

NOTICE OF PUBLIC HEARING AMENDING THE BUDGET  
FOR FISCAL YEAR 2017-2018 FOR THE CITY OF COEUR D'ALENE, IDAHO

A public hearing pursuant to Idaho Code 50-1003 will be held for the City Council of the City of Coeur d'Alene, prior to passing an Amended Annual Appropriation Ordinance for fiscal year beginning October 1, 2017 through September 30, 2018.

The following is an Amended Estimate of Expenditures and Anticipated Revenue of the City of Coeur d'Alene for the fiscal year beginning October 1, 2017:

		<b>FY 2017-18</b>
	<b>FY 2017-18</b>	<b>AMENDED</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>GENERAL FUND EXPENDITURES:</b>		
Mayor and Council	\$ 244,736	\$ 244,736
Administration	380,413	380,413
Finance Department	1,205,225	1,205,225
Municipal Services	1,788,550	1,788,550
Human Resources	311,711	311,711
Legal Department	1,197,425	1,197,425
Planning Department	717,644	717,644
Building Maintenance	515,303	515,303
Police Department	13,584,524	13,637,557
Drug Task Force	30,710	30,710
Byrne Grant - Police Dept		19,952
COPS Grant - Police Dept	121,939	121,939
Fire Department	9,709,001	10,167,391
General Government	105,900	9,184,098
Engineering Services	341,086	341,086
Streets/Garage	4,440,952	4,536,100
Parks Department	2,102,365	2,107,405
Recreation Department	756,075	800,075
Building Inspection	876,593	876,593
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>\$ 38,430,152</b>	<b>\$ 48,183,913</b>
<b>ENTERPRISE FUND EXPENDITURES:</b>		
Street Lighting Fund	\$ 639,720	\$ 675,620
Water Fund	10,027,434	10,027,434
Wastewater Fund	22,784,368	22,784,368
Water Cap Fee Fund	866,000	866,000
WWTP Cap Fees Fund	2,200,000	2,200,000
Sanitation Fund	3,500,806	3,658,738
City Parking Fund	354,846	1,171,846
Drainage	1,267,818	1,291,918

<b>TOTAL ENTERPRISE EXPENDITURES:</b>	\$ 41,640,992	\$42,675,924
FIDUCIARY FUNDS:	\$ 2,957,754	\$ 2,957,754
STREET CAPITAL PROJECTS FUNDS:	1,237,000	1,428,593
DEBT SERVICE FUNDS:	882,181	882,181
<b>GRAND TOTAL OF ALL EXPENDITURES:</b>	\$ 89,467,942	\$102,694,275

	<b>FY 2017-18</b>	
<b>ESTIMATED REVENUES:</b>	<b>FY 2017-18</b>	<b>AMENDED</b>
	<b>BUDGET</b>	<b>BUDGET</b>
Property Taxes:		
General Levy	\$ 19,520,180	\$ 19,520,180
Library Levy	1,582,257	1,582,257
Policeman's Retirement Fund Levy		
Comprehensive Liability Plan Levy		
Fireman's Retirement Fund Levy	250,000	250,000
2006 and 2008 G.O. Bond Levy	879,681	879,681
<b>TOTAL REVENUE FROM PROPERTY TAXES:</b>	\$ 22,232,118	\$ 22,232,118

	<b>FY 2017-18</b>	
	<b>FY 2017-18</b>	<b>AMENDED</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>ESTIMATED OTHER REVENUES:</b>		
Interfund Transfers	\$ 6,593,989	\$ 6,817,889
Beginning Balance	18,366,763	20,360,173
Other Revenue:		
General Fund	16,167,273	16,813,343
Library Fund	36,155	52,615
Community Development Block Grant	384,049	384,049
Parks Capital Improvement Fund	134,500	2,016,500
Insurance/Risk Management		
Cemetery	178,127	178,127
Annexation Fee Fund		
Impact Fee Fund	785,000	785,000
Cemetery Perpetual Care Fund	30,000	30,000
Jewett House	11,000	11,000
Reforestation	3,000	3,000
Street Trees	84,250	84,250
Community Canopy	2,000	2,000
Arts Commission		

Public Art Funds	100,000	100,000
Street Lighting Fund	529,000	534,900
Water Fund	6,582,120	6,582,120
Wastewater Fund	18,204,730	18,204,730
Water Capitalization Fees	866,000	866,000
WWTP Capitalization Fees	1,010,000	1,010,000
Sanitation Fund	4,545,200	4,545,200
City Parking Fund	355,546	922,546
Drainage	1,029,482	1,029,482
Fiduciary Funds	2,740,550	2,932,143
Capital Projects Fund	260,000	260,000
Debt Service Fund		
<b>TOTAL REVENUE OTHER THAN PROPERTY TAXES:</b>	\$ 78,998,734	\$ 84,525,067
<b>SUMMARY:</b>		
<b>PROPERTY TAXES</b>	\$ 22,232,118	\$ 22,232,118
<b>OTHER THAN PROPERTY TAXES</b>	78,998,734	84,525,067
<b>TOTAL ESTIMATED REVENUES</b>	\$ 101,230,852	\$ 106,757,185

A Public Hearing on the Budget will be held on the 18th day of September, 2018 at the hour of 6:00 o'clock p.m.in the Library Community Room on said day, at which time any interested person may appear and show cause, if any he has, why the proposed amended Budget should or should not be adopted.

The hearing will be held in a facility that is accessible to persons with disabilities. Special accommodation will be available, upon request, five (5) days prior to the hearing. For more information, contact the City Clerk at (208) 769-2231.

DATED this 27th day of August, 2018.

Renata McLeod, City Clerk

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