



**A CONTINUED MEETING OF
THE CITY COUNCIL
July 14, 2015, 1:00 P.M.
LIBRARY COMMUNITY ROOM**

AGENDA

A. CALL TO ORDER

1. Approval of a Beer/Wine License for MOD Super Fast Pizza, LLC.; Scott Svenson, et al.; 2824 North Ramsey Road, Suite 105 (New)
2. Workshop regarding the 2015-2016 Fiscal Year Budget –

**Presented by Troy Tymesen, Finance Director and
Vonnie Jensen, Deputy Finance Director**

B. ADJOURNMENT

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

BEER, WINE, AND/OR LIQUOR APPLICATION Expires March 1 annual

City of Coeur d' Alene
 Municipal Services
 710 Mullan Avenue
 Coeur d' Alene, Idaho 83814
 208.769.2229 Fax 769.2237

[Office Use Only] Amt Pd 400.00
 Rec No _____
 Date 11/21/15
 Date to City Council: 11/21/15
 Reg No. _____
 License No. _____
 Rv _____

Date that you would like to begin alcohol service June 1, 2015

Check the ONE box that applies:

<input type="checkbox"/>	Beer only (canned and bottled) not consumed on premise	\$ 50.00 per year
<input type="checkbox"/>	Beer and Wine (canned and bottled) not consumed on premise	\$250.00 per year
<input type="checkbox"/>	Beer only (canned and bottled only) consumed on premise	\$100.00 per year
<input type="checkbox"/>	Beer and Wine (canned and bottled only) consumed on premise	\$300.00 per year
<input type="checkbox"/>	Beer only (draft, canned, and bottled) consumed on premise	\$200.00 per year
<input checked="" type="checkbox"/>	Beer and Wine (Draft, canned, and bottled) consumed on premise	\$400.00 per year
<input type="checkbox"/>	Beer, Wine, and Liquor (number issued limited by State of Id)	\$762.50 per year
<input type="checkbox"/>	Transfer of ownership of a City license with current year paid Beer-to go only \$6.25 Beer- Can, Bottled only COP \$12.50 Beer- Draft, can, bottled COP \$25 Wine additional \$25 Consumed on premise yes no Transfer from _____ to _____	\$

Business Name	MOD Super Fast Pizza
Business Mailing Address	PO Box 53530
City, State, Zip	Bellevue, Washington 98015
Business Physical Address	2824 North Ramsey Road, Suite 105
City, State, Zip	Coeur d'Alene, Idaho 83815
Business Contact	Business Telephone: 888-770-6637, Fax: N/A ext. 159 Email address: dang@modpizza.com
License Applicant	MOD Super Fast Pizza, LLC
If Corporation, partnership, LLC etc. List all members/officers	See Appendix C <i>Stott Stensun et al.</i>

PRELIMINARY FINANCIAL PLAN

FISCAL YEAR 2015-2016



City of
Coeur d'Alene
IDAHO

CITY OF COEUR D'ALENE
PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2015-2016
TABLE OF CONTENTS

ENTERPRISE FUNDS:

Financial Summary	38
Street Lighting Fund	39
Water Fund	40
Wastewater Fund	42
Water Capitalization Fees	45
Wastewater Capitalization Fees	46
Sanitation Fund	47
Public Parking Fund	48
Drainage Dept.	49

FIDUCIARY FUNDS:

Financial Summary	50
Police Retirement Fund	51
Kootenai County Solid Waste	52
Homeless Donations	53
Business Improvement District	54

CAPITAL PROJECTS FUND:

Financial Summary	55
-------------------	----

DEBT SERVICE FUND:

Financial Summary	57
General Obligation Bonds - 2006 & 2015 Issues	58
LID Guarantee Fund	59
LID 129 & 132 - Septic Tank Abatement	60

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Streets	61
Library	62
Cemetery	63
Parks Capital Improvements	64
Wastewater Fund	65
Water Fund	66
Drainage Fund	67

STAFFING LEVEL REPORT	68
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CITY OF COEUR D'ALENE
 PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2015-2016
 TABLE OF CONTENTS

FINANCIAL PLAN	1
EXPENDITURE HISTORY	2
GENERAL FUND DEPARTMENTS / DIVISIONS:	
General Fund Income Statement	4
Revenue Projection	5
Mayor and City Council	6
Administration	7
Finance Department	8
Municipal Services	9
Human Resources	10
Legal Department	11
Planning Department	12
Building Maintenance	13
Police Department	14
CDA Drug Task Force	15
CDA Drug Task Force - Federal	16
Fire Department	17
Street Department	18
Engineering Services	19
Parks Department	20
Recreation Department	21
Building Inspection Department	22
General Government	23
Vehicle / Equipment Replacement Schedule	24
SPECIAL REVENUE FUNDS:	
Financial Summary	25
Library Fund	26
Community Development Block Grant	27
Impact Fees Fund	28
Parks Capital Improvements Fund	29
Annexation Fees Fund	30
Self Insurance Fund	31
Cemetery Fund	32
Cemetery Perpetual Care Fund	33
Jewett House	34
Reforestation / Street Trees / Community Canopy Fund	35
Arts Commission	36
Public Art Fund / LCDC Public Art Fund / Public Art Fund - Maintenance	37

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2015-2016
ALL CITY FUNDS**

GENERAL FUND	REVENUES					EXPENDITURES					TOTAL EXPENSES	ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT	TOTAL		
Mayor/Council						\$235,945	\$11,400				\$247,345	
Administration						256,143	49,120				305,263	
Finance Department						669,451	128,610				798,061	
Municipal Services						1,100,049	487,725				1,587,774	
Human Resources						213,211	51,650				264,861	
City Attorney						1,101,327	98,853				1,200,180	
Planning Dept						521,558	37,350				558,908	
Building Maintenance						350,898	146,875				497,773	
Police Department					\$29,710	11,246,211	1,117,515	1,042,615			13,406,341	
KCJA Task Force							29,710				29,710	
Fire Department	\$29,710				\$29,710	7,754,839	597,093	5,270,000			13,621,932	
Streets/Garage						2,138,021	680,080	80,000			2,898,101	
Engineering Services						556,456	749,560				1,306,016	
Parks Department						1,409,262	518,800	45,000			1,973,062	
Recreation Dept.						575,554	143,430	5,000			723,984	
Building Inspection						972,007	50,920	47,792			1,070,719	
General Government	21,000	\$18,185,237	\$2,623,036	19,680,299	40,509,572		750	\$48,500			49,250	
TOTALS	\$50,710	\$18,185,237	\$2,623,036	\$19,680,299	\$40,539,282	\$29,100,934	\$4,899,441	\$6,490,407	\$48,500		\$40,539,282	\$0
SPECIAL FUNDS:												
Library Fund		\$1,472,116		\$37,035	\$1,509,151	\$1,172,301	\$196,850	\$140,000			\$1,509,151	
CDBG				529,424	529,424	529,424					529,424	
Impact Fees	3,500,000			904,000	4,404,000				\$1,842,000		1,842,000	\$2,562,000
Parks Capital Imp.	85,000		\$310,000	133,500	528,500		159,000	115,000	250,000		524,000	4,500
Annexation Fees												
Insurance/Risk Mgmt		339,513		80,487	420,000		372,000				372,000	48,000
Cemetery Fund	2,645			181,627	304,272	173,772	73,500	30,000	27,000		304,272	1,689,200
Cemetery Perpetual Care	1,764,500		47,000	5,200	1,816,700		7,500		120,000		127,500	22,145
Jewett House	20,000		13,500	18,000	51,500		29,355				29,355	3,000
Reforestation				5,000	5,000		2,000				2,000	2,000
Street Trees	91,000			83,060	174,060		100,000				100,000	74,060
Community Canopy				1,500	1,500		1,500				1,500	1,500
Arts Commission				7,300	7,300		7,300				7,300	7,300
Public Art Fund	505,000			113,000	618,000		324,000				324,000	294,000
TOTALS	\$5,968,145	\$1,811,629	\$570,987	\$2,018,646	\$10,369,407	\$1,346,073	\$1,802,429	\$285,000	\$2,239,000		\$5,672,502	\$4,686,905
ENTERPRISE:												
Street Lighting Fund	\$59,075		\$15,000	\$510,075	\$584,150		\$584,150				\$584,150	
Water Fund	3,223,997		1,250,000	4,609,745	9,083,742	\$2,094,243	3,852,100	\$2,616,000	\$521,399		9,083,742	
Wastewater Fund	4,025,130		2,500,000	9,324,000	15,849,130	2,506,979	7,867,041	4,520,000	842,919		15,736,939	\$112,191
Water Cap Fees	146,800			1,103,200	1,250,000				1,250,000		1,250,000	
WWTP Cap. Fees	5,408,000			1,302,500	6,710,500				2,500,000		2,500,000	
Sanitation Fund	(200,000)			3,937,479	3,737,479		3,226,300		511,179		3,737,479	
Public Parking Fund	(82,104)			250,000	167,896		65,100		102,796		167,896	
Drainage Utility Fund	240,000			1,019,682	1,259,682	107,327	415,750	360,000	370,230		1,253,307	6,375
TOTALS	\$12,820,898		\$3,765,000	\$22,056,681	\$38,642,579	\$4,708,549	\$16,010,441	\$7,496,000	\$6,098,523		\$34,313,513	\$4,329,066
FIDUCIARY FUNDS	\$1,450,900	\$152,000		\$2,439,600	\$4,042,500		\$2,661,900				\$2,661,900	\$1,380,600
CAPITAL FUNDS	\$100,000		\$1,427,000	\$1,315,000	\$2,842,000		\$2,842,000				\$2,842,000	
DEBT SERVICE FUNDS	\$232,050	\$1,144,140	\$6,500	\$6,760	\$1,389,450		\$1,364,450		\$6,500		\$1,370,950	\$18,500
GRAND TOTAL	\$20,622,703	\$21,293,006	\$8,392,523	\$47,516,986	\$97,825,218	\$35,155,556	\$26,738,661	\$17,113,407	\$8,392,523		\$87,400,148	\$10,425,070

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2015-16
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 BUDGET
GENERAL FUND:					
Mayor/Council	\$212,343.18	\$212,563.59	\$231,469.06	\$237,027	\$247,345
Administration	518,723.88	355,569.94	293,956.39	294,883	305,263
Finance	701,440.84	665,024.08	706,659.39	735,745	798,061
Municipal Services	1,372,554.27	1,389,953.66	1,404,951.43	1,552,600	1,587,774
Human Resources	239,001.44	277,807.06	188,041.08	246,929	264,861
City Attorney	1,405,891.04	1,435,416.42	1,497,193.71	1,476,346	1,200,180
Planning	443,586.57	487,582.03	371,592.75	549,988	558,908
Building Maintenance	489,464.86	389,616.64	416,293.34	480,102	497,773
Police	9,219,551.02	9,799,042.95	10,331,666.21	11,216,460	13,406,341
Byrne Grant - Personnel	174,308.72	176,781.74			
Byrne Grant - Equipment	166,439.94	114,342.52	107,459.08		
COPS Grant	221,325.14	79,045.39		169,690	
K.C.J.A. Task Force	10,628.25	52,681.56	38,172.76	20,910	24,910
K.C.J.A. Task Force - Federal	7,705.83	23,403.57	76,279.37	4,800	4,800
Fire	7,470,876.07	7,838,051.16	8,017,460.85	8,265,708	13,621,932
Streets / Garage	2,337,020.71	2,529,955.11	3,074,066.00	2,781,234	2,898,101
Engineering Services	1,221,329.32	1,374,697.64	2,037,857.49	1,287,825	1,306,016
Parks	1,703,818.63	1,766,406.96	1,789,569.73	1,869,944	1,973,062
Recreation	700,389.44	699,756.40	696,379.74	796,341	723,984
Building Inspection	698,512.00	743,972.49	810,201.19	842,057	1,070,719
General Government	2,439,298.10	942,467.00	816,806.00	49,150	49,250
TOTAL GENERAL FUND	\$31,754,209.25	\$31,354,137.91	\$32,906,075.57	\$32,877,740	\$40,539,282
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,253,860.36	\$1,232,906.89	\$1,287,478.84	\$1,387,111	\$1,509,151
Community Dvlpmnt Block Grant	255,913.77	81,578.81	130,823.54	359,966	529,424
Impact Fees Fund	349,405.00	1,109,884.05	386,664.85	194,956	1,842,000
Parks Capital Improvements	301,461.38	1,528,058.08	222,784.86	244,000	524,000
Annexation Fees Fund	133,000.00	70,000.00	14,000.00	117,000	
Insurance/Risk Management	3,826,051.66	243,107.30	389,044.42	420,000	372,000
Cemetery Fund	211,866.39	241,445.56	261,508.78	284,190	304,272
Cemetery Perpetual Care	97,374.32	97,267.35	97,102.13	97,500	127,500
Jewett House	22,254.20	36,741.86	31,205.32	67,089	29,355
Reforestation	32,703.87	3,071.55	35,687.84	2,000	2,000
Street Trees	55,792.68	61,502.80	80,280.02	65,000	100,000
Community Canopy	998.60	441.97	807.23	1,500	1,500
Arts Commission	5,973.69	5,580.39	5,810.37	6,750	7,300
Public Art Fund	156,944.64	185,066.37	226,677.71	210,600	324,000
TOTAL SPECIAL FUNDS	\$6,703,600.56	\$4,896,652.98	\$3,169,875.91	\$3,457,662	\$5,672,502
ENTERPRISE FUNDS	\$26,382,792.98	\$25,404,362.16	\$34,519,455.92	\$31,144,608	\$34,313,513
FIDUCIARY FUNDS	2,474,276.34	2,540,047.68	2,504,846.21	2,575,420	2,661,900
CAPITAL PROJECTS	379,135.00	418,057.08	1,575,382.99	3,257,500	2,842,000
DEBT SERVICE FUNDS	1,504,499.63	1,302,954.85	1,254,006.36	1,249,015	1,370,950
TOTAL CITY	\$69,198,513.76	\$65,916,212.66	\$75,929,642.96	\$74,561,945	\$87,400,148

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2015-2016
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$643,559.86	\$524,153.94	\$627,501.04	\$535,600	\$584,150
Water Fund	6,976,311.60	6,904,414.09	7,783,404.00	8,325,955	9,083,742
Wastewater Fund	12,692,248.86	12,445,162.32	20,018,113.56	14,709,771	15,736,939
Water Cap Fees Fund	58,859.00	255,142.28	783,477.03	700,000	1,250,000
WWTP Cap Fees Fund	677,649.00	445,948.00	549,458.00	1,913,000	2,500,000
Sanitation Fund	3,291,325.13	3,405,678.63	3,540,135.84	3,560,334	3,737,479
City Parking Fund	859,966.46	556,107.79	562,446.54	220,839	167,896
Drainage Utility	1,182,873.07	867,755.11	654,919.91	1,179,109	1,253,307
TOTAL ENTERPRISE	\$26,382,792.98	\$25,404,362.16	\$34,519,455.92	\$31,144,608	\$34,313,513

FIDUCIARY FUNDS:					
Police Retirement	\$183,077.70	\$175,770.64	\$178,554.02	\$183,920	\$170,900
Kootenai County Solid Waste	2,204,505.97	2,188,534.44	2,240,420.27	2,200,000	2,300,000
Homeless Trust Fund	5,692.67	4,742.60	4,871.92	5,500	5,000
Downtown Association	81,000.00	171,000.00	81,000.00	186,000	186,000
Total Trust & Agency Funds	\$2,474,276.34	\$2,540,047.68	\$2,504,846.21	\$2,575,420	\$2,661,900

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$20,501.00	\$1,724.45			
Front Avenue Project			\$877,479.89		
15th Street - Harrison to Best	51,440.00	7,256.80			
Govt Way/Hanley to Prairie	57,194.00	109,837.69	211,440.51	\$2,300,000	\$50,000
Atlas Road Widening					
3rd / Harrison Signal		42,248.02	228,240.41		
Levee Certification		256,990.12	258,222.18	362,500	498,000
Seltice Way Design				530,000	555,000
I-90 Curb Ramps				65,000	
Seltice Way Sidewalk					79,000
Mullan Road Realignment					1,000,000
Kathleen Avenue Widening					325,000
Margaret Avenue					65,000
Ironwood / US 95					120,000
15th Street					150,000
River / NW Blvd Intersection	250,000.00				
Total Capital Projects Funds	\$379,135.00	\$418,057.08	\$1,575,382.99	\$3,257,500	\$2,842,000

DEBT SERVICE FUNDS:					
CLID #5 (#127 & #128)	\$5,091.89				
CLID #6 (130,135,136)	51,000.00	\$48,560.00	\$51,120.00	\$48,375	
2006/2008 GO Bonds	1,305,147.89	1,140,964.60	1,142,237.22	1,144,140	\$1,364,450
LID Guarantee Fund	50,817.98	105,207.73	51,120.00	48,000	
LID #129 & #132	9,731.87	8,222.52	9,529.14	8,500	6,500
LID #146	82,710.00				
Total Debt Service Funds	\$1,504,499.63	\$1,302,954.85	\$1,254,006.36	\$1,249,015	\$1,370,950

GENERAL FUND

CITY OF COEUR D'ALENE FINANCIAL PLAN FY 2015-2016 INCOME STATEMENT

FUND NAME: General Fund

FUND NUMBER: 001

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2015: \$50,710

REVENUES:

Taxes	\$18,185,237	
Licenses, Permits	5,165,586	
Intergovernmental Receipts	8,791,273	
Charges for Services	244,250	
Fines/Forfeitures	5,400,750	
Interest	1,000	
Miscellaneous	77,440	
Interfund Transfers	<u>2,623,036</u>	<u>\$40,488,572</u>

TOTAL FUNDS AVAILABLE \$40,539,282

EXPENDITURES:

Wages/Benefits	\$29,100,934	
Services/Supplies	4,899,441	
Capital Outlay	6,490,407	
Interfund Transfers	<u>48,500</u>	<u>\$40,539,282</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2016: (\$0)

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
GENERAL FUND - REVENUES

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Projected	Account
Prop Tax - Current Year	\$ 15,400,385.38	\$ 15,986,269.13	\$ 16,641,584.71	\$ 9,722,259.56	\$ 17,029,716	\$ 18,185,237	001-000-3110-0000
Prop Tax - Prior Years	507,010.64	525,474.42	371,452.19	166,753.45			001-000-3120-0000
Pen & Int on Property Tax	184,347.71	180,236.43	127,954.96	35,171.28	140,000	130,000	001-000-3190-1000
Utility Franchise Cable	332,643.97	335,405.66	340,781.50	88,798.80	335,000	345,000	001-000-3160-0000
Utility Franchise - Gas	786,006.81	692,337.10	698,676.87	776,002.48	698,000	775,000	001-000-3160-1100
Utility Franchise Electric	1,987,396.80	1,950,233.62	2,087,882.02	517,776.57	1,995,000	2,044,000	001-000-3160-1400
Business Licenses	80,438.43	79,410.83	88,426.41	88,033.56	80,000	88,000	001-000-3210-1100
Buildg & Inspection Permits	787,358.68	1,319,933.26	1,280,789.01	523,682.49	1,155,478	1,347,736	001-000-3220-1100
Mechanical Inspection Permits	73,178.00	109,336.50	115,948.00	35,427.00	90,000	100,000	001-000-3220-1200
Stormwater Review	14,025.00	20,625.00	24,900.00	10,200.00	15,000	20,000	001-000-3220-1250
Business Permits	23,220.40	32,530.64	32,352.54	13,130.68	24,000	32,000	001-000-3220-1300
Burn Permits	400.00	560.00	436.00	279.00	460	500	001-000-3220-1400
Plumbing Inspection Fees	110,881.79	201,317.65	233,793.87	71,944.19	140,000	150,000	001-000-3220-1600
Electrical Permits	12,637.25	22,118.43	23,025.57	8,224.04	15,000	123,850	001-000-3220-1800
Sign Permits	16,927.29	25,814.04	26,160.43	10,410.31	19,000	24,000	001-000-3220-1850
Encroachment Permits	20,073.67	28,753.00	24,750.00	11,725.00	22,000	23,500	001-000-3220-1900
Annexation & Zoning Fees	24,900.00	10,455.00	39,950.00	8,500.00	16,000	17,000	001-000-3410-1000
State Grant	313,758.64	239,162.31	78,849.83	5,492.75			001-000-3310-0000
Federal Grant	394,806.56	284,020.49	88,305.46	7,600.42	167,963		001-000-3320-0000
State Liquor Tax	1,052,208.00	1,101,712.00	1,099,362.00	214,850.00	1,050,000	1,100,000	001-000-3350-1000
Highway User Tax	1,470,730.28	1,483,763.10	1,511,475.16	404,078.84	1,516,511	1,967,272	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,839,155.82	1,968,783.16	2,038,369.71	522,882.06	2,123,571	2,220,198	001-000-3350-3000
Sales Tax (Thru County)	653,978.46	727,399.34	780,101.31	203,515.55	818,902	879,642	001-000-3350-5100
Highway District (Thru County)	689,466.76	673,715.19	542,637.13	315,045.68	670,000	630,000	001-000-3380-1000
Kootenai County EMSS	1,449,730.00	1,449,730.00	1,449,730.00	778,000.02	1,556,000	1,556,000	001-000-3380-3100
Other Income (Thru County)	26,691.16	26,871.16	26,909.16	242.08	25,000	27,000	001-000-3380-5100
Reimbursemt - Cost of Prosecution		86,823.60	1,306.30				001-000-3380-5300
Proceeds from Capital Lease			464,770.23				001-000-3400-2100
School Resource Officer	158,562.00	171,926.13	398,661.87	203,454.39	415,000	411,161	001-000-3420-3000
Printing & Photocopy Charges	60.44	1,330.32	476.22	506.38	200	200	001-000-3410-5000
Fee for Document Prep - Legal	325.00	250.00	1,400.00	518.50	350	600	001-000-3410-7000
Special Police Services	16,450.00	15,633.45	20,756.06	9,389.40	17,000	20,000	001-000-3420-1000
Police - Traffic School	34,350.00	30,125.00	2,260.00				001-000-3420-1200
Animal Citation Fines	13,060.90	13,263.29	12,216.51	5,060.78	13,100	13,000	001-000-3420-1340
Fort Sherman Parking Permits	1,660.00	1,850.00	2,275.00	210.00	1,600	1,800	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	238,276.16	266,406.88	265,159.23	145,188.20	320,430	336,373	001-000-3430-2000
Fire Department Permits	55,966.90	99,601.97	101,638.36	38,409.52	68,000	75,000	001-000-3430-1200
Fire Department Services	9,695.46	10,606.16	7,933.28	4,973.16	9,000	9,500	001-000-3430-1300
Billing Services	1,000.00	1,000.00	1,000.00		1,000	1,000	001-000-3430-3022
Late Fee on Utility Bills	39,067.38	39,454.70	41,333.53	19,855.33	42,000	41,000	001-000-3430-3100
Bid Specs	1,771.00	1,090.00	990.00	170.00	1,100	900	001-000-3440-0000
Recreation	211,774.53	210,194.98	215,151.92	132,249.32	209,000	210,000	001-000-3500-1000
Maps and Books	226.00	292.00	163.94	48.00	250	250	001-000-3790-3200
District Court Traffic Fines (Thru Co)	269,597.52	252,171.74	233,515.96	79,397.76	250,000	234,000	001-000-3350-4000
Police - Unclaimed Property	5,087.56	5,051.74	45.49	597.31	5,000	1,000	001-000-3420-1500
Proceeds from GO Bond Sale						4,935,000	001-000-3400-2400
Improper Parking Fines	48,412.49	49,745.78	47,064.93	18,485.00	50,000	47,000	001-000-3610-1200
Restitutions	347.02	8,492.28	357.00	173.86	350	350	001-000-3610-9200
Ordinance Violations	525.00	1,350.00	375.00		600	400	001-000-3610-9210
NSF Check Fees	1,680.00	1,320.00	1,440.00	720.00	1,400	1,440	001-000-3610-9300
Rents & Royalties	36,438.36	17,550.94	15,718.01	9,834.54	19,700	20,000	001-000-3720-3000
Surplus Asset Sale	6,634.50	17,086.10	112,706.30	35,440.85	100,000	30,000	001-000-3740-7400
Miscellaneous Revenues	113,666.92	63,920.90	21,795.43	186,791.32	15,000	15,000	001-000-3790-0000
Cash Over & Short	(13.81)	96.53	146.57	(13.48)			001-000-3790-2100
Donations				38,319.00			001-000-3791-100
CDA TV Donations & Sponsors	10,145.00	10,000.00	10,000.00	10,000.00	10,000	10,000	001-000-3791-1200
Interfund Overhead Transfer	1,569,860.00	1,291,222.00	1,296,808.00	660,371.50	1,320,743	1,320,743	001-000-3991-0100
Transfer in for GIS Support		38,333.00	64,500.00	32,895.00	65,790	65,860	001-000-3999-0005
Transfer In		125,609.24					001-000-3999-0000
Transfer from Impact Fees						880,000	001-000-3999-0021
Trf from Annexation Fee Fund	133,000.00	70,000.00	14,000.00	117,000.00	117,000		001-000-3999-0024
Beginning Cash					54,755	21,000	001-000-3990-0000
Beginning Cash - Drug Task Force					5,710	29,710	022-000-3990-0000
Program Income - Drug Task Force	41,707.00	203,634.95			20,000		022-000-3620-0022
Interest Earnings	45,675.10	54,535.76	(50,721.44)	(241.13)	21,000	1,000	001-000-3710-0000
	<u>\$ 31,337,425.93</u>	<u>\$ 32,655,996.90</u>	<u>\$ 33,099,907.54</u>	<u>\$ 16,309,890.32</u>	<u>\$ 32,877,739</u>	<u>\$ 40,539,282</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
MAYOR / COUNCIL

