					
001-3-79-00-00	MISCELLANEOUS INCOME	(.20)	(.20)	2,000.00	2,000.20	.0
	TOTAL MISCELLANEOUS INCOME	(.20)	(.20)	2,000.00	2,000.20	.0

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/FEDERAL GAS TAX					
001-3-80-00-00	STATE/FEDERAL GAS TAX	.00	.00	2,500.00	2,500.00	.0
	TOTAL STATE/FEDERAL GAS TAX	.00	.00	2,500.00	2,500.00	.0
	INTERFUND SHARES SERVICES					
001-3-91-00-00	INTERFUND SHARES SERVICES	17,500.02	17,500.02	210,000.00	192,499.98	8.3
	TOTAL INTERFUND SHARES SERVICES	17,500.02	17,500.02	210,000.00	192,499.98	8.3
	UNAPPROPRIATED FUND BALANCE					
001-3-99-00-00	UNAPPROPRIATED FUND BALANCE	.00	.00	492,722.02	492,722.02	.0
001-3-99-02-00	DEPT OF COMMERCE GRANT	.00	.00	250,000.00	250,000.00	.0
001-3-99-03-00	208 INTERCHANGE	.00	.00	300,000.00	300,000.00	.0
001-3-99-04-00	319 STREAMBANK STABILIZATION	.00	.00	150,922.20	150,922.20	.0
001-3-99-06-00	VILLA WALKING PATH GRANT	.00	.00	250,000.00	250,000.00	.0
001-3-99-07-00	TRANSPORTATION STUDY GRANT	.00	.00	120,000.00	120,000.00	.0
	TOTAL UNAPPROPRIATED FUND BALANCE	.00	.00	1,563,644.22	1,563,644.22	.0
	TOTAL FUND REVENUE	316,586.09	316,586.09	5,133,231.14	4,816,645.05	6.2

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
002-3-48-01-00	ELECT CUSTOMER CHARGE	26,515.39	26,515.39	299,484.55	272,969.16	8.9
002-3-48-02-00	ELECT USAGE	250,402.21	250,402.21	3,591,557.30	3,341,155.09	7.0
002-3-48-03-00	ELECT DEMAND	38,477.63	38,477.63	441,711.70	403,234.07	8.7
002-3-48-04-00	ELECT PENALTY	3,714.97	3,714.97	40,000.00	36,285.03	9.3
002-3-48-10-00	YARD LIGHT PENALTY	16.51	16.51	100.00	83.49	16.5
002-3-48-11-00	YARD LIGHT	572.55	572.55	8,000.00	7,427.45	7.2
002-3-48-15-00	CABLE ONE POLE RENT	.00	.00	1,450.00	1,450.00	.0
002-3-48-20-00	BPA LINE LEASE RENT	718.00	718.00	3,000.00	2,282.00	23.9
002-3-48-25-00	UNITED FRANCHISE FEES	266.20	266.20	1,200.00	933.80	22.2
002-3-48-70-00	ELECTRIC CONSTRUCTION	1,652.31	1,652.31	100,000.00	98,347.69	1.7
002-3-48-91-00	ELECTRIC RECONNECT/TAG CHARGE	1,580.00	1,580.00	20,000.00	18,420.00	7.9
002-3-48-95-00	ENERGY CONSERVATION	.00	.00	80,000.00	80,000.00	.0
002-3-48-99-00	ELECTRIC MISC INCOME	.00	.00	1,350.00	1,350.00	.0
	TOTAL SOURCE 48	323,915.77	323,915.77	4,587,853.55	4,263,937.78	7.1
	INTEREST INCOME					
002-3-73-00-00	INTEREST INCOME - ICCU	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
	INTEREST INCOME					
002-3-74-00-00	INTEREST INCOME - FIRST FED	14,176.88	14,176.88	50,000.00	35,823.12	28.4
	TOTAL INTEREST INCOME	14,176.88	14,176.88	50,000.00	35,823.12	28.4
	SOURCE 75					
002-3-75-00-00	INTEREST INCOME - LGIP	6.09	6.09	100.00	93.91	6.1
	TOTAL SOURCE 75	6.09	6.09	100.00	93.91	6.1
	SOURCE 98					
002-3-98-00-00	BROADBAND	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL SOURCE 98	.00	.00	1,500,000.00	1,500,000.00	.0
	UNAPPROP RETAINED EARNINGS					
002-3-99-00-00	UNAPPROPRIATED FUND BALANCE	.00	.00	181,069.49	181,069.49	.0
	TOTAL UNAPPROP RETAINED EARNINGS	.00	.00	181,069.49	181,069.49	.0

