

NOTICE OF PUBLIC HEARING  
 PROPOSED BUDGET FOR CITY OF POST FALLS  
 FOR THE FISCAL YEAR 2008-2009

Notice is hereby given that the City Council of Post Falls will hold a public hearing for consideration of the proposed budget for the fiscal period October 1, 2008 to September 30, 2009 pursuant to the provisions of Section 50-1002, Idaho Code, said hearing to be held at Post Falls City Hall, 408 North Spokane St, Post Falls, Idaho, at 6 p.m. on September 2, 2008. At said hearing interested persons may appear and show cause, if any they have, why said proposed budget should or should not be adopted. A copy of the proposed budget is available for inspection at City Hall weekdays between the hours of 8 a.m. and 5 p.m. on regular business days.

**PROPOSED EXPENDITURES**

|                                  | Actual<br>FY 06-07   | Budgeted<br>FY 07-08 | Proposed<br>FY 08-09 |
|----------------------------------|----------------------|----------------------|----------------------|
| <b>GENERAL FUND:</b>             |                      |                      |                      |
| FACILITY MAINTENANCE             | \$ 119,798           | \$ 172,487           | \$ 173,712           |
| MAYOR/COUNCIL                    | \$ 119,773           | \$ 157,387           | \$ 160,492           |
| IS DEPARTMENT                    | \$ 257,277           | \$ 285,565           | \$ 280,866           |
| GENERAL SERVICES                 | \$ 242,356           | \$ 205,221           | \$ 205,222           |
| FINANCE                          | \$ 510,870           | \$ 641,454           | \$ 643,024           |
| CITY CLERK                       | \$ 143,337           | \$ 158,014           | \$ 162,314           |
| LEGAL SERVICES                   | \$ 138,759           | \$ 249,050           | \$ 299,050           |
| PLANNING & ZONING                | \$ 335,674           | \$ 347,213           | \$ 387,823           |
| HUMAN RESOURCES                  | \$ 123,169           | \$ 123,690           | \$ 124,590           |
| POLICE                           | \$ 3,988,112         | \$ 4,240,957         | \$ 4,465,513         |
| OASIS                            | \$ 124,144           | \$ 257,982           | \$ 195,638           |
| BUILDING INSPECTOR               | \$ 275,429           | \$ 336,253           | \$ 270,910           |
| ANIMAL CONTROL                   | \$ 152,860           | \$ 212,595           | \$ 142,940           |
| PUBLIC WORKS                     | \$ 10,743            | \$ 24,031            | \$ 23,331            |
| STREET                           | \$ 1,032,136         | \$ 1,174,508         | \$ 1,257,996         |
| CITY ENGINEER                    | \$ 449,059           | \$ 968,797           | \$ 422,481           |
| PARKS                            | \$ 663,449           | \$ 740,242           | \$ 779,410           |
| RECREATION                       | \$ 733,762           | \$ 679,089           | \$ 772,748           |
| URBAN FORESTRY                   | \$ 87,006            | \$ 92,226            | \$ 92,726            |
| CEMETERY                         | \$ 201,068           | \$ 186,336           | \$ 179,569           |
| LIBRARY DEPARTMENT               | \$ 891,782           | \$ 939,075           | \$ 932,588           |
| CABLE FRANCHISE                  | \$ 84,417            | \$ 188,324           | \$ 115,000           |
| FLEET MAINTENANCE                | \$ 392,132           | \$ 299,202           | \$ 331,725           |
| CAP IMPROVEMENT/OTHER            | \$ 3,491,038         | \$ 599,439           | \$ 568,558           |
| PERSONNEL POOL                   | \$ 1,502,612         | \$ 2,049,360         | \$ 2,459,043         |
| SUBTOTAL-GF DEPT EXPEND          | \$ 16,070,762        | \$ 15,328,497        | \$ 15,447,269        |
| PERSONNEL POOL                   | \$ 1,305,765         | \$ 2,067,784         | \$ 1,807,800         |
| ANNEXATION FEE ACCOUNT           | \$ 630,552           | \$ 221,000           |                      |
| SUBTOTAL-DED GF ACCOUNTS         | \$ 1,936,317         | \$ 2,288,784         | \$ 1,807,800         |
| <b>TOTAL GENERAL FUND</b>        | <b>\$ 18,007,079</b> | <b>\$ 17,617,281</b> | <b>\$ 17,255,069</b> |
| <b>SPECIAL REVENUE FUNDS:</b>    |                      |                      |                      |
| COMP LIABILITY INSURANCE         | \$ 195,022           | \$ 206,097           | \$ 197,000           |
| STREET LIGHTS                    | \$ 272,251           | \$ 296,000           | \$ 306,500           |
| 911 SUPPORT                      | \$ 309,059           | \$ 373,095           | \$ 361,556           |
| DRUG SEIZURE                     | \$ 2,642             | \$ 100,510           | \$ 60,000            |
| HUD LOANS                        | \$ 68,000            |                      |                      |
| SPECIAL EVENTS                   | \$ 23,054            | \$ 43,250            | \$ 33,730            |
| CEMETERY CAPITAL IMPROVEMENT     |                      | \$ 20,000            | \$ 20,000            |
| TOTAL SPECIAL REV FUND EXPEND    | \$ 870,028           | \$ 1,038,952         | \$ 978,786           |
| <b>CAPITAL PROJECTS FUNDS:</b>   |                      |                      |                      |
| FACILITY RESERVE ACCOUNT         | \$ 3,148,100         | \$ 5,716,858         | \$ 375,000           |
| PUBLIC SAFETY IMPACT FEES        | \$ 75,000            | \$ 112,500           | \$ 151,400           |
| STREETS IMPACT FEES              | \$ 16,600            | \$ 2,264,726         | \$ 4,375,000         |
| PARKS IMPACT FEES                | \$ 265,730           | \$ 785,389           | \$ 1,410,000         |
| STREET CAPITAL IMPROVEMENTS      | \$ 982,173           | \$ 1,855,113         |                      |
| TOTAL CAPITAL PROJECTS FUND EXP. | \$ 4,487,603         | \$ 10,734,586        | \$ 6,311,400         |
| <b>DEBT SERVICE FUNDS:</b>       |                      |                      |                      |
| LID 96-1 DEBT SERVICE            | \$ 48,005            | \$ 45,485            | \$ 47,925            |
| LID 99-1 DEBT SERVICE            | \$ 27,870            | \$ 27,248            | \$ 26,565            |

