

# PRELIMINARY FINANCIAL PLAN

FISCAL YEAR 2018-2019



City of  
**Coeur d'Alene**  
IDAHO

CITY OF COEUR D'ALENE  
PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2018-2019  
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**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-2019  
ALL CITY FUNDS**

GENERAL FUND	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT	TOTAL EXPENDS	
Mayor/Council Administration						\$252,844	\$11,400			\$264,244	
Finance Department						299,727	20,200			319,927	
Municipal Services						683,130	498,800			1,181,930	
Human Resources						1,235,439	635,479			1,870,918	
City Attorney						312,763	74,125			386,888	
Planning Dept						1,177,743	53,253			1,230,996	
Building Maintenance						593,538	133,600			727,138	
Police Department						377,746	157,475	17,000		552,221	
Police Grants						13,277,586	1,315,741			14,593,327	
KCJA Task Force						115,533				115,533	
Fire Department				\$100,000	\$100,000	9,580,956	40,000	60,000		10,000,000	
Streets/Garage						3,052,959	607,909			10,188,865	
Parks Department						1,551,593	1,494,650	811,500		5,359,109	
Recreation Dept.						550,102	583,350	165,000		2,299,943	
Building Inspection						885,632	191,780	20,000		761,882	
General Government	\$564,870	\$20,795,865	\$2,702,980	16,835,034	40,898,749	885,632	39,410	33,935	\$86,050	958,977	
<b>TOTALS</b>	\$564,870	\$20,795,865	\$2,702,980	\$16,935,034	\$40,998,749	\$33,947,292	\$5,857,972	\$1,107,435	\$86,050	\$40,998,749	(\$0)
<b>SPECIAL FUNDS:</b>											
Library Fund		\$1,690,063		\$35,100	\$1,725,163	\$1,320,411	\$222,000	\$180,000		\$1,722,411	2,752
CDBG				408,854	408,854	408,854	408,854			408,854	
Impact Fees				870,000	870,000		5,000		\$516,500	521,500	\$3,048,500
Parks Capital Imp.	\$2,700,000		\$60,000	164,000	624,000		81,500	50,000		131,500	492,500
Annexation Fees	400,000			1,000	287,000				286,000	286,000	1,000
Cemetery Fund	286,000		200,000	187,000	392,547			85,000	29,400	389,878	2,669
Cemetery Perpetual Care	5,547		49,400	20,000	1,494,400	202,378	73,100		200,000	207,000	1,287,400
Jewett House	1,425,000			16,000	31,000		30,955			30,955	45
Reforestation	15,000			3,000	26,000		8,000			8,000	18,000
Street Trees	23,000			84,250	234,250		100,000			100,000	134,250
Community Canopy	150,000			2,000	2,000		2,000			2,000	
Public Art Fund	445,000			104,000	549,000		48,500	300,000		348,500	200,500
<b>TOTALS</b>	\$5,449,547	\$1,690,063	\$309,400	\$1,895,204	\$9,344,214	\$1,522,790	\$986,909	\$615,000	\$1,031,900	\$4,156,599	\$5,187,615
<b>ENTERPRISE:</b>											
Street Lighting Fund	\$26,000		\$66,050	\$558,152	\$650,202		\$650,050		\$577,000	\$650,050	\$152
Water Fund	2,600,507		1,700,000	7,871,400	12,171,907	\$2,071,315	3,957,300	\$5,543,500	745,394	12,149,115	22,792
Wastewater Fund	4,500,000		1,000,000	14,930,251	20,430,251	2,790,573	7,921,163	8,224,700		19,681,829	748,422
Water Cap Fees	700,000			1,000,000	1,700,000				1,700,000	1,700,000	
WWTP Cap. Fees	6,000,000			1,360,000	7,360,000				1,000,000	1,000,000	6,360,000
Sanitation Fund	1,500,000			4,211,000	5,711,000		3,304,135	849,948		4,154,083	1,556,917
Public Parking Fund				496,566	496,566		140,800	149,080		289,880	206,686
Drainage Utility Fund	767,670			1,032,088	1,799,758	115,089	608,900	920,000	155,558	1,799,547	211
<b>TOTALS</b>	\$16,094,177		\$2,766,050	\$31,459,457	\$50,319,684	\$4,976,976	\$16,582,348	\$14,688,200	\$5,176,980	\$41,424,504	\$8,895,180
<b>FIDUCIARY FUNDS</b>	\$1,190,000		\$516,500	\$2,728,500	\$3,918,500		\$2,981,960			\$2,981,960	\$956,540
<b>CAPITAL FUNDS</b>	\$72,000			\$142,500	\$314,500		\$731,000			\$731,000	
<b>DEBT SERVICE FUNDS</b>		\$876,931			\$876,931		\$876,931			\$876,931	
<b>GRAND TOTAL</b>	\$23,370,594	\$23,362,859	\$6,294,930	\$53,160,695	\$106,189,078	\$40,447,057	\$27,266,120	\$17,141,635	\$6,294,930	\$91,149,742	\$15,039,336

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
EXPENDITURE HISTORY AND ADOPTED BUDGET**

FUND/ DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET
<b>GENERAL FUND:</b>					
Mayor/Council	\$233,786.64	\$234,867.29	\$232,306.03	\$244,736	\$264,244
Administration	282,453.39	285,922.22	382,626.22	380,413	319,927
Finance	730,650.65	778,137.42	1,139,676.26	1,205,225	1,181,930
Municipal Services	1,532,812.07	1,594,368.67	1,644,861.42	1,788,550	1,870,918
Human Resources	234,103.95	232,632.31	281,625.60	311,711	386,888
City Attorney	1,403,645.32	1,223,418.76	1,196,572.70	1,197,425	1,230,996
Planning	501,520.30	509,285.62	553,386.98	717,644	727,138
Building Maintenance	461,699.37	436,998.52	453,912.44	515,303	552,221
Police	11,297,101.65	12,831,491.52	13,165,411.76	13,584,525	14,593,327
Police Grants	17,485.64	266,470.66	210,859.61	121,939	115,533
K.C.J.A. Task Force	48,750.27	10,464.09	11,499.75	25,910	50,000
K.C.J.A. Task Force - Federal	3,574.30	(455.58)	1,597.74	4,800	50,000
Fire	7,796,423.60	11,801,551.63	12,575,063.86	9,709,001	10,188,865
Streets / Engineering / Garage	4,410,141.85	4,425,370.33	4,538,448.06	4,782,038	5,359,109
Parks	1,906,337.08	1,939,542.29	2,092,225.09	2,102,365	2,299,943
Recreation	774,441.78	686,949.80	599,770.07	756,075	761,882
Building Inspection	838,992.48	934,178.32	959,708.39	876,593	958,977
General Government	1,125,019.72	233,887.62	1,614,877.42	105,900	86,850
<b>TOTAL GENERAL FUND</b>	<b>\$33,598,940.06</b>	<b>\$38,425,081.49</b>	<b>\$41,654,429.40</b>	<b>\$38,430,152</b>	<b>\$40,998,749</b>
<b>SPECIAL REVENUE FUNDS:</b>					
Library Fund	\$1,368,538.03	\$1,479,052.20	\$1,563,835.16	\$1,618,412	\$1,722,411
Community Dvlpmnt Block Gran	243,102.64	527,129.17	111,745.34	384,049	408,854
Impact Fees Fund	177,385.00	1,964,604.93	1,101,900.00	745,000	521,500
Parks Capital Improvements	426,524.32	409,927.95	195,568.90	146,500	131,500
Annexation Fees Fund	117,000.00		193,000.00	398,240	286,000
Insurance Fund	351,581.44	362,398.46			
Cemetery Fund	300,000.84	313,711.63	319,703.18	294,307	389,878
Cemetery Perpetual Care	96,934.75	133,747.37	156,533.57	157,000	207,000
Jewett House	66,269.86	24,212.98	15,429.25	25,855	30,955
Reforestation	8,815.36	5,708.24	3,391.81	5,000	8,000
Street Trees	47,400.28	94,504.96	75,513.13	100,000	100,000
Community Canopy	2,574.27	1,247.78	1,162.20	2,000	2,000
Arts Commission	6,311.78	144.00			
Public Art Fund	117,130.36	49,986.27	88,712.07	443,500	348,500
<b>TOTAL SPECIAL FUNDS</b>	<b>\$3,329,568.93</b>	<b>\$5,366,375.94</b>	<b>\$3,826,494.61</b>	<b>\$4,319,863</b>	<b>\$4,156,599</b>
<b>ENTERPRISE FUNDS</b>	<b>\$29,969,802.34</b>	<b>\$29,714,960.88</b>	<b>\$33,637,304.88</b>	<b>\$41,640,992</b>	<b>\$41,424,504</b>
<b>FIDUCIARY FUNDS</b>	<b>2,623,969.43</b>	<b>2,753,195.08</b>	<b>2,790,837.57</b>	<b>2,957,754</b>	<b>2,961,960</b>
<b>CAPITAL PROJECTS</b>	<b>2,725,428.10</b>	<b>1,166,152.35</b>	<b>3,359,601.55</b>	<b>1,237,000</b>	<b>731,000</b>
<b>DEBT SERVICE FUNDS</b>	<b>2,972,996.13</b>	<b>882,881.46</b>	<b>931,103.71</b>	<b>882,181</b>	<b>876,931</b>
<b>TOTAL CITY</b>	<b>\$75,220,704.99</b>	<b>\$78,308,647.20</b>	<b>\$86,199,771.72</b>	<b>\$89,467,941</b>	<b>\$91,149,742</b>

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-2019  
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET
<b>ENTERPRISE FUNDS:</b>					
Street Lighting Fund	\$626,323.74	\$633,074.73	\$658,542.45	\$639,720	\$650,050
Water Fund	8,014,605.72	7,639,090.01	7,771,847.34	10,027,434	12,149,115
Wastewater Fund	13,910,302.46	14,828,569.55	19,609,962.58	22,784,368	19,681,829
Water Cap Fees Fund	483,467.42	190,239.78	205,902.21	866,000	1,700,000
WWTP Cap Fees Fund	1,807,972.00	1,068,326.00	596,206.00	2,200,000	1,000,000
Sanitation Fund	3,724,821.01	3,663,811.17	3,291,780.93	3,500,806	4,154,083
City Parking Fund	738,996.18	547,023.42	603,382.24	354,846	289,880
Drainage Utility	663,313.81	1,144,826.22	899,681.13	1,267,818	1,799,547
<b>TOTAL ENTERPRISE</b>	<b>\$29,969,802.34</b>	<b>\$29,714,960.88</b>	<b>\$33,637,304.88</b>	<b>\$41,640,992</b>	<b>\$41,424,504</b>

<b>FIDUCIARY FUNDS:</b>					
Police Retirement	\$166,571.47	\$169,776.64	\$172,878.13	\$176,554	\$180,760
Kootenai County Solid Waste	2,341,615.66	2,497,891.41	2,531,829.98	2,600,000	2,600,000
Homeless Trust Fund	4,782.30	4,527.03	5,129.46	5,200	5,200
Downtown Association	111,000.00	81,000.00	81,000.00	176,000	176,000
<b>Total Trust &amp; Agency Funds</b>	<b>\$2,623,969.43</b>	<b>\$2,753,195.08</b>	<b>\$2,790,837.57</b>	<b>\$2,957,754</b>	<b>\$2,961,960</b>

<b>CAPITAL PROJECTS FUNDS:</b>					
Govt Way/Dalton to Hanley		\$67,852.14			
Front Avenue Project	\$62,699.34				
15th Street - Harrison to Best	9,650.00				
Govt Way/Hanley to Prairie	2,383,768.95		1,422,375.50		
Fastlane Project			330,039.00		
Levee Certification	257,273.79	422,152.66	25,884.03		
Seltice Way	5,036.02	120,582.70	884,007.76		
Seltice Way Sidewalk	7,000.00		9,856.11	332,000	\$72,000
Medina - Ironwood Intersection			238,344.62	160,000	
US 95 Upgrade				195,000	30,000
Kathleen Avenue Widening				195,000	360,000
Margaret Avenue		12,970.24		225,000	
Ironwood / US 95		521,565.45	437,185.39	45,000	
Traffic Calming			11,909.14	25,000	40,000
4th and Dalton				60,000	50,000
15th Street		21,029.16			25,000
Downtown Signal Improvements					154,000
<b>Total Capital Projects Funds</b>	<b>\$2,725,428.10</b>	<b>\$1,166,152.35</b>	<b>\$3,359,601.55</b>	<b>\$1,237,000</b>	<b>\$731,000</b>

<b>DEBT SERVICE FUNDS:</b>					
CLID #6 (130,135,136)	\$48,443.57				
GO Bonds	2,867,539.27	875,064.67	\$876,206.13	\$882,181	\$876,931
LID Guarantee Fund	48,000.00		54,900.96		
LID #129 & #132	9,013.29	7,816.79	(3.38)		
<b>Total Debt Service Funds</b>	<b>\$2,972,996.13</b>	<b>\$882,881.46</b>	<b>\$931,103.71</b>	<b>\$882,181</b>	<b>\$876,931</b>

# GENERAL FUND

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN  
FY 2018-2019  
INCOME STATEMENT**

**FUND NAME: General Fund**

**FUND NUMBER: 001**

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2018: \$564,870

**REVENUES:**

Taxes	\$20,795,865	
Licenses, Permits	5,668,050	
Intergovernmental Receipts	10,275,484	
Charges for Services	318,900	
Fines/Forfeitures	496,600	
Interest	100,000	
Miscellaneous	76,000	
Interfund Transfers	<u>2,702,980</u>	<u>\$40,433,879</u>

**TOTAL FUNDS AVAILABLE \$40,998,749**

**EXPENDITURES:**

Wages/Benefits	\$33,947,292	
Services/Supplies	5,857,972	
Capital Outlay	1,107,435	
Interfund Transfers	<u>86,050</u>	<u>\$40,998,749</u>

**ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2019: \$0**



**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
GENERAL FUND - REVENUES**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Prop Tax - Current Year	\$16,706,300.77	\$17,552,917.46	\$19,232,248.63	\$12,757,095.08	\$19,473,287	\$20,498,972	001-000-3110-0000
Prop Tax - Prior Years	331,969.56	273,795.66	275,828.84	155,403.62			001-000-3120-0000
Prop Tax - Property Tax Replacmnt	299,148.98				296,893	296,893	001-000-3130-0000
Per & Int on Property Tax	110,394.58	100,614.41	95,295.06	44,006.60	100,000	100,000	001-000-3190-1000
Utility Franchise Cable	354,906.36	359,096.34	384,455.60	211,885.65	390,000	402,000	001-000-3160-0000
Utility Franchise - Gas	776,002.48	747,971.45	1,265,156.99	492,468.01	926,409	728,000	001-000-3160-1100
Utility Franchise Electric	2,169,718.40	2,118,594.15	2,247,085.08	1,207,393.96	2,181,456	2,372,000	001-000-3160-1400
Business Licenses	97,119.60	96,534.81	100,633.14	103,479.80	97,000	105,000	001-000-3210-1100
Short Term Rental permits				38,190.00		27,000	001-000-3210-1200
Buildg & Inspection Permits	1,308,622.41	1,183,115.10	1,395,749.24	1,301,153.75	1,373,447	1,437,000	001-000-3220-1100
Mechanical Inspection Permits	89,616.00	86,175.00	107,015.00	86,280.00	100,000	110,000	001-000-3220-1200
Stormwater Review	21,675.00	18,075.00	28,500.00	18,100.00	25,000	29,000	001-000-3220-1250
Business Permits	38,838.28	41,191.56	44,420.64	14,173.30	41,500	47,000	001-000-3220-1300
Burn Permits	491.00	376.00	380.00	45.00	400	400	001-000-3220-1400
Plumbing Inspection Fees	177,547.15	179,511.98	207,590.08	194,948.87	175,000	205,000	001-000-3220-1600
Electrical Permits	19,728.15	60,239.21	62,777.93	44,140.80	55,000	65,000	001-000-3220-1800
Sign Permits	23,746.13	27,301.01	22,208.82	10,786.19	20,000	20,000	001-000-3220-1850
Encroachment Permits	29,150.00	24,050.00	31,025.00	21,225.00	25,000	25,000	001-000-3220-1900
Annexation & Zoning Fees	24,000.00	24,561.00	32,014.00	34,487.00	22,000	30,000	001-000-3410-1000
State Grant	99,673.21	198,218.41	154,738.13	33,498.83			001-000-3310-0000
Federal Grant	22,560.28	206,024.74	261,815.46	74,336.13	121,939	127,846	001-000-3320-0000
State Liquor Tax	1,084,985.00	1,164,085.00	1,194,197.00	729,687.00	1,188,679	1,194,000	001-000-3350-1000
Highway User Tax	1,636,544.56	2,242,163.03	2,300,117.55	1,197,563.96	2,162,159	2,324,472	001-000-3350-2000
State Revenue Sharing (Sales Tax)	2,190,323.60	2,354,859.73	2,522,174.96	1,288,058.07	2,561,582	2,708,770	001-000-3350-3000
Sales Tax (Thru County)	871,745.10	965,470.28	1,050,830.59	541,726.02	1,066,036	1,147,548	001-000-3350-5100
Highway District (Thru County)	554,212.31	570,375.91	613,985.07	406,248.58	575,000	615,000	001-000-3380-1000
Kootenai County EMSS	1,556,000.00	1,581,000.00	1,581,000.00	1,230,112.53	1,640,150	1,660,379	001-000-3380-3100
Other Income (Thru County)	30,505.16	29,838.16	31,966.50	788.80	30,000	30,000	001-000-3380-5100
Reimb - Cost of Prosecution	485.50	2,841.50	2,722.50	409.88	2,500	3,000	001-000-3380-5300
Proceeds from Capital Lease	238,075.00						001-000-3400-2100
School Resource Officer	382,587.53	424,759.62	417,215.70	322,860.08	455,816	464,469	001-000-3420-3000
Printing & Photocopy Charges	687.48	1,064.82	1,016.45	422.21	750	1,000	001-000-3410-5000
Fee for Document Prep - Legal	1,432.50	250.00	1,250.00		500	500	001-000-3410-7000
Special Police Services	17,134.40	22,368.00	18,044.50	14,593.00	20,000	20,000	001-000-3420-1000
Police - Traffic School							001-000-3420-1200
Animal Citation Fines	12,167.62	15,617.05	12,053.24		14,000		001-000-3420-1340
Fort Sherman Parking Permits	2,085.00	1,995.00	1,945.00	325.00	2,000	2,000	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060.00	20,060	100,060	001-000-3430-1000
Reimbursement for Street Wear	293,282.64	254,833.40	256,250.59	450,817.62	408,900	420,500	001-000-3430-2000
Fire Department Permits	71,926.11	61,639.67	61,886.99	117,403.23	65,000	65,000	001-000-3430-1200
Fire Department Services	9,280.44	15,288.06	9,933.07	4,333.69	12,000	8,500	001-000-3430-1300
Billing Services	1,000.00	17,732.00	11,000.00	10,000.00	11,000	11,000	001-000-3430-3022
Late Fee on Utility Bills	39,322.06	40,864.36	43,783.48	29,147.55	41,000	44,000	001-000-3430-3100
Bid Specs	870.00	775.00	905.00	720.00	800	800	001-000-3440-0000
Recreation	215,911.02	273,882.49	262,159.10	217,061.72	275,000	275,000	001-000-3500-1000
Maps and Books	89.00	143.64	88.00	149.00	100	100	001-000-3790-3200
District Court Traffic Fines	234,464.70	293,646.10	278,406.80	134,943.15	250,000	250,000	001-000-3350-4000
Police - Unclaimed Property	2,936.31	1,143.12	1,173.30	575.56	1,000	1,000	001-000-3420-1500
VIN Inspections		665.00	785.00	755.00	650	650	001-000-3420-2000
Proceeds from Capital Lease							001-000-3400-2100
Proceeds from GO Bond Sale	6,000,000.00						001-000-3400-2400
Proceeds from LID 151	843,123.17						001-000-3400-2500
Improper Parking Fines	39,763.08	36,912.17	116,957.64		3,000		001-000-3610-1200
Restitutions	223.86	919.16	5,884.71	1,594.00	200	1,300	001-000-3610-9200
Ordinance Violations			75.00	8,486.85			001-000-3610-9210
NSF Check Fees	1,380.00	1,130.00	1,280.00	980.00	1,200	1,300	001-000-3610-9300
Rents & Royalties	19,719.08	8,771.81	17,608.22	20,264.26	23,000	30,000	001-000-3720-3000
Surplus Asset Sale	64,991.60	608,328.10	23,808.25	32,402.15	30,000	30,000	001-000-3740-7400
Miscellaneous Revenues	238,063.19	80,584.42	95,654.53	867,612.15	15,000	15,000	001-000-3790-0000
Cash Over & Short	(88.84)	(108.93)	296.12	34.58			001-000-3790-2100
Donations	39,569.00	72,000.00	1,645.00				001-000-3791-1000
CDA TV Donations & Sponsors	10,000.00						001-000-3791-1200
Interfund Overhead Transfer	1,320,743.00	1,320,743.00	1,401,831.00	1,088,898.00	1,451,864	1,540,420	001-000-3991-0100
Transfer in for GIS Support	65,790.00	65,860.00	65,860.00	137,193.75	182,925	186,000	001-000-3999-0005
Transfer in				500,000.00		170,000	001-000-3999-0000
Transfer from Impact Fees		982,000.00	90,000.00				001-000-3999-0021
Trf from Annexation Fee Fund	117,000.00		193,000.00	398,240.00	398,240	286,000	001-000-3999-0024
Trf from LID Guarantee Fund			54,900.96				001-000-3999-0048
Beginning Cash						564,870	001-000-3990-0000
Transfer from Insurance Fund			72,673.38				001-000-3999-0067
Beginning Cash - Drug Task Force					30,710		022-000-3990-0000
Program Income - Drug Task Force	100.00					100,000	022-000-3620-0022
Interest Earnings	14,412.19	156,348.19	112,438.21	109,483.02	65,000	100,000	001-000-3710-0000
	<b>\$40,944,110.71</b>	<b>\$36,989,212.15</b>	<b>\$38,897,801.05</b>	<b>\$26,727,048.00</b>	<b>\$38,430,152</b>	<b>\$40,998,749</b>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 MAYOR / COUNCIL**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$86,400.00	\$86,775.00	\$86,400.00	\$73,800.00	\$93,600	\$104,400	001-001-4111-1000	7
FICA	6,610.08	6,638.77	6,604.66	5,548.32	7,159	7,987	001-001-4111-2100	
PERS	8,761.68	8,040.03	7,742.88	6,486.36	10,738	11,980	001-001-4111-2200	
Workmans Compensation	137.63	141.51	133.37	100.26	177	158	001-001-4111-2400	
Health Insurance	98,415.22	69,548.39	62,772.47	45,505.92	60,949	64,100	001-001-4111-2500	
Dental Insurance	5,510.32	6,345.80	6,510.47	4,682.37	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	16,653.12	43,532.29	52,006.10	35,384.16	51,396	54,902	001-001-4111-2520	
Life & Disability Insurance	1,370.88	1,370.56	1,473.05	1,028.16	1,372	1,372	001-001-4111-2600	
<b>Total Payroll Expenses</b>	<b>\$223,858.93</b>	<b>\$222,392.35</b>	<b>\$223,643.00</b>	<b>\$172,535.55</b>	<b>\$233,336</b>	<b>\$252,844</b>		
Office Supplies	\$1,204.31	\$2,173.35	\$1,704.92	\$997.66	\$700	\$700	001-001-4111-3100	
Official Representation	939.96	2,424.98	917.40	1,478.83	1,000	1,250	001-001-4111-4100	
Meetings	1,542.79	1,420.36	443.39	701.35	1,000	1,000	001-001-4111-4700	
AIC Conferences	3,579.92	4,050.19	4,108.76	2,332.09	5,200	4,500	001-001-4111-4701	
Business Travel	1,885.32	1,330.95	474.69	1,032.80	2,500	2,950	001-001-4111-4702	
Communications	775.41	1,075.11	1,013.87	665.10	1,000	1,000	001-001-4111-5101	
<b>Total Services &amp; Supplies</b>	<b>\$9,927.71</b>	<b>\$12,474.94</b>	<b>\$8,663.03</b>	<b>\$7,207.83</b>	<b>\$11,400</b>	<b>\$11,400</b>		
	<b>\$233,786.64</b>	<b>\$234,867.29</b>	<b>\$232,306.03</b>	<b>\$179,743.38</b>	<b>\$244,736</b>	<b>\$264,244</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
ADMINISTRATION**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$157,371.82	\$164,622.31	\$238,796.40	\$207,134.11	\$262,978	\$219,873	001-002-4131-1000	2
Sick Leave Repurchase						\$3,008	001-002-4131-1006	
Cell Phone Allowance		175.00	600.00	225.00		600	001-002-4131-1500	
FICA	11,923.65	12,353.65	17,634.24	14,998.17	20,118	15,360	001-002-4131-2100	
PERS	17,814.62	18,440.13	27,099.64	21,104.95	30,177	25,644	001-002-4131-2200	
Workmens Comp	289.38	301.62	411.58	333.65	589	465	001-002-4131-2400	
Health Insurance	21,801.28	17,140.05	31,847.40	13,798.16	31,894	16,903	001-002-4131-2500	
Dental Insurance	1,552.59	1,516.13	1,588.29	1,119.42	2,270	2,270	001-002-4131-2501	
Cobra & Retirees	1,516.83						001-002-4131-2502	
Health Reimbursement Acct	5,017.43	4,624.55	7,072.06	13,401.69	7,072	13,563	001-002-4131-2520	
Life & Disability Insurance	1,021.92	1,358.62	1,917.64	1,226.39	2,364	2,041	001-002-4131-2600	
Unemployment Insurance	9,575.00	10,348.00	4,920.00	7,341.27			001-002-4131-2800	
<b>Total Payroll Expenses</b>	<b>\$227,884.52</b>	<b>\$230,880.06</b>	<b>\$331,887.25</b>	<b>\$280,682.81</b>	<b>\$357,463</b>	<b>\$299,727</b>		
Office Supplies	\$5,005.44	\$1,297.60	\$351.53	\$3,947.75	\$800	\$900	001-002-4131-3100	
Official Representation	787.05	374.38	928.77	901.91	450	500	001-002-4131-4100	
Professional Services	84.00	48,000.00	45,000.00	12,375.00	15,000	13,000	001-002-4131-4200	
Professional Services - 2030	45,000.00						001-002-4131-4200	
Dues/Subscriptions	1,624.40	2,117.75	800.60	1,565.22	1,700	1,800	001-002-4131-4800	
Training	2,096.49	3,252.43	3,658.07	2,131.00	4,000	4,000	001-002-4131-4902	
Communications	(28.51)				1,000		001-002-4131-5101	
<b>Total Services &amp; Supplies</b>	<b>\$54,568.87</b>	<b>\$55,042.16</b>	<b>\$50,738.97</b>	<b>\$20,920.88</b>	<b>\$22,950</b>	<b>\$20,200</b>		
	<b>\$282,453.39</b>	<b>\$285,922.22</b>	<b>\$382,626.22</b>	<b>\$301,603.69</b>	<b>\$380,413</b>	<b>\$319,927</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
FINANCE DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$422,285.29	\$445,402.88	\$453,392.49	\$307,567.72	\$505,936	\$444,919	001-003-4151-1000	8
Sick Leave Repurchase	5,379.46	5,631.83	4,993.20	4,412.80	5,304	2,988	001-003-4151-1006	
Part Time	11,419.43	17,970.60	10,992.41		-	-	001-003-4151-1300	
FICA	31,985.43	34,140.84	34,134.46	22,829.11	39,110	34,266	001-003-4151-2100	
PERS	48,719.85	51,457.17	53,133.44	35,316.17	58,669	51,399	001-003-4151-2200	
Workmans Compensation	702.12	742.24	815.41	648.61	1,146	930	001-003-4151-2400	
Health Insurance	76,629.20	71,484.61	73,135.86	59,729.20	73,674	98,998	001-003-4151-2500	
Dental Insurance	6,444.26	6,493.20	5,558.97	4,448.55	9,080	9,080	001-003-4151-2501	
COBRA and Retirees	4,895.33						001-003-4151-2502	
Health Reimbursement Acct	24,738.24	35,598.66	39,357.32	22,680.82	45,688	35,643	001-003-4151-2520	
Life & Disability Insurance	4,322.06	4,289.97	4,606.12	3,137.97	5,403	4,907	001-003-4151-2600	
<b>Total Payroll Expenses</b>	<b>\$637,520.67</b>	<b>\$673,212.00</b>	<b>\$680,119.68</b>	<b>\$460,770.95</b>	<b>\$744,010</b>	<b>\$683,130</b>		
Office Supplies	\$19,143.83	\$20,950.55	\$14,353.95	\$10,442.75	\$21,000	\$22,000	001-003-4151-3100	
Flexible Spending Plan Admir	6,444.40	6,567.60	6,567.60	4,378.40	6,765	4,500	001-003-4151-3110	
Audit Services	32,198.00	27,507.28	32,500.00	33,150.00	33,150	35,000	001-003-4151-4202	
Actuarial Study		9,780.00		8,570.00	10,000		001-003-4151-4204	
Interfund Transfer Study						20,000	001-003-4151-4205	
Insurance Premiums			364,345.00	382,524.00	385,000	412,000	001-003-4151-4600	
Dues/Subscriptions	340.00	250.00	250.00	250.00	300	300	001-003-4151-4800	
Travel / Training	263.75	529.99	2,240.03	2,614.67	5,000	5,000	001-003-4151-4902	
Downtown Parking Contract	34,740.00	39,340.00	39,300.00				001-003-4151-5010	
	<b>\$93,129.98</b>	<b>\$104,925.42</b>	<b>\$459,556.58</b>	<b>\$441,929.82</b>	<b>\$461,215</b>	<b>\$498,800</b>		
	<b>\$730,650.65</b>	<b>\$778,137.42</b>	<b>\$1,139,676.26</b>	<b>\$902,700.77</b>	<b>\$1,205,225</b>	<b>\$1,181,930</b>		

