

FINANCIAL PLAN

FISCAL YEAR 2012-2013



CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2012-2013
TABLE OF CONTENTS

FINANCIAL PLAN	1
EXPENDITURE HISTORY	2
GENERAL FUND DEPARTMENTS / DIVISIONS:	
General Fund Income Statement	5
Revenue Projection	6
Mayor and City Council	8
Administration	9
Finance Department	10
Municipal Services	11
Human Resources	12
Legal Department	13
Planning Department	14
Building Maintenance	15
Police Department	16
Byrne Grant	18
Byrne Grants - Equipment	19
COPS Grant	20
CDA Drug Task Force	21
CDA Drug Task Force - Federal	22
Fire Department	23
Street Department	24
ADA Sidewalk Abatement	25
Engineering Services	26
Parks Department	27
Recreation Department	28
Building Inspection Department	29
General Government	30
Vehicle / Equipment Replacement Schedule	32
SPECIAL REVENUE FUNDS:	
Financial Summary	34
Library Fund	35
Community Development Block Grant	36
Impact Fees Fund	37
Parks Capital Improvements Fund	38
Annexation Fees Fund	39
Cemetery Fund	40
Self Insurance Fund	41
Cemetery Perpetual Care Fund	42
Jewett House	43
Reforestation / Street Trees / Community Canopy Fund	44
Arts Commission	45
Public Art Fund / LCDC Public Art Fund / Public Art Fund - Maintenance	46

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2012-2013
TABLE OF CONTENTS

ENTERPRISE FUNDS:

Financial Summary	48
Street Lighting Fund	49
Water Fund	50
Wastewater Fund	52
Water Capitalization Fees	55
Wastewater Capitalization Fees	56
Sanitation Fund	57
Public Parking Fund	58
Stormwater Dept.	59

FIDUCIARY FUNDS:

Financial Summary	61
Police Retirement Fund	62
Kootenai County Solid Waste	63
Homeless Donations	64
Business Improvement District	65

CAPITAL PROJECTS FUND:

Financial Summary	67
-------------------	----

DEBT SERVICE FUND:

Financial Summary	70
LID 130, 135 & 136 (CLID #6) - Lakeside / Ramsey / Industrial Park	71
General Obligation Bonds - 2000, 2002 & 2006 Issues	72
LID Guarantee Fund	73
LID 129 & 132 - Septic Tank Abatement	74
LID 146 - Northwest Boulevard	75

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Financial Summary	77
Streets	78
Library	79
Cemetery	80
Parks Capital Improvements	81
Wastewater Fund	82
Water Fund	83

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2012-2013
ALL CITY FUNDS**

GENERAL FUND	REVENUES				EXPENDITURES						ENDING BALANCE	
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT	TOTAL EXPENDS		
Mayor/Council						\$207,739	\$12,275				\$220,014	
Administration						330,656	69,210				399,866	
Finance Department						590,948	85,980				676,928	
Municipal Services						923,631	437,018	\$9,000			1,369,649	
Human Resources						214,763	26,900				241,663	
City Attorney						1,335,864	93,033				1,428,897	
Planning Dept						450,912	24,600				475,512	
Building Maintenance						279,060	119,359				398,419	
Police Department						8,996,924	830,019	142,749			9,969,692	
Byrne Grant						53,079	3,802				56,881	
Byrne Grant						69,819	92,196				162,015	
COPS						69,819	92,196				162,015	
KCJA Task Force				\$20,000	\$36,700							
Fire Department	\$16,700					7,250,642	376,787				7,627,429	
Streets/Garage						1,800,903	589,400				2,390,303	
ADA Sidewalks						182,335	38,450				220,785	
Engineering Services						508,936	729,500				1,238,436	
Parks Department						1,257,438	408,450				1,665,888	
Recreation Dept.						625,654	138,800				764,454	
Building Inspection						697,044	24,395				721,439	
General Government	5,000,000	\$16,140,917	\$1,707,615	12,372,372	35,220,904				\$191,885			\$5,000,000
TOTALS	\$5,016,700	\$16,140,917	\$1,707,615	\$12,392,372	\$35,257,604	\$25,776,346	\$4,137,624	\$151,749	\$191,885	\$30,257,604		\$5,000,000
SPECIAL FUNDS:												
Library Fund	\$48,040	\$1,189,170		\$41,750	\$1,278,960	\$1,004,510	\$182,450	\$92,000		\$1,278,960		
CDBG				267,325	267,325	267,325	267,325			267,325		
Impact Fees	2,000,000			404,400	2,404,400		22,500		\$590,633	2,627,533		\$1,791,267
Parks Capital Imp.	178,964		\$571,518	148,877	899,359		78,715	802,500		881,215		18,144
Annexation Fees	45,000			25,000	70,000				70,000	70,000		
Insurance/Risk Mgmt	1,200,000			2,900	1,281,809		264,000			264,000		1,017,809
Cemetery Fund				149,300	239,300	137,465	58,635	15,000	28,200	239,300		1,830,200
Cemetery Perpetual Care	1,820,000			60,000	1,928,200		8,000		90,000	98,000		
Jewett House				31,000	42,000		42,000			42,000		
Reforestation				1,500	1,500		1,500			1,500		115,000
Street Trees	150,000			30,000	180,000		65,000			65,000		
Community Canopy				1,500	1,500		1,500			1,500		300
Arts Commission	300			7,000	7,300		7,000			7,000		503,684
Public Art Fund	748,684			748,684	748,684		245,000			245,000		
TOTALS	\$6,190,988	\$1,189,170	\$799,627	\$1,170,552	\$9,350,337	\$1,141,974	\$1,243,625	\$909,500	\$778,833	\$4,073,932		\$5,276,405
ENTERPRISE:												
Street Lighting Fund	\$2,824,447		\$80,000	\$490,050	\$570,050	\$1,569,132	\$570,050	\$1,865,550	\$509,607	\$7,602,289		36,854
Water Fund	11,280,923		850,000	3,964,696	7,639,143	2,231,295	3,658,000	8,384,600	780,188	18,996,924		\$54,231
Wastewater Fund	398,500		879,336	6,890,896	19,051,155		7,600,841		850,000	850,000		
Water Cap Fees	10			451,500	850,000							
WWTP Cap. Fees	(190,000)			879,326	879,326		2,825,708		879,336	879,336		
Sanitation Fund	479,000			3,475,480	3,295,480				459,772	3,295,480		
City Parking				96,957	575,957		104,000		86,957	575,957		
Stormwater Mgmt				1,081,570	1,081,570	97,846	476,121	300,000	50,000	923,967		157,603
TOTALS	\$14,792,880	\$152,000	\$1,809,336	\$17,330,475	\$33,952,691	\$3,898,273	\$15,234,720	\$10,935,150	\$3,615,860	\$33,684,003		\$248,688
FIDUCIARY FUNDS	\$1,450,000	\$152,000	\$2,370,350	\$2,370,350	\$3,972,350		\$2,538,100			\$2,538,100		\$1,434,250
CAPITAL FUNDS	\$87,400	\$1,143,045	\$225,000	\$45,260	\$1,426,705			\$770,000	\$106,000	\$1,381,865		\$44,840
DEBT SERVICE FUNDS	\$27,537,968	\$18,625,132	\$4,692,578	\$33,854,009	\$84,709,687			\$12,766,399	\$4,892,578	\$72,705,505		\$12,004,182
GRAND TOTAL						\$30,816,594	\$24,429,934	\$12,766,399	\$4,892,578	\$72,705,505		\$12,004,182

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2012-13
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED	2012-13 BUDGET
GENERAL FUND:					
Mayor/Council	\$186,087	\$197,461	\$201,914	\$209,912	\$220,014
Administration	483,272.51	487,397.63	496,767.10	514,369	399,866
Finance	704,421.00	708,642.42	666,557.71	698,735	676,928
Municipal Services	1,214,384.27	1,226,660.94	1,261,718.15	1,405,776	1,369,649
Human Resources	231,748.71	227,324.00	233,443.42	240,757	241,663
City Attorney	1,249,399.19	1,354,085.31	1,345,811.99	1,471,145	1,428,897
Planning	509,686.96	496,550.05	471,506.99	458,244	475,512
Building Maintenance	387,379.14	403,703.73	1,195,611.36	408,265	398,419
Police	8,906,120.56	8,700,360.58	9,311,666.80	9,587,462	9,969,692
Byrne Grant		111,618.52	139,285.84	159,590	56,881
Byrne Grant	42,908.19	471,199.72	177,983.89	84,229	92,196
COPS Grant	6,391.29	125,526.96	190,181.90	170,843	69,819
K.C.J.A. Task Force	21,011.25	171,718.19	28,976.10	36,700	36,700
K.C.J.A. Task Force - Federal	10,413.50	22,497.40	118,694.94		
Fire	6,571,245.99	6,722,028.73	7,391,179.11	7,553,083	7,627,429
Streets / Garage	2,256,127.05	2,104,936.16	2,171,991.18	2,170,770	2,390,303
ADA Sidewalk Abatement	199,861.61	189,934.58	196,237.75	219,904	220,785
Engineering Services	1,154,552.50	1,247,215.57	1,263,833.71	929,243	1,238,436
Parks	1,689,304.47	1,648,534.85	1,603,555.65	1,694,573	1,665,888
Recreation	666,949.27	685,397.29	666,606.44	763,342	764,454
Building Inspection	812,401.82	749,892.42	734,037.56	707,232	721,439
General Government	177,830.24	320,228.00	968,748.51	131,750	192,635
TOTAL GENERAL FUND	\$27,481,496.91	\$28,372,914.23	\$30,836,309.88	\$29,615,925	\$30,257,604
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,123,652.91	\$1,168,709.02	\$1,190,385.39	\$1,284,625	\$1,278,960
Community Dvlpmnt Block Grant	64,987.08	394,495.85	190,126.79	297,600	267,325
Impact Fees Fund	1,840,180.26	782,572.78	204,264.73	925,000	613,133
Parks Capital Improvements	1,679,446.19	291,975.47	214,400.28	676,600	881,215
Annexation Fees Fund	400,000.00	200,000.00		133,000	70,000
Insurance/Risk Management	200,717.21	260,591.23	640,588.95	234,000	264,000
Cemetery Fund	553,801.92	358,218.90	238,668.88	249,464	239,300
Cemetery Perpetual Care	337,960.73	192,399.18	97,168.62	98,000	98,000
Jewett House	18,024.81	13,560.09	15,424.37	17,790	42,000
Reforestation	2,714.19	99,734.02	50,626.88	3,000	1,500
Street Trees	74,167.16	61,537.49	58,900.05	75,000	65,000
Community Canopy	1,276.18	676.53	1,458.76	1,200	1,500
Arts Commission	7,720.48	5,757.80	6,420.91	6,650	7,000
Public Art Fund	15,523.45	207,540.77	40,154.09	189,600	245,000
KMPO	607,833.05	348,781.03	398,332.98	350,000	
TOTAL SPECIAL FUNDS	\$6,928,005.62	\$4,386,550.16	\$3,346,921.68	\$4,541,529	\$4,073,932
ENTERPRISE FUNDS	\$26,840,601.25	\$28,642,382.77	\$30,526,532.70	\$31,043,156	\$33,684,003
FIDUCIARY FUNDS	2,527,029.64	2,449,453.60	2,456,681.22	2,537,300	2,538,100
CAPITAL PROJECTS	2,474,993.99	2,135,929.25	2,008,402.27	7,570,000	770,000
DEBT SERVICE FUNDS	2,509,119.88	2,890,778.03	1,631,708.14	1,500,680	1,381,865
TOTAL CITY	\$68,761,247.29	\$68,878,008.04	\$70,806,555.89	\$76,808,591	\$72,705,505

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2012-2013
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$588,045	\$637,818	\$635,574	\$575,021	\$570,050
Water Fund	6,219,581.18	6,116,517.07	6,469,842.36	7,394,451	7,602,289
Wastewater Fund	13,465,475.35	17,541,817.20	19,235,443.17	17,759,498	18,996,924
Water Cap Fees Fund	953,729.44	57,609.00		850,000	850,000
WWTP Cap Fees Fund	2,482,935.00	1,357,000.00	1,025,000.00	802,750	879,336
Sanitation Fund	3,117,677.16	3,152,238.62	3,155,553.11	3,229,772	3,285,480
City Parking Fund	151,354.28	191,150.04	199,592.58	177,957	575,957
Stormwater Mgmt	(138,196.37)	(411,767.34)	(194,472.41)	253,707	923,967
TOTAL ENTERPRISE	\$26,840,601.25	\$28,642,382.77	\$30,526,532.70	\$31,043,156	\$33,684,003

FIDUCIARY FUNDS:					
Police Retirement	\$217,043.54	\$212,306.25	\$199,462.37	\$194,000	\$176,000
Kootenai County Solid Waste	2,193,995.97	2,140,623.71	2,140,611.75	2,200,000	2,200,000
Homeless Trust Fund	4,990.13	5,523.64	5,407.10	6,100	6,100
Downtown Association	111,000.00	91,000.00	111,200.00	137,200	156,000
Total Trust & Agency Funds	\$2,527,029.64	\$2,449,453.60	\$2,456,681.22	\$2,537,300	\$2,538,100

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$133,829.35	\$216,159.05	\$1,596,779.01	\$2,700,000	
15th St & Harrison Signal	28,600.89	318,693.48	18,346.50		
Kathleen and Howard Signal		180,553.76	91.00		
Howard Street North		281,481.76	153,953.84		
Howard & Kathleen Signal	5,872.50				
15th St-Lunceford to Dalton	3,338.00	2,146.00	226,544.42		
Howard - Neider Extension	429,470.00	405,640.10			
4th St - Lakeside to Harrison	1,309,942.00	618,597.17			
Intersection of Hanley & US 95	5,368.25	112,657.93	2,687.50		
Kathleen Ave Widening				25,000	
River / NW Blvd intersection				1,750,000	
Govt Way/Hanley to Prairie			10,000	418,000	\$420,000
McEuen Field				2,677,000	
3rd / Harrison Signal					100,000
Levee Certification					250,000
Library Building Project	6,722.00				
Fire GO Bond expenditures	551,851.00				
Total Capital Projects Funds	\$2,474,993.99	\$2,135,929.25	\$2,008,402.27	\$7,570,000	\$770,000

DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	\$51,258	\$101,369	\$4,932		
CLID #5 (#127 & #128)	50,124.56	100,898.05	8,543.77	\$4,800	
CLID #6 (130,135,136)	109,304.22	108,562.50	13,117.50	51,000	\$48,560
2006/2008 GO Bonds	2,118,924.24	1,656,880.18	1,458,895.42	1,305,170	1,143,045
LID Guarantee Fund	41,083.82	495,223.31	48,000.00	48,000	97,000
LID #129 & #132	49,836.79	343,894.84	12,209.25	9,000	9,000
LID #146	88,588.68	83,950.00	86,010.00	82,710	84,260
Total Debt Service Funds	\$2,509,119.88	\$2,890,778.03	\$1,631,708.14	\$1,500,680	\$1,381,865

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2012-2013
INCOME STATEMENT**

FUND NAME: General Fund	FUND NUMBER: 001
--------------------------------	-------------------------

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2012: \$5,016,700

REVENUES:

Taxes	\$16,140,917	
Licenses, Permits	3,907,500	
Intergovernmental Receipts	7,579,372	
Charges for Services	233,800	
Fines/Forfeitures	549,700	
Interest	52,000	
Miscellaneous	70,000	
Interfund Transfers	<u>1,707,615</u>	<u>\$30,240,904</u>

TOTAL FUNDS AVAILABLE \$35,257,604

EXPENDITURES:

Wages/Benefits	\$25,776,346	
Services/Supplies	4,137,624	
Capital Outlay	151,749	
Interfund Transfers	<u>191,885</u>	<u>\$30,257,604</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2013: \$5,000,000

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
GENERAL FUND - REVENUES

Description	2009	2010	2011	2012	2013	Account
	Actual	Actual	Actual	Adopted	Projected	
Prop Tax - Current Year	\$ 13,714,806.78	\$ 14,011,020.48	\$ 15,118,309.14	\$ 15,555,673	\$ 16,140,917	001-000-3110-0000
Prop Tax - Prior Years	240,674.96	324,888.76	533,015.62			001-000-3120-0000
Pen & Int on Property Tax	105,059.22	122,379.30	129,987.22	100,000	100,000	001-000-3190-1000
Utility Franchise Cable	193,625.65	337,654.39	350,322.34	338,000	325,550	001-000-3160-0000
Utility Franchise - Gas	577,901.19	963,047.22	705,394.13	711,000	705,000	001-000-3160-1100
Utility Franchise Electric	1,088,409.37	1,875,509.43	1,987,482.44	1,900,000	1,953,500	001-000-3160-1400
Business Licenses	76,752.96	77,632.53	79,165.29	75,000	75,000	001-000-3210-1100
Buildg & Inspection Permits	825,633.04	579,369.98	606,318.32	550,000	573,000	001-000-3220-1100
Health Inspections	(30.00)	5.00	375.00			001-000-3220-1110
Mechanical Inspection Permits	72,612.25	57,389.00	63,186.00	60,000	62,000	001-000-3220-1200
Stormwater Review	1,575.00	1,200.00	6,084.00	1,500	2,500	001-000-3220-1250
Business Permits	17,601.84	19,116.00	22,836.00	15,000	17,000	001-000-3220-1300
Burn Permits	690.00	640.00	460.00	500	450	001-000-3220-1400
Plumbing Inspection Fees	117,360.11	94,833.75	111,168.83	85,000	85,000	001-000-3220-1600
Electrical Permits	16,512.27	11,416.13	11,019.95	8,000	10,000	001-000-3220-1800
Sign Permits	18,549.92	20,087.62	16,003.37	18,000	18,000	001-000-3220-1850
Encroachment Permits	27,250.00	20,675.00	16,450.00	20,000	15,500	001-000-3220-1900
Annexation & Zoning Fees	11,850.00	7,700.00	11,200.00	12,000	12,000	001-000-3410-1000
State Grant	44,914.03	184,257.22	254,995.67			001-000-3310-0000
Federal Grant	142,224.33	771,548.31	851,050.47	416,132	218,896	001-000-3320-0000
State Liquor Tax	957,020.00	937,602.00	979,423.00	748,000	990,518	001-000-3350-1000
Highway User Tax	1,460,366.26	1,467,474.25	1,461,338.65	1,450,260	1,518,678	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,760,363.76	1,684,266.25	1,738,348.77	1,725,943	1,869,089	001-000-3350-3000
Sales Tax (Thru County)	781,813.20	1,018,176.48	592,381.02	580,916	635,461	001-000-3350-5100
Highway District (Thru County)	612,730.75	701,415.78	686,859.58	670,000	685,000	001-000-3380-1000
Kootenai County EMSS	1,402,650.00	1,449,730.00	1,449,730.00	1,449,730	1,449,730	001-000-3380-3100
Other Income (Thru County)	26,262.16	24,783.16	24,697.16	500	24,000	001-000-3380-5100
School Resource Officer	183,726.00	179,406.00	90,640.00	180,000	188,000	001-000-3420-3000
Printing & Photocopy Charges	366.37	148.43	343.59	600	350	001-000-3410-5000
Fee for Document Prep - Legal	525.00	25.00	500.00	300	325	001-000-3410-7000
Special Police Services	16,625.00	15,675.00	17,145.00	16,000	16,000	001-000-3420-1000
Police - Traffic School	65,700.00	40,275.00	37,700.00	31,950	32,000	001-000-3420-1200
Animal Citation Fines	16,401.10	17,295.95	12,774.56	12,000	13,000	001-000-3420-1340
Animal Licenses	200.00					001-000-3420-1350
Fort Sherman Parking Permits	1,600.00	1,490.00	1,705.00	1,500	1,500	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	258,188.07	243,422.85	246,316.07	279,000	288,000	001-000-3430-2000
Fire Department Permits	43,788.93	41,957.24	51,089.51	52,000	53,000	001-000-3430-1200
Fire Department Services					6,000	001-000-3430-1300
Billing Services	4,696.05	1,000.00	1,000.00		1,000	001-000-3430-3022
Late Fee on Utility Bills	58,900.16	58,853.73	42,547.56	45,000	41,000	001-000-3430-3100
Bid Specs	5,580.00	8,943.42	1,585.00	2,800	2,500	001-000-3440-0000
Recreation	217,431.84	204,467.54	200,277.11	220,000	206,000	001-000-3500-1000
Maps and Books	260.11	116.00	102.00	350	125	001-000-3790-3200
District Court Traffic Fines (Thru Co)	318,370.73	312,310.58	295,478.68	315,000	290,000	001-000-3350-4000
Police - Unclaimed Property	4,330.14	9,819.86	9,518.71	3,500	6,000	001-000-3420-1500
Improper Parking Fines	50,858.01	51,385.72	58,648.37	51,000	51,000	001-000-3610-1200
Restitutions	3,885.23	4,313.66	1,005.59	2,500		001-000-3610-9200
Ordinance Violations	3,564.26	1,300.00	600.00	1,500	600	001-000-3610-9210
NSF Check Fees	2,280.00	2,180.00	2,240.00	2,300	2,100	001-000-3610-9300
Baseball Equip Fund	(3,524.63)	1,849.06	2,807.52			001-000-3500-3000
Rusty Carlson Trust Account	379.25	(918.00)	(771.00)			001-000-3500-4000
Riverstone West Maint Contract	26,649.22	22,958.51				001-000-3500-6000
Rents & Royalties	43,643.84	43,905.04	50,505.75	44,000	43,000	001-000-3720-3000
Surplus Asset Sale	3,101.25	11,603.64	64,286.89	6,000	6,000	001-000-3740-7400
Miscellaneous Revenues	766.64	40,568.86	67,429.44	20,000	15,000	001-000-3790-0000
Cash Over & Short	36.15	44.54	108.61			001-000-3790-2100
Donations	24,900.00					001-000-3791-1000
CDA TV Donations & Sponsors	5,588.90	10,000.00	10,000.00			001-000-3791-1200
Contrbtns LCDC-Educational Corridor		166,000.00				001-000-3791-2000
Interfund Overhead Transfer	1,503,293.00	1,507,193.00	1,569,860.00	1,507,193	1,291,222	001-000-3991-0100
Transfer in for GIS Support	56,667.00	56,667.00		56,667	38,333	001-000-3999-0005
Transfer In		40,722.94	3,419.55			001-000-3999-0000
Trf from Impact Fee Fund	12,000.00					001-000-3999-0021
Trf from Capital Projects	90,401.90					001-000-3999-0023

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
GENERAL FUND - REVENUES

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Projected	Account
Trf from Annexation Fee Fund	400,000.00	200,000.00		133,000	70,000	001-000-3999-0024
Trf from Stormwater for Code Enforce	6,000.00	6,000.00		6,000		001-000-3999-0038
Trf from Parks Capital Improvements		78,858.96				001-000-3999-0072
Beginning Cash				3,537,850	5,000,000	001-000-3990-0000
Beginning Cash - Drug Task Force				16,700	16,700	022-000-3990-0000
Program Income - Drug Task Force	27,841.00	158,922.28	25,705.53	20,000	20,000	022-000-3620-0022
Interest Earnings	131,647.67	59,346.38	66,202.83	40,000	52,000	001-000-3710-0000
	\$ 27,901,905.24	\$ 30,381,986.23	\$ 30,758,433.84	\$ 33,115,924	\$ 35,257,604	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
MAYOR / COUNCIL

Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Requested	Account	FTE
Wages	\$85,050.00	\$86,400.00	\$86,400.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,564.61	6,610.08	6,610.08	6,613	6,613	001-001-4111-2100	
PERS	7,987.39	8,041.68	8,041.68	9,178	9,178	001-001-4111-2200	
Workmans Compensation	196.80	257.42	217.54	219	219	001-001-4111-2400	
Health Insurance	56,704.71	64,709.63	70,726.53	72,913	87,612	001-001-4111-2500	
Dental Insurance	5,788.95	5,490.55	5,430.74	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	12,598.22	12,489.56	14,820.69	14,626	8,400	001-001-4111-2520	
Life & Disability Insurance	738.88	824.32	1,295.04	1,373	1,372	001-001-4111-2600	
Total Payroll Expenses	\$175,629.56	\$184,823.24	\$193,542.30	\$199,267	\$207,739		
Office Supplies	\$1,214.57	\$1,194.58	\$571.89	\$1,200	\$1,000	001-001-4111-3100	
Official Representation	2,592.84	2,851.60	2,484.82	2,600	2,750	001-001-4111-4100	
Enough is Enough	240.00		16.88	200		001-001-4111-4202	
Meetings	1,781.88	1,959.30	2,605.83	1,800	2,000	001-001-4111-4700	
AIC Conferences	1,044.42	1,156.00	2,243.05	1,200	3,000	001-001-4111-4701	
Business Travel	1,678.38	3,602.00	(1,511.44)	1,725	1,725	001-001-4111-4702	
Communications	1,905.74	1,874.46	1,960.45	1,920	1,800	001-001-4111-5101	
Total Services & Supplies	\$10,457.83	\$12,637.94	\$8,371.48	\$10,645	\$12,275		
	\$186,087.39	\$197,461.18	\$201,913.78	\$209,912	\$220,014		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
ADMINISTRATION**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$ 363,996.76	\$ 367,251.28	\$ 372,043.20	\$ 383,204	\$ 252,309	001-002-4131-1000	2
Sick Leave Repurchase	3,408.40	3,226.53	3,362.04	3,605	3,500	001-002-4131-1006	
Auto Allowance	600.00	600.00	575.00	600	600	001-002-4131-1500	
FICA	26,913.32	27,324.76	27,674.04	29,592	19,569	001-002-4131-2100	
PERS	38,235.77	38,555.03	39,064.23	41,089	27,173	001-002-4131-2200	
Workmens Comp	1,024.58	1,134.81	952.69	967	640	001-002-4131-2400	
Health Insurance	25,451.12	27,752.79	30,009.12	30,936	12,106	001-002-4131-2500	
Dental Insurance	3,353.26	3,181.96	2,758.43	4,540	2,554	001-002-4131-2501	
Health Reimbursement Acct	9,435.36	10,180.56	10,923.95	11,590	9,847	001-002-4131-2520	
Life & Disability Insurance	3,101.90	3,518.20	3,618.88	3,685	2,359	001-002-4131-2600	
Total Payroll Expenses	\$475,520.47	\$482,725.92	\$490,981.58	\$509,809	\$330,656		
Office Supplies	\$1,602.57	\$2,085.63	\$1,237.96	\$1,500	\$1,350	001-002-4131-3100	
Marketing	624.50	(10.50)				001-002-4131-3520	
Auto	69.20					001-002-4131-3600	
Official Representation	992.57	550.96	195.52	500	300	001-002-4131-4100	
Professional Services					65,000	001-002-4131-4200	
Talk of the Town	1,066.94					001-002-4131-4600	
Dues/Subscriptions	1,234.00	1,002.00	1,227.25	1,260	1,260	001-002-4131-4800	
Training	1,445.44	664.70	2,732.38	900	900	001-002-4131-4902	
Communications	716.82	378.92	392.41	400	400	001-002-4131-5101	
Total Services & Supplies	\$7,752.04	\$4,671.71	\$5,785.52	\$4,560	\$69,210		
	\$483,272.51	\$487,397.63	\$496,767.10	\$514,369	\$399,866		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
FINANCE DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$ 434,213.51	\$ 419,718.25	\$ 403,136.21	\$ 421,399	\$ 396,279	001-003-4151-1000	7
Sick Leave Repurchase	3,481.87	5,459.51	4,338.88	4,841	5,700	001-003-4151-1006	
Overtime		185.63				001-003-4151-1200	
FICA	32,007.87	31,029.31	29,417.03	32,607	30,751	001-003-4151-2100	
PERS	45,476.51	44,195.25	42,336.55	45,288	42,008	001-003-4151-2200	
Workmans Compensation	1,211.17	1,341.46	1,104.11	1,065	1,005	001-003-4151-2400	
Health Insurance	75,664.50	77,881.39	76,869.60	79,245	86,921	001-003-4151-2500	
Dental Insurance	6,706.52	6,324.87	5,430.71	7,945	7,945	001-003-4151-2501	
Health Reimbursement Acct	14,105.12	13,633.18	17,408.07	15,298	16,003	001-003-4151-2520	
Life & Disability Insurance	3,963.23	4,133.26	4,342.80	4,567	4,336	001-003-4151-2600	
Total Payroll Expenses	\$ 616,830.30	\$ 603,902.11	\$ 584,383.96	\$ 612,255	\$ 590,948		
Office Supplies	\$16,635.21	\$13,693.25	\$10,981.37	\$13,000	\$13,000	001-003-4151-3100	
Professional Services	6,256.80	3,570.00				001-003-4151-4200	
Flexible Spending Plan Admin		6,256.80	6,797.95	6,800	6,800	001-003-4151-3110	
Audit Services	31,500.00	27,050.00	27,900.00	30,000	29,500	001-003-4151-4202	
Actuarial Study		12,385.00				001-003-4151-4204	
Dues/Subscriptions	295.00	340.00	400.00	340	340	001-003-4151-4800	
Travel / Training	1,058.69	1,005.26	1,354.43	1,600	1,600	001-003-4151-4902	
Downtown Parking Contract	31,845.00	40,440.00	34,740.00	34,740	34,740	001-003-4151-5010	
	\$87,590.70	\$104,740.31	\$82,173.75	\$86,480	\$85,980		
	\$704,421.00	\$708,642.42	\$666,557.71	\$698,735	\$676,928		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
MUNICIPAL SERVICES

