

**BILL NO. 29**

**ORDINANCE NO. 3014**

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 APPROPRIATING THE SUM OF \$63,634,337 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF 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 City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of \$63,634,337 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2015.**

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

FUND	FY 2016 Appropriated Expenditures
General Fund	\$ 19,436,463
Caldwell Events Ctr Fund	230,042
Library Fund	935,297
Street Fund	7,189,793
Airport Fund	2,037,027
Recreation Fund	2,089,447
Liability Ins Fund	351,642
Cemetery Fund	275,571
Cemetery Capital Imp Fund	-
Cemetery Perp Care Fund	-
CDBG & Economic Development Fund	229,717
H.U.D. Fund (Remaining)	200
Local Improvement Dist	170,231
General Obligation Bonds	459,750
Debt Service Funds	-
Capital Improvement Fund	519,225
Capital Reserve Fire (GF)	757,000
Park Impact Fee Fund	77,560

Police Impact Fee Fund	50,000
Fire Impact Fee Fund	1,240,000
Golf Fund	847,436
Water Fund	4,676,797
Sewer Fund	13,445,073
Sanitation Fund	3,434,547
Street Lighting Fund	642,021
Irrigation Fund	1,384,795
Employee Health Care Plan Trust	2,948,451
HRA VEBA Post-Retirement Fund	15,200
Employee Life & LTD Insurance Fund	38,152
Employee Flexible Spending Fund	102,000
Agency/Donations Fund	50,900
TOTAL Expenditures	\$ 63,634,337

FY 2016  
Appropriated Non-  
Property Tax  
Revenue

FUND

General Fund	\$ 8,114,809
Caldwell Events Ctr Fund	228,395
Library Fund	269,781
Street Fund	5,459,742
Airport Fund	2,066,485
Recreation Fund	1,094,223
Liability Ins Fund	351,642
Cemetery Fund	174,395
Cemetery Capital Imp Fund	10,000
Cemetery Perp Care Fund	26,506
CDBG Fund	229,717
H.U.D. Fund (Remaining)	-
Local Improvement Dist	134,250
General Obligation Bonds	1,000
Debt Service Fund	-
Capital Imp Fund	110,626
Capital Reserves Fire	1,000,978
Park Impact Fee Fund	241,000
Police Impact Fee Fund	40,500
Fire Impact Fee Fund	187,000
Golf Fund	847,850

Water Fund	4,518,647
Sewer Fund	6,895,321
Sanitation Fund	3,429,531
Street Lighting Fund	489,049
Irrigation Fund	1,341,820
Employee Health Care Plan Trust	2,948,451
HRA VEBA Post-Retirement Fund	105,500
Employee Life & LTD Insurance Fund	38,152
Employee Flexible Spending Fund	102,000
Agency/Donations Fund	50,900
<b>TOTAL Other Revenue</b>	<b>\$ 40,508,270</b>

FY 2016  
Appropriated  
Property Tax  
Revenue

FUND

General Fund	\$ 11,034,745
Library Fund	665,514
Street Fund	1,917,725
Airport Fund	125,863
Recreation Fund	570,274
Cemetery Fund	110,762
General Obligation Bonds	464,000
Capital Imp Fund	364,420
<b>TOTAL Property Tax Revenue</b>	<b>\$ 15,253,304</b>
 <b>TOTAL All Revenue</b>	 <b>55,761,574</b>
* Use of Fund Balance, R.E. or Balance Sheet Changes	7,872,763
<b>Revenue to meet Expenditures</b>	<b>\$ 63,634,337</b>

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2015.

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

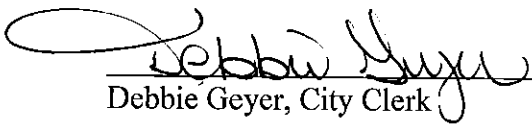
Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 17<sup>th</sup> day of August 2015.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 17<sup>th</sup> day of August 2015.



Garret Nancolas, Mayor



Debbie Geyer, City Clerk

