

City of Coeur d'Alene
Significant Budget Changes Year over Year - General Fund
FY 16-17 Budget

Increase in Health Insurance	\$ 285,786
2% COLA Increase	463,732
Merit Increases	427,455
9 Additional Firefighters	662,775
New Positions - Police Dept	335,684
Increase in Overtime and Constant Manning - Police and Fire Depts	317,278
Moved ICRMP Insurance Premiums from Insurance Fund to General Fund	378,000
	<hr/> <u>\$ 2,870,710</u>

CITY OF COEUR D'ALENE

2016-17 BUDGET

Budget Changes Year over Year - General Fund & Library

		<u>FY 15-16</u>	<u>FY 16-17</u>	<u>Increase</u>	
Mayor / Council		247,345	242,705	(4,640)	-
Decrease in Health Insurance / Health Reimbursement Acct	(4,640)				
Administration		305,263	379,120	73,857	-
Increase in Health Insurance / Health Reimbursement Acct	1,704				
Merit Increase	4,529				
2% COLA	3,236				
Deputy City Administrator Position	142,227				
Eliminate Public Officer Coordinator Postion	(79,839)				
Increase in Official Representation	200				
Increase in Travel and Training	1,800				
	<u>73,857</u>				
Finance		798,078	1,185,286	387,208	-
Increase in Health Insurance / Health Reimbursement Acct	6,256				
Merit Increase	5,798				
2% COLA	9,456				
Savings due to Retirement	(7,472)				
Increase in Office Supplies and Postage	1,700				
Moved ICRMP Insurance Premiums from Insurance Fund	378,000				
Increase in Downtown Parking Enforcement Contract	3,420				
Decrease in Actuarial Study - required every other year	(9,950)				
	<u>387,208</u>				
Municipal Services		1,587,774	1,670,299	82,525	-
Increase in Health Insurance / Health Reimbursement Acct	24,868				
Merit Increase	10,063				
2% COLA	18,306				
Increase in Communications - City Phones	11,930				
Springbrook Software Upgrade	7,634				
Increase in Other Services and Supplies	9,724				
	<u>82,525</u>				
Human Resources		264,861	326,657	61,796	-
Increase in Health Insurance / Health Reimbursement Acct	2,520				
Decrease in Retiree Health Insurance Premium	(2,291)				
Merit Increase	10,826				
2% COLA	3,448				
Increase in Part Time	5,918				
Increase in Advertising	1,000				
Increase in Employee Assistance Program	475				
Classification / Compensation Study	39,900				
	<u>61,796</u>				
Legal Department		1,200,180	1,207,341	7,161	-
Increase in Health Insurance / Health Reimbursement Acct	41,287				
Savings due to turnover and reorganization	(45,815)				
2% COLA	17,889				
Decrease in Legal Library and Auto	(6,200)				
	<u>7,161</u>				
Planning		558,908	584,648	25,740	-
Increase in Health Insurance / Health Reimbursement Acct	14,024				
Merit Increase	2,186				
2% COLA	7,530				
Increase in Minor Equipment and Professional Services	2,000				
	<u>25,740</u>				