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$518,823.28	\$528,657.79	\$545,513.57	\$571,705	\$563,874	001-004-4152-1000	10.75
Sick Leave Repurchase	4,132.21	4,465.84	5,330.82	5,665	5,500	001-004-4152-1006	
Part Time	26,817.41	28,362.63	37,778.14	65,199	65,182	001-004-4152-1300	
FICA	41,462.34	42,205.86	44,286.55	49,156	48,545	001-004-4152-2100	
PERS	57,019.41	58,338.34	61,157.71	68,256	67,405	001-004-4152-2200	
Workmens Comp	1,395.81	1,545.98	1,377.74	1,606	1,587	001-004-4152-2400	
Health Insurance	100,103.89	99,030.91	106,937.51	110,202	132,407	001-004-4152-2500	
Dental Insurance	10,329.59	10,749.55	11,322.07	11,350	11,350	001-004-4152-2501	
Health Reimbursement Acct	10,083.69	13,526.02	18,197.48	18,562	20,863	001-004-4152-2520	
Life & Disability Insurance	4,960.27	5,486.06	6,238.04	6,541	6,918	001-004-4152-2600	
Total Payroll Expenses	\$775,127.90	\$792,368.98	\$838,139.63	\$908,242	\$923,631		
Office Supplies	\$5,578.20	\$5,477.02	\$4,936.67	\$4,700	\$4,800	001-004-4152-3100	
Computer Supplies/Equip	10,680.95	8,620.97	7,894.32	7,500	6,000	001-004-4152-3101	
Maintenance Agreements	27,073.00	28,426.65	29,847.99	34,242	32,910	001-004-4152-3102	
Computer Repair	14,663.91	12,997.75	14,304.39	13,750	13,750	001-004-4152-3103	
Software Licensing	19,984.30	18,841.33	9,928.53	71,500	14,670	001-004-4152-3104	
GIS	10,946.99	12,391.91	10,751.02	12,000	10,550	001-004-4152-3105	
City Wide Automation Plan	83,213.95	92,788.71	92,295.01	95,000	115,000	001-004-4152-3106	
Voice Over Internet Protocol	538.54					001-004-4152-3107	
Auto	4,201.90	4,575.78	2,853.12	2,000	2,100	001-004-4152-3600	
Official Representation	202.00	149.29	115.69	150	150	001-004-4152-4100	
Elections		11,107.43				001-004-4152-4201	
Prof Services - Audio Visual	83,095.63	79,501.60	85,071.70	88,252	90,458	001-004-4152-4202	
Codifications	6,105.23	9,000.00	2,377.73	4,500	4,000	001-004-4152-4203	
Audio Visual Supplies	3,796.45	1,190.02	878.38	2,500	2,000	001-004-4152-4204	
EG-Capital Grant-Time Warner	789.80	761.60				001-004-4152-4205	
Licensing Background Checks	6,902.00	5,674.50	5,557.50	3,550	3,500	001-004-4152-4208	
Advertising / Legal Publication	9,234.60	7,066.88	5,822.54	3,800	4,600	001-004-4152-4400	
Dues/Subscriptions	24,345.00	22,527.32	19,040.07	22,300	25,680	001-004-4152-4800	
Anitvirus Software	13,083.40	12,373.90	15,000.00	15,000	15,000	001-004-4152-4801	
Travel / Training	3,179.88	4,604.17	320.06	2,500	3,250	001-004-4152-4902	
Communications	40,613.03	36,578.80	47,255.74	42,000	36,000	001-004-4152-5100	
Communications-Cell Phones	2,100.60	2,284.54	2,523.36	2,800	2,500	001-004-4152-5101	
Internet Services	14,065.24	18,016.78	16,141.32	16,000	12,000	001-004-4152-5110	
Rental Office Equipment	3,301.60	3,033.02	2,487.50	3,850	2,600	001-004-4152-5400	
R/M Office Equipment	1,029.00	796.00	2,004.72			001-004-4152-5800	
Jobs Plus	20,000.00	20,000.00	20,000.00	20,000	20,000	001-004-4152-6309	
Arts Commission	1,000.00					001-004-4152-6318	
Printing	11,064.23	9,312.66	8,315.34	8,000	8,000	001-004-4152-6900	
Copier Supplies	6,745.29	6,193.33	3,876.82	8,000	7,500	001-004-4152-6901	
Total Services & Supplies	\$427,534.72	\$434,291.96	\$409,599.52	\$483,894	\$437,018		
VOIP Switches	\$11,721.65					001-004-4152-7107	
Copier Replacment			\$13,979.00			001-004-4152-7400	
Parks Shop Fiber Connection				\$4,640		001-004-4152-7440	
Fiber Conduit				9,000	\$9,000	001-004-4152-7440	
Total Capital Outlay	\$11,721.65	\$0.00	\$13,979.00	\$13,640	\$9,000		
	\$1,214,384.27	\$1,226,660.94	\$1,261,718.15	\$1,405,776	\$1,369,649		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
HUMAN RESOURCES

