

**SPECIAL AGENDA
CITY COUNCIL MEETING
Bonners Ferry City Hall
7232 Main Street
267-3105
September 22, 2023
8:30 am**

NEW BUSINESS

1. **CITY PUBLIC HEARING- FY2022/2023 BUDGET AMENDMENT**
2. **CITY {action Item}** (attachment)- First Reading by Title Only of Fiscal Year 2023 Appropriation Ordinance
3. **City {action Item}**- Suspend the Reading Rules and Adopt Fiscal Year 2023 Appropriation Ordinance #614.

ADJOURNMENT

Order Confirmation

<u>Ad Order Number</u> 0000014082	<u>Customer</u> CITY OF BONNERS FERRY	<u>Payor Customer</u> CITY OF BONNERS FERRY	<u>PO Number</u>
<u>Sales Rep</u> rlindstrom@cdapress...	<u>Customer Account</u> 2471	<u>Payor Account</u> 2471	<u>Ordered By</u> rlindstrom@cdapress.com
<u>Order Taker</u> rlindstrom@cdapress.com	<u>Customer Address</u> PO BOX 149 BONNERS FERRY, ID 83805	<u>Payor Address</u> PO BOX 149 BONNERS FERRY, ID 83805	<u>Customer Fax</u>
<u>Order Source</u>	<u>Customer Phone</u> 2082673105	<u>Payor Phone</u> 2082673105	<u>Special Pricing</u>

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>	<u>Blind Box</u>	<u>Promo Type</u>	<u>Materials</u>
0	0	1	0	0	0

Invoice Text

BFH#11190 Amended Budget FY2022-2023

Ad Order Notes

Run dates September 14, 21, 2023

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
494.68	\$0.00	494.68	Invoice	\$0.00	494.68

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>
0000014082	ID-Metro	4 x 9.648" (84 lines)

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Position</u>	<u>Rate</u>	<u>Cost</u>
09/14/2023	ID-BONNERS FERRY HER	LEGALS	Any	\$3.08	\$268.72
09/21/2023	ID-BONNERS FERRY HER	LEGALS	Any	\$2.69	\$225.96

**CITY OF BONNERS FERRY
FY 2022-2023 BUDGET HEARING -AMENDED**

A public hearing, pursuant to Idaho code 50-1002, will be held for consideration of the proposed **AMENDED** budget for the fiscal year starting October 1, 2022, and ending September 30, 2023. The hearing will be held at City Hall, 7232 Main Street, Bonners Ferry Idaho at 6:00 pm on September 22, 2023. All interested persons are invited to appear and show cause, if any, why such a budget should or should not be adopted. Copies of the proposed city budget in detail are available at City Hall during regular office hours (8:00 am - 5:00 pm M-F) City hall is accessible to persons with disabilities. Anyone desiring accommodation for disabilities related to the budget documents or the hearing, please contact City Hall, 208-267-3105 at least 48 hours prior to the public hearing. The proposed Amended FY 23 budget is shown below with the amendments in bold.

	FY 2021 ACTUALS	PROPOSED EXPENDITURES FY 2022 ACTUALS	FY 2023 ADOPTED	FY 2023 AMENDED
General Fund:				
General Government	\$ 214,267	\$ 239,679	\$ 269,470	\$ 269,470
Police Department and Police Grants	\$ 703,264	\$ 727,924	\$ 817,646	\$ 817,646
Animal Control	\$ 11,225	\$ 11,674	\$ 12,021	\$ 12,021
Fire Department	\$ 179,126	\$ 208,549	\$ 249,273	\$ 249,273
Parks Department and Visitor Center	\$ 73,620	\$ 78,600	\$ 81,785	\$ 81,785
Swimming Pool	\$ 77,261	\$ 77,778	\$ 79,006	\$ 79,006
High Five Grant	\$ 51,000	\$ -	\$ -	\$ -
Golf Course	\$ 154,271	\$ 145,725	\$ 152,376	\$ 152,376
Street Department and Street Grants	\$ 467,109	\$ 568,053	\$ 570,158	\$ 570,158
South Hill Slough Grant	\$ 40,199	\$ 199	\$ 199	\$ 199
D.A.R.E./ School Resource Officer	\$ 47,728	\$ 54,063	\$ 68,061	\$ 68,061
Economic Development Coordinator	\$ 63,778	\$ 64,780	\$ 70,326	\$ 70,326
Dike Maintenance	\$ 31,278	\$ 20,000	\$ 20,000	\$ 20,000
General Fund Capital	\$ -	\$ -	\$ 178,000	\$ 178,000
Inter-Departmental Contingency	\$ 503,394	\$ 517,796	\$ 527,796	\$ 527,796
Total General Fund	\$ 2,617,520	\$ 2,714,820	\$ 3,096,117	\$ 3,096,117
Capital Project Fund	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -
Total Capital Project Fund				
Enterprise Funds:				
Electric Fund	\$ 5,824,689	\$ 8,342,495	\$ 8,737,355	\$ 8,737,355
Water Fund	\$ 1,088,668	\$ 2,203,885	\$ 2,287,008	\$ 2,287,008
Sewer Fund	\$ 570,624	\$ 2,053,308	\$ 1,955,729	\$ 1,955,729
Garbage Fund	\$ 138,343	\$ 161,962	\$ 161,538	\$ 161,538
Total Enterprise Fund Expenditures	\$ 7,622,324	\$ 12,761,650	\$ 13,141,630	\$ 13,141,630
Grand Total All Funds- Expenditures	\$ 10,239,844	\$ 15,476,470	\$ 16,237,747	\$ 16,237,747

