ORDINANCE NO. 3625

BILL NO. 64

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 APPROPRIATING THE SUM OF $168,440,139 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 $168,440,139 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, 2024.**

FUND	FY 2025 Appropriated Expenditures
General Fund	$45,721,064
Caldwell Events Ctr Fund	481,918
Library Fund	2,053,666
Street Fund	24,469,789
Airport Fund	1,214,972
Recreation & Parks Fund	3,778,074
CDBG/HUD Fund	1,133,537
American Recovery Fund Plan Act Fund	8,621,018
Parking Fund	445,189
Cemetery Fund	445,101
Cemetery Capital Imp Fund	140,000
Cemetery Perpetual Care Fund	-
Economic Development	361,390
2024 GO Fire Bond	1,390,555
Local Improvement Dist	136,000
Capital Improvement Fund	1,212,579
Capital Reserve Fire (GF)	877,500
Park Impact Fee Fund	4,252,000
Police Impact Fee Fund	120,250
Fire Impact Fee Fund	465,100

Transportation Impact Fee	0
Capital Maintenance	11,609
Capital Reserve Police (GF)	1,054,000
Golf Fund	1,887,767
Water Fund	15,571,460
Sewer Fund	33,141,712
Sanitation Fund	7,305,695
Electrical Fund	1,722,994
Irrigation Fund	2,661,190
Employee Health Care Plan Trust	7,000,000
HRA VEBA	69,000
Other Insurance Plans	191,510
Employee Flex Fund	153,500
Business Improvement District Fund	350,000
Total Expenditures	$168,440,139

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 2025 Appropriated Non- Property Tax Revenue
General Fund	$23,038,877
Caldwell Events Ctr Fund	481,784
Library Fund	642,798
Street Fund	10,261,564
Airport Fund	814,054
Recreation & Parks Fund	2,498,222
CDBG/HUD Fund	1,221,577
American Recovery Fund Plan Act Fund	8,621,018
Parking Fund	445,199
Cemetery Fund	192,400
Cemetery Capital Imp Fund	19,050
Cemetery Perpetual Care Fund	32,200
Economic Development	227,800
2024 GO Fire Bond	0
Local Improvement Dist	146,000

Capital Improvement Fund	96,835
Capital Reserves Fire	206,600
Park Impact Fee Fund	2,451,200
Police Impact Fee Fund	213,180
Fire Impact Fee Fund	1,436,500
Transportation Impact Fee	1,000,000
Capital Maintenance	40,259
Capital Reserve Police (GF)	1,000,000
Golf Fund	2,066,300
Water Fund	12,603,404
Sewer Fund	19,123,780
Sanitation Fund	7,242,439
Street Lighting Fund	1,271,315
Irrigation Fund	2,545,491
Employee Health Care Plan Trust	7,169,860
HRA VEBA	206,000
Other Insurance Plans	191,500
Employee Flex Fund	150,000
Business Improvement District Fund	350,000

Total Other Revenue $108,007,206

FUND	FY2025 Appropriated Property Tax Revenue
General Fund	$22,161,837
Library Fund	1,396,311
Street Fund	3,166,855
Airport Fund	428,970
Recreation & Parks Fund	1,027,801
Cemetery Fund	184,256
Capital Imp Fund	713,990
2024 GO Fire Bond	890,555

Total Property Tax Revenue $29,970,575

TOTAL ALL Revenue	$137,977,781
Use of Fund Balance, R.E. or Balance Sheet Changes	$30,462,358
Revenue to Meet all Expenditures	$168,440,139

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, 2024.

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 20th day of August, 2024.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 20th day of August, 2024.

ATTEST:

Mayor Jarom Wagoner

City Clerk

CITY OF CALDWELL INCORPORATED JAN 15 1890 CANYON COUNTY, IDAHO