ORDINANCE NO. 2024-695

ORDINANCE FOR ANNUAL APPROPRIATION OF THE CITY OF HEYBURN FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2024, APPROPRIATING THE SUM OF $21,016,071 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; PROVIDING EFFECTIVE DATE.

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

1. Heyburn appropriates the sum of $21,016,071 to defray the necessary expenses and liabilities of the City for the fiscal year beginning 1 October 2025.

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	**$8,058,647**
Electric Fund	
Contingency, Power Purchased	
Total Electric Fund	**$7,086,115**
Wastewater Fund	
Contingency, Loan Payment	
Total Wastewater Fund	**$3,619,396**
Water Fund	
Contingency, Loan Payment	
Total Water Fund	**$2,056,913**
RV Park Fund	
Contingency	
TOTAL RV PARK FUND	**$195,000**
TOTAL ALL FUNDS	**$21,016,071**

3. All property within the City of Heyburn shall be levied in an amount allowed by law for a general tax levy to yield $1,416,432 for the purposes of the City beginning 1 October 2024.

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 All ordinances or parts of ordinances in conflict are repealed.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 28 August 2024

THE CITY OF HEYBURN

Dick Galbraith

MAYOR
DICK GALBRAITH

ATTEST

Ashlee Langley

CITY CLERK
ASHLEE LANGLEY

Report Criteria:
Includes all accounts
Includes grand totals by account type with revenue and expenditure totals
Account Code.Account type = "Expenditure","Revenue"

Account Number	Title	2024-25
General Fund		
General Taxes		
001-3-11-00-00	General Taxes	1,416,432
Total General Taxes:		1,416,432
General Taxes		
001-3-12-00-00	Property Tax Replacement	0
Total General Taxes:		0
General Taxes		
001-3-16-11-00	Franchise-Intermountain Gas	28,000
001-3-16-12-00	Franchise-Multi-Pix	12,000
001-3-16-14-00	In Lieu Of Tax-Elect Acct	243,375
Total General Taxes:		283,375
General Taxes		
001-3-19-10-00	Int & Penalty-Property Tax	15,000
Total General Taxes:		15,000
General Taxes		
001-3-21-11-00	License-Beer & Wine	2,475
001-3-21-32-00	License-Salvage Yard	100
001-3-21-33-00	License-Commercial Garbage	200
001-3-21-34-00	Lease-Adrenalin Rentals, LLC	1,400
Total General Taxes:		4,175
General Taxes		
001-3-22-10-00	Park Fees	3,000
001-3-22-11-00	Planning & Zoning-Special Use	3,000
001-3-22-12-00	Building Permit Fees	100,000
001-3-22-13-00	Encroachment Permit	22,000
001-3-22-30-00	License-Dog	500
001-3-22-35-00	Firework Permit	150
001-3-22-40-00	Solicitation Permit	150
Total General Taxes:		128,800
General Taxes		
001-3-35-10-00	State Liquor Apportioning	150,000
001-3-35-20-00	State Hwy Apportioning Regular	139,195
001-3-35-25-00	State Hwy Apportioning HB312	40,104
001-3-35-26-00	State Hwy Apportioning HB362	20,548
001-3-35-27-00	State Hwy Apportioning HO354	0
001-3-35-30-00	State Rev Sharing/Sales Tax	399,550

Account Number	Title	2024-25
Total General Taxes:		749,397
General Taxes		
001-3-38-10-00	County Hwy Contingency	5,000
Total General Taxes:		5,000
Law Enforcement & Port Fines		
001-3-42-00-00	Law Enforcement & Port Fines	25,000
001-3-42-20-00	Drug Task Force - Police	300
001-3-42-40-00	Police Equipment Grant	15,000
Total Law Enforcement & Port Fines:		40,300
Garbage Sales		
001-3-45-00-00	Garbage Sales	240,000
001-3-45-10-00	Extra Garbage	20,000
001-3-45-20-00	Garbage Penalty	2,000
Total Garbage Sales:		262,000
Garbage Sales		
001-3-46-30-00	Irrig Water-Unmetered Sales	180,000
001-3-46-31-00	Irrigation Penalty	5,000
001-3-46-70-00	Irrig-Valves-Lids-Misc	2,500
Total Garbage Sales:		187,500
Garbage Sales		
001-3-50-10-00	Recreation-County	2,500
Total Garbage Sales:		2,500
Garbage Sales		
001-3-60-00-00	CARES ACT CFAC-99 REIMBUR	0
Total Garbage Sales:		0
Interest Income		
001-3-71-00-00	Interest Income	0
Total Interest Income:		0
Interest Income		
001-3-72-30-00	Rent-Post Office	62,773
Total Interest Income:		62,773
Interest Income		
001-3-73-00-00	Interest Income - Connections	45,000

Account Number	Title	2024-25
Total Interest Income:		45,000
Interest Income		
001-3-74-00-00	Interest Income - First Fed	80,000
Total Interest Income:		80,000
Interest Income		
001-3-75-00-00	Pingree Water Right Purchase	55,871
Total Interest Income:		55,871
Interest Income		
001-3-76-00-00	Buckin Brew Lot Rent	7,200
Total Interest Income:		7,200
Interest Income		
001-3-77-00-00	Loader Purchase	30,000
Total Interest Income:		30,000
Interest Income		
001-3-78-00-00	Water Rights Lease Agreement	25,000
001-3-78-10-00	Water Rights Sale	0
Total Interest Income:		25,000
Miscellaneous Income		
001-3-79-00-00	Miscellaneous Income	25,000
Total Miscellaneous Income:		25,000
State/Federal Gas Tax		
001-3-80-00-00	State/Federal Gas Tax	2,500
Total State/Federal Gas Tax:		2,500
State/Federal Gas Tax		
001-3-81-00-00	Developer Contributions	150,000
Total State/Federal Gas Tax:		150,000
Interfund Shares Services		
001-3-91-00-00	Interfund Shares Services	310,000
Total Interfund Shares Services:		310,000
Unappropriated Fund Balance		
001-3-99-00-00	Unappropriated Fund Balance	249,902