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$148,231.22	\$148,200.10	\$149,702.27	\$153,979	\$153,946	001-005-4157-1000	2
Sick Leave Repurchase	2,741.51	2,831.60	1,867.20	1,924	1,868	001-005-4157-1006	
FICA	11,298.03	11,240.62	11,296.54	11,926	11,920	001-005-4157-2100	
PERS	15,686.16	15,692.24	15,748.11	16,561	16,551	001-005-4157-2200	
Workmens Comp	419.63	464.81	388.15	390	390	001-005-4157-2400	
Health Insurance	17,381.13	20,612.80	22,857.12	23,175	23,665	001-005-4157-2500	
Dental Insurance	1,676.63	1,590.97	1,808.23	2,270	2,270	001-005-4157-2501	
Health Reimbursement Acct	2,552.00	2,139.00	2,347.00	2,472	2,592	001-005-4157-2520	
Life & Disability Insurance	1,318.49	1,426.41	1,636.39	1,561	1,561	001-005-4157-2600	
Total Payroll Expenses	\$201,304.80	\$204,198.55	\$207,651.01	\$214,257	\$214,763		
Office Supplies	\$1,653.69	\$1,636.74	\$1,663.83	\$1,700	\$1,200	001-005-4157-3100	
Professional Services	4,978.87	3,613.75	6,038.91	3,800	4,200	001-005-4157-4200	
Employee Recognition	4,039.29	3,795.72	2,432.78	3,500	3,500	001-005-4157-4300	
Advertising	7,056.65	3,536.50	4,630.02	5,000	5,000	001-005-4157-4400	
Dues / Subscriptions	583.50					001-005-4157-4800	
Tuition Reimbursement	605.00	1,109.59	925.60	3,000	3,000	001-005-4157-4901	
Training	966.20	311.89	431.90	500	500	001-005-4157-4902	
Citifit	4,574.21	3,581.26	3,694.37	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	5,986.50	5,540.00	5,975.00	5,000	5,500	001-005-4157-6903	
Total Services & Supplies	\$30,443.91	\$23,125.45	\$25,792.41	\$26,500	\$26,900		
	\$231,748.71	\$227,324.00	\$233,443.42	\$240,757	\$241,663		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
LEGAL DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$845,321.73	\$891,849.28	\$910,550.19	\$944,905	\$947,711	001-006-4161-1000	13.5
Sick Leave Repurchase	4,935.57	5,195.24	7,700.79	8,240	10,500	001-006-4161-1006	
Over Time			15.17			001-006-4161-1200	
Part Time	12,441.00	6,318.00				001-006-4161-1300	
Auto Allowance	1,825.00					001-006-4161-1500	
Reimbursements to Payroll	(4,288.38)	(3,556.94)	(28.46)			001-006-4161-1600	
FICA	64,154.81	66,804.37	67,943.46	72,916	73,302	001-006-4161-2100	
PERS	88,369.35	93,203.01	95,367.37	101,248	101,786	001-006-4161-2200	
Workmens Compensation	2,245.58	2,487.21	2,191.12	2,498	2,511	001-006-4161-2400	
Health Insurance	112,448.60	126,129.00	134,474.22	138,525	147,612	001-006-4161-2500	
Dental Insurance	14,290.88	13,685.22	14,912.11	15,890	15,890	001-006-4161-2501	
Cobra & Retirees						001-006-4161-2502	
Health Reimbursement Acct	14,890.33	15,813.39	24,698.32	25,498	26,623	001-006-4161-2520	
Life & Disability Insurance	7,721.92	8,598.51	9,572.00	9,892	9,929	001-006-4161-2600	
Total Payroll Expenses	\$1,164,356.39	\$1,226,526.29	\$1,267,396.29	\$1,319,612	\$1,335,864		
Office Supplies	\$7,165.82	\$5,898.76	\$5,359.09	\$6,800	\$4,800	001-006-4161-3100	
Office Equipment	3,114.56	2,164.46	4,340.74	1,550	2,550	001-006-4161-3200	
Legal Library	15,369.77	16,051.23	17,062.99	17,040	17,040	001-006-4161-3201	
Auto	46.52	621.50	406.72	200	200	001-006-4161-3600	
Official Representation	336.81		32.00	100	100	001-006-4161-4100	
Professional Services	15,800.41	60,045.90	7,849.79	18,000	18,000	001-006-4161-4200	
Dues/Subscriptions	3,102.00	3,167.08	3,720.28	3,650	3,650	001-006-4161-4800	
Travel / Training	4,550.14	3,589.69	3,162.07	5,500	8,000	001-006-4161-4902	
Utilities	7,060.49	6,306.03	6,079.68	7,200	7,200	001-006-4161-5200	
Mileage Allowance	815.33	1,232.75	1,281.22	1,250	1,250	001-006-4161-6101	
Purchased Service	758.33	1,640.50	1,300.56	1,443	1,443	001-006-4161-6301	
Filing Fees, Court Costs	81.50					001-006-4161-6302	
Office Space Lease	26,841.12	26,841.12	27,820.56	28,800	28,800	001-006-4161-6316	
Total Services & Supplies	\$85,042.80	\$127,559.02	\$78,415.70	\$91,533	\$93,033		
Legal Dept Annex				\$60,000		001-006-4161-	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$60,000	\$0		
	\$1,249,399.19	\$1,354,085.31	\$1,345,811.99	\$1,471,145	\$1,428,897		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
PLANNING DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$ 328,874.57	\$ 336,787.68	\$ 306,453.66	\$ 292,205	\$ 307,153	001-007-4170-1000	4.8
Sick Leave Repurchase	4,362.85	4,434.17	3,330.70	3,399	4,200	001-007-4170-1006	
Misc Credits to Payroll		(400.00)				001-007-4170-1600	
FICA	25,208.79	25,457.80	23,157.90	22,615	23,817	001-007-4170-2100	
PERS	34,623.62	35,453.17	31,374.71	31,409	33,097	001-007-4170-2200	
Workmens Comp	967.64	1,071.73	1,415.23	2,763	2,877	001-007-4170-2400	
Health Insurance	64,643.58	69,754.70	63,607.26	66,859	64,556	001-007-4170-2500	
Dental Insurance	5,029.73	4,772.94	5,323.06	6,016	5,675	001-007-4170-2501	
COBRA & Retirees			8,847.98			001-007-4170-2502	
Health Reimbursement Acct	6,124.80	6,203.10	14,649.53	5,933	6,221	001-007-4170-2520	
Life & Disability Insurance	3,319.79	3,346.35	3,299.55	3,196	3,316	001-007-4170-2600	
Total Payroll Expenses	\$473,155.37	\$486,881.64	\$461,459.58	\$434,394	\$450,912		
Office Supplies	\$2,748.72	\$2,101.27	\$1,012.31	\$2,900	\$3,500	001-007-4170-3100	
Minor Equipment	43.18	1,026.16	1,297.12	400	400	001-007-4170-3400	
Official Representation	1,466.90	1,192.14	673.89	2,100	1,500	001-007-4170-4100	
Professional Services	28,846.03	3,175.49	4,500.00	12,500	16,000	001-007-4170-4200	
Advertising - Publications	1,098.92	873.95	1,129.59	4,000	1,200	001-007-4170-4400	
Dues/Subscriptions	1,206.00	825.00	850.00	950	1,000	001-007-4170-4800	
Travel / Training	1,121.84	474.40	584.50	1,000	1,000	001-007-4170-4902	
Total Services & Supplies	\$36,531.59	\$9,668.41	\$10,047.41	\$23,850	\$24,600		
	\$509,686.96	\$496,550.05	\$471,506.99	\$458,244	\$475,512		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
BUILDING MAINTENANCE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$123,654.70	\$130,606.55	\$129,837.91	\$90,731	\$93,895	001-008-4198-1000	2
Overtime	285.96	402.26	657.92			001-008-4198-1200	
Part-Time	69,688.16	73,782.17	100,183.67	118,686	113,895	001-008-4198-1300	4.75
FICA	14,764.06	15,605.03	17,582.23	16,020	15,896	001-008-4198-2100	
PERS	14,156.63	15,079.06	18,782.92	16,559	19,776	001-008-4198-2200	
Workmens Comp	7,524.02	6,384.07	6,122.63	7,998	7,942	001-008-4198-2400	
Health Insurance	22,643.95	25,074.62	24,100.40	21,249	21,698	001-008-4198-2500	
Dental Insurance	4,448.27	4,368.70	4,395.83	2,270	2,270	001-008-4198-2501	
Health Reimbursement Acct				2,472	2,592	001-008-4198-2520	
Life & Disability Insurance	1,116.95	1,200.69	1,313.74	1,073	1,096	001-008-4198-2600	
Total Payroll Expenses	\$258,282.70	\$272,503.15	\$302,977.25	\$277,058	\$279,060		
Operating Supplies	\$18,963.93	\$18,659.50	\$18,981.11	\$18,500	\$18,500	001-008-4198-3200	
Minor Equipment	686.49	2,278.56	2,093.94	2,500	1,500	001-008-4198-3400	
Fuels/Lubes	2,338.99	2,891.88	4,573.65	2,600	2,600	001-008-4198-3500	
Professional Services	494.36		455.98			001-008-4198-4200	
Dues and Subscriptions		145.00				001-008-4198-4800	
Travel / Training	608.93	46.11	786.20	300	300	001-008-4198-4902	
Contract Services	7,053.77	6,669.87	8,389.19	10,000	10,000	001-008-4198-5000	
Communications	5,681.16	43.25				001-008-4198-5100	
Communications - Cell Phones	1,254.46	2,091.20	1,315.04	1,284	1,284	001-008-4198-5101	
Utilities	48,460.96	39,877.77	40,213.98	42,000	34,725	001-008-4198-5200	
Solid Waste		5,421.60	3,390.94	5,500	4,500	001-008-4198-5201	
R/M Buildings	10,339.48	8,345.43	10,927.72	9,000	9,000	001-008-4198-6000	
R/M Electrical	4,830.03	3,095.51	1,935.60	4,800	3,000	001-008-4198-6010	
R/M Plumbing	1,037.54	705.12	1,289.75	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	6,537.46	11,075.22	11,281.60	7,000	7,000	001-008-4198-6012	
R/M Auto	307.61	39.49	441.93	550	550	001-008-4198-6100	
R/M Other Equipment	401.73					001-008-4198-6200	
Other Purchased Serv-Membershi	1,012.92	1,772.61	769.59	1,773	1,000	001-008-4198-6300	
Preventative Maintenance / Bldgs	19,086.62	28,042.46	25,263.82	24,000	24,000	001-008-4198-6310	
Energy Grant - non capital			86,088.07			001-008-4198-6915	
Total Services & Supplies	\$129,096.44	\$131,200.58	\$218,198.11	\$131,207	\$119,359		
Building Repair						001-008-4198-7240	
Energy Grant - Capital Outlay			\$674,436.00			001-008-4198-7625	
Total Capital Outlay	\$0.00	\$0.00	\$674,436.00	\$0	\$0		
	\$387,379.14	\$403,703.73	\$1,195,611.36	\$408,265	\$398,419		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2012-13
POLICE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$4,998,074.63	\$4,991,022.67	\$5,130,071.56	\$5,268,468	\$5,406,127	001-009-4211-1000	87.4
Shift Differential	26,570.58	24,475.67	26,122.43	27,851	27,560	001-009-4211-1001	
Assignment Pay	97,418.85	108,071.28	106,765.50	110,334	107,120	001-009-4211-1002	
Court Time	77,983.15	53,335.24	49,363.74	56,650	49,500	001-009-4211-1004	
Holiday Pay	214,703.44	204,442.58	191,634.90	202,095	214,300	001-009-4211-1005	
Sick Leave Repurchase	24,950.25	28,768.17	30,422.37	45,824	37,900	001-009-4211-1006	
Over Time	225,021.30	215,912.04	231,067.28	206,064	260,200	001-009-4211-1200	
OT - Enforcing Underage Drinking	1,197.66	9,014.44	3,993.54			001-009-4211-1201	
Traffic Mobilization - Aggressive			3,716.49			001-009-4211-1202	
Overtime Impaired / DUI	8,464.49	13,081.18	9,011.48			001-009-4211-1203	
OT Traffic Mobilization School Zone	213.07	623.04	1,028.35			001-009-4211-1204	
OT Traffic Mobilization - Seatbelt	5,275.56	1,951.29	2,269.45			001-009-4211-1205	
Overtime-Aggressive Driving Grant	4,383.80	3,208.21	6,402.65			001-009-4211-1206	
Overtime - NIRVCTF	26,295.62	35,636.70	53,279.10			001-009-4211-1208	
Overtime - Law Enforcement Liason	354.08	3,094.36	1,967.86			001-009-4211-1210	
Part Time			46,504.63	59,447	60,965	001-009-4211-1300	1.5
Part Time - Reserves	45,849.51	45,469.45	655.50	59,306	59,306	001-009-4211-1301	2.48
PT- Front Desk/Crime Analyst	25,392.10	5,398.00	4,550.00	15,230	19,000	001-009-4211-1303	0.7
Clothing Allowance	9,700.00	9,600.00	21,166.66	15,100	10,500	001-009-4211-1400	
Misc Credits to Payroll	(75,092.30)	(64,336.13)	(88,186.51)			001-009-4211-1600	
FICA	438,641.10	431,381.45	444,619.05	462,918	477,512	001-009-4211-2100	
PERS	608,565.18	609,568.16	615,071.80	653,677	675,087	001-009-4211-2200	
Workmens Compensation	97,633.52	108,139.87	113,679.95	171,514	175,999	001-009-4211-2400	
Health Insurance	870,798.57	923,787.61	956,811.17	1,024,528	1,106,854	001-009-4211-2500	
Dental Insurance	103,478.30	101,819.47	108,425.45	98,461	101,469	001-009-4211-2501	
Cobra & Retirees	16,215.01	30,070.35	19,472.59			001-009-4211-2502	
Health Reimbursement Acct	94,794.31	103,588.82	152,672.99	128,047	128,900	001-009-4211-2520	
Life & Disability Insurance	54,819.41	59,021.07	60,320.20	61,699	63,625	001-009-4211-2600	
Unemployment Insurance	8,351.12	11,742.23	18,389.79	15,000	15,000	001-009-4211-2800	
Total Payroll Expenses	\$8,010,052.31	\$8,067,887.22	\$8,321,269.97	\$8,682,213	\$8,996,924		
Uniforms	\$77,926.11	\$40,097.71	\$50,403.20	\$40,500	\$53,250	001-009-4211-3000	
Uniform Cleaning	7,766.72	8,638.71	7,853.16	8,500	12,500	001-009-4211-3001	
Office Supplies	24,338.54	18,892.28	18,655.27	19,000	19,000	001-009-4211-3100	
Operating Supplies-Patrol	11,343.74	14,066.00	11,993.53	19,725	14,500	001-009-4211-3201	
Operating Supplies-Serv.	7,145.60	4,219.38	5,017.52	6,000	6,000	001-009-4211-3202	
Operating Supplies/Range	73,931.31	32,608.06	41,935.67	45,730	47,100	001-009-4211-3206	
Operating Supplies/Investgtn	7,249.60	3,799.96	5,203.42	4,500	4,500	001-009-4211-3207	
Operating Supplies/Range Reserve	2,303.00	2,508.00	2,721.60	2,996	3,285	001-009-4211-3216	
Motorcycle Program	13,756.83	11,229.74	11,673.01	14,200	14,550	001-009-4211-3220	
Minor Equipment	7,324.02	25,644.98	24,490.21	96,440	54,000	001-009-4211-3400	
Aggressive Driving Grant			4,249.00			001-009-4211-3410	
MDT Program (laptops - Patrol)	21,662.80	27,925.82	34,060.02	42,266	53,600	001-009-4211-3420	
Fuels/Lubes	79,316.30	100,844.62	120,915.64	122,000	137,478	001-009-4211-3500	
Official Representation	2,528.19	3,054.48	1,383.48	2,900	2,900	001-009-4211-4100	
Professional Service	8,939.87	3,640.00	8,178.60	8,812	8,100	001-009-4211-4201	
Volunteer Unit	3,962.36	2,506.51	4,745.80	3,500	3,500	001-009-4211-4210	
Explorer Program	7,011.21	2,938.19	3,491.13	3,000	3,000	001-009-4211-4220	
Character Education	100.00	1,079.17	1,363.32	500	1,000	001-009-4211-4225	
S.W.A.T. Equipment	9,500.00	5,508.57	20,713.49	28,919	26,500	001-009-4211-4230	
Air Support					5,000	001-009-4211-4300	
Dues/Subscriptions	6,871.79	7,217.23	6,517.10	7,988	8,100	001-009-4211-4800	
Tuition Reimbursement	3,229.00	4,527.00	3,243.60	2,500	4,800	001-009-4211-4900	
Training Materials	2,363.32	(824.29)	5,930.92	2,500	2,500	001-009-4211-4901	
Travel and Training	47,830.48	49,956.37	51,837.25	49,850	49,850	001-009-4211-4902	
Firing Range Contract	2,950.00	1,000.00	3,500.00	4,200	4,300	001-009-4211-4903	
Honor Guard	2,266.55					001-009-4211-4905	
Drug Dog	1,342.76	1,507.44				001-009-4211-4910	
Animal Control	72,077.53	37,162.94	22,069.47	20,000	20,000	001-009-4211-5011	
Spillman User Fees	42,847.00	66,229.00	42,719.00	73,110	73,110	001-009-4211-5020	
Communications	11,332.71	11,246.32	11,486.57	11,732	14,900	001-009-4211-5100	
Utilities	76,970.11	72,177.53	72,000.82	76,350	69,300	001-009-4211-5200	
R/M Office Equipment	3,453.72	2,682.50	2,262.50	2,900	2,900	001-009-4211-5800	
R/M Auto	27,100.68	34,125.06	27,143.70	25,500	26,520	001-009-4211-6101	
R/M Tires	8,807.30	16,916.59	11,409.48	10,221	11,250	001-009-4211-6102	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2012-13
POLICE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
R/M Radar / Radio	13,186.59	8,772.57	13,696.18	12,449	6,000	001-009-4211-6200	
Other Purchased Services	16,464.57	11,562.22	22,467.02	21,375	20,625	001-009-4211-6300	
Mobile Radios			124,680.00			001-009-4211-6310	
Patrol Vehicles / Misc Equipment	42,721.60	(987.30)	15,807.27	14,636	46,101	001-009-4211-6502	
Total Services & Supplies	<u>\$747,921.91</u>	<u>\$632,473.36</u>	<u>\$815,817.95</u>	<u>\$804,799</u>	<u>\$830,019</u>		
Police Substation Building	\$50,229.00						
Copier					\$10,000	001-009-4211-7430	
Patrol Vehicles	97,917.34		\$88,213.42	\$100,450	132,749	001-009-4211-7502	
10BJAGRU - ALPR Upgrade			86,365.46			001-009-4211-7620	
Total Capital Outlay	<u>\$148,146.34</u>	<u>\$0.00</u>	<u>\$174,578.88</u>	<u>\$100,450</u>	<u>\$142,749</u>		
Total Expenses	<u>\$8,906,120.56</u>	<u>\$8,700,360.58</u>	<u>\$9,311,666.80</u>	<u>\$9,587,462</u>	<u>\$9,969,692</u>		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
BYRNE GRANT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages		\$68,399.12	\$91,142.99	\$99,364	\$35,279	001-012-4270-1000	0.67
Holiday Pay			3,092.16	3,830	-	001-012-4270-1005	
Overtime						001-009-4211-1200	
FICA		5,106.47	7,010.44	7,895	2,699	001-012-4270-2100	
PERS		7,335.72	9,973.58	11,312	3,868	001-012-4270-2200	
Workmans Comp			499.44	3,374	1,154	001-012-4270-2400	
Health Insurance		13,157.85	21,880.18	23,129	8,030	001-012-4270-2500	
Dental Insurance		100.03	230.21	2,270	1,521	001-012-4270-2501	
Life & Disability Insurance		691.97	1,086.35	1,138	528	001-012-4270-2600	
Total Payroll Expenses	\$0.00	\$94,791.16	\$134,915.35	\$152,312	\$53,079		
Operating Supplies		\$5,492.10	\$4,164.25	\$3,363	\$93	001-012-4270-3200	
Minor Equipment		9,861.57	206.24	3,388	3,182	001-012-4270-3400	
Travel / Training		1,473.69		527	527	001-012-4270-4902	
Total Services & Supplies	\$0.00	\$16,827.36	\$4,370.49	\$7,278	\$3,802		
Total Expenses	\$0.00	\$111,618.52	\$139,285.84	\$159,590	\$56,881		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
BYRNE GRANT - EQUIPMENT ONLY