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Budget	2016 Requested	Account	FTE
Wages	\$87,150.00	\$86,400.00	\$88,500.00	\$43,200.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,678.53	6,610.08	6,770.74	3,305.04	6,613	6,613	001-001-4111-2100	
PERS	8,085.82	8,221.68	8,999.40	4,380.84	9,782	9,782	001-001-4111-2200	
Workmans Compensation	126.29	177.39	174.72	53.27	184	182	001-001-4111-2400	
Health Insurance	82,479.92	87,924.32	95,895.56	49,571.28	96,607	106,579	001-001-4111-2500	
Dental Insurance	5,670.63	5,849.66	5,481.24	2,922.63	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	10,882.34	8,266.88	14,710.56	7,632.68	16,324	17,073	001-001-4111-2520	
Life & Disability Insurance	1,399.68	1,367.04	1,360.85	685.44	1,372	1,372	001-001-4111-2600	
Total Payroll Expenses	\$202,473.21	\$204,817.05	\$221,893.07	\$111,751.18	\$225,227	\$235,945		
Office Supplies	\$1,347.79	\$735.22	\$2,151.22	\$1,012.97	\$1,400	\$1,400	001-001-4111-3100	
Official Representation	2,320.87	2,242.44	1,485.15	580.00	2,400	2,000	001-001-4111-4100	
Meetings	2,760.91	1,270.08	1,781.57	862.29	2,000	2,000	001-001-4111-4700	
AIC Conferences	(44.40)	470.20	1,447.51	1,782.60	2,500	2,500	001-001-4111-4701	
Business Travel	1,785.15	1,237.40	1,751.98	925.40	2,500	2,500	001-001-4111-4702	
Communications	1,699.65	1,791.20	958.56	299.69	1,000	1,000	001-001-4111-5101	
Total Services & Supplies	\$9,869.97	\$7,746.54	\$9,575.99	\$5,462.95	\$11,800	\$11,400		
	\$212,343.18	\$212,563.59	\$231,469.06	\$117,214.13	\$237,027	\$247,345		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
ADMINISTRATION**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$386,113.09	\$249,796.92	\$198,446.72	\$ 70,612.18	\$179,446	\$187,083	001-002-4131-1000	2
Sick Leave Repurchase	3,261.84	2,126.80	2,169.20				001-002-4131-1006	
Overtime			70.71				001-002-4131-1200	
FICA	28,239.44	18,131.50	12,906.53	5,360.79	13,727	14,312	001-002-4131-2100	
PERS	40,210.34	26,697.53	19,383.68	7,993.38	20,313	21,178	001-002-4131-2200	
Workmens Comp	615.66	518.49	480.31	112.02	387	388	001-002-4131-2400	
Health Insurance	30,653.17	11,819.31	16,674.55	11,245.44	22,403	24,811	001-002-4131-2500	
Dental Insurance	3,224.10	1,690.84	1,525.91	813.25	2,270	2,270	001-002-4131-2501	
Cobra & Retirees		4,828.86	6,430.82	1,516.83	2,147		001-002-4131-2502	
Health Reimbursement Acct	18,494.06	9,129.75	17,045.40	1,278.50	2,832	4,307	001-002-4131-2520	
Life & Disability Insurance	3,685.66	2,241.15	1,386.62	75.75	1,738	1,795	001-002-4131-2600	
Unemployment Insurance				1,149.00			001-002-4131-2800	
Total Payroll Expenses	\$514,497.36	\$326,981.15	\$276,520.45	\$100,157.14	\$245,263	\$256,143		
Office Supplies	\$1,422.55	\$771.28	\$1,187.46	\$436.72	\$800	\$800	001-002-4131-3100	
Official Representation	354.15	288.00	198.00	141.97	250	250	001-002-4131-4100	
Professional Services		25,320.00	13,730.00	45,084.00			001-002-4131-4200	
Professional Services - 2030					45,000	45,000	001-002-4131-4200	
Dues/Subscriptions	1,148.00	1,270.00	1,436.04	979.75	1,270	1,270	001-002-4131-4800	
Training	906.38	493.60	799.94	545.34	1,800	1,800	001-002-4131-4902	
Communications	395.44	445.91	84.50	(28.51)	500		001-002-4131-5101	
Total Services & Supplies	\$4,226.52	\$28,588.79	\$17,435.94	\$47,159.27	\$49,620	\$49,120		
	\$518,723.88	\$355,569.94	\$293,956.39	\$147,316.41	\$294,883	\$305,263		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
FINANCE DEPT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$415,083.41	\$397,634.02	\$412,368.19	\$210,325.66	\$422,316	\$435,569	001-003-4151-1000	7
Sick Leave Repurchase	4,778.20	4,263.92	4,319.60	5,379.46	4,850	5,916	001-003-4151-1006	
Part Time		380.00	1,090.65	4,773.79	7,800	18,200	001-003-4151-1300	0.63
FICA	30,313.64	29,006.75	30,364.65	15,842.71	33,276	35,167	001-003-4151-2100	
PERS	42,778.23	41,370.29	46,610.56	24,417.89	48,366	52,051	001-003-4151-2200	
Workmans Compensation	676.96	814.12	830.51	271.80	939	955	001-003-4151-2400	
Health Insurance	73,475.46	70,578.74	75,317.94	38,463.24	87,717	82,697	001-003-4151-2500	
Dental Insurance	5,624.55	5,740.94	5,524.23	3,388.94	7,945	7,945	001-003-4151-2501	
COBRA and Retirees		6,576.06	5,502.02	2,154.71			001-003-4151-2502	
Health Reimbursement Acct	31,070.97	17,068.36	22,899.48	11,338.36	25,143	26,270	001-003-4151-2520	
Life & Disability Insurance	4,484.96	3,968.57	5,085.20	1,916.68	4,634	4,682	001-003-4151-2600	
Total Payroll Expenses	\$608,286.38	\$577,401.77	\$609,913.03	\$318,273.24	\$642,985	\$669,451		
Office Supplies	\$13,055.36	\$15,883.92	\$14,230.65	\$7,593.47	\$16,300	\$17,800	001-003-4151-3100	
Flexible Spending Plan Admin	5,735.40	6,969.30	6,634.20	2,680.50	7,000	7,000	001-003-4151-3110	
Audit Services	28,700.00	29,500.00	30,350.00	15,000.00	31,500	32,500	001-003-4151-4202	
Actuarial Study	9,705.00		9,645.00			9,950	001-003-4151-4204	
Interfund Transfer Study						20,000	001-003-4151-4205	
Dues/Subscriptions	590.00	90.00	340.00	340.00	360	360	001-003-4151-4800	
Travel / Training	628.70	439.09	806.51	223.75	1,600	5,000	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00	34,740.00	14,475.00	36,000	36,000	001-003-4151-5010	
	\$93,154.46	\$87,622.31	\$96,746.36	\$40,312.72	\$92,760	\$128,610		
	\$701,440.84	\$665,024.08	\$706,659.39	\$358,585.96	\$735,745	\$798,061		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
MUNICIPAL SERVICES**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$567,166.01	\$593,875.19	\$610,333.54	\$316,973.46	\$676,124	\$701,672	001-004-4152-1000	11.75
Sick Leave Repurchase	6,668.39	9,256.35	8,905.66	9,529.75	9,802	10,710	001-004-4152-1006	
Part Time	58,637.14	38,450.05	33,848.36	20,233.08	34,850	35,516	001-004-4152-1300	
Cell Phone Allowance				25.00		600	001-004-4152-1500	
FICA	47,676.36	47,993.45	48,792.39	25,893.00	55,138	57,259	001-004-4152-2100	
PERS	65,713.60	68,140.90	73,929.49	39,253.33	81,592	84,729	001-004-4152-2200	
Workmens Comp	1,023.20	1,285.67	1,302.20	449.82	1,554	1,553	001-004-4152-2400	
Health Insurance	107,212.84	116,312.69	116,966.57	65,091.99	144,514	159,565	001-004-4152-2500	
Dental Insurance	13,622.30	13,518.67	12,832.83	7,512.57	13,620	13,620	001-004-4152-2501	
Cobra & Retirees		5,184.00	7,198.61	617.76			001-004-4152-2502	
Health Reimbursement Acct	18,369.20	48,344.49	28,968.86	10,999.03	33,417	26,860	001-004-4152-2520	
Life & Disability Insurance	6,475.60	6,832.64	7,067.95	3,141.36	7,759	7,964	001-004-4152-2600	
Total Payroll Expenses	\$892,564.64	\$949,194.10	\$950,146.46	\$499,720.15	\$1,058,369	\$1,100,049		
Office Supplies	\$5,283.21	\$5,116.06	\$4,955.31	\$2,044.05	\$5,000	\$4,250	001-004-4152-3100	
Computer Supplies/Equip	6,485.54	8,627.59	12,941.63	14,222.67	6,000	6,000	001-004-4152-3101	
Springbrook Maint Agreement	31,340.41	32,907.45	34,152.92	37,168.58	34,153	27,500	001-004-4152-3102	
Computer Repair	13,513.35	12,911.97	12,754.68	6,027.77	13,750	13,750	001-004-4152-3103	
Software Licensing	70,785.71	8,819.12	24,274.02	23,453.28	27,232	43,347	001-004-4152-3104	
GIS	9,459.92	9,443.93	10,509.34		10,809	9,900	001-004-4152-3105	
City Wide Automation Plan	95,442.78	114,999.93	110,328.00	69,498.50	115,000	115,000	001-004-4152-3106	
Auto	2,928.55	3,008.44	2,538.25	856.45	2,100	2,100	001-004-4152-3600	
Official Representation	182.88	128.20	224.57	40.00	250	250	001-004-4152-4100	
Prof Services - Audio Visual	87,052.08	94,936.78	90,536.79	43,391.30	94,113	96,465	001-004-4152-4202	
Codifications	3,556.79	3,570.00	3,681.00	1,203.00	4,000	3,600	001-004-4152-4203	
Audio Visual Supplies	1,628.93	673.73	1,495.37	664.00	1,500	1,500	001-004-4152-4204	
EG-Capital Grant-Time Warner	5,159.55	268.21			5,050	26,000	001-004-4152-4205	
Licensing Background Checks	5,832.75	5,338.00	11,786.00	2,154.50	7,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	5,675.75	7,328.46	7,446.09	2,340.95	4,600	4,600	001-004-4152-4400	
Dues/Subscriptions	22,749.93	23,808.30	24,009.40	23,903.20	23,779	23,904	001-004-4152-4800	
Anitvirus Software	13,890.00	15,166.55	16,026.20	16,432.15	16,625	17,975	001-004-4152-4801	
Travel / Training	1,259.41	3,040.81	2,970.35	1,095.74	2,800	2,800	001-004-4152-4902	
Communications - City Phones	30,815.44	38,393.69	34,792.32	18,378.39	38,200	36,364	001-004-4152-5100	
Communications-Cell Phones	4,647.47	2,154.18	1,956.73	740.22	3,240	2,400	001-004-4152-5101	
Internet Services	13,054.35	12,932.90	13,309.57	4,256.97	14,280	5,520	001-004-4152-5110	
Rental Office Equipment	3,182.65	2,362.77	2,278.12	1,006.42	2,500	2,500	001-004-4152-5400	
R/M Office Equipment	507.46	232.80	277.92	603.31			001-004-4152-5800	
Springbrook Upgrade				2,024.00	11,750		001-004-4152-6305	
Jobs Plus	20,000.00	20,000.00	20,000.00	11,250.00	25,000	25,000	001-004-4152-6309	
Printing	5,121.82	4,257.96	5,030.40	1,992.61	5,000	4,000	001-004-4152-6900	
Copier Supplies	4,857.90	5,053.09	6,529.99	1,409.21	6,000	6,000	001-004-4152-6901	
Total Services & Supplies	\$464,414.63	\$435,480.92	\$454,804.97	\$286,157.27	\$479,731	\$487,725		
Copier Replacment				\$14,500.00	\$14,500		001-004-4152-7400	
Fiber Conduit	\$15,575.00	\$5,278.64					001-004-4152-7440	
Total Capital Outlay	\$15,575.00	\$5,278.64	\$0.00	\$14,500.00	\$14,500	\$0		
	\$1,372,554.27	\$1,389,953.66	\$1,404,951.43	\$800,377.42	\$1,552,600	\$1,587,774		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
HUMAN RESOURCES**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$153,946.53	\$158,878.75	\$93,014.98	\$58,761.60	\$119,676	\$130,433	001-005-4157-1000	2
Sick Leave Repurchase	1,923.20	3,846.40			-	-	001-005-4157-1006	
Part-Time			11,672.98	2,979.72	15,860	16,505	001-005-4157-1300	0.5
FICA	11,319.52	12,164.86	7,602.37	4,412.76	10,368	11,241	001-005-4157-2100	
PERS	16,194.89	16,795.42	11,850.69	6,989.15	15,342	16,633	001-005-4157-2200	
Workmens Comp	247.42	315.95	357.44	84.53	292	305	001-005-4157-2400	
Health Insurance	22,579.80	23,428.41	18,209.07	14,630.73	35,599	31,503	001-005-4157-2500	
Dental Insurance	1,615.88	1,671.33	1,528.55	840.66	2,270	2,270	001-005-4157-2501	
Cobra & Retirees			7,205.86	3,125.05			001-005-4157-2502	
Health Reimbursement Acct	2,906.24	28,916.47	2,124.82	1,298.00	2,832	2,952	001-005-4157-2520	
Life & Disability Insurance	1,560.62	1,478.61	1,065.70	400.12	1,289	1,370	001-005-4157-2600	
Total Payroll Expenses	\$212,294.10	\$247,496.20	\$154,632.46	\$93,522.32	\$203,529	\$213,211		
Office Supplies	\$707.80	\$1,402.19	\$4,027.44	\$143.00	\$1,400	\$1,400	001-005-4157-3100	
Citywide Training					8,500	8,500	001-005-4157-4105	
Professional Services	3,214.13	9,052.10	4,404.98	392.29	9,500	9,500	001-005-4157-4200	
Employee Recognition	2,935.63	2,207.99	1,587.40	237.50	3,500	3,500	001-005-4157-4300	
Advertising	5,167.07	5,276.07	10,908.95	944.52	5,000	5,000	001-005-4157-4400	
Tuition Reimbursement	3,929.00	3,266.00	1,891.62	1,427.08	3,000	3,000	001-005-4157-4901	
Training	477.60	227.80	1,688.88	649.79	2,000		001-005-4157-4902	
Employee Assistance Program						7,250	001-005-4157-5810	
Citifit	3,781.11	2,133.71	2,659.35	725.00	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	6,495.00	6,745.00	6,240.00	2,785.00	6,500	6,500	001-005-4157-6903	
Total Services & Supplies	\$26,707.34	\$30,310.86	\$33,408.62	\$7,304.18	\$43,400	\$51,650		
	\$239,001.44	\$277,807.06	\$188,041.08	\$100,826.50	\$246,929	\$264,861		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
LEGAL DEPT**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$944,395.31	\$947,239.45	\$984,166.53	\$479,189.53	\$967,007	\$781,229	001-006-4161-1000	9.5
Sick Leave Repurchase	8,713.90	8,484.17	8,669.30	8,557.31	8,985	9,588	001-006-4161-1006	
Cell Phone Allowance				130.05		1,080	001-006-4161-1500	
FICA	70,288.89	70,855.56	73,961.14	35,576.70	74,663	60,580	001-006-4161-2100	
PERS	99,027.72	101,508.64	110,600.51	55,227.68	110,483	89,642	001-006-4161-2200	
Workmens Compensation	1,587.44	2,034.22	2,196.67	581.53	2,009	1,643	001-006-4161-2400	
Health Insurance	141,012.46	150,016.09	153,414.41	75,973.52	160,953	114,978	001-006-4161-2500	
Dental Insurance	13,990.35	15,239.03	14,392.67	8,001.80	15,890	11,350	001-006-4161-2501	
Cobra & Retirees	(651.01)			(86.53)			001-006-4161-2502	
Health Reimbursement Acct	24,469.98	23,189.25	26,128.17	12,736.68	27,439	23,345	001-006-4161-2520	
Life & Disability Insurance	9,876.13	9,364.42	10,119.66	4,407.66	10,064	7,892	001-006-4161-2600	
Total Payroll Expenses	\$1,312,711.17	\$1,327,930.83	\$1,383,649.06	\$680,295.93	\$1,377,493	\$1,101,327		
Office Supplies	\$4,771.91	\$4,020.23	\$4,901.51	\$1,672.05	\$4,300	\$4,300	001-006-4161-3100	
Office Equipment	2,194.37	1,782.51	7,898.99	1,474.99	7,000	7,000	001-006-4161-3200	
Legal Library	18,506.74	19,457.50	18,961.56	7,026.94	19,000	19,000	001-006-4161-3201	
Auto	224.48	246.00	168.40	108.75	200	200	001-006-4161-3600	
Official Representation	107.49	28.00	182.00		100	100	001-006-4161-4100	
Professional Services	19,557.36	33,786.11	32,920.59	319.50	15,000	15,000	001-006-4161-4200	
Dues/Subscriptions	4,312.82	4,188.30	4,074.00	3,296.30	4,300	4,300	001-006-4161-4800	
Travel / Training	5,850.47	5,352.49	5,640.48	2,028.24	9,000	9,000	001-006-4161-4902	
Utilities	6,747.80	7,615.86	7,574.43	3,113.10	7,200	7,200	001-006-4161-5200	
Mileage Allowance	1,091.48	1,114.26	990.74	159.95	1,250	1,250	001-006-4161-6101	
Purchased Service	1,014.95	1,094.33	1,431.95	524.36	2,703	2,703	001-006-4161-6301	
Office Space Lease	28,800.00	28,800.00	28,800.00	14,400.00	28,800	28,800	001-006-4161-6316	
Total Services & Supplies	\$93,179.87	\$107,485.59	\$113,544.65	\$34,124.18	\$98,853	\$98,853		
	\$1,405,891.04	\$1,435,416.42	\$1,497,193.71	\$714,420.11	\$1,476,346	\$1,200,180		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
PLANNING DEPT**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$297,503.15	\$305,529.06	\$234,380.91	\$162,049.80	\$334,473	\$360,200	001-007-4170-1000	5.8
Sick Leave Repurchase	3,467.54	5,505.80	2,008.28	2,070.90	2,144	2,323	001-007-4170-1006	
Overtime			1,560.72				001-007-4170-1200	
Cell Phone Allowance				79.95		360	001-007-4170-1500	
FICA	22,501.92	23,263.60	17,765.36	12,414.28	25,751	27,762	001-007-4170-2100	
PERS	31,270.79	32,764.10	26,101.03	18,587.51	38,109	41,078	001-007-4170-2200	
Workmens Comp	1,771.64	2,330.70	2,100.90	904.86	3,126	3,433	001-007-4170-2400	
Health Insurance	61,604.61	63,636.70	51,152.24	27,172.71	89,611	67,136	001-007-4170-2500	
Dental Insurance	4,047.24	4,023.27	3,713.88	2,413.33	6,810	6,810	001-007-4170-2501	
COBRA & Retirees	2,542.51						001-007-4170-2502	
Health Reimbursement Acct	5,932.80	25,621.56	6,337.60	6,955.38	8,213	8,561	001-007-4170-2520	
Life & Disability Insurance	3,232.65	3,200.07	2,483.11	1,134.53	3,701	3,896	001-007-4170-2600	
Total Payroll Expenses	\$433,874.85	\$465,874.86	\$347,604.03	\$233,783.25	\$511,938	\$521,558		
Office Supplies	\$3,887.27	\$2,461.12	\$11,505.57	\$3,567.49	\$3,500	\$5,000	001-007-4170-3100	
Minor Equipment	65.31	577.97	923.04	1,365.11	6,000	4,500	001-007-4170-3400	
Official Representation	746.21		1,016.45	379.05	1,700	2,000	001-007-4170-4100	
Professional Services	2,952.12	16,000.00	6,000.00	1,650.00	15,000	15,000	001-007-4170-4200	
Advertising - Publications	1,592.78	1,338.55	2,143.51	657.11	1,750	1,750	001-007-4170-4400	
Dues/Subscriptions	325.00	950.00	445.00	895.00	2,600	2,600	001-007-4170-4800	
Travel / Training	143.03	295.00	1,734.11	910.95	6,500	6,500	001-007-4170-4902	
Repair & Maint - Auto		84.53	221.04		1,000		001-007-4170-6100	
Total Services & Supplies	\$9,711.72	\$21,707.17	\$23,988.72	\$9,424.71	\$38,050	\$37,350		
	\$443,586.57	\$487,582.03	\$371,592.75	\$243,207.96	\$549,988	\$558,908		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
BUILDING MAINTENANCE**

Description	2012	2013	2014	2015	2015	2016	Requested Account	FTE
	Actual	Actual	Actual	6 months	Adopted	Requested		
Wages	\$90,463.12	\$95,414.48	\$117,196.67	\$67,232.64	\$135,470	\$140,015	001-008-4198-1000	3
Sick Leave Repurchase	343.92	1,122.84	1,216.40	1,666.40			001-008-4198-1006	
Part-Time	105,892.11	103,971.16	85,854.60	33,119.60	88,174	106,878	001-008-4198-1300	4.4
Cell Phone Allowance				150.00		600	001-008-4198-1500	
FICA	14,983.45	15,270.78	15,468.05	7,708.00	17,108	18,933	001-008-4198-2100	
PERS	16,183.58	18,422.88	21,216.02	10,720.76	21,978	22,694	001-008-4198-2200	
Workmens Comp	5,225.65	6,433.97	6,718.41	2,152.71	7,437	9,335	001-008-4198-2400	
Health Insurance	20,702.86	21,783.06	31,919.08	19,369.08	41,163	42,972	001-008-4198-2500	
Dental Insurance	3,224.32	3,192.23	3,755.83	1,971.52	3,405	3,405	001-008-4198-2501	
Health Reimbursement Acct	2,472.00	2,472.00	2,832.00	1,298.00	4,248	4,428	001-008-4198-2520	
Life & Disability Insurance	1,069.07	1,098.94	1,220.01	450.83	1,604	1,638	001-008-4198-2600	
Unemployment Insurance			51.91					
Total Payroll Expenses	\$260,560.08	\$269,182.34	\$287,448.98	\$145,839.54	\$320,587	\$350,898		
Operating Supplies	\$17,490.23	\$19,362.85	\$22,223.91	\$4,878.97	\$20,000	\$22,300	001-008-4198-3200	
Minor Equipment	942.36	199.00	1,452.36	(440.00)	1,500	4,000	001-008-4198-3400	
Fuels/Lubes	4,989.04	5,251.55	4,817.40	1,016.41	5,200	5,000	001-008-4198-3500	
Dues and Subscriptions					150	150	001-008-4198-4800	
Travel / Training	205.00	232.00	100.00		600	600	001-008-4198-4902	
Contract Services	10,515.22	11,595.47	10,340.22	5,935.60	13,000	13,000	001-008-4198-5000	
Communications - Cell Phones	1,365.19	1,524.92	1,322.99	449.91	1,500	650	001-008-4198-5101	
Utilities - Water	34,199.63	202.86	343.20	144.79	300	350	001-008-4198-5200	
Solid Waste	5,205.60	2,617.80	5,051.03	2,983.20	4,900	6,000	001-008-4198-5201	
Utilities - Sewer		2,659.76	344.88	280.31	425	425	001-008-4198-5202	
Utilities - Electric / Gas		31,417.61	36,589.01	13,302.07	31,750	37,000	001-008-4198-5206	
R/M Buildings	14,560.10	9,844.16	8,406.19	8,895.94	11,500	12,000	001-008-4198-6000	
R/M Electrical	1,397.49	1,709.83	754.20	351.00	2,000	1,000	001-008-4198-6010	
R/M Plumbing	3,230.99	1,154.37	317.50	209.82	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	8,365.78	7,513.46	6,146.18	3,439.34	7,500	7,500	001-008-4198-6012	
R/M Auto	87.32	212.18		23.00	550	500	001-008-4198-6100	
Other Purchased Serv-Membership	1,027.77	1,012.92	1,027.80	268.11	1,040		001-008-4198-6300	
Preventative Maintenance / Bldgs	24,555.13	23,923.56	29,607.49	16,478.34	56,200	35,000	001-008-4198-6310	
Energy Grant - non capital	100,767.93						001-008-4198-6915	
Total Services & Supplies	\$228,904.78	\$120,434.30	\$128,844.36	\$58,216.81	\$159,515	\$146,875		
Capital Outlay								001-008-4198-7625
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$489,464.86	\$389,616.64	\$416,293.34	\$204,056.35	\$480,102	\$497,773		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2015-16
POLICE