**CITY OF COEUR D'ALENE  
REQUESTD BUDGET - FY 2018-19  
MUNICIPAL SERVICES**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$655,627.80	\$699,442.63	\$718,262.96	\$660,978.80	\$849,383	\$803,108	001-004-4152-1000	13
Sick Leave Repurchase	9,529.75	8,983.01	10,509.62	5,915.60	10,710	10,978	001-004-4152-1006	
Part Time	40,789.80	39,767.85	43,672.43		21,981	23,607	001-004-4152-1300	0.5
Cell Phone Allowance	325.00	600.00	450.00	1,055.00	600	600	001-004-4152-1500	
Reimbursements to Payroll			(41.85)		(38,154)	(40,680)	001-004-4152-1600	
FICA	52,740.24	55,684.43	57,689.25	49,835.81	67,524	64,130	001-004-4152-2100	
PERS	79,990.48	84,853.60	87,491.45	71,094.41	101,286	96,194	001-004-4152-2200	
Workmens Comp	1,162.08	1,207.39	1,388.98	1,121.09	1,979	1,739	001-004-4152-2400	
Health Insurance	137,258.23	154,962.24	160,176.83	133,289.62	189,771	201,330	001-004-4152-2500	
Dental Insurance	14,506.86	14,762.51	14,519.78	11,742.54	15,890	15,890	001-004-4152-2501	
Cobra & Retirees	617.76						001-004-4152-2502	
Health Reimbursement Acct	24,730.02	40,845.52	47,393.22	68,763.35	53,304	49,520	001-004-4152-2520	
Life & Disability Insurance	7,390.67	7,697.68	8,464.50	6,087.97	9,358	9,024	001-004-4152-2600	
<b>Total Payroll Expenses</b>	<b>\$1,024,668.69</b>	<b>\$1,108,806.86</b>	<b>\$1,149,977.17</b>	<b>\$1,009,884.19</b>	<b>\$1,283,631</b>	<b>\$1,235,439</b>		
Office Supplies	\$5,696.43	\$6,015.04	\$6,027.98	\$7,963.61	\$5,500	\$5,500	001-004-4152-3100	
Computer Supplies/Equip	14,804.38	5,532.88	5,718.63	6,136.94	6,000	6,000	001-004-4152-3101	
Springbrook Maint Agreement	37,168.58	26,098.94	26,396.26	27,716.05	30,319	31,077	001-004-4152-3102	
Computer Repair	13,789.73	13,622.29	14,124.61	5,498.16	13,750	13,750	001-004-4152-3103	
Software Licensing	27,187.28	42,440.99	55,186.31	16,085.31	43,862	139,629	001-004-4152-3104	
GIS	11,372.90	10,312.50	13,001.00	4,529.23	10,450	12,900	001-004-4152-3105	
City Wide Automation Plan	113,458.88	111,230.70	110,755.87	116,971.63	115,000	157,026	001-004-4152-3106	
Auto	2,242.93	2,433.76	1,691.67	1,706.45	2,100	2,100	001-004-4152-3600	
Official Representation	162.98	323.96	110.04	526.31	250	250	001-004-4152-4100	
Prof Services - Audio Visual	97,359.35	89,433.22	94,413.71	61,073.40	98,587	100,756	001-004-4152-4202	
Codifications	3,193.00	2,679.36	5,865.36	2,052.00	3,600	4,000	001-004-4152-4203	
Audio Visual Supplies	1,272.27	2,371.84	2,920.65	9,404.32	2,300	2,300	001-004-4152-4204	
EG-Capital Grant-Time Warner	4,926.66	26,770.56	17,694.28	(4,998.00)	1,666	1,666	001-004-4152-4205	
Licensing Background Checks	7,323.75	10,732.50	7,680.75	6,272.00	7,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	7,878.74	10,017.91	9,356.61	4,259.31	7,000	7,000	001-004-4152-4400	
Dues/Subscriptions	24,667.56	24,795.20	25,004.00	20,640.82	25,800	26,085	001-004-4152-4800	
Anitvirus Software	16,432.15	17,374.60	12,208.90	15,679.42	16,481	24,456	001-004-4152-4801	
Travel / Training	2,046.94	1,974.29	4,433.82	4,204.58	5,300	5,300	001-004-4152-4902	
Communications - City Phones	36,448.62	37,013.31	36,668.67	22,677.14	48,294	33,444	001-004-4152-5100	
Communications-Cell Phones	1,724.77	2,076.88	1,990.29	1,465.79	2,000	2,000	001-004-4152-5101	
Internet Services	13,876.42	5,302.73	4,613.04	2,582.68	5,160	6,840	001-004-4152-5110	
Rental Office Equipment	2,103.90	3,009.28	1,921.55	1,593.30	2,000	2,400	001-004-4152-5400	
R/M Office Equipment	603.31		1,102.92		5,000	1,000	001-004-4152-5800	
Springbrook Upgrade	12,578.65						001-004-4152-6305	
Jobs Plus	23,750.00	25,000.00	25,000.00	18,750.00	25,000	25,000	001-004-4152-6309	
Printing	4,858.48	2,565.86	2,082.39	895.46	4,000	2,000	001-004-4152-6900	
Copier Supplies	5,264.72	6,433.21	8,914.94	6,181.65	8,500		001-004-4152-6901	
Public Records Request Software						16,000	001-004-4152-	
<b>Total Services &amp; Supplies</b>	<b>\$492,193.38</b>	<b>\$485,561.81</b>	<b>\$494,884.25</b>	<b>\$359,867.56</b>	<b>\$494,919</b>	<b>\$635,479</b>		
Copier Replacment	\$15,950.00			\$9,384.88	\$10,000		001-004-4152-7400	
<b>Total Capital Outlay</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,384.88</b>	<b>\$10,000</b>	<b>\$0</b>		
	<b>\$1,532,812.07</b>	<b>\$1,594,368.67</b>	<b>\$1,644,861.42</b>	<b>\$1,379,136.63</b>	<b>\$1,788,550</b>	<b>\$1,870,918</b>		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**HUMAN RESOURCES**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$119,710.42	\$130,768.95	\$142,334.48	\$115,842.34	\$155,308	\$208,915	001-005-4157-1000	3
Sick Leave Repurchase				1,330.84	1,330	1,486	001-005-4157-1006	
Part-Time	5,814.36	7,958.12	4,622.77	11,030.20	24,596	-	001-005-4157-1300	
FICA	8,985.38	9,632.81	10,724.49	9,225.45	13,866	16,096	001-005-4157-2100	
PERS	14,169.05	15,704.00	16,635.51	13,263.98	20,796	24,144	001-005-4157-2200	
Workmens Comp	218.39	237.12	285.48	230.58	407	437	001-005-4157-2400	
Health Insurance	29,068.80	28,336.76	29,782.74	21,205.80	28,275	45,074	001-005-4157-2500	
Dental Insurance	1,585.23	1,582.75	1,596.74	1,130.31	2,270	3,405	001-005-4157-2501	
Cobra & Retirees	7,445.74	2,326.02					001-005-4157-2502	
Health Reimbursement Acct	2,832.00	6,951.99	7,072.08	4,906.72	7,072	11,040	001-005-4157-2520	
Life & Disability Insurance	1,103.93	1,276.60	1,307.45	946.86	1,567	2,166	001-005-4157-2600	
<b>Total Payroll Expenses</b>	<b>\$190,933.30</b>	<b>\$204,775.12</b>	<b>\$214,361.74</b>	<b>\$179,113.08</b>	<b>\$255,486</b>	<b>\$312,763</b>		
Office Supplies	\$1,236.31	\$2,429.20	\$1,363.91	\$2,816.83	\$2,000	\$2,200	001-005-4157-3100	
Citywide Training	4,900.00	350.00	2,297.69	2,293.90	8,500	8,500	001-005-4157-4105	
Professional Services	12,336.48	(1,624.55)	2,274.84	1,822.16	9,500	9,500	001-005-4157-4200	
Employee Recognition	4,695.41	3,632.73	2,506.47	1,230.98	3,500	3,500	001-005-4157-4300	
Advertising	5,519.72	5,979.73	5,256.79	3,095.33	6,000	6,000	001-005-4157-4400	
Recruitment Travel Expenses					1,500	1,500	001-005-4157-4500	
Dues / Subcriptions		190.00	35.00			15,700	001-005-4157-4800	
Tuition Reimbursement	3,947.08	2,521.08	3,152.70	4,611.42	3,000	5,000	001-005-4157-4901	
Training	1,883.65	880.00	3,774.19	103.55	4,000	4,000	001-005-4157-4902	
Employee Assistance Program		7,104.00	7,104.00	7,104.00	7,725	7,725	001-005-4157-5810	
Citifit	1,847.00	604.00	1,398.39	565.00	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	6,805.00	5,791.00	5,260.00	3,245.00	6,500	6,500	001-005-4157-6903	
Classification / Compensation Study			32,839.88				001-005-4157-6905	
<b>Total Services &amp; Supplies</b>	<b>\$43,170.65</b>	<b>\$27,857.19</b>	<b>\$67,263.86</b>	<b>\$26,888.17</b>	<b>\$56,225</b>	<b>\$74,125</b>		
	<b>\$234,103.95</b>	<b>\$232,632.31</b>	<b>\$281,625.60</b>	<b>\$206,001.25</b>	<b>\$311,711</b>	<b>\$386,888</b>		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**LEGAL DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$942,692.09	\$795,011.11	\$765,609.60	\$594,360.66	\$786,095	\$824,274	001-006-4161-1000	9.5
Sick Leave Repurchase	8,557.31	6,464.10	7,461.69	3,847.60	9,588	9,828	001-006-4161-1006	
Cell Phone Allowance	650.25	720.00	1,020.00	1,080.00	1,440	1,440	001-006-4161-1500	
FICA	70,245.63	59,375.45	57,047.15	44,099.56	60,979	63,076	001-006-4161-2100	
PERS	107,059.69	87,392.87	87,627.14	67,839.51	91,470	95,878	001-006-4161-2200	
Workmens Compensation	1,502.29	1,277.33	1,199.18	880.93	1,555	1,390	001-006-4161-2400	
Health Insurance	143,990.30	111,618.32	123,083.29	90,900.81	123,377	122,129	001-006-4161-2500	
Dental Insurance	15,466.64	13,125.08	13,425.61	9,856.42	11,350	11,350	001-006-4161-2501	
Cobra & Retirees	(259.81)	(265.91)					001-006-4161-2502	
Health Reimbursement Acct	27,097.21	44,186.49	38,225.52	29,798.16	38,392	40,163	001-006-4161-2520	
Life & Disability Insurance	9,717.53	7,799.63	7,994.30	5,306.75	7,926	8,216	001-006-4161-2600	
Unemployment Insurance		10,348.00					001-006-4161-2800	
<b>Total Payroll Expenses</b>	<b>\$1,326,719.13</b>	<b>\$1,137,052.47</b>	<b>\$1,102,693.48</b>	<b>\$847,970.40</b>	<b>\$1,132,172</b>	<b>\$1,177,743</b>		
Office Supplies	\$4,036.55	\$4,175.77	\$4,264.69	\$2,495.69	\$4,300	\$4,300	001-006-4161-3100	
Office Equipment	3,506.18	3,458.28	5,627.65	1,804.53	12,000	12,000	001-006-4161-3200	
Legal Library	18,297.04	18,448.79	10,749.65	4,740.75	7,600	7,600	001-006-4161-3201	
Auto	132.38						001-006-4161-3600	
Official Representation		80.70	54.14	151.39			001-006-4161-4100	
Professional Services	2,028.50	12,380.50	23,108.94	3,641.35	15,000	12,000	001-006-4161-4200	
Dues/Subscriptions	4,219.91	3,767.00	3,477.00	3,657.00	4,300	4,300	001-006-4161-4800	
Travel / Training	5,857.18	7,435.83	8,815.86	8,838.54	9,100	9,100	001-006-4161-4902	
Utilities	7,342.01	5,844.43	6,093.51	3,672.25	1,500		001-006-4161-5200	
Mileage Allowance	1,058.13	863.44	472.76	376.36	1,250	1,250	001-006-4161-6101	
Purchased Service	1,648.31	1,111.55	1,315.02	1,488.74	2,703	2,703	001-006-4161-6301	
Office Space Lease	28,800.00	28,800.00	29,900.00	10,000.00	7,500		001-006-4161-6316	
<b>Total Services &amp; Supplies</b>	<b>\$76,926.19</b>	<b>\$86,366.29</b>	<b>\$93,879.22</b>	<b>\$40,866.60</b>	<b>\$65,253</b>	<b>\$53,253</b>		
	<b>\$1,403,645.32</b>	<b>\$1,223,418.76</b>	<b>\$1,196,572.70</b>	<b>\$888,837.00</b>	<b>\$1,197,425</b>	<b>\$1,230,996</b>		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**PLANNING DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$ 320,669.83	\$ 321,559.72	\$ 358,399.19	\$268,142.46	\$393,530	\$ 408,960	001-007-4170-1000	6
Sick Leave Repurchase	2,070.90	2,941.00	2,566.91	1,340.40	2,856	3,280	001-007-4170-1006	
Part time		8,535.00					001-007-4170-1300	
Cell Phone Allowance	279.75	360.00	360.00	270.00	360	360	001-007-4170-1500	
FICA	24,423.06	25,272.06	27,085.46	20,311.29	30,351	31,564	001-007-4170-2100	
PERS	36,447.91	36,303.30	40,902.09	30,536.10	45,526	47,345	001-007-4170-2200	
Workmens Comp	2,337.60	2,668.97	2,831.18	2,195.76	3,876	4,086	001-007-4170-2400	
.	57,111.02	52,177.64	73,965.63	45,430.11	75,869	67,786	001-007-4170-2500	
Dental Insurance	4,534.61	4,531.07	4,738.26	3,369.56	6,810	6,810	001-007-4170-2501	
Cobra & Retirees		(8.03)	(976.41)	(2,559.57)			001-007-4170-2502	
Health Reimbursement Acct	10,612.37	14,733.93	18,882.74	14,145.51	19,216	19,080	001-007-4170-2520	
Life & Disability Insurance	2,569.68	2,527.51	3,801.61	2,614.89	4,149	4,267	001-007-4170-2600	
<b>Total Payroll Expenses</b>	<b>\$461,056.73</b>	<b>\$471,602.17</b>	<b>\$532,556.66</b>	<b>\$385,796.51</b>	<b>\$582,544</b>	<b>\$593,538</b>		
Office Supplies	\$8,627.49	\$4,008.54	\$2,389.00	\$2,992.89	\$5,000	\$5,000	001-007-4170-3100	
Minor Equipment	4,010.25	3,562.29	812.23	3,624.84	5,500	4,000	001-007-4170-3400	
Official Representation	1,171.92	1,407.04	1,073.15	1,317.60	2,000	2,000	001-007-4170-4100	
Professional Services	15,592.98	15,206.24	7,282.77	41,165.80	66,000	66,000	001-007-4170-4200	
Professional Services - 2030					45,000	45,000	001-007-4170-4200	
Advertising - Publications	2,753.09	2,080.84	1,719.04	1,928.63	2,500	2,500	001-007-4170-4400	
Dues/Subscriptions	1,570.00	2,660.00	2,710.58	2,296.88	2,600	2,600	001-007-4170-4800	
Travel / Training	6,221.83	1,725.76	4,809.87	2,994.85	6,500	6,500	001-007-4170-4902	
Repair & Maint - Auto	516.01		33.68				001-007-4170-6100	
<b>Total Services &amp; Supplies</b>	<b>\$40,463.57</b>	<b>\$30,650.71</b>	<b>\$20,830.32</b>	<b>\$56,321.49</b>	<b>\$135,100</b>	<b>\$133,600</b>		
Rapid Flashing Beacon		\$7,032.74					001-007-4170-7100	
	\$0.00	\$7,032.74	\$0.00	\$0.00	\$0	\$0		
	<b>\$501,520.30</b>	<b>\$509,285.62</b>	<b>\$553,386.98</b>	<b>\$442,118.00</b>	<b>\$717,644</b>	<b>\$727,138</b>		



**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
BUILDING MAINTENANCE**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$135,776.52	\$141,290.48	\$146,463.70	\$118,452.82	\$153,396	\$164,125	001-008-4198-1000	3
Sick Leave Repurchase	1,666.40	1,825.83	1,990.40		1,994	2,153	001-008-4198-1006	
Overtime			1,137.52	4,092.61			001-008-4198-1200	
Part-Time	67,903.75	72,572.35	80,168.80	64,375.94	116,019	116,019	001-008-4198-1300	4.46
Cell Phone Allowance	450.00	600.00	1,020.00	810.00	600	1,080	001-008-4198-1500	
FICA	15,529.66	16,362.87	17,702.84	14,361.50	20,809	21,678	001-008-4198-2100	
PERS	21,491.33	21,721.00	22,322.64	19,136.21	25,430	26,734	001-008-4198-2200	
Workmens Comp	5,561.31	7,257.52	7,724.91	5,879.08	10,378	10,031	001-008-4198-2400	
Health Insurance	39,363.90	36,553.93	11,403.44	5,265.38	7,850	8,256	001-008-4198-2500	
Dental Insurance	3,816.01	3,872.19	3,863.64	2,825.50	3,405	3,405	001-008-4198-2501	
Health Reimbursement Acct	2,623.74	5,952.00	11,871.96	10,129.51	21,208	22,447	001-008-4198-2520	
Life & Disability Insurance	1,150.93	1,523.85	1,472.40	1,240.82	1,738	1,819	001-008-4198-2600	
<b>Total Payroll Expenses</b>	<b>\$295,333.55</b>	<b>\$309,532.02</b>	<b>\$307,142.25</b>	<b>\$246,569.37</b>	<b>\$362,828</b>	<b>\$377,746</b>		
Operating Supplies	\$17,598.77	\$17,940.90	\$20,299.22	\$17,386.93	\$23,000	\$23,000	001-008-4198-3200	
Minor Equipment	(629.02)	3,678.04	(698.02)	555.34	4,000	4,000	001-008-4198-3400	
Fuels/Lubes	3,758.83	2,612.49	3,365.93	5,392.07	5,000	5,000	001-008-4198-3500	
Dues and Subscriptions		50.00			150	150	001-008-4198-4800	
Travel / Training	1,137.90				600	1,000	001-008-4198-4902	
Contract Services	14,965.31	15,121.18	14,342.86	22,921.29	17,000	17,000	001-008-4198-5000	
Communications - Cell Phones	808.49	1,023.63	577.13	92.94	650	650	001-008-4198-5101	
Utilities - Water	616.64	855.15	485.20	326.25	350	350	001-008-4198-5200	
Solid Waste	9,809.50	11,733.59	9,223.86	8,004.70	6,000	6,000	001-008-4198-5201	
Utilities - Sewer	666.10	638.09	866.46	831.45	425	425	001-008-4198-5202	
Utilities - Electric / Gas	35,325.11	37,309.67	35,034.35	28,655.56	37,000	42,000	001-008-4198-5206	
R/M Buildings	13,443.14	11,514.42	9,148.32	6,448.33	12,500	12,500	001-008-4198-6000	
R/M Electrical	2,666.57	933.32	80.91		1,000	1,000	001-008-4198-6010	
R/M Plumbing	741.98	583.45	87.68	347.11	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	6,644.05	6,232.21	4,540.89	2,922.74	7,500	7,500	001-008-4198-6012	
R/M Auto	202.90	364.04	1,968.46	793.44	500	1,000	001-008-4198-6100	
R/M Other Equipment		68.36					001-008-4198-6200	
Other Purchased Serv-Membership	804.33			85.00			001-008-4198-6300	
Preventative Maintenance / Bldgs	57,805.22	16,807.96	47,446.94	33,999.47	35,400	34,500	001-008-4198-6310	
<b>Total Services &amp; Supplies</b>	<b>\$166,365.82</b>	<b>\$127,466.50</b>	<b>\$146,770.19</b>	<b>\$128,762.62</b>	<b>\$152,475</b>	<b>\$157,475</b>		
HVAC Controls - Police Bldg								001-008-4198-
Scissor Lift and Trailer						\$17,000		001-008-4198-
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$17,000</b>		
	<b>\$461,699.37</b>	<b>\$436,998.52</b>	<b>\$453,912.44</b>	<b>\$375,331.99</b>	<b>\$515,303</b>	<b>\$552,221</b>		



**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - 2018-19**  
**POLICE**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>	<b>FTE</b>
Patrol Carports		\$9,078.47					001-009-4211-7210	
Copier		501,579.57					001-009-4211-7430	
Patrol Vehicles	\$378,661.24		335,598.00	75,808.23	\$34,840		001-009-4211-7502	
Security / Fingerprinting Machine			69,406.48	1,995.00			001-009-4211-7515	
Camera Networks		276,248.08	36,950.38				001-009-4211-7605	
Mobile Command Center		299,584.00					001-009-4211-7611	
<b>Total Capital Outlay</b>	<b>\$378,661.24</b>	<b>\$1,086,490.12</b>	<b>\$441,954.86</b>	<b>\$77,803.23</b>	<b>\$34,840</b>	<b>\$0</b>		
<b>Total Expenses</b>	<b>\$11,297,101.65</b>	<b>\$12,831,491.52</b>	<b>\$13,165,411.76</b>	<b>\$10,103,258.35</b>	<b>\$13,584,525</b>	<b>\$14,593,327</b>		

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - 2018-19  
 STOP GRANT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 months	2018 Adopted	2019 Proposed	Account	FTE
Wages						\$30,500	001-017-4241-1000	0.75
FICA						2,333	001-017-4241-2100	
PERS						3,526	001-017-4241-2200	
Workmens Comp						63	001-017-4241-2400	
Health Insurance						12,677	001-017-4241-2500	
Dental Insurance						851	001-017-4241-2501	
Health Reimbursement Acct						2,535	001-017-4241-2520	
Life & Disability Insurance						376	001-017-4241-2600	
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$52,862</b>		
Equipment							001-017-4241-3400	
Travel and Training							001-017-4241-4902	
<b>Total Services &amp; Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$52,862</b>		

