Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2024-25 Approved Budget
GENERAL FUND		
GENERAL FUND		
01-31-0010	FUND BALANCE CARRYOVER	500,000
01-31-1000	CURRENT TAX	551,556
01-31-1100	TORT LIABILITY TAX REVENUE	4,334
01-31-4210	AG EQUIPMENT TAX REPLACEMENT	2,017
01-31-4220	PERS PROP REPICMNT	14,408
01-31-5500	SALES TAX REVENUE	0
01-31-5600	STATE REVENUE SHARING	220,072
01-31-6110	GAS FRANCHISE TAX	20,000
01-31-6120	CABLE TV FRANCHISE	3,000
01-31-6130	IDAHO POWER FRANCHISE	25,000
01-31-8200	STATE LIQUOR REVENUE	31,745
01-31-9000	PENALTY & INTEREST ON TAXES	3,000
Total GENERAL FUND:		1,375,132
GENERAL FUND		
01-32-1110	BEER & WINE LICENSE	1,400
01-32-1115	BUSINESS LICENSE	2,000
01-32-1120	LIQUOR LICENSE	400
01-32-1900	Fence Permit Fees	450
01-32-2100	BUILDING PERMITS	22,000
01-32-2170	PLAN REVIEW	9,240
01-32-2190	SPEC USE/VAR/ROW/SPEC EV FEE	1,200
01-32-2300	DOG LICENSE	1,200
01-32-2310	DOG CITATION FINES	2,000
01-32-2320	DOG POUND STORAGE FEES	1,000
Total GENERAL FUND:		40,890
GENERAL FUND		
01-33-5400	MAGISTRATE FINES	18,000
01-33-5402	RESTITUTION	0
Total GENERAL FUND:		18,000
GENERAL FUND		
01-36-1000	INSPECTIONS	2,000
Total GENERAL FUND:		2,000
GENERAL FUND		
01-37-1000	INTEREST EARNINGS	20,000
01-37-1209	Blue Cross Foundation Grant	0
01-37-2000	COVID GRANT	0
01-37-2100	BROADBAND GRANT	0
01-37-3000	REFUNDS	0
01-37-9300	Property Sales	0
01-37-9500	SALE OF COPIES & FAXES	400
01-37-9600	Playground Donations	0

Account Number	Account Title	2024-25 Approved Budget
01-37-9700	Summer Lunch Donations	0
01-37-9900	Animal Shelter Donations	400
Total GENERAL FUND:		20,800
LEGISLATIVE		
01-411-100	SALARIES	14,400
01-411-210	FICA	1,102
01-411-220	PERSI	1,292
01-411-240	WORKERS' COMPENSATION	50
01-411-470	TRAINING	100
Total LEGISLATIVE:		16,944
LEGISLATIVE		
01-413-100	SALARIES	14,400
01-413-210	FICA	1,102
01-413-220	PERSI	1,723
01-413-240	WORKERS' COMPENSATION	200
01-413-470	TRAINING	200
Total LEGISLATIVE:		17,625
LEGISLATIVE		
01-414-100	SALARIES	0
01-414-210	FICA	0
01-414-240	WORKERS' COMPENSATION	0
01-414-420	PROF SVCS-ATTORNEY	30,000
Total LEGISLATIVE:		30,000
LEGISLATIVE		
01-415-100	SALARIES	41,575
01-415-110	ORDINANCE OFFICER	28,950
01-415-210	FICA	5,400
01-415-220	PERSI	7,866
01-415-240	WORKERS' COMPENSATION	1,800
01-415-250	HEALTH INS	13,374
01-415-280	UNEMPLOYMENT INSURANCE	500
01-415-300	BANK CHARGES & ADJUSTMENTS	600
01-415-310	POSTAGE	1,400
01-415-320	SUPPLIES	2,000
01-415-350	GAS & OIL	750
01-415-400	COMMUNICATION TOWERS	0
01-415-420	PROFESSIONAL SERVICES	1,000
01-415-421	ANNUAL AUDIT	1,300
01-415-430	LANDFILL CITY & MCGINNIS PARK	575
01-415-440	PUBLISHING-ADS & LEGALS	2,500
01-415-450	AMERICAN LEGAL PUBLISHING	1,500
01-415-459	INSURANCE DEDUCTIBLES	3,000
01-415-460	INSURANCE	1,000
01-415-461	BACKGROUND CHECKS	0