Description	2012	2013	2014	2015	2015	2016	Account	FTE
	Actual	Actual	Actual	6 months	Adopted	Requested		
Wages	\$5,089,301.31	\$5,164,128.14	\$5,569,025.07	\$2,976,605.09	\$6,028,095	\$6,679,227	001-009-4211-1000	101
Shift Differential	27,917.34	31,460.90	30,943.26	15,665.37	28,701	29,275	001-009-4211-1001	
Assignment Pay	107,214.49	92,094.62	102,040.78	63,395.83	121,305	123,731	001-009-4211-1002	
Court Time	38,314.06	44,870.39	47,964.73	25,081.31	45,927	46,846	001-009-4211-1004	
Holiday Pay	203,078.95	355,747.44	255,902.90	735.68	248,527	253,498	001-009-4211-1005	
Sick Leave Repurchase	30,586.09	27,563.90	27,928.95	25,446.73	39,470	31,336	001-009-4211-1006	
Call Out Availability Pay				22,188.45			001-009-4211-1007	
Over Time	264,561.96	337,424.27	316,694.55	183,310.44	281,183	286,807	001-009-4211-1200	
OT - Enforcing Underage Drinking	3,626.87						001-009-4211-1201	
Traffic Mobilization - Aggressive	945.94	1,054.51	3,684.24				001-009-4211-1202	
Overtime Impaired / DUI	9,851.85	6,533.82	7,940.23	3,942.51			001-009-4211-1203	
OT Traffic Mobilization - Seatbelt	4,293.90	1,509.97	2,483.62	812.27			001-009-4211-1205	
Overtime-Aggressive Driving Grant	1,668.43	1,221.17	638.62				001-009-4211-1206	
Overtime - NIRVCTF	32,179.83	23,291.93	32,540.11	11,748.90			001-009-4211-1208	
Overtime - Law Enforcement Liason	4,289.49	2,669.19	3,956.93	786.57			001-009-4211-1210	
Part Time	72,224.87	74,576.22	55,003.98	22,443.63	60,166	147,805	001-009-4211-1300	3.5
Part Time - Reserves	23,223.11	41,133.64	16,857.84	488.75	59,306	59,306	001-009-4211-1301	2.48
PT- Front Desk/Crime Analyst	19,380.84	18,022.44	37,170.88	14,043.73	26,000	26,000	001-009-4211-1303	1.25
Clothing Allowance	10,275.00	9,350.00	11,350.00	6,350.00	11,100	12,000	001-009-4211-1400	
Cell Phone Allowance				1,115.00		5,500	001-009-4211-1500	
Misc Credits to Payroll	(43,961.50)	(30,116.13)	(40,342.51)	(11,912.42)			001-009-4211-1600	
FICA	447,420.19	467,301.98	488,819.21	253,230.69	530,812	588,230	001-009-4211-2100	
PERS	627,817.11	674,142.75	750,621.94	385,403.64	798,938	886,133	001-009-4211-2200	
Workmens Compensation	112,996.55	143,036.81	141,958.52	49,340.09	170,455	191,191	001-009-4211-2400	
Health Insurance	980,125.58	1,044,597.00	1,172,393.33	607,205.89	1,380,089	1,497,802	001-009-4211-2500	
Dental Insurance	104,083.57	102,378.88	103,347.33	53,756.07	107,541	115,770	001-009-4211-2501	
Cobra & Retirees	9,264.65	37,231.67	4,835.27	(3,984.09)			001-009-4211-2502	
Health Reimbursement Acct	157,943.98	151,754.02	124,950.93	139,296.31	139,002	188,172	001-009-4211-2520	
Life & Disability Insurance	60,040.18	60,232.38	58,551.44	29,009.35	69,836	76,083	001-009-4211-2600	
Unemployment Insurance	1,284.53	1,608.67	423.07	40.77	15,000	1,500	001-009-4211-2800	
Total Payroll Expenses	\$8,399,949.17	\$8,884,820.58	\$9,327,685.02	\$4,875,546.56	\$10,161,453	\$11,246,211		
Uniforms	\$36,205.84	\$59,696.31	\$44,127.53	\$32,063.46	\$43,200	\$63,920	001-009-4211-3000	
Uniform Cleaning	9,825.35	9,182.47	9,569.37	3,470.50	10,500	10,500	001-009-4211-3001	
Office Supplies	18,954.94	20,501.23	22,786.66	7,613.82	19,000	24,360	001-009-4211-3100	
Operating Supplies-Patrol	18,950.77	16,980.49	22,851.14	7,927.81	16,081	18,416	001-009-4211-3201	
Operating Supplies-Serv.	5,402.45	4,989.18	7,626.29	1,031.71	7,000	7,000	001-009-4211-3202	
Operating Supplies/Range	41,818.12	49,904.84	89,059.63	44,854.84	79,915	109,676	001-009-4211-3206	
Operating Supplies/Investgtn	5,091.22	4,905.13	6,427.99	3,420.89	4,500	17,500	001-009-4211-3207	
Motorcycle Program	14,069.46	13,263.51	9,486.69	6,121.43	16,230	13,420	001-009-4211-3220	
Minor Equipment	82,373.86	47,389.01	120,312.36	17,348.88	25,775	55,704	001-009-4211-3400	
MDT Program (laptops - Patrol)	42,864.35	30,162.59	30,207.23	31,881.02	35,000	36,285	001-009-4211-3420	
Fuels/Lubes	130,828.82	123,624.45	128,299.54	37,874.61	123,690	100,534	001-009-4211-3500	
Official Representation	2,432.24	2,062.79	359.84	96.76	2,900	2,900	001-009-4211-4100	
Professional Service	7,011.00	9,867.21	16,454.49	6,185.37	9,200	13,274	001-009-4211-4201	
Volunteer Unit	2,959.79	3,457.36	2,197.38	2,075.42	3,500	3,500	001-009-4211-4210	
Explorer Program	2,670.26	1,833.95	1,813.52	2,177.30	3,000	3,000	001-009-4211-4220	
Character Education	982.60	973.19	1,506.71	451.62	1,300	1,300	001-009-4211-4225	
S.W.A.T. Equipment	16,689.35	12,402.10	15,526.28	19,570.11	23,600	45,506	001-009-4211-4230	
Air Support	5,000.00	5,000.00	5,035.92		5,000	5,000	001-009-4211-4300	
Dues/Subscriptions	7,545.00	7,815.33	8,986.35	6,647.50	7,000	7,000	001-009-4211-4800	
Tuition Reimbursement	5,079.74	6,995.00	1,781.00	10,183.00	4,800	16,000	001-009-4211-4900	
Training Materials	2,076.42	2,549.79	370.41	521.42	2,500	2,500	001-009-4211-4901	
Travel and Training	51,266.45	61,819.95	62,972.93	37,237.80	49,850	80,000	001-009-4211-4902	
Firing Range Contract	3,700.00	2,425.00	5,000.00	2,000.00	5,600	4,600	001-009-4211-4903	
Patrol Canine						11,000	001-009-4211-4910	
Animal Control	13,014.60	12,530.43	11,626.19	6,495.00	10,000	12,000	001-009-4211-5011	
Spillman User Fees	42,719.00	55,192.33	34,070.00	16,090.00	66,900	66,900	001-009-4211-5020	
Communications	13,619.15	33,239.25	70,066.86	15,563.67	38,000	70,000	001-009-4211-5100	
Utilities	47,119.40	44,669.22	68,257.51	20,251.17	51,000	51,000	001-009-4211-5200	
R/M Office Equipment	2,832.50	1,758.72	2,805.83	2,700.00	2,900	6,500	001-009-4211-5800	
R/M Auto	35,361.03	40,426.70	38,669.70	26,436.62	44,801	49,450	001-009-4211-6101	
R/M Tires	14,752.39	12,643.15	11,693.26	4,107.68	14,976	13,750	001-009-4211-6102	
R/M Radar / Radio	4,906.70	6,834.17	5,102.71	2,504.92	5,000	10,300	001-009-4211-6200	
Other Purchased Services	18,679.24	16,713.63	33,511.70	24,446.06	34,500	34,500	001-009-4211-6300	
Police Substation - East Sherman			4,039.82	10,472.81	19,080	19,080	001-009-4211-6316	
Patrol Vehicles / Misc Equipment	16,632.84	52,676.05	31,271.14	75,564.77	126,989	131,140	001-009-4211-6502	
10JAGRU - ALPR Upgrade	351.41						001-009-4211-6620	
Total Services & Supplies	\$723,786.29	\$774,484.53	\$923,873.98	\$485,387.97	\$913,287	\$1,117,515		
Patrol Carports						\$250,000	001-009-4211-7210	
Copier		\$10,850.00					001-009-4211-7430	
Patrol Vehicles	\$95,815.56	128,887.84	\$71,107.21	\$621.42	\$141,720	177,615	001-009-4211-7502	
Camera Networks						315,000	001-009-4211-7605	
Robot			9,000.00				001-009-4211-7610	
Mobile Command Center						300,000	001-009-4211-7611	
Total Capital Outlay	\$95,815.56	\$139,737.84	\$80,107.21	\$621.42	\$141,720	\$1,042,615		
Total Expenses	\$9,219,551.02	\$9,799,042.95	\$10,331,666.21	\$5,361,555.95	\$11,216,460	\$13,406,341		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
CDA DRUG TASK FORCE

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Program Income	\$37,148.49	\$92,836.87	\$11,762.65	\$9,763.90	\$20,000		022-000-3620-0022
Interest Income	123.19	84.98	46.86	49.41			022-000-3710-0000
Miscellaneous							022-000-3790-0000
Beginning Cash					910	\$24,910	022-000-3990-0000
Total Revenues	\$37,271.68	\$92,921.85	\$11,809.51	\$9,813.31	\$20,910	\$24,910	
Office Supplies	\$20.69	\$397.49	\$66.19		\$150	\$150	022-088-4213-3100
Operating Supplies	23.28	4,378.00	600.00	\$591.59	4,000	4,000	022-088-4213-3200
Minor Equipment	1,192.99	21,998.67	12,474.14		5,000	5,000	022-088-4213-3400
Fuels/Lubes	1,889.01	1,378.06	774.42	222.90	1,000	1,000	022-088-4213-3500
Professional Services	98.95				100	100	022-088-4213-4201
Personnel Training	1,045.71	18,553.61	5,320.85	1,266.48	4,000	8,000	022-088-4213-4900
Canine Unit	2,674.89	2,902.96	10,941.82	(62.54)	2,000	2,000	022-088-4213-4910
Communications	808.54	544.20	1,437.01	502.06	960	960	022-088-4213-5100
R/M Auto	822.38	529.49	2,506.35	1,037.56	2,000	2,000	022-088-4213-6101
R/M Tires	1,221.76	407.32	2,133.08		700	700	022-088-4213-6102
Other Purchased Services	830.05	1,591.76	1,918.90	20.30	1,000	1,000	022-088-4213-6300
Total Services & Supplies	\$10,628.25	\$52,681.56	\$38,172.76	\$3,578.35	\$20,910	\$24,910	
Total Expenses	\$10,628.25	\$52,681.56	\$38,172.76	\$3,578.35	\$20,910	\$24,910	
Total Revenues over (under) expenses	\$26,643.43	\$40,240.29	(\$26,363.25)	\$6,234.96	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
CDA DRUG TASK FORCE - FEDERAL

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Program Income	\$4,558.90	\$110,798.08					020-000-3620-0022
Interest Income	15.97	33.59	\$34.46	\$7.63			020-000-3710-0000
Beginning Cash					\$4,800	\$4,800	020-000-3990-0000
Total Revenues	\$4,574.87	\$110,831.67	\$34.46	\$7.63	\$4,800.00	\$4,800	
Minor Equipment		\$22,761.82	\$6,764.40		\$2,000	\$2,000	020-087-4213-3400
Professional Services		641.75			800	800	020-087-4213-4201
Travel / Training			13,863.46	\$1,281.28			020-087-4213-4902
DTF Canine			10,237.11	1,157.93			020-087-4213-4910
R/M Radios			4,792.40		1,000	1,000	020-087-4213-6200
Other Purchased Services	\$7,705.83		1,359.00		1,000	1,000	020-087-4213-6300
Total Services & Supplies	\$7,705.83	\$23,403.57	\$37,016.37	\$2,439.21	\$4,800	\$4,800	
Vehicles			\$27,730.00				020-087-4213-7502
Robot			11,533.00				020-087-4213-7607
Total Capital Outlay	\$0.00	\$0.00	\$39,263.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$7,705.83	\$23,403.57	\$76,279.37	\$2,439.21	\$4,800.00	\$4,800	
Total Revenues over (under) expenses	(\$3,130.96)	\$87,428.10	(\$76,244.91)	(\$2,431.58)	\$0.00	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
FIRE DEPT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$3,886,357.42	\$4,025,671.71	\$4,034,436.37	\$2,069,152.09	\$4,160,323	\$4,443,328	001-010-4231-1000	66.5
Holiday Pay	261,713.76	269,136.48	283,127.52	284,691.12	293,244	302,204	001-010-4231-1005	
Sick Leave Repurchase	14,556.33	16,542.40	15,720.57	19,049.47	22,043	28,114	001-010-4231-1006	
Shift Differential	25,679.20	34,294.45	25,988.18	11,942.46	30,866	31,638	001-010-4231-1100	
Overtime	88,120.39	107,397.53	112,183.47	18,381.43	89,401	91,636	001-010-4231-1200	
Constant Manning	146,432.31	209,190.41	217,657.87	97,537.06	128,487	131,699	001-010-4231-1201	
FLSA	82,792.04	83,932.05	94,139.83	41,472.02	92,681	92,348	001-010-4231-1205	
Reimbursements to Wages	(16,734.18)	(16,580.76)	(33,443.00)	(30,201.51)			001-010-4231-1600	
FICA / Medicare	281,265.74	72,227.76	74,448.47	39,509.33	69,846	74,254	001-010-4231-2100	
PERS	1,289,488.05	1,279,245.80	1,359,991.62	590,478.49	1,371,326	846,695	001-010-4231-2200	
PERS - 6.2%		269,788.00	280,353.37	147,197.00	298,653	317,501	001-010-4231-2210	
Workmens Compensation	97,715.50	123,771.52	107,010.06	59,322.15	204,940	197,928	001-010-4231-2400	
Health Insurance	620,495.56	680,594.74	735,836.88	397,338.24	792,210	890,315	001-010-4231-2500	
Dental Insurance	51,508.22	52,640.58	51,079.96	27,889.69	64,695	67,101	001-010-4231-2501	
Cobra & Retirees	(22,916.54)	(13,959.04)	(2,277.78)	(2,456.86)			001-010-4231-2502	
Health Reimbursement Acct	232,432.91	158,872.10	217,314.19	81,279.88	180,858	190,087	001-010-4231-2520	
Life & Disability Insurance	44,657.30	42,839.76	40,453.10	19,355.25	47,299	49,991	001-010-4231-2600	
Total Payroll Expenses	\$7,083,564.01	\$7,395,605.49	\$7,614,020.68	\$3,871,937.31	\$7,846,872	\$7,754,839		
Uniforms	\$29,195.92	\$30,230.80	\$29,135.52	\$13,088.82	\$35,000	\$58,400	001-010-4231-3001	
Protective Clothing	51,291.13	33,430.09	46,068.13	6,884.42	46,500	78,000	001-010-4231-3002	
Office Supplies	4,649.33	3,636.71	2,689.33	1,094.22	5,100	5,100	001-010-4231-3100	
Operating Supplies	9,297.97	10,327.75	13,141.65	4,182.45	10,751	13,439	001-010-4231-3200	
Fire Prevention	1,499.92	2,113.18	2,646.61	1,255.50	1,800	2,450	001-010-4231-3300	
Minor Equipment	47,333.99	59,287.67	34,583.49	13,187.58	34,370	65,463	001-010-4231-3400	
Fuels	52,021.61	47,026.37	51,823.06	15,036.49	48,000	50,761	001-010-4231-3500	
Official Representation	4,151.39	2,656.47	1,955.18	871.27	2,990	2,990	001-010-4231-4100	
Professional Services			4,000.00	4,000.00	4,000	4,000	001-010-4231-4200	
Medical Tests and Exams	2,508.90	2,808.40	3,552.05	126.00	7,200	20,800	001-010-4231-4201	
Medical Services	3,316.84	4,317.14	882.28	1,059.48	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	2,708.50	1,801.94	2,115.82	2,219.94	2,574	2,574	001-010-4231-4800	
Public Education	6,581.46	3,327.14	5,559.94	4,321.00	4,800	4,800	001-010-4231-4901	
Travel /Training	30,596.82	53,432.41	49,657.94	23,106.78	61,310	69,860	001-010-4231-4902	
Communications	18,225.01	23,740.46	27,085.38	10,575.54	29,512	57,696	001-010-4231-5100	
Utilities	48,473.19	48,091.19	50,725.34	26,041.92	51,000	55,076	001-010-4231-5200	
Solid Waste	163.89	4.06	176.02				001-010-4231-5201	
R/M Building	11,152.19	13,633.12	12,693.90	618.74	11,873	43,628	001-010-4231-6000	
R/M Auto	43,988.60	52,533.39	48,358.50	18,724.60	42,456	42,456	001-010-4231-6100	
R/M Fire Boat	6,425.30	28,075.19	2,740.54				001-010-4231-6101	
R/M Other	9,635.09	19,996.22	10,658.34	6,731.47	12,000	12,000	001-010-4231-6200	
R/M Radio	4,095.01	1,975.97	3,191.15	981.80	3,500	3,500	001-010-4231-6201	
2015 GO Bond Election				390.00			001-010-4231-6400	
Total Services & Supplies	\$387,312.06	\$442,445.67	\$403,440.17	\$154,498.02	\$418,836	\$597,093		
Fire Station #4						\$1,200,000	001-010-4231-7235	
Brush Truck						225,000	001-010-4231-7500	
Ladder Truck						1,400,000	001-010-4231-7501	
Fire Engines						1,750,000	001-010-4231-7505	
SCBA						220,000	001-010-4231-7515	
Hose Replacement						25,000	001-010-4231-7516	
Fire Boat						450,000	001-010-4231-7528	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$5,270,000		
	\$7,470,876.07	\$7,838,051.16	\$8,017,460.85	\$4,026,435.33	\$8,265,708	\$13,621,932		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
STREET DEPT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$1,119,829.84	\$1,119,113.50	\$1,269,339.35	\$647,299.90	\$1,340,702	\$1,453,778	001-018-4311-1000	29
Sick Leave Repurchase	8,860.13	10,250.00	9,963.36	9,821.39	9,393	10,812	001-018-4311-1006	
Overtime	7,172.06	10,020.00	11,014.46	11,265.12	14,294	14,580	001-018-4311-1200	
Part Time	122,613.75	145,435.46	65,363.10	22,318.32	46,916	64,620	001-018-4311-1300	2.59
Cell Phone Allowance				20.00		480	001-018-4311-1500	
State Ins & Fortis Reimbrsmnts	(103.39)	(32,927.50)	(101,632.02)	(53,396.00)	(100,000)	(300,000)	001-018-4311-1600	
FICA	94,728.77	96,050.08	101,284.71	51,545.26	107,963	118,142	001-018-4311-2100	
PERS	126,352.22	134,254.98	147,838.96	78,595.89	159,756	174,808	001-018-4311-2200	
Workmens Comp	41,982.91	57,355.60	55,880.00	19,196.20	66,317	66,364	001-018-4311-2400	
Health Insurance	210,016.28	232,827.51	288,918.84	161,958.80	337,813	422,663	001-018-4311-2500	
Dental Insurance	22,071.37	25,355.90	29,722.04	16,269.43	29,510	32,915	001-018-4311-2501	
Cobra & Retirees	10,373.00	20,079.87	10,975.26	683.87			001-018-4311-2502	
Health Reimbursement Acct	54,719.60	34,047.73	40,565.87	16,969.20	46,818	45,191	001-018-4311-2520	
Life & Disability Insurance	12,135.61	12,269.33	14,405.41	6,958.11	15,222	16,669	001-018-4311-2600	
Unemployment Insurance	12,458.56	8,533.43		2,953.56	17,000	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,843,210.71	\$1,872,665.89	\$1,943,639.34	\$992,459.05	\$2,091,704	\$2,138,021		
Office Supplies	\$962.70	\$3,053.12	\$1,508.00	\$239.79	\$1,300	\$1,300	001-018-4311-3100	
Operating Supplies	26,977.13	24,344.67	27,105.38	19,406.96	31,200	32,000	001-018-4311-3200	
Operating Supplies - Garage	26,544.12	22,664.69	27,419.80	8,127.81	17,500	17,500	001-018-4311-3201	
Signage / Barricades	13,681.78	30,049.46	9,516.44	8,350.34	18,000	20,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	31,112.27	26,755.34	33,195.34		32,000	32,000	001-018-4311-3280	
Deice Materials / Chemicals	11,051.77	16,574.46	22,482.47	16,291.45	16,000	12,000	001-018-4311-3290	
Miscellaneous Tools - Garage	6,472.32	5,392.69	2,818.38	1,871.54	4,000	4,000	001-018-4311-3400	
Minor Equipment	5,378.67	8,260.59	5,014.69		5,000	8,000	001-018-4311-3401	
Fuels/Lubes	80,685.72	118,588.46	120,664.38	35,426.46	111,800	109,000	001-018-4311-3500	
Incentives and Reimbursements	2,120.00	15,430.00	7,240.00	2,680.00	2,000	3,000	001-018-4311-3600	
Official Representation	56.00	28.00					001-018-4311-4100	
Professional Services	3,076.00	2,432.36	1,847.86	767.00	1,500	1,500	001-018-4311-4200	
Dues/Subscriptions	149.00	169.00	184.00		250	200	001-018-4311-4800	
Training - Other	2,004.60	2,566.40	4,703.89	3,139.81	4,300	6,300	001-018-4311-4902	
Communications	3,613.08	13,172.76	7,768.97	2,847.39	3,500	3,500	001-018-4311-5101	
Utilities - Garage	18,035.54	19,457.57	20,053.25	9,611.33	22,000	22,000	001-018-4311-5200	
Solid Waste	2,002.09	2,666.74	1,550.23	455.60	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	95,452.93	103,885.79	97,446.70	6,043.04	97,000	124,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	1,883.84	8,706.98	4,253.98	4,118.65	4,000	4,000	001-018-4311-5903	
Dust Control Dirt Streets	2,156.60	714.13	4,029.14		3,000	3,000	001-018-4311-5904	
R/M Traffic Lights	8,470.90	17,292.56	11,459.58	2,491.49	2,500	15,000	001-018-4311-5910	
Equipment Rental	13,370.68	19,448.25	16,552.83	20,603.50	37,000	37,000	001-018-4311-5911	
R/M Building - Garage	4,784.30	2,607.86	2,723.09	4,665.57	1,500	2,500	001-018-4311-6000	
R/M Concrete and Sidewalks	31,665.28	21,727.26	41,761.63	(13,789.23)	33,500	31,000	001-018-4311-6010	
R/M Auto		322.58					001-018-4311-6100	
R/M Other Equip	75,022.61	114,947.52	97,056.96	51,207.53	70,900	73,000	001-018-4311-6200	
Loader payments (3)			32,204.67	52,795.66	32,205	32,205	001-018-4311-6910	
Grader Lease payments (1)					24,000	24,000	001-018-4311-6910	
Litter (Adopt-A-Street)	761.57				275	275	001-018-4311-6911	
Leaf Pickup		56,029.98	65,094.77	53,043.21	60,000	60,000	001-018-4311-6310	
Total Services & Supplies	\$467,491.50	\$657,289.22	\$665,656.43	\$290,394.90	\$638,030	\$680,080		
Used Surplus Equipment						\$80,000	001-018-4311-7505	
Parts Washer	\$8,123.50						001-018-4311-7645	
Loader			\$464,770.23				001-018-4311-7670	
Snow Plow Blades	18,195.00						001-018-4311-7680	
4 x 4 De-Icer Vehicle				\$24,786.00	\$45,000		001-018-4311-7625	
Copier				5,468.00	6,500		001-018-4311-7400	
Total Capital Outlay	\$26,318.50	\$0.00	\$464,770.23	\$30,254.00	\$51,500	\$80,000		
	\$2,337,020.71	\$2,529,955.11	\$3,074,066.00	\$1,313,107.95	\$2,781,234	\$2,898,101		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
ENGINEERING SERVICES DEPT**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested Account	FTE
Wages	\$317,287.36	\$355,717.75	\$366,673.37	\$184,643.38	\$374,531	\$382,414 001-020-4322-1000	5
Sick Leave Repurchase	3,519.35	4,571.63	4,759.52	4,412.00	5,105	4,998 001-020-4322-1006	
Cell Phone Allowance				90.00		360 001-020-4322-1500	
FICA	24,100.78	27,019.48	27,960.02	14,237.92	29,043	29,664 001-020-4322-2100	
PERS	33,331.69	38,266.32	42,046.40	21,411.35	42,974	43,896 001-020-4322-2200	
Workmens Comp	2,447.78	3,499.72	3,306.52	1,304.31	4,506	4,634 001-020-4322-2400	
Health Insurance	56,252.87	64,939.23	65,670.02	34,208.76	70,635	73,549 001-020-4322-2500	
Dental Insurance	5,243.56	5,699.22	5,376.12	2,813.83	5,675	5,675 001-020-4322-2501	
Health Reimbursement Acct	4,944.00	10,650.16	7,080.00	3,245.00	7,080	7,380 001-020-4322-2520	
Life & Disability Insurance	3,283.72	3,817.01	4,257.57	1,763.73	3,826	3,885 001-020-4322-2600	
Total Payroll Expenses	\$450,411.11	\$514,180.52	\$527,129.54	\$268,130.28	\$543,375	\$556,456	
Office Supplies	\$1,348.87	\$1,942.87	\$1,746.91	\$762.03	\$1,200	\$1,200 001-020-4322-3100	
Minor Equipment	354.83	118.33	520.10		300	300 001-020-4322-3400	
Motor Fuels	2,431.35	2,459.91	2,729.82	606.74	2,000	2,000 001-020-4322-3500	
Official Representation	161.94	103.54	60.18		150	150 001-020-4322-4100	
Professional Services	15,525.24	19,990.00	18,030.00	798.00	15,000	7,500 001-020-4322-4200	
Dues/Subscriptions	1,567.00	1,282.00	649.00	457.00	600	600 001-020-4322-4800	
Public Transportation/KMPO	45,805.00	55,487.76	53,945.62	31,950.62	55,500	55,500 001-020-4322-4810	
Travel / Training	3,133.18	425.59	2,570.41	5,014.06	3,500	3,800 001-020-4322-4902	
Communications	862.72	1,226.66	1,111.10	241.98	900	360 001-020-4322-5101	
R/M Auto	888.75	153.62	755.41		300	150 001-020-4322-6100	
Traffic Signal Upgrades	10,404.15	9,542.00	20,958.00		15,000	18,000 001-020-4322-6200	
Overlay and Chip Seal	688,435.18	759,147.43	1,407,651.40	422,315.86	650,000	660,000 001-020-4322-6901	
Trf to Public Art for Overlay		8,637.41				001-020-4322-6902	
Total Services & Supplies	\$770,918.21	\$860,517.12	\$1,510,727.95	\$462,146.29	\$744,450	\$749,560	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
	\$1,221,329.32	\$1,374,697.64	\$2,037,857.49	\$730,276.57	\$1,287,825	\$1,306,016	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
PARKS DEPT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$485,047.43	\$485,400.97	\$496,736.85	\$272,271.05	\$572,202	\$648,887	001-024-4381-1000	12.50
Sick Leave Repurchase	3,772.00	4,780.80	3,188.67	4,085.08	4,595	4,590	001-024-4381-1006	
Over Time	7,159.93	14,820.95	22,029.17	3,870.68	9,572	9,754	001-024-4381-1200	
Part Time	385,975.41	386,256.16	324,397.02	42,013.37	257,565	309,055	001-024-4381-1300	11.39
Cell Phone Allowance				565.00		2,700	001-024-4381-1500	
Misc Credits to Payroll	(108.36)	(6,430.00)	(7,435.00)	(1,094.83)			001-024-4381-1600	
FICA	66,668.47	67,471.56	64,155.63	24,392.81	64,560	74,586	001-024-4381-2100	
PERS	69,357.77	71,104.10	66,580.53	32,201.88	95,532	75,382	001-024-4381-2200	
Workmens Comp	22,038.56	27,241.08	28,597.05	7,816.60	27,004	30,768	001-024-4381-2400	
Health Insurance	95,852.88	112,365.13	125,143.74	70,754.92	183,876	173,551	001-024-4381-2500	
Dental Insurance	8,827.16	8,291.48	11,756.00	6,555.92	13,620	14,188	001-024-4381-2501	
Cobra & Retirees	5,722.17	3,369.60	11,151.96	3,088.80			001-024-4381-2502	
Health Reimbursement Acct	10,599.30	37,632.38	15,055.11	10,116.31	16,992	18,450	001-024-4381-2520	
Life & Disability Insurance	5,343.93	5,330.00	5,513.85	2,977.31	6,677	7,351	001-024-4381-2600	
Unempl Insurance	47,934.15	34,690.44	38,701.87	10,769.59	50,000	40,000	001-024-4381-2800	
Total Payroll Expenses	\$1,214,190.80	\$1,252,324.65	\$1,205,572.45	\$490,384.49	\$1,302,194	\$1,409,262		
Downtown Business Impr Dist	\$3,051.04	\$1,016.64	\$3,697.91	\$264.00	\$3,000	\$3,000	001-024-4381-3050	
Office Supplies	5,659.61	5,944.32	5,118.84	2,219.20	4,500	5,000	001-024-4381-3100	
Operating Supplies	50,103.31	57,137.00	43,321.74	14,099.41	50,200	50,200	001-024-4381-3200	
Minor Equipment	13,676.76	25,125.44	13,856.65	4,607.75	15,000	15,000	001-024-4381-3400	
Fuels/Lubes	54,149.51	57,917.16	53,151.58	10,657.53	58,000	58,000	001-024-4381-3500	
Official Representation	211.11	934.80	1,303.16	451.55	500	500	001-024-4381-4100	
Professional Services	11,843.02	8,752.00	11,366.00	1,566.00	10,000	10,000	001-024-4381-4200	
Dues/Subscriptions	780.00	550.00	150.00	661.25	550	700	001-024-4381-4800	
Travel / Training	4,517.20	4,914.46	6,619.28	1,405.51	6,000	7,000	001-024-4381-4902	
Janitorial Supplies	9,735.71	11,930.86	12,665.44	3,959.40	10,000	13,000	001-024-4381-5000	
Communications	6,375.32	6,336.27	6,146.51	2,596.30	6,000	4,900	001-024-4381-5101	
Utilities - Water	88,051.74	95,250.92	93,716.65	12,570.77	80,000	95,000	001-024-4381-5200	
Utilities - Sewer	3,378.55	5,499.55	5,917.65	904.64	5,500	6,000	001-024-4381-5202	
Utilities - Portable Restrooms	35,418.04	24,159.70	22,386.88	7,844.74	25,000	28,000	001-024-4381-5204	
Utilities - Electric/Gas	58,122.44	65,498.29	76,652.19	31,379.06	65,000	85,000	001-024-4381-5206	
Solid Waste Fees	26,711.18	25,935.08	28,426.81	7,365.43	26,500	28,000	001-024-4381-5210	
Equip Rental	1,127.10	2,659.28	506.41	374.00	1,000	1,000	001-024-4381-5700	
R/M Grounds	46,337.25	47,217.46	64,591.68	9,985.22	50,000	50,000	001-024-4381-5900	
R/M Building	9,023.24	10,355.93	4,759.48	5,296.70	8,000	8,000	001-024-4381-6000	
R/M Auto	9,780.23	11,300.58	14,172.81	6,656.88	11,000	11,000	001-024-4381-6100	
R/M Other Equipment	27,670.47	31,379.57	32,243.38	9,445.43	25,000	25,000	001-024-4381-6200	
Tree Maintenance	7,405.00	6,767.00	7,125.00	3,695.00	7,000	7,000	001-024-4381-6301	
Centennial Trail	7,500.00	7,500.00			7,500	7,500	001-024-4381-6304	
Summer Concert Series				(15,600.00)			001-024-4381-6310	
Total Services & Supplies	\$480,627.83	\$514,082.31	\$507,896.05	\$122,405.77	\$475,250	\$518,800		
Mower			\$18,468.54		\$75,000		001-024-4381-7610	
Tractor			35,000.00				001-024-4381-7630	
Sign Machine	\$9,000.00						001-024-4381-7633	
Sweeper			22,632.69				001-024-4381-7634	
Pickup						\$25,000	001-024-4381-	
Deep Tine Aerator						20,000	001-024-4381-	
Turf Vehicle				\$17,291.96	17,500		001-024-4381-7505	
Total Capital Outlay	\$9,000.00	\$0.00	\$76,101.23	\$17,291.96	\$92,500	\$45,000		
	\$1,703,818.63	\$1,766,406.96	\$1,789,569.73	\$630,082.22	\$1,869,944	\$1,973,062		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16**

