Instrument # 1752761
Bonneville County, Idaho Falls, Idaho
08/18/2023 01:36:28 PM No. of Pages: 1
Recorded for: CITY OF IONA
Penny Manning Fee: $0.00
Ex-Officio Recorder Deputy
Index to: ORDINANCE

ORDINANCE NO. 290-08-23

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING ON SEPTEMBER 30, 2024, APPROPRIATING THE SUM OF $2,709,693 TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF IONA FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSE FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Iona, Bonneville County, Idaho.

Section 1: That the sum of $2,709,693, be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Iona 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	$ 1,635,533
WATER FUND	$ 1,074,160
TOTAL EXPENSES:	**$ 2,709,693**

Section 3: That a general tax levy on all taxable property within the City of Iona be levied in an amount allowed by law for the general purposes for the 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Section 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.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 be in full force and effect from and after its passage, execution and publication in the manner required by law.

PASSED BY THE IONA CITY COUNCIL AND APPROVED BY THE MAYOR THIS 15th DAY OF AUGUST, 2023.

Dan Gubler, Mayor

Attest:

Keri West, City Clerk/Treasurer

(SEAL)

	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	FY24 Proposed
GENERAL REVENUE					
Property Tax Revenue	$ 301,593.24	$ 310,476.00	$ 316,732.25	$ 335,400.00	$ 350,000.00
Beer & Dog Licenses	$ 50.00				
Licenses & Applications		$ 4,000.00	$ 1,775.00	$ 3,000.00	$ 3,000.00
State Liquor Tax	$ 112,957.00	$ 100,155.00	$ 111,649.00	$ 125,000.00	$ 135,100.00
State Rev. Sharing	$ 192,698.34	$ 215,525.00	$ 293,447.34	$ 337,614.00	$ 348,099.00
State Hwy Users	$ 141,384.66	$ 111,722.00	$ 162,096.54	$ 153,290.00	$ 193,134.00
Police Revenue	$ 16,354.05	$ 2,000.00	$ 3,625.05	$ 4,000.00	$ 4,000.00
Grants	$ 253,168.09	$ 304,668.00	$ 254,968.09	$ 50,300.00	$ 300.00
Planning & Zoning Fees		$ 20,000.00	$ 6,070.00	$ 15,000.00	$ 10,000.00
Building Inspection Fees	$ 189,402.58	$ 165,000.00	$ 150,516.92	$ 150,000.00	$ 125,000.00
Cable TV Franchise	$ 4,218.48	$ 4,200.00	$ 3,761.09	$ 4,200.00	$ 3,500.00
Natural Gas Franchise	$ 12,116.24	$ 12,000.00	$ 14,441.71	$ 15,000.00	$ 18,000.00
Power Franchise	$ 25,245.51	$ 28,000.00	$ 27,906.90	$ 30,000.00	$ 32,000.00
Interest	$ 1,134.16	$ 1,850.00	$ 640.91	$ 1,500.00	$ 9,200.00
Building Rent	$ 5,950.00	$ 12,000.00	$ 11,785.00	$ 12,000.00	$ 12,000.00
MYAC Revenue	$ -	$ 3,000.00	$ 2,035.00	$ 3,000.00	$ 3,000.00
City Events	$ 11,576.60	$ 20,000.00	$ 23,339.00	$ 22,000.00	$ 25,000.00
Misc. Revenue	$ 3,495.50	$ 5,000.00	$ 1,079.96	$ 3,000.00	$ 3,000.00
Recreation Fees	$ 82,868.50	$ 145,000.00	$ 133,275.00	$ 140,000.00	$ 160,000.00
Recreation Carryover				$ 23,155.62	$ -
Shelter Rental	$ 890.00	$ 1,200.00	$ 895.00	$ 1,200.00	$ 1,200.00
Equipment Replacement	$ -				
Fund Balance Carryover	$ -	$ 433,662.41	$ 433,662.41	$ 535,742.60	$ 200,000.00
Total General Revenue	**$ 1,355,102.95**	**$ 1,899,458.41**	**$ 1,953,702.17**	***$ 1,964,402.22***	***$ 1,635,533.00***

