ORDINANCE NO. 2024-015

AN ORDINANCE OF THE CITY OF TWIN FALLS, IDAHO, AMENDING ORDINANCE NO. 2023-009, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING ADDITIONAL MONIES THAT ARE TO BE RECEIVED BY THE CITY OF TWIN FALLS, IDAHO, IN THE SUM OF $8,331,574; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TWIN FALLS, IDAHO:

SECTION 1. That Ordinance No. 2023-009, the appropriation ordinance for the City of Twin Falls, Idaho, for the fiscal year commencing October 1, 2023, and ending September 30, 2024, be and the same is hereby amended as follows:

That the additional sum of $8,331,574 be appropriated out of the following revenues:

Street Fund - Idaho Transportation Department Grant	$547,065
Street Fund - Reserves	$612,111
Street Fund - Contingency - Capital Improvement Fund	$128,800
Street Light Fund - Reserves	$60,000
Airport Fund - Reserves	$598,472
Capital Improvement Fund - Certificates of Participation	$691,041
Capital Improvement Fund - Reserves	$3,570,108
Capital Improvement Fund - Fire District Grant	$808,004
Capital Improvement Fund - Reallocation - Shop Remodel (SLFRF)	$369,000
Impact Fee Fund - Reserves	$58,973
Water Fund - Reserves	$750,000
Common Area Maintenance Fund - Reserves	$5,000
Sanitation Fund - Unanticipated Revenue	$78,000
Insurance Fund - Reserves	$55,000
TOTAL Revenues	$8,331,574

That the expenditures to be paid by these funds are as follows:

Street Fund - Design - Eastland Drive	$777,030
Street Fund - Truck - Snow Plow/Salt	$230,357
Street Fund - Sidewalk Project - Stadium Blvd.	$151,789
Street Fund - Shop Roof	$128,800
Street Light Fund - Luminaires and Subdivision Lights	$60,000
Airport Fund - Delta Minimum Revenue Guarantee	$500,000
Airport Fund - Badging Office and Equipment	$98,472
Capital Improvement Fund - Fire Stations 2 & 3	$3,551,745
Capital Improvement Fund - Jim Bieri Training Facility	$862,510
Capital Improvement Fund - Police Vehicles	$400,000
Capital Improvement Fund - Sunway Soccer Complex and Splashpad	$369,000
Capital Improvement Fund - Facility Enhancements - Harrison	$206,419
Capital Improvement Fund - Multi Pro Sprayer - Golf Course	$48,479
Impact Fee Fund - Irrigation Pipe, Sidewalk - Park Adjacent to FS3	$56,440
Impact Fee Fund - Canyon Rim Trailhead at Poleline/Eastland	$1,905
Impact Fee Fund - Filer-Hankins Construction Project	$628
Water Fund - Hankins Pressure Zone	$750,000
Common Area Maintenance - Contract Services	$5,000
Sanitation Fund - PSI, Landfill, Recycling	$78,000
Insurance Fund - Insurance Claims	$15,000
Insurance Fund - Insurance Premiums	$40,000
TOTAL Expenditures	$8,331,574

SECTION 2. This ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED BY THE CITY COUNCIL September 16, 2024
SIGNED BY THE MAYOR September 16, 2024

Mayor Ruth Pierce

ATTEST:

Deputy City Clerk
PUBLISH: Thursday, September 26, 2024