Recreation

Description	2012	2013	2014	2015	2015	2016	Account	FTE
	Actual	Actual	Actual	6 months	Adopted	Requested		
Wages	\$310,525.72	\$264,294.55	\$293,876.15	\$150,743.40	\$304,154	\$263,302	001-026-4391-1000	4.5
Sick Leave Repurchase	3,780.14	3,632.63	4,589.39	4,363.11	5,003	5,100	001-026-4391-1006	
Overtime	106.74	236.88	583.23		-		001-026-4391-1200	
Part Time	101,491.90	99,704.62	101,479.60	43,694.25	155,445	157,333	001-026-4391-1300	6.76
Cell Phone Allowance				480.00		1,620	001-026-4391-1500	
FICA	31,523.39	27,865.57	30,324.02	15,077.96	35,543	32,694	001-026-4391-2100	
PERS	31,971.48	28,432.53	33,849.40	17,612.39	34,996	30,566	001-026-4391-2200	
Workmens Comp	6,427.39	7,943.21	8,718.77	2,797.93	9,666	10,372	001-026-4391-2400	
Health Insurance	51,970.27	47,145.28	56,851.63	29,903.34	59,535	55,607	001-026-4391-2500	
Dental Insurance	4,503.90	4,526.38	4,346.28	2,298.90	5,675	5,108	001-026-4391-2501	
Health Reimbursement Acct	7,459.25	6,458.01	8,340.00	3,822.50	8,435	7,997	001-026-4391-2520	
Life & Disability Insurance	3,274.02	2,778.10	3,270.15	1,299.48	3,260	2,856	001-026-4391-2600	
Unempl Insurance	4,288.34	927.44	988.04	22.85	6,000	3,000	001-026-4391-2800	
Total Payroll Expenses	\$557,322.54	\$493,945.20	\$547,216.66	\$272,116.11	\$627,711	\$575,554		
Office Supplies	\$1,693.32	\$1,481.52	\$1,997.08	\$1,077.79	\$3,000	\$2,000	001-026-4391-3100	
Operating Supplies	14,833.31	12,689.36	14,129.10	3,114.75	15,800	15,400	001-026-4391-3200	
Minor Equipment	4,500.00	5,988.22	(1,504.68)		3,200	2,800	001-026-4391-3400	
Fuels/Lubes	3,026.60	2,949.49	3,348.53	474.75	3,300	2,900	001-026-4391-3500	
Advertising & Printing	704.50	717.03	503.55	260.00	750	750	001-026-4391-4400	
Dues/Subscriptions	616.00	1,122.00	250.00	315.00	450	450	001-026-4391-4800	
Travel/Training	348.38	500.37	2,487.77	1,384.43	2,000	2,000	001-026-4391-4902	
Communications	2,649.13	3,102.97	2,889.36	762.58	3,000		001-026-4391-5101	
Utilities	20,970.90	16,536.34	22,921.59	5,212.53	18,250	23,000	001-026-4391-5200	
Solid Waste	788.03		3.39	12.18			001-026-4391-5201	
Bldg & Equip Rental	9,373.27	7,632.47	9,879.81	1,752.70	7,200	9,000	001-026-4391-5500	
S.D. Joint Use Agreement	30,098.00	30,030.00	30,000.00		30,030	30,030	001-026-4391-5700	
R/M Building/Grounds	4,424.83	1,587.96	9,822.25	1,482.54	2,100	2,000	001-026-4391-5900	
Skateboard Park	345.00	1,761.81	2,816.00		1,000	1,000	001-026-4391-5910	
R/M Auto	1,548.09	2,030.43	1,247.30	311.03	1,100	1,000	001-026-4391-6100	
R/M Other (Minor Equipment)	497.14	63,256.62	438.71		700	500	001-026-4391-6200	
Professional Services	14,235.25	22,031.31	14,816.62	10,211.61	16,400	16,100	001-026-4391-6300	
Misc Services & Sponsors	19,415.15	19,393.30	19,616.70	6,977.65	19,850	20,000	001-026-4391-6900	
Special Needs Recreation	13,000.00	13,000.00	13,500.00		14,000	14,500	001-026-4391-6901	
Total Services & Supplies	\$143,066.90	\$205,811.20	\$149,163.08	\$33,349.54	\$142,130	\$143,430		
Person Field Remodel Field House				\$5,148.00	\$11,500		001-026-4391-7201	
Memorial Field					15,000	\$5,000	001-026-4391-7221	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,148.00	\$26,500	\$5,000		
	\$700,389.44	\$699,756.40	\$696,379.74	\$310,613.65	\$796,341	\$723,984		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
BUILDING INSPECTION DEPARTMENT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Wages	\$472,421.97	\$479,117.90	\$514,231.55	\$269,338.03	\$541,331	\$637,166	001-030-4245-1000	11
Sick Leave Repurchase	1,990.24	2,663.33	4,102.78	4,235.57	4,390	4,794	001-030-4245-1006	
Over Time	617.06	9,547.32	4,926.38	801.60			001-030-4245-1200	
Cell Phone Allowance				100.00		600	001-030-4245-1500	
Reimbursements to Payroll	(429.16)		639.39				001-030-4245-1600	
FICA	35,669.88	36,993.05	39,379.04	20,622.38	41,748	49,156	001-030-4245-2100	
PERS	49,355.67	52,205.08	59,233.26	31,070.54	61,775	72,738	001-030-4245-2200	
Workmens Comp	3,390.27	4,386.77	4,811.40	1,744.30	6,026	6,874	001-030-4245-2400	
Health Insurance	92,589.18	97,176.66	108,468.83	60,337.08	126,841	164,986	001-030-4245-2500	
Dental Insurance	7,940.81	7,947.03	9,071.71	4,435.30	10,215	12,485	001-030-4245-2501	
Cobra & Retirees		3,998.35	6,287.29	3,206.56			001-030-4245-2502	
Health Reimbursement Acct	10,156.62	20,335.44	12,269.67	5,841.00	12,744	16,236	001-030-4245-2520	
Life & Disability Insurance	5,122.42	5,148.90	5,557.73	2,472.33	5,855	6,973	001-030-4245-2600	
Total Payroll Expenses	\$678,824.96	\$719,519.83	\$768,979.03	\$404,204.69	\$810,926	\$972,007		
Office Supplies	\$5,223.87	\$5,642.83	\$5,073.08	\$1,663.66	\$7,456	\$7,445	001-030-4245-3100	
Minor Equipment	26.66	336.49	10,071.43	1,390.76	1,000	22,470	001-030-4245-3400	
Motor Fuels	5,186.93	7,323.39	8,430.87	2,172.33	7,750	7,750	001-030-4245-3500	
Official Representation	506.24	316.42	512.44	378.35	600	600	001-030-4245-4100	
Professional Services			4,500.00	5,000.00			001-030-4245-4200	
Dues/Subscriptions	1,241.60	611.60	836.60	815.00	955	955	001-030-4245-4800	
Building Code	561.06	3,806.49	4,639.44	207.15	1,750	500	001-030-4245-4900	
Travel / Training	2,625.12	2,829.98	3,022.42	3,275.99	5,000	5,000	001-030-4245-4902	
Communications	2,394.15	2,458.16	2,562.44	1,504.49	4,620	4,200	001-030-4245-5101	
R/M Auto	1,921.41	1,127.30	1,573.44	1,973.82	2,000	2,000	001-030-4245-6100	
Total Services & Supplies	\$19,687.04	\$24,452.66	\$41,222.16	\$18,381.55	\$31,131	\$50,920		
Vehicles						\$47,792	001-030-4245-7520	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$47,792		
	\$698,512.00	\$743,972.49	\$810,201.19	\$422,586.24	\$842,057	\$1,070,719		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2015-16
 GENERAL GOVERNMENT**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Loss Due to Embezzlement	\$28,023.10						001-011-4191-4250
SA Aquifer to Kootenai County		\$582.00	\$636.00	\$706.84	\$650	\$750	001-011-4191-4255
Transfer to Parks Cap Improvmnts		35,885.00					001-011-4191-6989
Transfer to Insurance Fund	2,000,000.00		600,000.00				001-011-4191-6991
Transfer to Street Lighting Fund	150,000.00	80,000.00	53,000.00	15,000.00	15,000	15,000	001-011-4191-6992
Transfers to Cem And P/C Funds	26,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	10,000.00	11,000.00	11,000.00	13,500.00	13,500	13,500	001-011-4191-6995
Transfer to LID Guarantee Fund	45,000.00	45,000.00	45,000.00				001-011-4191-6997
Transfer to Streets Capital Projects			87,170.00				001-011-4191-6999
Total Services & Supplies	\$2,259,023.10	\$192,467.00	\$816,806.00	\$49,206.84	\$49,150	\$49,250	
Property Purchases	\$180,275.00	\$750,000.00		\$145,123.09			001-011-4191-7100
Total Capital Outlay	\$180,275.00	\$750,000.00	\$0.00	\$145,123.09	\$0	\$0	
	\$2,439,298.10	\$942,467.00	\$816,806.00	\$194,329.93	\$49,150	\$49,250	

VECHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2015-16
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Description</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Municipal Services	Copier for copy room		\$15,000			
Municipal Services	City wide Automation Plan	\$115,000	115,000	\$115,000	\$115,000	\$115,000
Legal Department	Copier		9,000			
Police Dept.	Patrol Vehicles	177,615	82,384	86,503	90,629	95,160
Police Dept.	Patrol Carports	250,000				
Police Dept.	Camera Networks	315,000				
Police Dept.	Mobile Command Center	300,000				
Fire Dept	2003 Spartan Cabover Pumper				500,000	
Fire Dept	1995 Dodge RAM Pickup 4 WD		35,000			
Fire Dept	2000 KAW Bayou 300 4x4 ATV		7,000			
Fire Dept	GO Bond - Brush Truck	225,000				
Fire Dept	GO Bond - Ladder Truck	1,400,000				
Fire Dept	GO Bond - Fire Engines	1,750,000				
Fire Dept	1999 C6500 GMC Van		35,000			
Fire Dept	GO Bond - SCBA	220,000				
Fire Dept	GO Bond - Hose Replacement	25,000				
Fire Dept	2000 Dodge Durango 4 WD		50,000			
Fire Dept	GO Bond - Fire Boat	450,000				
Fire Dept	Fire Station #4	1,200,000				
Fire Dept	1974 23' Morark Fire/Rescue Boat				500,000	
Fire Dept	2005 Dodge Dakota 4WD					40,000
Fire Dept	2005 Ford F250 4X4					50,000
Streets	Equipment Used/Surplus	80,000			90,000	
Streets	Tandem Axle Dump			140,000		
Streets	Loader Lease Program					
Streets	4 x 4 De-Icer Vehicle				96,000	
Streets	1/2 ton 4 x 4		50,000			
Streets	Street Sweeper		190,000			
Streets	Grader Lease / Purchase Program					
Streets	Copier		6,500			
Engineering	Overlay	660,000	670,000	680,000	680,000	680,000
Engineering	Pickup		20,000			
Parks	Turf vehicle		20,000			
Parks	Turf vehicle		20,000			
Parks	Deep Tine Aerator	20,000				
Parks	Bucket Truck			85,000		
Parks	Turf vehicle		20,000			
Parks	Pickup	25,000				
Cemetery	Niche Wall Fencing	30,000	30,000			
Recreation	Pickup		18,000			
Recreation	Pickup			20,000		
Recreation	ATV or Field Master		6,500	6,500		
Recreation	Car				25,000	
Recreation	BMX/Rotary Skaters Park		20,000	20,000		
Recreation	Sunset #2		30,000			
Recreation	remodel Field House					
Recreation	Memorial Field	5,000				
Jewett House	Paint Interior of House			25,000		
Jewett House	Wheel Chair Lift		28,000		30,000	
Building Inspection	Vehicle	47,792	48,000	48,000	24,000	
TOTAL GENERAL FUND		\$7,295,407	\$ 1,525,384	\$ 1,226,003	\$ 2,150,629	\$ 980,160

SPECIAL REVENUE

FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2015-2016
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		\$1,472,116		\$37,035	\$1,509,151	\$1,172,301	\$196,850	\$140,000		\$1,509,151	
CDBG *				529,424	529,424		529,424			529,424	
Impact Fees Fund	3,500,000			904,000	4,404,000				\$1,842,000	1,842,000	\$2,562,000
Parks Capital Imp.	85,000		\$310,000	133,500	528,500		159,000	115,000	250,000	524,000	4,500
Annexation Fees											
Cemetery Fund	2,645		120,000	181,627	304,272	173,772	73,500	30,000	27,000	304,272	48,000
Insurance Fund		339,513	80,487	5,200	420,000		372,000			372,000	8,000
Cemetery Perpetual Care	1,764,500		47,000	18,000	1,816,700		7,500		120,000	127,500	1,689,200
Jewett House	20,000		13,500	18,000	51,500		29,355			29,355	22,145
Reforestation				5,000	5,000		2,000			2,000	3,000
Street Trees	91,000			83,060	174,060		100,000			100,000	74,060
Community Canopy				1,500	1,500		1,500			1,500	
Arts Commission				7,300	7,300		7,300			7,300	
Public Art Fund	505,000			113,000	618,000		324,000			324,000	294,000
TOTALS:	\$5,968,145	\$1,811,629	\$570,987	\$2,018,646	\$10,369,407	\$1,346,073	\$1,802,429	\$285,000	\$2,239,000	\$5,672,502	\$4,696,905

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
LIBRARY FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Property Tax - Current Year	\$1,177,296.72	\$1,177,822.42	\$1,179,803.93	\$740,067.61	\$1,273,511	\$1,472,116	003-000-3110-0000	
Property Tax - Prior Year	39,361.57	40,294.54	27,752.60	11,990.12			003-000-3120-0000	
State Grant		935.36	3,746.24				003-000-3310-0000	
Printing & Photocopy	12,356.07	12,567.35	12,036.23	5,473.50	13,000	12,000	003-000-3410-5000	
Non Resident Fees	50.00	200.00	150.00	25.00	100	100	003-000-3560-0100	
Inter-Library Loans				419.68			003-000-3560-0200	
Library Fines	17,525.87	19,903.33	18,548.52	9,159.25	20,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	4,856.46	2,673.29	2,911.75	1,444.93	3,000	3,000	003-000-3790-3100	
Other Revenue	3,228.17	2,245.50	1,820.68	812.56	2,500	1,785	003-000-3790-4000	
Beginning Cash					75,000		003-000-3990-0000	
Interest	269.09	187.77	106.64	103.16		150	003-000-3710-0000	
Total Revenues	\$1,254,943.95	\$1,256,829.56	\$1,246,876.59	\$769,495.81	\$1,387,111	\$1,509,151		
Wages	\$520,334.70	\$491,384.53	\$526,691.70	\$265,725.79	\$535,142	\$581,817	003-028-4611-1000	12
Sick Leave Repurchase	2,123.67	2,437.40	782.10	1,839.20	2,553	2,142	003-028-4611-1006	
Overtime	8.04	183.00	168.72				003-028-4611-1200	
Part Time	201,261.18	198,684.64	192,033.17	106,654.13	228,818	253,511	003-028-4611-1300	9.85
Misc Credits to Payroll	(48.86)		(142.56)				003-028-4611-1600	
FICA	54,791.02	52,505.61	54,470.04	28,317.61	58,635	64,062	003-028-4611-2100	
PERS	71,922.73	75,195.55	79,488.08	41,965.31	85,080	94,793	003-028-4611-2200	
Workmens Compensation	1,202.17	1,471.99	1,488.91	508.29	1,756	1,841	003-028-4611-2400	
Health Insurance	98,444.88	101,957.78	108,612.40	58,524.60	127,755	133,797	003-028-4611-2500	
Dental Insurance	10,862.23	11,152.35	10,880.76	5,879.71	12,485	13,620	003-028-4611-2501	
Cobra & Retirees	(599.47)	5,500.00					003-028-4611-2502	
Health Reimbursement Acct	17,845.40	13,283.06	15,322.38	7,139.00	16,350	18,486	003-028-4611-2520	
Life & Disability Insurance	5,886.75	6,183.19	6,126.62	2,342.38	6,188	6,733	003-028-4611-2600	
Unemployment Insurance	2,035.00	2,775.00		51.00	3,000	1,500	003-028-4611-2800	
Total Payroll Expenses	\$986,069.44	\$962,714.10	\$995,922.32	\$518,947.02	\$1,077,761	\$1,172,301		
Office Supplies	\$26,541.27	\$25,798.05	\$29,292.99	\$14,793.54	\$30,000	\$33,000	003-028-4611-3100	
Postage and Courier Fees	18,755.14	20,228.07	16,637.46	7,780.42	20,000	16,000	003-028-4611-3101	
Computer Maintenance	4,204.57	5,122.09	4,781.34	1,525.33	5,000	5,000	003-028-4611-3102	
Library Supplies		2,207.89					003-028-4611-3110	
Reference and Popular Items	10,928.33	10,603.29	10,775.91	88.30	10,500	10,500	003-028-4611-3200	
Promotional Supplies	1,040.19	578.04	1,426.60	(3.82)	1,500	2,000	003-028-4611-3400	
Auto Maintenance	462.95	270.06	249.01	90.43	350	350	003-028-4611-3600	
Dues / Subscriptions	31,559.76	28,168.71	30,433.62	20,591.54	32,000	40,000	003-028-4611-4800	
Training	3,830.16	6,152.28	11,446.46	1,383.74	8,000	8,000	003-028-4611-4902	
Communications		11.73					003-028-4611-5100	
Utilities	78,856.35	70,671.85	71,807.00	33,746.92	76,000	75,000	003-028-4611-5200	
R/M Office Equipment		94.60	103.90				003-028-4611-5800	
Photocopier Maint & Supplies	4,409.01	7,108.57	7,253.82	3,947.54	6,000	7,000	003-028-4611-6900	
Total Services & Supplies	\$180,587.73	\$177,015.23	\$184,208.11	\$83,943.94	\$189,350	\$196,850		
Photocopier			\$9,670.00				003-028-4611-7430	
Books	\$87,203.19	\$93,177.56	97,678.41	\$53,455.74	\$120,000	\$140,000	003-028-4611-7701	
Total Capital Outlay	\$87,203.19	\$93,177.56	\$107,348.41	\$53,455.74	\$120,000	\$140,000		
Total Expenses	\$1,253,860.36	\$1,232,906.89	\$1,287,478.84	\$656,346.70	\$1,387,111	\$1,509,151		
Total Revenues over (under) expenses	\$1,083.59	\$23,922.67	(\$40,602.25)	\$113,149.11	(\$0)	(\$0)		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Federal Grant	\$255,913.77	\$ 81,620.54	\$ 130,781.81	\$62,842.73	\$295,366	\$ 291,050	005-000-3310-0000
Federal Grant - Plan Year 2013					64,600	27,752	005-000-3310-0000
Federal Grant - Plan Year 2014						210,622	
Total Revenues	\$255,913.77	\$81,620.54	\$130,781.81	\$62,842.73	\$359,966	\$529,424	
CDBG Administration	\$54,905.88	\$46,715.84	\$48,884.38	\$24,195.96	\$59,073	\$58,210	005-046-4159-4230
Plan Year 2013					64,600	27,752	005-046-4159-4235
Plan Year 2014						210,622	005-046-4159-4235
CDBG Projects	201,007.89	34,862.97	81,939.16	38,743.79	236,293	232,840	005-046-4159-4235
Total Expenses	\$255,913.77	\$81,578.81	\$130,823.54	\$62,939.75	\$359,966	\$529,424	
Total Revenues over (under) expenses	\$0.00	\$41.73	(\$41.73)	(\$97.02)	\$0	\$0	