Account Number	Account Title	2024-25 Approved Budget
01-415-480	DUES & SUBSCRIPTIONS	4,000
01-415-485	SOFTWARE SUPPORT	3,500
01-415-486	COMPUTER HARDWARE UPGRADE	1,000
01-415-490	PERSONNEL TRAINING / TRAVEL	3,000
01-415-511	CELL PHONES	671
01-415-521	UTILITIES	9,000
01-415-522	FURNACE & AC MAINTENANCE	1,200
01-415-580	OFFICE EQUIPMENT MAINTENANCE	1,000
01-415-600	REPAIR & MAINTENANCE-PROPERTY	15,000
01-415-601	CITY PARK O & M	17,000
01-415-620	OFFICE EQUIPMENT PURCHASES	1,000
01-415-621	DRUG TESTING	100
01-415-622	RECORDS DESTRUCTION	500
01-415-640	SECURITY	1,500
01-415-690	MISCELLANEOUS EXPENSE	2,000
01-415-691	DONATIONS	1,000
01-415-692	EMPLOYEE APPRECIATION	3,000
01-415-693	ELECTION EXPENSES	50
01-415-694	CUSTODIAL/GROUNDS KEEPER	20,000
01-415-695	INTERNET	331
01-415-696	CONTINGENCY	72
01-415-698	BLDG INSP-COUNTY	25,430
01-415-780	CAPITAL IMPROVEMENTS	345,000
Total LEGISLATIVE:		570,444
LEGISLATIVE		
01-417-448	HUB CITY PARK O&M	5,000
Total LEGISLATIVE:		5,000
LEGISLATIVE		
01-421-260	GDG CO LAW ENFORCEMENT	563,189
01-421-635	COUNTY PROSECUTOR SERVICES	7,938
Total LEGISLATIVE:		571,127
LEGISLATIVE		
01-423-100	SALARIES	92,685
01-423-210	FICA	7,091
01-423-220	PERSI	15,579
01-423-240	WORKERS' COMPENSATION	4,000
01-423-250	HEALTH INSURANCE	24,767
01-423-270	UNIFORM & SAFETY GEAR	10,000
01-423-320	SUPPLIES	15,000
01-423-350	GAS/OIL	1,600
01-423-421	ANNUAL AUDIT	350
01-423-460	INSURANCE	5,000
01-423-470	TRAVEL & MEETINGS	250
01-423-480	DUES & SUBSCRIPTIONS	200
01-423-481	CERTIFICATIONS	10
01-423-485	SOFTWARE SUPPORT	1,600

Account Number	Account Title	2024-25 Approved Budget
01-423-486	COMPUTER HARDWARE UPGRADE	2,000
01-423-490	TRAINING	1,000
01-423-512	DISPATCH SERVICES	1,250
01-423-513	RADIO MAINTENANCE	3,000
01-423-610	EQUIPMENT REPAIR & MAINTENANCE	15,000
01-423-621	DRUG TESTING	100
01-423-690	MISCELLANEOUS EXPENSE	150
01-423-780	CAPITAL IMPROVEMENTS	35,000
Total LEGISLATIVE:		235,632
LEGISLATIVE		
01-427-490	PERSONNEL TRAINING/ TRAVEL	1,000
01-427-511	CELL PHONE	250
01-427-610	EQUIPMENT REPAIRS	2,000
01-427-612	Vehicle Purchase	0
01-427-632	O&M VEHICLES	3,000
01-427-691	MISCELLANEOUS EXPENSE	2,000
01-427-692	EUTHANIZE/VETERINARY	1,000
01-427-693	QUARANTINE FEES	200
01-427-755	DOG FOOD & SUPPLIES	600
Total LEGISLATIVE:		10,050
GENERAL FUND Revenue Total:		1,456,822
GENERAL FUND Expenditure Total:		1,456,822
Total GENERAL FUND:		0