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Byrne JAG (Fed) 2005	\$791.06					001-016-4271-3400
Byrne JAG (Fed) 2006	1,725.00					001-016-4271-3425
Byrne Grant-2007-DJ-BX-0720 Equip	31,438.23	\$34,785.75	\$823.70			001-016-4271-3430
Byrne Grant-2008-DJ-BX-0514 Equip	8,953.90	21,791.10				001-016-4271-3435
Byrne Grant-2009-SB-B9-2535		303,247.64	69,876.10	\$50,775		001-016-4271-3440
Equipment 2009-DJ-BX-0485		111,375.23	741.77			001-016-4271-3445
Byrne Grant 2010-DJ-BX-0477			104,302.00	33,454		001-016-4271-3450
DHS Grant 2010-SS-TO-0088			2,240.32		\$62,804	001-016-4271-3455
Byrne Grant 2011-DJ-BX-2255 Enhancement					29,392	001-016-4271-3500
Total Services & Supplies	<u>\$42,908.19</u>	<u>\$471,199.72</u>	<u>\$177,983.89</u>	<u>\$84,229</u>	<u>\$92,196</u>	
	<u>\$42,908.19</u>	<u>\$471,199.72</u>	<u>\$177,983.89</u>	<u>\$84,229</u>	<u>\$92,196</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
COPS GRANT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$5,727.22	\$92,329.03	\$124,263.18	\$107,017	\$44,752	001-017-4241-1000	0.92
Shift Differential	38.68		37.35			001-017-4241-1001	
Holiday Pay			4,994.24	8,020		001-017-4241-1005	
Overtime		4.50				001-017-4241-1200	
FICA	438.55	6,910.31	9,351.42	8,800	3,423	001-017-4241-2100	
PERS	186.84	9,466.40	13,692.03	12,610	4,906	001-017-4241-2200	
Workmens Comp			974.40	3,761	1,464	001-017-4241-2400	
Health Insurance		14,548.86	32,563.05	26,993	13,714	001-017-4241-2500	
Dental Insurance		1,394.64	2,961.58	2,554	1,044	001-017-4241-2501	
Life & Disability Insurance		873.22	1344.65	1,088	516	001-017-4241-2600	
Total Payroll Expenses	\$6,391.29	\$125,526.96	\$190,181.90	\$170,843	\$69,819		
Total Expenses	\$6,391.29	\$125,526.96	\$190,181.90	\$170,843	\$69,819		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
CDA DRUG TASK FORCE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Program Income	\$27,841.00	\$118,236.29	\$7,002.07	\$20,000	\$20,000	022-000-3620-0022
Interest Income	447.77	115.04	175.52			022-000-3710-0000
Miscellaneous		40,570.95				022-000-3790-0000
Beginning Cash				16,700	16,700	022-000-3990-0000
Total Revenues	\$28,288.77	\$158,922.28	\$7,177.59	\$36,700	\$36,700	
Office Supplies		\$16.20	\$292.76	\$300	\$300	022-088-4213-3100
Operating Supplies	\$807.56	5,287.90	2,334.82	8,085	\$8,085	022-088-4213-3200
Minor Equipment	7,286.53	13,950.47	5,093.07	8,000	8,000	022-088-4213-3400
Fuels/Lubes	1,212.01	675.62	771.58	2,700	2,700	022-088-4213-3500
Professional Services			75.00	400	400	022-088-4213-4201
Personnel Training	1,862.02	117.45	1,663.44	8,000	8,000	022-088-4213-4900
Canine Unit	824.31	4,240.79	2,683.31	4,240	4,240	022-088-4213-4910
Communications	850.42	1,188.66	1,235.87	960	960	022-088-4213-5100
R/M Auto	2,013.87	1,029.63	2,295.33	2,000	2,000	022-088-4213-6101
R/M Tires	1,352.16	669.99	1,122.45	700	700	022-088-4213-6102
R/M Radios				300	300	022-088-4213-6200
Other Purchased Services	4,802.37	6,967.93	11,408.47	1,015	1,015	022-088-4213-6300
Operating Transfers Out						022-088-4213-6999
Total Services & Supplies	\$21,011.25	\$34,144.64	\$28,976.10	\$36,700	\$36,700	
Vehicles		\$137,573.55				022-088-4213-7502
Total Capital Outlay	\$0.00	\$137,573.55	\$0.00	\$0	\$0	
Total Expenses	\$21,011.25	\$171,718.19	\$28,976.10	\$36,700	\$36,700	
Total Revenues over (under) expenses	\$7,277.52	(\$12,795.91)	(\$21,798.51)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
CDA DRUG TASK FORCE - FEDERAL

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Program Income			\$18,516.16			020-000-3620-0022
Interest Income	\$253.36	(\$11.19)	11.78			020-000-3710-0000
Total Revenues	\$253.36	(\$11.19)	\$18,527.94	\$0.00	\$0.00	
Minor Equipment	\$7,913.50		\$1,800.94			020-087-4213-3400
Professional Services			1,117.00			020-087-4213-4201
DTF Canine	2,500.00					020-087-4213-4910
Total Services & Supplies	\$10,413.50	\$0.00	\$2,917.94	\$0.00	\$0.00	
ATV			\$115,777.00			020-087-4213-7501
Vehicles		\$22,497.40		\$0.00		020-087-4213-7502
Total Capital Outlay			\$115,777.00			
Total Expenses	\$10,413.50	\$22,497.40	\$118,694.94	\$0.00	\$0.00	
Total Revenues over (under) expenses	(\$10,160.14)	(\$22,508.59)	(\$100,167.00)	\$0.00	\$0.00	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
FIRE DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$3,480,523.17	\$3,531,226.84	\$3,688,133.25	\$3,913,507	\$3,917,029	001-010-4231-1000	56.5
Holiday Pay	224,084.64	234,796.08	255,839.04	266,487	273,255	001-010-4231-1005	
Sick Leave Repurchase	4,497.58	6,060.78	10,507.67	13,860	18,686	001-010-4231-1006	
Shift Differential	29,760.93	28,355.67	25,793.94	26,854	26,854	001-010-4231-1100	
Overtime	84,355.71	84,815.37	81,137.35	79,028	79,028	001-010-4231-1200	
Constant Manning	126,060.31	115,232.27	158,769.88	122,177	122,177	001-010-4231-1201	
FLSA	77,586.77	80,969.02	89,359.35	83,105	84,148	001-010-4231-1205	
Reimbursements to Wages	(11,821.29)	(4,731.20)	(5,605.14)			001-010-4231-1600	
FICA	301,919.71	304,549.64	321,171.10	344,630	345,867	001-010-4231-2100	
PERS	1,089,569.63	1,129,389.17	1,173,784.02	1,257,933	1,262,035	001-010-4231-2200	
WORKMENS Compensation	63,411.27	70,234.97	84,781.80	150,886	152,782	001-010-4231-2400	
Health Insurance	508,693.64	557,942.95	593,584.47	623,562	665,720	001-010-4231-2500	
Dental Insurance	55,782.86	52,981.12	54,899.57	64,695	64,695	001-010-4231-2501	
Cobra & Retirees	(20,387.32)	(20,072.17)	(23,313.38)			001-010-4231-2502	
Health Reimbursement Acct	177,332.44	160,247.37	173,790.92	183,392	191,100	001-010-4231-2520	
Life & Disability Insurance	33,031.55	36,471.85	42,359.69	44,956	45,266	001-010-4231-2600	
Unemployment Insurance	656.00	1,899.75	801.75	2,000	2,000	001-010-4231-2800	
Total Payroll Expenses	\$6,225,057.60	\$6,370,369.48	\$6,725,795.28	\$7,177,070	\$7,250,642		
Uniforms	\$28,425.83	\$28,574.07	\$22,112.00	\$35,000	\$35,000	001-010-4231-3001	
Protective Clothing	37,681.16	25,724.14	29,744.25	46,500	46,500	001-010-4231-3002	
Office Supplies	6,171.57	5,142.64	3,228.15	5,100	5,100	001-010-4231-3100	
Operating Supplies	3,562.07	(2,596.67)	2,371.75	10,751	10,751	001-010-4231-3200	
Fire Prevention	898.61	2,607.45	1,908.17	1,800	1,800	001-010-4231-3300	
Minor Equipment	15,003.28	41,821.75	12,149.35	20,400	20,400	001-010-4231-3400	
Fuels	30,830.02	36,608.90	47,337.61	43,500	43,500	001-010-4231-3500	
Official Representation	6,155.45	1,822.83	4,448.10	2,990	2,990	001-010-4231-4100	
Medical Tests and Exams	4,695.00	1,610.44	5,239.10	7,200	7,200	001-010-4231-4201	
Medical Services	3,705.40	733.25	4,021.26	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	1,876.85	2,043.90	1,761.00	1,800	2,574	001-010-4231-4800	
Public Education	5,249.36	5,239.53	4,437.33	4,800	4,800	001-010-4231-4901	
Travel /Training	22,146.56	33,976.47	29,123.61	47,060	47,060	001-010-4231-4902	
Communications	60,588.42	26,106.61	38,215.49	21,183	21,183	001-010-4231-5100	
Utilities	60,431.40	47,202.76	52,068.34	56,000	56,000	001-010-4231-5200	
Solid Waste	60.75		9.48			001-010-4231-5201	
R/M Building	5,325.91	20,982.33	19,771.58	11,873	11,873	001-010-4231-6000	
R/M Auto	37,668.40	55,032.45	50,324.54	40,456	40,456	001-010-4231-6100	
R/M Fire Boat			17,515.68			001-010-4231-6101	
R/M Other	13,130.07	15,986.55	18,509.60	13,500	12,000	001-010-4231-6200	
R/M Radio	2,582.28	3,039.85	1,479.37	2,000	3,500	001-010-4231-6201	
SCBA/Compressor FEMA Grant			254,579.78			001-010-4231-6516	
Total Services & Supplies	\$346,188.39	\$351,659.25	\$620,355.54	\$376,013	\$376,787		
SCBA/Compressor FEMA Grant			\$45,028.29				
Total Capital Outlay	\$0.00	\$0.00	\$45,028.29	\$0	\$0		
	\$6,571,245.99	\$6,722,028.73	\$7,391,179.11	\$7,553,083	\$7,627,429		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
STREET DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$1,013,714.34	\$1,043,194.24	\$959,602.19	\$1,005,863	\$997,777	001-018-4311-1000	19
Sick Leave Repurchase	9,086.92	9,840.51	8,586.64	10,300	12,000	001-018-4311-1006	
Overtime	25,644.89	2,392.57	12,693.79	17,685	17,170	001-018-4311-1200	
Part Time	55,122.00	48,805.22	140,910.12	95,629	165,490	001-018-4311-1300	3.85
State Ins & Fortis Reimbrsmnts		(2,701.14)				001-018-4311-1600	
FICA	84,758.29	82,150.43	83,639.87	86,406	91,218	001-018-4311-2100	
PERS	114,314.49	117,258.88	111,760.77	119,981	126,666	001-018-4311-2200	
Workmens Comp	51,927.47	57,515.42	50,495.21	56,941	61,866	001-018-4311-2400	
Health Insurance	204,501.39	204,054.02	186,605.87	209,312	249,256	001-018-4311-2500	
Dental Insurance	25,003.57	22,762.80	22,408.79	22,937	22,700	001-018-4311-2501	
Cobra & Retirees	(54.22)	1,191.38	17,393.72			001-018-4311-2502	
Health Reimbursement Acct	25,617.94	27,033.69	36,303.89	25,376	28,307	001-018-4311-2520	
Life & Disability Insurance	10,497.14	9,761.80	10,423.77	11,265	11,454	001-018-4311-2600	
Unemployment Insurance	12,423.90	16,130.62	7,243.84	17,000	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,632,558.12	\$1,639,390.44	\$1,648,068.47	\$1,678,695	\$1,800,903		
Office Supplies	\$1,627.58	\$1,640.17	\$1,379.57	\$1,650	\$1,300	001-018-4311-3100	
Operating Supplies	26,890.11	16,227.72	29,547.04	24,500	31,000	001-018-4311-3200	
Operating Supplies - Garage	19,976.46	19,078.98	19,104.50	19,500	18,000	001-018-4311-3201	
Signage / Barricades	21,597.41	15,742.42	18,442.36	19,000	21,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	36,087.43	27,710.21	25,127.37	28,000	31,000	001-018-4311-3280	
Deice Materials / Chemicals	26,359.52	28,944.38	30,821.47	21,950	23,000	001-018-4311-3290	
Miscellaneous Tools - Garage	4,002.37	4,985.15	5,055.28	9,000	6,500	001-018-4311-3400	
Minor Equipment - Streets	1,480.04	2,318.53	1,942.62	2,200	12,300	001-018-4311-3401	
Fuels/Lubes	73,057.40	46,858.39	88,994.22	82,000	115,000	001-018-4311-3500	
Official Representation	78.00	52.00	89.34	100	75	001-018-4311-4100	
Professional Services	3,419.87	5,288.69	2,159.68	2,200	2,500	001-018-4311-4200	
Dues/Subscriptions	2,709.50	2,889.00	360.00	400	250	001-018-4311-4800	
Training - Other	6,646.21	5,477.96	7,105.61	3,900	3,900	001-018-4311-4902	
Communications	3,540.37	3,342.08	3,888.46	3,900	3,800	001-018-4311-5101	
Utilities - Garage	23,171.57	19,089.76	21,173.59	22,000	22,000	001-018-4311-5200	
Solid Waste	1,822.61	1,631.69	2,331.42	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	98,425.40	101,009.79	86,203.22	91,000	93,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	4,137.54	7,329.74	4,534.70	5,000	4,500	001-018-4311-5903	
Dust Control Dirt Streets	7,243.78	2,717.45	3,388.66	2,500	3,000	001-018-4311-5904	
R/M Traffic Lights	2,955.78	19,667.72	45,387.43	2,500	2,500	001-018-4311-5910	
Equipment Rental	17,497.27	7,642.40	25,416.50	18,000	18,000	001-018-4311-5911	
R/M Building - Garage	2,550.83	553.65	3,705.81	1,700	1,700	001-018-4311-6000	
R/M Pedestrian Ramps		2,435.11	833.71	5,000	2,500	001-018-4311-6010	
R/M Other Equip	89,623.76	76,232.99	89,570.28	67,000	116,000	001-018-4311-6200	
R/M Other Equipment - Garage	571.93	4,490.99	7,040.16	7,000	3,500	001-018-4311-6201	
R/M Corrective Maintenance		41,898.74				001-018-4311-6900	
Litter (Adopt-A-Street)	229.54	290.01	319.71	275	275	001-018-4311-6911	
Leaf Pickup					51,000	001-018-4311-6310	
Total Services & Supplies	\$475,702.28	\$465,545.72	\$523,922.71	\$442,075	\$589,400		
Equipment Used/Surplus	\$19,563.33					001-018-4311-7505	
Parts Washer				\$8,000		001-018-4311-7645	
Hoist Upgrades	13,051.49					001-018-4311-7635	
Salt Brine / Blending Complex	115,251.83					001-018-4311-7640	
Lease/Buy Option Loaders				42,000		001-018-4311-7670	
Total Capital Outlay	\$147,866.65	\$0.00	\$0.00	\$50,000	\$0		
	\$2,256,127.05	\$2,104,936.16	\$2,171,991.18	\$2,170,770	\$2,390,303		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
ADA Sidewalk Abatement

