NOTICE OF BUDGET HEARING
PROPOSED AMENDED BUDGET FOR FISCAL YEAR 2023-2024
CITY OF ST. MARIES

Notice is hereby given that the City Council for the City of St. Maries, Idaho will hold a public hearing for consideration of a proposed amended budget for the fiscal year period October 01, 2023- September 30, 2024; and an amended fiscal appropriation ordinance for said period, all pursuant to the provision of Section 50-1102, 50-1003, 50-1006, Idaho Code, said hearing to be held at the Council Chambers at 602 College Avenue, St. Maries, Idaho at 5:30PM on September 26, 2024. At said hearing, all interested persons may appear and show cause, if any, why said amended budget should not be adopted or why the fiscal appropriation ordinance as amended should not be approved in accordance therewith.

CITY OF ST. MARIES
PROPOSED AMDENDED BUDGET INFORMATION FOR PUBLICATION
BUDGET YEAR 2023-2024 (FY2024)

FUND NAME	FY 2024 BUDGETED EXPENDITURES	FY 2024 AMENDED EXPENDITURES	NET INCREASE
PROPOSED AMENDED EXPENDITURES:			
GENERAL FUND:			
GENERAL AND ADMINISTRATIVE	335,100.00	335,100.00	0.00
POLICE	437,000.00	437,000.00	0.00
ANIMAL CONTROL	700.00	700.00	0.00
PLANNING AND ZONING	15,500.00	56,300.00	40,800.00
STREETS	1,562,500.00	1,902,180.00	339,680.00
RECREATION	169,550.00	264,793.00	95,243.00
LIBRARY	101,100.00	651,100.00	550,000.00
CARPOOL	52,500.00	52,845.00	345.00
CEMETERY	88,500.00	90,100.00	1,600.00
GENERAL FUND RESERVE	38,777.00	38,777.00	0.00
PERPETUAL CARE (RESTRICTED)	4,000.00	4,000.00	0.00
TOTAL GENERAL FUND	2,805,227.00	3,832,895.00	1,027,668.00
UTILITY FUND:			
UTILITY	3,323,679.00	3,797,984.00	474,305.00
TOTAL ALL FUNDS	6,128,906.00	7,630,879.00	1,501,973.00

	FY 2024 BUDGETED REVENUES	FY 2024 AMENDED REVENUES	NET INCREASE
PROPOSED AMENDED REVENUES:			
PROPERTY TAX LEVY:	808,406.00	808,406.00	0.00
GENERAL FUND:			
PENALTY AND INTEREST	4,500.00	4,500.00	0.00
FINES AND FOREITS	7,100.00	7,100.00	0.00
PROPERTY TAX REPLACEMENT	25,971.00	29,865.00	3,894.00
INTERGOVERNMENTAL	567,000.00	679,446.00	112,446.00
LICENSE AND PERMITS	15,650.00	34,754.00	19,104.00
CHARGES FOR SERVICES	93,100.00	111,930.00	18,830.00
GRANTS - IDAHO PUBLIC LIBRARY	0.00	500,000.00	500,000.00
OTHER INCOME	14,500.00	25,530.75	11,030.75
GRANTS - GENERAL FUND	525,000.00	598,000.00	73,000.00
TRANSFER IN - GEN FUND	740,000.00	1,048,573.00	308,573.00
TRANSFER IN - UTILITY FUND-TIMBER	0.00	81,730.00	81,730.00
PERPETUAL CARE (RESTRICTED)	4,000.00	4,000.00	0.00
TOTAL GENERAL FUND	2,805,227.00	3,933,834.75	1,128,607.75
UTILITY FUND:			
TRANSFER IN FROM TIMBER FUNDS	18,000.00	18,000.00	0.00
TRANSFER IN FROM METER FUNDS	80,000.00	80,000.00	0.00
UTILITY	3,225,679.00	3,699,984.00	474,305.00
TOTAL UTILITY FUND	3,323,679.00	3,797,984.00	474,305.00
TOTAL ALL FUNDS	6,128,906.00	7,731,818.75	1,602,912.75

I do certify the above is a true and correct statement of the proposed amended expenditures by fund of said fiscal period and of the entire estimated revenue of the City of St. Maries, Idaho for said period. Adjustments are necessary to account for additional revenues and expenses that were not contained in the FY2024 budget plan. Revenues include additional revenues, reimbursements, fund transfers and state Grants. Additional information is available at City Hall, 602 College Avenue, St. Maries, Idaho during regular business hours.

Dated this 11th day of September, 2024
Celia Sibert, Treasurer
Publish in Gazette Record September 18 and 25, 2024