Plan Year 2016 Projects list

1. Accessible Sidewalks; Census Tract 14
2. Emergency Minor Home Repairs;
3. Community Grants

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
IMPACT FEES FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Impact Fees Collected	\$633,098.40	\$1,230,283.00	\$1,291,095.87	\$298,370.63	\$1,300,000	\$900,000	021-000-3720-7200
Beginning Cash					2,100,000	3,500,000	021-000-3990-0000
Interest Income	4,500.20	2,494.85	1,746.29	2,418.43	2,500	4,000	021-000-3710-0000
Total Revenues	\$637,598.60	\$1,232,777.85	\$1,292,842.16	\$300,789.06	\$3,402,500	\$4,404,000	
Professional Services	\$9,750.00	\$2,200.00	\$10,815.00	\$1,385.00			021-111-4527-4200
Transfer To Parks		944,633.00	205,000.00		\$72,500	\$250,000	021-111-4527-6997
Trf To Traffic Improvements	339,655.00	163,051.05	170,849.85		122,456	712,000	021-111-4527-6998
Transfer to Public Safety						880,000	021-111-4527-6999
Total Services & Supplies	\$349,405.00	\$1,109,884.05	\$386,664.85	\$1,385.00	\$194,956	\$1,842,000	
Total Revenues over (under) expenses	\$288,193.60	\$122,893.80	\$906,177.31	\$299,404.06	\$3,207,544	\$2,562,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
PARKS CAPITAL IMPROVEMENTS FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Concessions	\$5,150.00	\$5,305.44	\$9,963.64		\$5,000	\$12,000	072-000-3720-2000
Dock Rental	57,335.60	65,041.64	58,181.19	\$1,133.26	60,000	60,000	072-000-3720-2100
40% from Parking Revenues	66,286.04	76,770.58	14,017.04	34,887.98	45,000	60,000	072-000-3720-2300
Boat Launch Fees	16,488.56	4,836.00	41.50		16,000	16,000	072-000-3720-2400
Mooring Dock Fees	4,367.73	1,957.38			4,500	4,500	072-000-3720-2500
Miscellaneous Parks Revenues	65,724.50	35,124.19	25,616.43	16,513.90	45,000	35,000	072-000-3720-2200
McEuen Park Contributions			25,000.00				072-000-3720-3000
Trail Revenues	11,051.50	2,781.00	5,055.50	2,349.51	12,000	6,000	072-000-3720-5000
Donations	5,860.00	69,000.00	130,000.00				072-000-3791-1000
Trf from General Fund		35,885.00					072-000-3993-0002
Trf from Impact Fees		944,633.00	205,000.00		72,500	250,000	072-000-3999-0021
Beginning Cash					100,000	85,000	072-000-3990-0000
Interest Income	641.43	333.72	120.05	139.93			072-000-3710-0000
Total Revenues	\$232,905.36	\$1,241,667.95	\$472,995.35	\$55,024.58	\$360,000	\$528,500	
Water Conservation Equipment	\$1,996.55						072-100-4485-6640
McEuen Park	29,547.00	\$98,199.79	\$19,390.22	\$12,481.03			072-100-4485-6645
Ramsey Baseball Field	12,459.37	35,016.18					072-100-4485-6802
Phippeny Park - Walen Trust	\$48,364.80	35,910.00	15,381.02				072-100-4485-6805
Dog Park		2,341.23					072-100-4485-6911
Cherry Hill - misc expenses	3,500.00						072-100-4485-6920
Person Park			2,730.00				072-100-4485-6928
Waterfront Improvements	7,331.29	7,714.77	11,636.89	727.71		\$25,000	072-100-4485-6930
Designer	30,802.50	6,852.07		35,121.65	\$3,000	3,000	072-100-4485-6940
Move Soccer Field Lights		39,420.22					072-100-4485-6928
Infrastructure	11,698.08	2,730.44	3,586.69			5,000	072-100-4485-6950
Parks Foundation	7,500.00	7,500.00	7,500.00	7,500.00	7,500	7,500	072-100-4485-6955
Joint Powers					4,000		072-100-4485-6912
Bike Path Maintenance	1,785.92						072-100-4485-6960
Fernan Acquisition	62,500.00	62,500.00	62,500.00	62,500.00	62,500	62,500	072-100-4485-6970
Eagles Property Purchase	52,000.00	52,000.00	52,000.00		52,000	52,000	072-100-4485-6971
Trails - misc expenses	2,772.59	1,326.36	3,487.11	785.01	2,500	2,500	072-100-4485-6972
Tubbs Hill - misc expenses	11,191.59		1,489.53	11,942.32		1,500	072-100-4485-6990
Transfer to Public Art Funds		4,749.00					072-100-4485-6998
Trf to General Fund - 4 Corners Project		1,980.90		3,453.70		250,000	072-100-4485-6999
Total Services & Supplies	\$283,449.69	\$358,240.96	\$179,701.46	\$134,511.42	\$131,500	\$409,000	
McEuen Park	\$18,012	\$808,226.63		\$14,852			072-100-4485-7645
Ramsey Baseball Field		339,626.89					072-100-4485-7802
Person Park			\$25,833	12,231.62			072-100-4485-7928
Phippeny Park						\$75,000	
Waterfront Improvements		21,963.60	17,250.00		\$40,000		072-100-4485-7930
Person Park					72,500	40,000	072-100-4485-7928
Total Capital Outlay	\$18,011.69	\$1,169,817.12	\$43,083.40	\$27,083.87	\$112,500	\$115,000	
Total Expenses	\$301,461.38	\$1,528,058.08	\$222,784.86	\$161,595.29	\$244,000	\$524,000	
Total Revenues over (under) expenses	(\$68,556.02)	(\$286,390.13)	\$250,210.49	(\$106,570.71)	\$116,000	\$4,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
ANNEXATION FEES

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested Account
Annexation Fees Collected	\$67,500.00	\$14,250.00	\$116,500.00			024-000-3720-7200
Beginning Cash					\$117,000	024-000-3990-0000
Interest Income	53.79	6.55	41.41	\$12.20		024-000-3710-0000
Total Revenues	\$67,553.79	\$14,256.55	\$116,541.41	\$12.20	\$117,000	\$0
Transfers Out	\$133,000.00	\$70,000.00	\$14,000.00	\$117,000.00	\$117,000	024-113-4525-6999
Total Services & Supplies	\$133,000.00	\$70,000.00	\$14,000.00	\$117,000.00	\$117,000	\$0
Total Revenues over (under) expenses	(\$65,446.21)	(\$55,743.45)	\$102,541.41	(\$116,987.80)	\$0	\$0

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
SELF INSURANCE FUND**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Property Taxes - Current Year				\$197,328.53	\$339,513	\$339,513	067-000-3110-0000
Property Taxes - Prior Years	\$365.23	\$14.81	\$7.45				067-000-3120-0000
Interest Income	2,781.67	2,702.76	330.61	18.20			067-000-3710-0000
Beginning Cash							067-000-3990-0000
Interfund Overhead Transfer	79,262.00	78,909.00	78,909.00	40,243.50	80,487	80,487	067-000-3992-0001
Transfers In from General Fund	2,000,000.00		600,000.00				067-000-3993-0000
Total Revenues	\$2,082,408.90	\$81,626.57	\$679,247.06	\$237,590.23	\$420,000	\$420,000	
Legal Costs	\$124,099.66	\$54,412.17	\$9,150.92	\$5,636.25	\$30,000	\$10,000	067-095-4431-4200
Insurance Premiums	146,332.00	153,830.00	99,035.00	169,152.00	350,000	352,000	067-095-4431-4600
Insurance Claims - Settlements	3,555,620.00	34,865.13	280,858.50	6,379.95	40,000	10,000	067-095-4431-4601
Repair / Demolition							067-095-4431-4603
Total Expenses	\$3,826,051.66	\$243,107.30	\$389,044.42	\$181,168.20	\$420,000	\$372,000	
Total Revenues over (under) expenses	(\$1,743,642.76)	(\$161,480.73)	\$290,202.64	\$56,422.03	\$0	\$48,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
CEMETERY FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Lot And Niche Sales	\$68,925.00	\$89,700.00	\$59,500.00	\$18,130.00	\$90,000	\$90,000	033-000-3540-1000	
Opening & Closing	55,800.00	53,980.00	45,950.00	17,800.00	55,500	55,000	033-000-3540-2000	
Liner Sales	13,729.90	14,056.28	14,618.56	3,433.90	14,000	19,127	033-000-3540-4000	
Miscellaneous Revenue	11,370.00	13,890.00	13,035.00	4,803.21	14,000	17,500	033-000-3790-0000	
Transfer From General Fund	6,000.00						033-000-3996-0001	
Transfer from P/C Care Fund	90,000.00	90,000.00	90,000.00	45,000.00	90,000	120,000	033-000-3996-0046	
Interest	62.51	77.17	35.77	11.26	92		033-000-3710-0000	
Beginning Balance					40,000	2,645	033-000-3990-0000	
Total Revenues	\$245,887.41	\$261,703.45	\$223,139.33	\$ 89,178.37	\$ 303,592	\$ 304,272		
Wages	\$6,172.17		\$29,844.00	\$38,126.05	\$74,658	\$82,136	033-015-4421-1000	2
Sick Leave Repurchase	964.40						033-015-4421-1006	
Overtime	2,553.95	\$2,341.02	4,617.14	597.84	1,988	2,028	033-015-4421-1200	
Part Time	92,142.89	104,427.18	72,049.30	7,171.38	16,013	25,719	033-015-4421-1300	0.72
Cell Phone Allowance				195.00		840	033-015-4421-1500	
Misc Credits to Payroll	(1,200.00)		(2,673.00)				033-015-4421-1600	
FICA	7,790.32	8,167.84	8,141.32	3,422.47	7,088	8,471	033-015-4421-2100	
PERS	9,982.89	10,408.95	12,054.98	5,046.55	10,264	9,393	033-015-4421-2200	
Workmens Comp	6,289.01	5,307.10	4,572.84	1,460.33	5,045	6,654	033-015-4421-2400	
Health Insurance	805.86	(565.50)	5,708.53	12,520.73	24,418	30,754	033-015-4421-2500	
Dental Insurance	728.86		1,122.39	1,708.44	2,270	2,270	033-015-4421-2501	
Health Reimbursement Account	309.00		1,324.84	1,958.00	2,832	4,500	033-015-4421-2520	
Life & Disability Insurance	150.12		146.88	179.52	951	1,008	033-015-4421-2600	
Unemployment Insurance		3,020.00	3,156.00				033-015-4421-2800	
Total Payroll Expenses	\$126,689.47	\$133,106.59	\$140,065.22	\$72,386.31	\$145,526	\$173,772		
Office Supplies	\$264.11	\$383.34	\$167.47	\$84.11	\$300	\$300	033-015-4421-3100	
Operating Supplies	3,684.95	3,210.81	5,856.84	1,733.86	5,000	5,000	033-015-4421-3200	
Items For Resale	9,621.50	11,016.45	8,701.12	306.24	9,200	9,200	033-015-4421-3300	
Minor Equipment	3,764.17	2,044.03	3,960.87	585.86	3,500	3,500	033-015-4421-3400	
Fuels/Lubes	7,506.06	6,836.62	8,010.97	1,510.44	5,800	6,000	033-015-4421-3500	
Professional Services	477.27	1,410.00	498.20	280.00	900	500	033-015-4421-4200	
Travel/Meetings		159.00	250.00	40.00	300	300	033-015-4421-4700	
Dues/Subscriptions	99.00	49.00	49.00		49		033-015-4421-4800	
Communications	376.17	360.02	29.79		390		033-015-4421-5101	
Utilities - Water	23,356.46	11,730.32	10,911.20	1,078.34	10,000	11,000	033-015-4421-5200	
Solid Waste	9,681.96	5,729.31	5,269.93	1,887.99	5,900	5,300	033-015-4421-5201	
Utilities - Sewer		1,491.43	593.65	1,214.86	1,000	2,500	033-015-4421-5202	
Utilities - Electric		12,979.24	13,607.09	4,977.63	13,000	13,500	033-015-4421-5206	
R/M Grounds	1,360.90	3,588.33	5,491.56	289.61	5,000	5,000	033-015-4421-5900	
R/M Auto	435.73	303.88	108.80		425	400	033-015-4421-6100	
R/M Other	3,871.14	5,307.19	4,241.03	1,788.34	3,900	4,000	033-015-4421-6200	
Tree Maintenance				4,510.00	7,000	7,000	033-015-4421-6301	
30% Of Lots To P/C Trusts	20,677.50	26,910.00	18,352.50	5,439.00	27,000	27,000	033-015-4421-6991	
Total Services & Supplies	\$85,176.92	\$93,508.97	\$86,100.02	\$25,726.28	\$98,664	\$100,500		
Fencing		\$14,830.00	\$14,586.00	\$14,586.00	\$15,000	\$30,000	033-015-4421-7210	
Mower			20,757.54				033-015-4421-7635	
Sweeper				24,999.00	25,000		033-015-4421-7640	
	\$0.00	\$14,830.00	\$35,343.54	\$39,585.00	\$40,000	\$30,000		
Total Expenses	\$211,866.39	\$241,445.56	\$261,508.78	\$137,697.59	\$284,190	\$304,272		
Total Revenues over (under) expenses	\$34,021.02	\$20,257.89	(\$38,369.45)	(\$48,519.22)	\$19,402	\$0		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2015-16
 CEMETERY PERPETUAL CARE FUND**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
30% of Lot Sales from Cem Fund	\$20,677.50	\$26,910.00	\$18,352.50	\$5,439.00	\$27,000	\$27,000	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					1,792,000	1,764,500	046-000-3990-0000
Unrealized Gains (Losses)	(7,080.71)	(57,663.73)	(25,668.84)	4,115.06	(15,000)		046-000-3710-1000
Interest	58,566.98	58,290.03	51,455.07	25,520.46	58,000	5,200	046-000-3710-0000
Total Revenues	\$92,163.77	\$47,536.30	\$64,138.73	\$55,074.52	\$1,882,000	\$1,816,700	
Trustee Fees	\$7,374.32	\$7,267.35	\$7,102.13	\$3,492.14	\$7,500	\$7,500	046-032-4423-4200
Transfer to Cemetery for Operating	90,000.00	90,000.00	90,000.00	45,000.00	90,000	120,000	046-032-4423-6996
Total Expenses	\$97,374.32	\$97,267.35	\$97,102.13	\$48,492.14	\$97,500	\$127,500	
Total Revenues over (under) expenses	(\$5,210.55)	(\$49,731.05)	(\$32,963.40)	\$6,582.38	\$1,784,500	\$1,689,200	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
JEWETT HOUSE

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Donations	\$1,000.00	\$63,000.00	\$10,000.00		\$2,000	\$4,000	057-000-3780-0000
Miscellaneous Revenue	4,491.88	11,745.75	15,847.50	\$1,537.00	11,000	14,000	057-000-3790-0000
Transfer from General Fund	10,000.00	11,000.00	11,000.00	13,500.00	13,500	13,500	057-000-3991-0001
Interest	28.01	3.47	30.33	35.49			057-000-3710-0000
Beginning Cash					40,589	20,000	057-000-3990-0000
Total Revenues	\$15,519.89	\$85,749.22	\$36,877.83	\$15,072.49	\$67,089	\$51,500	
Wages	\$120.00	\$610.00	\$1,332.00		\$650	\$1,400	057-057-4521-1000
FICA	9.18	46.67	101.89		64	105	057-057-4521-2100
Operating Supplies	1,521.85	1,296.75	1,735.11	\$1,704.10	2,500	2,000	057-057-4521-3200
Communications	598.13	683.45	738.40	267.14	675	750	057-057-4521-5101
Utilities	9,535.71	9,151.35	8,691.16	4,147.37	10,000	9,800	057-057-4521-5200
Repair and Maintenance	10,469.33	24,918.14	18,413.62	23,453.83	53,000	15,000	057-057-4521-5900
Miscellaneous		35.50	193.14	84.69	200	300	057-057-4521-6200
Total Expenses	\$22,254.20	\$36,741.86	\$31,205.32	\$29,657.13	\$67,089	\$29,355	
Total Revenues over (under) expenses	(\$6,734.31)	\$49,007.36	\$5,672.51	(\$14,584.64)	\$0	\$22,145	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
REFORESTATION FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
State Grant	\$27,789.37		\$22,052.60				064-000-3310-0000
Miscellaneous Revenue	7,152.50	\$9,731.50	10,543.19	\$4,145.00	\$5,000	\$5,000	064-000-3790-0000
Beginning Cash							064-000-3990-0000
Transfers In				3,453.70			064-000-3999-0000
Interest Income	13.30	12.44	5.55	6.84			064-000-3710-0000
Total Revenues	\$34,955.17	\$9,743.94	\$32,601.34	\$7,605.54	\$5,000	\$5,000	
Landscaping	\$7,009.25	\$3,071.55	\$6,277.84	\$4,416.76	\$2,000	\$2,000	064-048-4384-6317
Street Tree Maintenance Grant	25,694.62						064-048-4384-6320
Park Tree Maintenance Grant			29,410.00				064-048-4384-6325
Total Expenses	\$32,703.87	\$3,071.55	\$35,687.84	\$4,416.76	\$2,000	\$2,000	
Total Revenues over (under) expenses	\$2,251.30	\$6,672.39	(\$3,086.50)	\$3,188.78	\$3,000	\$3,000	

STREET TREES FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Street Trees	\$48,900.00	\$77,700.00	\$87,000.00	\$41,400.00	\$56,000	\$82,800	065-000-3780-0000
Beginning Cash					100,000	91,000	065-000-3990-0000
Interest Income	325.98	173.97	109.27	132.70		260	065-000-3710-0000
Total Revenues	\$49,225.98	\$77,873.97	\$87,109.27	\$41,532.70	\$156,000	\$174,060	
Street Tree Reimbursements	\$22,800.00	\$34,200.00	\$32,880.02	\$8,375.00	\$30,000	\$65,000	065-029-4158-6317
Trees and Planting	32,992.68	27,302.80	47,400.00		35,000	35,000	065-029-4158-6301
Total Expenses	\$55,792.68	\$61,502.80	\$80,280.02	\$8,375.00	\$65,000	\$100,000	
Total Revenues over (under) expenses	(\$6,566.70)	\$16,371.17	\$6,829.25	\$33,157.70	\$91,000	\$74,060	

COMMUNITY CANOPY FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Miscellaneous Revenue	\$1,950.00	\$1,280.00	\$1,120.00	\$970.00	\$1,500	\$1,500	066-000-3790-0000
Beginning Cash							066-000-3990-0000
Interest Income	1.79	2.92	2.54	1.83			066-000-3710-0000
Total Revenues	\$1,951.79	\$1,282.92	\$1,122.54	\$971.83	\$1,500	\$1,500	
Community Canopy Expenditures	\$998.60	\$441.97	\$807.23	\$1,004.75	\$1,500	\$1,500	066-031-4159-6306
Total Expenses	\$998.60	\$441.97	\$807.23	\$1,004.75	\$1,500	\$1,500	
Total Revenues over (under) expenses	\$953.19	\$840.95	\$315.31	(\$32.92)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
ARTS COMMISSION

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Arts And Crafts - Registration	\$6,277.00	\$5,861.00	\$5,428.00		\$7,200	\$7,200	071-000-3791-1400
Miscellaneous Revenue		630.00	100.00		500	100	071-000-3790-0000
Beginning Cash							071-000-3990-0000
Interest Income	2.43	2.94	3.03	\$1.04			071-000-3710-0000
Total Revenues	\$6,279.43	\$6,493.94	\$5,531.03	\$1.04	\$7,700	\$7,300	
Administration Expenses	\$6.51	\$81.70	\$351.40	\$2.40	\$100	\$100	071-037-4387-3100
Arts And Craft Instructors	4,358.01	4,898.69	3,833.87		5,100	5,650	071-037-4387-5730
Arts And Crafts Director	1,249.17		1,265.10		1,300	1,300	071-037-4387-5735
Miscellaneous Expense	360.00	600.00	360.00		250	250	071-037-4387-6200
Total Expenses	\$5,973.69	\$5,580.39	\$5,810.37	\$2.40	\$6,750	\$7,300	
Total Revenues over (under) expenses	\$305.74	\$913.55	(\$279.34)	(\$1.36)	\$950	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
PUBLIC ART FUND**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Payment from General Fund		\$6,494.29					074-000-3760-0001
Payment from Capital Projects Fund		369.74	\$121.30				074-000-3760-0023
Payment from Water Fund			1,269.73				074-000-3760-0026
Payment from Wastewater Fund	\$13,687.58	9,471.97	15,550.00				074-000-3760-0031
Payment from Parks Capital Improvmt		1,489.41					074-000-3760-0072
Beginning Cash					\$82,800	\$85,000	074-000-3990-0000
Interest Income	188.81	86.88	42.07	\$49.09			074-000-3710-0000
Donations	2,227.00		2,625.00	750.00			074-000-3791-1000
Total Revenues	\$16,103.39	\$17,912.29	\$19,608.10	\$799.09	\$82,800	\$85,000	
Professional Services	\$500.00	\$1,564.69	\$7,603.58	\$450.00	\$2,800	\$5,000	074-038-4389-4200
Art	13,600.00	38,480.15	17,766.25	800.00	80,000	80,000	074-038-4389-6000
Total Expenses	\$14,100.00	\$40,044.84	\$25,369.83	\$1,250.00	\$82,800	\$85,000	
Total Revenues over (under) expenses	\$2,003.39	(\$22,132.55)	(\$5,761.73)	(\$450.91)	\$0	\$0	

LCDC PUBLIC ART FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Payment from Urban Renewal Agency	\$106,803.00	\$113,728.00	\$119,301.00		\$113,000	\$113,000	076-000-3999-0068
Beginning Cash					300,000	300,000	076-000-3990-0000
Interest Income	959.36	486.31	216.71	\$256.69			076-000-3710-0000
Miscellaneous Revenues				300.00			076-000-3790-0000
Total Revenues	\$107,762.36	\$114,214.31	\$119,517.71	\$556.69	\$413,000	\$413,000	
Professional Services	\$9,378.15	\$9,279.81	\$3,674.65		\$10,000	\$20,000	076-039-4395-4200
Art	114,177.05	128,841	203,394.17	\$24,002.00	110,000	200,000	076-039-4395-6000
Total Expenses	\$123,555.20	\$138,121.28	\$207,068.82	\$24,002.00	\$120,000	\$220,000	
Total Revenues over (under) expenses	(\$6,414.69)	(\$14,627.16)	(\$87,551.11)	(\$23,445.31)	\$293,000	\$193,000	

PUBLIC ART FUND - MAINTENANCE

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Payment from General Fund		\$2,143.12					077-000-3760-0001
Payment from Capital Projects Fund		122.02	\$40.03				077-000-3760-0023
Payment from Water Fund			419.02				077-000-3760-0026
Payment from Wastewater Fund	\$4,516.90	3,125.75	5,131.50				077-000-3760-0031
Payment from Parks Capital Improvmt		491.49					077-000-3760-0072
Beginning Cash					\$120,000	\$120,000	077-000-3990-0000
Interest Income	252.63	113.28	71.32	\$85.76			077-000-3710-0000
Total Revenues	\$4,769.53	\$5,995.66	\$5,661.87	\$85.76	\$120,000	\$120,000	
Art Maintenance	\$16,543.09	\$342.40	(\$8,845.45)	\$2,827.98	\$4,500	\$10,000	077-035-4396-6100
Education and Training	544.94	5,105.83	1,106.81	371.88	1,300	5,000	077-035-4396-4902
Mayor's Art Awards	2,201.41	1,452.02	1,977.70	2,094.52	2,000	2,500	077-035-4396-6318
R/M Auto						1,500	077-035-4396-6100
Total Expenditures	\$19,289.44	\$6,900.25	(\$5,760.94)	\$5,294.38	\$7,800	\$19,000	
Total Revenues over (under) expenses	(\$14,519.91)	(\$904.59)	\$11,422.81	(5,208.62)	\$112,200	\$101,000	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2015-2016
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	\$59,075	\$15,000	\$510,075	\$584,150		\$584,150			\$584,150	
Water Fund	3,223,997	1,250,000	4,609,745	9,083,742	\$2,094,243	3,852,100	\$2,616,000	\$521,399	9,083,742	
Wastewater	4,025,130	2,500,000	9,324,000	15,849,130	2,506,979	7,867,041	4,520,000	842,919	15,736,939	112,191
Water Cap Fee	146,800		1,103,200	1,250,000				1,250,000	1,250,000	
WWTP Cap Fees	5,408,000		1,302,500	6,710,500		3,226,300		2,500,000	2,500,000	4,210,500
Sanitation Fund	(200,000)		3,937,479	3,737,479		107,896		511,179	3,737,479	
Public Parking	(82,104)		250,000	167,896				60,000	167,896	
Drainage	240,000		1,019,682	1,259,682	107,327	415,750	360,000	370,230	1,253,307	6,375
TOTALS	\$12,820,898	\$3,765,000	\$22,056,681	\$38,642,579	\$4,708,549	\$16,053,237	\$7,496,000	\$6,055,727	\$34,313,513	\$4,329,066