Account Number	Account Title	2024-25 Approved Budget
STREET		
STREET		
03-31-0010	FUND BALANCE CARRYOVER	300,000
03-31-1000	CURRENT TAX	141,829
03-31-5300	HIGHWAY GAS TAX	112,618
03-31-5400	Highway Gas Tax - HB312	32,447
03-31-5500	HB362	16,625
03-31-5600	STATE REVENUE SHARING	56,590
03-31-5700	HB772 - Road Work Revenue	0
03-31-8100	HIGHWAY TAX- GDNG COUNTY REMIT	0
03-31-9000	PENALTY & INTEREST ON TAXES	988
Total STREET:		661,097
STREET		
03-37-9000	MISCELLANEOUS REVENUE	0
03-37-9500	SALES & SERVICE	0
03-37-9700	ORDINANCE FINES	0
Total STREET:		0
STREETS		
03-431-100	SALARIES	110,682
03-431-210	FICA	8,468
03-431-220	PERSI	13,238
03-431-240	WORKERS' COMPENSATION	4,220
03-431-250	HEALTH INSURANCE	24,519
03-431-270	Safety Clothing	1,000
03-431-280	UNEMPLOYMENT INSURANCE	1,500
03-431-310	POSTAGE	150
03-431-320	OFFICE SUPPLY	550
03-431-321	ROAD REPAIR	250,000
03-431-340	SUPPLIES	1,500
03-431-350	GAS & OIL	7,500
03-431-420	PROFESSIONAL SERVICES	2,500
03-431-421	ANNUAL AUDIT	350
03-431-422	ENGINEERING	5,000
03-431-430	LANDFILL TAX	50
03-431-440	PUBLISHING-ADS & LEGALS	600
03-431-459	INSURANCE DEDUCTIBLES	1,000
03-431-460	INSURANCE	9,000
03-431-480	DUES & SUBSCRIPTIONS	400
03-431-481	DIG LINE	200
03-431-485	SOFTWARE SUPPORT	2,500
03-431-486	COMPUTER HARDWARE UPGRADE	500
03-431-490	TRAINING & LICENSING	4,000
03-431-511	CELL PHONES	750
03-431-520	STREET LIGHTING	21,000
03-431-521	UTILITIES	6,500
03-431-524	DOWNTOWN REVITALIZATION	50,000
03-431-590	STREET SIGNING	7,000
03-431-610	EQUIPMENT / VEHICLE PURCHASE	30,000

Account Number	Account Title	2024-25 Approved Budget
03-431-611	SHOP EXPENSE	8,000
03-431-621	DRUG TESTING	150
03-431-632	O&M VEHICLES	8,000
03-431-633	O&M EQUIP	15,000
03-431-634	O&M SYSTEM	10,000
03-431-635	INJECTION WELL TESTING	2,000
03-431-636	STORM DRAINAGE	5,000
03-431-638	SIDEWALK REPAIR	45,000
03-431-640	SECURITY	500
03-431-690	MISCELLANEOUS EXPENSE	2,000
03-431-695	INTERNET	100
03-431-696	CONTINGENCY	670
Total STREETS:		661,097
STREET Revenue Total:		661,097
STREET Expenditure Total:		661,097
Total STREET		0

Account Number	Account Title	2024-25 Approved Budget
LIBRARY		
LIBRARY		
04-31-1000	CURRENT TAX	94,552
04-31-5500	SALES TAX	0
04-31-5600	STATE REVENUE SHARING	37,727
04-31-9000	PENALTY & INTEREST ON TAXES	355
Total LIBRARY:		132,634
LIBRARY		
04-36-0100	CARDS / DONATIONS / FINES	925
04-36-0110	MISCELLANEOUS REVENUE	600
04-36-0200	INTEREST EARNINGS	25
04-36-0300	ARPA Learn/Earn Grant	0
Total LIBRARY:		1,550
LIBRARY		
04-461-100	SALARIES	39,328
04-461-110	PART-TIME HELP	26,520
04-461-210	FICA	5,038
04-461-220	PERSI	4,704
04-461-230	WORKERS' COMPENSATION	1,500
04-461-240	UNEMPLOYMENT INSURANCE	500
04-461-250	HEALTH INSURANCE	9,888
04-461-320	POSTAGE	300
04-461-321	SUPPLIES	4,300
04-461-420	PROFESSIONAL SERVICES	2,500
04-461-421	IT Services	6,000
04-461-425	ANNUAL AUDIT	300
04-461-460	INSURANCE	1,000
04-461-470	TRAVEL & TRAINING	500
04-461-480	DUES & SUBSCRIPTIONS	2,500
04-461-485	SOFTWARE SUPPORT	3,500
04-461-511	TELEPHONE	0
04-461-521	IDAHO POWER	4,500
04-461-580	OFFICE EQUIPMENT MAINTENANCE	5,000
04-461-621	DRUG TESTING	600
04-461-645	PROGRAM/PRIZES	1,700
04-461-690	MISCELLANEOUS EXPENSE	400
04-461-695	INTERNET	800
04-461-696	CONTINGENCY	3,606
04-461-770	BOOKS	8,000
04-461-775	IDAHO DIGITAL CONSORTIUM	1,200
Total LIBRARY:		134,184
LIBRARY Revenue Total:		134,184
LIBRARY Expenditure Total:		134,184
Total LIBRARY:		0