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$79,219.76	\$84,301.08	\$88,149.05	\$93,435	\$95,176	001-019-4321-1000	2
Part time	25,283.75	23,504.00		29,578	29,578	001-019-4321-1300	1.03
FICA	6,050.87	7,975.40	6,608.42	9,411	9,544	001-019-4321-2100	
PERS	8,220.54	8,758.87	9,158.66	13,067	13,252	001-019-4321-2200	
Workmens Comp			2,457.52	8,808	8,933	001-019-4321-2400	
Health Insurance	659.13	17,299.88	18,288.20	19,471	19,884	001-019-4321-2500	
Dental Insurance	66.92	3,010.11	3,171.35	2,270	2,270	001-019-4321-2501	
Health Reimbursement Acct				2,472	2,592	001-019-4321-2520	
Life & Disability Insurance	(479.85)	830.36	1,004.37	1,092	1,106	001-019-4321-2600	
Total Payroll Expenses	\$119,021.12	\$145,679.70	\$128,837.57	\$179,604	\$182,335		
Operating Supplies	\$2,715.73	\$2,797.04	\$3,712.45	\$1,000	\$1,000	001-019-4321-3200	
Minor Equipment	6,859.50	3,535.63	5,229.71	1,500	750	001-019-4321-3400	
Fuels/Lubes	1,573.10	4,687.94	7,340.49	1,500	3,000	001-019-4321-3500	
Incentives and Reimbursement:	46,487.85	3,760.00	5,180.00	2,500	1,500	001-019-4321-3600	
Equipment Rental		408.76	303.74	1,200		001-019-4321-5911	
R/M Sidewalks	18,675.04	26,699.31	44,334.50	31,000	31,000	001-019-4321-6020	
R/M Other Equip	4,529.27	2,366.20	1,299.29	1,600	1,200	001-019-4321-6200	
Total Services & Supplies	\$80,840.49	\$44,254.88	\$67,400.18	\$40,300	\$38,450		
	\$199,861.61	\$189,934.58	\$196,237.75	\$219,904	\$220,785		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
ENGINEERING SERVICES DEPT**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$268,757.14	\$270,777.66	\$302,513.86	\$314,792	\$352,807	001-020-4322-1000	5
Sick Leave Repurchase	2,727.01	3,844.60	3,933.60	4,326	4,200	001-020-4322-1006	
Overtime			78.48			001-020-4322-1200	
FICA	20,389.49	20,758.79	22,863.29	24,412	27,310	001-020-4322-2100	
PERS	28,332.08	28,964.20	31,848.11	33,899	37,923	001-020-4322-2200	
Workmens Comp	3,053.45	3,382.03	3,104.69	3,861	4,320	001-020-4322-2400	
Health Insurance	41,196.47	43,456.41	55,560.24	57,885	66,564	001-020-4322-2500	
Dental Insurance	6,086.00	3,524.79	5,479.53	5,108	5,675	001-020-4322-2501	
Cobra & Retirees	1,172.98					001-020-4322-2502	
Health Reimbursement Acct	7,275.44	5,316.19	5,282.00	5,562	6,480	001-020-4322-2520	
Life & Disability Insurance	2,654.16	2,689.29	3,192.47	3,274	3,657	001-020-4322-2600	
Unempl Insurance	8,950.45	5,567.17				001-020-4322-2800	
Total Payroll Expenses	\$390,594.67	\$388,281.13	\$433,856.27	\$453,118	\$508,936		
Office Supplies	\$3,894.73	\$1,857.77	\$1,814.89	\$1,500	\$1,400	001-020-4322-3100	
Minor Equipment	466.30	1,577.89	3,537.99	900	500	001-020-4322-3400	
Motor Fuels	1,969.55	1,901.75	1,447.25	1,000	1,400	001-020-4322-3500	
Official Representation	204.14	26.00	66.00	250	250	001-020-4322-4100	
Professional Services	12,627.61	11,052.00	10,259.06	8,000	11,000	001-020-4322-4200	
Educational Corridor		144,591.95	28,018.07			001-020-4322-4210	
Safe Routes to School Grant	691.80	33.65	14,080.00			001-020-4322-4720	
Dues/Subscriptions	320.00	517.00	390.00	550	550	001-020-4322-4800	
Public Transportation/KMPO	57,202.50	45,805.00	31,909.94	46,000	46,000	001-020-4322-4810	
Travel / Training	4,000.25	750.00	508.80	1,000	1,500	001-020-4322-4902	
Communications	889.15	844.83	875.38	900	900	001-020-4322-5101	
R/M Auto	1,216.10	135.95	25.07	525	500	001-020-4322-6100	
Traffic Signal Upgrades		7,605.24	19,807.75	15,500	15,500	001-020-4322-6200	
Overlay (1)	671,830.70	633,590.41	692,270.27	400,000	650,000	001-020-4322-6901	
Trf to Public Art for Overlay	8,645.00	8,645.00				001-020-4322-6902	
Total Services & Supplies	\$763,957.83	\$858,934.44	\$805,010.47	\$476,125	\$729,500		
5th & Sherman Traffic Signal			\$24,966.97			001-020-4322-7910	
Total Capital Outlay	\$0.00	\$0.00	\$24,966.97	\$0	\$0		
	\$1,154,552.50	\$1,247,215.57	\$1,263,833.71	\$929,243	\$1,238,436		

(1) Overlay budget for Fiscal Year 2012-13 is dedicated to reconstruction of Front Street

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
PARKS DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$471,325.58	\$446,330.16	\$463,247.35	\$486,602	\$451,121	001-024-4381-1000	8.00
Sick Leave Repurchase	3,804.95	3,463.33	3,640.40	4,120	5,562	001-024-4381-1006	
Over Time	14,540.36	7,299.28	9,314.01	9,656	9,375	001-024-4381-1200	
Part Time	326,206.67	424,288.64	329,099.89	395,159	421,716	001-024-4381-1300	15.52
Misc Credits to Payroll		(1,323.91)				001-024-4381-1600	
FICA	61,758.01	66,519.87	60,706.92	68,509	67,912	001-024-4381-2100	
PERS	66,314.51	70,277.54	63,841.39	95,132	94,305	001-024-4381-2200	
Workmens Comp	27,571.32	30,538.26	28,006.28	33,985	33,626	001-024-4381-2400	
Health Insurance	94,872.51	94,461.61	96,608.07	107,555	99,380	001-024-4381-2500	
Dental Insurance	12,822.41	10,223.55	10,266.69	10,215	9,080	001-024-4381-2501	
Cobra & Retirees	3,993.88	1,306.84	4,225.92			001-024-4381-2502	
Health Reimbursement Acct	16,007.20	16,426.60	28,002.77	11,447	10,368	001-024-4381-2520	
Life & Disability Insurance	4,171.37	4,257.65	5,119.66	5,444	4,993	001-024-4381-2600	
Unempl Insurance	31,603.23	39,833.78	54,409.23	40,000	50,000	001-024-4381-2800	
Total Payroll Expenses	\$1,134,992.00	\$1,213,903.20	\$1,156,488.58	\$1,267,823	\$1,257,438		
Downtown Business Impr Dist	\$3,093.57	\$2,853.08	\$5,137.05	\$4,000	\$3,700	001-024-4381-3050	
Office Supplies	4,936.95	4,664.16	2,081.12	4,500	4,500	001-024-4381-3100	
Operating Supplies	61,319.05	46,507.16	38,588.46	47,000	47,000	001-024-4381-3200	
Minor Equipment	16,236.86	14,838.53	9,839.10	14,500	15,000	001-024-4381-3400	
Fuels/Lubes	37,784.33	40,776.59	47,649.03	44,000	40,000	001-024-4381-3500	
Official Representation	425.17	311.83	402.99	600	400	001-024-4381-4100	
Professional Services	14,164.10	12,077.55	10,624.74	9,100	9,100	001-024-4381-4200	
Dues/Subscriptions	574.00	425.00	350.00	450	450	001-024-4381-4800	
Travel / Training	4,870.87	4,171.73	6,462.86	6,000	6,000	001-024-4381-4902	
Janitorial Supplies	9,670.21	7,872.60	8,878.18	8,100	8,100	001-024-4381-5000	
Communications	4,513.61	3,951.41	6,094.59	5,800	5,800	001-024-4381-5101	
Utilities - Water	99,640.64	94,855.48	94,405.37	76,000	76,000	001-024-4381-5200	
Utilities - Sewer	5,525.57	3,356.30	4,543.47	6,000	4,500	001-024-4381-5202	
Utilities - Portable Restrooms	34,510.18	26,158.80	22,501.95	27,500	24,000	001-024-4381-5204	
Utilities - Electric/Gas	47,891.25	55,427.99	59,049.83	45,000	45,000	001-024-4381-5206	
Solid Waste Fees	16,591.54	22,174.29	25,861.58	19,000	19,000	001-024-4381-5210	
Equip Rental	1,544.15	1,182.42	1,708.17	1,100	1,100	001-024-4381-5700	
R/M Grounds	54,197.21	49,799.99	47,409.98	49,800	49,800	001-024-4381-5900	
R/M Building	2,591.47	4,845.25	8,990.05	5,000	5,000	001-024-4381-6000	
R/M Auto	9,065.00	9,125.26	8,104.29	9,000	9,000	001-024-4381-6100	
R/M Other Equipment	18,068.20	20,507.29	22,265.91	20,500	20,500	001-024-4381-6200	
R/M Riverstone	80.95	203.30				001-024-4381-6205	
Irrig Double Check Valves	6,189.55		1,326.09			001-024-4381-6210	
Tree Maintenance	7,552.74	3,245.64	6,542.26	7,300	7,000	001-024-4381-6301	
Centennial Trail	7,500.00	7,500.00	7,500.00	7,500	7,500	001-024-4381-6304	
Summer Concert Series	(800.00)	(2,200.00)	750.00			001-024-4381-6310	
Total Services & Supplies	\$467,737.17	\$434,631.65	\$447,067.07	\$417,750	\$408,450		
Shop Building	\$42,175.30					001-024-4381-7200	
Turf Vehicle	9,900.00					001-024-4381-7501	
Pickup(s)	34,500.00					001-024-4381-7520	
Sign Machine				\$9,000		001-024-4381-7633	
Total Capital Outlay	\$86,575.30	\$0.00	\$0.00	\$9,000	\$0		
	\$1,689,304.47	\$1,648,534.85	\$1,603,555.65	\$1,694,573	\$1,665,888		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13**