	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	FY24 Proposed
GENERAL EXPENSE					
Payroll	$ 149,571.91	$ 210,000.00	$ 223,937.29	$ 270,000.00	$ 285,000.00
Payroll Taxes	$ 16,818.49	$ 25,000.00	$ 27,060.89	$ 30,000.00	$ 35,000.00
Retirement	$ 16,934.55	$ 23,000.00	$ 25,636.75	$ 30,000.00	$ 35,000.00
Health Insurance	$ 40,007.74	$ 57,000.00	$ 59,662.39	$ 65,000.00	$ 78,000.00
Office Supplies	$ 20,233.28	$ 22,000.00	$ 19,698.77	$ 24,000.00	$ 24,000.00
Publishing	$ 2,345.59	$ 2,400.00	$ 2,267.15	$ 2,400.00	$ 2,400.00
Legal & Audit Fees	$ 21,984.83	$ 30,000.00	$ 16,990.47	$ 25,000.00	$ 25,000.00
Engineering	$ 18,846.25	$ 30,000.00	$ 25,903.00	$ 30,000.00	$ 25,000.00
Training	$ 1,089.04	$ 3,500.00	$ 2,162.60	$ 3,500.00	$ 3,500.00
Insurance Liability	$ 6,619.34	$ 8,000.00	$ 7,174.03	$ 8,000.00	$ 8,000.00
Electricity-Natural Gas	$ 20,625.22	$ 26,000.00	$ 6,580.53	$ 24,000.00	$ 12,000.00
Police-Co./Dispatch	$ 193,520.34	$ 221,200.00	$ 165,696.60	$ 232,260.00	$ 247,000.00
Police General	$ 7,313.00	$ 15,000.00	$ 5,739.99	$ 12,000.00	$ 12,000.00
Emergency Preparedness		$ 500.00	$ -	$ 500.00	$ 500.00
General Maintenance		$ 100,000.00	$ 60,176.90	$ 100,000.00	$ 100,000.00
Parks Maintenance		$ 50,000.00	$ 42,654.02	$ 50,000.00	$ 50,000.00
Street Improvements & Repair		$ 111,722.00	$ 91,623.88	$ 153,290.00	$ 193,134.00
Building Insp.	$ 74,456.53	$ 90,000.00	$ 103,755.05	$ 100,000.00	$ 75,000.00
Equipment Expense	$ 3,268.13	$ 6,000.00	$ 1,008.79	$ 6,000.00	$ 8,000.00
Civil Defense	$ 891.00	$ 895.00	$ 850.00	$ 850.00	$ 850.00
MYAC Expense	$ -	$ 3,500.00	$ 1,864.36	$ 3,500.00	$ 3,500.00
City Events	$ 9,054.77	$ 25,000.00	$ 25,041.62	$ 27,000.00	$ 30,000.00
Misc. Expense	$ 19,399.65	$ 5,000.00	$ 4,835.00	$ 5,000.00	$ 5,000.00
Capital Improvements	$ 103,280.07	$ 662,741.41	$ 337,460.99	$ 598,946.60	$ 189,649.00
Recreation Labor	$ 47,036.18	$ 90,000.00	$ 61,897.95	$ 80,000.00	$ 90,000.00
Recreation Payroll Taxes	$ 4,830.64	$ 10,000.00	$ 6,764.03	$ 10,000.00	$ 12,000.00
Recreation Retirement					$ 4,000.00
Recreation Health Insurance					$ 21,000.00
Recreation Expenses		$ 40,000.00	$ 41,182.40	$ 71,155.62	$ 60,000.00
Recreation Maint.	$ 2,289.55	$ 5,000.00	$ 275.00	$ 2,000.00	$ 1,000.00
Equipment Replacement	$ -	$ 26,000.00	$ 26,903.50		
Total Gen. Expense	**$ 780,416.10**	**$ 1,899,458.41**	**$ 1,394,803.95**	***$ 1,964,402.22***	***$ 1,635,533.00***