Account Number	Account Title	2024-25 Approved Budget
Account Number	Account Title	2024-25 Approved Budget
IRRIGATION		
IRRIGATION		
25-37-9300	IRRIGATION CHGS	90,000
25-37-9400	ORDINANCE FINES	0
25-37-9700	MISCELLANEOUS REVENUE	0
25-37-9750	Transfers In	20,000
Total IRRIGATION:		110,000
IRRIGATION		
25-421-700	Depreciation Expense	2,014
Total :		2,014
IRRIGATION		
25-440-100	SALARIES	0
25-440-110	SEASONAL PART-TIME LABOR	0
25-440-210	FICA	0
25-440-220	STATE RETIREMENT	0
25-440-240	WORKERS' COMPENSATION	0
25-440-250	HEALTH INSURANCE	0
25-440-270	CLOTHING ALLOWANCE	0
25-440-310	POSTAGE	600
25-440-320	OFFICE SUPPLIES	200
25-440-340	EQUIPMENT	0
25-440-350	PROPANE	400
25-440-420	PROFESSIONAL SERVICES	200
25-440-421	ANNUAL AUDIT	400
25-440-430	PUBLISHING-ADS & LEGALS	300
25-440-460	INSURANCE	965
25-440-485	SOFTWARE SUPPORT	3,200
25-440-486	COMPUTER HARDWARE UPGRADE	0
25-440-520	POWER FOR PUMPS	800
25-440-610	EQUIPMENT REPAIRS	0
25-440-612	Vehicle Purchase	0
25-440-621	DRUG TESTING	0
25-440-630	OPERATION & MAINTENANCE CHGS	0
25-440-632	O&M Vehicles	0
25-440-633	O & M EQUIPMENT	2,500
25-440-634	O & M SYSTEM	34,000
25-440-635	DITCHRIDER FEES	40,000
25-440-636	WATER SHARES Northside Canal	12,500
25-440-637	O&M AMERICAN FALLS DAM	1,823
25-440-690	MISCELLANEOUS EXPENSE	0
25-440-691	CANAL WATER TESTS	0
25-440-695	INTERNET	0
25-440-696	CONTINGENCY	98
25-440-780	CAPITAL IMPROVEMENTS	10,000

Account Number	Account Title	2024-25 Approved Budget
Total IRRIGATION:		107,986
IRRIGATION Revenue Total:		110,000
IRRIGATION Expenditure Total:		110,000
Total IRRIGATION:		0