**CITY OF BONNERS FERRY
FY 2022-2023 BUDGET HEARING -AMENDED**

	FY 2021 ACTUALS	PROPOSED REVENUES FY 2022 ACTUALS	FY 2023 ADOPTED	FY 2023 AMENDED
Property Tax				
GF Property Tax Levy	\$ 691,365	\$ 719,897	\$ 725,685	\$ 725,685
GF Property Tax Replacement	\$ 17,812	\$ 16,589	\$ 16,589	\$ 16,589
Other Revenue Sources				
Franchise, Licenses	\$ 65,001	\$ 78,979	\$ 73,732	\$ 73,732
Inter-Governmental	\$ 831,358	\$ 529,443	\$ 590,326	\$ 590,326
Inter- Governmental (BC Pool)	\$ -	\$ -	\$ -	\$ 80,000
Sale of Assest (Land)				\$ 251,100
General Fund Transfer	\$ 380,030	\$ 370,000	\$ 381,100	\$ -
Fines and Forfeitures	\$ 38,091	\$ 40,000	\$ 40,000	\$ 40,000
Golf	\$ 193,781	\$ 161,740	\$ 177,523	\$ 177,523
Charges for Services	\$ 33,646	\$ 31,804	\$ 38,804	\$ 38,804
Interest	\$ 85,078	\$ 86,235	\$ 86,235	\$ 86,235
Other	\$ 25,255	\$ 50,133	\$ 40,079	\$ 40,079
D.A.R.E. / School Resource Officer	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
Fund Balance Carryover	\$ 541,059	\$ 600,000	\$ 891,044	\$ 741,044
1% Non Property Tax Fund	\$ -	\$ -	\$ -	\$ 200,000
Total General Fund	\$ 2,932,476	\$ 2,714,820	\$ 3,096,117	\$ 3,096,117
Capital Project Fund				
Capital Project Fund	\$ -	\$ -	\$ -	\$ -
Total Capital Project Fund				
Enterprise Funds:				
Electric Fund	\$ 5,494,806	\$ 8,342,495	\$ 8,737,355	\$ 8,737,355
Water Fund	\$ 1,435,935	\$ 2,203,885	\$ 2,287,008	\$ 2,287,008
Sewer Fund	\$ 1,234,859	\$ 2,053,308	\$ 1,955,729	\$ 1,955,729
Garbage Fund	\$ 141,093	\$ 161,962	\$ 161,538	\$ 161,538
Total Enterprise Fund Revenues	\$ 8,306,693	\$ 12,761,650	\$ 13,141,630	\$ 13,141,630
Grand Total All Funds- Revenues	\$ 11,239,169	\$ 15,476,470	\$ 16,237,747	\$ 16,237,747

The amended budget for fiscal year 2022-2023 has been tentatively approved by the City Council.

ORDINANCE 614

AN ORDINANCE ENTITLED THE AMENDED ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR, BEGINNING OCTOBER 1, 2022, APPROPRIATING THE SUM OF \$16,237,747 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BONNERS FERRY, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE.

Whereas: The City of Bonners Ferry, in compliance with Idaho Code 50-1045, is appropriating revenue funds received through Local Option Tax received within the fiscal year to cover expenses as authorized within areas approved by voters.

Whereas: The City of Bonners Ferry, seeks to recognize additional revenue received by the sale of property and intergovernmental payments to be used to offset expense incurred within the general fund.

BE IT ORDAINED by the Mayor and City Council of the City of Bonners Ferry, Boundary County, Idaho

Section 1. That the sum of \$16,237,747 be and the same is hereby appropriated to defray the necessary expenses and liabilities of the City of Bonners Ferry, Boundary County, Idaho, for the fiscal year beginning October 1, 2022.

Section 2. That the objects and purposes for such appropriations are made as follows:

Proposed General Government Fund Expenditures

General Fund:

General Government	\$ 269,470
Police Department and Police Grants	\$ 817,646
Animal Control	\$ 12,021
Fire Department	\$ 249,273
Parks Department and Visitor Center	\$ 81,785
Swimming Pool	\$ 79,006
Golf Course	\$ 152,376
Street Department and Street Grants	\$ 570,158
South Hill Slough Grant/Dike Maint.	\$ 199
D.A.R.E./ School Resource Officer	\$ 68,061
Economic Development Coordinator	\$ 70,326
Dike Maintenance	\$ 20,000
General Fund Capital	\$ 178,000
Inter-Departmental Contingency	\$ 527,796
Total General Government	\$ 3,096,117

Proposed Enterprise Fund Expenditures

Electric Fund	\$ 8,737,355
Water Fund	\$ 2,287,008
Sewer Fund	\$ 1,955,729
Garbage Fund	\$ 161,538
Total Enterprise Expenditures	\$ 13,141,630

Total Expense Budget Fiscal Year 2023

\$ 16,237,747

New Revenue Sources used to offset expenditures within the General Fund

Local Option Tax	\$ 200,000
Land Sale	\$ 251,100
Intergovernmental Transfer (BF Pool)	\$ 80,000
	<u>\$ 531,100</u>

Section 3.

That the general levy of \$719,674.00 on all taxable property within the City of Bonners Ferry be levied in an amount allowed by law for general purposes for said City, for the fiscal year beginning October 1, 2022.

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 after its passage, approval and publication in the Bonners Ferry Herald, a newspaper of general circulation in the City of Bonners Ferry, and the official newspaper

PASSED under suspension of the rules upon which a roll call vote was taken and duly enacted an ordinance of the City of Bonners Ferry at a convened meeting of the Bonners Ferry City Council held on September 22, 2023

APPROVED by the Mayor the 22th day of September, 2023.

Dick Staples, Mayor

ATTEST:

Deby Garcia, City Clerk

Please published on September 28, 2023