Recreation

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$272,162.53	\$278,032.13	\$289,967.53	\$304,747	\$308,757	001-026-4391-1000	5
Sick Leave Repurchase	3,012.77	3,598.88	2,562.13	3,605	4,200	001-026-4391-1006	
Overtime	298.50		120.86			001-026-4391-1200	
Part Time	121,762.01	113,935.88	104,249.49	163,139	155,816	001-026-4391-1300	6.91
FICA	30,177.10	29,959.97	29,873.30	36,071	35,863	001-026-4391-2100	
PERS	28,584.89	32,334.73	31,165.69	32,755	33,244	001-026-4391-2200	
Workmens Comp	7,744.89	8,578.35	7,969.60	10,003	9,805	001-026-4391-2400	
Health Insurance	45,008.61	49,140.84	53,482.75	55,136	54,754	001-026-4391-2500	
Dental Insurance	4,634.96	4,427.62	4,905.17	5,675	5,675	001-026-4391-2501	
Reimbursements to Payroll			(639.97)			001-026-4391-2502	
Health Reimbursement Acct	6,536.46	6,667.50	8,783.00	7,946	8,246	001-026-4391-2520	
Life & Disability Insurance	2,466.77	2,706.78	3,153.26	3,265	3,294	001-026-4391-2600	
Unempl Insurance	2,473.96	3,718.81	5,922.73	6,000	6,000	001-026-4391-2800	
Total Payroll Expenses	\$524,863.45	\$533,101.49	\$541,515.54	\$628,342	\$625,654		
Office Supplies	\$4,109.88	\$2,485.93	\$2,178.84	\$3,500	\$3,300	001-026-4391-3100	
Operating Supplies	15,541.65	18,167.79	16,913.85	18,200	18,000	001-026-4391-3200	
Minor Equipment	3,186.92	259.00	2,013.99	1,200	4,000	001-026-4391-3400	
Fuels/Lubes	2,335.70	2,769.61	3,090.09	3,300	3,350	001-026-4391-3500	
Official Representation	155.17	19.03	32.22			001-026-4391-4100	
Advertising & Printing		868.69	568.53	800	800	001-026-4391-4400	
Dues/Subscriptions	877.50	235.00	1,029.00	400	400	001-026-4391-4800	
Travel/Training	1,778.12	720.16	1,932.45	1,500	1,500	001-026-4391-4902	
Communications	2,848.34	2,910.61	2,792.73	2,900	2,700	001-026-4391-5101	
Utilities	18,105.90	19,746.71	20,655.64	18,600	13,800	001-026-4391-5200	
Solid Waste	127.53	189.24	101.16	200	150	001-026-4391-5201	
Bldg & Equip Rental	6,402.26	5,267.42	4,785.84	8,400	5,500	001-026-4391-5500	
S.D. Joint Use Agreement		60,000.00	30,000.00	30,000	30,000	001-026-4391-5700	
R/M Building/Grounds	7,491.05	1,944.30	2,040.87	6,000	3,000	001-026-4391-5900	
Skateboard Park	240.03	598.44		1,000	1,000	001-026-4391-5910	
R/M Auto	1,982.44	2,765.08	1,722.76	1,600	1,700	001-026-4391-6100	
R/M Other (Minor Equipment)	445.54	316.71	522.78	600	600	001-026-4391-6200	
Professional Services	2,832.32	6,282.03	2,268.15	5,300	16,500	001-026-4391-6300	
Misc Services & Sponsors	17,605.81	14,162.70	19,942.00	18,500	19,500	001-026-4391-6900	
Special Needs Recreation	12,500.00	12,587.35	12,500.00	13,000	13,000	001-026-4391-6901	
Total Services & Supplies	\$98,566.16	\$152,295.80	\$125,090.90	\$135,000	\$138,800		
Move/Repair Field Lights	\$24,750.00					001-026-4391-7320	
Vehicles						001-026-4391-7501	
BMX / Rotary Skaters Park	18,769.66					001-026-4391-7810	
Total Capital Outlay	\$43,519.66	\$0.00	\$0.00	\$0	\$0		
	\$666,949.27	\$685,397.29	\$666,606.44	\$763,342	\$764,454		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
BUILDING INSPECTION DEPARTMENT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Wages	\$535,596.99	\$498,476.91	\$495,756.33	\$471,402	\$480,520	001-030-4245-1000	8
Sick Leave Repurchase	1,862.05		2,336.33	4,120	2,400	001-030-4245-1006	
Over Time	304.32		363.79			001-030-4245-1200	
Reimbursements to Payroll	25.01	(20.00)				001-030-4245-1600	
FICA	40,682.84	37,403.51	37,361.21	36,377	36,944	001-030-4245-2100	
PERS	55,187.10	51,788.74	49,816.69	50,512	51,297	001-030-4245-2200	
Workmens Comp	3,651.19	4,044.10	3,913.09	5,326	5,415	001-030-4245-2400	
Health Insurance	102,683.64	97,343.76	94,007.71	93,847	95,831	001-030-4245-2500	
Dental Insurance	14,239.26	11,632.86	10,833.20	9,080	9,080	001-030-4245-2501	
Health Reimbursement Acct	17,182.33	17,596.13	14,990.52	9,888	10,368	001-030-4245-2520	
Life & Disability Insurance	4,842.16	4,824.84	5,352.53	5,135	5,189	001-030-4245-2600	
Total Payroll Expenses	\$776,256.89	\$723,090.85	\$714,731.40	\$685,687	\$697,044		
Office Supplies	\$6,614.54	\$5,765.94	\$4,054.80	\$3,900	\$3,900	001-030-4245-3100	
Minor Equipment	2,501.05	376.71	190.92	450	500	001-030-4245-3400	
Motor Fuels	4,572.44	4,407.33	5,765.97	4,500	5,000	001-030-4245-3500	
Official Representation	630.26	520.43	595.37	600	600	001-030-4245-4100	
Professional Services	5,382.57	499.00				001-030-4245-4200	
Dues/Subscriptions	926.60	815.00	955.00	995	995	001-030-4245-4800	
Building Code	716.28	3,793.54	2,127.21	1,500	3,600	001-030-4245-4900	
Travel / Training	5,687.84	5,110.60	2,149.57	5,000	5,000	001-030-4245-4902	
Communications	6,303.88	4,902.99	2,317.97	3,000	2,800	001-030-4245-5101	
R/M Office Equip	688.72	69.82	741.96			001-030-4245-5800	
R/M Auto	2,120.75	540.21	407.39	1,600	2,000	001-030-4245-6100	
Total Services & Supplies	\$36,144.93	\$26,801.57	\$19,306.16	\$21,545	\$24,395		
Vehicles						001-030-4245-7520	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$812,401.82	\$749,892.42	\$734,037.56	\$707,232	\$721,439		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 GENERAL GOVERNMENT**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
SA Aquifer to Kootenai County	\$690.24	\$728.00	\$827.64	\$750	\$750	001-011-4191-4255
Transfer to Parks Cap Improvmnts	7,500.00	7,500.00			35,885	001-011-4191-6989
Transfer to Insurance Fund			276,492.00			001-011-4191-6991
Transfer to Street Lighting Fund	50,000.00	50,000.00	85,000.00	50,000	80,000	001-011-4191-6992
Transfers to Cem And P/C Funds	59,640.00	40,000.00	20,000.00	26,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	10,000.00	10,000.00	10,000.00	10,000	11,000	001-011-4191-6995
Transfer to LID Guarantee Fund	50,000.00	212,000.00	75,000.00	45,000	45,000	001-011-4191-6997
Total Services & Supplies	\$177,830.24	\$320,228.00	\$467,319.64	\$131,750	\$192,635	
Property Purchases			\$501,428.87			001-011-4191-7100
Total Capital Outlay	\$0.00	\$0.00	\$501,428.87	\$0	\$0	
	\$177,830.24	\$320,228.00	\$968,748.51	\$131,750	\$192,635	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2012-13
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Municipal Services	Copier Replacement	Copier for copy room		\$15,000		\$15,000	
Municipal Services		City wide Automation Plan	\$115,000	115,000	\$115,000	115,000	\$115,000
Municipal Services		Fiber Conduit	9,000				
Legal Department		Copier		9,000			
Police Dept.	Various	Patrol Vehicles	132,749	109,250	110,343	111,446	111,446
Police Dept.	Replacement Copier	Copier	10,000				
Police Dept.	1993 Chevy Van	Investigative Support Van		15,000			
Streets		Equipment Used/Surplus		90,000	90,000	90,000	90,000
Streets		Tandem Axle Dump					172,000
Streets		Single Axle Dump			140,000		
Streets		Loader - Replacement		150,000			
Streets		1 Ton 4 x 4 pickup				33,000	
Streets		1/2 Ton 4 x 4 pickup					28,000
Streets		Street Sweeper				190,000	
Engineering	Overlay		650,000	650,000	650,000	650,000	650,000
Engineering	Pickup				20,000		
Parks	1986 Olathe	Sweeper		18,000			
Parks	1992 Gator	Turf vehicle				15,000	
Parks	1995 Yamaha	Turf vehicle				20,000	
Parks	1992 Toro	Mower			109,000		
Parks	1995 Kubota	Tractor		35,000			
Parks	1985	Bucket Truck			65,000		
Parks	1992 John Deere	Turf vehicle					20,000
Parks	1989 Chevy	Pickup				25,000	
Parks	1996 Kawasaki	Turf vehicle		20,000			
Cemetery	1998 Chevy	Pickup				22,000	
Cemetery	1995 Toro	Mower		18,000			
Cemetery	1992 Olathe	Sweeper			18,000		
Cemetery		Niche Wall Fencing	15,000				
Recreation	1993 GMC Sonoma	Pickup		18,000			
Recreation	1999 S-10	Pickup				20,000	
Recreation	ATV or Field Master				6,500	6,500	
Recreation	1992 Ford LTD	Car					25,000
Recreation		BMX/Rotary Skaters Park		22,000	20,000		
Recreation	Woodland	lights soccer complex		43,985			
Jewett House		Roof	20,000		22,250		
Jewett House		Paint interior of House				25,000	
Jewett House		Wheel Chair Lift					30,000
Building Inspection		Vehicle - (1)		20,000	20,000	20,000	
TOTAL GENERAL FUND			\$ 951,749	\$ 1,348,235	\$ 1,386,093	\$ 1,357,946	\$ 1,241,446

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
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	\$48,040	\$1,189,170		\$41,750	\$1,278,960	\$1,004,510	\$182,450	\$92,000		\$1,278,960	
CDBG *				267,325	267,325		267,325			267,325	
Impact Fees Fund	2,000,000			404,400	2,404,400		22,500		\$590,633	613,133	\$1,791,267
Parks Capital Imp.	178,964		\$571,518	148,877	899,359		78,715	802,500		881,215	18,144
Annexation Fees	45,000			25,000	70,000				70,000	70,000	
Cemetery Fund			90,000	149,300	239,300	137,465	58,635	15,000	28,200	239,300	
Insurance Fund	1,200,000		78,909	2,900	1,281,809		264,000			264,000	
Cemetery Perpetual Care	1,820,000		48,200	60,000	1,928,200		8,000		90,000	98,000	1,017,809
Jewett House			11,000	31,000	42,000		42,000			42,000	1,830,200
Reforestation				1,500	1,500		1,500			1,500	
Street Trees	150,000			30,000	180,000		65,000			65,000	115,000
Community Canopy				1,500	1,500		1,500			1,500	300
Arts Commission	300			7,000	7,300		7,000			7,000	503,684
Public Art Fund	748,684				748,684		245,000			245,000	
TOTALS:	\$6,190,988	\$1,189,170	\$799,627	\$1,170,552	\$9,350,337	\$1,141,974	\$1,243,625	\$909,500	\$778,833	\$4,073,932	\$5,276,405

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
LIBRARY FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Property Tax - Current Year	\$1,073,190.68	\$1,112,632.72	\$1,143,025.21	\$1,189,170	\$1,189,170	003-000-3110-0000	
Property Tax - Prior Year	19,450.73	25,701.21	41,993.01			003-000-3120-0000	
State Grant	7,000.00	2,630.80	761.00			003-000-3310-0000	
Printing & Photocopy	10,456.85	12,030.45	11,915.93	13,000	12,500	003-000-3410-5000	
Non Resident Fees	50.00	95.00	25.00	100	50	003-000-3560-0100	
Inter-Library Loans	0.40	34.10	2.70			003-000-3560-0200	
Library Fines	19,730.82	21,458.53	20,438.65	22,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	4,801.32	5,059.09	5,733.42	5,000	6,000	003-000-3790-3100	
Other Revenue	2,382.49	3,288.73	3,322.75	3,000	3,000	003-000-3790-4000	
Beginning Cash				52,355	48,040	003-000-3990-0000	
Interest	501.41	243.29	367.88		200	003-000-3710-0000	
Total Revenues	\$1,137,564.70	\$1,183,173.92	\$1,227,585.55	\$1,284,625	\$1,278,960		
Wages	\$484,468.29	\$506,044.23	\$498,916.91	\$543,277	\$523,565	003-028-4611-1000	11
Sick Leave Repurchase	550.76	1,069.11	1,231.45	\$1,442	2,340	003-028-4611-1006	
Overtime			259.53			003-028-4611-1200	
Part Time	156,261.95	168,104.47	193,813.64	205,020	203,475	003-028-4611-1300	8.4
Misc Credits to Payroll						003-028-4611-1600	
FICA	48,553.55	50,936.29	52,484.34	57,355	55,792	003-028-4611-2100	
PERS	61,900.30	67,198.86	68,379.31	76,917	76,363	003-028-4611-2200	
Workmens Compensation	8,871.55	7,116.53	1,708.20	1,872	1,817	003-028-4611-2400	
Health Insurance	90,899.58	97,694.10	99,094.45	103,613	104,885	003-028-4611-2500	
Dental Insurance	11,098.49	10,647.59	11,264.89	11,350	16,850	003-028-4611-2501	
Cobra & Retirees			34.58			003-028-4611-2502	
Health Reimbursement Acct	10,943.88	10,695.00	12,102.50	13,134	13,734	003-028-4611-2520	
Life & Disability Insurance	4,730.36	5,101.56	5,816.55	6,046	5,689	003-028-4611-2600	
Unemployment Insurance				750	-	003-028-4611-2800	
Total Payroll Expenses	\$878,278.71	\$924,607.74	\$945,106.35	\$1,020,775	\$1,004,510		
Office Supplies	\$29,464.09	\$27,787.75	\$23,275.75	\$27,000	\$26,000	003-028-4611-3100	
Postage and Courier Fees	15,956.40	17,317.23	18,049.98	19,000	20,000	003-028-4611-3101	
Computer Maintenance	5,018.52	4,848.27	4,560.69	4,900	5,000	003-028-4611-3102	
Library Supplies						003-028-4611-3110	
Reference and Popular Items	19,206.20	22,833.75	10,460.52	12,200	11,000	003-028-4611-3200	
Promotional Supplies	1,113.57	797.86	1,436.38	1,400	1,100	003-028-4611-3400	
Auto Maintenance		155.96	683.00	350	350	003-028-4611-3600	
Official Representation	39.00					003-028-4611-4100	
Dues / Subscriptions	17,050.00	20,613.00	20,367.82	30,000	28,000	003-028-4611-4800	
Training	5,709.35	7,244.67	3,063.58	5,000	5,000	003-028-4611-4902	
Communications	439.07					003-028-4611-5100	
Utilities	82,234.12	76,541.85	80,381.66	69,000	80,000	003-028-4611-5200	
R/M Office Equipment	586.71					003-028-4611-5800	
Photocopier Maint & Supplies	3,657.17	5,986.19	7,034.73	5,000	6,000	003-028-4611-6900	
Total Services & Supplies	\$180,474.20	\$184,126.53	\$169,314.11	\$173,850	\$182,450		
Photocopier						003-028-4611-7430	
Books	\$44,950.00	\$59,974.75	\$75,964.93	\$90,000	\$92,000	003-028-4611-7701	
Audio Books/Videos/Other	19,950.00					003-028-4611-7708	
Total Capital Outlay	\$64,900.00	\$59,974.75	\$75,964.93	\$90,000	\$92,000		
Total Expenses	\$1,123,652.91	\$1,168,709.02	\$1,190,385.39	\$1,284,625	\$1,278,960		
Total Revenues over (under) expenses	\$13,911.79	\$14,464.90	\$37,200.16	(\$0)	\$0		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 COMMUNITY DEVELOPMENT BLOCK GRANT**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Federal Grant	\$ 69,080.13	\$ 392,832.15	\$ 191,790.49		\$ 262,325	005-000-3310-0000
Federal Grant - Plan Year 2008						
Federal Grant - Plan Year 2009				\$7,600		005-000-3310-0000
Federal Grant - Plan Year 2010				40,000		005-000-3310-0000
Federal Grant - Plan Year 2011				250,000	5,000	005-000-3310-0000
Total Revenues	\$69,080.13	\$392,832.15	\$191,790.49	\$297,600	\$267,325	
CDBG Administration	\$64,987.08	\$295,358.40	\$78,301.92	\$50,000	\$52,465	005-046-4159-4230
Plan Year 2009				7,600		005-046-4159-4235
Plan Year 2010				38,000		005-046-4159-4235
Plan Year 2011				202,000	5,000	005-046-4159-4235
CDBG Projects		99,137.45	111,824.87		209,860	
Total Expenses	\$64,987.08	\$394,495.85	\$190,126.79	\$297,600	\$267,325	
Total Revenues over (under) expenses	\$4,093.05	(\$1,663.70)	\$1,663.70	\$0	\$0	