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - 2018-19  
 HIGHWAY SAFETY GRANT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 months	2018 Adopted	2019 Proposed	Account	FTE
Wages						\$37,765	001-017-4241-1000	0.75
FICA						2,889	001-017-4241-2100	
PERS						4,462	001-017-4241-2200	
Workmens Comp						1,062	001-017-4241-2400	
Health Insurance						12,677	001-017-4241-2500	
Dental Insurance						851	001-017-4241-2501	
Health Reimbursement Acct						2,535	001-017-4241-2520	
Life & Disability Insurance						430	001-017-4241-2600	
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$62,671</b>		
Equipment							001-017-4241-3400	
Travel and Training							001-017-4241-4902	
<b>Total Services &amp; Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$62,671</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - 2018-19  
CDA DRUG TASK FORCE**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Program Income	\$10,390.76	\$5,198.59	\$6,616.02	\$8,711.55		\$50,000	022-000-3620-0022
Interest Income	71.89	75.53	203.05	254.48			022-000-3710-0000
Beginning Cash					\$25,910		022-000-3990-0000
<b>Total Revenues</b>	<b>\$10,462.65</b>	<b>\$5,274.12</b>	<b>\$6,819.07</b>	<b>\$8,966.03</b>	<b>\$25,910</b>	<b>\$50,000</b>	
Office Supplies	\$14.45				\$150		022-088-4213-3100
Operating Supplies	5,631.03	\$3,954.50	\$1,200.00	\$1,200.00	4,000		022-088-4213-3200
Minor Equipment	3,486.99		10,299.75		5,000	\$20,000	022-088-4213-3400
Fuels/Lubes	767.13	734.79			2,000		022-088-4213-3500
Professional Services		1,200.00			100		022-088-4213-4201
Personnel Training	2,040.65	2,194.35			8,000		022-088-4213-4900
Canine Unit	1,278.81	199.99			2,000		022-088-4213-4910
Communications	839.98				960		022-088-4213-5100
R/M Auto	1,381.91	72.46			2,000		022-088-4213-6101
R/M Tires	162.67				700		022-088-4213-6102
Other Purchased Services	3,231.65	2,108.00			1,000		022-088-4213-6300
<b>Total Services &amp; Supplies</b>	<b>\$18,835.27</b>	<b>\$10,464.09</b>	<b>\$11,499.75</b>	<b>\$1,200.00</b>	<b>\$25,910</b>	<b>\$20,000</b>	
Vehicles	\$29,915.00			\$22,150.00		\$30,000	022-088-4213-7502
<b>Total Capital Outlay</b>	<b>\$29,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,150.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
<b>Total Expenses</b>	<b>\$48,750.27</b>	<b>\$10,464.09</b>	<b>\$11,499.75</b>	<b>\$23,350.00</b>	<b>\$25,910</b>	<b>\$50,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$38,287.62)</b>	<b>(\$5,189.97)</b>	<b>(\$4,680.68)</b>	<b>(\$14,383.97)</b>	<b>\$0</b>	<b>\$0</b>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - 2018-19  
 CDA DRUG TASK FORCE - FEDERAL**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Program Income						\$50,000	020-000-3620-0022
Interest Income	\$11.83	\$25.00	\$62.11	\$59.97			020-000-3710-0000
Beginning Cash					\$4,800		020-000-3990-0000
<b>Total Revenues</b>	<b>\$11.83</b>	<b>\$25.00</b>	<b>\$62.11</b>	<b>\$59.97</b>	<b>\$4,800</b>	<b>\$50,000</b>	
Minor Equipment			\$1,597.74		\$2,000	\$20,000	020-087-4213-3400
Professional Services					800		020-087-4213-4201
Travel / Training	\$1,281.28						020-087-4213-4902
DTF Canine	2,293.02	(\$455.58)					020-087-4213-4910
R/M Radios					1,000		020-087-4213-6200
Other Purchased Services				\$2,500.00	1,000		020-087-4213-6300
<b>Total Services &amp; Supplies</b>	<b>\$3,574.30</b>	<b>(\$455.58)</b>	<b>\$1,597.74</b>	<b>\$2,500.00</b>	<b>\$4,800</b>	<b>\$20,000</b>	
Vehicles						\$30,000	020-087-4213-7502
Robot							020-087-4213-7607
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$30,000</b>	
<b>Total Expenses</b>	<b>\$3,574.30</b>	<b>(\$455.58)</b>	<b>\$1,597.74</b>	<b>\$2,500.00</b>	<b>\$4,800</b>	<b>\$50,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$3,562.47)</b>	<b>\$480.58</b>	<b>(\$1,535.63)</b>	<b>(\$2,440.03)</b>	<b>\$0.00</b>	<b>\$0</b>	

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**FIRE DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$4,164,335.79	\$4,339,714.16	\$4,987,946.99	\$3,887,992.14	\$5,154,180	\$5,488,888	001-010-4231-1000	65.75
Holiday Pay	284,691.12	295,355.76	306,693.84	364,869.84	368,566	386,538	001-010-4231-1005	
Sick Leave Repurchase	19,049.47	22,580.58	22,886.77	23,436.60	25,804	27,063	001-010-4231-1006	
Shift Differential	31,747.96	30,126.86	41,976.15	24,997.92	40,210	42,170	001-010-4231-1100	
Overtime	84,229.42	120,082.82	146,593.01	66,700.77	123,000	128,998	001-010-4231-1200	
Constant Manning	202,401.23	325,136.86	226,017.85	262,218.71	209,988	220,227	001-010-4231-1201	
FLSA	89,261.62	90,917.10	106,926.54	87,900.90	117,451	123,178	001-010-4231-1205	
Cell Phone Allowance	300.00	1,200.00	1,200.00	1,200.00	1,200	1,800	001-010-4231-1500	
Reimbursements to Wages	(50,247.85)	(5,540.55)	(11,291.69)	(25,419.89)			001-010-4231-1600	
FICA / Medicare	76,040.13	80,920.09	90,784.92	71,661.48	87,585	92,897	001-010-4231-2100	
PERS	976,121.15	862,494.39	962,047.08	768,882.16	1,009,585	1,071,985	001-010-4231-2200	
PERS - 6.2%	284,241.70	304,498.81	351,166.61	286,229.75	374,502	397,213	001-010-4231-2210	
Workmens Compensation	153,252.81	152,818.86	168,788.13	127,093.14	224,350	215,970	001-010-4231-2400	
Health Insurance	789,081.22	715,873.41	836,121.89	650,656.45	857,531	881,298	001-010-4231-2500	
Dental Insurance	53,119.75	53,354.31	61,109.71	45,560.32	74,910	74,910	001-010-4231-2501	
Cobra & Retirees	(184.62)	127.93	257.56	(3,499.67)			001-010-4231-2502	
Health Reimbursement Acct	178,190.80	298,742.18	349,796.82	329,229.37	374,005	366,980	001-010-4231-2520	
Life & Disability Insurance	43,046.13	42,385.21	53,174.06	33,143.87	58,226	60,842	001-010-4231-2600	
<b>Total Payroll Expenses</b>	<b>\$7,378,677.83</b>	<b>\$7,730,788.78</b>	<b>\$8,702,196.24</b>	<b>\$7,002,853.86</b>	<b>\$9,101,092</b>	<b>\$9,580,956</b>		
Uniforms	\$27,043.88	\$35,994.36	\$40,372.65	\$44,581.80	\$58,400	\$58,400	001-010-4231-3001	
Protective Clothing	39,787.08	109,666.62	95,722.34	55,341.00	78,000	78,000	001-010-4231-3002	
Office Supplies	2,568.43	4,333.36	3,524.19	3,255.83	5,100	5,100	001-010-4231-3100	
Operating Supplies	17,889.53	13,892.33	19,410.20	14,954.50	13,439	13,439	001-010-4231-3200	
Fire Prevention	1,394.50	2,153.64	2,659.65	628.24	2,450	2,450	001-010-4231-3300	
Minor Equipment	26,055.04	115,838.74	70,237.71	24,029.38	42,963	42,963	001-010-4231-3400	
Fuels	38,147.38	33,262.62	42,607.57	36,012.17	63,099	58,025	001-010-4231-3500	
Official Representation	1,612.46	3,306.47	2,399.61	5,318.24	2,990	4,990	001-010-4231-4100	
Professional Services	4,000.00	5,583.49	7,167.50	7,865.23	7,168	7,900	001-010-4231-4200	
Medical Tests and Exams	8,729.95	8,241.35	14,060.00	8,690.00	33,000	33,000	001-010-4231-4201	
Medical Services	1,606.24	1,977.96	3,491.58	2,065.65	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	2,694.88	2,502.89	2,436.84	1,968.92	2,574	2,574	001-010-4231-4800	
Public Education	7,964.58	5,403.55	3,947.98	2,858.46	4,800	4,800	001-010-4231-4901	
Travel /Training	54,309.68	62,577.70	59,378.93	50,802.03	69,860	69,860	001-010-4231-4902	
Communications	27,663.17	78,379.11	23,126.47	26,874.59	35,972	35,972	001-010-4231-5100	
Utilities	48,176.18	48,649.73	66,938.35	47,381.20	82,474	83,816	001-010-4231-5200	
Solid Waste		232.51	1,887.64	761.72	2,004	2,004	001-010-4231-5201	
R/M Building	22,941.26	54,122.72	35,632.61	19,131.62	24,846	24,846	001-010-4231-6000	
R/M Auto	54,379.19	32,823.44	67,394.80	25,755.34	44,406	44,406	001-010-4231-6100	
R/M Fire Boat			12,930.80				001-010-4231-6101	
R/M Other	16,143.26	17,953.81	23,413.72	11,393.02	26,764	27,764	001-010-4231-6200	
R/M Radio	981.80	779.70	6,519.05	1,310.85	3,500	3,500	001-010-4231-6201	
Fire Station 4 - non capital			9,965.23				001-010-4231-6235	
Fire & Police Shared Facility			4,693.33				001-010-4231-6245	
2015 GO Bond Sale	6,683.04		130,689.21				001-010-4231-6400	
<b>Total Services &amp; Supplies</b>	<b>\$410,771.53</b>	<b>\$637,676.10</b>	<b>\$750,607.96</b>	<b>\$390,979.79</b>	<b>\$607,909</b>	<b>\$607,909</b>		
Fire Station #4		\$732,981.98	\$629,644.23	\$69,161.13			001-010-4231-7235	
Fire / PD Shared Facility	\$3,994.28	290,928.18	710,638.13				001-010-4231-7245	
Brush Truck		40,083.00	157,870.50	6,491.75			001-010-4231-7500	
Ladder Truck		687,088.50	523,950.20	150,799.24			001-010-4231-7501	
Fire Engines		1,025,499.00	799,439.55				001-010-4231-7505	
Command Vehicles		6,287.38	158,008.00	3,232.64			001-010-4231-7510	
SCBA			131,696.09				001-010-4231-7515	
Inspector Vehicles		86,765.72					001-010-4231-7517	
Battalion Chief Unit	2,979.96	59,058.30	5,999.40				001-010-4231-7518	
Utility Trucks		75,037.00	5,013.56				001-010-4231-7520	
Fire Boat		429,357.69					001-010-4231-7528	
<b>Total Capital Outlay</b>	<b>\$6,974.24</b>	<b>\$3,433,086.75</b>	<b>\$3,122,259.66</b>	<b>\$229,684.76</b>	<b>\$0</b>	<b>\$0</b>		
	<b>\$7,796,423.60</b>	<b>\$11,801,551.63</b>	<b>\$12,575,063.86</b>	<b>\$7,623,518.41</b>	<b>\$9,709,001</b>	<b>\$10,188,865</b>		



**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2017-18**  
**STREET / ENGINEERING DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$1,554,391.30	\$1,870,327.33	\$1,808,127.42	\$1,438,158.45	\$1,921,525	\$2,022,657	001-018-4311-1000	36
Sick Leave Repurchase	12,233.39	13,433.40	10,644.86	3,690.00	12,426	12,737	001-018-4311-1006	
Overtime	11,374.35	17,229.07	41,046.22	33,121.94	17,340	25,625	001-018-4311-1200	
Part Time	123,079.78	132,276.37	131,012.21	48,439.98	133,000	80,325	001-018-4311-1300	3.03
Cell Phone Allowance	910.00	3,100.00	3,901.40	3,045.00	3,960	4,080	001-018-4311-1500	
Misc Credits to Payroll	(195,120.70)	(285,279.01)	(238,399.20)	(166,369.25)	(300,000)	(300,000)	001-018-4311-1600	
FICA	127,294.03	153,049.72	149,843.33	114,914.03	159,746	164,124	001-018-4311-2100	
PERS	181,178.29	212,146.80	210,877.45	164,617.33	239,630	246,190	001-018-4311-2200	
Workmens Comp	46,885.93	55,197.68	64,272.56	48,873.79	86,274	90,129	001-018-4311-2400	
Health Insurance	367,491.59	416,967.54	446,366.03	333,207.58	479,265	507,434	001-018-4311-2500	
Dental Insurance	33,804.42	42,033.18	42,255.19	31,351.28	38,590	40,860	001-018-4311-2501	
Cobra & Retirees	13,624.58	23,479.07	24,661.93	5,687.31			001-018-4311-2502	
Health Reimbursement Acct	44,688.20	120,254.59	109,144.25	87,552.14	114,224	126,480	001-018-4311-2520	
Life & Disability Insurance	18,950.86	19,977.03	19,916.03	13,832.45	21,168	22,318	001-018-4311-2600	
Unemployment Insurance	3,065.30	8,302.74	8,667.01	154.56	10,000	10,000	001-018-4311-2800	
<b>Total Payroll Expenses</b>	<b>\$2,343,851.32</b>	<b>\$2,802,495.51</b>	<b>\$2,832,336.69</b>	<b>\$2,160,276.59</b>	<b>\$2,937,148</b>	<b>\$3,052,959</b>		
Office Supplies	\$6,149.38	\$4,613.50	\$4,418.69	\$7,838.06	\$3,500	\$3,700	001-018-4311-3100	
Operating Supplies	37,702.72	38,722.78	42,270.75	13,847.21	37,000	37,000	001-018-4311-3200	
Operating Supplies - Garage	21,542.73	29,520.42	23,959.84	18,869.49	17,500	17,500	001-018-4311-3201	
Signage / Barricades	32,781.56	20,345.61	28,977.94	9,680.54	22,000	22,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	31,394.29	34,086.71	39,469.65	38,512.89	40,000	44,000	001-018-4311-3280	
Deice Materials / Chemicals	6,542.45	13,651.74	29,894.22	46,888.21	15,000	17,000	001-018-4311-3290	
Miscellaneous Tools - Garage	4,795.97	4,964.96	2,725.73	3,086.23	4,500	4,500	001-018-4311-3400	
Minor Equipment	1,725.55	7,525.03	3,602.11	8,819.05	8,300	8,400	001-018-4311-3401	
Fuels/Lubes	91,431.39	88,369.51	113,184.86	93,813.88	115,900	117,000	001-018-4311-3500	
Incentives and Reimbursements		7,000.00	6,000.00	8,960.00	3,000	3,000	001-018-4311-3600	
Official Representation	7.63	525.63	209.75		150	200	001-018-4311-4100	
Professional Services	10,447.44	36,069.73	52,191.46	20,937.62	21,500	21,500	001-018-4311-4200	
Dues/Subscriptions	2,879.00	1,771.00	2,457.50	1,956.00	800	2,400	001-018-4311-4800	
Public Transportation / KMPO	53,938.62	31,947.12	75,930.12	68,938.62	70,500	70,500	001-018-4311-4810	
Training - Other	12,045.34	14,474.31	8,751.47	5,390.00	11,200	11,200	001-018-4311-4902	
Communications	5,459.51	3,855.90	6,164.38	3,384.96	3,860	4,000	001-018-4311-5101	
Utilities - Garage	17,866.18	20,355.07	17,996.97	13,751.85	22,000	22,000	001-018-4311-5200	
Solid Waste	1,393.60	1,468.12	1,441.48	938.00	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	88,627.57	97,360.00	94,919.37	27,346.23	100,000	100,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	752.12	12,668.11	9,258.82	4,381.71	6,000	6,000	001-018-4311-5903	
Dust Control Dirt Streets	3,622.10	10,604.12	7,206.81		7,200	7,200	001-018-4311-5904	
R/M Traffic Lights	20,669.15	95,026.47	45,249.97	26,403.30	47,000	47,000	001-018-4311-5910	
Equipment Rental	38,638.99	61,181.24	65,534.01	51,376.08	44,000	55,000	001-018-4311-5911	
R/M Building - Garage	4,861.57	1,972.98	19,711.55	302.22	2,500	4,500	001-018-4311-6000	
R/M Concrete and Sidewalks	794.76	29,980.42	42,289.02	9,504.49	60,000	60,000	001-018-4311-6010	
R/M Electrical			6,971.76	5,813.85	5,000	5,000	001-018-4311-6020	
R/M Auto	134.08	1,069.10	3,181.25	127.59	200		001-018-4311-6100	
R/M Other Equip	79,483.93	69,224.62	67,817.55	59,434.97	65,000	71,000	001-018-4311-6200	
R/M Other Equip - Garage	645.49						001-018-4311-6201	
Loader payments (3)	32,204.67	32,204.67	32,204.67	52,795.66	32,205	87,000	001-018-4311-6910	
Grader Lease payments (1)	20,590.99	20,590.99	20,590.99		24,000	24,000	001-018-4311-6910	
Litter (Adopt-A-Street)					275	250	001-018-4311-6911	
Leaf Pickup	53,043.21	6,044.58	14,430.44	76,381.13	16,000	70,000	001-018-4311-6310	
Overlay / Chip Seal Program	918,940.89	744,013.76	774,098.24	(244,939.91)	750,000	550,000	001-018-4311-6901	
<b>Total Services &amp; Supplies</b>	<b>\$1,601,112.88</b>	<b>\$1,541,208.20</b>	<b>\$1,663,111.37</b>	<b>\$434,539.93</b>	<b>\$1,557,890</b>	<b>\$1,494,650</b>		
Copier	\$5,468.00						001-018-4311-7400	
Used Surplus Equipment		\$81,666.62	\$43,000.00	\$94,377.35	\$90,000	\$125,000	001-018-4311-7505	
Roller						35,000	001-018-4311-	
Scanner						6,500	001-018-4311-	
Sweeper	177,465.00						001-018-4311-7520	
4 x 4 De-Icer Vehicle	44,169.65						001-018-4311-7625	
Loader-Lease purchase program	238,075.00						001-018-4311-7665	
Single Axle Dump (replace 228)						160,000	001-018-4311-	
Chip Spreader						135,000	001-018-4311-	
Distributors						90,000	001-018-4311-	
Grader						80,000	001-018-4311-	
Dump Truck						150,000	001-018-4311-	
Sign Message Board				9,425.00	12,000		001-018-4311-7675	
Asphalt Paver				137,711.84	160,000		001-018-4311-7678	
Thermo-lay Machine (New Concept)						30,000	001-018-4311-	
Sander Bodies				16,721.15	25,000		001-018-4311-7679	
<b>Total Capital Outlay</b>	<b>\$465,177.65</b>	<b>\$81,666.62</b>	<b>\$43,000.00</b>	<b>\$258,235.34</b>	<b>\$287,000</b>	<b>\$811,500</b>		
	<b>\$4,410,141.85</b>	<b>\$4,425,370.33</b>	<b>\$4,538,448.06</b>	<b>\$2,853,051.86</b>	<b>\$4,782,038</b>	<b>\$5,359,109</b>		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**PARKS DEPT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$578,433.93	\$621,096.44	\$705,058.54	\$530,347.68	\$696,581	\$754,215	001-024-4381-1000	14.50
Sick Leave Repurchase	4,085.08	4,689.87	4,926.65	1,791.99	5,000	5,000	001-024-4381-1006	
Over Time	17,387.51	15,950.08	33,314.80	14,825.37	16,000	16,400	001-024-4381-1200	
Part Time	263,268.78	291,505.47	280,936.95	128,639.22	303,419	303,419	001-024-4381-1300	11.18
Cell Phone Allowance	1,745.00	1,940.00	2,000.00	1,630.00	2,400	2,000	001-024-4381-1500	
Misc Credits to Payroll	(10,264.83)	(8,880.13)	(18,230.00)	(10,357.10)		(25,000)	001-024-4381-1600	
FICA	65,423.99	69,882.85	77,348.65	50,999.28	78,291	82,700	001-024-4381-2100	
PERS	65,935.02	72,847.79	83,786.53	59,235.66	82,776	89,232	001-024-4381-2200	
Workmens Comp	20,193.40	23,920.59	25,662.88	19,910.04	35,146	33,480	001-024-4381-2400	
Health Insurance	151,185.29	156,880.10	178,714.96	130,861.87	170,339	188,792	001-024-4381-2500	
Dental Insurance	13,413.85	13,743.28	14,963.57	10,572.32	15,323	16,458	001-024-4381-2501	
Cobra & Retirees	4,378.49	10,796.39	3,022.50				001-024-4381-2502	
Health Reimbursement Acct	20,087.31	43,519.46	52,207.85	41,168.45	42,736	48,360	001-024-4381-2520	
Life & Disability Insurance	6,877.37	7,506.14	8,581.95	5,834.33	7,906	8,537	001-024-4381-2600	
Unemployment Insurance	23,644.87	27,925.80	39,233.11	15,387.78	28,000	28,000	001-024-4381-2800	
<b>Total Payroll Expenses</b>	<b>\$1,225,795.06</b>	<b>\$1,353,324.13</b>	<b>\$1,491,528.94</b>	<b>\$1,000,846.89</b>	<b>\$1,483,915</b>	<b>\$1,551,593</b>		
Downtown Business Impr Dist	\$1,745.11	\$2,422.43	\$1,117.59	\$1,304.39	\$3,000	\$10,200	001-024-4381-3050	
Office Supplies	4,384.25	4,612.34	4,102.40	2,866.14	5,000	5,000	001-024-4381-3100	
Operating Supplies	48,722.10	48,790.08	42,086.21	43,617.43	50,200	50,200	001-024-4381-3200	
Minor Equipment	15,795.43	16,037.33	12,519.33	10,718.22	17,500	15,000	001-024-4381-3400	
Fuels/Lubes	54,004.29	36,862.13	43,506.41	31,838.49	55,000	45,000	001-024-4381-3500	
Official Representation	545.82	646.06	488.58	583.59	750	750	001-024-4381-4100	
Professional Services	10,073.90	10,167.00	12,133.00	12,748.00	10,000	10,000	001-024-4381-4200	
Dues/Subscriptions	1,041.25	1,230.00	1,495.46	2,030.00	1,000	1,000	001-024-4381-4800	
Travel / Training	5,135.30	6,557.47	6,379.67	3,145.70	9,000	9,000	001-024-4381-4902	
Janitorial Supplies	15,937.36	18,531.69	21,060.16	10,918.05	18,000	18,000	001-024-4381-5000	
Communications	6,292.30	7,749.70	7,669.26	5,747.77	6,000	8,200	001-024-4381-5101	
Utilities - Water	140,085.24	127,580.03	143,962.87	13,424.59	95,000	120,000	001-024-4381-5200	
Utilities - Sewer	7,833.87	5,324.86	5,948.52	2,270.41	8,000	8,000	001-024-4381-5202	
Utilities - Portable Restrooms	36,400.22	34,052.56	28,888.42	17,484.36	37,000	37,000	001-024-4381-5204	
Utilities - Electric/Gas	88,390.32	88,305.17	82,625.78	59,788.81	90,000	90,000	001-024-4381-5206	
Solid Waste Fees	28,349.32	23,581.01	34,220.60	17,107.89	28,000	28,000	001-024-4381-5210	
Equip Rental	917.43	200.98	720.18	1,321.27	1,000	4,000	001-024-4381-5700	
R/M Grounds	46,593.39	50,078.91	49,540.71	50,163.66	49,000	49,000	001-024-4381-5900	
R/M Building	9,332.76	6,353.04	11,372.98	13,850.63	18,000	18,000	001-024-4381-6000	
R/M Auto	11,803.02	10,177.04	13,042.71	12,032.52	14,000	14,000	001-024-4381-6100	
R/M Other Equipment	25,610.76	25,840.22	29,976.09	13,863.05	27,000	27,000	001-024-4381-6200	
Tree Maintenance	8,995.00	6,755.00	9,149.50	6,302.03	8,000	8,000	001-024-4381-6301	
Centennial Trail	15,000.00	7,758.90	7,500.00		8,000	8,000	001-024-4381-6304	
Summer Concert Series		256.00	(14.28)				001-024-4381-6310	
<b>Total Services &amp; Supplies</b>	<b>\$582,988.44</b>	<b>\$539,869.95</b>	<b>\$569,492.15</b>	<b>\$333,127.00</b>	<b>\$558,450</b>	<b>\$583,350</b>		
Shop Remodel						\$25,000	001-024-4381	
Mower	\$80,261.62			\$6,100.00	\$14,000		001-024-4381-7610	
Sweeper			\$15,358.00	27,210.20	30,000		001-024-4381-7634	
Turf Vehicles	17,291.96		15,846.00	22,650.00	16,000		001-024-4381-7505	
Chipper						30,000	001-024-4381	
Bucket Truck - Used						80,000	001-024-4381	
Pickup		\$26,530.00				30,000	001-024-4381-7520	
Deep Tine Aerator		19,818.21					001-024-4381-7801	
<b>Total Capital Outlay</b>	<b>\$97,553.58</b>	<b>\$46,348.21</b>	<b>\$31,204.00</b>	<b>\$55,960.20</b>	<b>\$60,000</b>	<b>\$165,000</b>		
	<b>\$1,906,337.08</b>	<b>\$1,939,542.29</b>	<b>\$2,092,225.09</b>	<b>\$1,389,934.09</b>	<b>\$2,102,365</b>	<b>\$2,299,943</b>		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**Recreation**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Wages	\$298,591.77	\$243,603.18	\$214,823.32	\$208,481.95	\$272,072	\$292,668	001-026-4391-1000	4.5
Sick Leave Repurchase	4,363.11	4,370.79	2,457.23	1,468.50	3,060	3,293	001-026-4391-1006	
Overtime	1,080.39	111.23	615.20	1,207.13			001-026-4391-1200	
Part Time	91,907.42	80,920.74	83,187.49	72,467.57	135,718	99,755	001-026-4391-1300	3.43
Cell Phone Allowance	1,545.00	1,795.00	1,680.00	1,310.00	600	1,920	001-026-4391-1500	
FICA	30,080.76	25,019.68	23,037.99	21,632.97	31,476	30,421	001-026-4391-2100	
PERS	34,591.66	27,611.94	24,855.98	24,051.50	31,640	34,182	001-026-4391-2200	
Workmens Comp	7,228.15	8,063.73	5,200.34	4,174.51	7,369	8,377	001-026-4391-2400	
Health Insurance	59,084.41	45,809.82	47,264.94	42,049.44	56,077	56,741	001-026-4391-2500	
Dental Insurance	4,344.71	3,956.84	3,955.11	2,873.75	4,500	5,108	001-026-4391-2501	
Cobra & Retirees		65.25	65.25	(134.45)			001-026-4391-2502	
Health Reimbursement Acct	8,104.00	42,545.88	13,310.69	9,608.40	13,912	14,560	001-026-4391-2520	
Life & Disability Insurance	3,052.60	2,516.22	2,495.84	1,725.83	2,922	3,077	001-026-4391-2600	
Unempl Insurance	59.41	2,144.15	595.69	707.00			001-026-4391-2800	
<b>Total Payroll Expenses</b>	<b>\$544,033.39</b>	<b>\$488,534.45</b>	<b>\$423,545.07</b>	<b>\$391,624.10</b>	<b>\$559,345</b>	<b>\$550,102</b>		
Office Supplies	\$2,169.52	\$2,123.29	\$1,584.36	\$1,101.36	\$2,000	\$2,000	001-026-4391-3100	
Operating Supplies	12,114.24	17,919.35	10,439.69	12,623.47	15,400	15,400	001-026-4391-3200	
Minor Equipment	12,344.48	144.22	3,914.05	610.24	2,800	2,800	001-026-4391-3400	
Fuels/Lubes	1,995.69	976.47	1,635.69	684.30	2,900	2,900	001-026-4391-3500	
Advertising & Printing	260.00	1,246.58	1,165.01	1,494.05	750	1,200	001-026-4391-4400	
Dues/Subscriptions	615.00	1,102.00	576.00	150.00	450	450	001-026-4391-4800	
Travel/Training	4,933.29	1,134.37	889.07	15.00	2,000	2,000	001-026-4391-4902	
Communications	1,363.80	832.49	718.60	481.06			001-026-4391-5101	
Utilities	22,033.46	21,399.85	22,982.52	9,514.96	23,000	23,000	001-026-4391-5200	
Solid Waste				33.70			001-026-4391-5201	
Bldg & Equip Rental	7,298.10	4,810.40	8,508.50	6,618.10	9,000	9,000	001-026-4391-5500	
S.D. Joint Use Agreement	30,000.00	30,000.00	30,000.00		30,030	30,030	001-026-4391-5700	
R/M Building/Grounds	16,095.35	13,749.34	7,609.49	(10.75)	16,000	16,000	001-026-4391-5900	
Skateboard Park	618.18		2,301.12		1,000	1,000	001-026-4391-5910	
R/M Auto	1,014.25	2,102.98	1,009.53	139.01	1,000	2,000	001-026-4391-6100	
R/M Other (Minor Equipment)	106.33	40.61	393.32	129.89	500	500	001-026-4391-6200	
Professional Services	16,495.92	47,692.23	45,795.85	24,707.63	48,000	48,000	001-026-4391-6300	
Misc Services & Sponsors	34,590.60	38,641.17	22,202.20	10,851.35	20,000	20,000	001-026-4391-6900	
Special Needs Recreation	14,500.00	14,500.00	14,500.00	15,500.00	15,500	15,500	001-026-4391-6901	
<b>Total Services &amp; Supplies</b>	<b>\$178,548.21</b>	<b>\$198,415.35</b>	<b>\$176,225.00</b>	<b>\$84,643.37</b>	<b>\$190,330</b>	<b>\$191,780</b>		
Person Field-Storage Building	\$38,845.49						001-026-4391-7201	
Lighting System - Sunset				\$22,896.00			001-026-4391-7321	
ATV				6,400.00	\$6,400		001-026-4391-7505	
Pickup						\$20,000	001-026-4391-	
Memorial Field							001-026-4391-7221	
Infield Groomer	13,014.69						001-026-4391-7515	
<b>Total Capital Outlay</b>	<b>\$51,860.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,296.00</b>	<b>\$6,400</b>	<b>\$20,000</b>		
	<b>\$774,441.78</b>	<b>\$686,949.80</b>	<b>\$599,770.07</b>	<b>\$505,563.47</b>	<b>\$756,075</b>	<b>\$761,882</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
BUILDING INSPECTION DEPARTMENT**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>	<b>FTE</b>
Wages	\$542,548.98	\$562,188.48	\$603,482.53	\$419,466.99	\$530,947	\$584,652	001-030-4245-1000	10
Sick Leave Repurchase	4,235.57	4,592.40	3,167.39	1,208.88	3,570	3,793	001-030-4245-1006	
Over Time	1,837.89	3,180.83	9,556.10	1,148.16			001-030-4245-1200	
Part Time			8,460.75		1,988		001-030-4245-1300	
Cell Phone Allowance	400.00	600.00	450.00		600		001-030-4245-1500	
Reimbursements to Payroll			(13,679.82)	(887.64)			001-030-4245-1600	
FICA	41,244.66	42,801.47	47,108.19	31,752.65	41,088	45,015	001-030-4245-2100	
PERS	62,149.30	64,587.78	63,587.41	45,638.74	61,633	67,524	001-030-4245-2200	
Workmens Comp	4,506.22	4,887.83	4,800.87	3,234.66	5,710	5,891	001-030-4245-2400	
Health Insurance	120,118.42	114,770.55	119,298.30	74,991.86	144,032	112,829	001-030-4245-2500	
Dental Insurance	8,441.92	8,519.15	8,614.54	5,612.21	10,215	11,350	001-030-4245-2501	
Cobra & Retirees	3,824.32						001-030-4245-2502	
Health Reimbursement Acct	12,744.00	30,284.00	57,415.55	49,004.42	30,824	48,207	001-030-4245-2520	
Life & Disability Insurance	5,679.57	5,768.81	5,977.72	4,063.03	5,789	6,373	001-030-4245-2600	
Unemployment Insurance			2,025.00	3,824.12			001-030-4245-2800	
<b>Total Payroll Expenses</b>	<b>\$807,730.85</b>	<b>\$842,181.30</b>	<b>\$920,264.53</b>	<b>\$639,058.08</b>	<b>\$836,397</b>	<b>\$885,632</b>		
Office Supplies	\$6,609.33	\$7,094.92	\$6,694.23	\$6,285.20	\$7,445	\$7,395	001-030-4245-3100	
Minor Equipment	1,390.76	18,357.92	7,520.28	1,299.15	6,725	6,725	001-030-4245-3400	
Motor Fuels	6,133.10	4,449.35	5,084.63	3,534.13	4,000	5,260	001-030-4245-3500	
Official Representation	536.89	582.76	570.02	1,158.53	756	864	001-030-4245-4100	
Professional Services	5,099.00				6,000	3,000	001-030-4245-4200	
Dues/Subscriptions	1,011.60	1,764.14	700.00	948.62	1,250	1,706	001-030-4245-4800	
Building Code	307.15	557.44	6,267.66	253.35	2,020	860	001-030-4245-4900	
Travel / Training	3,875.37	6,020.52	6,446.19	2,831.98	7,200	7,500	001-030-4245-4902	
Communications	3,405.93	4,133.00	3,877.54	3,021.92	3,200	4,500	001-030-4245-5101	
R/M Office Equipment	391.98						001-030-4245-5800	
R/M Auto	2,500.52	1,244.97	2,283.31	677.10	1,600	1,600	001-030-4245-6100	
<b>Total Services &amp; Supplies</b>	<b>\$31,261.63</b>	<b>\$44,205.02</b>	<b>\$39,443.86</b>	<b>\$20,009.98</b>	<b>\$40,196</b>	<b>\$39,410</b>		
Vehicles		\$47,792.00				\$24,194	001-030-4245-7520	
Computers - Laptop (3)						9,741	001-030-4245-	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$47,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$33,935</b>		
	<b>\$838,992.48</b>	<b>\$934,178.32</b>	<b>\$959,708.39</b>	<b>\$659,068.06</b>	<b>\$876,593</b>	<b>\$958,977</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
GENERAL GOVERNMENT**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Health Insurance	\$2,401.52	(\$1,485.61)	(\$1,623.88)	(\$235.71)			001-011-4191-2500
Dental Insurance	(309.09)	(1,245.13)	(1,200.11)	(869.27)			001-011-4191-2501
Life Insurance			(0.19)				001-011-4191-2600
Professional Services	56,930.48	127,001.24	26,197.37				001-011-4191-4200
SA Aquifer to Kootenai County	706.84	742.00	831.00	660.38	\$900	\$800	001-011-4191-4255
Transfer to Parks Cap Improvmnts		1,250.00		7,198.00			001-011-4191-6989
Transfer to Insurance Fund							001-011-4191-6991
Transfer to Street Lighting Fund	15,000.00	65,000.00	108,925.00	85,000.00	85,000	66,050	001-011-4191-6992
Transfers to Cem And P/C Funds	20,000.00	20,000.00	32,000.00	20,000.00	20,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	13,500.00	13,500.00					001-011-4191-6995
Transfer to LID Guarantee Fund							001-011-4191-6997
Transfer to Public Art	516.97	9,125.12	26,294.10				001-011-4191-6998
Transfer to Streets Capital Projects			18,528.60				001-011-4191-6999
<b>Total Services &amp; Supplies</b>	<b>\$108,746.72</b>	<b>\$233,887.62</b>	<b>\$209,951.89</b>	<b>\$111,753.40</b>	<b>\$105,900</b>	<b>\$86,850</b>	
Property Purchases	\$1,016,273.00		\$100,000.00	\$7,915,471.66			001-011-4191-7100
City Hall Remodel			1,304,925.53	695,559.77			001-011-4191-7200
<b>Total Capital Outlay</b>	<b>\$1,016,273.00</b>	<b>\$0.00</b>	<b>\$1,404,925.53</b>	<b>\$8,611,031.43</b>	<b>\$0</b>	<b>\$0</b>	
	<b>\$1,125,019.72</b>	<b>\$233,887.62</b>	<b>\$1,614,877.42</b>	<b>\$8,722,784.83</b>	<b>\$105,900</b>	<b>\$86,850</b>	

