



**A CONTINUED MEETING OF
THE CITY COUNCIL
JULY 31 2018, 9:00 A.M.
LIBRARY COMMUNITY ROOM**

AGENDA

A. CALL TO ORDER

1. Workshop regarding the 2018-2019 Fiscal Year Budget – Action Item

**Presented by Troy Tymesen, City Administrator and
Vonnie Jensen, Comptroller**

B. ADJOURNMENT

NOTE: The City will make reasonable accommodations for anyone attending this meeting who require special assistance for hearing, physical or other impairments. Please contact the City Clerk at (208) 769-2231 at least 24 hours in advance of the meeting date and time.



Fiscal Year
2018-2019
Preliminary
Financial Plan



History

Foregone Taxes		\$5,026,426
Tax Year	Amount Taken of 3% Allowed	
2019 Proposed	\$640,573	3%
2018	\$-0-	
2017	\$490,552	2.5%
2016	\$-0-	
2015	\$-0-	
2014	\$-0-	
2013	\$329,432	2%
2012	\$-0-	
2011	\$236,748	1.5%

Statewide Foregone

City	Foregone	2017 Market Value
Idaho Falls	\$6,311,570	\$3,309,246,661
CdA	\$5,026,426	\$3,962,371,725
Nampa	\$4,345,237	\$4,638,828,368
Caldwell	\$2,811,353	\$1,770,309,621
Lewiston	\$2,444,286	\$2,011,938,881
Post Falls	\$2,239,452	\$1,990,878,568
Twin Falls	\$2,186,284	\$2,683,754,266
Meridian	\$2,066,268	\$8,272,756,755
Pocatello	\$1,840,882	\$2,512,851,428
Boise	\$16,416	\$20,680,217,868

Tax Levy

FY 2017-18 Non-exempt tax budget	\$21,352,437
3% Increase	\$640,573
New Construction Roll	\$492,918
2015 GO Bond Levy	\$876,931
Total amount to Levy	\$23,362,859

Capital from Fund Balance

Fund Balance Budgeted	\$564,870
Increase in Citywide Automation	\$42,000
Software Licensing	\$95,000
Bldg Maint – Scissor Lift & Trailer	\$17,000
Police Dept - Radios	\$158,000
Streets – Asphalt Roller	\$35,000
Streets - Scanner	\$6,500
Streets – Thermo-Lay Machine	\$30,000
Parks – Shop Remodel	\$25,000
Parks - Chipper & Bucket Truck	\$110,000
Parks and Recreation - Pickup Trucks	\$50,000

September 30, 2017
Unassigned Fund Balance
\$8,328,872

20% of FY 18/19 Plan

City-Wide Personnel Changes

+3.6 FTE

- Deputy City Administrator to Project Coordinator
- Finance Director to Accountant
- .37 FTE - Part-time in HR to Full-time HR Generalist
- 1 FTE- Police Officer – Partially Grant Funded
- 1 FTE - Victims Advocate – Partially Grant Funded
- 1.1 FTE – Police Ambassador Program
- .25 FTE – PT Admin Support to FT Admin Assistant
- Streets Mechanic to Street Maintenance Worker
- -.30 FTE – Streets Part Time to 2 Street Maint Workers
- 1 FTE – Parks Maintenance Worker
- 1 FTE – Building Permit Coordinator
- .5 FTE – Library Part-time to Full-time Reference Clerk
- -2.32 FTE – Decrease in Recreation Part-time

Expenses

Current plan	\$89,467,942
New Plan	\$91,149,742
	\$1,681,800
COLA	\$658,839
Merit Increases	\$495,450
Increase in Capital Outlay	\$709,195

New Construction Impact

Tax Year	Tax Dollars
2018	\$492,918
2017	\$375,549
2016	\$325,934
2015	\$827,349
2014	\$669,966
2013	\$632,795
2012	\$246,874
2016 Deannexation	\$538,311

Significant Cash Flow Changes General Fund

New Growth	+\$492,918
3% Increase to Tax Budget	+640,573
Highway User Tax, Sales Tax & Liquor Tax	+\$396,334
Transfers In from Enterprise Funds	+\$353,231
Fund Balance	+\$564,870

General Fund	Capital Outlay
Scissor Lift & Trailer – Bldg Maint	\$17,000
Patrol Vehicles – Drug Task Force	\$60,000
Used Equipment - Streets	\$125,000
Scanner - Streets	\$6,500
Single Axle Dump Truck - Streets	\$160,000 chip seal program
Chip Spreader – Streets	\$135,000 chip seal program
Distributors - Streets	\$90,000 chip seal program
Grader - Streets	\$80,000 chip seal program
Dump Truck - Streets	\$150,000 chip seal program
Thermal-Lay Machine - Streets	\$30,000
Asphalt Roller - Streets	\$35,000

General Fund	Capital Outlay - Continued
Shop Remodel - Parks	\$25,000
Chipper - Parks	\$30,000
Bucket Truck - Parks	\$80,000
Pickup - Parks	\$30,000
Pickup - Recreation	\$20,000
Vehicle – Building Inspection	\$24,194
Computers – Laptop (3) - Bldg	\$9,741
Total	\$1,107,435

Taxable City Valuation

2017 Coeur d'Alene	\$3,972,167,331
Kootenai County	\$15,340,157,680
2016 Coeur d'Alene	\$3,637,218,547
Kootenai County	\$14,026,088,304

City Levy Rate

2017	\$5.51/\$1,000
2016	\$5.90/\$1,000

Assessed Value	\$200,000
Homeowner's Exemption	\$100,000
Net Value	\$100,000

2017: $\$100.00 \times \$5.51 = \$550.93$
\$45.91/Month

2018: $\$100.00 \times \$5.74 = \$574.00$
\$47.83/Month

