

BILL NO. 36

ORDINANCE NO. 3228

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 APPROPRIATING THE SUM OF \$85,642,364 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 \$85,642,364 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, 2019**.

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 2020 Appropriated Expenditures
General Fund	\$ 23,819,944
Caldwell Events Ctr Fund	245,445
Library Fund	1,092,422
Street Fund	10,517,971
Airport Fund	3,436,054
Recreation Fund	2,055,328
Liability Ins Fund	384,951
CDBG/HUD Fund	721,039
Cemetery Fund	362,901
Cemetery Capital Imp Fund	-
Cemetery Perpetual Care Fund	-
Economic Development Fund	299,206
H.U.D. Fund (Remaining)	-
Local Improvement Dist	-
General Obligation Bonds	-
Capital Improvement Fund	668,349
Capital Reserve Fire (GF)	115,045
Park Impact Fee Fund	460,000
Police Impact Fee Fund	150,000
Fire Impact Fee Fund	3,500,000
Golf Fund	1,257,620
Water Fund	8,467,260
Sewer Fund	16,325,179
Sanitation Fund	4,353,914
Street Lighting Fund	670,077

Irrigation Fund	2,281,668
Employee Health Care Plan Trust	4,181,045
HRA VEBA Post-Retirement Fund	30,250
Employee LTD Insurance Fund	87,645
Employee Flexible Spending Fund	-
Agency/Donations Fund	159,050

TOTAL Expenditures \$ 85,642,364

FY 2020
Appropriated Non-
Property Tax
Revenue

FUND

General Fund	\$ 11,602,721
Caldwell Events Ctr Fund	230,500
Library Fund	339,140
Street Fund	8,428,025
Airport Fund	3,041,225
Recreation Fund	1,422,410
Liability Ins Fund	386,251
CDBG/HUD Fund	721,039
Cemetery Fund	197,194
Cemetery Capital Imp Fund	76,000
Cemetery Perp Care Fund	55,961
Economic Development Fund	416,000
H.U.D. Fund (Remaining)	-
Local Improvement Dist	377,232
General Obligation Bonds	-
Capital Imp Fund	136,485
Capital Reserves Fire	195,000
Park Impact Fee Fund	585,000
Police Impact Fee Fund	82,020
Fire Impact Fee Fund	520,000
Golf Fund	1,153,120
Water Fund	6,100,012
Sewer Fund	11,547,215
Sanitation Fund	4,761,633
Street Lighting Fund	669,134
Irrigation Fund	1,596,216
Employee Health Care Plan Trust	4,286,948
HRA VEBA Post-Retirement Fund	149,575
Employee Life & LTD Insurance Fund	87,645
Employee Flexible Spending Fund	-
Agency/Donations Fund	86,700

TOTAL Other Revenue \$ 59,250,399

FY 2020
Appropriated
Property Tax
Revenue

FUND

General Fund	\$ 13,818,342
Library Fund	753,282
Street Fund	2,156,974
Airport Fund	149,572
Recreation Fund	664,905
Cemetery Fund	124,580
General Obligation Bonds	-
Capital Imp Fund	414,826
 TOTAL Property Tax Revenue	 <u>\$ 18,082,481</u>
 TOTAL All Revenue	 <u>\$ 77,332,880</u>
 Use of Fund Balance, R.E. or Balance Sheet Changes	 <u>\$ 8,309,484</u>
 Revenue to meet Expenditures	 <u>\$ 85,642,364</u>

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, 2019.

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

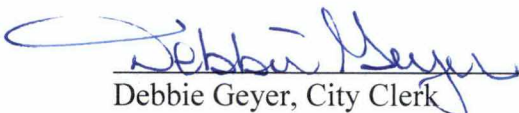
Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 19th, day of August 2019.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 19th, day of August 2019.



Garret Nancolas, Mayor



Debbie Geyer, City Clerk