Account Number	Title	2024-25
001-3-99-01-00	Sale of Agri-Service Building	2,600,000
001-3-99-02-00	Dept of Commerce Grant	250,000
001-3-99-03-00	208 Interchange	300,000
001-3-99-04-00	319 Streambank Stabilization	150,922
001-3-99-06-00	Villa Walking Path Grant	250,000
001-3-99-07-00	Transportation Study Grant	120,000
001-3-99-08-00	21st Street Project Phase 2	250,000
001-3-99-09-00	Street Department Bldg	0
001-3-99-10-00	Grant Revenue	0
Total Unappropriated Fund Balance:		4,170,824
Legislative & City Council		
001-4-11-10-00	Leg & City Council Salaries	42,000
001-4-11-21-00	FICA Taxes	3,213
001-4-11-22-00	State Retirement	5,041
001-4-11-24-00	Worker's Comp (State Ins. Fun	1,600
001-4-11-25-00	Health & Accident Insurance	0
001-4-11-26-00	Dental Insurance	0
001-4-11-27-00	Vision Insurance	300
001-4-11-31-00	Postage & Freight	250
001-4-11-32-00	Operating & Special Dept Suppl	500
001-4-11-33-00	Laptops	1,850
001-4-11-34-00	Website	5,100
001-4-11-41-00	Public Relations	7,000
001-4-11-42-00	Semiquincentennial	3,000
001-4-11-43-00	Community Involvement / Parade	500
001-4-11-44-00	Advertise & Legal Publications	1,000
001-4-11-45-00	Printing & Binding	100
001-4-11-47-01	- Mileage	700
001-4-11-47-02	- Meals	750
001-4-11-47-03	- Registration	1,000
001-4-11-47-04	- Lodging/ Other	1,200
001-4-11-48-00	Dues-Subsc & Memberships	4,200
001-4-11-51-00	Telephone-Cell Phone	600
Total Legislative & City Council:		79,904
Human Resources Department		
001-4-12-32-00	Operating & Special Dept Suppl	0
001-4-12-41-00	Employee Relations	0
001-4-12-42-00	Professional Services	0
001-4-12-44-00	Advertisement & Recruitment	0
001-4-12-47-01	- Mileage	0
001-4-12-47-02	- Meals	0
001-4-12-47-03	- Registration	0
001-4-12-47-04	- Lodging/Other	0
001-4-12-48-00	Dues-Subsc & Memberships	0

Account Number	Title	2024-25
Total Human Resources Department:		0
City Administrator		
001-4-13-10-00	City Administrator Salary	101,650
001-4-13-21-00	FICA Taxes	7,776
001-4-13-22-00	State Retirement	12,175
001-4-13-24-00	Worker's Comp (State Ins. Fun	3,500
001-4-13-25-00	Health & Accident Insurance	13,803
001-4-13-26-00	Dental Insurance	0
001-4-13-27-00	Vision Insurance	145
001-4-13-31-00	Postage & Freight	50
001-4-13-32-00	Operating & Special Dept Suppl	550
001-4-13-41-00	Public Relations	450
001-4-13-42-00	Professional Services	500
001-4-13-47-01	- Mileage	450
001-4-13-47-02	- Meals	500
001-4-13-47-03	- Registration	1,250
001-4-13-47-04	- Lodging/Other	1,200
001-4-13-48-00	Dues-Subsc & Memberships	400
001-4-13-49-00	Certifications	500
001-4-13-51-00	Telephone-Cell Phone	800
001-4-13-61-01	- Vehicle Gas & Oil (Licensed)	400
001-4-13-61-03	- Vehicle Repair & Maintenance	400
001-4-13-78-01	- Clothing	300
001-4-13-78-02	- Tools & Equipment	200
001-4-13-79-00	Computer Hardware	1,500
001-4-13-80-00	Computer Software	500
001-4-13-81-00	Education Local	300
Total City Administrator:		149,299
Municipal Services Department		
001-4-15-10-00	Salary & Regular Wages	156,686
001-4-15-12-00	Overtime	1,000
001-4-15-21-00	FICA Taxes	12,063
001-4-15-22-00	State Retirement	18,877
001-4-15-24-00	Worker's Comp (State Ins. Fun	3,500
001-4-15-25-00	Health & Accident Insurance	38,448
001-4-15-26-00	Dental Insurance	0
001-4-15-27-00	Vision Insurance	436
001-4-15-31-00	Postage & Freight	10,000
001-4-15-32-00	Operating & Special Dept Suppl	5,000
001-4-15-42-00	Professional Services	6,500
001-4-15-44-00	Advertise & Legal Publications	5,500
001-4-15-45-00	Printing & Binding	100
001-4-15-46-00	ADA Services	500
001-4-15-47-01	- Mileage	1,300
001-4-15-47-02	- Meals	400
001-4-15-47-03	- Registration	400
001-4-15-47-04	- Lodging/Other	1,200