VEHICLE  
EQUIPMENT  
REPLACEMENT  
SCHEDULE

**CITY OF COEUR D'ALENE FY 2018-19  
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Description</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Municipal Services	Copier for copy room			\$10,000		
Municipal Services	City wide Automation Plan	\$157,026	\$115,000	115,000	\$115,000	\$115,000
Legal Department	Copier		9,000			
Building Maintenance	HVAC Controls - Police Building		90,000			
Building Maintenance	Scissor Lift & Trailer	17,000				
Building Maintenance	Street Shop Roof		25,000			
Police	Patrol Vehicles		349,729	280,160	357,500	357,500
Police	Investigation Vehicle		68,000	34,000	68,000	68,000
Police	Drug Task Force - Vehicles	60,000				
Fire	Security System		44,197			
Streets	Equipment Used/Surplus	125,000	125,000	90,000	90,000	90,000
Streets	Tandem Axle Dump		205,000		215,000	
Streets	Loader - Lease Program	87,000				
Streets	Grader Lease / Purchase Program	24,000		135,000		
Streets	Scanner	6,500				
Streets	Excavator					
Streets	Asphalt Paver					
Streets	Single Axle Dump	160,000				
Streets	Chip Spreader	135,000				
Streets	Distributors	90,000				
Streets	Grader	80,000				
Streets	Dump Truck	150,000				
Streets	Sign / Message Board			45,000		
Streets	Thermal Lay Machine	30,000				
Streets	1 1/2 Ton Service Truck					
Streets	Dura Patch Machine		75,000			
Streets	Truck Plows		35,000	35,000		
Streets	Sander Bodies				19,000	19,000
Streets	Asphalt Roller	35,000				
Engineering	Vehicle		25,000			
Parks	Shop Remodel	25,000				
Parks	Chipper	30,000				
Parks	Bucket Truck	80,000				
Parks	Pickup	30,000				
Cemetery	Pickup	35,000				
Cemetery	Niche Wall	50,000				
Recreation	Pickup	20,000	20,000			
Jewett House	Paint Interior of House		10,000			
Building Inspection	Vehicle	24,194	24,194		26,000	26,000
Building Inspection		9,741				
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,460,461</b>	<b>\$ 1,220,120</b>	<b>\$ 744,160</b>	<b>\$ 890,500</b>	<b>\$ 675,500</b>

SPECIAL REVENUE  
FUNDS



**CITY OF COEUR D'ALENE  
FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
SPECIAL REVENUE FUNDS**

SPECIAL REVENUE FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Library Fund		\$1,690,063		\$35,100	\$1,725,163	\$1,320,411	\$222,000	\$180,000		\$1,722,411	\$2,752
CDBG *				408,854	408,854		408,854			408,854	
Impact Fees Fund	\$2,700,000			370,000	3,570,000		5,000		\$516,500	521,500	\$3,048,500
Parks Capital Imp.	400,000		\$60,000	164,000	624,000		81,500	50,000		131,500	492,500
Annexation Fees	286,000			1,000	287,000					286,000	1,000
Cemetery Fund	5,547		200,000	187,000	392,547	202,378	73,100	85,000	286,000	389,878	2,669
Cemetery Perpetual Care	1,425,000		49,400	20,000	1,494,400		7,000		200,000	207,000	1,287,400
Jewett House	15,000			16,000	31,000		30,955			30,955	45
Reforestation	23,000			3,000	26,000		8,000			8,000	18,000
Street Trees	150,000			84,250	234,250		100,000			100,000	134,250
Community Canopy				2,000	2,000		2,000			2,000	
Public Art Fund	445,000			104,000	549,000		48,500	300,000		348,500	200,500
<b>TOTALS:</b>	<b>\$5,449,547</b>	<b>\$1,690,063</b>	<b>\$309,400</b>	<b>\$1,895,204</b>	<b>\$9,344,214</b>	<b>\$1,522,790</b>	<b>\$986,909</b>	<b>\$615,000</b>	<b>\$1,031,900</b>	<b>\$4,156,599</b>	<b>\$5,187,615</b>

\* - Community Development Block Grant

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**LIBRARY FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Property Tax - Current Year	\$1,294,470.95	\$1,440,438.91	\$1,540,263.77	\$1,036,417.49	\$1,582,257	\$1,690,063	003-000-3110-0000	
Property Tax - Prior Year	23,922.57	20,492.58	21,951.71	12,420.45			003-000-3120-0000	
State Grant	2,700.00	734.17	700.00	7,965.00			003-000-3310-0000	
Printing & Photocopy	10,679.60	8,948.70	8,130.60	5,820.51	10,000	8,500	003-000-3410-5000	
Non Resident Fees	100.00	75.00	125.00	50.00	100	100	003-000-3560-0100	
Inter-Library Loans	815.33		0.28				003-000-3560-0200	
Library Fines	18,550.45	18,322.92	17,333.69	12,961.33	20,000	19,000	003-000-3610-2000	
Private Donations				8,495.00			003-000-3760-0100	
Sale of Books-Lost or Damaged	7,321.26	3,777.89	2,958.97	2,419.37	3,905	3,000	003-000-3790-3100	
Other Revenue	1,631.27	1,587.56	4,170.03	3,162.65	2,000	3,000	003-000-3790-4000	
Beginning Cash							003-000-3990-0000	
Interest	205.44	567.03	1,754.58	2,404.53	150	1,500	003-000-3710-0000	
<b>Total Revenues</b>	<b>\$1,360,396.87</b>	<b>\$1,494,944.76</b>	<b>\$1,597,388.63</b>	<b>\$1,092,116.33</b>	<b>\$1,618,412</b>	<b>\$1,725,163</b>		
Wages	\$534,231.91	\$578,086.92	\$579,045.56	\$445,771.92	\$613,010	\$659,979	003-028-4611-1000	13
Sick Leave Repurchase	1,839.20	1,429.16	1,959.64		1,581	2,255	003-028-4611-1006	
Part Time	214,917.26	236,268.52	261,393.83	206,947.38	278,266	270,154	003-028-4611-1300	9.85
Misc Credits to Payroll (13.63)							003-028-4611-1600	
FICA	56,825.18	61,732.57	63,506.64	49,231.88	68,303	71,323	003-028-4611-2100	
PERS	84,391.86	91,757.36	95,260.60	73,540.78	102,462	106,986	003-028-4611-2200	
Workmens Compensation	1,313.13	1,431.29	1,515.90	1,129.59	1,994	1,930	003-028-4611-2400	
Health Insurance	117,281.28	115,105.19	123,363.32	92,057.10	123,781	142,176	003-028-4611-2500	
Dental Insurance	11,200.84	12,118.20	11,802.91	7,766.88	13,620	14,755	003-028-4611-2501	
Cobra & Retirees							003-028-4611-2502	
Health Reimbursement Acct	15,576.00	35,285.82	37,098.72	26,773.97	36,432	41,840	003-028-4611-2520	
Life & Disability Insurance	5,879.94	6,701.03	6,626.68	4,538.92	6,962	7,514	003-028-4611-2600	
Unemployment Insurance	4,040.00	1,206.00			4,000	1,500	003-028-4611-2800	
<b>Total Payroll Expenses</b>	<b>\$1,047,482.97</b>	<b>\$1,141,122.06</b>	<b>\$1,181,573.80</b>	<b>\$907,758.42</b>	<b>\$1,250,412</b>	<b>\$1,320,411</b>		
Office Supplies	\$35,376.84	\$35,277.39	\$42,053.53	\$24,319.43	\$45,000	\$45,000	003-028-4611-3100	
Postage and Courier Fees	17,611.08	15,861.53	16,507.41	12,504.94	15,000	16,000	003-028-4611-3101	
Computer Maintenance	4,828.86	4,434.46	7,737.43	1,551.71	5,000	5,000	003-028-4611-3102	
Reference and Popular Items	9,969.78	6,235.97	11,756.31	8,026.00	11,000	12,000	003-028-4611-3200	
Promotional Supplies	942.78	2,183.79	2,798.34	1,667.63	2,000	2,000	003-028-4611-3400	
Auto Maintenance	269.43						003-028-4611-3600	
Dues / Subscriptions	38,483.09	46,205.35	42,131.02	27,869.11	40,000	50,000	003-028-4611-4800	
Training	9,849.21	8,685.34	8,840.20	5,427.42	8,000	10,000	003-028-4611-4902	
Utilities	71,526.69	77,178.20	90,460.37	62,729.36	75,000	75,000	003-028-4611-5200	
Photocopier Maint & Supplies	6,905.04	6,179.13	4,745.58	2,658.82	7,000	7,000	003-028-4611-6900	
<b>Total Services &amp; Supplies</b>	<b>\$195,762.80</b>	<b>\$202,241.16</b>	<b>\$227,030.19</b>	<b>\$146,754.42</b>	<b>\$208,000</b>	<b>\$222,000</b>		
Golf Cart				\$8,495.00			003-028-4611-7505	
Books	\$125,292.26	\$135,688.98	\$155,231.17	105,859.46	\$160,000	\$180,000	003-028-4611-7701	
<b>Total Capital Outlay</b>	<b>\$125,292.26</b>	<b>\$135,688.98</b>	<b>\$155,231.17</b>	<b>\$114,354.46</b>	<b>\$160,000</b>	<b>\$180,000</b>		
<b>Total Expenses</b>	<b>\$1,368,538.03</b>	<b>\$1,479,052.20</b>	<b>\$1,563,835.16</b>	<b>\$1,168,867.30</b>	<b>\$1,618,412</b>	<b>\$1,722,411</b>		
Total Revenues over (under) expenses	(\$8,141.16)	\$15,892.56	\$33,553.47	(\$76,750.97)	\$0	\$2,752		

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Federal Grant	\$243,102.64	\$527,129.17	\$111,745.34	\$133,407.39			005-000-3310-0000
Federal Grant - Plan Year 2015					\$22,191		005-000-3310-0000
Federal Grant - Plan Year 2016					55,337	14,600	005-000-3310-0000
Federal Grant - Plan Year 2017 (rec'd 11/17)					306,521	75,654	005-000-3310-0000
Federal Grant - Plan Year 2018 (est. to be rec'd 10/18)						318,600	
<b>Total Revenues</b>	<b>\$243,102.64</b>	<b>\$527,129.17</b>	<b>\$111,745.34</b>	<b>\$133,407.39</b>	<b>\$384,049</b>	<b>\$408,854</b>	
CDBG Administration	\$50,902.57	\$50,414.30	\$44,893.21	\$2,625.50			005-046-4159-4230
CDBG Administration - City					\$75,248	\$50,000	005-046-4159-4230
Plan Year 2015					20,000		005-046-4159-4235
Plan Year 2016					44,416	14,600	005-046-4159-4235
Plan Year 2017					244,385	75,654	005-046-4159-4235
Plan Year 2018						268,600	005-046-4159-4235
CDBG Projects	192,200.07	476,714.87	66,852.13	112,643.50			005-046-4159-4235
<b>Total Expenses</b>	<b>\$243,102.64</b>	<b>\$527,129.17</b>	<b>\$111,745.34</b>	<b>\$115,269.00</b>	<b>\$384,049</b>	<b>\$408,854</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,138.39</b>	<b>\$0</b>	<b>\$0</b>	

Plan Year 2019 Projects list

1. Accessible Sidewalks; Census Tract 14 (plus 2017 carryover)
2. Emergency Minor Home Repairs;
3. Community Grants (ongoing allocation from 2017 to common wealth / children's village)