|                                     |                      |                      |                      |
|-------------------------------------|----------------------|----------------------|----------------------|
| LID 2004-1 DEBT SERVICE             | \$ 168,606           | \$ 205,000           | \$ 210,000           |
| LID GUARANTEE                       | \$ 19,440            | \$ 1,800             | \$ 1,500             |
| LID 89-1                            | \$ 2,525             |                      |                      |
| LID 91-1 DEBT SERVICE               | \$ 21,790            | \$ 1,800             |                      |
| CLID NO. 2 DEBT SERVICE             |                      |                      |                      |
| <b>TOTAL DEBT SERVICE FUND EXP.</b> | <b>\$ 288,236</b>    | <b>\$ 281,333</b>    | <b>\$ 285,990</b>    |
| <b>ENTERPRISE FUNDS:</b>            |                      |                      |                      |
| SEWER (OPERATING)                   | \$ 3,195,980         | \$ 4,476,263         | \$ 4,495,504         |
| SEWER CONST - WWTP                  | \$ 13,466            | \$ 5,230,000         | \$ 9,629,996         |
| SEWER CONST - COLLECTORS            | \$ -                 | \$ 2,272,080         | \$ 1,050,000         |
| STORM WATER                         | \$ 131,958           | \$ 175,000           | \$ 190,292           |
| SANITATION                          | \$ 1,608,106         | \$ 1,646,000         | \$ 1,810,825         |
| WATER (OPERATING)                   | \$ 2,013,080         | \$ 2,610,685         | \$ 2,428,600         |
| WATER CONSTRUCTION                  | \$ 2,400             | \$ 800,000           | \$ 340,000           |
| <b>TOTAL ENTERPRISE FUND EXP.</b>   | <b>\$ 6,964,990</b>  | <b>\$ 17,210,028</b> | <b>\$ 19,945,217</b> |
| <b>TOTAL ALL FUND EXPENDITURES</b>  | <b>\$ 30,617,936</b> | <b>\$ 46,882,180</b> | <b>\$ 44,776,462</b> |

