

ORDINANCE NO. 440

Appropriation Ordinance FY-2017

AN ORDINANCE OF THE CITY OF MACKAY, CUSTER COUNTY, STATE OF IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 2017, OCTOBER 1, 2016, TO SEPTEMBER 30, 2017, AND APPROPATING TO THE SEVERAL DEPARTMENTS, OFFICES AND FUNDS OF THE SAID CITY GOVERNMENT FROM REVENUE DERIVED FROM TAXES LEVIED FOR SAID FISCAL YEAR, AND OTHER SOURCES, SUCH SUMS AS MAY BE NECESSARY OR DEEMED NECESSARY BY THE MAYOR AND CITY COUNCIL TO DEFRAY THE EXPENSES AND LIABILITIES OF SAID CITY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017, AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MACKAY, CUSTER COUNTY, IDAHO:

SECTION 1: This Ordinance shall be, and is hereby termed the Annual Appropriation Ordinance of the City of Mackay, Idaho for fiscal year 2017 beginning October 1, 2016 and ending September 30, 2017.

SECTION 2: The revenue, fund balance carry-overs, and transfers of the City of Mackay, Idaho, for fiscal year 2017, derived from taxes levied for said year, and all other sources, in the amount in total of \$848,079.00 by budget of the City of Mackay, Idaho, adopted and approved by the City Council on the 2nd day of August 2016, at the Budget Hearing; and duly printed and published in the official newspaper of the City, is hereby appropriated to the several funds and purposes which are hereby declared to be necessary to defray all necessary expenses and liabilities of the City. The City Treasurer is hereby authorized and directed to apportion all monies received on account of taxes on property within the City of Mackay, Idaho, and from all other sources received during the fiscal year ending September 30, 2017, to the several funds as shown in said Budget, which is included as EXHIBIT 1, and as hereinafter set forth.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage and publication according to law, the Council dispensing with the rule that ordinances must be read on three different days, all as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MACKAY, CUSTER COUNTY, IDAHO, THIS 4th DAY OF OCTOBER 2016.

CITY COUNCIL OF THE CITY OF MACKAY, CUSTER COUNTY, IDAHO A MUNICIPAL CORPORATION OF IDAHO

By: _____
Wayne C. Olsen, Mayor

ATTEST: _____
Suzanne Whitworth, City Clerk

EXHIBIT 1

	FY 15 ACTUAL/BUDGET EXPENDITURES	FY 16 BUDGET EXPENDITURES	FY 17/Proposed EXPENDITURES
General Fund	\$245,694.47	\$173,331.00	\$180,671.00
O.W. Business Park	\$20,000.00	\$20,000.00	\$15,000.00
Misc. & Cont	\$0.00	\$13,220.00	\$23,915.00
GRANTS			
ID Dept Parks & Rec	\$0.00	\$0.00	\$82,945.00
Main St. IDT	\$180,000.00	\$0.00	\$0.00
OHC Playground/Tank	\$35,000.00		
ROSE AVE/LHTAC	\$0.00	\$0.00	\$100,000.00
Water & Sewer	\$252,259.74	\$250,000.00	\$200,000.00
Misc. & Cont	\$35,577.47	\$15,155.00	\$22,848.00
Capital Improvements	\$0.00	\$91,098.00	\$126,174.00
Water & Sewer CD Carryover	\$0.00	\$77,933.00	\$78,851.00
95/2010 Bond savings	\$0.00	\$17,106.00	\$17,675.00
TOTAL EXPENDITURES	<u>\$748,531.68</u>	<u>\$657,843.00</u>	<u>\$848,079.00</u>
	PROPOSED REVENUES		
Property Tax Income			
General Fund	\$63,601.00	\$65,579.00	\$67,606.00
Total Property Tax Income	<u>\$63,601.00</u>	<u>\$65,579.00</u>	<u>\$67,606.00</u>
Revenue Sources Other Than Property Tax			
General Fund	\$63,390.00	\$74,081.00	\$75,511.00
Miscellaneous & Other	\$0.00	\$0.00	\$0.00
OHC Playground	\$0.00	\$0.00	\$0.00
OHC Playground/Tank	\$35,000.00	\$0.00	\$0.00
Main St. IDT	\$160,000.00	\$0.00	\$0.00
ID Dept Parks & Rec	\$0.00	\$82,945.00	\$82,945.00
ROSE AVE/LHTAC	\$0.00	\$0.00	\$100,000.00
O.W. Business Park Fund Rent, ect.	\$11,094.00	\$27,668.00	\$21,238.00
Water & Sewer Revenue	\$157,000.00	\$198,569.00	\$175,000.00
Lagoon Upgrade	\$35,577.47	\$0.00	\$0.00
Total Other Revenue	<u>\$525,662.47</u>	<u>\$488,842.00</u>	<u>\$522,300.00</u>
Fund Balance/Investments			
General Fund Chk Carryover	\$40,259.22	\$33,671.00	\$37,554.00
O.W. Business Park Chk Carry	\$15,031.74	\$5,552.00	\$17,677.00
Water & Sewer Chk Carryover	\$53,652.07	\$66,586.00	\$47,848.00
Water & Sewer CD Carryover	\$41,209.00	\$77,933.00	\$78,851.00
Capital Improvements	\$48,182.90	\$91,098.00	\$126,174.00
95/2010 Bond savings	\$24,534.28	\$17,106.00	\$17,675.00
Total Fund Balance/Budgeted Investments	<u>\$748,531.68</u>	<u>\$740,788.00</u>	<u>\$848,079.00</u>


 Suzanne Whitworth, City Clerk/Treasurer