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 IMPACT FEES FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Impact Fees Collected	\$681,262.44	\$786,219.86	\$818,481.84	\$813,858.97	\$775,000	\$850,000	021-000-3720-7200
Beginning Cash					2,200,000	2,700,000	021-000-3990-0000
Interest Income	4,512.78	11,309.74	21,789.14	25,243.75	10,000	20,000	021-000-3710-0000
<b>Total Revenues</b>	<b>\$685,775.22</b>	<b>\$797,529.60</b>	<b>\$840,270.98</b>	<b>\$839,102.72</b>	<b>\$2,985,000</b>	<b>\$3,570,000</b>	
Professional Services	\$1,885.00	\$1,700.00	\$3,300.00			\$5,000	021-111-4527-4200
Transfer to Parks	72,500.00	286,107.08	110,600.00				021-111-4527-6997
Trf to Traffic Improvements	103,000.00	694,797.85	898,000.00	\$471,731.18	\$745,000	516,500	021-111-4527-6998
Transfer to Public Safety		982,000.00	90,000.00				021-111-4527-6999
<b>Total Services &amp; Supplies</b>	<b>\$177,385.00</b>	<b>\$1,964,604.93</b>	<b>\$1,101,900.00</b>	<b>\$471,731.18</b>	<b>\$745,000</b>	<b>\$521,500</b>	
<b>Total Revenues over (under) Expenses</b>	<b>\$508,390.22</b>	<b>(\$1,167,075.33)</b>	<b>(\$261,629.02)</b>	<b>\$367,371.54</b>	<b>\$2,240,000</b>	<b>\$3,048,500</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
PARKS CAPITAL IMPROVEMENTS FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
State Grant	\$28,887.00			\$55,069.54			
Concessions	11,877.54	\$15,346.36	\$15,644.40	10,931.96	\$12,000	\$12,000	072-000-3720-2000
Dock Rental	59,488.54	53,302.23	69,298.00	53,634.16	60,000	70,000	072-000-3720-2100
40% from Parking Revenues	184,887.98	1,805.55	38,443.27	67,519.00	39,000	60,000	072-000-3720-2300
Boat Launch Fees		11,785.69	8,158.20	4,298.73	12,000	8,000	072-000-3720-2400
Mooring Dock Fees		12,233.82	4,531.34		4,500	4,500	072-000-3720-2500
Miscellaneous Parks Revenues	43,618.90	53,990.01	63,585.00	22,237.15	40,000	60,000	072-000-3720-2200
McEuen Park Contributions	1,690.40						072-000-3720-3000
Donations-Northshire Pickleball Courts	10,000.00						072-000-3720-4000
Trail Revenues	6,556.51	5,506.50	7,079.50	56,271.50	6,000	6,000	072-000-3720-5000
Donations	13,874.52	22,164.85	750.00	382,964.00			072-000-3791-1000
Transfer from Impact Fees	72,500.00	286,107.08	110,600.00				072-000-3999-0021
Transfer from General Fund				7,198.00			072-000-3993-0002
Transfer from GF - Sunset Field Lights		1,250.00					072-000-3993-0004
Beginning Cash					275,000	400,000	072-000-3990-0000
Interest Income	241.23	892.73	3,254.92	5,722.24		3,500	072-000-3710-0000
<b>Total Revenues</b>	<b>\$433,622.62</b>	<b>\$464,384.82</b>	<b>\$321,344.63</b>	<b>\$665,846.28</b>	<b>\$448,500</b>	<b>\$624,000</b>	
McEuen Park	\$34,042.50	\$10,284.89	\$3,903.04	(\$1,373.94)			072-100-4485-6645
Cherry Hill			(6,544.00)				072-100-4485-6920
Person Park	2,399.46						072-100-4485-6928
Waterfront Improvements	29,150.49	13,992.00	7,184.60	10,062.68	\$15,000	\$15,000	072-100-4485-6930
Designer	34,550.00	15,134.75		5,000.00	5,000	30,000	072-100-4485-6940
Infrastructure	33,860.00	6,436.52	6,325.32		15,000	15,000	072-100-4485-6950
Parks Foundation	7,500.00	7,500.00		15,000.00	7,500	7,500	072-100-4485-6955
Bike Path Maintenance			133.37	729.99			072-100-4485-6960
Fernan Acquisition	62,500.00	62,500.00					072-100-4485-6970
Eagles Property Purchase	52,000.00	52,000.00					072-100-4485-6971
Dog Park Relocation					100,000	10,000	072-100-4485-6911
4 Corners / Mullan Project		9,922.08					072-100-4485-6925
Trails - misc expenses	13,335.69	6,157.62	4,813.39	2,651.96	2,500	2,500	072-100-4485-6972
Tubbs Hill - misc expenses	55,072.16	5,074.12	747.17	1,192.48	1,500	1,500	072-100-4485-6990
Transfer to Public Art Funds	1,163.85	3,568.43					072-100-4485-6998
Trf to General Fund	3,453.70						072-100-4485-6999
<b>Total Services &amp; Supplies</b>	<b>\$329,027.85</b>	<b>\$192,570.41</b>	<b>\$16,562.89</b>	<b>\$33,263.17</b>	<b>\$146,500</b>	<b>\$81,500</b>	
McEuen Park	\$14,852.25			(\$270.68)			072-100-4485-7645
Person Park	82,644.22						072-100-4485-7928
Park Shop						\$25,000	072-100-4485-
Tennis Courts - Cherry Hill			\$40,500.00				072-100-4485-7920
Waterfront Improvements				1,747.12			072-100-4485-7930
Waterfront Harbor Center Dock						25,000	072-100-4485-
4 Corners / Mullan Project		\$217,357.54	14,460.73				072-100-4485-7925
Trails - Capital Improvements				154,255.73			072-100-4485-7972
Memorial Park			124,045.28	4,085.67			072-100-4485-7975
<b>Total Capital Outlay</b>	<b>\$97,496.47</b>	<b>\$217,357.54</b>	<b>\$179,006.01</b>	<b>\$159,817.84</b>	<b>\$0</b>	<b>\$50,000</b>	
<b>Total Expenses</b>	<b>\$426,524.32</b>	<b>\$409,927.95</b>	<b>\$195,568.90</b>	<b>\$193,081.01</b>	<b>\$146,500</b>	<b>\$131,500</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$7,098.30</b>	<b>\$54,456.87</b>	<b>\$125,775.73</b>	<b>\$472,765.27</b>	<b>\$302,000</b>	<b>\$492,500</b>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 ANNEXATION FEES**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Annexation Fees Collected	\$31,000.00	\$215,737.50	\$455,175.00	\$170,774.00			024-000-3720-7200
Beginning Cash					\$483,000	\$286,000	024-000-3990-0000
Interest Income	14.75	369.45	3,351.13	2,051.14		1,000	024-000-3710-0000
<b>Total Revenues</b>	<b>\$31,014.75</b>	<b>\$216,106.95</b>	<b>\$458,526.13</b>	<b>\$172,825.14</b>	<b>\$483,000</b>	<b>\$287,000</b>	
Transfers Out	\$117,000.00		\$193,000.00	\$398,240.00	\$398,240	\$286,000	024-113-4525-6999
<b>Total Services &amp; Supplies</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$398,240.00</b>	<b>\$398,240</b>	<b>\$286,000</b>	
Total Revenues over (under) expenses	(\$85,985.25)	\$216,106.95	\$265,526.13	(\$225,414.86)	\$84,760	\$1,000	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
CEMETERY FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Lot And Niche Sales	\$78,430.00	\$97,855.00	\$97,825.00	\$81,650.00	\$90,000	\$98,000	033-000-3540-1000	
Opening & Closing	48,725.00	54,532.00	54,875.00	29,000.00	55,000	55,000	033-000-3540-2000	
Liner Sales	13,352.62	21,410.95	13,990.59	8,867.96	19,127	19,000	033-000-3540-4000	
Miscellaneous Revenue	12,641.89	13,520.00	15,510.50	7,480.00	14,000	15,000	033-000-3790-0000	
Transfer from General Fund			12,000.00				033-000-3996-0001	
Transfer from P/C Care Fund	90,000.00	126,900.00	150,000.00	112,500.00	150,000	200,000	033-000-3996-0046	
Interest	8.08			204.30			033-000-3710-0000	
Beginning Balance						5,547	033-000-3990-0000	
<b>Total Revenues</b>	<b>\$243,157.59</b>	<b>\$314,217.95</b>	<b>\$344,201.09</b>	<b>\$239,702.26</b>	<b>\$328,127</b>	<b>\$392,547</b>		
Wages	\$77,149.41	\$82,957.28	\$87,925.54	\$70,423.93	\$93,247	\$101,382	033-015-4421-1000	2
Overtime	3,305.40	6,199.08	10,520.70	4,951.67	2,028	2,038	033-015-4421-1200	
Part Time	24,561.34	21,094.81	23,148.39	10,195.52	25,719	25,719	033-015-4421-1300	0.72
Cell Phone Allowance	615.00	840.00	840.00	630.00	840	840	033-015-4421-1500	
Misc Credits to Payroll	(1,450.00)						033-015-4421-1600	
FICA	7,881.63	8,326.09	9,109.19	6,502.04	9,320	9,944	033-015-4421-2100	
PERS	9,818.03	10,104.11	11,046.33	8,590.90	10,796	11,729	033-015-4421-2200	
Workmens Comp	3,772.61	5,173.19	5,631.82	4,244.74	7,493	6,138	033-015-4421-2400	
Health Insurance	27,863.77	30,754.81	34,165.28	25,328.46	33,930	33,806	033-015-4421-2500	
Dental Insurance	3,387.98	4,574.48	4,550.69	3,379.22	2,270	2,270	033-015-4421-2501	
Health Reimbursement Account	4,272.00	6,952.00	7,072.08	4,906.72	7,072	7,360	033-015-4421-2520	
Life & Disability Insurance	378.50	428.50	429.36	317.50	1,092	1,153	033-015-4421-2600	
<b>Total Payroll Expenses</b>	<b>\$161,555.67</b>	<b>\$177,404.35</b>	<b>\$194,439.38</b>	<b>\$139,470.70</b>	<b>\$193,807</b>	<b>\$202,378</b>		
Office Supplies	\$168.54	\$289.77	\$122.23	\$480.35	\$300	\$300	033-015-4421-3100	
Operating Supplies	4,524.91	3,756.53	1,758.75	3,377.38	5,000	5,000	033-015-4421-3200	
Items For Resale	10,740.80	12,839.74	8,010.67	1,360.91	9,200	9,200	033-015-4421-3300	
Minor Equipment	4,219.11	2,874.48	2,663.10	3,519.29	3,500	3,500	033-015-4421-3400	
Fuels/Lubes	4,801.20	2,803.95	4,761.98	4,837.67	6,000	6,000	033-015-4421-3500	
Professional Services	280.00				500	500	033-015-4421-4200	
Travel/Meetings	40.00		10.00		300	300	033-015-4421-4700	
Utilities - Water	17,618.78	13,034.74	13,174.24	2,417.77	11,000	11,000	033-015-4421-5200	
Solid Waste	4,127.82	5,984.59	8,305.08	6,399.82	5,300	5,300	033-015-4421-5201	
Utilities - Sewer	1,226.62	436.65	928.51	652.58	2,500	2,500	033-015-4421-5202	
Utilities - Electric	13,658.88	11,948.93	11,296.25	10,009.57	13,500	13,500	033-015-4421-5206	
R/M Grounds	4,622.18	5,692.90	6,798.83	1,365.87	5,000	5,000	033-015-4421-5900	
R/M Auto			201.65		400		033-015-4421-6100	
R/M Other	2,646.33	4,258.50	3,579.01	1,939.62	4,000	4,000	033-015-4421-6200	
Tree Maintenance	6,416.00	6,850.00	6,506.00	6,917.00	7,000	7,000	033-015-4421-6301	
30% Of Lots To P/C Trusts	23,769.00	29,386.50	29,347.50	24,195.00	27,000	29,400	033-015-4421-6991	
<b>Total Services &amp; Supplies</b>	<b>\$98,860.17</b>	<b>\$100,157.28</b>	<b>\$97,463.80</b>	<b>\$67,472.83</b>	<b>\$100,500</b>	<b>\$102,500</b>		
Fencing	\$14,586.00	\$36,150.00					033-015-4421-7210	
Sweeper	24,999.00						033-015-4421-7640	
1 Ton Flatbed Truck						\$35,000	033-015-4421-	
Niche Wall			\$27,800.00			50,000	033-015-4421-7220	
	<b>\$39,585.00</b>	<b>\$36,150.00</b>	<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$85,000</b>		
<b>Total Expenses</b>	<b>\$300,000.84</b>	<b>\$313,711.63</b>	<b>\$319,703.18</b>	<b>\$206,943.53</b>	<b>\$294,307</b>	<b>\$389,878</b>		
<b>Total Revenues over (under) expenses</b>	<b>(\$56,843.25)</b>	<b>\$506.32</b>	<b>\$24,497.91</b>	<b>\$32,758.73</b>	<b>\$33,820</b>	<b>\$2,669</b>		

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 CEMETERY PERPETUAL CARE FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
30% of Lot Sales from Cem Fund	\$23,769.00	\$29,386.50	\$29,347.50	\$24,195.00	\$27,000	\$29,400	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash					1,600,000	1,425,000	046-000-3990-0000
Unrealized Gains (Losses)	(7,892.57)	(11,499.81)	(35,622.00)	(39,453.50)			046-000-3710-1000
Interest	50,633.57	44,246.69	39,184.73	27,855.03	30,000	20,000	046-000-3710-0000
<b>Total Revenues</b>	<b>\$86,510.00</b>	<b>\$82,133.38</b>	<b>\$52,910.23</b>	<b>\$32,596.53</b>	<b>\$1,677,000</b>	<b>\$1,494,400</b>	
Trustee Fees	\$6,934.75	\$6,847.37	\$6,533.57	\$4,646.35	\$7,000	\$7,000	046-032-4423-4200
Transfer to Cemetery for Operating	90,000.00	126,900.00	150,000.00	112,500.00	150,000	200,000	046-032-4423-6996
<b>Total Expenses</b>	<b>\$96,934.75</b>	<b>\$133,747.37</b>	<b>\$156,533.57</b>	<b>\$117,146.35</b>	<b>\$157,000</b>	<b>\$207,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$10,424.75)</b>	<b>(\$51,613.99)</b>	<b>(\$103,623.34)</b>	<b>(\$84,549.82)</b>	<b>\$1,520,000</b>	<b>\$1,287,400</b>	



**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 JEWETT HOUSE**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Donations		\$1,000.00		\$1,000.00			057-000-3780-0000
Miscellaneous Revenue	\$8,980.50	15,909.30	16,793.50	6,073.25	\$11,000	\$16,000	057-000-3790-0000
Transfer from General Fund	13,500.00	13,500.00					057-000-3991-0001
Interest	52.16	62.57	170.16	253.50			057-000-3710-0000
Beginning Cash					15,000	15,000	057-000-3990-0000
<b>Total Revenues</b>	<b>\$22,532.66</b>	<b>\$30,471.87</b>	<b>\$16,963.66</b>	<b>\$7,326.75</b>	<b>\$26,000</b>	<b>\$31,000</b>	
Wages	\$642.00	\$1,086.00	\$1,260.00		\$1,400	\$1,400	057-057-4521-1000
FICA	49.11	83.08	96.38		105	105	057-057-4521-2100
Operating Supplies	3,237.37	1,679.26	3,640.34	\$697.10	2,000	2,000	057-057-4521-3200
Communications	705.32	844.17	627.73	509.94	750	750	057-057-4521-5101
Utilities	9,621.36	9,590.32	8,584.85	5,132.50	9,800	9,800	057-057-4521-5200
Repair and Maintenance	51,930.01	10,930.15	1,219.95	355.93	11,500	16,600	057-057-4521-5900
Miscellaneous	84.69			109.35	300	300	057-057-4521-6200
<b>Total Expenses</b>	<b>\$66,269.86</b>	<b>\$24,212.98</b>	<b>\$15,429.25</b>	<b>\$6,804.82</b>	<b>\$25,855</b>	<b>\$30,955</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$43,737.20)</b>	<b>\$6,258.89</b>	<b>\$1,534.41</b>	<b>\$521.93</b>	<b>\$145</b>	<b>\$45</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
REFORESTATION FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
State Grant							064-000-3310-0000
Miscellaneous Revenue	\$8,875.00	\$11,161.75	\$5,338.50	\$6,086.00	\$3,000	\$3,000	064-000-3790-0000
Beginning Cash					23,000	23,000	064-000-3990-0000
Transfers In	3,453.70						064-000-3999-0000
Interest Income	17.10	61.22	182.33	256.61			064-000-3710-0000
<b>Total Revenues</b>	<b>\$12,345.80</b>	<b>\$11,222.97</b>	<b>\$5,520.83</b>	<b>\$6,342.61</b>	<b>\$26,000</b>	<b>\$26,000</b>	
Reforestation Expenditures	\$8,815.36	\$5,708.24	\$3,391.81	\$398.77	\$5,000	\$8,000	064-048-4384-6317
<b>Total Expenses</b>	<b>\$8,815.36</b>	<b>\$5,708.24</b>	<b>\$3,391.81</b>	<b>\$398.77</b>	<b>\$5,000</b>	<b>\$8,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$3,530.44</b>	<b>\$5,514.73</b>	<b>\$2,129.02</b>	<b>\$5,943.84</b>	<b>\$21,000</b>	<b>\$18,000</b>	

**STREET TREES FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Street Trees	\$83,700.00	\$67,612.00	\$90,300.00	\$58,200.00	\$84,000	\$84,000	065-000-3780-0000
Beginning Cash					150,000	150,000	065-000-3990-0000
Interest Income	257.65	642.64	1,530.83	2,053.27	250	250	065-000-3710-0000
<b>Total Revenues</b>	<b>\$83,957.65</b>	<b>\$68,254.64</b>	<b>\$91,830.83</b>	<b>\$60,253.27</b>	<b>\$234,250</b>	<b>\$234,250</b>	
Street Tree Reimbursements	\$31,540.00	\$34,274.96	\$37,045.09	\$57,212.50	\$35,000	\$35,000	065-029-4158-6317
Trees and Planting	15,860.28	60,230.00	38,468.04	23,808.37	65,000	65,000	065-029-4158-6301
<b>Total Expenses</b>	<b>\$47,400.28</b>	<b>\$94,504.96</b>	<b>\$75,513.13</b>	<b>\$81,020.87</b>	<b>\$100,000</b>	<b>\$100,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$36,557.37</b>	<b>(\$26,250.32)</b>	<b>\$16,317.70</b>	<b>(\$20,767.60)</b>	<b>\$134,250</b>	<b>\$134,250</b>	

**COMMUNITY CANOPY FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Miscellaneous Revenue	\$1,720.00	\$898.00	\$2,650.00	\$1,150.00	\$2,000	\$2,000	066-000-3790-0000
Beginning Cash							066-000-3990-0000
Interest Income	2.76	4.75	13.56	30.04			066-000-3710-0000
<b>Total Revenues</b>	<b>\$1,722.76</b>	<b>\$902.75</b>	<b>\$2,663.56</b>	<b>\$1,180.04</b>	<b>\$2,000</b>	<b>\$2,000</b>	
Community Canopy Expenditures	\$2,574.27	\$1,247.78	\$1,162.20	\$621.13	\$2,000	\$2,000	066-031-4159-6306
<b>Total Expenses</b>	<b>\$2,574.27</b>	<b>\$1,247.78</b>	<b>\$1,162.20</b>	<b>\$621.13</b>	<b>\$2,000</b>	<b>\$2,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$851.51)</b>	<b>(\$345.03)</b>	<b>\$1,501.36</b>	<b>\$558.91</b>	<b>\$0</b>	<b>\$0</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
PUBLIC ART FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Payment from General Fund	\$388.70	\$6,860.99	\$26,294.10				074-000-3760-0001
Payment from Capital Projects Fund		5,570.04					074-000-3760-0023
Payment from Water Fund	3,336.17						074-000-3760-0026
Payment from Wastewater Fund			21,696.00				074-000-3760-0031
Payment from Parks Capital Improvmt	875.08	2,683.03					074-000-3760-0072
Beginning Cash					\$58,034	\$60,000	074-000-3990-0000
Interest Income	82.43	169.97	572.63	\$688.69			074-000-3710-0000
Donations	750.00						074-000-3791-1000
<b>Total Revenues</b>	<b>\$5,432.38</b>	<b>\$15,284.03</b>	<b>\$48,562.73</b>	<b>\$688.69</b>	<b>\$58,034</b>	<b>\$60,000</b>	
Professional Services	\$450.00		\$412.46	\$1,130.00	\$3,000	\$3,000	074-038-4389-4200
Community Arts Partnership				29,495.00	32,000		074-038-4389-6300
Education and Training	\$371.88	\$6,835.55	2,289.18	369.69	500	500	074-038-4389-4902
Art	15,696.25	3,406.00	24,815.00			15,000	074-038-4389-6000
Mayor's Art Awards	2,094.52	3,220.40	3,828.75	2,305.00	3,500	3,500	074-038-4389-6318
<b>Total Expenses</b>	<b>\$18,612.65</b>	<b>\$13,461.95</b>	<b>\$31,345.39</b>	<b>\$33,299.69</b>	<b>\$39,000</b>	<b>\$22,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$13,180.27)</b>	<b>\$1,822.08</b>	<b>\$17,217.34</b>	<b>(\$32,611.00)</b>	<b>\$19,034</b>	<b>\$38,000</b>	

**IGNITE PUBLIC ART FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Adopted	Account
Payment from Urban Renewal Agency	\$129,856.00	\$132,831.00	\$113,027.00		\$100,000	\$100,000	076-000-3999-0068
Beginning Cash					478,312	300,000	076-000-3990-0000
Interest Income	441.34	1,205.77	3,893.14	\$5,707.22		4,000	076-000-3710-0000
Miscellaneous Revenues	300.00						076-000-3790-0000
<b>Total Revenues</b>	<b>\$130,597.34</b>	<b>\$134,036.77</b>	<b>\$116,920.14</b>	<b>\$5,707.22</b>	<b>\$578,312</b>	<b>\$404,000</b>	
Professional Services	\$1,200.00			\$540.00	\$11,500	\$11,500	076-039-4395-4200
Art - Lake District - Non-Capital	9,602.00	\$23,996.67	\$18,396.00				076-039-4395-6000
Art - River District - Non Capital	200.00	505.00	8,250.00				076-039-4395-6100
Art - Lake District - Capital	65,000.00			48,700.00	148,000	200,000	076-039-4395-7100
Art - River District - Capital	8,850.00		18,000.00	28,500.00	230,000	100,000	076-039-4395-7110
<b>Total Expenses</b>	<b>\$84,852.00</b>	<b>\$24,501.67</b>	<b>\$44,646.00</b>	<b>\$77,740.00</b>	<b>\$389,500</b>	<b>\$311,500</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$45,745.34</b>	<b>\$109,535.10</b>	<b>\$72,274.14</b>	<b>(\$72,032.78)</b>	<b>\$188,812</b>	<b>\$92,500</b>	

**PUBLIC ART FUND - MAINTENANCE**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Adopted	Account
Payment from General Fund	\$128.27	\$2,264.13					077-000-3760-0001
Payment from Capital Projects Fund		1,838.11					077-000-3760-0023
Payment from Water Fund	1,100.93						077-000-3760-0026
Payment from Wastewater Fund							077-000-3760-0031
Transfer from Arts Commission			2,188.83				077-000-3760--0071
Payment from Parks Capital Improvmt	288.77	885.40					077-000-3760-0072
Miscellaneous Revenues				\$5,000.00			077-000-3790-0000
Beginning Cash					\$86,341	\$85,000	077-000-3990-0000
Interest Income	149.41	303.72	699.53	802.15			077-000-3710-0000
<b>Total Revenues</b>	<b>\$1,667.38</b>	<b>\$5,291.36</b>	<b>\$2,888.36</b>	<b>\$5,802.15</b>	<b>\$86,341</b>	<b>\$85,000</b>	
Art Maintenance	\$13,665.71	\$12,022.65	\$12,720.68	\$4,510.52	\$15,000	\$15,000	077-035-4396-6100
<b>Total Expenditures</b>	<b>\$13,665.71</b>	<b>\$12,022.65</b>	<b>\$12,720.68</b>	<b>\$4,510.52</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>37</b>
<b>Total Revenues over (under) expenses</b>	<b>(\$11,998.33)</b>	<b>(\$6,731.29)</b>	<b>(\$9,832.32)</b>	<b>1,291.63</b>	<b>\$71,341</b>	<b>\$70,000</b>	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE  
FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
ENTERPRISE FUNDS**

ENTERPRISE FUNDS	REVENUES				EXPENDITURES						ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SALARIES/ BENEFITS	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS		
Street Lights	\$26,000	\$66,050	\$558,152	\$650,202		\$650,050			\$650,050	\$152	
Water Fund	2,600,507	1,700,000	7,871,400	12,171,907	\$2,071,315	3,957,300	\$5,543,500	\$577,000	12,149,115	22,792	
Wastewater	4,500,000	1,000,000	14,930,251	20,430,251	2,790,573	7,921,163	8,224,700	745,394	19,681,829	748,422	
Water Cap Fee	700,000		1,000,000	1,700,000				1,700,000	1,700,000	0	
WWTP Cap Fees	6,000,000		1,360,000	7,360,000				1,000,000	1,000,000	6,360,000	
Sanitation Fund	1,500,000		4,211,000	5,711,000		3,304,135		849,948	4,154,083	1,556,917	
Public Parking	0		496,566	496,566		140,800	0	149,080	289,880	206,686	
Drainage	767,670		1,032,088	1,799,758	115,089	608,900	920,000	155,558	1,799,547	211	
<b>TOTALS</b>	<b>\$16,094,177</b>	<b>\$2,766,050</b>	<b>\$31,459,457</b>	<b>\$50,319,684</b>	<b>\$4,976,976</b>	<b>\$16,582,348</b>	<b>\$14,688,200</b>	<b>\$5,176,980</b>	<b>\$41,424,504</b>	<b>\$8,895,180</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
STREET LIGHT BUDGET**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Service Charges	\$514,896.23	\$523,763.08	\$530,852.90	\$402,513.77	\$529,000	\$558,152	004-000-3430-3000
Transfers In	15,000.00	65,000.00	108,925.00	85,000.00	85,000	66,050	004-000-3999-0000
Beginning Cash					28,000	26,000	004-000-3990-0000
Interest	73.58	54.39	228.75	370.31			004-000-3710-0000
<b>Total Revenues</b>	<b>\$529,969.81</b>	<b>\$588,817.47</b>	<b>\$640,006.65</b>	<b>\$487,884.08</b>	<b>\$642,000</b>	<b>\$650,202</b>	
Annual Operation	\$576,206.00	\$574,595.11	\$580,746.32	\$405,605.84	\$585,000	\$585,000	004-013-4318-5200
Utilities For Traffic Lights	11,154.37	3,029.01	3,688.50	2,859.72	4,320	4,000	004-013-4318-5201
Repair & Maint	12,213.03	28,938.62	48,063.81	46,318.05	22,000	35,000	004-013-4318-6200
Bad Debt Expense	352.34	306.93	28.35		400	50	004-013-4318-6305
Depreciation Expense	26,398.00	26,205.06	26,015.47		28,000	26,000	004-013-4318-6502
<b>Total Services &amp; Supplies</b>	<b>\$626,323.74</b>	<b>\$633,074.73</b>	<b>\$658,542.45</b>	<b>\$454,783.61</b>	<b>\$639,720</b>	<b>\$650,050</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$96,353.93)</b>	<b>(\$44,257.26)</b>	<b>(\$18,535.80)</b>	<b>\$33,100.47</b>	<b>\$ 2,280</b>	<b>\$ 152</b>	