Account Number	Title	2024-25
001-4-15-48-00	Dues-Subsc & Memberships	1,000
001-4-15-49-00	Certifications	250
001-4-15-51-00	Telephone-Cell Phone	800
001-4-15-58-00	Purchase - Repair & Maintenanc	5,000
001-4-15-69-00	Bank Charges/Misc.	1,400
001-4-15-74-00	Office Equipment	2,000
001-4-15-79-00	Computer Hardware	7,500
001-4-15-80-00	Computer Software	30,000
001-4-15-82-00	Education Local	600
Total Municipal Services Department:		310,460
Legal Department		
001-4-16-10-00	Legal Salary	51,043
001-4-16-21-00	FICA Taxes	3,905
001-4-16-22-00	State Retirement-Legal	6,123
001-4-16-24-00	Worker's Comp (State Ins. Fun	900
001-4-16-25-00	Health & Accident Insurance	18,272
001-4-16-27-00	Vision Insurance	145
001-4-16-42-00	Professional Services	75,000
001-4-16-45-00	Contingency	25,000
001-4-16-47-00	Travel & Meetings	0
Total Legal Department:		180,387
Economic Dev/Engineering		
001-4-18-10-00	Economic Development Salary	98,446
001-4-18-21-00	FICA Taxes - Econ Dev	7,531
001-4-18-22-00	State Retirement	11,792
001-4-18-24-00	Worker's Comp - Econ Dev	1,500
001-4-18-25-00	Health & Accident Insurance	18,272
001-4-18-26-00	Dental Insurance	0
001-4-18-27-00	Vision Insurance	145
001-4-18-31-00	Postage & Freight	100
001-4-18-32-00	Operating & Special Dept Suppl	800
001-4-18-42-00	Professional Services	11,000
001-4-18-44-00	Advertise & Legal Publications	300
001-4-18-45-00	Printing & Binding	100
001-4-18-47-01	- Mileage	500
001-4-18-47-02	- Meals	500
001-4-18-47-03	- Registration	1,500
001-4-18-47-04	- Lodging/Other	1,500
001-4-18-48-00	Dues - Subsc & Memberships	6,000
001-4-18-49-00	Certifications	750
001-4-18-51-00	Telephone-Cell Phone	500
001-4-18-74-00	Office Equipment	500
001-4-18-78-01	- Clothing	200
001-4-18-78-02	- Tools & Equipment	750
001-4-18-80-00	Computer Software	9,000
001-4-18-81-00	Computer Hardware	1,000
001-4-18-82-00	Education Local	300

Account Number	Title	2024-25
Total Economic Dev/Engineering:		172,986
Facilities & Structures		
001-4-19-14-00	Contracted Services-Janitorial	11,000
001-4-19-24-00	Worker's Comp	1,500
001-4-19-32-00	Operating & Special Dept Suppl	8,500
001-4-19-33-00	Property Tax	1,000
001-4-19-36-00	IT Service	30,000
001-4-19-37-00	Burley Co-Location	12,500
001-4-19-47-00	Training & Mileage	300
001-4-19-51-00	Telephone-Cell Phone	0
001-4-19-62-00	Peak Alarm Monitoring	1,500
001-4-19-78-01	- Clothing	100
001-4-19-78-02	- Tools & Equipment	2,000
001-4-19-79-01	- City Hall	5,000
001-4-19-79-02	- Police Dept.	5,000
001-4-19-79-04	- Post Office	5,000
001-4-19-79-05	- Parks Shop	5,000
001-4-19-79-06	- Breakroom	2,500
001-4-19-79-07	- Street Department Building	2,500
001-4-19-80-00	Property Acquisition	2,600,000
Total Facilities & Structures:		2,693,400
Building Department		
001-4-20-10-00	Regular Wages	55,120
001-4-20-12-00	Overtime	3,000
001-4-20-13-00	On Call	630
001-4-20-21-00	FICA Taxes	4,456
001-4-20-22-00	State Retirement	6,985
001-4-20-25-00	Health & Accident Insurance	7,716
001-4-20-26-00	Vision Insurance	0
001-4-20-27-00	Vision Insurance	145
001-4-20-31-00	Postage & Freight	500
001-4-20-32-00	Operating & Spec Dept Supplies	800
001-4-20-42-00	Professional Services	500
001-4-20-44-00	Advertise & Legal Publications	1,000
001-4-20-45-00	Printing & Binding	250
001-4-20-46-00	Code Books & Updates	2,000
001-4-20-47-01	- Mileage	500
001-4-20-47-02	- Meals	750
001-4-20-47-03	- Registration	2,500
001-4-20-47-04	- Lodging/Other	1,500
001-4-20-48-00	Dues-Subc & Memberships	750
001-4-20-49-00	Certifications	1,500
001-4-20-51-00	Telephone	650
001-4-20-61-01	- Vehicle Gas & Oil (Licensed)	1,500
001-4-20-61-03	- Vehicle Repair & Maintenance	500
001-4-20-78-01	- Clothing	500
001-4-20-78-02	- Tools & Equipment	2,000