Account Number	Account Title	2024-25 Approved Budget
SANITATION		
SANITATION		
26-34-5000	MONTHLY SANITATION CHARGES	60,629
26-34-5200	DESIGNATED RIGHT-OF- WAY MAINT	40,672
26-34-5300	LATE FEES	0
Total SANITATION:		101,301
SANITATION		
26-37-1170	Miscellaneous Revenue	0
26-37-9000	R-O-W ORDINANCE FINES	0
Total SANITATION:		0
SANITATION		
26-421-700	DEPRECIATION EXPENSE	701
Total :		701
SANITATION		
26-433-100	SALARIES	0
26-433-110	SEASONAL PART-TIME LABOR	14,742
26-433-210	FICA	1,128
26-433-220	STATE RETIREMENT	0
26-433-240	WORKERS' COMPENSATION	50
26-433-250	HEALTH INS	0
26-433-280	UNEMPLOYMENT INSURANCE	0
26-433-310	POSTAGE	1,800
26-433-320	OFFICE SUPPLIES	1,800
26-433-421	ANNUAL AUDIT	550
26-433-460	INSURANCE	1,000
26-433-484	Xpress Bill Pay	500
26-433-485	SOFTWARE SUPPORT	6,000
26-433-486	COMPUTER HARDWARE UPGRADE	500
26-433-635	OTHER PURCHASED SERVICES	60,000
26-433-692	RIGHT OF WAY MAINTENANCE	9,000
26-433-695	INTERNET	400
26-433-696	CONTINGENCY	3,130
Total SANITATION:		100,600
SANITATION Revenue Total:		101,301
SANITATION Expenditure Total:		101,301
Total SANITATION:		0

Account Number	Account Title	2024-25 Approved Budget
WATER		
WATER		
27-34-5000	FUND BALANCE CARRYOVER	300,000
27-34-6000	WATER REVENUE	521,180
27-34-6010	SECURITY DEPOSIT	0
27-34-6600	METER INSTALLATION	10,000
27-34-6700	NSF FEES	0
27-34-6800	LATE FEES	0
27-34-7000	RE-CONNECT FEES	0
27-34-7300	WATER- CAPACITY FEES	10,000
27-34-7400	BULK WATER SALES	3,000
Total WATER:		844,180
WATER		
27-37-1000	INTEREST EARNINGS	0
27-37-1170	MISCELLANEOUS REVENUE	0
27-37-6000	FINES WATER WORKS	0
27-37-9100	GRANT REVENUE-ARPA	100,000
27-37-9500	SALE OF SUPPLIES & SERVICES	0
27-37-9700	WATER TOWER ANTENNA SPACE	7,500
Total WATER:		107,500
WATER		
27-421-700	Depreciation Expense	75,838
Total :		75,838
WATER		
27-434-100	SALARIES	189,845
27-434-110	Part Time Ordinance Officer	0
27-434-210	FICA	14,508
27-434-220	PERSI	22,243
27-434-240	WORKERS' COMPENSATION	4,500
27-434-250	HEALTH INSURANCE	37,398
27-434-270	SAFETY CLOTHING	1,000
27-434-280	UNEMPLOYMENT INSURANCE	3,500
27-434-311	POSTAGE	2,500
27-434-312	OFFICE SUPPLY	6,000
27-434-320	SUPPLIES	800
27-434-350	GAS & OIL	7,500
27-434-420	PROFESSIONAL FEES	6,000
27-434-421	ANNUAL AUDIT	4,500
27-434-423	ENGINEERING	8,000
27-434-425	WELL HOUSE UPGRADES	75,000
27-434-430	LANDFILL TAXES	50
27-434-440	PUBLISHING-ADS & LEGALS	700
27-434-459	INSURANCE DEDUCTIBLES	2,000
27-434-460	INSURANCE	9,000
27-434-480	Dues & Subcriptions	5,000
27-434-484	Xpress Bill Pay	1,600
27-434-485	SOFTWARE SUPPORT	6,500

Account Number	Account Title	2024-25 Approved Budget
27-434-486	COMPUTER UPGRADES	500
27-434-490	PERSONNEL TRAINING/LICENSING	4,000
27-434-510	UTILITIES	4,000
27-434-511	SIGL LINES/CELL PHONE/AIR CARD	1,430
27-434-523	POWER FOR PUMPS	50,000
27-434-580	SERVICE AGREEMENT- NEPTUNE	1,300
27-434-611	SHOP EXPENSE	8,000
27-434-612	EQUIPMENT/VEHICLE PURCHASE	30,000
27-434-621	DRUG TESTING	150
27-434-632	O&M VEHICLES	16,500
27-434-633	O&M EQUIPMENT	17,000
27-434-634	O&M SYSTEMS	260,000
27-434-636	LOCATE & COLLAR WATER VALVES	10,000
27-434-637	Fire Hydrant Replacement	20,000
27-434-640	SECURITY	1,000
27-434-691	WATER TEST SAMPLES	10,000
27-434-692	DRINKING WATER FEES-DEQ	5,000
27-434-693	Backflow Prevention Initiative	1,000
27-434-694	CITY COALITION-MITIGATION	6,000
27-434-695	DIG LINE	300
27-434-696	CONTINGENCY	318
27-434-697	INTERNET & BULK WATER FILL	1,400
27-434-783	CAPITAL OUTLAY	0
27-434-975	TRANSFERS OUT	20,000
Total WATER:		875,842
WATER Revenue Total:		951,680
WATER Expenditure Total:		951,680
Total WATER:		0