**CITY OF COEUR D'ALENE**  
**REQUESTED BUDGET - FY 2018-19**  
**WATER OPERATING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Fire Line	\$59,219.21	\$61,092.34	\$63,135.86	\$48,159.68	\$61,500	\$63,000	026-000-3460-1400	
Metered Sales - Residential	3,436,601.93	3,379,570.50	3,695,084.01	2,140,279.95	3,111,600	3,267,600	026-000-3460-2100	
Metered Sales - Commercial	519,646.07	551,676.36	570,164.53	407,220.80	546,100	557,100	026-000-3460-2200	
Metered Sales-Public Authority	103,840.47	98,354.14	107,037.62	59,084.57	89,200	95,500	026-000-3460-2400	
Metered Sales - Multi-Family	225,864.75	243,940.23	255,895.39	180,340.99	205,600	225,300	026-000-3460-2500	
Metered Sales-Mobile Home Park	62,428.31	72,434.05	78,149.20	43,924.15	63,900	72,500	026-000-3460-2600	
Armstrong Park surcharge	26,406.49	26,422.85	26,578.95	19,834.46	26,400	26,400	026-000-3460-2700	
Irrigation Only	975,806.74	929,369.75	950,180.87	340,397.47	785,000	850,500	026-000-3460-2800	
Tag Fee	84,175.00	93,675.00	104,600.00	73,950.00	91,420	95,000	026-000-3460-6100	
Fill Station Usage	11,932.21	13,120.53	17,560.11	11,009.44	12,900	13,500	026-000-3460-6200	
Hook Up Fees	108,792.00	97,492.03	106,822.00	72,419.00	90,000	95,000	026-000-3460-7100	
Miscellaneous Revenue	29,759.30	39,033.79	53,902.15	30,627.26	35,000	40,000	026-000-3790-0000	
Trf from Cap Fee Fund	483,467.42	190,239.78	205,902.21		866,000	1,700,000	026-000-3994-0034	
Lease Proceeds					1,450,000	2,450,000	026-000-3400-2100	
Beginning Cash					2,582,939	2,600,507	026-000-3990-0000	
Contributed Capital-Developers	1,020,541.00	1,921,734.00	986,775.00				026-000-3460-7400	
Sale of Salvage	8,245.67	1,898.71	14,231.80	1,981.60	8,000	8,000	026-000-3730-0026	
Interest	7,960.57	8,971.00	17,434.38	29,406.02	5,500	12,000	026-000-3710-0000	
<b>Total Revenues</b>	<b>\$7,164,687.14</b>	<b>\$7,729,025.06</b>	<b>\$7,253,454.08</b>	<b>\$3,458,635.39</b>	<b>\$10,031,059</b>	<b>\$12,171,907</b>		
Wages	\$1,138,057.42	\$1,098,928.35	\$1,187,997.05	\$868,554.62	\$1,178,659	\$1,252,667	026-021-4341-1000	23
Sick Leave Repurchase	10,669.08	10,912.99	10,197.07	2,519.92	11,750	12,044	026-021-4341-1006	
Overtime	30,814.58	36,174.78	39,041.28	28,082.57	27,342	28,026	026-021-4341-1200	
Part Time	20,063.50	61,873.50	40,655.45	39,971.39	43,000	43,000	026-021-4341-1300	1.59
Misc Credits to Payroll	(45.42)	(1,107.52)	(49.24)	(60.00)			026-021-4341-1600	
FICA	89,684.01	90,829.62	95,872.55	70,590.20	96,444	102,184	026-021-4341-2100	
PERS	(2,686.38)	(766.79)	(14.81)	99,124.49	139,735	148,340	026-021-4341-2200	
Workmans Compensation	29,486.22	33,052.52	32,182.41	24,299.81	42,895	41,181	026-021-4341-2400	
Health Insurance	283,093.83	260,960.53	296,317.36	224,738.89	318,645	319,928	026-021-4341-2500	
Dental Insurance	21,888.40	23,431.34	23,858.61	18,070.02	26,105	26,105	026-021-4341-2501	
Cobra & Retirees		3,900.63	6,014.34	5,434.65			026-021-4341-2502	
Health Reimbursement Acct	32,108.74	79,655.86	92,000.21	88,368.65	75,328	78,640	026-021-4341-2520	
Life & Disability Insurance	12,892.37	11,573.22	12,904.48	9,072.82	13,640	14,200	026-021-4341-2600	
Unemployment Insurance	(32.16)		780.24	4,717.58	2,000	5,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	5,790.36	(14,548.23)	5,855.69				026-021-4341-2900	
Pension expense	110,399.00	144,975.00	97,738.00				026-021-4341-2910	
<b>Total Payroll Expenses</b>	<b>\$1,782,183.55</b>	<b>\$1,839,845.80</b>	<b>\$1,941,350.69</b>	<b>\$1,483,485.61</b>	<b>\$1,975,543</b>	<b>\$2,071,315</b>		
Bad Debt Expense	\$2,051.63	\$2,779.91	\$1,796.38		\$2,500	\$2,500	026-021-4340-6305	
Depreciation	2,467,524.00	2,527,260.31	2,614,703.74		2,500,000	2,500,000	026-021-4340-6502	
Office Supplies & Postage	15,908.20	18,708.62	17,202.05	\$15,488.28	18,800	18,800	026-021-4341-3121	
Computer Peripherals	4,038.24	3,706.26	20,123.94	227.23	10,000	18,500	026-021-4341-3125	
Maint General Plant	7,114.36	11,531.45	6,962.28	3,130.48	15,000	15,000	026-021-4341-3232	
Small Tools & Equipment	39,330.30	35,400.66	33,639.02	33,170.31	36,000	36,000	026-021-4341-3430	
Transportation Cost - Fuels	39,812.97	32,481.55	38,262.48	30,368.72	42,000	42,000	026-021-4341-3521	
Annual Maint-computer software	21,631.79	10,137.17	11,067.85	8,026.66	26,116	45,000	026-021-4341-4220	
Outside Professional Services	24,395.32	91,933.49	50,755.42	13,839.00	45,000	60,000	026-021-4341-4223	
Insurance Claims - Settlements			364.72		2,000	2,000	026-021-4341-4601	
Travel/Meetings	13,086.75	5,736.76	13,603.57	11,557.78	13,000	17,000	026-021-4341-4721	
Dues/Subscriptions	2,765.25	3,611.25	3,055.45	4,461.35	4,000	6,000	026-021-4341-4821	
Communications	9,905.78	16,415.75	13,388.95	9,967.18	12,500	13,500	026-021-4341-5101	
Comm Serv - Telemetering	8,628.50	8,220.11	2,435.75	40.55	9,000	9,000	026-021-4341-5121	
Utilities (Non Pumping)	15,017.38	14,353.86	15,048.82	11,524.50	15,000	15,000	026-021-4341-5200	
Solid Waste Fees	3,359.88	1,755.37	1,401.70	2,867.84	2,000	2,000	026-021-4341-5210	
R/M - Equipment	8,636.76	14,590.28	12,947.78	7,989.56	15,000	15,000	026-021-4341-5840	
R/M Vehicles	21,798.46	16,093.74	19,542.51	21,729.37	26,000	24,000	026-021-4341-6121	
Loader Lease Payments - Interest	3,208.99	3,034.05	2,855.03	2,656.40	11,000	23,000	026-021-4341-6910	
Other (Uniforms,Boots,Etc)	4,854.09	4,154.14	4,444.51	3,587.61	5,000	5,000	026-021-4341-6930	
Safety Materials and Equipment	6,054.06	5,257.82	4,961.71	1,287.50	6,000	6,000	026-021-4341-6931	
Interfund Overhead Transfer	499,399.00	499,399.00	500,000.00	375,000.00	500,000	515,000	026-021-4341-6992	
Trf-General Fund for GIS Support	21,930.00	22,000.00	22,000.00	45,731.25	60,975	62,000	026-021-4341-6997	
Transfers Out	4,437.10						026-021-4341-6999	
Maintenance Facilities	14,679.20	27,344.43	5,843.09	8,873.91	30,000	32,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	50,753.11	93,287.98	87,976.72	39,509.79	110,000	105,000	026-021-4343-3231	
Public Drinking Water Assessmt	51,358.00	50,358.00	50,358.00	50,358.00	52,000	51,000	026-021-4343-4344	
Power Purchased for Pumping	826,083.89	767,005.32	783,815.57	248,492.66	700,000	725,000	026-021-4343-5223	
Chemicals	4,620.85	15,043.75	8,804.00	4,332.58	14,000	12,000	026-021-4344-3241	
Laboratory	35,975.72	21,629.12	18,030.00	14,613.89	22,000	23,000	026-021-4344-6342	
Maintenance Mains	15,957.40	13,560.94	18,958.74	8,315.65	15,000	16,000	026-021-4345-3273	
Maintenance Services	1,311.51	3,300.92	733.09	2,257.80	8,000	5,000	026-021-4345-3275	
Maintenance Meters	4,088.00	1,089.23	6,236.25	5,099.11	15,000	10,000	026-021-4345-3276	
Maintenance Hydrants	20,114.79	10,303.37	15,421.60	1,936.93	5,000	5,000	026-021-4345-3277	
Cross Connection Program	3,798.42	2,732.58	3,706.32	5,582.44	5,000	5,000	026-021-4345-4245	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
WATER OPERATING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Conservation / Education	11,705.05	2,642.00	6,000.00	10,561.24	19,000	18,000	026-021-4345-4250	
Equipment Rental	34,001.05	126,032.83	70,990.63	70,953.35	50,000	75,000	026-021-4345-5566	
Projects / non capital items	26,494.83	46,637.01					026-021-4347-6900	
<b>Total Services &amp; Supplies</b>	<b>\$4,345,830.63</b>	<b>\$4,529,529.03</b>	<b>\$4,487,437.67</b>	<b>\$1,073,538.92</b>	<b>\$4,421,891</b>	<b>\$4,534,300</b>		
Water Admin / Maint Facility				\$ 19,366.70	\$1,450,000	\$2,450,000	026-021-4347-7200	
Handheld Reader/Trimble						25,000	026-021-4347-7401	
Cold Storage Addn	\$26,500.00					50,000	026-021-4347-7506	
Water Meter Test Bench						50,000	026-021-4347-7508	
30-40 Ton Replacement Equip Trailer	32,260.88						026-021-4347-7511	
Backup Power for Wells / Partial Carryover			\$88,617.73	12,374.52	\$60,000	115,000	026-021-4347-7512	
Pick Up Trucks	53,660.00	\$66,538.00	44,692.83	62,720.80	63,000	60,000	026-021-4347-7513	
Backhoe	89,438.22						026-021-4347-7514	
Crew Truck Equipment Transfer	9,980.00						026-021-4347-7520	
SCADA System Wide Upgrade	104,163.34	7,200.00					026-021-4347-7522	
Fill Station Program			9,166.50	4,375.22	15,000	15,500	026-021-4347-7525	
Jet-Vac Truck Hydroexcavtor		69,365.00					026-021-4347-7532	
Soft Start for Wells			67,455.40				026-021-4347-7533	
Water Comprehensive Plan Update				10,606.91	60,000	25,000	026-021-4347-7538	
Painting Prairie Standpipe - Carryover	52,720.10	93,024.65					026-021-4347-7540	
Painting Industrial Standpipe				91,158.00	150,000		026-021-4347-7541	
New / Replace Meters	335,213.00	339,117.55	349,990.39	7,844.81	350,000	365,000	026-021-4347-7606	
New / Replace Mains	659,129.11	550,496.98	513,927.71	187,817.51	500,000	550,000	026-021-4347-7616	
NW Well Transmission Main						1,000,000	026-021-4347-7618	
Seltice Way Water Project				287,442.90	250,000		026-021-4347-7810	
Bi-annual Well Rehab Project			65,573.14	77,640.69	88,000	90,000	026-021-4347-7935	
Motor Replacement - Energy Efficiency			24,218.00	15,235.00	28,000	28,000	026-021-4347-7936	
Onsite Chlorine Generation	126,000.00					70,000	026-021-4347-7937	
NW Well Construction	397,526.89	143,973.00	6,324.21	38,330.00	66,000	500,000	026-021-4347-7938	
Testing Hanley and Clayton Wells			14,515.00				026-021-4347-7939	
Northeast Storage Facility			158,578.07	147,033.73	550,000	150,000	026-021-4347-7940	
<b>Total Capital Outlay</b>	<b>\$1,886,591.54</b>	<b>\$1,269,715.18</b>	<b>\$1,343,058.98</b>	<b>\$961,946.79</b>	<b>\$3,630,000</b>	<b>\$5,543,500</b>		
<b>Total Expenses</b>	<b>\$8,014,605.72</b>	<b>\$7,639,090.01</b>	<b>\$7,771,847.34</b>	<b>\$3,518,971.32</b>	<b>\$10,027,434</b>	<b>\$12,149,115</b>		
<b>Total Revenues over (under) expenses</b>	<b>(\$849,918.58)</b>	<b>\$89,935.05</b>	<b>(\$518,393.26)</b>	<b>(\$60,335.93)</b>	<b>\$3,625</b>	<b>\$22,792</b>		



**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
WASTEWATER OPERATING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Huetter Interceptor Fees	\$47,450.00	\$32,500.00	\$25,300.00	\$14,300.00	\$22,100	\$26,000	031-000-3220-1260	
Fernan Commercial	6,133.36	4,885.74	7,330.84	6,136.76	6,700	8,000	031-000-3470-0500	
Fernan Residential	20,798.09	22,433.24	24,032.00	19,333.80	23,280	25,000	031-000-3470-0600	
Dalton Gardens Commerical Sewer			1,985.72	4,123.71		4,000	031-000-3470-0700	
Service Charges - Commercial	2,031,751.74	2,261,274.90	2,440,352.27	1,665,945.84	2,440,000	2,684,387	031-000-3470-1000	
Commercial High - SWCH	639,465.24	740,402.78	827,131.02	616,218.66	799,000	909,844	031-000-3470-1200	
Commercial Medium - SWCM	291,417.70	319,719.23	344,235.81	239,412.63	345,300	378,659	031-000-3470-1300	
Duplex - One Meter - SERMF	404,640.10	437,083.84	475,658.53	382,106.19	472,050	523,224	031-000-3470-1400	
Residential - SFD - SERS	4,088,201.15	4,440,097.29	4,850,864.96	3,850,818.97	4,795,300	5,335,951	031-000-3470-1500	
Residential Low - SERSL	373,808.44	424,184.84	476,917.58	388,524.20	462,000	524,609	031-000-3470-1600	
Summer Sewer Adj - SSADJ	80,282.52	108,131.68	112,341.00	133,418.11	85,000	123,575	031-000-3470-1700	
Hook-Up Fees	9,965.05	1,100.00					031-000-3470-2100	
Sale of Surplus Property		68,500.00					031-000-3730-0031	
Compost Facility Revenues	38,175.95	33,515.20	16,130.40	37,986.00	33,000	33,000	031-000-3750-0000	
Miscellaneous Revenue	8.92	5,404.10	4,876.84	6,512.46	4,000	4,000	031-000-3790-0000	
Transfer In from WW DS Fund	8,670,367.00						031-000-3992-0027	
Transfer from Capitalization Fees	1,807,972.00	1,068,326.00	596,206.00		2,200,000	1,000,000	031-000-3992-0031	
Loan Proceeds					8,700,000	4,300,000	031-000-3775-0000	
Beginning Cash					4,500,000	4,500,000	031-000-3990-0000	
Contributed Capital-Developers	153,681.00	496,138.65	470,180.00				031-000-3460-7400	
Interest	7,658.79	16,517.10	43,419.36	67,093.31	17,000	50,000	031-000-3710-0000	
<b>Total Revenues</b>	<b>\$18,671,777.05</b>	<b>\$10,480,214.59</b>	<b>\$10,716,962.33</b>	<b>\$7,431,930.64</b>	<b>\$24,904,730</b>	<b>\$20,430,251</b>		
<b>Wages/Administration</b>	<b>\$367,102.48</b>	<b>\$378,459.59</b>	<b>\$378,662.04</b>	<b>\$284,085.19</b>	<b>\$375,428</b>	<b>\$402,420</b>	031-022-4351-1000	5
Sick Leave Repurchase	1,629.63	1,505.60	1,535.60	1,566.40	4,250	4,356	031-022-4351-1006	
Overtime	72.24						031-022-4351-1200	
Part-Time/Temporary	13,178.33	3,143.36	15,163.50	9,401.89	22,208	18,400	031-022-4351-1300	0.8
Cell Phone Allowance	925.00	1,560.00	1,310.00	1,170.00	5,640	6,960	031-022-4351-1500	
Miscellaneous Credits to Payroll	(30.68)	(5,867.50)	(15,420.60)	(8.21)			031-022-4351-1600	
FICA	28,453.61	28,497.06	29,484.83	21,967.56	31,176	33,059	031-022-4351-2100	
PERS	(141,521.54)	(142,128.08)	(4.43)	32,468.18	44,216	47,476	031-022-4351-2200	
Workmens Compensation	9,043.84	13,220.54	10,676.85	6,444.44	12,499	9,548	031-022-4351-2400	
Health Insurance	49,344.70	49,297.20	47,161.22	42,531.84	56,709	56,937	031-022-4351-2500	
Dental Insurance	20,004.68	19,857.08	20,255.86	14,951.65	5,675	5,675	031-022-4351-2501	
Cobra & Retirees	(1,625.24)	141.05	50.75				031-022-4351-2502	
Health Reimbursement Acct	19,626.12	21,205.00	44,291.87	15,466.72	22,480	23,603	031-022-4351-2520	
Life & Disability Insurance	4,421.76	4,499.84	4,264.24	2,745.82	3,828	4,030	031-022-4351-2600	
Unemployment Insurance	1,890.00	4,556.97		246.77	5,000	5,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	7,678.54	21,434.98	(5,757.98)				031-022-4351-2900	
Pension Expense - GASB 68	150,316.00	208,439.00	134,906.00				031-022-4351-2910	
<b>Wages/Collection</b>	<b>376,535.42</b>	<b>390,262.21</b>	<b>398,941.23</b>	<b>319,348.75</b>	<b>403,073</b>	<b>424,842</b>	031-022-4352-1000	7
Sick Leave Repurchase	974.97	1,084.80	917.39				031-022-4352-1006	
Overtime/Collection	46,916.72	45,439.27	52,172.73	41,737.66	65,089	66,716	031-022-4352-1200	
Cell Phone Allowance	750.00	1,200.00	1,200.00	850.00			031-022-4352-1500	
FICA	32,075.30	33,174.27	34,461.08	27,534.03	40,793	42,708	031-022-4352-2100	
PERS	48,130.08	49,580.05	(5.20)	39,126.55	61,191	64,064	031-022-4352-2200	
Workmens Compensation	9,803.59	10,346.30	14,293.80	7,993.23	18,666	14,014	031-022-4352-2400	
Health Insurance	91,108.48	84,586.41	90,549.77	65,610.26	90,798	91,335	031-022-4352-2500	
Dental Insurance	7,725.24	8,278.52	7,295.90	4,403.72	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	8,673.00	22,332.00	22,752.12	16,507.72	22,752	23,760	031-022-4352-2520	
Life & Disability Insurance	4,062.45	4,190.96	4,446.62	3,042.07	5,370	5,559	031-022-4352-2600	
<b>Wages/Compost</b>	<b>107,836.88</b>	<b>110,594.79</b>	<b>117,380.16</b>	<b>85,575.82</b>	<b>111,800</b>	<b>116,877</b>	031-022-4353-1000	2
Sick Leave Repurchase		36.88						
Overtime/Compost	7,312.46	5,546.97	7,741.97	6,625.89			031-022-4353-1200	
FICA	8,579.47	8,701.76	9,297.11	6,882.14	8,552	8,941	031-022-4353-2100	
PERS	13,034.93	13,147.32	(0.65)	10,437.27	12,829	13,412	031-022-4353-2200	
Workmens Compensation	2,807.96	2,933.30	3,085.28	2,216.71	3,913	2,934	031-022-4353-2400	
Health Insurance	18,309.91	16,830.40	16,278.94	13,356.72	17,809	18,178	031-022-4353-2500	
Dental Insurance	174.27	174.24	174.24	130.68	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,478.00	5,952.00	6,072.00	4,312.88	6,072	6,360	031-022-4353-2520	
Life & Disability Insurance	1,028.45	1,213.88	1,280.27	831.72	1,230	1,268	031-022-4353-2600	
<b>Wages/Plant</b>	<b>617,502.88</b>	<b>637,798.53</b>	<b>679,032.49</b>	<b>528,335.99</b>	<b>730,730</b>	<b>771,665</b>	031-022-4354-1000	13
Sick Leave Repurchase	1,262.99	1,012.29	1,184.92				031-022-4354-1006	
Overtime/Plant	58,541.07	50,178.35	54,843.43	41,816.80	65,089	66,716	031-022-4354-1200	
Cell Phone Allowance	1,725.00	2,695.00	3,095.00	2,340.00			031-022-4354-1500	
FICA	51,027.66	52,054.81	55,368.72	42,724.88	55,899	59,032	031-022-4354-2100	
PERS	76,700.28	78,298.72	(8.75)	64,806.18	83,853	88,550	031-022-4354-2200	
Workmens Compensation	16,354.23	17,329.40	18,668.05	17,281.91	25,577	19,371	031-022-4354-2400	
Health Insurance	159,855.26	140,085.39	161,880.67	121,708.08	179,242	179,457	031-022-4354-2500	
Dental Insurance	5,981.70	6,986.26	7,823.60	6,219.40	16,755	16,755	031-022-4354-2501	
Health Reimbursement Acct	14,145.65	44,811.80	46,232.28	33,749.37	49,768	52,043	031-022-4354-2520	
Life & Disability Insurance	6,500.25	6,529.71	7,184.12	4,895.23	8,028	8,335	031-022-4354-2600	
Unemployment Insurance							031-022-4354-2800	
<b>Total Payroll Expenses</b>	<b>\$2,328,424.02</b>	<b>\$2,461,171.40</b>	<b>\$2,490,255.92</b>	<b>\$1,953,439.91</b>	<b>\$2,684,202</b>	<b>\$2,790,573</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
WASTEWATER OPERATING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Office Supplies	\$13,389.19	\$17,813.54	\$17,931.82	\$13,940.02	\$15,000	\$20,000	031-022-4351-3100	
Operating Supplies	1,093.16						031-022-4351-3201	
Fuels/Lubes	1,368.02	944.52	602.16	478.89	500	500	031-022-4351-3500	
Professional Services	354,834.56	254,280.66	78,383.71	50,237.98	45,000	45,000	031-022-4351-4200	
PLC Programming Support			4,879.70				031-022-4351-4230	
Annual Maint-computer software	17,823.92	11,273.08	13,838.21	28,954.81	52,339	50,000	031-022-4351-4220	
SCADA Control Screens Support		3,310.47	529.99		10,000	10,000	031-022-4351-4240	
Travel/Meetings	10,388.97	6,140.65	14,489.86	5,601.87	9,000	11,000	031-022-4351-4700	
Dues/Subscriptions	3,392.50	3,515.50	2,307.80	2,158.80	3,600	4,000	031-022-4351-4800	
Training	4,062.24	3,088.50	7,499.70	4,914.65	7,000	9,000	031-022-4351-4900	
Communications	7,992.07	7,727.19	7,289.14	5,408.10	7,000	7,000	031-022-4351-5100	
R/M Buildings		10,000.00					031-022-4351-6000	
R/M Auto	516.42	539.36	960.85	853.47	1,000	1,000	031-022-4351-6100	
Bad Debt Expense	2,918.87	2,716.69	7,669.18		3,000	8,000	031-022-4351-6305	
Public Art Fee			21,696.00				031-022-4351-6317	
Depreciation	3,853,377.00	3,752,553.33	3,711,991.55		4,500,000	4,000,000	031-022-4351-6502	
2004 Sewer Revenue Bonds	420,600.00						031-022-4351-6992	
2013 Sewer Revenue Bonds	644,841.00	644,920.31	644,840.62	322,420.31	644,841	644,841	031-022-4351-6991	
2015 Sewer Revenue Bonds		528,222.00	528,221.85	264,110.85	528,222	528,222	031-022-4351-6992	
2012D Sewer Revenue Bonds	961,200.00	1,003,975.16	1,004,230.80	169,221.98	1,004,000	1,005,500	031-022-4351-6993	
Transfers Out	150,000.00	157,500.00					031-022-4351-6994	
Interfund Overhead Transfer	663,489.00	663,489.00	663,489.00	497,616.75	663,489	683,394	031-022-4351-6995	
Trf - General Fund GIS Support	21,930.00	21,930.00	21,930.00	45,731.25	60,975	62,000	031-022-4351-6997	
Operating Supplies/Collection	7,885.60	13,225.50	11,623.87	4,067.61	10,000	10,000	031-022-4352-3201	
Collection Odor Control	12,346.08	12,471.32	11,925.96	11,926.45	13,000	13,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	4,672.36	700.62	-				031-022-4352-3400	
Fuels/Collection	18,336.40	11,454.37	13,497.22	9,504.24	13,000	13,000	031-022-4352-3500	
Compound Water Meter Change-Out					15,000	15,000	031-022-4352-3520	
Leases - Burlington Northern		700.00		20.00			031-022-4352-4300	
Sewer Backup Claims					6,500		031-022-4352-4601	
Utilities/Collection		11,236.72	11,853.02	9,860.04	10,500	11,000	031-022-4352-5200	
Equipment Rental	10,209.36						031-022-4352-5700	
R/M Grounds	72.17	11,202.40	97.98	34.99	200		031-022-4352-5900	
R/M Auto/Collection	3,789.20	10,930.15	6,292.70	8,373.64	8,000	8,000	031-022-4352-6100	
R/M Other/Collection	14,723.57	27,133.67	29,743.90	18,275.94	15,000	15,000	031-022-4352-6200	
Operating Supplies, Compost	39,729.77	42,218.68	40,946.89	34,174.85	42,000	42,000	031-022-4353-3201	
Lab Reports for Compost	1,386.66	2,715.36	1,711.28	1,578.07	1,900	4,500	031-022-4353-3202	
Minor Equip/Replacement/Compost	410.46				25,000		031-022-4353-3400	
Fuels, Compost	9,254.05	6,735.91	7,727.17	6,072.27	9,000	9,000	031-022-4353-3500	
Utilities, Compost	18,474.85	19,172.49	16,334.61	10,782.74	20,000	20,000	031-022-4353-5200	
Rental Equipment	192.85						031-022-4353-5700	
R/M Grounds, Compost	3,484.03	3,331.01	3,067.14	612.89	3,000	3,000	031-022-4353-5900	
R/M Buildings, Compost		2,998.45	6,961.52		5,000	5,000	031-022-4353-6000	
R/M Auto, Compost	3,120.22	85.47	1,266.43	344.65	1,000	1,000	031-022-4353-6100	
R/M Other, Compost	19,616.53	8,896.74	3,918.64	18,294.91	5,000	5,000	031-022-4353-6200	
Operating Supplies - Plant	652,988.25	745,133.57	740,798.27	333,144.62	750,000	700,000	031-022-4354-3201	
Lab Supplies - Plant	22,730.59	25,408.17	23,362.01	16,425.17	25,000	26,000	031-022-4354-3202	
Pretreatment	37,196.48	33,891.67	33,952.81	15,010.66	32,000	33,100	031-022-4354-3203	
Surface Water Tests (Permit Required)	7,299.03	6,902.82	7,929.44	3,125.14	9,500	9,400	031-022-4354-3205	
Local Limits Tests (Permit Required)	18,977.64		882.00				031-022-4354-3206	
Minor Equipment/Replacement/Plant	11,281.76		19,524.20		11,000		031-022-4354-3400	
Fuels - Plant	10,504.71	7,584.48	6,972.53	4,517.49	8,000	8,000	031-022-4354-3500	
Contract Services	9,245.80	12,759.01	6,413.08	1,930.71	8,000	8,000	031-022-4354-5000	
Utilities - Plant	404,004.23	388,754.93	402,559.86	240,243.92	400,000	430,000	031-022-4354-5200	
Solid Waste Fees	952.93	666.40	952.53	945.64	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	2,437.97	1,610.25	3,007.83	3,245.34	2,000	2,000	031-022-4354-5700	
R/M Grounds/Plant	4,271.38	5,873.22	24,860.67	3,002.86	8,000	10,000	031-022-4354-5900	
R/M Buildings -Plant	10,558.90	16,763.57	8,326.05	5,377.30	20,000	10,000	031-022-4354-6000	
R/M Auto	1,692.55	5,299.14	5,694.14	2,610.68	6,000	6,000	031-022-4354-6100	
R/M Other/Plant	89,687.43	236,764.21	113,403.81	103,785.33	150,000	100,000	031-022-4354-6200	
Interest Loader Lease Payments	7,355.55	6,765.28	6,161.25	5,371.30	21,500	50,000	031-022-4354-6910	
Protective Clothing	8,347.10	8,478.72	8,731.04	8,242.57	9,100	9,100	031-022-4354-6930	
WWTP Expansion - non-capital		2,599.88					031-052-4954-4200	
<b>Total Services &amp; Supplies</b>	<b>\$8,600,453.38</b>	<b>\$8,784,404.14</b>	<b>\$8,333,281.79</b>	<b>\$2,292,551.75</b>	<b>\$9,219,166</b>	<b>\$8,666,557</b>		

