

BILL NO. 40

ORDINANCE NO. 3066

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 APPROPRIATING THE SUM OF \$78,433,796 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 \$78,433,796 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, 2016.**

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 2017 Appropriated Expenditures
General Fund	\$ 22,385,177
Caldwell Events Ctr Fund	229,986
Library Fund	1,009,293
Street Fund	9,197,666
Airport Fund	481,437
Recreation Fund	2,140,817
Liability Ins Fund	340,741
CDBG/HUD Fund	395,000
Cemetery Fund	273,304
Cemetery Capital Imp Fund	20,000
Cemetery Perp Care Fund	-
Economic Development Fund	273,420
H.U.D. Fund (Remaining)	-
Local Improvement Dist	16,257
General Obligation Bonds	459,750
Debt Service Funds	-
Capital Improvement Fund	522,968
Capital Reserve Fire (GF)	1,073,000

Park Impact Fee Fund	355,000
Police Impact Fee Fund	442,691
Fire Impact Fee Fund	1,502,000
Golf Fund	1,259,345
Water Fund	5,127,258
Sewer Fund	20,963,008
Sanitation Fund	3,586,684
Street Lighting Fund	655,680
Irrigation Fund	1,532,211
Employee Health Care Plan Trust	3,883,721
HRA VEBA Post-Retirement Fund	129,876
Employee LTD Insurance Fund	21,000
Employee Flexible Spending Fund	106,605
Agency/Donations Fund	49,900

TOTAL Expenditures \$ 78,433,796

FY 2017
Appropriated Non-
Property Tax
Revenue

FUND

General Fund	\$ 8,729,486
Caldwell Events Ctr Fund	213,610
Library Fund	339,780
Street Fund	5,235,016
Airport Fund	296,690
Recreation Fund	1,174,185
Liability Ins Fund	340,741
CDBG/HUD Fund	395,000
Cemetery Fund	162,895
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	60,315
Economic Development Fund	216,000
H.U.D. Fund (Remaining)	-
Local Improvement Dist	104,677
General Obligation Bonds	500
Debt Service Fund	-
Capital Imp Fund	119,868
Capital Reserves Fire	140,000
Park Impact Fee Fund	395,000
Police Impact Fee Fund	55,158

Fire Impact Fee Fund	246,776
Golf Fund	642,225
Water Fund	4,973,122
Sewer Fund	8,875,481
Sanitation Fund	3,591,053
Street Lighting Fund	520,286
Irrigation Fund	1,292,372
Employee Health Care Plan Trust	3,883,721
HRA VEBA Post-Retirement Fund	105,500
Employee Life & LTD Insurance Fund	21,000
Employee Flexible Spending Fund	106,605
Agency/Donations Fund	63,900
TOTAL Other Revenue	\$ 42,311,961

FUND

FY 2017
Appropriated
Property Tax
Revenue

General Fund	\$ 11,386,958
Library Fund	665,514
Street Fund	1,917,725
Airport Fund	125,863
Recreation Fund	570,274
Cemetery Fund	110,762
General Obligation Bonds	459,750
Capital Imp Fund	364,420
TOTAL Property Tax Revenue	\$ 15,601,266
 TOTAL All Revenue	 57,913,227
Use of Fund Balance, R.E. or Balance Sheet Changes	 20,520,569
Revenue to meet Expenditures	\$ 78,433,796

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, 2016.

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

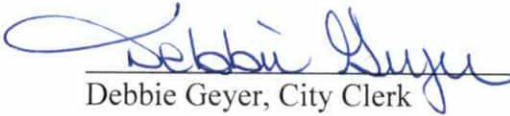
Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 15th day of August 2016.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 15th day of August 2016.



Garret Nancolas, Mayor



Debbie Geyer, City Clerk