Account Number	Account Title	2024-25 Approved Budget
SEWER FUND		
28-207600	SUSPENSE ACCOUNT	0
SEWER FUND		
28-34-6000	FUND BALANCE CARRYOVER	125,000
28-34-7000	SEWER REVENUE	309,000
28-34-7200	SEWER REVENUE DESIGNATED	447,000
28-34-7300	SEWER- CAPACITY FEES	20,000
28-34-7400	INSPECTION FEES	300
28-34-7500	LATE FEES	0
Total SEWER FUND:		901,300
SEWER FUND		
28-37-1000	INTEREST EARNINGS-FNB	6,000
28-37-1170	MISCELLANEOUS REVENUE	0
28-37-9100	GRANT REVENUE	0
28-37-9500	SALE OF SUPPLIES	0
28-37-9700	FARM HOUSE RENTAL	9,000
28-37-9702	LAND APPLICATION SITE (FARM)	84,050
Total SEWER FUND:		99,050
SEWER FUND		
28-421-700	Depreciation Expense	240,627
Total		240,627
SEWER		
28-435-100	SALARIES	180,619
28-435-210	FICA	13,818
28-435-220	PERSI	21,018
28-435-240	WORKERS' COMPENSATION	5,000
28-435-250	HEALTH INSURANCE	36,159
28-435-270	SAFETY CLOTHING	1,000
28-435-280	UNEMPLOYMENT INSURANCE	2,500
28-435-310	OFFICE SUPPLY	2,500
28-435-311	POSTAGE	2,000
28-435-320	Supplies	900
28-435-350	GAS & OIL	7,500
28-435-420	PROFESSIONAL FEES	2,000
28-435-421	ANNUAL AUDIT	7,000
28-435-422	ENGINEERING	10,000
28-435-430	LANDFILL TAX	125
28-435-440	PUBLISHING-ADS & LEGALS	400
28-435-459	INSURANCE DEDUCTIBLES	1,900
28-435-460	INSURANCE	11,000
28-435-461	BACKGROUND CHECKS	0
28-435-480	DUES & SUBS	400
28-435-484	Xpress Bill Pay	1,800
28-435-485	SOFTWARE SUPPORT	5,500
28-435-486	COMPUTER UPGRADES	500
28-435-490	TRAINING & LICENSES	1,000
28-435-510	UTILITIES	3,000

Account Number	Account Title	2024-25 Approved Budget
28-435-511	CELL PHONES/AIR CARD	1,430
28-435-520	POWER FOR PUMPS	25,000
28-435-580	Service Agreement - Neptune	0
28-435-611	SHOP EXPENSE	7,000
28-435-612	EQUIPMENT/VEHICLE PURCHASE	20,000
28-435-621	DRUG TESTING	150
28-435-632	O & M VEHICLES	6,000
28-435-633	O & M Equipment	10,000
28-435-634	O & M SYSTEM	30,000
28-435-640	SECURITY	400
28-435-689	INTEREST	102,050
28-435-691	TESTING & SAMPLES	15,000
28-435-696	INTERNET	750
28-435-698	DIG LINE	300
28-435-699	CONTINGENCY	87
28-435-783	CAPITAL OUTLAY	0
28-435-900	DESIGNATED-BOND PYMTS	186,617
Total SEWER:		722,623
SEWER		
28-436-422	ENGINEERING	0
28-436-520	POWER FOR PUMPS-FARM	600
28-436-612	EQUIPMENT / VEHICLE PURCHASE	0
28-436-633	O & M Equipment	2,500
28-436-634	O & M SYSTEM	5,000
28-436-636	WATER SHARES Northside Canal	9,000
28-436-637	O&M AMERICAN FALLS DAM	1,000
28-436-638	North Snake Ground Water	13,000
28-436-691	TESTING & SAMPLES	1,000
28-436-699	CONTINGENCY	0
Total SEWER:		32,100
SEWER		
28-437-321	FARM HOUSE R& M	5,000
28-437-699	CONTINGENCY	0
Total SEWER:		5,000
SEWER FUND Revenue Total:		1,000,350
SEWER FUND Expenditure Total:		1,000,350
Total SEWER FUND:		0
Grand Totals:		0