Account Number	Title	2024-25
001-4-20-80-00	Computer Software	13,000
001-4-20-81-00	Computer Hardware	1,000
001-4-20-82-00	Education Local	500
Total Building Department:		110,252
Police Department		
001-4-21-10-00	Police Salaries	517,104
001-4-21-12-00	Overtime	10,000
001-4-21-14-00	Overtime - GRANT	5,000
001-4-21-21-00	FICA Taxes	40,717
001-4-21-22-00	State Retirement	79,440
001-4-21-24-00	Worker's Comp (State Ins. Fun	21,000
001-4-21-25-00	Health & Accident Insurance	138,382
001-4-21-26-00	Dental Insurance	0
001-4-21-27-00	Vision Insurance	1,307
001-4-21-31-00	Misc & Postage	500
001-4-21-32-00	Operating & Special Dept Suppl	8,000
001-4-21-33-01	- Fire Arms	2,000
001-4-21-33-02	- Ammo	3,000
001-4-21-42-00	Professional Services	2,000
001-4-21-44-00	Advertising & Legal Pub	200
001-4-21-46-00	Insurance Premium (ICRMP)	4,500
001-4-21-47-01	- Mileage	1,200
001-4-21-47-02	- Meals	2,000
001-4-21-47-03	- Registration	4,000
001-4-21-47-04	- Lodging/Other	2,500
001-4-21-48-00	Dues-Subsc & Memberships	1,750
001-4-21-50-00	Axon (Annual Payment)	18,500
001-4-21-51-00	Telephone-Cell Phone	4,800
001-4-21-52-00	Utilities	2,000
001-4-21-61-01	- Vehicle Gas & Oil (Licensed)	26,000
001-4-21-61-03	- Vehicle Repair & Maintenance	3,050
001-4-21-62-00	Purchase R & M-Other Equipment	1,500
001-4-21-69-00	Drug Task/misc-Police	1,200
001-4-21-72-00	County Dispatch Service	59,000
001-4-21-75-00	Auto Equip-Radio-Car	0
001-4-21-76-00	Police Equipment Grant	15,000
001-4-21-77-00	Vehicle Lease - Bancorp	71,000
001-4-21-78-01	- Clothing	6,000
001-4-21-78-02	- Tools & Equipment	4,000
001-4-21-79-00	Computer Hardware	2,500
001-4-21-80-00	Computer Software	34,000
001-4-21-82-00	Education Local	200
Total Police Department:		1,093,351
Insurance		
001-4-24-46-00	Insurance Premium (ICRMP)	35,000

Account Number	Title	2024-25
Total Insurance:		35,000
Animal Control		
001-4-27-79-00	Animal Control Expenses	30,000
Total Animal Control:		30,000
Street Division		
001-4-31-10-00	Regular Wages	191,280
001-4-31-12-00	Overtime	15,000
001-4-31-13-00	On Call	1,260
001-4-31-15-00	Summer Help	21,280
001-4-31-21-00	FICA Taxes	17,505
001-4-31-22-00	State Retirement	24,840
001-4-31-24-00	Worker's Comp (State Ins. Fun	10,500
001-4-31-25-00	Health & Accident Insurance	38,579
001-4-31-26-00	Dental Insurance	0
001-4-31-27-00	Vision Insurance	581
001-4-31-30-01	- Streets: Rehabilitation	150,000
001-4-31-30-02	- Signs, Traf-Cont, Signal Ele	15,000
001-4-31-30-03	- Streets: Seal Coat	125,000
001-4-31-30-04	- Patching & Emergency Repairs	30,000
001-4-31-30-05	- Winter Maintenance	8,000
001-4-31-30-06	- Weed Control	7,000
001-4-31-30-07	- Drainage Issue Remediation	20,000
001-4-31-30-08	- Streets: CIP Projects	115,000
001-4-31-31-00	Postage & Freight	500
001-4-31-32-00	Operating & Special Dept Suppl	12,000
001-4-31-34-00	Diesel	15,000
001-4-31-42-00	Prof & Engineering Services	20,000
001-4-31-44-00	Advertising & Legal Pub	500
001-4-31-47-01	- Mileage	400
001-4-31-47-02	- Meals	1,200
001-4-31-47-03	- Registration	1,000
001-4-31-47-04	- Lodging/Other	1,700
001-4-31-49-00	Certifications	300
001-4-31-51-00	Telephone-Cell Phone	2,500
001-4-31-52-00	Shop Utilities	7,000
001-4-31-61-01	- Vehicle Gas & Oil	9,000
001-4-31-61-02	- Vehicle Maint: Routine	15,000
001-4-31-61-03	- Vehicle Maint: Emergency	12,500
001-4-31-62-00	Equipment Rentals	1,000
001-4-31-76-00	Equipment Purchase Account	70,000
001-4-31-78-01	- Clothing	2,500
001-4-31-78-02	- Tools & Equipment	3,000
001-4-31-79-00	Street Storm Drain Maintenance	5,000
001-4-31-80-00	Computer Software	2,000
001-4-31-81-00	Computer Hardware	1,000
001-4-31-82-00	Education Local	1,000
001-4-31-85-00	Developer Contributions	100,000

Account Number	Title	2024-25
001-4-31-95-00	Street Department Bldg	0
001-4-31-96-00	21st Street Project Phase 2	250,000
001-4-31-97-00	208 Interchange	300,000
001-4-31-98-00	Villa Walking Path Grant	250,000
001-4-31-99-00	Transportation Study Grant	120,000
Total Street Division:		1,994,924
Garbage Contract		
001-4-33-52-00	Garbage Contract	200,000
Total Garbage Contract:		200,000
Irrigation Division		
001-4-34-10-00	Regular Wages	48,880
001-4-34-12-00	Overtime	2,000
001-4-34-13-00	On Call	630
001-4-34-21-00	FICA Taxes	3,941
001-4-34-22-00	State Retirement	6,161
001-4-34-24-00	Worker's Comp (State Ins. Fun	2,000
001-4-34-25-00	Health & Accident Insurance	7,716
001-4-34-26-00	Dental Insurance	0
001-4-34-27-00	Vision Insurance	145
001-4-34-32-00	Oper & Special Dept Supplies	6,500
001-4-34-33-00	Purchase & Repair Pumps	10,000
001-4-34-34-00	Diesel	1,000
001-4-34-42-00	Professional Services	35,000
001-4-34-47-01	- Mileage	0
001-4-34-47-02	- Meals	0
001-4-34-47-03	- Registration	0
001-4-34-47-04	- Lodging/Other	0
001-4-34-49-00	Certifications	500
001-4-34-51-00	Telephone-Cell Phone	700
001-4-34-61-01	- Vehicle Gas & Oil (Licensed)	1,000
001-4-34-61-02	- Vehicle Gas & Oil (Unlicense	400
001-4-34-61-03	- Vehicle Repair & Maintenance	3,500
001-4-34-62-00	Purchase R & M-Other Equipment	3,000
001-4-34-63-00	Water Pur From Irrig Distric	68,750
001-4-34-73-00	Improve (Water Line Const)	25,000
001-4-34-76-00	Purchase - Repair & Maintenanc	20,000
001-4-34-77-00	Vehicle Purchase	40,000
001-4-34-78-01	- Clothing	400
001-4-34-78-02	- Tools & Equipment	6,000
001-4-34-80-00	Computer Software	1,000
Total Irrigation Division:		294,222
Parks Division		
001-4-38-10-00	Regular Wages	62,400
001-4-38-12-00	Overtime	2,000
001-4-38-13-00	On Call	630

