

ORDINANCE NO. 237

Annual Appropriation Ordinance

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2024**, APPROPRIATING THE SUM OF **\$ 358,650** TO DEFRAID THE EXPENSES AND LIABILITIES OF THE **CITY OF CASTLEFORD** FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATIONS IS MADE.

BE IT ORDAINED by the Mayor and City Council of the **City of Castleford, Twin Falls County, Idaho**.

Section 1: That the sum of **\$ 358,650** be, and the same is appropriated to defray the necessary expenses and liabilities of the **City of Castleford, Twin Falls 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:

ESTIMATED EXPENDITURES:

GENERAL FUND

Administration

Salary & payroll expenses	\$ 21,000
Council Compensation	12,000
Publications	1,000
Postage	400
Computer	1,000
Legal	4,350
Audit	1,500
Insurance	8,500
Utilities	6,500
Membership Dues	800
Office Supplies	1,500
Community Outreach	1,000
Building Improvements	500
Conference Expenses	1,000
SIRCOMM	<u>2,500</u>

Total General	\$63,550	\$63,550
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CAPITAL IMPROVEMENT FUND

Savings	\$2,400	\$65,590
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STREET FUND

Salary	\$ 2,500
Street Lights	6,550
Vehicle Maintenance/Operations	3,000
Signs	2,000
Street & Alley Repair	53,000
Snow Removal	3,000
Meeting Attendance	250
Weed Control & Equipment	1,200
Audit	<u>1,500</u>

Total Street Fund	\$ 73,000	\$138,950
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UTILITY FUNDS

Water Fund

Salary/Payroll	\$ 45,000
FICA-Medicare	8,550
Utilities	12,000
Operations & Maintenance	20,000
Computer	9,000
Audit	1,500
Loan Payment	10,100
Legal	500
Billing Postage	500
Conference	1,000
Mileage	200
IRWA dues	850
Publications	500
Professional Licensing	<u>300</u>

Total Expense Water	\$ 110,000	\$248,950
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Sewer Fund

Salary/Payroll	\$ 35,000
PERSI	8,464
Utilities	3,000
Operations & Maintenance	5,000
Licensing	1,000
Billing Postage	500
Audit	1,500
Conference Expenses	1,200
Loan Payment	<u>39,336</u>

Total Expense Sewer	\$ 95,000	\$343,950
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Garbage Fund

Western Waste	<u>\$12,000</u>
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Total Expense Garbage	\$12,000	\$355,950
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Irrigation Fund

Municipal Irrigation	1,400
Repairs & Maintenance	<u>1,300</u>

Total Expense	\$2,700	\$358,650
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Grand Total		<u>\$358,650</u>
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ESTIMATED INCOME:**General Fund**

Tax Levy	\$17,600	
License & Permits	1,000	
State Revenue	25,000	
Liquor Appt.	6,800	
Interest	650	
Dog Tags	200	
Special Assessments	1,500	
Utility Overpayment	10,000	
Restitution Received	<u>800</u>	
Total General	\$63,550	\$63,550

CAPITAL IMPROVEMENT FUND

Savings	\$2,400	\$65,590
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Street

Carry-over	\$47,500	
Highway Tax	\$5,500	
Highway Tax Interest	100	
State Highway	12,800	
HB312&HB362	7,000	
Savings Interest	<u>100</u>	
Total Revenue Street	\$73,000	\$138,950

UTILITY FUNDS**Water**

Fund Balance allocated	\$ 7,500	
Water User Fees	100,000	
Service Charge	<u>2,500</u>	
Total Revenue Water	\$110,000	\$248,950

Sewer

Fund Balance Allocated	\$ 6,800	
Sewer Users Fee	86,000	
Service Charge	<u>2,200</u>	
Total Revenue Sewer	\$139,500	\$343,950

Garbage

Garbage Users Fee	<u>\$12,000</u>	
Total Revenue Garbage	\$12,000	\$355,950

Irrigation

Irrigation Users Fee	<u>\$2,700</u>	
Total Revenue Irrigation	\$2,700	\$358,650

**TOTAL APPROVED
BUDGET**

\$528,945

\$528,945 -

Section 3: That a general tax levy on all taxable property within the City of Castleford be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2023.

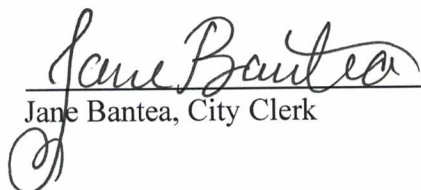
Section 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5: This ordinance shall take effect and be in full force upon its passage, approval, and publication in one issue of the Times News, a newspaper of general circulation in the Magic Valley, and the official newspaper of the City of Castleford.

PASSED by the Council and APPROVED by the Mayor of the City of Castleford, Idaho, this _____ day of July, 2024.


Cliff Lockhart, Mayor

ATTEST:


Jane Bantea, City Clerk