Report Criteria:
Includes all accounts
Includes grand totals

ORDINANCE NO: 558- 2024

ORDINANCE NO: 558-2024

ANNUAL APPROPRIATIONS ORDINANCE

City of Wendell, Idaho

AN ORDINANCE OF THE CITY OF WENDELL, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025, APPROPRIATING THE SUM OF $4,415,434 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF WENDELL 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.

BE IT ORDAINED by the Mayor and Council of the City of Wendell, Gooding County, Idaho:

Section 1: That the sum of $4,415,434 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Wendell, Gooding County, Idaho for the fiscal year beginning October 1, 2024.

Section 2: The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

General Fund	
Administration	650,063
Enforcement	571,127
Fire	235,632
Total General Fund	**$1,456,822**
Streets	661,097
Library	134,184
Irrigation	110,000
Sanitation	101,301
Water	951,680
Sewer	1,000,350
Sub-total	$2,958,612
Grand Total All Funds	$4,415,434

Section 3: That the general tax levy of $787,937 on all taxable property within the City of Wendell be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2024.

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 Time News, a newspaper of general circulation in the Magic Valley, and the official newspaper of said City.

PASSED under suspension of rules upon which a roll call vote was taken and duly enacted an Ordinance of the City of Wendell, Gooding County, Idaho at a convened meeting of the City of Wendell City Council held on the 15th day of August 2024.

Rebecca Vippeman

Rebecca Vippeman, Mayor

Attest:

Karri French

Karri French, City Clerk

City of Wendell

Regular Council Meeting Minutes

August 15, 2024

Mayor Rebecca Vipperman called the regular meeting of the Wendell City Council to order at 6:31 PM. Council members present were Council President BJ Marshall; Councilman Shaun Spencer; Councilman Juan Gonzales and Councilman Donald Dunn. City Attorney Tim Stover was also present.

COUNCIL MEETING **Councilman Spencer** made a motion to approve the August 1, 2024, regular council meeting minutes, as presented. **Councilman Dunn** seconded the motion. Roll call vote taken; **Councilwoman Marshall**- Aye, **Councilman Spencer**- Aye, **Councilman Gonzales**- Aye and **Councilman Dunn**- Aye; motion passed.

BILLS

Councilman Spencer made a motion to approve the bills as presented in the amount of $14,242.97. **Councilman Dunn** seconded the motion. Roll call vote taken; **Councilwoman Marshall**- Aye, **Councilman Spencer**- Aye, **Councilman Gonzales**- Aye and **Councilman Dunn**- Aye; motion passed.

PUBLIC HEARINGS

FY 2023-2024 Budget

Mayor Vipperman opened the Public Hearing at 6:37 PM. She briefly introduced the topic to be discussed. Over the past few months, the budget has been a primary focus for the council and the city clerk. Budget workshops were held this summer starting in June and those workshops have brought us to the public hearing today. The new budget will take effect on October 1, 2024, and end on September 30, 2025. **Mayor Vipperman** asked the council if they had any questions, comments, or anything to discuss. There was no discussion. **Mayor Vipperman** opened the public hearing for public comment.

In Favor:

None

Neutral:

None

Against:

None

Mayor Vipperman asked the council if they had any questions, comments, or anything to discuss. There was no discussion.