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
STREET LIGHT BUDGET**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested Account	
Service Charges	\$492,718.57	\$498,694.09	\$505,713.24	\$256,405.00	\$504,000	\$510,000	004-000-3430-3000
Transfers In	150,000.00	80,000.00	53,000.00	15,000.00	15,000	15,000	004-000-3999-0000
Beginning Cash					16,525	59,075	004-000-3990-0000
Interest	32.39	108.33	65.94	55.32	75	75	004-000-3710-0000
Total Revenues	\$642,750.96	\$578,802.42	\$558,779.18	\$271,460.32	\$535,600	\$584,150	
Annual Operation	\$485,978.97	\$467,657.93	\$582,306.78	\$212,077.82	\$468,000	\$535,900	004-013-4318-5200
Utilities For Traffic Lights	32,448.06	25,481.24	9,586.69	3,448.21	25,500	9,600	004-013-4318-5201
Repair & Maint	16,350.12	4,389.53	8,661.96	4,547.53	14,500	10,250	004-013-4318-6200
Bad Debt Expense	1,123.28	53.24	374.17		600	400	004-013-4318-6305
Depreciation Expense	26,738.43	26,572.00	26,571.44		27,000	28,000	004-013-4318-6502
Interfund Overhead Transfer	80,921.00						004-013-4318-6995
Total Services & Supplies	\$643,559.86	\$524,153.94	\$627,501.04	\$220,073.56	\$535,600	\$584,150	
Total Revenues over (under) expenses	(\$808.90)	\$54,648.48	(\$68,721.86)	\$51,386.76	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WATER OPERATING FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Fire Line	\$47,777.01	\$49,585.20	\$53,198.86	\$29,003.45	\$49,500	\$53,000	026-000-3460-1400	
Metered Sales - Residential	2,498,864.02	2,667,864.01	2,841,793.13	1,110,979.61	2,669,500	2,822,445	026-000-3460-2100	
Metered Sales - Commercial	439,960.18	447,744.67	467,597.23	215,340.29	540,600	490,500	026-000-3460-2200	
Metered Sales-Public Authority	82,633.79	79,353.86	79,666.79	29,494.92	82,000	80,000	026-000-3460-2400	
Metered Sales - Multi-Family	165,584.36	179,582.07	194,319.09	98,107.45	177,900	189,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	49,171.47	55,728.92	58,463.57	21,774.10	56,700	58,000	026-000-3460-2600	
Armstrong Park surcharge	26,218.34	26,346.07	25,900.09	13,104.38	26,500	26,300	026-000-3460-2700	
Irrigation Only	614,972.20	732,123.76	691,631.76	181,243.51	622,600	680,000	026-000-3460-2800	
Tag Fee	64,452.39	71,797.76	84,250.00	44,625.00	70,000	77,000	026-000-3460-6100	
Fill Station Usage	9,634.43	12,433.96	12,407.02	3,399.44	10,000	12,000	026-000-3460-6200	
Hook Up Fees	40,045.00	65,564.35	66,991.35	30,921.00	40,000	65,000	026-000-3460-7100	
Proceeds from LID 150		180,024.99					026-000-3770-0000	
Miscellaneous Revenue	12,994.45	35,899.43	41,459.82	15,251.42	36,000	41,500	026-000-3790-0000	
Trf from Cap Fee Fund	58,859.00	255,142.28	783,477.03		700,000	1,250,000	026-000-3994-0034	
Beginning Cash					3,236,655	3,223,997	026-000-3990-0000	
Contributed Capital-Developers	603,160.00	1,479,434.00	2,249,130.00				026-000-3460-7400	
Sale of Salvage	4,021.80	36,401.74	13,371.57	6,706.35	5,000	12,500	026-000-3730-0026	
Interest	1,309.25	124.09	2,653.48	167.32	3,000	2,500	026-000-3710-0000	
Total Revenues	\$4,719,657.69	\$6,375,151.16	\$7,666,310.79	\$1,800,118.24	\$8,325,955	\$9,083,742		
Wages	\$966,395.66	\$971,948.12	\$1,026,165.95	\$556,455.66	\$1,139,417	\$1,280,658	026-021-4341-1000	25
Sick Leave Repurchase	6,812.79	7,560.20	9,957.16	10,669.08	10,675	11,985	026-021-4341-1006	
Overtime	41,125.72	29,124.81	33,185.66	17,874.40	27,342	27,889	026-021-4341-1200	
Part Time	39,578.25	33,205.00	19,297.50	2,208.00	15,600	20,800	026-021-4341-1300	0.77
State Ins & Fortis Reimbursemn	950.41	(9,099.00)		(33.52)			026-021-4341-1600	
FICA	78,681.37	77,839.72	81,435.93	43,851.10	91,268	102,612	026-021-4341-2100	
PERS	103,043.95	107,127.38	120,896.13	66,219.89	133,281	149,481	026-021-4341-2200	
Workmans Compensation	23,571.13	29,876.36	30,692.40	11,413.74	39,431	45,168	026-021-4341-2400	
Health Insurance	215,730.10	236,600.88	250,228.43	142,133.60	314,899	372,023	026-021-4341-2500	
Dental Insurance	21,301.54	21,078.28	19,356.57	11,409.44	24,970	28,375	026-021-4341-2501	
Cobra & Retirees	(1,164.58)	(87.43)	(731.33)				026-021-4341-2502	
Health Reimbursement Acct	22,519.89	24,923.40	29,052.82	14,578.10	32,700	38,448	026-021-4341-2520	
Life & Disability Insurance	11,480.80	11,704.28	11,919.26	5,825.93	13,143	14,804	026-021-4341-2600	
Unemployment Insurance	1,766.68	(478.97)	(1,055.51)	(32.16)	2,000	2,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	(11,970.52)	17,345.56	7,403.91				026-021-4341-2900	
Total Payroll Expenses	\$1,519,823.19	\$1,558,668.59	\$1,637,804.88	\$882,573.26	\$1,844,726	\$2,094,243		
Bad Debt Expense	\$7,288.77	(\$2,650.94)	\$1,604.57		\$3,600	\$2,500	026-021-4340-6305	
Depreciation	2,269,809.53	2,320,143.00	2,387,569.18		2,450,000	2,490,000	026-021-4340-6502	
Office Supplies & Postage	14,286.53	15,555.64	17,773.56	\$6,534.91	15,500	17,000	026-021-4341-3121	
Computer Peripherals	13,017.00	25,224.29	6,348.10	565.34	18,500	18,500	026-021-4341-3125	
Water Quality Report	5,267.24				500		026-021-4341-3150	
Maint General Plant	17,031.78	5,714.45	11,575.74	2,325.30	12,000	17,000	026-021-4341-3232	
Small Tools & Equipment	27,705.23	36,395.02	36,554.65	6,153.21	32,000	36,000	026-021-4341-3430	
Transportation Cost - Fuels	59,060.90	48,231.40	50,271.64	13,773.11	53,000	53,000	026-021-4341-3521	
Annual Maint-computer software	23,208.77	10,749.92	13,156.11	12,852.24	25,000	25,000	026-021-4341-4220	
Outside Professional Services	85,990.58	25,390.53	11,703.43	8,951.97	10,000	30,000	026-021-4341-4223	
Insurance Claims - Settlements	1,885.47	855.40	1,836.48		2,000	2,000	026-021-4341-4601	
Travel/Meetings	9,717.88	6,259.43	7,458.23	7,635.50	11,500	11,500	026-021-4341-4721	
Dues/Subscriptions	2,784.55	2,532.15	3,052.85	1,853.25	4,000	4,000	026-021-4341-4821	
Communications	9,854.75	11,026.41	10,861.37	4,501.62	20,000	20,000	026-021-4341-5101	
Comm Serv - Telemetering	11,001.83	9,030.72	7,669.50	3,316.61	11,500	13,000	026-021-4341-5121	
Utilities (Non Pumping)	14,733.07	15,556.93	17,263.08	7,681.68	19,000	19,000	026-021-4341-5200	
Solid Waste Fees	2,676.19	2,634.51	1,083.49	2,147.74	2,500	2,500	026-021-4341-5210	
Maint Office Equip - O/S			108.57				026-021-4341-5832	
R/M - Equipment	12,095.67	12,739.82	8,505.97	4,030.66	7,000	10,000	026-021-4341-5840	
R/M Vehicles	15,437.79	19,966.00	16,839.60	9,340.72	21,500	22,500	026-021-4341-6121	
Loader Lease Payments - Interest			2,787.75	3,194.57	11,000	11,000	026-021-4341-6910	
Other (Uniforms,Boots,Etc)	3,959.55	2,666.87	6,229.01	1,291.04	3,500	4,000	026-021-4341-6930	
Safety Materials and Equipment	10,307.80	6,958.56	7,313.26	1,223.48	5,000	5,000	026-021-4341-6931	
Interfund Overhead Transfer	489,607.00	489,607.00	489,607.00	249,699.50	499,399	499,399	026-021-4341-6992	
Trf-General Fund for GIS Support	20,000.00	20,000.00	38,462.00	10,965.00	21,930	22,000	026-021-4341-6997	
Transfers Out			1,688.75				026-021-4341-6999	
Maintenance Facilities	24,933.18	29,362.79	45,912.60	3,904.09	32,000	49,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	56,698.54	84,503.38	93,326.84	27,568.44	88,000	115,000	026-021-4343-3231	
Public Drinking Water Assessmt	52,092.00	50,358.00	51,358.00	51,358.00	53,000	53,000	026-021-4343-4344	
Power Purchased for Pumping	607,866.15	646,003.23	658,538.62	120,943.68	615,000	650,500	026-021-4343-5223	
Chemicals	11,650.87	12,901.72	10,730.28	10.00	15,000	15,000	026-021-4344-3241	
Laboratory	17,967.21	17,987.26	18,706.97	17,330.03	20,000	20,000	026-021-4344-6342	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WATER OPERATING FUND