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	338,098.74	338,098.74	6,329,023.04	5,990,924.30	5.3

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BOND					
003-3-38-00-00	GRANT REVENUE	.00	.00	200,000.00	200,000.00	.0
	TOTAL BOND	.00	.00	200,000.00	200,000.00	.0
	SOURCE 47					
003-3-47-10-00	WASTEWATER-MAINTENANCE CHARGES	118,088.30	118,088.30	1,232,260.95	1,114,172.65	9.6
003-3-47-13-00	WASTEWATER PENALTY	1,546.83	1,546.83	20,000.00	18,453.17	7.7
003-3-47-20-00	WASTEWATER HOOK-UP CHARGES	1,625.00	1,625.00	7,500.00	5,875.00	21.7
003-3-47-40-00	WASTEWATER MISC INCOME	.00	.00	100.00	100.00	.0
003-3-47-75-00	AMERICAN RESCUE PLAN FUNDS	.00	.00	741,436.22	741,436.22	.0
	TOTAL SOURCE 47	121,260.13	121,260.13	2,001,297.17	1,880,037.04	6.1
	INTEREST INCOME					
003-3-73-00-00	INTEREST INCOME - ICCU	.00	.00	21,500.00	21,500.00	.0
	TOTAL INTEREST INCOME	.00	.00	21,500.00	21,500.00	.0
	INTEREST INCOME					
003-3-74-00-00	INTEREST INCOME - FIRST FED	8,231.73	8,231.73	15,000.00	6,768.27	54.9
	TOTAL INTEREST INCOME	8,231.73	8,231.73	15,000.00	6,768.27	54.9
	RETAINED EARNINGS					
003-3-99-00-00	UNAPPROPRIATED FUND BALANCE	.00	.00	579,667.68	579,667.68	.0
	TOTAL RETAINED EARNINGS	.00	.00	579,667.68	579,667.68	.0
	TOTAL FUND REVENUE	129,491.86	129,491.86	2,817,464.85	2,687,972.99	4.6

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
004-3-31-50-00	GRANT	.00	.00	224,000.00	224,000.00	.0
	TOTAL SOURCE 31	.00	.00	224,000.00	224,000.00	.0
	SOURCE 46					
004-3-46-21-00	WATER OPERATING REVENUE	71,640.41	71,640.41	830,000.00	758,359.59	8.6
004-3-46-22-00	WATER PENALTY	1,139.99	1,139.99	14,000.00	12,860.01	8.1
004-3-46-40-00	WATER MISC INCOME	.00	.00	500.00	500.00	.0
004-3-46-60-00	WATER HOOK-UP CHARGES	8,125.00	8,125.00	45,000.00	36,875.00	18.1
	TOTAL SOURCE 46	80,905.40	80,905.40	889,500.00	808,594.60	9.1
	WATER INTEREST INCOME					
004-3-73-00-00	INTEREST INCOME - ICCU	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER INTEREST INCOME	.00	.00	20,000.00	20,000.00	.0
	WATER INTEREST INCOME					
004-3-74-00-00	INTEREST INCOME - FIRST FED	12,347.61	12,347.61	15,000.00	2,652.39	82.3
	TOTAL WATER INTEREST INCOME	12,347.61	12,347.61	15,000.00	2,652.39	82.3
	WATER RATE STABILIZATION FUND					
004-3-99-00-00	UNAPPROPRIATED FUND BALANCE	.00	.00	248,986.27	248,986.27	.0
	TOTAL WATER RATE STABILIZATION FUND	.00	.00	248,986.27	248,986.27	.0
	TOTAL FUND REVENUE	93,253.01	93,253.01	1,397,486.27	1,304,233.26	6.7

CITY OF HEYBURN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

RV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
005-3-50-90-00	RV INCOME	11,519.80	11,519.80	133,238.84	121,719.04	8.7
	TOTAL SOURCE 50	11,519.80	11,519.80	133,238.84	121,719.04	8.7
	INTEREST					
005-3-74-00-00	INTEREST INCOME - FIRST FED	2,286.21	2,286.21	5,000.00	2,713.79	45.7
	TOTAL INTEREST	2,286.21	2,286.21	5,000.00	2,713.79	45.7
	TOTAL FUND REVENUE	13,806.01	13,806.01	138,238.84	124,432.83	10.0