ORDINANCE NO. 3525

BILL NO. 31

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 APPROPRIATIONG THE SUM OF $185,701,703 TO DEFAY 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 APPROPRIATIONS IS MADE. .

BE IT ORDAINED by the Mayor and Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of $185,701,703 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, 2023.**

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

FUND	FY 2024 Appropriated Expenditures
General Fund	$ 63,674,378
Caldwell Events Ctr Fund	2,089,029
Library Fund	2,163,756
Street Fund	26,831,425
Airport Fund	2,737,504
Recreation & Parks Fund	9,522,026
CDBG/HUD Fund	1,811,574
American Recovery Fund Plan Act Fund	6,537,637
Cemetery Fund	502,895
Cemetery Capital Imp Fund	67,436
Cemetery Perpetual Care Fund	-
Economic Development	713,948
Local Improvement Dist	247,381
Capital Improvement Fund	1,220,044
Capital Reserve Fire (GF)	1,572,500
Park Impact Fee Fund	2,250,000
Police Impact Fee Fund	50,000
Fire Impact Fee Fund	450,000
Capital Maintenance	20,356
Capital Reserve Police (GF)	1,210,000

Golf Fund	1,902,757
Water Fund	18,575,360
Sewer Fund	25,744,627
Sanitation Fund	5,557,318
Street Lighting Fund	995,770
Irrigation Fund	3,495,576
Employee Health Care Plan Trust	5,070,470
HRA VEBA	69,000
Other Insurance Plans	165,437
Employee Flex Fund	153,500
Business Improvement District Fund	300,000
Total Expenditures	$ 185,701,703

FUND	FY 2024 Appropriated Non- Property Tax Revenue
General Fund	$ 30,395,793
Caldwell Events Ctr Fund	2,089,029
Library Fund	683,928
Street Fund	14,944,406
Airport Fund	2,063,588
Recreation & Parks Fund	8,542,652
Liability Ins Fund	-
CDBG/HUD Fund	1,811,984
American Recovery Fund Plan Act Fund	6,537,637
Cemetery Fund	246,300
Cemetery Capital Imp Fund	14,000
Cemetery Perpetual Care Fund	28,900
Economic Development	372,300
Local Improvement Dist	272,746
Capital Improvement Fund	29,200
Capital Reserves Fire	150,000
Park Impact Fee Fund	2,080,300
Police Impact Fee Fund	201,016
Fire Impact Fee Fund	1,322,200
Capital Maintenance	38,000
Capital Reserve Police (GF)	1,150,000
Golf Fund	1,872,256
Water Fund	10,039,969

Sewer Fund	17,658,514
Sanitation Fund	5,539,377
Street Lighting Fund	865,196
Irrigation Fund	2,192,841
Employee Health CarePlan Trust	5,109,387
HRA VEBA	185,150
Other Insurance Plans	165,437
Employee Flex Fund	150,000
Business Improvement District Fund	300,000

Total Other Revenue	$ 117,052,106

FUND	FY2024 Appropriated Property Tax Revenue
General Fund	$ 19,946,199
Library Fund	1,388,507
Street Fund	3,173,936
Airport Fund	500,157
Recreation & Parks Fund	979,374
Cemetery Fund	183,318
Capital Imp Fund	610,407

Total Property Tax Revenue	$ 26,781,897

TOTAL ALL Revenue	$ 143,834,003
Use of Fund Balance, R.E. or Balance Sheet Changes	$ 41,867,699
Revenue to Meet all Expenditures	$ 185,701,703

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, 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 Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 15th day of August, 2023.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 15th day of August, 2023.

ATTEST:

Mayor Jarom Wagoner

City Clerk

CITY OF CALDWELL INCORPORATED JAN 15 1890 CANYON COUNTY, IDAHO