Description	2012	2013	2014	2015	2015	2016	Account	FTE
	Actual	Actual	Actual	6 months	Adopted	Requested		
Maintenance Mains	38,412.06	29,547.35	33,717.28	2,731.71	30,000	32,000	026-021-4345-3273	
Maintenance Services	5,687.52	11,401.46	8,092.08	393.26	18,000	15,000	026-021-4345-3275	
Maintenance Meters	5,815.98	14,085.10	36.44	1,025.01	17,000	40,000	026-021-4345-3276	
Maintenance Hydrants	13,363.02	4,903.63	18,498.55	2,753.40	19,000	19,000	026-021-4345-3277	
Cross Connection Program	4,719.00	3,337.40	5,020.25	2,391.02	5,000	5,100	026-021-4345-4245	
Conservation / Education	6,596.62	376.20	1,160.56	698.23	25,000	25,000	026-021-4345-4250	
Equipment Rental			42,467.80				026-021-4345-5566	
Projects / non capital items	22,414.96		21,429.94				026-021-4347-6900	
Total Services & Supplies	\$3,994,944.99	\$3,989,354.63	\$4,166,120.10	\$589,144.32	\$4,196,929	\$4,373,499		
Replacement Orion Handheld Reader			\$6,391.32				026-021-4347-7401	
Forklift			31,980.00				026-021-4347-7500	
Crane and Hydraulic Unit Crew Truck	\$27,005.00						026-021-4347-7501	
New Computer		\$6,224.36			\$6,300		026-021-4347-7503	
Cold Storage Addn			28,397	\$26,500.00		\$40,000	026-021-4347-7506	
Water Meter Test Bench						50,000	026-021-4347-7504	
20' Flatbed Trailer, 12,000 lb cap.		6,459.00					026-021-4347-7509	
Honeysuckle Well Dry Storage		58,866.63					026-021-4347-7510	
30-40 Ton Replacement Equip Trailer					36,000		026-021-4347-7511	
Backup Power for Wells / Partial Carryc	95,060.00				200,000	200,000	026-021-4347-7512	
Pick Up Trucks	53,590.03	42,688.00	61,505.10	1,832.46	57,000	70,000	026-021-4347-7513	
Backhoe				89,490.06	110,000		026-021-4347-7514	
GPS Unit	17,300.00						026-021-4347-7516	
Underhood Compressor			15,380.88				026-021-4347-7518	
Crew Truck Equipment Transfer				15,604.45	20,000		026-021-4347-7520	
Jet-Vac Truck Hydroexcavator						100,000	026-021-4347-7532	
Dump Truck	126,219.00						026-021-4347-7521	
SCADA System Wide Upgrade				4,634.16	200,000		026-021-4347-7522	
End Dump Pup Trailer		5,750.00					026-021-4347-7524	
Fill Station Program		10,634.00		3,920.26	15,000	15,000	026-021-4347-7525	
Soft Start for Wells		60,990.00					026-021-4347-7533	
Water Comprehensive Plan Update		22,202.81					026-021-4347-7538	
Painting Prairie Standpipe - Carryover				8,162.97	175,000	140,000	026-021-4347-7540	
Linden Well Landscaping Improvement		10,869.78					026-021-4347-7542	
Replace Transformer at Linden Well						25,000	026-021-4347-7550	
New / Replace Services	160,901.79	428,643.62	272,168.35	3,409.68			026-021-4347-7601	
New / Replace Meters	42,121.14	67,580.10	340,788.43	670.81	335,000	350,000	026-021-4347-7606	
New / Replace Fire Hydrants	91,196.00	94,246.32	39,496.41				026-021-4347-7610	
New / Replace Mains	414,770.43	106,052.75	227,120.02	227,973.24	445,000	450,000	026-021-4347-7616	
Project Equipment Rental				14,273.00	55,000	50,000	026-021-4347-7617	
Government Way Water Project	265,361.13		13,213.75				026-021-4347-7809	
Bi-annual Well Rehab Project	66,441.90	70,600.35			70,000	71,000	026-021-4347-7935	
Testing Hanley and Clayton Wells						130,000	026-021-4347-7939	
Northeast Storage Tank						750,000	026-021-4347-7940	
Onsite Chlorine Generation	49,990.00	109,440.87	164,922.00	101,264.58	135,000		026-021-4347-7937	
NW Well Construction	51,587.00	255,142.28	778,116.21	385,995.67	400,000	200,000	026-021-4347-7938	
Total Capital Outlay	\$1,461,543.42	\$1,356,390.87	\$1,979,479.02	\$883,731.34	\$2,284,300	\$2,616,000		
Total Expenses	\$6,976,311.60	\$6,904,414.09	\$7,783,404.00	\$2,355,448.92	\$8,325,955	\$9,083,742		
Total Revenues over (under) expenses	(\$2,256,653.91)	(\$529,262.93)	(\$117,093.21)	(\$555,330.68)	(\$0)	\$0		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WASTEWATER OPERATING FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Huetter Interceptor Fees	\$35,100.00	\$130,300.00	\$86,450.00	\$26,650.00	\$90,000	\$65,000	031-000-3220-1260	
Fernan Commercial	1,531.67	2,206.43	1,382.34	2,524.36	1,200	5,000	031-000-3470-0500	
Fernan Residential	16,828.14	17,878.14	19,339.20	10,036.64	18,000	19,500	031-000-3470-0600	
Service Charges - Commercial	1,435,027.94	1,537,232.24	1,665,201.50	845,097.47	1,668,000	1,734,000	031-000-3470-1000	
Commercial High - SWCH	502,130.18	508,648.42	544,896.59	268,860.71	552,000	574,000	031-000-3470-1200	
Commercial Medium - SWCM	187,325.83	204,530.05	247,109.84	112,012.07	222,000	230,000	031-000-3470-1300	
Duplex - One Meter - SERMF	325,846.76	342,540.61	372,364.72	194,449.71	372,000	387,000	031-000-3470-1400	
Residential - SFD - SERS	3,145,381.91	3,334,898.65	3,720,155.92	1,951,270.76	3,618,000	3,809,000	031-000-3470-1500	
Residential Low - SERSL	304,434.57	324,491.68	344,262.77	173,131.69	352,000	366,000	031-000-3470-1600	
Summer Sewer Adj - SSADJ	63,938.74	68,250.09	89,531.19	15,834.45	70,000	85,000	031-000-3470-1700	
Hook-Up Fees	2,788.00	4,714.00	9,975.00	223,490.59	5,500	15,500	031-000-3470-2100	
Sale of Surplus Property	(100,356.50)	5,000.25	75,100.00		2,500		031-000-3730-0031	
Compost Facility Revenues	37,442.55	25,398.80	29,374.00	7,859.55	20,000	25,000	031-000-3750-0000	
Miscellaneous Revenue		100.00	7,241.96	8.92			031-000-3790-0000	
Transfer In from WW DS Fund		12,257,859.40					031-000-3992-0027	
Transfer from Capitalization Fees	677,649.00	445,948.00	549,458.00		1,913,000	2,500,000	031-000-3992-0031	
Transfer from General Fund for 15th			18,800.00				031-000-3999-0001	
Loan Proceeds						2,000,000	031-000-	
Beginning Cash					7,052,504	4,025,130	031-000-3990-0000	
Contributed Capital-Developers	198,028.00	347,431.00	754,206.00				031-000-3460-7400	
Interest	18,808.52	7,136.44	3,657.92	4,430.55	8,000	9,000	031-000-3710-0000	
Total Revenues	\$6,851,905.31	\$19,564,564.20	\$8,538,506.95	\$3,835,657.47	\$15,964,704	\$15,849,130		
Wages	\$435,401.38	\$332,490.80	\$345,392.23	\$184,183.11	\$366,084	\$377,746	031-022-4351-1000	5
Sick Leave Repurchase	4,223.90	1,548.85	1,455.37	1,629.63	4,084	4,335	031-022-4351-1006	
Overtime	24,924.16			72.24			031-022-4351-1200	
Part-Time/Temporary	65,699.69	3,300.42	14,461.85	3,133.02	22,208	22,208	031-022-4351-1300	0.77
Cell Phone Allowance				605.00		5,640	031-022-4351-1500	
Miscellaneous Credits to Payroll	(22.36)	(17,188.78)	(93.38)	(30.68)			031-022-4351-1600	
FICA	39,585.05	24,863.40	26,847.51	14,049.58	30,017	31,359	031-022-4351-2100	
PERS	51,831.18	35,317.92	39,263.28	21,058.66	41,903	43,890	031-022-4351-2200	
Workmens Compensation	6,016.25	7,869.47	7,413.41	3,500.74	12,094	12,438	031-022-4351-2400	
Health Insurance	97,400.98	48,706.74	48,864.94	26,008.92	53,832	55,920	031-022-4351-2500	
Dental Insurance	21,363.15	20,407.28	19,241.20	10,623.38	5,675	5,675	031-022-4351-2501	
Cobra & Retirees	(419.34)	13,622.69	16,203.25	(1,470.59)			031-022-4351-2502	
Health Reimbursement Acct	33,694.39	18,141.55	25,133.18	11,775.68	14,695	15,349	031-022-4351-2520	
Life & Disability Insurance	6,246.16	4,093.20	4,195.15	1,870.44	3,757	3,846	031-022-4351-2600	
Unemployment Insurance	1,504.00	10,522.42	6,439.10		12,000	5,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	(45,933.02)	(11,994.89)	8,051.76				031-022-4351-2900	
Wages/Collection	281,621.09	349,898.84	361,394.77	186,852.44	375,653	386,835	031-022-4352-1000	7
Sick Leave Repurchase	1,986.80	1,568.53	918.03	974.97			031-022-4352-1006	
Overtime/Collection	34,724.76	45,425.19	48,181.69	25,392.02	65,089	66,391	031-022-4352-1200	
FICA	23,900.22	29,808.33	30,919.43	16,087.50	38,696	39,750	031-022-4352-2100	
PERS	33,074.76	42,142.87	46,468.01	24,153.43	57,259	58,822	031-022-4352-2200	
Workmens Compensation	6,927.31	8,885.38	8,173.79	3,794.83	13,110	17,876	031-022-4352-2400	
Health Insurance	65,175.72	81,844.62	87,040.76	45,602.47	92,244	97,783	031-022-4352-2500	
Dental Insurance	5,404.62	7,373.79	7,265.04	3,837.21	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	8,652.00	8,293.70	9,912.00	3,304.00	9,912	10,332	031-022-4352-2520	
Life & Disability Insurance	3,366.64	4,104.74	4,042.82	1,757.06	5,164	5,271	031-022-4352-2600	
Wages/Compost	103,361.82	103,810.34	105,978.05	53,686.69	107,586	109,681	031-022-4353-1000	2
Overtime/Compost	8,395.14	5,183.28	7,480.84	3,594.04			031-022-4353-1200	
FICA	8,395.92	8,122.06	8,463.30	4,265.42	8,230	8,390	031-022-4353-2100	
PERS	11,611.48	11,863.03	12,843.59	6,484.18	12,178	12,416	031-022-4353-2200	
Workmens Compensation	1,998.69	2,518.67	2,396.11	1,086.92	3,755	3,773	031-022-4353-2400	
Health Insurance	20,704.06	21,800.64	20,689.82	9,176.62	24,417	19,722	031-022-4353-2500	
Dental Insurance	180.76	186.12	174.24	87.15	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,369.00	2,472.00	2,832.00	944.00	2,832	2,952	031-022-4353-2520	
Life & Disability Insurance	1,226.03	1,186.85	1,194.32	365.65	1,199	1,215	031-022-4353-2600	
Wages/Plant	488,453.85	494,893.59	552,085.67	302,199.71	626,614	647,976	031-022-4354-1000	12
Sick Leave Repurchase	1,300.80	1,300.80	1,149.89	1,262.99			031-022-4354-1006	
Overtime/Plant	51,590.35	45,214.48	52,837.28	32,170.79	65,089	66,391	031-022-4354-1200	
FICA	40,518.60	40,503.93	45,361.53	25,234.92	47,937	49,571	031-022-4354-2100	
PERS	55,516.01	57,557.15	68,607.45	38,028.79	70,931	73,352	031-022-4354-2200	
Workmens Compensation	11,555.99	13,470.63	13,670.61	6,330.51	21,870	22,290	031-022-4354-2400	
Health Insurance	97,453.12	125,565.23	142,869.42	79,924.32	176,202	174,025	031-022-4354-2500	
Dental Insurance	3,317.34	3,671.94	4,662.42	2,862.56	13,620	13,620	031-022-4354-2501	
Health Reimbursement Acct	12,617.50	12,158.68	15,233.50	4,144.75	17,694	17,712	031-022-4354-2520	
Life & Disability Insurance	5,749.66	5,805.34	6,250.51	2,824.55	7,052	7,212	031-022-4354-2600	
Unemployment Insurance		714.00					031-022-4354-2800	
Total Payroll Expenses	\$2,132,665.61	\$2,029,045.82	\$2,231,965.74	\$1,163,439.62	\$2,440,897	\$2,506,979		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WASTEWATER OPERATING FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Office Supplies	\$14,316.46	\$16,383.18	\$19,956.46	\$5,391.40	\$13,225	\$11,500	031-022-4351-3100	
Operating Supplies	3,161.90	5,422.90	891.80	1,044.56	550		031-022-4351-3201	
Minor Equipment			171.70				031-022-4351-3400	
Fuels/Lubes	1,880.41	2,282.38	2,063.13	546.86	1,800	1,200	031-022-4351-3500	
Professional Services	93,736.21	128,967.90	33,059.37	21,589.19	33,000	33,000	031-022-4351-4200	
PLC Programming Support					35,000	35,000	031-022-4351-4230	
Annual Maint-computer software	38,775.00	14,141.04	18,610.68	13,999.40	26,000	26,000	031-022-4351-4220	
SCADA Control Screens Support			10,734.88		35,000	35,000	031-022-4351-4240	
Travel/Meetings	3,707.30	9,862.99	2,923.78	5,248.08	8,500	8,500	031-022-4351-4700	
Dues/Subscriptions	2,506.27	2,283.00	2,331.00	1,334.00	3,200	2,600	031-022-4351-4800	
Training	5,141.13	4,178.00	7,588.00	1,049.24	6,500	6,500	031-022-4351-4900	
Communications	10,073.02	11,763.93	10,320.19	4,210.28	7,000	7,000	031-022-4351-5100	
R/M Auto	245.82	977.16		471.40	1,000	1,000	031-022-4351-6100	
R/M Other			7,505.32				031-022-4351-6200	
Bad Debt Expense	18,481.08	(2,237.75)	2,517.98		4,000	3,000	031-022-4351-6305	
Public Art Fee	18,204.48		20,681.50				031-022-4351-6317	
Depreciation	3,447,103.24	3,480,198.31	3,504,569.94		4,211,000	4,205,000	031-022-4351-6502	
Contingency Expense			100,000.00				031-022-4351-6902	
2004 Sewer Revenue Refunding Bond	419,748.06	417,000.00	419,600.00	10,000.00	420,600		031-022-4351-6992	
Phase 4B Debt Service	1,073,066.17	1,005,522.60					031-022-4351-6991	
2013 Sewer Revenue Bonds			644,841.00	322,420.31	644,841	644,841	031-022-4351-6991	
2012D Sewer Revenue Refunding Bonds		322,450.00	961,200.00	200,099.00	961,200	1,005,000	031-022-4351-6993	
Transfers Out		1,133,000.00	85,000.00	150,000.00	150,000	157,500	031-022-4351-6994	
Interfund Overhead Transfer	636,855.00	636,855.00	650,479.00	331,744.50	663,489	663,489	031-022-4351-6995	
Trf - General Fund GIS Support	18,333.00	18,333.00	21,500.00	10,965.00	21,930	21,930	031-022-4351-6997	
Operating Supplies/Collection	23,305.14	9,969.82	9,374.40	4,417.78	9,500	9,500	031-022-4352-3201	
Collection Odor Control	70.01	10,254.40	11,461.50		4,500	12,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	10,583.01	1,224.40	34,092.00		5,500		031-022-4352-3400	
Fuels/Collection	27,458.83	20,768.50	21,804.35	8,458.57	18,500	19,000	031-022-4352-3500	
One-call System					10,000		031-022-4352-3510	
Compound Water Meter Change-Out			6,798.50		20,000	20,000	031-022-4352-3520	
Sewer Backup Claims	11,300.00	3,500.00	13,396.50		6,500	6,500	031-022-4352-4601	
Utilities/Collection	8,312.33	31,229.65	10,442.00	5,127.42	8,200	10,500	031-022-4352-5200	
Equipment Rental	396.78	217.95			150		031-022-4352-5700	
R/M Grounds	79.93	261.01	99.01		400	400	031-022-4352-5900	
R/M Auto/Collection	4,690.40	7,949.40	9,645.14	1,695.59	8,500	8,500	031-022-4352-6100	
R/M Other/Collection	22,060.98	33,139.75	32,861.68	5,210.46	20,000	10,000	031-022-4352-6200	
Operating Supplies, Compost	37,904.04	41,097.08	42,605.54	27,000.14	42,000	42,000	031-022-4353-3201	
Lab Reports for Compost	1,374.58	1,591.52	1,512.60	694.40	1,400	1,500	031-022-4353-3202	
Minor Equip/Replacement/Compost	4,855.36	2,357.92			2,700		031-022-4353-3400	
Fuels, Compost	10,530.82	9,027.78	9,405.91	4,006.89	8,100	8,100	031-022-4353-3500	
Utilities, Compost	16,640.16	18,809.82	18,456.84	5,732.74	17,000	17,000	031-022-4353-5200	
Rental Equipment	1,915.01	121.57	20.84	52.38	100		031-022-4353-5700	
R/M Grounds, Compost	16,302.66	1,981.08	5,926.78	767.21	6,500	1,200	031-022-4353-5900	
R/M Buildings, Compost	715.00	4,808.68	12,624.27		16,000	6,000	031-022-4353-6000	
R/M Auto, Compost	14,052.90	1,815.48	1,694.87	2,638.23	1,200	1,200	031-022-4353-6100	
R/M Other, Compost	12,756.84	8,619.75	6,413.26	2,199.54	9,700	9,000	031-022-4353-6200	
Operating Supplies - Plant	488,848.57	449,540.04	410,420.05	235,367.20	500,000	850,000	031-022-4354-3201	
Lab Supplies - Plant	41,569.66	25,337.13	21,049.24	10,604.94	22,000	23,000	031-022-4354-3202	
Pretreatment	2,481.23	7,298.21	12,777.36	3,030.76	37,820	39,000	031-022-4354-3203	
Surface Water Tests (Permit Required)					9,000	10,000	031-022-4354-3205	
Local Limits Tests (Permit Required)					19,000	5,000	031-022-4354-3206	
Minor Equipment/Replacement/Plant	44,014.04	22,073.48	47,137.84	1,877.00	35,000		031-022-4354-3400	
Fuels - Plant	8,913.20	8,731.79	11,444.59	3,900.54	13,000	13,000	031-022-4354-3500	
Professional Services - Plant			575.40				031-022-4354-4200	
Contract Services	19,997.91	20,099.10	11,951.48	4,550.44	10,000	10,000	031-022-4354-5000	
Utilities - Plant	335,804.05	281,164.65	316,297.72	148,308.54	290,000	425,000	031-022-4354-5200	
Solid Waste Fees	546.50	767.16	1,121.26	264.71	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	1,435.92	2,679.44	1,559.47	810.00	4,900	2,500	031-022-4354-5700	
R/M Grounds/Plant	8,416.54	24,964.17	8,978.80	1,425.88	10,900	9,000	031-022-4354-5900	
R/M Buildings -Plant	43,423.93	10,481.55	22,473.28	1,490.07	29,000	32,000	031-022-4354-6000	
R/M Auto	2,055.14	1,943.49	6,000.62	513.50	5,000	5,000	031-022-4354-6100	
R/M Other/Plant	173,184.02	109,129.24	145,713.31	21,903.18	95,000	205,000	031-022-4354-6200	
Interest Loader Lease Payments			4,466.47	32,750.79		21,500	031-022-4354-6910	
Protective Clothing	6,801.14	7,031.82	7,733.46	7,699.97	8,500	8,500	031-022-4354-6930	
Total Services & Supplies	\$7,208,131.18	\$8,387,370.47	\$7,804,882.07	\$1,622,612.09	\$8,554,405	\$8,709,960		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WASTEWATER OPERATING FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Permit Planning/Compliance Reporting	\$108,549.32		\$102,415.12	61,708.22	\$100,000	\$20,000	031-022-4351-7627	
Pilot Studies	99,929.28	\$155,677.50					031-022-4351-7630	
PCB & Permit Issues						100,000	031-022-4351-7	
Phosphorus Management Plan Report					100,000	50,000	031-022-4351-7307	
Toxics (PCB) Management Plan Report				12,763.88	100,000	70,000	031-022-4351-7309	
Assistance w/ Pilot Equipment Disposal				5,560.95	35,000		031-022-4351-7626	
Sewer Replacement/Collection	487,761.25		658,363.98	59,011.31	700,000	700,000	031-022-4352-7901	
Interceptor Realignment MH-M1-09		465,985.45		2,059.78	800,000	780,000	031-022-4352-7625	
GIS / Sewer Planning	167,026.50			16,552.89	25,000	25,000	031-022-4352-7902	
Collection Garage Furnishings		132,229.17					031-022-4352-7950	
Inflow Reduction	183,389.62						031-022-4352-7963	
Neider Avenue	169,955.13						031-022-4352-7970	
Huetter Interceptor	12,100.00					25,000	031-022-4352-7980	
Easement Acquisition					50,000	50,000	031-022-4352-7910	
PLC w/ Monitor & Lab Titrator						8,000	031-022-4351-	
Coatings					10,000		031-022-4352-7966	
Lab Analyzer Module #3	7,109.95						031-022-4354-7525	
Lab Exhaust Hood	10,820.00						031-022-4354-7529	
Tertiary Phase 2 Design 5MGD		13,733.72			700,000	2,000,000	031-052-4954-7311	
Phase 5B	1,164,245.44						031-052-4954-7929	
5C.1 Tertiary Treatment	578,001.88	1,021,889.92	8,992,549.61	1,018,421.57	770,000		031-052-4954-7930	
Plant /Collection SCADA Upgrade						100,000	031-058-4351-	
Replacements								
WW Project Vehicle #402				24,200.07	25,000		031-058-4351-7510	
Copiers, Lab/Ops				8,669.00	8,000		031-058-4351-7520	
Trickling Filter Recirc Pumps						20,000	031-058-4354-	
Indian Meadows Lift Station Pumps						29,000	031-058-4353-	
Equip #102 Portable Pumps						15,000	031-058-4353-	
Large Jet Truck						380,000	031-058-4353-	
Cumberland LS Panel						14,000	031-058-4353-	
Vehicle #403 Replacement						27,000	031-058-4354	
CCTV Tractor Cameras						22,000	031-058-4353-	
New Coating Digester #4						75,000	031-058-4354-	
Solid Control Building Patching						10,000	031-058-4354-	
Project Inspector vehicle #405	25,137.00						031-058-4352-7510	
Small Jet Truck #445	161,712.26						031-058-4352-7515	
Collection SCADA Master		51,502.92					031-058-4352-7606	
Collection Repeater Panel					17,500		031-058-4352-7607	
Fernan LS Control Panel			15,741.00				031-058-4352-7608	
Woodside Lift Station Panel		14,937.00					031-058-4352-7915	
Hawks Nest Spare Pump		12,695.00				27,000	031-058-4352-7920	
Compost Belt Replacement		16,416.11				12,000	031-058-4353-7608	
Tank Scales						10,000	031-058-4354-7515	
Thick. Sludge Grinder			17,358.00				031-058-4354-7516	
Dump Truck #412	126,556.00						031-058-4354-7530	
Tank Truck # 447			102,050.00				031-058-4354-7532	
Plant Truck # 410			23,331.00				031-058-4354-7535	
Loaders						21,470	031-058-4354-7538	
Polaris Utility Vehicle						12,000	031-058-4354-7632	
Chlorinators		17,068.00					031-058-4354-7635	
Sulfonators		15,500.00					031-058-4354-7636	
Pretreatment Pickup - 411		11,000.00					031-058-4354-7637	
Biofilter Repacement (Odor Control)		18,339.94		27,539.06			031-058-4354-7640	
Digester #3 Coating				43,779.86			031-058-4354-7642	
Primary Clarifier #1 Drive			53,000.00	76,519.77			031-058-4354-7644	
Primary Clarifier #2 Drive				8,162.14	70,000		031-058-4354-7646	
Reroute Glass-lined Pipe			16,457.04				031-058-4354-7647	
Belt Press Roller Refurb (Carryover)						47,500	031-058-4354-7655	
Waste Activated Sludge Pumps	17,663.44	15,672.14					031-058-4354-7665	
Trickling Filter Recirc Blowers		29,614.01					031-058-4354-7670	
Emergency Scrubber Pumps					40,000		031-058-4354-7672	
Old Digester Recirc Pumps					14,000		031-058-4354-7673	
Chem System Sump Pumps					20,000		031-058-4354-7674	
Gravity Thickener Drives	31,495.00						031-058-4354-7675	
Admin Pickup #440		11,535.15					031-058-4950-7529	
Sec. Clarifier #2 Drive, Arm, Cage		24,950.00					031-058-4950-7656	
Total Capital Outlay	\$3,351,452.07	\$2,028,746.03	\$9,981,265.75	\$1,364,948.50	\$3,714,470	\$4,520,000		
Total Expenses	\$12,692,248.86	\$12,445,162.32	\$20,018,113.56	\$4,151,000.21	\$14,709,771	\$15,736,939		
Total Revenues over (under) expenses:	(\$5,840,343.55)	\$7,119,401.88	(\$11,479,606.61)	(\$315,342.74)	\$1,254,933	\$112,191		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2015-16
 WATER CAPITALIZATION FEES FUND**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Beginning Cash						\$146,800	034-000-3990-0000
Capitalization Fees	\$564,944.00	\$1,050,977.00	\$1,131,682.00	\$331,009.00	\$900,000	1,100,000	034-000-3470-2300
Interest Income	3,198.47	2,466.88	1,871.98	2,352.73	3,200	3,200	034-000-3710-0000
Total Revenues	\$568,142.47	\$1,053,443.88	\$1,133,553.98	\$333,361.73	\$903,200	\$1,250,000	
Transfer to Water Operating Fund	\$58,859.00	\$255,142.28	\$783,477.03		\$700,000	\$1,250,000	034-040-4382-6999
Total Expenses	\$58,859.00	\$255,142.28	\$783,477.03	\$0.00	\$700,000	\$1,250,000	
Total Revenues over (under) expenses	\$509,283.47	\$798,301.60	\$350,076.95	\$333,361.73	\$203,200	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
WASTEWATER CAPITALIZATION FEE FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Beginning Cash					\$4,000,000	\$5,408,000	036-000-3990-0000
Capitalization Fees	\$1,513,971.72	\$1,050,977.00	\$2,589,775.00	\$518,783.30	2,000,000	1,300,000	036-000-3470-2300
Capitalization Fees - Mill River				\$8,900.00			036-000-3470-2350
Interest Income	1,128.82	2,466.88	2,200.58	3,212.68	2,500	2,500	036-000-3710-0000
Total Revenues	\$1,515,100.54	\$1,053,443.88	\$2,591,975.58	\$530,895.98	\$6,002,500	\$6,710,500	
Transfer to Wastewater Fund	\$677,649.00	\$445,948.00	\$549,458.00		\$1,913,000	\$2,500,000	036-055-4380-6999
Total Revenues over (under) expenses	\$837,451.54	\$607,495.88	\$2,042,517.58	\$530,895.98	\$4,089,500	\$4,210,500	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
SANITATION BUDGET**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Garbage & Refuse Collection	\$3,230,702.08	\$3,249,127.41	\$3,681,654.41	\$1,890,401.04	\$3,560,334	\$3,737,479	032-000-3450-1100
Curbside Recycling Revenues	35,299.69	2,902.86					032-000-3450-4200
Loan Proceeds - General Fund						200,000	032-000-2070-9000
Beginning Cash						(200,000)	032-000-3990-0000
Interest				3.51			032-000-3710-0000
Total Revenues	\$3,266,001.77	\$3,252,030.27	\$3,681,654.41	\$1,890,404.55	\$3,560,334	\$3,737,479	
Garbage Collection	\$2,876,080.23	\$2,969,345.11	\$3,102,629.64	\$1,589,325.95	\$3,063,098	\$3,225,700	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	5,196.74	(1,845.36)	574.97		2,000	600	032-014-4330-6306
Interfund Overhead Transfer	151,712.00	151,712.00	151,712.00	77,373.00	154,746	154,746	032-014-4330-6995
Trf To General For Street Wear	238,276.16	266,406.88	265,159.23	145,188.20	320,430	336,373	032-014-4330-6997
Total Services & Supplies	\$3,291,325.13	\$3,405,678.63	\$3,540,135.84	\$1,831,947.15	\$3,560,334	\$3,737,479	
Total Revenues over (under) expenses	(\$25,323.36)	(\$153,648.36)	\$141,518.57	\$58,457.40	\$0	(\$0)	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
PUBLIC PARKING FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Quarterly Rent	\$324,903.75	\$141,911.95	\$185,000.00	\$5,152.00	\$220,839	\$250,000	070-000-3720-0020
Beginning Cash						(82,104)	070-000-3990-0000
Contributed Capital			5,478,323.00				070-000-3460-7400
Interest Income	1,389.60						070-000-3710-0000
Total Revenues	\$326,293.35	\$141,911.95	\$5,663,323.00	\$5,152.00	\$220,839	\$167,896	
Professional Services	\$21,687.50	\$2,803.00	\$37.65				070-096-4434-4200
Downtown Association Contract	51,666.66	53,589.95	49,500.00	\$28,500.00	\$52,000	\$52,000	070-096-4434-6200
R/M Parking Lots	19,055.75	8,519.49	6,285.40	3,468.11	13,043	13,100	070-096-4434-6300
Depreciation Expense	35,964.56	36,022.00	450,649.45		68,000		070-096-4434-6502
Interfund Overhead Transfer	41,957.00	41,957.00	41,957.00	21,398.00	42,796	42,796	070-096-4434-6995
Transfer to Public Art		12,597.72					070-096-4434-6999
Trf To Parks Capital Improvement	66,286.04	76,770.58	14,017.04	34,887.98	45,000	60,000	070-096-4434-6999
Total Services & Supplies	\$236,617.51	\$232,259.74	\$562,446.54	\$88,254.09	\$220,839	\$167,896	
McEuen Parking Garage	\$623,348.95	\$323,848.05					070-096-4434-7300
Total Capital Outlay	\$623,348.95	\$323,848.05	\$0.00	\$0.00	\$0	\$0	
Total Expense	\$859,966.46	\$556,107.79	\$562,446.54	\$88,254.09	\$220,839	\$167,896	
Total Revenues over (under) expenses	(\$533,673.11)	(\$414,195.84)	\$5,100,876.46	(\$83,102.09)	(\$0)	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
DRAINAGE UTILITY BUDGET

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account	FTE
Service Charges - Commercial Zone 1	\$50,136.54	\$238,823.12	\$311,711.73	\$155,903.93	\$314,660	\$305,677	038-000-3470-1000	
Service Charges - Commercial Zone 2		32,579.59	44,035.57	22,447.04	\$43,996	\$44,991	038-000-3470-1100	
Service Charges - Residential Zone 1	43,344.63	223,607.99	284,128.10	142,496.36	285,148	285,265	038-000-3470-1500	
Service Charges - Residential Zone 2		274,934.59	374,650.45	190,520.95	371,516	383,749	038-000-3470-1600	
Beginning Cash					250,000	240,000	038-000-3990-0000	
Interest Income	343.26	99.98	131.76	234.72			038-000-3710-0000	
Sale of Junk and Salvage	2,700.00	(57,688.39)					038-000-3730-0038	
Total Revenues	\$96,524.43	\$712,356.88	\$1,014,657.61	\$511,603.00	\$1,265,320	\$1,259,682		
Wages	\$273,846.33	\$65,433.94	\$68,946.26	\$35,384.40	\$70,838	\$72,168	038-047-4160-1000	1
Sick Leave Repurchase	3,870.63	1,225.20	1,312.40	1,353.20	1,429	1,428	038-047-4160-1006	
Overtime	1,982.50						038-047-4160-1200	
Parttime	8,283.28				20,796		038-047-4160-1300	
FICA	20,767.74	4,939.65	5,217.89	2,732.36	7,119	5,630	038-047-4160-2100	
PERS	29,060.60	7,082.34	7,953.32	4,158.66	10,535	8,331	038-047-4160-2200	
Workmens Compensation	9,173.23	716.97	627.14	702.52	2,427	1,122	038-047-4160-2400	
Health Insurance	66,249.98	14,972.20	14,763.43	7,110.96	16,745	15,289	038-047-4160-2500	
Dental Insurance	7,317.29	835.64	784.72	417.52	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	4,944.00	1,390.50	1,416.00	649.00	1,416	1,476	038-047-4160-2520	
Life & Disability Insurance	3,057.33	577.27	229.25	108.97	738	748	038-047-4160-2600	
Vacation, Sick Leave, Comp	4,224.11	(43,768.61)	(748.52)				038-047-4160-2900	
Total Payroll Expenses	\$432,777.02	\$53,405.10	\$100,501.89	\$52,617.59	\$133,179	\$107,327		
Office Supplies	\$8,677.42	\$11,333.33	\$11,861.80	\$4,225.89	\$12,500	\$13,000	038-047-4160-3100	
Operating Supplies	336.85		327.22		500	500	038-047-4160-3200	
Minor Equipment	4,150.66		890.92		13,250	13,250	038-047-4160-3400	
Motor Fuels	46,482.83	91.88	344.22	291.49	5,000	2,500	038-047-4160-3500	
Official Representation				8.17	100	100	038-047-4160-4100	
Professional Services	45,893.67	17,702.32		2,992.00	13,750	14,000	038-047-4160-4200	
Dues/Subscriptions	110.00				400	400	038-047-4160-4800	
Public Education	608.75	88.01	599.82		2,000	2,000	038-047-4160-4901	
Travel / Training	3,335.43	1,105.93	60.00	6.00	5,000	5,000	038-047-4160-4902	
Communications	375.34				500	500	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	10,243.48		34,834.08	8,001.44	20,000	10,000	038-047-4160-5902	
Rental Equipment	1,069.05	192.23			500	500	038-047-4160-5911	
R/M Auto		5,343.28	7,111.53	1,069.90	400	500	038-047-4160-6100	
R/M Other	38,585.50	1,028.20	8,855.86		15,000	10,000	038-047-4160-6200	
Swale Maintenance	975.60	5,839.85	19,577.66	576.00	27,000	10,000	038-047-4160-6201	
Facilities Upgrades	2,257.26						038-047-4160-6202	
Drywell Maintenance			910.00		3,000	3,000	038-047-4160-6203	
Mainline Video		2,117.50	11,943.00	1,480.00	24,000	23,000	038-047-4160-6301	
Catch Basin Cleaning		24,943.62	35,485.57	13,143.00	28,800	15,000	038-047-4160-6302	
Street Sweeping			40,740.00	17,097.10	48,000	10,000	038-047-4160-6303	
Main Jetting / Cleaning		3,430.00	10,972.00		13,500	23,000	038-047-4160-6304	
Bad Debt Expense	3,230.48	842.81	445.76				038-047-4160-6305	
Illicit Discharge Elimination			1,400.00		5,000	4,000	038-047-4160-6306	
Emergency Response / Repair			11,902.75	6,992.00	10,000	10,000	038-047-4160-6307	
Outfall Monitoring	4,093.30	4,120.27	4,206.82	1,009.72	5,000	5,500	038-047-4160-6310	
Levee Maintenance	63,217.35						038-047-4160-6320	
Depreciation Expense	250,232.52	235,555.00	235,763.63		250,000	240,000	038-047-4160-6502	
Leaf Pickup	56,483.56						038-047-4160-6910	
Interfund Overhead Transfer	185,403.00	50,000.00	25,000.00	20,400.00	40,800	40,800	038-047-4160-6995	
Trf-General Fund for GIS Support	24,334.00			10,965.00	21,930	21,930	038-047-4160-6999	
Trf to Capital Project - 4 Corners/Mullan						150,000	038-047-4160-6999	
Trf to Capital Project - Levee Certification			66,500.00	45,000.00	45,000	157,500	038-047-4160-6999	
Total Services & Supplies	\$750,096.05	\$363,734.23	\$529,732.64	\$133,257.71	\$610,930	\$785,980		
Service Truck				\$24,957.00	\$35,000		038-047-4160-7513	
Collection System Replacement				27,837.99	400,000	\$360,000	038-047-4160-7601	
3rd Street Main extension		\$238,940.00					038-047-4160-7610	
Catch Basin Replacement		211,675.78	\$24,685.38	5,653.57			038-047-4160-7612	
Total Capital Outlay	\$0.00	\$450,615.78	\$24,685.38	\$58,448.56	\$435,000	\$360,000		
Total Expenses	\$1,182,873.07	\$867,755.11	\$654,919.91	\$244,323.86	\$1,179,109	\$1,253,307		
Total Revenues over (under) expenses	(\$1,086,348.64)	(\$155,398.23)	\$359,737.70	\$267,279.14	\$86,211	\$6,375		49

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2014-2015
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE	
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT		TOTAL EXPENDS
Police Retirement	\$1,375,000	\$152,000		\$24,500	\$1,551,500	\$170,900			\$170,900	1,380,600
K Cnty Solid Waste				2,300,000	2,300,000	2,300,000			2,300,000	
Homeless Trust Fund				5,000	5,000	5,000			5,000	
Downtown Association	75,900			110,100	186,000	186,000			186,000	
TOTALS	\$1,450,900	\$152,000	\$0	\$2,439,600	\$4,042,500	\$2,661,900	\$0	\$0	\$2,661,900	\$1,380,600

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2015-16
 POLICE RETIREMENT FUND**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Prop Taxes - Current Yr	\$ 150,532.49	\$ 150,543.61	\$ 150,792.95	\$88,335.63	\$152,000	\$152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	5,185.82	5,208.32	3,555.69	1,532.91			045-000-3120-0000
Beginning Cash					1,380,000	1,375,000	045-000-3990-0000
Unrealized Gains (Losses)	(3,146.22)	(42,763.98)	(22,858.60)	3,971.75			045-000-3710-1000
Interest	39,164.10	39,105.08	39,986.27	17,050.98	31,920	24,500	045-000-3710-0000
Total Revenues	\$ 191,736.19	\$ 152,093.03	\$ 171,476.31	\$ 110,891.27	\$ 1,563,920	\$ 1,551,500	
Police Retirement Pensions	\$177,374.84	\$169,749.96	\$173,145.24	\$80,561.58	\$178,400	\$165,400	045-033-4223-2900
Trustee Fees	5,702.86	6,020.68	5,408.78	2,721.24	5,520	5,500	045-033-4223-4200
Total Services & Supplies	\$183,077.70	\$175,770.64	\$178,554.02	\$83,282.82	\$183,920	\$170,900	
Total Revenues over (under) expenses	\$8,658.49	(\$23,677.61)	(7,077.71)	\$27,608.45	\$1,380,000	\$1,380,600	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2015-16
 KOOTENAI COUNTY SOLID WASTE**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Kootenai Cnty Solid Waste Billings	\$2,196,300.84	\$2,183,135.14	\$2,272,835.55	\$1,121,255.68	\$2,200,000	\$2,300,000	030-000-3450-1100
Total Revenues	<u>\$2,196,300.84</u>	<u>\$2,183,135.14</u>	<u>\$2,272,835.55</u>	<u>\$1,121,255.68</u>	<u>\$2,200,000</u>	<u>\$2,300,000</u>	
Payments to Kootenai County	\$2,204,505.97	\$2,188,534.44	\$2,240,420.27	\$966,988.74	\$2,200,000	\$2,300,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,204,505.97</u>	<u>\$2,188,534.44</u>	<u>\$2,240,420.27</u>	<u>\$966,988.74</u>	<u>\$2,200,000</u>	<u>\$2,300,000</u>	
Total Revenues over (under) expenses	<u>(\$8,205.13)</u>	<u>(\$5,399.30)</u>	<u>\$32,415.28</u>	<u>\$154,266.94</u>	<u>\$0</u>	<u>\$0</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
HOMELESS DONATIONS