	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	FY24 Proposed
WATER REVENUE					
Collections	$ 575,524.59	$ 585,000.00	$ 606,290.23	$ 615,000.00	$ 625,000.00
Hook-up Fees	$ 230,476.00	$ 347,200.00	$ 218,691.00	$ 173,500.00	$ 104,160.00
Grants	$ 301,569.38	$ 240,921.87	$ 240,941.19	$ -	$ 30,000.00
Water System Fund	$ -				
Water Bond/DEQ loan	$ 480,193.00	$ 551,762.07	$ 219,588.00	$ 60,333.87	$ -
Interest	$ 823.47	$ 1,800.00	$ 566.84	$ 1,500.00	$ 12,000.00
Misc. Revenue	$ 20,555.03	$ 30,000.00	$ 3,140.66	$ 3,000.00	$ 3,000.00
Equipment Reserves	$ -				
Fund Balance Carryover	$ -	$ 307,209.74	$ 307,209.74	$ 840,024.24	$ 300,000.00
Total Water Revenue	**$ 1,609,141.47**	**$ 2,063,893.68**	**$ 1,596,427.66**	***$ 1,693,358.11***	***$ 1,074,160.00***

	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	FY24 Proposed
WATER EXPENSE					
Payroll	$ 76,019.31	$ 105,000.00	$ 53,925.75	$ 85,000.00	$ 85,000.00
Payroll Taxes	$ 8,607.52	$ 15,000.00	$ 5,702.39	$ 13,000.00	$ 12,000.00
Retirement	$ 8,003.70	$ 13,000.00	$ 5,182.64	$ 11,000.00	$ 10,000.00
Health Ins.	$ 24,492.00	$ 48,000.00	$ 16,720.87	$ 25,000.00	$ 25,000.00
Office Supplies & Admin.	$ 17,548.65	$ 34,000.00	$ 23,786.08	$ 30,000.00	$ 30,000.00
Legal & Audit	$ 9,268.07	$ 36,000.00	$ 8,268.48	$ 20,000.00	$ 20,000.00
Training	$ 1,775.03	$ 3,000.00	$ 3,162.85	$ 3,000.00	$ 3,000.00
Insurance Liability	$ 6,580.10	$ 11,000.00	$ 8,280.85	$ 11,000.00	$ 11,000.00
Electricity	$ 48,405.83	$ 53,000.00	$ 57,480.59	$ 60,000.00	$ 60,000.00
Engineering	$ 8,176.25	$ 85,500.00	$ 6,642.50	$ 70,000.00	$ 50,000.00
Maint. & Repairs	$ 66,338.95	$ 165,000.00	$ 82,547.87	$ 165,000.00	$ 165,000.00
Misc. Expense	$ 300.00	$ 3,500.00	$ 4,850.00	$ 3,000.00	$ 3,000.00
Equipment Expense	$ 51.64	$ 5,700.00	$ -	$ 9,000.00	$ 8,000.00
Equipment Rent	$ 51.00	$ 3,500.00	$ -		
Bond Repayment		$ 383,628.68	$ -	$ 767,257.36	$ 286,030.86
Water Bond Reserves					$ 19,068.72
Capital Improvements	$ 1,026,313.68	$ 1,073,065.00	$ 309,949.05	$ 421,100.75	$ 287,060.42
Equipment Replacement	$ -	$ 26,000.00	$ 26,903.50		
Total Water Expense	**$ 1,301,931.73**	***$ 2,063,893.68***	**$ 613,403.42**	***$ 1,693,358.11***	***$ 1,074,160.00***