Account Number	Title	2024-25
001-4-38-15-00	Summer Employees	29,120
001-4-38-21-00	FICA Taxes	7,202
001-4-38-22-00	State Retirement	7,796
001-4-38-24-00	Worker's Comp (State Ins. Fun	15,500
001-4-38-25-00	Health & Accident Insurance	12,945
001-4-38-27-00	Vision Insurance	145
001-4-38-32-00	Operating & Special Dept Suppl	10,000
001-4-38-34-00	Diesel	3,500
001-4-38-40-00	Beautification/Forest/Nursery	3,500
001-4-38-41-00	Capital Improvement	20,000
001-4-38-42-00	Professional Services	5,000
001-4-38-47-01	- Mileage	500
001-4-38-47-02	- Meals	750
001-4-38-47-03	- Registration	750
001-4-38-47-04	- Lodging/Other	1,500
001-4-38-49-00	Certifications	500
001-4-38-51-00	Telephone-Cell Phone	1,200
001-4-38-59-00	Purchase/Maint/Grounds	10,000
001-4-38-61-01	- Vehicle Gas & Oil (Licensed)	4,500
001-4-38-61-02	- Vehicle Gas & Oil (Unlicense	500
001-4-38-61-03	- Vehicle Repair & Maintenance	3,500
001-4-38-62-00	Purchase - Repair & Maintenanc	23,000
001-4-38-78-01	- Clothing	1,000
001-4-38-78-02	- Tools & Equipment	500
001-4-38-80-00	Computer Software	1,000
001-4-38-81-00	Computer Hardware	1,000
001-4-38-82-00	Education Local	600
001-4-38-83-00	319 Streambank Stabilization	150,922
001-4-38-84-00	Dept. of Commerce Grant	250,000
001-4-38-85-00	Developer Contributions	50,000
Total Parks Division:		681,460
Recreation Division		
001-4-39-10-00	Recreation Salaries	2,500
001-4-39-32-00	Oper & Spec Dept Supplies-Rec	1,000
001-4-39-59-00	Purchase Ground Maintenance	2,000
001-4-39-62-00	Equipment Maintenance	500
001-4-39-72-00	Recreation Development	25,000
001-4-39-73-00	Improvements-Not Bldg-Rec	2,000
Total Recreation Division:		33,000
General Contingency Fund		
001-4-90-99-00	General Contingency Fund	0
Total General Contingency Fund:		0
General Fund Revenue Total:		8,058,647
General Fund Expenditure Total:		8,058,647

Account Number	Title	2024-25
Total General Fund:		0

Account Number	Title	2024-25
Electric Fund		
002-3-48-01-00	Elect Customer Charge	335,500
002-3-48-02-00	Elect Usage	3,910,000
002-3-48-03-00	Elect Demand	470,000
002-3-48-04-00	Elect Penalty	50,000
002-3-48-10-00	Yard Light Penalty	200
002-3-48-11-00	Yard Light	6,800
002-3-48-15-00	Cable One Pole Rent	1,450
002-3-48-20-00	BPA Line Lease Rent	2,872
002-3-48-25-00	United Franchise Fees	10,000
002-3-48-70-00	Electric Construction	130,000
002-3-48-91-00	Electric Reconnect/Tag Charge	22,000
002-3-48-92-00	Bad Debt Recovery	0
002-3-48-95-00	Energy Conservation	80,000
002-3-48-99-00	Electric Misc Income	25,000
Total :		5,043,822
Interest Income		
002-3-71-00-00	Interest Income	0
Total Interest Income:		0
Interest Income		
002-3-73-00-00	Interest Income - Connections	10,000
Total Interest Income:		10,000
Interest Income		
002-3-74-00-00	Interest Income - First Fed	125,000
Total Interest Income:		125,000
Interest Income		
002-3-75-00-00	Interest Income - LGIP	100
Total Interest Income:		100
Interest Income		
002-3-85-00-00	Developer Contributions	75,000
Total Interest Income:		75,000
Interest Income		
002-3-98-00-00	Broadband	1,500,000
Total Interest Income:		1,500,000
Unapprop Retained Earnings		
002-3-99-00-00	Unappropriated Fund Balance	332,193
Total Unapprop Retained Earnings:		332,193