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
WASTEWATER OPERATING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
AWTF Facility Plan - (Carryover to 2019)				\$31,395.09	\$350,000	\$200,000	031-022-4351-7305	
Rate Study - (Carryover to 2019)			\$42,007.47	52,218.13	40,000	10,000	031-022-4351-7306	
Phosphorus Management Plan Report					15,000		031-022-4351-7307	
Toxics (PCB) Management Plan Report			16,089.79		40,000	50,000	031-022-4351-7309	
Permit Planning/Compliance Reporting			1,202.96	16,817.97	20,000	30,000	031-022-4351-7627	
PCB & Permit Issues - (Carryover to 2019)			71,381.25	8,610.38	115,000	60,000	031-022-4351-7635	
Collection Copier			4,774.00				031-022-4352-7210	
Portable Air Monitors (3)			6,305.77				031-022-4352-7410	
15th & Ash Lift Station Panel				33,430.00	60,000		031-022-4352-7415	
4" & 6" Trash Pumps			59,667.01				031-022-4352-7425	
Interceptor Realignment MH-M1-09	61,632.24	695,237.38					031-022-4352-7625	
Sewer Replacement/Collection	693,914.64	682,157.15	637,038.15	428,210.51	750,000	750,000	031-022-4352-7901	
GIS / Sewer Planning			26,296.25	21,076.63	36,000	191,000	031-022-4352-7902	
Easement Research / Acquisitions					50,000	85,000	031-022-4352-7910	
Huetter Interceptor					25,000		031-022-4352-7980	
Outfall Maintenance / Planning						30,000	031-022-4354-	
Covered Compost Building (yr 1 of 2)						787,500	031-022-4353-	
Evaluate Dewatering Equipment						15,000	031-022-4354-	
Capital Replacement Fund						500,000	031-022-4351-	
Idaho 401 Certification Assistance for Permit						50,000	031-022-4351-	
Operations Center Planning/Design						150,000	031-022-4354-	
Centrate Screening						75,000	031-022-4354-	
Plant Mechanics Vehicle (ATV Type)				15,361.00	15,000		031-022-4354-7420	
Replace Plant Lighting With LEDs			17,874.29	5,048.50			031-022-4354-7535	
Lab Flaskscrubber			9,206.93				031-022-4354-7540	
Digester #4 Mixing Valves			13,374.65			18,000	031-022-4354-7550	
Door Replacement			36,000.00			36,000	031-022-4354-7560	
Moisture Analyzer			7,744.58				031-022-4354-7565	
Low P Pilot Building Conversion to Storage			40,771.98				031-022-4354-7910	
Plant Security System Upgrade			4,426.25	16,144.46		25,000	031-022-4354-7915	
Coatings			16,400.00	17,400.00	45,000	60,000	031-022-4354-7920	
Digester #5 Inspection / Repair			9,476.40				031-022-4354-7925	
Chlorine Cont. Recoat (Yr 1 of 2)					50,000		031-022-4354-7930	
Chemical Systems Roof Replacement						70,000	031-022-4354-	
Foul Air Duct Recoat			22,548.00	32,966.00			031-022-4354-7935	
SCBA Change Out			19,524.20				031-022-4354-7945	
Tertiary Phase 2 Design 5MGD	11,171.99	1,322,427.20					031-052-4954-7311	
Tertiary Phase 2 Construction			7,575,724.12	6,641,534.79	8,700,000	4,300,000	031-052-4954-7925	
5C.1 Tertiary Treatment	1,952,747.67	318,246.20					031-052-4954-7930	
WW Project Vehicle	24,120.00						031-058-4351-7510	
Primary Clarifier #1 Electrical Corrosion Mitigation						150,000	031-022-4354-	
<b>Replacements</b>								
Equipment Replacements						364,200	031-058-4351-	
Plant & Collection SCADA Upgrade		32,613.46	93,502.47	120,270.31	215,000	200,000	031-058-4351-7416	
Copiers, Lab/Ops	5,468.00						031-058-4351-7520	
Server Rack Component					14,000		031-058-4352-7410	
Large Jet Truck		384,820.00					031-058-4352-7515	
CCTV Tractor Cameras		21,737.00					031-058-4352-7601	
Fernan Lift Station Panel & Pumps					35,000		031-058-4352-7608	
Hawks Nest Spare Pump	27,000.00						031-058-4352-7920	
Compost Vehicle				27,662.00	34,000		031-058-4353-7410	
Compost Facility Biosolids Hopper/Auger					100,000		031-058-4353-7411	
Influent Generator Transfer Switch					10,000		031-058-4354-7410	
Lab Gem Vehicle					12,000		031-058-4354-7411	
Chem Feed Polymer Unit					60,000		031-058-4354-7412	
Trickling Filter Drive #1					60,000		031-058-4354-7413	
Digester Flow Meter					14,000		031-058-4354-7414	
Central Pump & Sludge Recirc Pump					16,000		031-058-4354-7415	
Vehicle #403 Replacement		31,050.00					031-058-4354-7510	
Polaris Utility Vehicle	13,200.00						031-058-4354-7632	
Biofilter Repacement (Odor Control)	19,500.00					18,000	031-058-4354-7640	
Digester #3 Coating	59,737.91						031-058-4354-7642	
Primary Clarifier #1 Drive	74,745.45						031-058-4354-7644	
Primary Clarifier #2 Drive	38,187.16						031-058-4354-7646	
New Coating Digester #4		94,705.62	55,088.35				031-058-4354-7663	
Total Capital Outlay	\$2,981,425.06	\$3,582,994.01	\$8,786,424.87	\$7,468,145.77	\$10,881,000	\$8,224,700		
Total Expenses	\$13,910,302.46	\$14,828,569.55	\$19,609,962.58	\$11,714,137.43	\$22,784,368	\$19,681,829		
Total Revenues over (under) expenses:	\$4,761,474.59	(\$4,348,354.96)	(\$8,893,000.25)	(\$4,282,206.79)	\$2,120,362	\$748,422		

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 WATER CAPITALIZATION FEES FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Beginning Cash						\$700,000	034-000-3990-0000
Capitalization Fees	\$865,643.00	\$960,756.00	\$1,051,773.00	\$893,923.00	\$861,000	985,500	034-000-3470-2300
Interest Income	4,201.77	11,380.25	35,936.30	53,740.69	5,000	14,500	034-000-3710-0000
<b>Total Revenues</b>	<b>\$869,844.77</b>	<b>\$972,136.25</b>	<b>\$1,087,709.30</b>	<b>\$947,663.69</b>	<b>\$866,000</b>	<b>\$1,700,000</b>	
Transfer to Water Operating Fund	\$483,467.42	\$190,239.78	\$205,902.21		\$866,000	\$1,700,000	034-040-4382-6999
<b>Total Expenses</b>	<b>\$483,467.42</b>	<b>\$190,239.78</b>	<b>\$205,902.21</b>	<b>\$0.00</b>	<b>\$866,000</b>	<b>\$1,700,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$386,377.35</b>	<b>\$781,896.47</b>	<b>\$881,807.09</b>	<b>\$947,663.69</b>	<b>\$0</b>	<b>\$0</b>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 WASTEWATER CAPITALIZATION FEE FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Beginning Cash					\$3,600,000	\$6,000,000	036-000-3990-0000
Capitalization Fees	\$1,768,954.95	\$1,836,119.15	\$1,873,642.36	\$2,097,078.61	1,000,000	1,300,000	036-000-3470-2300
Cap Fees - outdoor seating				\$670.56			
Capitalization Fees - Mill River	25,800.00	50,711.00	11,875.00	4,950.00			036-000-3470-2350
Interest Income	6,124.46	15,747.43	45,594.98	63,013.62	10,000	60,000	036-000-3710-0000
<b>Total Revenues</b>	<b>\$1,800,879.41</b>	<b>\$1,902,577.58</b>	<b>\$1,931,112.34</b>	<b>\$2,165,712.79</b>	<b>\$4,610,000</b>	<b>\$7,360,000</b>	
Transfer to Wastewater Fund	\$1,807,972.00	\$1,068,326.00	\$596,206.00		\$2,200,000	\$1,000,000	036-055-4380-6999
<b>Total Revenues over (under) expenses</b>	<b>(\$7,092.59)</b>	<b>\$834,251.58</b>	<b>\$1,334,906.34</b>	<b>\$2,165,712.79</b>	<b>\$2,410,000</b>	<b>\$6,360,000</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
SANITATION BUDGET**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Garbage & Refuse Collection	\$3,858,011.68	\$3,819,982.47	\$4,126,218.02	\$3,163,221.21	\$4,089,000	\$4,205,000	032-000-3450-1100
Beginning Cash					455,000	1,500,000	032-000-3990-0000
Interest		157.97	5,229.58	12,256.09	1,200	6,000	032-000-3710-0000
<b>Total Revenues</b>	<b>\$3,858,011.68</b>	<b>\$3,820,140.44</b>	<b>\$4,131,447.60</b>	<b>\$3,175,477.30</b>	<b>\$4,545,200</b>	<b>\$ 5,711,000</b>	
Garbage Collection	\$3,255,456.48	\$3,233,217.48	\$2,859,230.92	\$2,008,508.26	\$2,916,000	\$3,098,635	032-014-4330-6301
Recycling						204,000	032-014-4330-
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060.00	20,060	100,060	032-014-4330-6305
Bad Debt Expense	1,275.89	954.29	1,493.42		1,100	1,500	032-014-4330-6306
Interfund Overhead Transfer	154,746.00	154,746.00	154,746.00	116,059.50	154,746	159,388	032-014-4330-6995
Trf to General for Equip - Alleys						170,000	032-014-4330-699
Trf to General for Street Wear	293,282.64	254,833.40	256,250.59	450,817.62	408,900	420,500	032-014-4330-6997
<b>Total Services &amp; Supplies</b>	<b>\$3,724,821.01</b>	<b>\$3,663,811.17</b>	<b>\$3,291,780.93</b>	<b>\$2,595,445.38</b>	<b>\$3,500,806</b>	<b>\$4,154,083</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$133,190.67</b>	<b>\$156,329.27</b>	<b>\$839,666.67</b>	<b>\$580,031.92</b>	<b>\$1,044,394</b>	<b>\$1,556,917</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
PUBLIC PARKING FUND**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Quarterly Rent	\$289,248.95	\$143,854.62	\$226,914.97	\$67,500.00	\$90,000	\$256,566	070-000-3720-0020
McEuen Contract		53,985.21	168,797.38	88,361.58	225,000	180,000	070-000-3720-0030
Misc Revenue - Kootenai County			103,750.00	459,478.00			070-000-3790-0000
Beginning Cash							070-000-3990-0000
Improper Parking Fines			25,000.00	82,066.75	40,000	60,000	070-000-3610-1200
Interest Income		28.40	1,112.77	237.34	546		070-000-3710-0000
<b>Total Revenues</b>	<b>\$289,248.95</b>	<b>\$197,868.23</b>	<b>\$525,575.12</b>	<b>\$697,643.67</b>	<b>\$355,546</b>	<b>\$ 496,566</b>	
Marketing and Signage			\$5,129.00	\$3,330.86	\$8,000	\$5,000	070-096-4434-4200
Downtown Parking Contract				33,498.00	39,300	39,300	070-096-4434-5010
Downtown Association Contract	\$52,002.61	\$52,000.00	49,532.24	41,500.00	52,000	52,000	070-096-4434-6200
Coeur d'Alene Parking Services						30,000	070-096-4434-
R/M Parking Lots	8,336.59	6,964.05	6,659.69	17,951.56	18,750	10,000	070-096-4434-6300
Library / Hubbard/Rosenberry Contract						4,500	070-096-4434-
McEuen Management Contract			596.39		72,000		070-096-4434-6210
Depreciation Expense	450,973.00	443,457.82	460,225.65				070-096-4434-6502
Interfund Overhead Transfer	42,796.00	42,796.00	42,796.00	32,097.00	42,796	89,080	070-096-4434-6995
Trf To Parks Capital Improvement	184,887.98	1,805.55	38,443.27	67,519.00	39,000	60,000	070-096-4434-6999
<b>Total Services &amp; Supplies</b>	<b>\$738,996.18</b>	<b>\$547,023.42</b>	<b>\$603,382.24</b>	<b>\$195,896.42</b>	<b>\$271,846</b>	<b>\$289,880</b>	
Capital Equipment				\$22,893.56	\$63,000		070-096-4434-7200
Capital Improvements				1,112,119.72	20,000		070-096-4434-7300
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,013.28</b>	<b>\$83,000</b>	<b>\$0</b>	
<b>Total Expense</b>	<b>\$738,996.18</b>	<b>\$547,023.42</b>	<b>\$603,382.24</b>	<b>\$1,330,909.70</b>	<b>\$354,846</b>	<b>\$289,880</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$449,747.23)</b>	<b>(\$349,155.19)</b>	<b>(\$77,807.12)</b>	<b>(\$633,266.03)</b>	<b>\$700</b>	<b>\$206,686</b>	

**CITY OF COEUR D'ALENE**  
**REQUESTED - FY 2018-19**  
**DRAINAGE UTILITY BUDGET**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account	FTE
Service Charges - Commercial Zone 1	\$308,416.81	\$297,685.94	\$305,919.61	\$229,466.45	\$302,500	\$304,000	038-000-3470-1000	
Service Charges - Commercial Zone 2	44,862.55	45,021.97	45,260.16	34,353.97	\$44,982	46,088	038-000-3470-1100	
Service Charges - Residential Zone 1	285,313.05	286,079.31	287,270.56	215,095.63	287,000	287,000	038-000-3470-1500	
Service Charges - Residential Zone 2	383,382.57	395,425.29	399,708.20	299,626.57	395,000	395,000	038-000-3470-1600	
Beginning Cash					310,000	767,670	038-000-3990-0000	
Interest Income	431.49	1,288.41	5,167.42	8,856.60			038-000-3710-0000	
Miscellaneous Revenue				320.53			038-000-3790-0000	
Transfers In				55,001.72			038-000-3999-0000	
<b>Total Revenues</b>	<b>\$1,022,406.47</b>	<b>\$1,025,500.92</b>	<b>\$1,043,325.95</b>	<b>\$842,721.47</b>	<b>\$1,339,482</b>	<b>\$1,799,758</b>		
Wages	\$70,768.80	\$72,183.65	\$73,614.96	\$56,309.40	\$73,611	\$76,934	038-047-4160-1000	1
Sick Leave Repurchase	1,353.20	1,380.40	1,408.00	1,436.00	1,450	1,517	038-047-4160-1006	
Part Time		4,782.00	2,910.00		-	-	038-047-4160-1300	
Cell Phone Allowance					240		038-047-4160-1500	
FICA	5,357.63	5,771.59	5,763.39	4,223.21	5,760	6,001	038-047-4160-2100	
PERS	(165.86)	(49.59)	(1.33)	6,536.72	8,641	9,002	038-047-4160-2200	
Workmens Compensation	1,814.92	872.30	869.37	622.58	1,099	1,161	038-047-4160-2400	
Health Insurance	14,258.61	13,562.64	15,043.35	11,197.08	14,929	14,875	038-047-4160-2500	
Dental Insurance	787.18	790.74	794.14	565.15	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	1,416.00	3,476.00	3,536.04	2,453.36	3,536	3,680	038-047-4160-2520	
Life & Disability Insurance	222.23	267.81	220.80	163.52	759	784	038-047-4160-2600	
Vacation, Sick Leave, Comp	1,612.71	(1,320.41)	3,295.04				038-047-4160-2900	
Pension Expense	6,828.00	9,422.00	6,117.00				038-047-4160-2910	
<b>Total Payroll Expenses</b>	<b>\$104,253.42</b>	<b>\$111,139.13</b>	<b>\$113,570.76</b>	<b>\$83,507.02</b>	<b>\$111,160</b>	<b>\$115,089</b>		
Office Supplies	\$10,034.36	\$12,022.03	\$12,028.28	\$9,047.03	\$13,000	\$13,000	038-047-4160-3100	
Operating Supplies		860.88	3,236.06	12,038.73	16,000	17,000	038-047-4160-3200	
Minor Equipment	1,874.64	16,458.29	12,451.87	11,083.72	7,000	10,000	038-047-4160-3400	
Motor Fuels	606.43	831.44	376.75	186.78	2,000	5,000	038-047-4160-3500	
Official Representation	8.17		45.89		100	100	038-047-4160-4100	
Professional Services	4,957.96	6,400.00	5,715.00	2,454.66	10,000	10,000	038-047-4160-4200	
Public Education	261.00	315.08	135.24	4,937.00	1,500	2,000	038-047-4160-4901	
Travel / Training	2,522.46	1,970.88	5,384.50	5,697.11	5,000	7,300	038-047-4160-4902	
Drywell, Manhole, Curb Replacement	9,240.84	15,513.05	14,248.39				038-047-4160-5902	
R/M Auto	1,092.90	404.36		203.37	250		038-047-4160-6100	
Flood Works Maintenance				3,387.05	25,000	25,000	038-047-4160-6150	
R/M Other	14,009.59	10,543.49	4,929.80	2,500.84	18,000	18,000	038-047-4160-6200	
Swale Maintenance	33,723.53		68,392.96	6,988.25	50,000	50,000	038-047-4160-6201	
Swale Replacement		44,217.08					038-047-4160-6202	
Facilities Upgrades	5,653.57	84,818.01					038-047-4160-6202	
Drywell Maintenance				96.38	8,000	8,000	038-047-4160-6203	
Catch Basin Replacement			38,034.09	14,365.00	25,000	19,000	038-047-4160-6205	
Mainline Video	9,422.00	14,341.99	16,320.50	19,350.80	15,000	15,000	038-047-4160-6301	
Catch Basin Cleaning	28,647.00	22,467.50	28,386.00	30,229.00	30,000	30,000	038-047-4160-6302	
Street Sweeping	47,345.10	10,000.00	46,075.00	49,894.00	49,000	49,000	038-047-4160-6303	
Main Jetting / Cleaning	9,291.00	30,833.31	32,110.00	23,921.00	35,000	35,000	038-047-4160-6304	
Bad Debt Expense	707.83	548.69	145.93				038-047-4160-6305	
Illicit Discharge Elimination			328.65		3,000	5,500	038-047-4160-6306	
Emergency Response / Repair	8,930.00	9,367.00	15,105.00	5,966.00	15,000	15,000	038-047-4160-6307	
Outfall Monitoring	3,213.01	3,206.48	2,147.79	2,589.87	5,000	5,000	038-047-4160-6310	
Facility Inspections					30,000		038-047-4160-6315	
Depreciation Expense	259,789.00	232,037.71	246,117.67		280,000	270,000	038-047-4160-6502	
Interfund Overhead Transfer	40,800.00	40,800.00	40,800.00	68,124.75	90,833	93,558	038-047-4160-6995	
Trf-General Fund for GIS Support	21,930.00	21,930.00	51,930.00	45,731.25	60,975	62,000	038-047-4160-6999	
Trf to Capital Proj Levee Certification	45,000.00	157,500.00					038-047-4160-6999	
<b>Total Services &amp; Supplies</b>	<b>\$559,060.39</b>	<b>\$737,387.27</b>	<b>\$644,445.37</b>	<b>\$318,792.59</b>	<b>\$794,658</b>	<b>\$764,458</b>		
Excavator				\$99,126.00	\$105,000		038-047-4160-7513	
Trailer (Used Equipment)				8,268.64	17,000		038-047-4160-7524	
Collection System Replacement		\$135,038.32	\$141,665.00	133.12	75,000		038-047-4160-7601	
4 Corners / Mullan		150,000.00					038-047-4160-7606	
Jet Vactor Truck						\$340,000	038-047-4160-	
Bobcat & Accessories						165,000	038-047-4160-	
Service Truck						85,000	038-047-4160-	
Davis Park Drainage Improvements				67,200.06	25,000		038-047-4160-7615	
Lacrosse Ave Drainage Project						50,000		
Kathleen Ave Drainage						165,000		
Catch Basin Replacement		11,261.50					038-047-4160-7612	
15th & Shaddock / Margaret					25,000		038-047-4160-7607	
Retention Sediment Pond					115,000	115,000	038-047-4160-7625	
<b>Total Capital Outlay</b>	<b>-</b>	<b>296,299.82</b>	<b>141,665.00</b>	<b>174,727.82</b>	<b>362,000</b>	<b>920,000</b>		
<b>Total Expenses</b>	<b>\$663,313.81</b>	<b>\$1,144,826.22</b>	<b>\$899,681.13</b>	<b>\$577,027.43</b>	<b>\$1,267,818</b>	<b>\$1,799,547</b>		
<b>Total Revenues over (under) expenses:</b>	<b>\$359,092.66</b>	<b>(\$119,325.30)</b>	<b>\$143,644.82</b>	<b>\$265,694.04</b>	<b>\$71,664</b>	<b>\$211</b>		



F I D U C I A R Y  
F U N D S

**CITY OF COEUR D'ALENE  
FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES			EXPENDITURES			ENDING BALANCE
	BEGINNING BALANCE	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	TRANSFERS OUT	TOTAL EXPENDS	
Police Retirement	\$1,040,000	\$20,000	\$1,060,000	\$180,760		\$180,760	879,240
K Cnty Solid Waste		2,600,000	2,600,000	2,600,000		2,600,000	0
Homeless Trust Fund		5,200	5,200	5,200		5,200	0
Downtown Association	150,000	103,300	253,300	176,000		176,000	77,300
<b>TOTALS</b>	<b>\$1,190,000</b>	<b>\$2,728,500</b>	<b>\$3,918,500</b>	<b>\$2,961,960</b>	<b>\$0</b>	<b>\$2,961,960</b>	<b>\$956,540</b>

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 POLICE RETIREMENT FUND**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Prop Taxes - Current Yr	\$ 154,510.08	\$ 148,478.29					045-000-3110-0000
Prop Taxes - Prior Yrs	3,058.78	2,493.95	\$2,132.93	\$220.64			045-000-3120-0000
Beginning Cash					\$1,104,427	\$1,040,000	045-000-3990-0000
Unrealized Gains (Losses)	(5,605.20)	(4,230.03)	(23,159.22)	(27,122.29)			045-000-3710-1000
Interest	35,006.10	33,641.43	29,892.34	19,974.79	25,000	20,000	045-000-3710-0000
<b>Total Revenues</b>	<b>\$ 186,969.76</b>	<b>\$ 180,383.64</b>	<b>\$ 8,866.05</b>	<b>\$ (6,926.86)</b>	<b>\$1,129,427</b>	<b>\$1,060,000</b>	
Police Retirement Pensions	\$161,123.16	\$164,345.64	\$167,632.44	\$128,238.75	\$171,054	\$175,260	045-033-4223-2900
Trustee Fees	5,448.31	5,431.00	5,245.69	3,492.69	5,500	5,500	045-033-4223-4200
<b>Total Services &amp; Supplies</b>	<b>\$166,571.47</b>	<b>\$169,776.64</b>	<b>\$172,878.13</b>	<b>\$131,731.44</b>	<b>\$176,554</b>	<b>\$180,760</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$20,398.29</b>	<b>\$10,607.00</b>	<b>(164,012.08)</b>	<b>(138,658.30)</b>	<b>\$952,873</b>	<b>\$879,240</b>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 KOOTENAI COUNTY SOLID WASTE**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Kootenai Cnty Solid Waste Billings	\$2,341,745.09	\$2,504,439.13	\$2,555,117.67	\$1,990,802.54	\$2,600,000	\$2,600,000	030-000-3450-1100
Total Revenues	<u>\$2,341,745.09</u>	<u>\$2,504,439.13</u>	<u>\$2,555,117.67</u>	<u>\$1,990,802.54</u>	<u>\$2,600,000</u>	<u>\$2,600,000</u>	
Payments to Kootenai County	\$2,341,615.66	\$2,497,891.41	\$2,531,829.98	\$1,761,178.32	\$2,600,000	\$2,600,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,341,615.66</u>	<u>\$2,497,891.41</u>	<u>\$2,531,829.98</u>	<u>\$1,761,178.32</u>	<u>\$2,600,000</u>	<u>\$2,600,000</u>	
Total Revenues over (under) expenses	<u>\$129.43</u>	<u>\$6,547.72</u>	<u>\$23,287.69</u>	<u>\$229,624.22</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 HOMELESS DONATIONS**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Homeless - Donations	\$4,782.30	\$4,543.28	\$5,113.21	\$3,580.46	\$5,200	\$5,200	073-000-3460-0000
Total Revenues	<u>\$4,782.30</u>	<u>\$4,543.28</u>	<u>\$5,113.21</u>	<u>\$3,580.46</u>	<u>\$5,200</u>	<u>\$5,200</u>	
Payments To Homeless	\$4,782.30	\$4,527.03	\$5,129.46	\$3,228.66	\$5,200	\$5,200	073-036-4390-4200
Total Services & Supplies	<u>\$4,782.30</u>	<u>\$4,527.03</u>	<u>\$5,129.46</u>	<u>\$3,228.66</u>	<u>\$5,200</u>	<u>\$5,200</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ 16.25</u>	<u>\$ (16.25)</u>	<u>\$351.80</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF COEUR D'ALENE  
 REQUESTED BUDGET - FY 2018-19  
 DOWNTOWN ASSOCIATION**

<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 9 Months</b>	<b>2018 Adopted</b>	<b>2019 Proposed</b>	<b>Account</b>
Business Improvemnt Dist Receipts	\$57,446.00	\$53,140.55	\$49,217.47	(\$459.00)	\$58,000	\$50,000	090-000-3800-0000
Miscellaneous Revenues	52,000.00	52,000.00	49,500.00	41,500.00	52,000	52,000	090-000-3790-0000
Beginning Cash					110,000	150,000	090-000-3990-0000
Interest Income	191.86	432.32	1,373.25	2,036.58	350	1,300	090-000-3710-0000
<b>Total Revenues</b>	<b>\$109,637.86</b>	<b>\$105,572.87</b>	<b>\$100,090.72</b>	<b>\$43,077.58</b>	<b>\$220,350</b>	<b>\$253,300</b>	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	110,000.00	80,000.00	80,000.00	\$70,000.00	175,000	175,000	090-117-4942-6911
<b>Total Expenses</b>	<b>\$111,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$70,000.00</b>	<b>\$176,000</b>	<b>\$176,000</b>	
<b>Total Revenues over (under) expenses</b>	<b>(\$1,362.14)</b>	<b>\$24,572.87</b>	<b>\$19,090.72</b>	<b>(\$26,922.42)</b>	<b>\$44,350</b>	<b>\$77,300</b>	

CAPITAL PROJECTS  
FUND

**CITY OF COEUR D'ALENE  
FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUNDS	REVENUES				EXPENDITURES		ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	CAPITAL OUTLAY	TOTAL EXPENDS	
Seltice Way Sidewalk	\$72,000			\$72,000	\$72,000	\$72,000	\$0
Lacrosse Ave / NW Blvd		-		-		-	0
15th Street Harrison to Best		25,000		25,000	25,000	25,000	0
Kathleen Widening		195,000		195,000	195,000	195,000	0
US 95 Upgrade		195,000		195,000	195,000	195,000	0
Traffic Calming		40,000		40,000	40,000	40,000	0
4th and Dalton		50,000		50,000	50,000	50,000	0
Downtown Signal Improvements		11,500	142,500	154,000	154,000	154,000	0
<b>TOTALS</b>	<b>\$72,000</b>	<b>\$516,500</b>	<b>\$142,500</b>	<b>\$731,000</b>	<b>\$731,000</b>	<b>\$731,000</b>	<b>\$0</b>



**CITY OF COEUR D'ALENE  
FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES					EXPENDS		ENDING BALANCE
	BEG BALANCE	TRANSFRS		TOTAL REVENUE	TOTAL EXPENDS	TOTAL REVENUE	TOTAL EXPENDS	
		OTHER FUNDS	IMPACT FEES					
Seltice Way Sidewalk	\$72,000			\$72,000	\$72,000			
Lacrosse Ave / NW Blvd				-	-			
15th Street Harrison to Best			25,000	25,000	25,000			
Kathleen Widening			195,000	195,000	195,000			
US 95 Upgrade			195,000	195,000	195,000			
Traffic Calming			40,000	40,000	40,000			
4th and Dalton			50,000	50,000	50,000			
Downtown Signal Improvements			11,500	142,500	154,000			
<b>TOTALS</b>	<b>\$72,000</b>		<b>\$516,500</b>	<b>\$142,500</b>	<b>\$731,000</b>			<b>\$731,000</b>