Building Maintenance		497,773	605,786	108,013	-
▪ Increase in Health Insurance / Health Reimbursement Acct	2,610				
Merit Increase	6,640				
2% COLA	3,908				
Increase in Part Time	1,524				
Increase in Preventative Maintenance Buildings	8,731				
HVAC Controls Upgrade	84,600				
	<u>108,013</u>				
Police		13,272,575	13,140,468	(132,107)	-
Increase in Health Insurance / Health Reimbursement Acct	81,220				
Merit Increase	164,844				
2% COLA	169,579				
3 Officers - grant funded (\$190,188)	45,618				
2 Officers	160,098				
IT Analyst Position	82,513				
Half Time Code Enforcement Officer to Full Time	47,455				
Increase in Overtime	181,959				
Increase in Operating Supplies	22,451				
Increase in S.W.A.T. Equipment	13,028				
Increase in Software Maintenance Fees	55,495				
Other Increases in Services and Supplies	11,438				
Decrease in Patrol Vehicles Equipment	(131,140)				
Decrease in Capital Outlay - 2015 GO Bonds	(1,036,665)				
	<u>(132,107)</u>				
COPS Grant			190,189	190,189	-
3 Officers funds through COPS Grant	<u>190,189</u>				
KCJA		29,710	30,710	1,000	-
Increase in Fuels & Lubes	<u>1,000</u>				
Fire		13,567,735	9,682,938	(3,884,797)	-
Increase in Health Insurance / Health Reimbursement Acct	33,719				
Merit Increase	142,134				
2% COLA	141,696				
Additional 10 months wages for 9 firefighters	662,775				
Increase in Constant Manning	98,964				
Increase in Overtime	36,355				
Decrease in Minor Equipment	(22,500)				
Increase in Professional Services & Medical Tests & Exams	6,895				
Decrease in Communications	(21,724)				
Decrease in R/M Building	(29,282)				
Increase in Utilities and R/M Other	16,171				
Decrease in Capital Outlay (GO Bonds in 2015/16)	(4,950,000)				
	<u>(3,884,797)</u>				
Streets		2,898,101	3,094,113	196,012	-
Increase in Health Insurance / Health Reimbursement Acct	33,976				
Merit Increase	39,242				
2% COLA	35,904				
Increase in Part-time	64,172				
Increase in Workmans Comp	9,818				
Decrease in Services and Supplies	(4,100)				
Excavator	17,000				
	<u>196,012</u>				

Engineering		1,306,016	1,312,561	6,545	-
* Increase in Health Insurance / Health Reimbursement Acct	3,962				
Merit Increase	2,741				
2% COLA	7,798				
Elimination of Project Manager Position	(112,756)				
Increase in Professional Services	12,500				
Increase in Overlay	90,000				
Other Increases in Services and Supplies	2,300				
	<u>6,545</u>				
Parks		1,973,062	2,019,987	46,925	-
Increase in Health Insurance / Health Reimbursement Acct	21,428				
Merit Increase	13,854				
2% COLA	14,171				
Additional Lead Maintenance Position	64,414				
Decrease in Part-time	(35,760)				
Decrease in Unemployment Insurance	(15,000)				
Savings from retirement and restructure	(48,832)				
Increase in Utilities - Portable Restrooms	9,000				
Increase in Utilities - Electric / Gas	5,000				
Other Increases in Services and Supplies	3,650				
Sweeper and Turf Vehicles	60,000				
Pickup & Deep Tine Aerator	(45,000)				
	<u>46,925</u>				
Recreation		723,984	721,239	(2,745)	-
Increase in Health Insurance / Health Reimbursement Acct	4,276				
Merit Increase	1,439				
2% COLA	3,285				
Decrease in Part-time	(25,538)				
Savings from retirement	(8,207)				
Increase in R/M Buildings / Grounds	22,000				
	<u>(2,745)</u>				
Building Inspection		937,133	952,967	15,834	-
Increase in Health Insurance / Health Reimbursement Acct	9,372				
Merit Increase	4,828				
2% COLA	13,266				
Decrease in Minor Equipment	(11,920)				
Increase in Building Code	4,460				
Other Decreases in Services and Supplies	(2,254)				
Decrease in cost of New Vehicles	(1,918)				
	<u>15,834</u>				
General Government		49,250	94,725	45,475	-
Increase in SA Acquirer to Kootenai County	50				
Increase in Transfer to Street Lighting Fund	58,925				
Decrease in Transfer to Jewett House	(13,500)				
	<u>45,475</u>				
		<u>40,217,748</u>	<u>37,441,739</u>	<u>(2,776,009)</u>	<u>-</u>
Library		1,509,151	1,568,148	58,997	-
Increase in Health Insurance / Health Reimbursement Acct	9,204				
Merit Increase	12,533				
2% COLA	14,260				
Increase in Office Supplies	7,000				
Decrease in Postage / Courier Fees and Utilities	(4,000)				
Increase in Books	20,000				
	<u>58,997</u>				