Account Number	Title	2024-25
Electric Division		
002-4-36-02-00	Electric Energy Purchased	3,100,000
002-4-36-05-00	Transmission	300,000
002-4-36-10-00	Regular Wages	147,680
002-4-36-12-00	Overtime	2,000
002-4-36-13-00	On Call	630
002-4-36-15-00	Summer Help	29,120
002-4-36-21-00	FICA Taxes	13,726
002-4-36-22-00	State Retirement	17,995
002-4-36-24-00	Worker's Comp (State Ins. Fun	2,500
002-4-36-25-00	Health & Accident Insurance	46,582
002-4-36-26-00	Dental Insurance	0
002-4-36-27-00	Vision Insurance	436
002-4-36-31-00	Office Supplies & Postage	2,000
002-4-36-32-00	Operating & Special Dept Suppl	20,000
002-4-36-33-00	Alley Maintenance	5,000
002-4-36-34-00	Diesel	1,000
002-4-36-42-00	Professional Services	75,000
002-4-36-44-00	Advertising & Legal Publicat	500
002-4-36-45-00	Line Locates (Digline)	1,000
002-4-36-46-00	Insurance Premium (ICRMP)	30,000
002-4-36-47-01	- Mileage	500
002-4-36-47-02	- Meals	500
002-4-36-47-03	- Registration	750
002-4-36-47-04	- Lodging/Other	1,500
002-4-36-48-00	Dues-Subsc & Memberships	27,500
002-4-36-49-00	Certifications	500
002-4-36-51-00	Telephone-Cell Phone	1,500
002-4-36-53-00	United Monthly O&M Contract	296,921
002-4-36-54-00	Electric Point of Sale	130,000
002-4-36-61-01	- Vehicle Gas & Oil (Licensed)	1,500
002-4-36-61-03	- Vehicle Repair & Maintenance	3,000
002-4-36-62-00	Purchase - Repair & Maintenanc	35,000
002-4-36-67-00	Payment In Lieu Of Tax	243,375
002-4-36-68-00	Depreciation	146,400
002-4-36-77-00	Vehicle Purchase	30,000
002-4-36-78-01	- Clothing	500
002-4-36-78-02	- Tools & Equipment	1,000
002-4-36-80-00	Computer Software	19,000
002-4-36-81-00	Computer Hardware	1,000
002-4-36-82-00	Education Local	500
002-4-36-85-00	Developer Contributions	75,000
002-4-36-92-00	Admin General (overhead)	170,000
002-4-36-95-00	UAMPS/Energy Conservation	80,000
002-4-36-96-00	Riverton Substation Repair	500,000
002-4-36-97-00	Broadband	1,500,000
002-4-36-99-00	Contingency	25,000
Total Electric Division:		7,086,115
Electric Fund Revenue Total:		7,086,115
Electric Fund Expenditure Total:		7,086,115
Total Electric Fund:		0

Account Number	Title	2024-25

Account Number	Title	2024-25
Wastewater Fund		
003-3-31-40-00	Federal Grant - Usda	0
003-3-31-50-00	STATE GRANT - WASTEWATER	0
Total :		0
003-3-35-30-00	Region IV Engineering Grant	0
003-3-35-96-00	USDA Grant	0
Total :		0
Bond		
003-3-38-00-00	Grant Revenue	350,000
Total Bond:		350,000
Bond		
003-3-47-10-00	Wastewater-Maintenance Charge	1,431,000
003-3-47-11-00	Wayside Wastewater Charges	0
003-3-47-13-00	Wastewater Penalty	20,000
003-3-47-20-00	WasteWater Hook-Up Charges	10,000
003-3-47-40-00	WasteWater Misc Income	25,000
003-3-47-41-00	Transfer IN From Electric	0
003-3-47-75-00	American Rescue Plan Funds	741,436
Total Bond:		2,227,436
Interest Income		
003-3-71-00-00	Interest Income	0
Total Interest Income:		0
Interest Income		
003-3-73-00-00	Interest Income - Connections	21,500
Total Interest Income:		21,500
Interest Income		
003-3-74-00-00	Interest Income - First Fed	75,000
Total Interest Income:		75,000
Interest Income		
003-3-75-00-00	Interest Income - LGIP	0
Total Interest Income:		0
Interest Income		
003-3-76-00-00	Wayside Sewer District	0
Total Interest Income:		0
Interest Income		
003-3-85-00-00	Developer Contributions	50,000

Account Number	Title	2024-25
Total Interest Income:		50,000
Retained Earnings		
003-3-99-00-00	Unappropriated Fund Balance	895,460
Total Retained Earnings:		895,460
Wastewater Division		
003-4-35-10-00	Regular Wages	134,160
003-4-35-12-00	Overtime	10,000
003-4-35-13-00	On Call	1,500
003-4-35-15-00	Summer Help	3,360
003-4-35-21-00	FICA Taxes	11,400
003-4-35-22-00	State Retirement	17,421
003-4-35-24-00	Worker's Comp (State Ins. Fun	4,000
003-4-35-25-00	Health & Accident Insurance	21,691
003-4-35-27-00	Vision Insurance	290
003-4-35-31-00	Office Supplies-Postage	1,000
003-4-35-32-00	Operating & Special Dept Suppl	12,500
003-4-35-33-00	Purchase & Repair Pumps	50,000
003-4-35-34-00	Diesel	4,000
003-4-35-42-00	Prof Fees-Audit-Engineers	30,000
003-4-35-44-00	Advertising & Legal Pubs	1,000
003-4-35-45-00	Line Locates (Digline)	500
003-4-35-46-00	Insurance Premium (ICRMP)	7,000
003-4-35-47-01	- Mileage	500
003-4-35-47-02	- Meals	1,000
003-4-35-47-03	- Registration	1,000
003-4-35-47-04	- Lodging/Other	1,250
003-4-35-48-00	Dues-Subsc & Memberships	4,000
003-4-35-49-00	Certifications	500
003-4-35-51-00	Telephone-Cell Phone	3,000
003-4-35-52-00	Utilities	6,000
003-4-35-53-00	Chemical	55,000
003-4-35-54-00	Sludge	25,000
003-4-35-61-01	- Vehicle Gas & Oil (Licensed)	8,000
003-4-35-61-02	- Vehicle Gas & Oil (Unlicense	1,000
003-4-35-61-03	- Vehicle Repair & Maintenance	10,000
003-4-35-62-00	Purchase - Repair & Maintenanc	40,000
003-4-35-63-00	Wastewater Lab Tests	4,000
003-4-35-65-00	Pretreatment	0
003-4-35-70-00	Collection System Capital Impr	250,000
003-4-35-73-00	American Rescue Plan Funds	741,436
003-4-35-74-00	Security	5,000
003-4-35-75-00	Bobcat Upgrade	0
003-4-35-76-00	Purchased Equipment	60,000
003-4-35-78-01	- Clothing	1,200
003-4-35-78-02	- Tools & Equipment	4,500
003-4-35-79-00	Cap Improvement W/W Plant	400,000
003-4-35-80-00	Computer Software	3,000
003-4-35-81-00	Wastewater Loan Payment	291,121
003-4-35-82-00	Education Local	2,000
003-4-35-83-00	Computer Hardware	5,000

