ORDINANCE NO. 3737
COUNCIL BILL NO. 24-1015

AN ORDINANCE AMENDING ORDINANCE 3719, THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $142,245,550, WHICH SUM INCLUDES ADDITIONAL MONIES RECEIVED BY THE CITY OF COEUR D'ALENE IN THE SUM OF $11,734,933; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDE FOR THE PUBLICATION OF A SUMMARY OF THIS ORDINANCE AND PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED, by the Mayor and City Council of the City of Coeur d'Alene, Kootenai County, Idaho:

Section 1

That Section 1 of Ordinance 3719, Ordinance of the City of Coeur d'Alene, be and the same is hereby amended to read as follows:

That the sum of $142,245,550, be and the same is hereby appropriated to defray the necessary expenses and liabilities of the City of Coeur d'Alene, Kootenai County, Idaho, for the fiscal year beginning October 1, 2023.

Section 2

That Section 2 of Ordinance 3719; Ordinances of the City of Coeur d'Alene be and the same is hereby amended to read as follows:

That the objects and purposes for which such appropriations are made are as follows:

	FY 2023-24 BUDGET	**FY 2023-24 AMENDED BUDGET**
GENERAL FUND EXPENDITURES:		
Mayor and Council	$276,433	$276,433
Administration	243,758	$243,758
Finance Department	1,561,709	$1,610,634
Municipal Services	2,594,685	$2,952,428
Human Resources	499,205	$499,205
Legal Department	1,380,913	$1,492,492
Planning Department	809,813	$809,813
Building Maintenance	701,812	$854,151
Police Department	21,930,655	$27,161,428
Fire Department	13,587,337	$13,822,600

General Government	2,019,067	$2,019,067
Streets and Engineering	7,241,065	$9,770,421
Parks Department	3,012,992	$3,100,622
Recreation Department	829,325	$864,552
Building Inspection	1,146,742	$1,146,742
TOTAL GENERAL FUND EXPENDITURES:	$57,835,511	$66,624,346

	FY 2023-24 BUDGET	**FY 2023-24 AMENDED BUDGET**
SPECIAL REVENUE FUND EXPENDITURES:		
Library Fund	$2,058,968	$2,066,968
Community Development Block Grant	389,963	$389,963
Impact Fee Fund	63,000	$796,490
Parks Capital Improvements	710,060	$732,060
Annexation Fee Fund	520,000	$520,000
Cemetery Fund	365,309	$365,309
Cemetery Perpetual Care Fund	4,500	$4,500
Jewett House	28,615	$188,815
Reforestation/Street Trees/Community Canopy	120,000	$120,000
Public Art Funds	239,500	$239,500
TOTAL SPECIAL FUNDS:	$4,499,915	$5,423,605
ENTERPRISE FUND EXPENDITURES:		
Street Lighting Fund	$760,200	$760,200
Water Fund	14,471,783	$14,664,191
Wastewater Fund	27,832,627	$29,662,627
Wastewater Property Management		
Water Cap Fee Fund	3,000,000	$3,000,000
WWTP Cap Fees Fund	3,499,100	$3,499,100
Sanitation Fund	5,315,582	$5,315,582
City Parking Fund	1,778,929	$1,778,929
Drainage	2,594,890	$2,594,890
TOTAL ENTERPRISE EXPENDITURES:	$59,253,111	$61,275,519
FIDUCIARY FUNDS:	$3,447,200	$3,447,200
CAPITAL PROJECTS FUNDS:	4,598,573	$4,598,573
DEBT SERVICE FUNDS:	876,307	$876,307
GRAND TOTAL OF ALL EXPENDITURES:	$130,510,617	$142,245,550

Section 3

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4

This ordinance shall take effect and be in full force upon its passage, approval and publication in one (1) issue of the Coeur d'Alene Press, a newspaper of general circulation published within the City of Coeur d'Alene and the official newspaper thereof.

Passed under suspension of rules upon which a roll call vote was duly taken and duly enacted an Ordinance of the City of Coeur d'Alene at a regular session of the City Council on September 17, 2024.

APPROVED by this Mayor this 17th day of September, 2024.

Dan English

Woody McEvers, Mayor

Mayor Pro Tem

ATTEST:

Renata McLeod

Renata McLeod, City Clerk

SUMMARY OF COEUR D' ALENE ORDINANCE NO. 3737

ANNUAL APPROPRIATION AMENDMENT FOR FISCAL YEAR 2023 2024

AN ORDINANCE AMENDING ORDINANCE 3719, THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $142,245,550, WHICH SUM INCLUDES ADDITIONAL MONIES RECEIVED BY THE CITY OF COEUR D'ALENE IN THE SUM OF $11,734,933; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING A SEVERABILITY CLAUSE. THE ORDINANCE SHALL BE EFFECTIVE UPON PUBLICATION OF THIS SUMMARY. THE FULL TEXT OF THE SUMMARIZED ORDINANCE NO. 3737 IS AVAILABLE AT COEUR D'ALENE CITY HALL, 710 E. MULLAN AVENUE, COEUR D'ALENE, IDAHO 83814 IN THE OFFICE OF THE CITY CLERK.

Renata McLeod, City Clerk

STATEMENT OF LEGAL ADVISOR

I, Randall R. Adams, am City Attorney for the City of Coeur d'Alene, Idaho. I have examined the attached summary of Coeur d'Alene Ordinance No. 3737, Annual Appropriation Amendment for Fiscal Year 2023 - 2024, and find it to be a true and complete summary of said ordinance which provides adequate notice to the public of the context thereof.

DATED this 17th day of September, 2024.

Randall R. Adams, City Attorney