City of Coeur d'Alene

Changes from Budgets submitted

FY 16-17 Budget

Revenues

Property taxes - added 3% Increase	588,663
Property taxes - Added de-annexation	500,000
Property taxes - Added New Growth	341,211
Property taxes - Moved Police Retirement to General Fund	152,000
Increase School Resource Officer revenue from NIC and S.D.	45,161
Decreased Billing Services	(6,732)
Increased Interfund Overhead Transfer	81,088
Increase in Transfer from Annexation Fees	98,600
Use of Fund Balance	781,075
Use of Beginning Cash - Drug Task Force	30,710

Total Changes to Revenue 2,611,776

Administration

Updated wages 1,370

Finance

Update to Insurance Premiums 10,000

Municipal Services

Removed Half time CDBG Administrator	(25,684)
Removed IT Systems Analyst	(76,990)
Decreased Software Licensing	(105,195)
Other Miscellaneous Decreases	(3,325)

Human Resources

Increase to Classification / Compensation Study 4,900

Legal

Decreased Legal Library (6,000)

Planning

Moved 80% position to 100% - Planning Tech 1,946

Police

Removed 2 Police Officers	(158,111)
Removed 1 Crime Analyst	(79,466)
Removed Half Time Animal Safety Officer	(16,972)
Added - IT Systems Analyst	83,735
Added Trailer	5,950
Removed Patrol Vehicles	(492,623)
Added KCJA Drug Task Force Budget	30,710

Fire

Decrease in Constant Manning and Overtime	(37,874)
Decreased 2015 GO Bond Items to be purchased in FY 2015-16	(745,000)

Streets

Eliminated Rotational Standby	(117,696)
Increased Part Time	27,695
Decreased Leaf Pickup	(55,000)
Added R/M Electric	800
Decreased Used Surplus Equipment	(70,000)
Eliminated Emergency Vehicle Stands	(79,000)

Buiding Inspection

Eliminated Permit Tech Position	(60,641)
Decreased R/M Auto	(4,845)

Total changes to Expenditures (1,967,316)

CITY OF COEUR D'ALENE

2016-17 BUDGET

Capital Outlay - General Fund

Building Maintenance - HVAC Controls Upgrade	84,600	
Police - Trailer	5,950	
Fire Department - Command Vehicles	250,000	G.O. Bonds - Coming from Fund Balance
Fire Department - Utility Trucks	70,000	G.O. Bonds - Coming from Fund Balance
Streets - Used Surplus Equipment	80,000	
Streets - Excavator	17,000	
Parks - Sweeper	28,000	
Parks - Turf Vehicles	32,000	
Recreation - Memorial Field	5,000	
Building Inspection - Vehicles	45,874	
	<u>618,424</u>	

FUND BALANCE

2011-2016

Fund Balance

2016	\$6,800,000	estimate
2015	13,956,901	\$6,000,000 in GO Bond Proceeds
2014	6,710,632	
2013	6,489,218	
2012	5,327,387	
2011	5,744,034	

City of Coeur d'Alene
Levy History

2015	0.006090675
2014	0.006464524
2013	0.006737608
2012	0.006770779
2011	0.006286228
2010	0.005763605
2009	0.004915717
2008	0.004513219
2007	0.003988886
2006	0.004205088
2005	0.005096743
2004	0.005558699
2003	0.005698830
2002	0.005665071
2001	0.005625547
2000	0.005532566
1999	0.005418080
1998	0.005248079
1997	0.005226446
1996	0.005408434
1995	0.005558195
1994	0.006339735
1993	0.006368168
1992	0.007316
1991	0.007358
1990	0.007383
1989	0.007253

City of Coeur d'Alene
Tax Increase to Budget
2010-2017

Fiscal		
Year	Increase	
2017	3.0%	Proposed
2016	0.0%	
2015	0.0%	
2014	0.0%	
2013	2.0%	
2012	0.0%	
2011	1.5%	
2010	0.0%	