Account Number	Title	2024-25
003-4-35-84-00	WWTP Construction Project	0
003-4-35-85-00	Developer Contributions	50,000
003-4-35-87-00	Initial Loan Series 2021	205,797
003-4-35-88-00	R & 17th Street Lift Station	2,500
003-4-35-89-00	Grant	0
003-4-35-91-00	Subsequent Loan Series 2021	28,769
003-4-35-92-00	Admin General (overhead)	70,000
003-4-35-93-00	Depreciation	654,000
003-4-35-94-00	Amortization	0
003-4-35-95-00	Grant	350,000
003-4-35-96-00	USDA Grant	0
003-4-35-99-00	Contingency	25,000
Total Wastewater Division:		3,619,396
Wastewater Division		
003-4-36-66-00	Bad Debts	0
Total Wastewater Division:		0
Wastewater Fund Revenue Total:		3,619,396
Wastewater Fund Expenditure Total:		3,619,396
Total Wastewater Fund:		0

Account Number	Title	2024-25
Water Fund		
004-3-31-50-00	Grant	275,000
Total :		275,000
Bond		
004-3-37-00-00	Water Bond	0
004-3-37-10-00	Block Grant	0
Total Bond:		0
Bond		
004-3-46-21-00	Water Operating Revenue	950,000
004-3-46-22-00	Water Penalty	14,000
004-3-46-40-00	Water Misc Income	25,000
004-3-46-40-10	Water Insurance Reimbursement	0
004-3-46-45-00	Water Bank	0
004-3-46-60-00	Water Hook-Up Charges	50,000
004-3-46-75-00	American Rescue Plan Funds	0
Total Bond:		1,039,000
Water Interest Income		
004-3-71-00-00	Interest Income	0
004-3-71-10-00	Due From Sewer Loan	0
Total Water Interest Income:		0
Water Interest Income		
004-3-73-00-00	Interest Income - Connections	22,000
Total Water Interest Income:		22,000
Water Interest Income		
004-3-74-00-00	Interest Income - First Fed	100,000
Total Water Interest Income:		100,000
Water Interest Income		
004-3-75-00-00	Interest Income - LGIP	0
Total Water Interest Income:		0
Water Interest Income		
004-3-85-00-00	Developer Contributions	50,000
Total Water Interest Income:		50,000
Water Interest Income		
004-3-95-50-00	Trans Of Funds	0
Total Water Interest Income:		0
Water Rate Stabilization Fund		

Account Number	Title	2024-25
004-3-99-00-00	Unappropriated Fund Balance	570,913
Total Water Rate Stabilization Fund:		570,913
Water Division		
004-4-34-10-00	Regular Wages	157,040
004-4-34-12-00	Overtime	10,000
004-4-34-13-00	On Call	1,500
004-4-34-15-00	Summer Help	3,360
004-4-34-21-00	FICA Taxes	13,150
004-4-34-22-00	State Retirement	20,157
004-4-34-24-00	Worker's Comp (State Ins. Fun	4,000
004-4-34-25-00	Health & Accident Insurance	38,599
004-4-34-26-00	Dental Insurance	0
004-4-34-27-00	Vision Insurance	436
004-4-34-31-00	Office Supplies/Postage	800
004-4-34-32-00	Water Operating Spec Supplies	40,000
004-4-34-33-00	Purchase & Repair Pumps	25,000
004-4-34-34-00	Diesel	4,000
004-4-34-42-00	Prof Fees/Audit/Engineers	45,000
004-4-34-44-00	Advertising & Legal Pub	1,000
004-4-34-45-00	Line Locates (Digline)	1,500
004-4-34-46-00	Insurance Premium (ICRMP)	5,000
004-4-34-47-01	- Mileage	500
004-4-34-47-02	- Meals	1,500
004-4-34-47-03	- Registration	1,700
004-4-34-47-04	- Lodging/Other	1,500
004-4-34-48-00	Dues-Subsc & Memberships	6,500
004-4-34-49-00	Certifications	600
004-4-34-51-00	Telephone-Cell Phone	2,500
004-4-34-52-00	Utilities	17,000
004-4-34-61-01	- Vehicle Gas & Oil (Licensed)	7,000
004-4-34-61-02	- Vehicle Gas & Oil (Unlicense	1,000
004-4-34-61-03	- Vehicle Repair & Maintenance	6,000
004-4-34-62-00	Purchase - Repair & Maintenanc	40,000
004-4-34-63-00	Quarterly Drinking Water Fees	5,000
004-4-34-64-00	Water Lab Tests	6,000
004-4-34-67-00	Water Mitigation Expense	3,500
004-4-34-74-00	Office Furn & Equip	10,000
004-4-34-75-00	Security	10,000
004-4-34-76-00	Purchased Equip	30,000
004-4-34-77-00	Vehicle Purchase	40,000
004-4-34-78-01	- Clothing	1,200
004-4-34-78-02	- Tools & Equipment	4,500
004-4-34-79-00	Capital Improvements	663,000
004-4-34-80-00	Computer Software	15,000
004-4-34-81-00	Loan Payment & Interest	152,500
004-4-34-82-00	Education Local	1,000
004-4-34-83-00	Computer Hardware	3,000
004-4-34-84-00	Pingree Water Right Purchase	55,871
004-4-34-85-00	American Rescue Plan Funds	0
004-4-34-87-00	Developer Contributions	50,000
004-4-34-92-00	Admin General (overhead)	70,000
004-4-34-93-00	Depreciation	180,000