Mayor Vipperman closed the public hearing at 6:38 PM

DEPARTMENT REPORTS

(Public Works/Clerk-Treasurer/Fire/Police/Library/Ordinance)

NEW BUSINESS (discussion/action items)

Consideration of Resolution 207-2024 Fees & Rates

City Clerk Karri French presented the Resolution Fees & Rates for FY2024-2025. She stated that she raised the utility rates by 3% per City of Wendell Ordinance. **Mayor Vipperman** asked the council if they had any additional questions, comments, or anything to discuss. The council stated that they want to reduce the Mobile Food Truck application fee to $25 plus the $25 fire inspection fee. The fee was $150 plus the $25 fire inspection fee previously. Based on that, **Councilman Spencer** made a motion to accept Resolution 207-2024- Fees & Rates for fiscal year 2024-2025 as amended. **Councilman Gonzales** seconded the motion. Roll call vote taken; **Councilwoman Marshall**-Aye, **Councilman Spencer**- Aye, **Councilman Gonzales**- Aye and **Councilman Dunn**- Aye; motion passed.

Consideration of FY2024-2025 Budget

Mayor Vipperman asked the council if they had any comments, questions, or anything to discuss. There was no discussion. **Councilwoman Marshall** made a motion to accept the FY 2024-2025 Budget in the amount of $4,415,434 as presented. **Councilman Spencer** seconded the motion. Roll call vote taken; **Councilwoman Marshall**-Aye, **Councilman Spencer**- Aye, **Councilman Gonzales**- Aye and **Councilman Dunn**- Aye; motion passed.

Consideration of Ordinance 558-2024- Annual Appropriations Ordinance

This Ordinance is required annually after the council accepts the budget for the upcoming fiscal year. **Councilman Gonzales** made a motion that proposed Ordinance 558-2024 pass its first reading by Title only and that the 2nd and 3rd reading rules be dispensed relative thereto. **Councilman Dunn** seconded the motion. **Mayor Vipperman** stated that it has been moved and seconded that the 2nd and 3rd reading rules be dispensed, and that proposed Ordinance No. 558-2024 pass its first reading by title only. **Mayor Vipperman** asked the council if they had anything to discuss regarding proposed Ordinance 558-2024. There was no discussion. Roll call vote taken; **Councilwoman Marshall-Aye; Councilman Gonzales-Aye; Councilman Dunn-Aye; motion passed.**

Councilman Gonzales made a second motion that Proposed Ordinance 558-2024- AN ORDINANCE OF THE CITY OF WENDELL, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025, APPROPRIATING THE SUM OF $4,415,434 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF WENDELL 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. **Councilman Spencer** seconded the motion. **Mayor Vipperman** stated that it has been moved and seconded that proposed Ordinance 558-2024 be formally adopted. **Mayor Vipperman** then asked the council if they had anything to discuss regarding proposed Ordinance 558-2024. There was no discussion. Roll call vote taken; **Councilwoman Marshall-Aye;**

Councilman Gonzales-Aye; Councilman Gnesa-Aye; motion passed.

Consideration of Soliciting Bids- Library Remodel

Mayor Vipperman stated that the library has the engineered plans for the remodel, so it is time to look at starting the process to solicit bids for the project. City Attorney Tim Stover stated that he would work with the city to get the contract prepared for the winning bidder. **Councilwoman Marshall** stated that the funds the city has set aside to help fund a portion of the project will not be available until October 1, 2024, the start of the new fiscal year. **Councilman Spencer** made a motion directing Mayor Vipperman to prepare for Soliciting Bids for the Library remodel. **Councilman Gonzales** seconded the motion. Roll call vote taken; **Councilwoman Marshall-Aye; Councilman Gonzales-Aye; Councilman Dunn-Aye; motion passed.**

UNFINISHED BUSINESS (discussion/action items)

Consideration of Sidewalk Grant application- Wendell Rec District

Tabled.

PUBLIC COMMENT

None

COUNCIL

Councilman Spencer stated that the food truck ordinance rewrite is under review by **City Attorney Tim Stover**. He hopes to move forward with it at the next meeting.

MAYOR

Mayor Vipperman thanked the **Public Works Director Steve Devereaux**, the Public Works crew and Fire Chief Bob Bailey for their work on the 8th Avenue water project. She stated that the McGinnis sidewalk project is scheduled to start on August 26, 2024.

Adjourn

Councilman Gonzales made a motion to adjourn the meeting of the Wendell City Council at 7:17 PM. **Councilman Dunn** seconded the motion. Motion passed.

Rebecca Vipperman

Rebecca Vipperman, Mayor

Karri French

Karri French, City Clerk/Treasurer