**PROPOSED REVENUES/FUNDING RESOURCES**

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| <b>GENERAL FUND:</b>                    |                      |                      |                      |
| PROPERTY TAX REVENUE                    | \$ 7,019,877         | \$ 7,901,637         | \$ 8,464,984         |
| OTHER REVENUE                           | \$ 6,596,195         | \$ 6,106,689         | \$ 5,726,618         |
| OTHER FINANCING SOURCES                 | \$ 1,145,471         | \$ 1,210,009         | \$ 1,250,167         |
| FUND BALANCE REBUDGETED                 |                      | \$ 110,162           | \$ 5,500             |
| <b>GENERAL FUND DEDICATED ACCOUNTS:</b> |                      |                      |                      |
| OTHER REVENUE                           | \$ 354,137           | \$ 296,500           | \$ 73,975            |
| OTHER FINANCING SOURCES                 | \$ 1,428,041         | \$ 1,542,284         | \$ 1,733,825         |
| FUND BALANCE REBUDGETED                 |                      | \$ 450,000           |                      |
| <b>TOTAL GENERAL FUND RESOURCES</b>     | <b>\$ 16,543,721</b> | <b>\$ 17,617,281</b> | <b>\$ 17,255,069</b> |
| <b>SPECIAL REVENUE FUNDS:</b>           |                      |                      |                      |
| PROPERTY TAX REVENUE                    | \$ 125,000           | \$ 155,000           | \$ 140,000           |
| OTHER REVENUE                           | \$ 709,021           | \$ 781,252           | \$ 748,112           |
| OTHER FINANCING SOURCES                 | \$ 23,701            | \$ 25,597            | \$ 90,674            |
| FUND BALANCE REBUDGETED                 |                      | \$ 77,103            |                      |
| <b>TOTAL SPEC. REV. FUND RESOURCES</b>  | <b>\$ 857,722</b>    | <b>\$ 1,038,952</b>  | <b>\$ 978,786</b>    |
| <b>CAPITAL PROJECTS FUNDS:</b>          |                      |                      |                      |
| OTHER REVENUE                           | \$ 2,939,282         | \$ 2,592,044         | \$ 1,436,400         |
| OTHER FINANCING SOURCES                 | \$ 4,183,420         | \$ 675,000           | \$ 375,000           |
| FUND BALANCE REBUDGETED                 |                      | \$ 7,467,542         | \$ 4,500,000         |
| <b>TOTAL CAPITAL PROJECTS RESOURCES</b> | <b>\$ 7,122,702</b>  | <b>\$ 10,734,586</b> | <b>\$ 6,311,400</b>  |
| <b>DEBT SERVICE FUNDS:</b>              |                      |                      |                      |
| OTHER REVENUE                           | \$ 375,171           | \$ 254,700           | \$ 243,000           |
| OTHER FINANCING SOURCES                 | \$ 41,465            | \$ 1,800             |                      |
| FUND BALANCE REBUDGETED                 |                      | \$ 24,833            | \$ 42,990            |
| <b>TOTAL DEBT SERVICE RESOURCES</b>     | <b>\$ 416,636</b>    | <b>\$ 281,333</b>    | <b>\$ 285,990</b>    |
| <b>ENTERPRISE FUNDS:</b>                |                      |                      |                      |
| OPERATING REVENUES                      | \$ 9,093,287         | \$ 8,443,720         | \$ 9,030,221         |
| CONTRIBUTED CAPITAL/CAP FEES            | \$ 5,555,573         | \$ 3,250,000         | \$ 2,725,000         |
| OTHER FINANCING SOURCES                 |                      |                      | \$ 79,920            |
| FUND EQUITY REBGTD./BOND                |                      | \$ 5,516,308         | \$ 8,110,076         |
| <b>TOTAL ENTERPRISE FUND RESOURCES</b>  | <b>\$ 14,648,860</b> | <b>\$ 17,210,028</b> | <b>\$ 19,945,217</b> |
| <b>TOTAL ALL ESTIMATED RESOURCES</b>    | <b>\$ 39,589,641</b> | <b>\$ 46,882,180</b> | <b>\$ 44,776,462</b> |

I, Christene Pappas, City Clerk for the City of Post Falls, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for the fiscal year 2008-2009, all of which have been tentatively approved by the City Council and entered at length in the Journal of Proceedings. Publication dates for the notice of public hearing are August 25, 2008 and September 1, 2008 in the "Post Falls Press."

Dated August 20, 2008

  
 Deputy City Clerk