Account Number	Title	2024-25
004-4-34-95-00	Grant	275,000
004-4-34-99-00	Contingency	25,000
Total Water Division:		2,056,913
Water Division		
004-4-36-66-00	Bad Debts	0
Total Water Division:		0
Water Fund Revenue Total:		2,056,913
Water Fund Expenditure Total:		2,056,913
Total Water Fund:		0

Account Number	Title	2024-25
RV Fund		
005-3-50-90-00	RV Income	150,000
005-3-50-95-00	Emerald Lake - Minidoka County	0
Total :		150,000
Interest		
005-3-71-00-00	Interest Income	0
Total Interest:		0
Interest		
005-3-73-00-00	Interest Income - Connections	0
Total Interest:		0
Interest		
005-3-74-00-00	Interest Income - First Fed	20,000
Total Interest:		20,000
Interest		
005-3-75-00-00	Interest Income - LGIP	0
Total Interest:		0
Misc. Income		
005-3-79-00-00	Misc. Income	25,000
005-3-79-01-00	Sales Tax Revenue	0
005-3-79-40-00	Grant Income	0
Total Misc. Income:		25,000
Retained Earnings		
005-3-99-00-00	Unappropriated Fund Balance	0
Total Retained Earnings:		0
RV Park		
005-4-40-10-00	Regular Wages	46,800
005-4-40-11-00	Unemployment	0
005-4-40-12-00	Overtime	2,000
005-4-40-13-00	On Call	630
005-4-40-14-00	RV Park Camp Host - Contracted	10,000
005-4-40-15-00	RV Park Summer Salaries	6,720
005-4-40-21-00	FICA Taxes	4,810
005-4-40-22-00	State Retirement	7,519
005-4-40-23-00	Fed/State Withholding	0
005-4-40-24-00	Worker's Comp (State Ins. Fun	0
005-4-40-25-00	Health & Accident Insurance	7,691
005-4-40-26-00	Dental Insurance	0
005-4-40-27-00	Vision Insurance	145
005-4-40-31-00	Postage	500
005-4-40-32-00	Oper & Spec Dept Supplies	4,000

Account Number	Title	2024-25
005-4-40-42-00	Prof Services & Audit	1,000
005-4-40-44-00	Adv & Legal Pubs	8,000
005-4-40-46-00	Insurance Premium (ICRMP)	1,710
005-4-40-51-00	Telephone-Cell Phone	650
005-4-40-55-00	Emerald Lake Improvements	0
005-4-40-56-00	Tree & Ground Expense	1,000
005-4-40-60-00	Purch Repair/maint/building	33,175
005-4-40-61-01	- Mower Gas & Oil	1,200
005-4-40-61-03	- Mower Repair & Maintenance	8,500
005-4-40-68-00	Amphitheater Expense	700
005-4-40-69-00	Street Asphalt & Signs	2,500
005-4-40-75-00	Security	2,500
005-4-40-78-01	- Clothing	500
005-4-40-78-02	- Tools & Equipment	7,500
005-4-40-80-00	Computer Software	500
005-4-40-81-00	Computer Hardware	500
005-4-40-82-00	Education Local	250
005-4-40-85-00	Developer Contributions	0
005-4-40-93-00	Depreciation	9,000
005-4-40-99-00	Contingency	25,000
Total RV Park:		195,000
RV Fund Revenue Total:		195,000
RV Fund Expenditure Total:		195,000
Total RV Fund:		0

Account Number	Title	2024-25
Fiduciary Fund		
006-3-23-10-00	Pickle Ball Donations	0
Total :		0
006-3-40-20-00	Operating Revenue	0
006-3-40-40-00	Donations	0
006-3-40-45-00	Mayors Walking Challenge	0
006-3-40-46-00	Operation Facelift Donations	0
006-3-40-47-00	Pickle Ball Donations	0
Total :		0
006-3-50-20-00	Operating Rev / Riverfront Pro	0
Total :		0
006-3-71-00-00	Interest Income	0
Total :		0
006-3-73-00-00	Interest Income - ICCU	0
Total :		0
006-3-74-00-00	Interest Income - First Fed	0
Total :		0
006-3-75-00-00	Interest Income - LGIP	0
Total :		0
Misc Income		
006-3-79-00-00	Misc Income	0
Total Misc Income:		0
Misc Income		
006-3-95-50-00	Transfer Of Funds	0
Total Misc Income:		0
Misc Income		
006-3-99-01-00	Grant Money	0
Total Misc Income:		0
Misc Income		
006-4-11-49-00	Mayors Walking Challenge	0
Total :		0
Fiduciary Fund Revenue Total:		0

Account Number	Title	2024-25
Fiduciary Fund Expenditure Total:		0
Total Fiduciary Fund:		0
Total Asset:		0
Total Liability:		0
Total Equity:		0
Total Revenue:		21,016,071
Total Expenditure:		21,016,071
Grand Revenue Total:		21,016,071
Grand Expenditure Total:		21,016,071
Grand Totals:		0