**INCOME SUMMARY**

	023-092-4470-7910 Seltice Way Sidewalks	023- Lacrosse Ave / NW Blvd	023-043-4153-7900 15th Street Harrison to Best	023-090-4375-7900 Kathleen Avenue Widening	023-118-4491-7900 US 95 Upgrade	023-085-4493-7900 Traffic Calming	023-124-4492-7900 4th and Dalton	023-122-4496-7900 Downtown Signal Improvements	Totals
Transfers									
General Fund									
Impact Fees			\$25,000	\$195,000	\$195,000				\$390,000
Quad 1									25,000
Quad 2									11,500
Quad 3							\$50,000	\$11,500	90,000
Quad 4						\$40,000			142,500
Citywide									72,000
Other Income									
FHWA Local Urban Fund									
Enterprise Funds									
Beginning Balance	72,000								72,000
	\$72,000		\$25,000	\$195,000	\$195,000	\$40,000	\$50,000	\$154,000	\$731,000

DEBT SERVICE  
FUND

**CITY OF COEUR D'ALENE  
 FINANCIAL SUMMARY, FISCAL YEAR 2018-2019  
 DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES			EXPENDITURES		ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TOTAL REVENUES	SERVICES/SUPPLIES	TOTAL EXPENDS	
GO Bonds		\$876,931	\$876,931	\$876,931	\$876,931	
<b>TOTALS</b>		<b>\$876,931</b>	<b>\$876,931</b>	<b>\$876,931</b>	<b>\$876,931</b>	

**CITY OF COEUR D'ALENE  
REQUESTED BUDGET - FY 2018-19  
GO BONDS - 2015A & 2015B**

Description	2015 Actual	2016 Actual	2017 Actual	2018 9 Months	2018 Adopted	2019 Proposed	Account
Prop Tax - Current Year	\$ 1,162,957.74	\$ 850,549.97	\$879,818.42	\$576,217.05	\$879,681	\$876,931	029-000-3110-0000
Prop Tax - Prior Years	22,970.20	18,770.69	14,602.38	7,408.99			029-000-3120-0000
Proceeds from 2015B GO Bonds	1,719,106.00						029-000-3400-2000
Interest Income	1,075.33	2,226.04	5,578.68	7,542.76			029-000-3710-0000
Beginning Cash					500,000		029-000-3990-0000
<b>Total Revenues</b>	<b>\$ 2,906,109.27</b>	<b>\$ 871,546.70</b>	<b>\$899,999.48</b>	<b>\$591,168.80</b>	<b>\$ 1,379,681</b>	<b>\$ 876,931</b>	
Fiscal Agent Fees	\$2,900	\$400			\$2,500		029-049-4906-8300
2015A & B GO Bonds Expenses	53,000.18						029-049-4906-4200
Advanced Refunding 2006 GO Bond	1,668,350.00						029-049-4906-4201
2006 G.O. Bond Principal	885,000.00	140,000.00					
2008 G.O. Bond Principal	137,039.00						
G.O. Bond Principal, Series 2015A		447,322.00	568,083.00		579,729	\$591,613	
G.O. Bond Principal, Series 2015B		124,106.00	161,595.73		168,383	169,085	
Interest Expense-2006 GO Bonds	117,262.50	6,300.00					029-049-4906-8201
Interest Expense-2008 GO Bonds	3,987.59						029-049-4906-8201
Interest Expense - Series 2015A		121,975.00	113,829.90	\$51,092.10	102,184	90,300	029-049-4906-8201
Interest Expense - Series 2015B		34,961.67	32,697.50	14,692.39	29,385	25,933	029-049-4906-8201
<b>Total Services &amp; Supplies</b>	<b>\$ 2,867,539.27</b>	<b>\$ 875,064.67</b>	<b>\$876,206.13</b>	<b>\$ 65,784.49</b>	<b>\$ 882,181</b>	<b>\$ 876,931</b>	
<b>Total Revenues over (under) expenses</b>	<b>\$ 38,570.00</b>	<b>\$ (3,517.97)</b>	<b>\$ 23,793.35</b>	<b>\$525,384.31</b>	<b>\$ 497,500</b>	<b>\$ -</b>	

Series 2015A G.O. Public Safety Bond - maturing 2025 - principal owing at 9-30-18 - \$4,404,866  
Series 2015B G.O. Library Refunding Bond - maturing 2025 - principal owing at 9-30-18 - \$1,265,021

FIVE YEAR  
CAPITAL  
IMPROVEMENTS  
PLAN

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PLAN (CIP)  
PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>FUND BALANCE FORWARD</b>	\$4,908,000	\$3,861,800	\$3,937,800	\$3,064,300	\$3,014,800
<b>ANTICIPATED REVENUES:</b>					
Streets	\$659,000	\$1,662,000	\$670,000	\$850,000	\$400,000
Library Fund	174,000	190,000	180,000	190,000	180,000
Parks Capital Improvements	218,000	173,500	373,500	373,500	1,009,500
Cemetery Fund	85,000	20,000	25,000	0	0
Wastewater Fund	7,500,000	2,700,000	2,700,000	2,700,000	2,801,200
Water Fund	5,543,500	2,728,800	1,511,000	5,200,200	2,684,300
Drainage Fund	590,000	550,000	550,000	550,000	0
<b>Total Revenues</b>	<b>\$14,854,500</b>	<b>\$8,044,300</b>	<b>\$6,034,500</b>	<b>\$9,863,700</b>	<b>\$7,075,000</b>
<b>Total Available Revenues</b>	<b>\$19,762,500</b>	<b>\$11,906,100</b>	<b>\$9,972,300</b>	<b>\$12,928,000</b>	<b>\$10,089,800</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Streets	\$731,000	\$1,662,000	\$270,000	\$450,000	\$1,200,000
Library Fund	180,000	190,000	180,000	190,000	180,000
Parks Capital Improvements	131,500	55,000	255,000	255,000	1,055,000
Cemetery Fund	85,000	20,000	25,000	0	0
Wastewater Fund	8,224,700	3,042,500	4,122,000	3,768,000	3,744,000
Water Fund	5,543,500	2,728,800	1,511,000	5,200,200	2,684,300
Drainage Fund	920,000	250,000	520,000	50,000	0
<b>Total Expenditures</b>	<b>\$15,900,700</b>	<b>\$7,968,300</b>	<b>\$6,908,000</b>	<b>\$9,913,200</b>	<b>\$8,863,300</b>
<b>YEAR END BALANCE</b>	<b>\$3,861,800</b>	<b>\$3,937,800</b>	<b>\$3,064,300</b>	<b>\$3,014,800</b>	<b>\$1,226,500</b>

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PLAN (CIP)  
PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>STREETS</b>					
<b>FUND BALANCE FORWARD</b>	\$72,000			\$400,000	\$800,000
<b>ANTICIPATED REVENUES:</b>					
Transfers					
General Fund (Overlay)			\$400,000		\$400,000
Impact Fees					
Quad 1	\$390,000	\$202,000	175,000	200,000	
Quad 2	25,000				
Quad 3					
Quad 4	11,500				
Citywide	90,000	1,200,000		250,000	
Other Income					
FHWA Local Urban Funds	142,500	260,000			
Enterprise Funds			95,000		
ignite					
Other					
<b>Total Revenues</b>	<b>\$659,000</b>	<b>\$1,662,000</b>	<b>\$670,000</b>	<b>\$850,000</b>	<b>\$400,000</b>
<b>Total Available Funds</b>	<b>\$731,000</b>	<b>\$1,662,000</b>	<b>\$670,000</b>	<b>\$1,250,000</b>	<b>\$1,200,000</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Seitice Way Sidewalk	\$72,000	\$260,000			
Medina / Ironwood Intersection					\$1,200,000
15th Street - Harrison to Best	25,000				
Kathleen Widening	195,000	202,000			
US 95 Upgrade	195,000				
Traffic Calming	40,000				
4th & Dalton	50,000				
LaCrosse Ave Design & Construction		1,200,000			
Ironwood & US 95					
4th Street Design & Reconstruction			\$120,000		
Downtown Signal Improvements	154,000			\$250,000	
Dalton US 95 Intersection			150,000		
Kathleen Atlas to Ramsey Design & Construct				200,000	
<b>Total Expenditures</b>	<b>\$731,000</b>	<b>\$1,662,000</b>	<b>\$270,000</b>	<b>\$450,000</b>	<b>\$1,200,000</b>
<b>YEAR END BALANCE</b>			<b>\$400,000</b>	<b>\$800,000</b>	

**CITY OF COEUR D'ALENE  
 FINANCIAL PLAN, FISCAL YEAR 2018-19  
 CAPITAL IMPROVEMENT PLAN (CIP)  
 PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>LIBRARY</b>					
FUND BALANCE FORWARD	\$6,000	\$0	\$0	\$0	\$0
(SPECIAL REVENUE)					
<b>ANTICIPATED REVENUES:</b>					
Property Taxes	\$174,000	\$190,000	\$180,000	\$190,000	\$180,000
<b>Total Revenues</b>	<b>\$174,000</b>	<b>\$190,000</b>	<b>\$180,000</b>	<b>\$190,000</b>	<b>\$180,000</b>
<b>Total Available Revenues</b>	<b>\$180,000</b>	<b>\$190,000</b>	<b>\$180,000</b>	<b>\$190,000</b>	<b>\$180,000</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Library Books	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Photocopier replacement	10,000	10,000		10,000	
<b>Total Expenditures</b>	<b>\$180,000</b>	<b>\$190,000</b>	<b>\$180,000</b>	<b>\$190,000</b>	<b>\$180,000</b>
<b>YEAR END BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PLAN (CIP)  
PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)</b>					
<b>FUND BALANCE FORWARD</b>	\$0	\$86,500	\$205,000	\$323,500	\$442,000
<b>ANTICIPATED REVENUES:</b>					
Miscellaneous Park Revenues	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000
Impact Fees			200,000	200,000	500,000
Grant - Hawks Nest					336,000
Concessions, Dock Rental	76,000	72,000	72,000	72,000	72,000
Boat Launch - Mooring Fees	12,500	16,500	16,500	16,500	16,500
Trail Revenues	6,000	6,000	6,000	6,000	6,000
Interest Income	3,500				
Transfer from Parking Revenues	60,000	39,000	39,000	39,000	39,000
<b>Total Revenues</b>	<b>\$218,000</b>	<b>\$173,500</b>	<b>\$373,500</b>	<b>\$373,500</b>	<b>\$1,009,500</b>
<b>Total Available Revenues</b>	<b>\$218,000</b>	<b>\$260,000</b>	<b>\$578,500</b>	<b>\$697,000</b>	<b>\$1,451,500</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Waterfront Improvements	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Designer / Consultant *	30,000	5,000	5,000	5,000	5,000
Park Shop	25,000				
Infrastructure	15,000	15,000	15,000	15,000	15,000
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Dog Park Relocation	10,000				
Cherry Hill Field Development			200,000	200,000	1,000,000
Hawks Nest					
Tubbs Hill	1,500				
Trail Maintenance	2,500	2,500	2,500	2,500	2,500
Waterfront Harbor Center Dock	25,000				
<b>Total Expenditures</b>	<b>\$131,500</b>	<b>\$55,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$1,055,000</b>
<b>YEAR-END BALANCE</b>	<b>\$86,500</b>	<b>\$205,000</b>	<b>\$323,500</b>	<b>\$442,000</b>	<b>\$396,500</b>

**CITY OF COEUR D'ALENE  
 FINANCIAL PLAN, FISCAL YEAR 2018-19  
 CAPITAL IMPROVEMENT PLAN (CIP)  
 PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>CEMETERY</b>					
(SPECIAL REVENUE)					
\$0					
<b>FUND BALANCE FORWARD</b>					
<b>ANTICIPATED REVENUES:</b>					
Cemetery Revenues	\$35,000	\$20,000	\$25,000	\$0	\$0
General Fund Transfer					
Cemetery Perpetual Care Fund	50,000				
<b>Total Revenues</b>	<b>\$85,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available Revenues</b>	<b>\$85,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Utility Terrain Vehicle		\$20,000			
Mower			\$25,000		
1 Ton Flatbed Truck	\$35,000				
Niche Wall	50,000				
<b>Total Expenditures</b>	<b>\$85,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>YEAR END BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PLAN (CIP)  
PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>WATER FUND</b>					
(ENTERPRISE)					
<b>FUND BALANCE FORWARD</b>		\$0	\$0	\$0	\$0
<b>ANTICIPATED REVENUES:</b>					
User Fees	\$3,843,500	\$1,278,800	\$961,000	\$1,150,200	\$1,334,300
Transfer from Cap Fee Fund	1,700,000	1,450,000	550,000	4,050,000	1,350,000
<b>Total Revenues</b>	<b>\$5,543,500</b>	<b>\$2,728,800</b>	<b>\$1,511,000</b>	<b>\$5,200,200</b>	<b>\$2,684,300</b>
<b>Total Available Revenues</b>	<b>\$5,543,500</b>	<b>\$2,728,800</b>	<b>\$1,511,000</b>	<b>\$5,200,200</b>	<b>\$2,684,300</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Water Dept Building	\$2,450,000				\$58,000
Vehicle Replacement	60,000	\$71,000	\$62,000	\$39,000	
Water Meter Test Bench	50,000				75,000
Onsite Chlorine Generation	70,000				16,300
Fill Station Program	15,500	15,800	16,000	16,200	
Handheld Reader/Trimble	25,000				
Backhoe		135,000			395,000
New / Replace Meters	365,000	380,000	385,000	390,000	600,000
New / Replace Infrastructure	550,000	555,000	555,000	575,000	
Equipment Rental					105,000
Bi-annual Well Rehab Project	90,000	92,000	98,000	98,000	
Soft Start for Wells					35,000
Pump Motor Replacement	28,000	30,000		32,000	150,000
Back Up Power for Well	115,000	150,000			
Rate Study	25,000				500,000
Well Construction	500,000	900,000	45,000		50,000
Cold Storage Addition	50,000				
Additional Storage	150,000			3,750,000	700,000
Transmission Main Upgrades	1,000,000	400,000	350,000	300,000	
<b>Total Expenditures</b>	<b>\$5,543,500</b>	<b>\$2,728,800</b>	<b>\$1,511,000</b>	<b>\$5,200,200</b>	<b>\$2,684,300</b>
<b>YEAR END BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF COEUR D'ALENE  
FINANCIAL PLAN, FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PLAN (CIP)  
PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>WASTEWATER FUND</b>					
<b>FUND BALANCE FORWARD</b>	\$4,500,000	\$3,775,300	\$3,432,800	\$2,010,800	\$942,800
				(ENTERPRISE)	
<b>ANTICIPATED REVENUES:</b>					
Capitalization Fees	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,601,200
User Fees	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Loans	4,300,000				
<b>Total Revenues</b>	<b>\$7,500,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,801,200</b>
<b>Total Available Revenues</b>	<b>\$12,000,000</b>	<b>\$6,475,300</b>	<b>\$6,132,800</b>	<b>\$4,710,800</b>	<b>\$3,744,000</b>
<b>ANTICIPATED EXPENDITURES:</b>					
Equipment Replacements	\$582,200	\$449,000	\$279,000	\$292,000	\$445,000
Replacements; Other	3,342,500	850,000	850,000	1,350,000	925,000
Improvements & Additions	4,300,000	1,743,500	2,993,000	2,126,000	2,374,000
<b>Total Expenditures</b>	<b>\$8,224,700</b>	<b>\$3,042,500</b>	<b>\$4,122,000</b>	<b>\$3,768,000</b>	<b>\$3,744,000</b>
<b>YEAR END BALANCE</b>	<b>\$3,775,300</b>	<b>\$3,432,800</b>	<b>\$2,010,800</b>	<b>\$942,800</b>	<b>\$0</b>

**CITY OF COEUR D'ALENE  
 FINANCIAL PLAN, FISCAL YEAR 2018-19  
 CAPITAL IMPROVEMENT PLAN (CIP)  
 PROJECTED 2019-2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>DRAINAGE FUND (ENTERPRISE)</b>					
<b>FUND BALANCE FORWARD</b>	\$330,000	\$0	\$300,000	\$330,000	\$830,000
<b>ANTICIPATED REVENUES:</b>					
User Fees	\$590,000	\$550,000	\$550,000	\$550,000	\$550,000
<b>Total Revenues</b>	<b>\$590,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>
<b>Total Available Revenues</b>	<b>\$920,000</b>	<b>\$550,000</b>	<b>\$850,000</b>	<b>\$880,000</b>	<b>\$830,000</b>
<b>ANTICIPATED EXPENDITURES:</b>					
LaCrosse Ave Drainage Project	\$50,000	\$165,000			
Retention Sediment Pond	115,000				
Collection System Replacements		85,000	\$50,000	\$50,000	
Sweeper			240,000		
Jet Truck Replacement	340,000				
Kathleen Avenue Drainage	165,000				
Service Truck	85,000				
Bobcat & Accessories	165,000				
15th Street Construction			145,000		
4th Street Construction			85,000		
<b>Total Expenditures</b>	<b>\$920,000</b>	<b>\$250,000</b>	<b>\$520,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>YEAR END BALANCE</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$330,000</b>	<b>\$830,000</b>	<b>\$830,000</b>

STAFFING LEVEL  
REPORT

**CITY OF COEUR D'ALENE  
STAFFING LEVEL, FY 2018-2019  
Compared with Prior 3 Years**

DEPARTMENT	15-16	16-17	17-18	18-19	CHANGE	TITLE	GRADE
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0	1.0		MAYOR	\$2,700/MO
	6.0	6.0	6.0	6.0		COUNCIL	\$1,000/MO
	7.0	7.0	7.0	7.0	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	0.0	1.0	1.0	0.0		DEPUTY CITY ADMINISTRTRR	20
	0.0	0.0	0.0	1.0		PROJECT COORDINATOR	15
	1.0	0.0	0.0	0.0		PUBLIC INFO COORDINATOR	14
	2.00	2.00	2.00	2.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	0.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		COMPTROLLER	17
	0.0	0.0	0.0	1.0		ACCOUNTANT	14
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	12
	1.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	10
	1.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	3.0	3.0		UTILITY BILLING SPECIALIST	8
	0.63	0.72	0.00	0.00		PART TIME	
	7.63	7.72	8.00	8.00	0.00	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	1.0	1.0	1.0	1.0		IT PROGAMMER	11
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	0.0	0.5	0.5	0.5		CDBG ADMINISTRATON	11
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	0.0	0.0	1.0	1.0		GIS SPECIALIST	10
	0.75	0.75	1.0	1.0		ADMIN SUPPORT II	8
	1.0	1.0	1.0	1.0		CUSTOMER SERVICE SUPPORT	8
	1.0	1.0	1.0	1.0		RECEPTIONIST	5
	11.75	12.25	13.50	13.50	0.00	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	0.0	0.0	0.0	1.0		HUMAN RESOURCE GENERALIST	11
	0.5	0.6	0.63	0.00		PART TIME	
	2.50	2.63	2.63	3.00	0.37		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	1.5	1.5	1.5	1.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	1.0	1.0		ASST CITY ATTORNEY	15
	1.0	0.0	0.0	0.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	1.0	2.0	2.0	2.0		LEGAL ASSISTANT	
	9.50	9.50	9.50	9.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	0.0	0.0	0.0	1.0		SENIOR PLANNER	14
	3.0	3.0	3.0	2.0		PLANNER II	13
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	1.0	1.0	1.0		PLANNING TECHNICIAN	9
	0.8	0.0	0.0	0.0		ADMINISTRATIVE SUPPORT II	8
5.80	6.00	6.00	6.00	0.00			

**CITY OF COEUR D'ALENE  
STAFFING LEVEL, FY 2018-2019  
Compared with Prior 3 Years**

DEPARTMENT	15-16	16-17	17-18	18-19	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	1.0	1.0	1.0	1.0		CUSTODIAN	4
	1.0	1.0	1.0	1.0		BLDG MAINTENANCE WORKER	9
	4.40	4.46	4.46	4.46		PART TIME - JANITORIAL	
	7.40	7.46	7.46	7.46	0.00	Total	
<u>POLICE</u>	1.0	1.0	1.0	1.0		POLICE CHIEF	19
	2.0	2.0	2.0	2.0		POLICE CAPTAIN	contract
	5.0	5.0	5.0	5.0		POLICE LIEUTENANT	17
	12.0	12.0	12.0	12.0		POLICE SERGEANT	15
	0.0	1.0	1.0	1.0		IT SYSTEMS ANALYST	15
	63.0	68.0	69.0	70.0		POLICE OFFICER	13
	2.0	2.0	2.0	2.0		CRIME ANALYST	13
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	2.5	2.5	2.5	2.5		CIVILIAN REPORT TAKER	12
	1.5	2.0	1.5	1.5		CODE ENFORCEMENT OFFICER	12
	2.0	2.0	2.5	2.5		ANIMAL SAFETY OFFICER	11
	1.0	1.0	1.0	1.0		APPL ANALYST	11
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	0.0	0.0	0.5	0.5		CRIME PREVENTION	11
	0.0	0.0	0.0	1.0		VICTIMS ADVOCATE	10
	6.5	6.5	7.0	7.0		RECORDS SPECIALIST	9
	1.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	3.73	4.69	3.44	4.54		PART TIME	
107.73	115.19	115.94	119.04	3.10	Total		
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	3.0	3.0	3.0	3.0		DEPUTY FIRE CHIEF	17
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	463
	12.0	12.0	12.0	12.0		FIRE CAPTAINS	443
	12.0	12.0	12.0	12.0		FIRE ENGINEER	423
	30.0	30.0	30.0	30.0		FIRE FIGHTER	403
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	443
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	0.75	0.75	0.75	1.00		ADMIN SUPPORT II	8
	0.75	0.75	0.75	0.75		ADMIN SUPPORT I/RECORDS	5
	65.50	65.50	65.50	65.75	0.25	Total	
	<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT
1.0		1.0	1.0	1.0		CITY ENGINEER	17
1.0		1.0	1.0	1.0		ASST STREET SUPT	15
2.0		1.0	1.0	1.0		ENGINEERING PROJECT MGR	15
1.0		1.0	1.0	1.0		SHOP SUPERVISOR	13
1.0		1.0	1.0	1.0		FIELD SUPERVISOR	12
1.0		1.0	3.0	3.0		PUBLIC WORKS INSPECTOR	12
4.0		4.0	5.0	4.0		MECHANIC	11
4.0		4.0	4.0	4.0		LEAD WORKER	11
1.0		1.0	1.0	1.0		ELECTRICIAN	11
1.0		1.0	0.0	0.0		ENGINEERING TECH	11
10.0		10.0	14.0	14.0		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
5.0		5.0	0.0	3.0		STREET MAINTENANCE WORKER	8
2.59		4.65	5.33	3.03		PART TIME	
36.59		37.65	39.33	39.03	-0.30	Total	



**CITY OF COEUR D'ALENE**  
**STAFFING LEVEL, FY 2018-2019**  
**Compared with Prior 3 Years**

<u>DEPARTMENT</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>PARKS</u>	0.5	0.5	0.5	0.5		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	4.0	3.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		URBAN FORESTER	12
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	3.0	5.0	5.0	6.0		MAINTENANCE WORKER	9
	<u>11.39</u>	<u>10.19</u>	<u>11.18</u>	<u>11.18</u>		PART TIME	
	<u>23.89</u>	<u>23.69</u>	<u>24.68</u>	<u>25.68</u>	<u>1.00</u>	Total	
	<u>RECREATION</u>	0.5	0.5	0.5	0.5		RECREATION DIRECTOR
1.0		1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
1.0		1.0	1.0	1.0		RECREATION LEADER	10
2.0		2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
<u>6.76</u>		<u>5.75</u>	<u>5.75</u>	<u>3.43</u>		PART TIME	
<u>11.26</u>		<u>10.25</u>	<u>10.25</u>	<u>7.93</u>	<u>-2.32</u>	Total	
<u>BUILDING INSPECTION</u>	1.0	1.0	1.0	1.0		BUILDING OFFICER	18
	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	5.0	5.0	5.0	5.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	0.0	1.0		PERMIT COORDINATOR	10
	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>		PERMIT TECHNICIAN	8
	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>	<u>1.00</u>	Total	
<u>DRAINAGE</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>		ASSISTANT PROJECT MANAGER	14
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	Total	
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	0.0	0.0	0.0	0.0		DEPUTY LIBRARY DIRECTOR	15
	3.0	3.0	3.0	3.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0	1.0		TEEN SERVICES	8
	0.0	0.0	0.0	0.0		BOOKKEEPER/TECH	8
	4.0	4.0	4.0	5.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	<u>9.85</u>	<u>9.85</u>	<u>10.35</u>	<u>9.85</u>		PART TIME	
	<u>21.85</u>	<u>21.85</u>	<u>22.35</u>	<u>22.85</u>	<u>0.50</u>	Total	
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>0.72</u>	<u>0.72</u>	<u>0.72</u>	<u>0.72</u>		PART TIME	
	<u>2.72</u>	<u>2.72</u>	<u>2.72</u>	<u>2.72</u>	<u>0.00</u>	Total	
<u>WATER</u>	1.0	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	3.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	9.0	8.0	10.0	11.0		SR UTILITY OPERATOR	10
	6.0	7.0	6.0	5.0		UTILITY OPERATOR	9
	1.0	1.0	0.0	0.0		DRAFTER	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT	5
	<u>0.77</u>	<u>0.77</u>	<u>1.59</u>	<u>1.59</u>		PART TIME	
	<u>23.77</u>	<u>23.77</u>	<u>24.59</u>	<u>24.59</u>	<u>0.00</u>	Total	

**CITY OF COEUR D'ALENE**  
**STAFFING LEVEL, FY 2018-2019**  
**Compared with Prior 3 Years**

<u>DEPARTMENT</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>WASTEWATER</u>	1.0	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0	1.0		CHIEF WASTEWATR OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	2.0	2.0	2.0		WASTEWATER OPERATOR III	12
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	2.0	2.0	2.0	2.0		WSTWTR MAINT MECHANIC	11
	3.0	3.0	3.0	3.0		COLLECTION OPERATOR III	11
	2.0	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	2.0	2.0	2.0	2.0		COLLECTION OPERATOR II	10
	5.0	3.0	4.0	4.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	10
	0.0	1.0	1.0	1.0		WASTEWATER OPERATOR I	8
	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
	<u>26.77</u>	<u>26.77</u>	<u>27.77</u>	<u>27.77</u>	<u>0.00</u>	Total	
	<u>383.66</u>	<u>391.95</u>	<u>399.22</u>	<u>402.82</u>	<u>3.60</u>	TOTAL FTE PERSONNEL	