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Homeless - Donations	\$5,692.67	\$4,742.60	\$4,871.92	\$2,587.96	\$5,500	\$5,000	073-000-3460-0000
Total Revenues	<u>\$5,692.67</u>	<u>\$4,742.60</u>	<u>\$4,871.92</u>	<u>\$2,587.96</u>	<u>\$5,500</u>	<u>\$5,000</u>	
Payments To Homeless	\$5,692.67	\$4,742.60	\$4,871.92	\$2,076.88	\$5,500	\$5,000	073-036-4390-4200
Total Services & Supplies	<u>\$5,692.67</u>	<u>\$4,742.60</u>	<u>\$4,871.92</u>	<u>\$2,076.88</u>	<u>\$5,500</u>	<u>\$5,000</u>	
Total Revenues over (under) expenses				<u>\$511.08</u>			

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
DOWNTOWN ASSOCIATION

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Business Improvemnt Dist Receipts	\$59,224.83	\$54,857.50	\$58,259.50		\$55,000	\$58,000	090-000-3800-0000
Miscellaneous Revenues	51,666.66	52,000.00	49,500.00	\$28,500.00	52,000	52,000	090-000-3790-0000
Beginning Cash					79,000	75,900	090-000-3990-0000
Interest Income	339.48	159.88	89.46	107.26		100	090-000-3710-0000
Total Revenues	\$111,230.97	\$107,017.38	\$107,848.96	\$28,607.26	\$186,000	\$186,000	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	80,000.00	170,000.00	80,000.00	\$40,000.00	185,000	185,000	090-117-4942-6911
Total Expenses	\$81,000.00	\$171,000.00	\$81,000.00	\$40,000.00	\$186,000	\$186,000	
Total Revenues over (under) expenses	\$30,230.97	(\$63,982.62)	\$26,848.96	(\$11,392.74)	\$0	\$0	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2014-2015
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Govt Way - Hanley to Prairie Levee Certification	\$50,000	\$315,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000	
Selfice Way Design		23,000	133,000	498,000	498,000	498,000		498,000	
Selfice Way Sidewalk		79,000	532,000	555,000	555,000	555,000		555,000	
Mullan Road Realignment		400,000	600,000	79,000	79,000	79,000		79,000	
Kathleen Avenue Widening	50,000	275,000		1,000,000	1,000,000	1,000,000		1,000,000	
Margaret Avenue		65,000		325,000	325,000	325,000		325,000	
Ironwood / US 95		120,000		65,000	65,000	65,000		65,000	
15th Street		150,000		120,000	120,000	120,000		120,000	
TOTALS	\$100,000	\$1,427,000	\$1,315,000	\$2,842,000	\$2,842,000	\$2,842,000		\$2,842,000	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2015-2016
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES				EXPENSES		ENDING BALANCE	
	BEG BALANCE	TRANSFRS		IMPCT FEES	OTHER INCOME	TOTAL REVENUE		TOTAL EXPENSES
		OTHER FUNDS						
Govt Way - Hanley to Prairie	\$50,000		\$315,000		\$50,000	\$50,000	-	
Levee Certification				\$23,000	498,000	498,000	-	
Seltice Way Design				79,000	555,000	555,000	-	
Seltice Way Sidewalk			400,000		79,000	79,000	-	
Mullan Road Realignment	50,000				1,000,000	1,000,000	-	
Kathleen Ave Widening				275,000	325,000	325,000	-	
Margaret Avenue				65,000	65,000	65,000	-	
Ironwood / US 95				120,000	120,000	120,000	-	
15th Street				150,000	150,000	150,000	-	
TOTALS	\$100,000	\$715,000	\$712,000	\$1,315,000	\$2,842,000	\$2,842,000	-	

INCOME SUMMARY

	Govt Way - Hanley to Prairie	Levee Certification	Seltice Way Design	Seltice Way Sidewalks	Mullan Road Realignment	Kathleen Avenue Widening	Margaret Avenue	Ironwood / US 95	15th Street	Totals
Transfers										
General Fund										
Impact Fees										
Quad 1										
Quad 2										
Quad 3										
Quad 4										
Citywide										
Other Income			\$23,000	\$79,000		\$275,000	\$65,000	\$120,000	\$150,000	\$665,000
FHWA Local Urban Fund	\$50,000		282,000			50,000				332,000
Beginning Balance		\$50,000								100,000
NIC		133,000								133,000
Enterprise Funds		315,000	250,000		\$150,000					465,000
Lake City Development Corp					600,000					600,000
Other					250,000					250,000
	\$50,000	\$498,000	\$555,000	\$79,000	\$1,000,000	\$325,000	\$65,000	\$120,000	\$150,000	\$2,842,000

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2014-2015
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES							ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT	
GO Bonds	\$220,050	\$1,144,140		\$260	\$1,364,450	\$1,364,450		\$1,364,450
LID Guarantee Fund	12,000		\$6,500		18,500			
LID 129/132				6,500	6,500		\$6,500	6,500
TOTALS	\$232,050	\$1,144,140	\$6,500	\$6,760	\$1,389,450	\$1,364,450	\$6,500	\$1,370,950
								\$18,500
								\$18,500

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
GO BONDS - 2006 & 2015**

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Prop Tax - Current Year	\$ 1,128,547.31	\$ 1,132,074.59	\$ 1,134,883.22	\$664,879.61	\$1,144,140	\$1,144,140	029-000-3110-0000
Prop Tax - Prior Years	34,676.90	37,409.32	26,489.46	11,517.03			029-000-3120-0000
Beginning Cash						220,050	029-000-3990-0000
Interest Income	1,412.46	735.90	490.30	467.00		260	029-000-3710-0000
Total Revenues	\$ 1,164,636.67	\$ 1,170,219.81	\$ 1,161,862.98	\$ 676,863.64	\$ 1,144,140	\$ 1,364,450	
Principal & Interest Fire Station III	\$163,914.50						029-049-4906-6315
Fiscal Agent Fees	2,000.00	\$400	\$400		\$800	\$800	029-049-4906-8300
2006 G.O. Bond Principal	780,000.00	815,000.00	845,000.00		885,000	140,000	
2008 G.O. Bond Principal	119,263.00	123,428.00	134,374.00	\$68,520	137,038		
2015 G.O. Bond Principal						904,000	
Interest Expense							029-049-4906-8201
Interest Expense-2006 GO Bonds	220,962.50	187,812.50	153,175.00	58,631.25	117,263	79,650	029-049-4906-8201
Interest Expense-2008 GO Bonds	19,007.89	14,324.10	9,288.22	2,656.15	4,039		029-049-4906-8201
Interest Expense-2015 GO Bonds						240,000	
Total Services & Supplies	\$ 1,305,147.89	\$ 1,140,964.60	\$ 1,142,237.22	\$ 129,807.40	\$ 1,144,140	\$ 1,364,450	
Total Revenues over (under) expenses	\$ (140,511.22)	\$ 29,255.21	\$ 19,625.76	\$ 547,056.24	\$ -	\$ -	

2006 G.O. Bond Funding and Refunding - principal owing at 9-30-15 - \$1,735,000

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
LID GUARANTEE FUND

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
Special Assessments Thru Count	\$3,013.92	\$2,687.05	\$13,923.35	\$3,962.92			048-000-3220-0000
Transfer from General Fund	45,000.00	45,000.00	45,000.00				048-000-3999-0001
Transfer from LID Funds	15,157.78	8,222.52	9,529.14		\$8,500	\$6,500	048-000-3999-0000
Beginning Cash					40,000	12,000	048-000-3990-0000
Interest	210.11	32.34	22.44	11.59			048-000-3710-0000
Total Revenues	\$63,381.81	\$55,941.91	\$68,474.93	\$3,974.51	\$48,500	\$18,500	
Transfer To Lids	\$50,817.98	\$105,207.73	\$51,120.00	\$48,000.00	\$48,000		048-042-4904-6991
Total Services & Supplies	\$50,817.98	\$105,207.73	\$51,120.00	\$48,000.00	\$48,000	\$0	
Total Revenues over (under) expenses	\$12,563.83	(\$49,265.82)	\$17,354.93	(\$44,025.49)	\$500	\$18,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2015-16
DEBT SERVICE FUNDS

Description	2012 Actual	2013 Actual	2014 Actual	2015 6 months	2015 Adopted	2016 Requested	Account
LID 129/132 - Septic Tank Abatement							
LID Payments	\$9,559.98	\$8,225.90	\$9,525.76	\$9,697.47	\$8,500	\$6,500	129-000-3800-0000
Beginning Cash							129-000-3990-0000
Total Revenues	<u>\$9,559.98</u>	<u>\$8,225.90</u>	<u>\$9,525.76</u>	<u>\$9,697.47</u>	<u>\$8,500</u>	<u>\$6,500</u>	
Transfer to LID Guarantee Fund	9,731.87	8,222.52	\$9,529.14		\$8,500	\$6,500	129-112-4489-6999
Total Services & Supplies	<u>\$9,731.87</u>	<u>\$8,222.52</u>	<u>\$9,529.14</u>	<u>\$0.00</u>	<u>\$8,500</u>	<u>\$6,500</u>	
Total Revenues over (under) expenses	<u>\$ (171.89)</u>	<u>\$ 3.38</u>	<u>\$ (3.38)</u>	<u>\$ 9,697.47</u>	<u>\$ -</u>	<u>\$ -</u>	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2015-2016
CAPITAL PROJECTS FUND**

	2015-16	2016-17	2017-18	2018-19	2019-20
STREETS					
FUND BALANCE FORWARD	\$ 100,000	\$ -	\$ -	\$ -	\$ -
ANTICIPATED REVENUES:					
Transfers					
General Fund (Overlay)					
Impact Fees					
Quad 1					
Quad 2	65,000				
Quad 3					
Quad 4	199,000				
Citywide	448,000	1,107,800	\$300,000	\$	50,000
Other Income					
FHWA Local Urban Funds	332,000	3,984,400			2,100,000
State Funds		325,000			
NIC (Levee cert)	133,000				
Enterprise Funds (Drainage & Wastewater)	465,000	250,000			
Lake City Development Corporation	850,000				1,300,000
Parks Capital Improvements Fund	250,000				
Other (Lakes Hwy & Hayden)		157,800			
Total Revenues	\$2,742,000	\$5,825,000	\$300,000		\$3,450,000
Total Available Funds	\$2,842,000	\$5,825,000	\$300,000		\$3,450,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie	\$50,000	\$4,300,000			
Levee Certification	498,000				
Seltice Way Design and Reconstruction	555,000			\$	3,400,000
Seltice Way Sidewalk	79,000	325,000			
Mullan Road Realignment	1,000,000				
Kathleen Ave widening	325,000				
Margaret Avenue - Honeysuckle to Troy	65,000				
Ironwood / US 95	120,000				
Ironwood / Lakewood Intersection			\$300,000		
15th Street - I-90 to Best Avenue	150,000	1,200,000			
Walnut Avenue - US 95 Intersection					\$50,000
Total Expenditures	\$2,842,000	\$5,825,000	\$300,000		\$3,450,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2015-16
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2016-2019**

	2015-16	2016-17	2017-18	2018-19	2019-20
LIBRARY (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Revenues	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Available Revenues	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
ANTICIPATED EXPENDITURES:					
Library Books	\$140,000	\$140,000	140,000 \$	140,000 \$	140,000
Photocopier replacement					
Total Expenditures	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2015-2016
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2016-2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
CEMETERY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
General Fund Transfer					
Cemetery Perpetual Care Revenues	30,000				
Total Revenues	\$30,000	\$0	\$0	\$0	\$0
Total Available Revenues	\$30,000	\$0	\$0	\$0	\$0
ANTICIPATED EXPENDITURES:					
Fence	\$30,000				
Total Expenditures	\$30,000	\$0	\$0	\$0	\$0
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2015-16
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2016-2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$85,000	\$4,500	\$80,500	\$92,500	\$224,500
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	35,000	35,000	35,000	35,000	35,000
Impact Fees	250,000	190,000	130,000		
Concessions, Dock Rental	72,000	75,000	75,000	75,000	75,000
Boat Launch - Mooring Fees	20,500	20,000	20,000	20,000	20,000
Trail Revenues	6,000	6,000	7,000	7,000	7,000
Transfer from Parking Revenues	60,000	60,000	65,000	65,000	65,000
Total Revenues	\$443,500	\$386,000	\$332,000	\$202,000	\$202,000
Total Available Revenues	\$528,500	\$390,500	\$412,500	\$294,500	\$426,500
ANTICIPATED EXPENDITURES:					
Fernan Acquisition	62,500				
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Waterfront Improvements	25,000	10,000	20,000	20,000	20,000
Designer / Consultant	3,000	10,000	10,000	10,000	10,000
Infrastructure	5,000	25,000	25,000	25,000	25,000
Trail Maintenance	2,500	7,500	7,500	7,500	7,500
Eagles Property Purchase	52,000				
Tubbs Hill	1,500				
Aspen Trails		250,000			
4 Corners Project	250,000				
Phippeny Park	75,000				
Persons Park	40,000				
Total Expenditures	\$524,000	\$310,000	\$320,000	\$70,000	\$70,000
YEAR-END BALANCE	\$4,500	\$80,500	\$92,500	\$224,500	\$356,500

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2015-16
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2016-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
WASTEWATER FUND					
FUND BALANCE FORWARD	\$11,000	\$0	\$1,760,536	\$2,226,066	\$399,156
		(ENTERPRISE)			

ANTICIPATED REVENUES:

User Fees					
Capitalization Fees	2,500,000	2,300,000	2,200,000	2,500,000	1,000,000
Interest Income	9,000	20,006	20,000	20,000	
Loans	2,000,000	9,000,000	9,000,000		

Total Revenues

	\$4,509,000	\$11,320,006	\$11,220,000	\$2,520,000	\$1,000,000
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Total Available Revenues
ANTICIPATED EXPENDITURES:

Equipment Replacements	\$592,000	\$169,470	\$249,470	\$458,970	\$177,000
Replacements; Other	1,828,000	740,000	710,000	710,000	710,000
Improvements & Additions	2,100,000	8,650,000	9,795,000	3,177,940	215,000

Total Expenditures

	\$4,520,000	\$9,559,470	\$10,754,470	\$4,346,910	\$1,102,000
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YEAR END BALANCE

	\$0	\$1,760,536	\$2,226,066	\$399,156	\$297,156
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**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2015-16
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2016-2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
	WATER FUND		(ENTERPRISE)		
FUND BALANCE FORWARD		\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
User Fees	\$1,366,000	\$947,000	\$1,185,000	\$933,000	\$1,063,500
Transfer from Cap Fee Fund	1,250,000	750,000	1,100,000	750,000	950,000
Total Revenues	\$2,616,000	\$1,697,000	\$2,285,000	\$1,683,000	\$2,013,500
Total Available Revenues	\$2,616,000	\$1,697,000	\$2,285,000	\$1,683,000	\$2,013,500
ANTICIPATED EXPENDITURES:					
Cold Storage Addition	\$40,000	\$35,000			
Water Department Building		150,000	\$500,000	\$250,000	
Vehicle Replacement	70,000	65,000	63,000	59,000	\$71,000
Water Meter Test Bench	50,000				
Used Hydro-Excavator (Vac Truck)	100,000				
Fill Station Program	15,000	17,000	12,000	14,000	15,500
Testing Hanley & Clayton Wells	130,000				
Backhoe					135,000
New meters	350,000	355,000	360,000	360,000	365,000
New/replace Infrastructure	450,000	450,000	450,000	450,000	450,000
Equipment Rental	50,000	50,000	50,000	50,000	50,000
Bi-annual Well Rehab Project	71,000		75,000		77,000
Back Up Power for Well	200,000	75,000			150,000
NW Well Construction	200,000	300,000	600,000		
Paint Standpipe	140,000		175,000		
Additional Storage	750,000			500,000	500,000
Transmission Main Upgrades		200,000			200,000
Total Expenditures	\$2,616,000	\$1,697,000	\$2,285,000	\$1,683,000	\$2,013,500
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2015-16
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2016-2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
DRAINAGE FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$ 10,000 \$	- \$	25,000 \$	50,000 \$	75,000
ANTICIPATED REVENUES:					
User Fees	\$ 350,000 \$	325,000 \$	325,000 \$	325,000 \$	325,000
Total Revenues	\$ 350,000 \$	325,000 \$	325,000 \$	325,000 \$	325,000
Total Available Revenues	\$ 360,000 \$	325,000 \$	350,000 \$	375,000 \$	400,000
ANTICIPATED EXPENDITURES:					
Collection System Replacements	360,000	300,000	300,000	300,000	300,000
Total Expenditures	\$ 360,000 \$	300,000 \$	300,000 \$	300,000 \$	300,000
YEAR END BALANCE	\$ - \$	25,000 \$	50,000 \$	75,000 \$	100,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2015-2016
Compared with Prior 3 Years

DEPARTMENT	12-13	13-14	14-15	15-16	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	\$750/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
	1.0	1.0	0.0	0.0		DEPUTY CITY ADMINISTRTRR	20
	0.0	0.0	1.0	1.0		PUBLIC INFO COORDINATOR	14
	2.00	2.00	2.00	2.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	9
	1.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	0.0	0.0	0.25	0.6		PART TIME	
	7.00	7.00	7.25	7.63	0.38	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		EXECUTIVE ASSISTANT	11
	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
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	0.0	0.0	1.0	1.0		IT PROGAMMER	12
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	1.00	1.00	1.00	1.00		CUSTOMER SERVICE SUPPORT	8
	1.00	1.00	1.00	1.00		RECEPTIONIST	5
	10.75	10.75	11.75	11.75	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	0.63	0.5	0.5		PART TIME	
	2.00	2.63	2.50	2.50	0.00	Total	
<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
	2.5	2.5	1.5	1.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	2.0	1.0		ASST CITY ATTORNEY	15
	1.0	1.0	1.0	1.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	4.0	4.0	4.0	1.0		LEGAL ASSISTANT	
	13.50	13.50	13.50	9.50	-4.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	2.0	2.0	3.0	3.0		PLANNER	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.8	0.8	0.8	0.8		ADMINISTRATIVE SUPPORT II	8
	4.80	4.80	5.80	5.80	0.00	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2015-2016
Compared with Prior 3 Years

DEPARTMENT	12-13	13-14	14-15	15-16	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
	0.5	1.0	1.0	1.0		BLDG MAINTENANCE WORKER	9
	<u>4.75</u>	<u>3.55</u>	<u>3.93</u>	<u>4.40</u>		PART TIME - JANITORIAL	
	<u>7.25</u>	<u>6.55</u>	<u>6.93</u>	<u>7.40</u>	0.48	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
	50.0	54.0	57.0	63.0		POLICE OFFICER - grant funded	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	3.0	2.0	2.0	2.5		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.0	1.5		CODE ENFORCEMENT OFFICER	12
	0.0	0.0	0.0	0.5		CRIME PREVENTION	12
	7.5	7.5	6.5	6.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5	2.0		ANIMAL SAFETY OFFICER	11
	1.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	2.0	2.0	2.0	2.0		CRIME ANALYST	13
	0.0	0.0	1.0	1.0		IT ANALYST	11
	<u>3.18</u>	<u>3.66</u>	<u>3.73</u>	<u>3.73</u>		PART TIME	
	<u>93.68</u>	<u>97.16</u>	<u>100.23</u>	<u>108.23</u>	8.000	Total	
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	3.0	3.0	3.0		DEPUTY FIRE CHIEF	17
	1.0	0.0	0.0	1.0		DIVISION CHIEFS	
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	463
	6.0	9.0	9.0	9.0		FIRE CAPTAINS	443
	9.0	9.0	9.0	9.0		FIRE ENGINEER	423
	30.0	27.0	27.0	36.0		FIREFIGHTER	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	0.75		ADMIN SUPPORT II	8
	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>		ADMIN SUPPORT I/RECORDS	5
	<u>56.50</u>	<u>56.50</u>	<u>56.50</u>	<u>66.50</u>	10.00	Total	
	<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT
0.0		0.0	0.0	1.0		ASST STREET SUPT	15
0.0		1.0	1.0	1.0		SHOP SUPERVISOR	13
3.0		3.0	3.0	1.0		FIELD SUPERVISOR	12
4.0		4.0	4.0	4.0		MECHANIC	11
0.0		0.0	0.0	4.0		LEAD WORKER	11
0.0		0.0	0.0	1.0		ELECTRICIAN	11
10.0		10.0	10.0	10.0		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
0.0		3.0	3.0	5.0		STREET MAINTENANCE WORKER	8
<u>3.85</u>		<u>0.87</u>	<u>1.43</u>	<u>2.59</u>		PART TIME	
<u>22.85</u>		<u>23.87</u>	<u>24.43</u>	<u>31.59</u>	7.16	Total	
<u>ADA SIDEWALK ABATEMENT</u>	1.00	1.00	1.00	0.00		FIELD SUPERVISOR	12
	1.00	1.00	1.00	0.00		HEAVY EQUIP. OPERATOR	10
	0.00	1.00	1.00	0.00		STREET MAINTENANCE WORKER	8
	<u>1.03</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>		PART TIME	
	<u>3.03</u>	<u>3.00</u>	<u>3.39</u>	<u>0.00</u>	-3.39		

**CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2015-2016
Compared with Prior 3 Years**

DEPARTMENT	12-13	13-14	14-15	15-16	CHANGE	TITLE	GRADE
<u>ENGINEERING</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	2.0	2.0	2.0	2.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	1.0	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	Total	
<u>PARKS</u>	1.0	1.0	0.0	0.5		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	3.0	4.0	4.0	4.0		LEAD MAINTENANCE WORKER	10
	0.0	1.0	1.0	1.0		URBAN FORESTER	12
	0.0	2.0	3.0	3.0		MAINTENANCE WORKER	9
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	<u>15.52</u>	<u>12.04</u>	<u>9.68</u>	<u>11.39</u>		PART TIME	
	<u>23.52</u>	<u>24.04</u>	<u>21.68</u>	<u>23.89</u>	<u>2.21</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0	0.5		RECREATION DIRECTOR	18
	1.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	0.0	0.0	0.0		RECREATION SPECIALIST	12
	0.0	1.0	1.0	1.0		RECREATION LEADER	10
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>6.91</u>	<u>6.81</u>	<u>6.68</u>	<u>6.76</u>		PART TIME	
	<u>11.91</u>	<u>11.81</u>	<u>11.68</u>	<u>11.26</u>	<u>-0.42</u>	Total	
<u>BUILDING</u>	1.0	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
<u>INSPECTION</u>	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	4.0	5.0	5.0	5.0		BLDG INSP/PLANS EXAM	12
	0.0	1.0	0.0	1.0		ELECTRICAL INSPECTOR	12
	1.0	1.0	1.0	2.0		PERMIT COORDINATOR	10
	1.0	1.0	1.0	1.0		PERMIT TECHNICIAN	8
	<u>8.00</u>	<u>10.00</u>	<u>9.00</u>	<u>11.00</u>	<u>2.00</u>	Total	
<u>DRAINAGE</u>	1.0	1.0	1.0	1.0		ASSISTANT PROJECT MANAGER	14
	<u>0.00</u>	<u>0.00</u>	<u>0.83</u>	<u>0.00</u>		PART TIME	
	<u>1.00</u>	<u>1.00</u>	<u>1.83</u>	<u>1.00</u>	<u>-0.83</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2015-2016
Compared with Prior 3 Years

DEPARTMENT	12-13	13-14	14-15	15-16	CHANGE	TITLE	GRADE
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	1.0	0.0		DEPUTY LIBRARY DIRECTOR	15
	2.0	2.0	2.0	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
	3.0	3.0	3.0	4.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	1.0	1.0	0.0	0.0		BOOKKEEPER/TECH	8
	0.0	0.0	1.0	1.0		TEEN SERVICES	8
	<u>8.40</u>	<u>8.40</u>	<u>9.11</u>	<u>9.85</u>		PART TIME	
	<u>19.40</u>	<u>19.40</u>	<u>20.11</u>	<u>21.85</u>	<u>1.74</u>	Total	
	<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER
0.0		0.0	1.0	1.0		MAINTENANCE WORKER	9
<u>2.23</u>		<u>2.23</u>	<u>0.60</u>	<u>0.72</u>		PART TIME	
<u>3.23</u>		<u>3.23</u>	<u>2.60</u>	<u>2.72</u>	<u>0.12</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	9.0	9.0	9.0		UTILITY WORKER II	10
	2.0	2.0	6.0	8.0		UTILITY WORKER I	9
	1.0	1.0	1.0	1.0		DRAFTER	10
	1.0	1.0	0.0	0.0		UTILITY WORKER APPRENTICE	9
	0.0	0.0	0.0	1.0		ADMINISTRATIVE SUPPORT	5
	<u>1.11</u>	<u>1.44</u>	<u>0.63</u>	<u>0.77</u>		PART TIME	
	<u>20.11</u>	<u>20.44</u>	<u>22.63</u>	<u>25.77</u>	<u>3.14</u>	Total	
<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	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	2.0	2.0	1.0	1.0		WASTEWATER OPERATOR III	12
	2.0	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
	3.0	1.0	2.0	2.0		COLLECTION OPERATOR II	10
	1.0	2.5	5.0	5.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	2.0	2.0	2.0	2.0		WSTWTR MAINT MECHANIC	11
	0.0	1.0	0.0	0.0		COLLECTION OPERATOR I	8
	2.0	1.0	0.0	0.0		WASTEWATER OPERATOR I	8
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	10
	<u>0.67</u>	<u>0.67</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
<u>25.67</u>	<u>26.17</u>	<u>26.77</u>	<u>26.77</u>	<u>0.00</u>	Total		
<u>348.20</u>	<u>355.85</u>	<u>362.57</u>	<u>389.16</u>	<u>26.59</u>	TOTAL FTE PERSONNEL		