Plan Year 2012 Projects list

1. Land Acquisition; 106 Homestead	\$ 118,167
2. Accessible Sidewalks; Harrison Ave.	26,693
3. Emergency Minor Home Repairs;	40,000
4. Septic Tank Abatement;	25,000
	<u>\$ 209,860</u>

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
IMPACT FEES FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Impact Fees Collected	\$637,675.46	\$348,966.46	\$573,870.55	\$350,000	\$400,000	021-000-3720-7200
Beginning Cash				1,200,000	2,000,000	021-000-3990-0000
Interest Income	27,150.31	3,537.88	4,654.83		4,400	021-000-3710-0000
Total Revenues	\$664,825.77	\$352,504.34	\$578,525.38	\$1,550,000	\$2,404,400	
Professional Services				\$10,000	\$22,500	021-111-4527-4200
Transfer To Parks	\$1,144,097.26	(\$20,024.28)		424,000	490,633	021-111-4527-6997
Trf To Traffic Improvements	696,083.00	802,597.06	204,264.73	491,000	100,000	021-111-4527-6998
Total Services & Supplies	\$1,840,180.26	\$782,572.78	\$204,264.73	\$925,000	\$613,133	
Total Revenues over (under) expenses	(\$1,175,354.49)	(\$430,068.44)	\$374,260.65	\$625,000	\$1,791,267	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
PARKS CAPITAL IMPROVEMENTS FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
State Grant	\$35,034.91	\$49,493.52				072-000-3310-0000
Concessions	\$5,000.00		\$7,975.54	\$9,000	\$7,975	072-000-3720-2000
Dock Rental	48,969.03	64,755.88	48,364.75	50,000	48,500	072-000-3720-2100
40% from Parking Revenues	16,541.84	33,295.71	29,388.04	35,000	45,000	072-000-3720-2300
Boat Launch Fees	11,753.75	12,690.94	21,642.00	11,000	21,642	072-000-3720-2400
Mooring Dock Fees	2,012.66	3,691.62	4,760.60	7,000	4,760	072-000-3720-2500
Miscellaneous Parks Revenues	41,639.72	79,056.17	202,764.53	57,000	58,000	072-000-3720-2200
Trail Revenues	714.00	5,600.50	18,024.19	5,600	8,000	072-000-3720-5000
Donations	20,899.70					072-000-3791-1000
Trf from General Fund	7,500.00	7,500.00			35,885	072-000-3993-0002
Trf from Impact Fees	1,144,097.26	(20,024.28)		424,000	490,633	072-000-3999-0021
Beginning Cash				225,053	178,964	072-000-3990-0000
Interest Income	6,113.36	432.53	597.23			072-000-3710-0000
Total Revenues	\$1,340,276.23	\$236,492.59	\$333,516.88	\$823,653	\$899,359	
Water Conservation Equipment	\$799.00		\$4,018.30			072-100-4485-6640
McEuen Park		\$666.00	2,322.14		\$13,000	072-100-4485-6645
Phippeny Park - Walen Trust						072-100-4485-6805
Waterford / Landings expenses	91,992.38	13,082.09	7,700.00			072-100-4485-6901
Canfield Mtn Trails - misc expenses	3,567.50					072-100-4485-6910
Dog Park		20,340.67				072-100-4485-6911
Legacy Place	13,528.31					072-100-4485-6912
Booster Pump			2,223.92			072-100-4485-6915
Cherry Hill - misc expenses	2,081.15	1,569.00	2,936.25			072-100-4485-6920
Cherry Hill Disc Golf Course	5,760.83					072-100-4485-6921
Riverstone Park - misc expensen	3,890.52					072-100-4485-6927
Waterfront Improvements	21,307.12	23,088.89	22,987.60			072-100-4485-6930
Designer	600.00	10,062.00	10,230.00			072-100-4485-6940
Parks Master Plan	7,500.00					072-100-4485-6945
Veterans Centennial Park - Master Plan				\$8,500		072-100-4485-6926
Move Soccer Field Lights					46,915	072-100-4485-6928
Infrastructure	15,332.51	4,856.36	1,923.00			072-100-4485-6950
Parks Foundation		7,500.00	381.10	7,500	7,500	072-100-4485-6955
Joint Powers				3,600	3,800	072-100-4485-6912
Bike Path Maintenance	3,471.91	1,225.25	2,783.25	7,500	7,500	072-100-4485-6960
Prairie Trail Bike Project			3,943.50			072-100-4485-6965
I-90 Misc expenses			417.50			072-100-4485-6970
Trails - misc expenses	1,700.60	123.19				072-100-4485-6972
Tubbs Hill - misc expenses	2,459.24	49,820.24	2,533.72			072-100-4485-6990
Transfer to Public Art Funds	13,623.19	2,983.00				072-100-4485-6998
Transfer to General Fund		78,858.96				072-100-4485-6999
Total Services & Supplies	\$187,614.26	\$214,175.65	\$64,400.28	\$27,100	\$78,715	
Water Conservation Equipment				\$15,000	\$18,000	072-100-4485-7640
McEuen Park				225,000	400,000	072-100-4485-7645
Waterford / Landings	\$1,141,674.85	\$30,799.45				072-100-4485-7901
Booster Pump - Ramsey Park		10,390.57				072-100-4485-7915
Cherry Hill	93,847.83			240,000	220,000	072-100-4485-7920
Northwood Park	21,167.99					072-100-4485-7925
Waterfront Improvements				20,000		072-100-4485-7930
Designer / Consultant				10,000	25,000	072-100-4485-7940
Infrastructure	67,721.60			25,000	25,000	072-100-4485-7950
Bike Paths	43,384.06	36,609.80				072-100-4485-7960
Prairie Trail Bike Project	124,035.60					072-100-4485-7965
Eagles Property Purchase				52,000	52,000	072-100-4485-7971
Fernan Acquisition			\$150,000.00	62,500	62,500	072-100-4485-7970
Persons Field						
Total Capital Outlay	\$1,491,831.93	\$77,799.82	\$150,000.00	\$649,500	\$802,500	
Total Expenses	\$1,679,446.19	\$291,975.47	\$214,400.28	\$676,600	\$881,215	
Total Revenues over (under) expenses	(\$339,169.96)	(\$55,482.88)	\$119,116.60	\$147,053	\$18,144	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 ANNEXATION FEES**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Annexation Fees Collected	\$193,990.00	\$22,130.00	\$50,649.00	\$25,000	\$25,000	024-000-3720-7200
Beginning Cash				132,500	45,000	024-000-3990-0000
Interest Income	1,674.99	159.09	283.15			024-000-3710-0000
Total Revenues	\$195,664.99	\$22,289.09	\$50,932.15	\$157,500	\$70,000	
Transfers Out	\$400,000.00	\$200,000.00		\$133,000	\$70,000	024-113-4525-6999
Total Services & Supplies	\$400,000.00	\$200,000.00	\$0.00	\$133,000	\$70,000	
Total Revenues over (under) expenses	(\$204,335.01)	(\$177,710.91)	\$50,932.15	\$24,500	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
CEMETERY FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Lot And Niche Sales	\$77,850.00	\$52,435.00	\$93,850.00	\$85,000	\$86,000	033-000-3540-1000	
Opening & Closing	38,750.00	40,525.00	50,913.68	42,000	42,500	033-000-3540-2000	
Liner Sales	19,033.39	11,890.95	12,048.73	18,500	13,000	033-000-3540-4000	
Miscellaneous Revenue	11,220.00	11,340.00	9,760.00	7,964	7,800	033-000-3790-0000	
Transfer From General Fund	39,640.00	20,000.00		6,000		033-000-3996-0001	
Interest From P/C Care Fund	330,000.00	185,000.00	90,000.00	90,000	90,000	033-000-3996-0046	
Interest	740.82	9.24	69.37			033-000-3710-0000	
Total Revenues	\$517,234.21	\$321,200.19	\$256,641.78	\$ 249,464	\$ 239,300		
Wages	\$89,492.48	\$91,408.57	\$66,998.25	\$50,154	\$0	033-015-4421-1000	
Sick Leave Repurchase	1,708.80	1,446.66	1,310.07	1,442		033-015-4421-1006	
Overtime	4,903.00	2,799.84	5,010.93	2,005	2,005	033-015-4421-1200	
Part Time	26,382.93	12,524.86	35,649.61	65,016	105,657	033-015-4421-1300	3.23
FICA	9,327.92	8,279.35	8,336.11	9,074	8,236	033-015-4421-2100	
PERS	12,471.85	11,239.89	9,606.56	12,387	11,224	033-015-4421-2200	
Workmens Comp	4,367.36	4,837.35	4,970.33	7,229	6,551	033-015-4421-2400	
Health Insurance	15,685.75	12,200.86	7,521.36	13,093	3,223	033-015-4421-2500	
Dental Insurance	1,675.64	1,590.97	1,713.35	2,270	568	033-015-4421-2501	
Employee Medical Savings Acct				1,236	-	033-015-4421-2520	
Life & Disability Insurance	926.99	992.38	856.30	583	-	033-015-4421-2600	
Total Payroll Expenses	\$166,942.72	\$147,320.73	\$141,972.87	\$164,489	\$137,465		
Office Supplies	\$129.39	\$192.40	\$105.78	\$530	\$200	033-015-4421-3100	
Operating Supplies	4,799.29	14,465.18	7,216.44	4,900	5,500	033-015-4421-3200	
Items For Resale	9,076.38	7,457.29	8,611.77	8,500	8,200	033-015-4421-3300	
Minor Equipment	3,987.23	4,326.37	3,099.38	3,800	3,800	033-015-4421-3400	
Fuels/Lubes	4,108.36	4,693.63	6,048.98	5,200	4,390	033-015-4421-3500	
Professional Services	1,760.25	2,769.83	430.00	900	900	033-015-4421-4200	
Travel/Meetings		1,134.78	40.00	350	350	033-015-4421-4700	
Dues/Subscriptions			49.00	49	49	033-015-4421-4800	
Communications	378.88	397.24	392.87	396	396	033-015-4421-5101	
Utilities	24,853.83	23,174.43	24,871.89	17,250	17,250	033-015-4421-5200	
Solid Waste	7,226.28	11,196.89	7,961.73	7,500	7,500	033-015-4421-5201	
R/M Grounds	4,869.17	6,928.83	5,094.04	5,000	5,000	033-015-4421-5900	
R/M Buildings		76.12				033-015-4421-6000	
R/M Auto	580.83	34.07	406.91	450	450	033-015-4421-6100	
R/M Other	4,406.68	3,690.90	4,212.22	3,900	3,900	033-015-4421-6200	
Purchased Services - O & C	965.00	825.00		750	750	033-015-4421-6300	
30% Of Lots To P/C Trusts	38,750.00	15,730.50	28,155.00	25,500	28,200	033-015-4421-6991	
Total Services & Supplies	\$105,891.57	\$97,093.46	\$96,696.01	\$84,975	\$86,835		
Niche Wall / Fencing	\$280,967.63	\$113,804.71			\$15,000	033-015-4421-7210	
	\$280,967.63	\$113,804.71	\$0.00	\$0	\$15,000		
Total Expenses	\$553,801.92	\$358,218.90	\$238,668.88	\$249,464	\$239,300		
Total Revenues over (under) expenses	(\$36,567.71)	(\$37,018.71)	\$17,972.90	(\$0)	\$0		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
SELF INSURANCE FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Property Taxes - Current Year	\$105,685.74	\$196.46				067-000-3110-0000
Property Taxes - Prior Years	1,976.37	2,572.37	\$2,765.72			067-000-3120-0000
Interest Income	16,861.63	3,573.07	3,518.07	\$4,000	\$2,900	067-000-3710-0000
Insurance Claims - Settlements						067-000-3730-0000
Beginning Cash				1,400,000	1,200,000	067-000-3990-0000
Interfund Overhead Transfer	151,243.00	79,262.00	79,262.00	79,262	78,909	067-000-3992-0001
Transfers In from General Fund			276,492.00			067-000-3993-0000
Total Revenues	\$275,766.74	\$85,603.90	\$362,037.79	\$1,483,262	\$1,281,809	
Legal Costs	\$41,586.44	\$110,857.95	\$155,523.90	\$60,000	\$80,000	067-095-4431-4200
Insurance Premiums	127,165.00	128,144.00	132,253.00	134,000	149,000	067-095-4431-4600
Insurance Claims - Settlements	30,990.77	21,589.28	351,832.05	40,000	35,000	067-095-4431-4601
Repair / Demolition	975.00		980.00			067-095-4431-4603
Total Expenses	\$200,717.21	\$260,591.23	\$640,588.95	\$234,000	\$264,000	
Total Revenues over (under) expenses	\$75,049.53	(\$174,987.33)	(\$278,551.16)	\$1,249,262	\$1,017,809	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 CEMETERY PERPETUAL CARE FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
30% of Lot Sales from Cem Fund	\$38,750.00	\$15,730.50	\$28,155.00	\$25,500	\$28,200	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash				1,700,000	1,820,000	046-000-3990-0000
Unrealized Gains (Losses)	60,729.02	57,021.36	11,753.38			046-000-3710-1000
Interest	75,710.38	65,943.18	60,069.11	100,000	60,000	046-000-3710-0000
Total Revenues	\$195,189.40	\$158,695.04	\$119,977.49	\$1,845,500	\$1,928,200	
Trustee Fees	\$7,960.73	\$7,399.18	\$7,168.62	\$8,000	\$8,000	046-032-4423-4200
Trf Interest to Cemetery for Operating	330,000.00	185,000.00	90,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$337,960.73	\$192,399.18	\$97,168.62	\$98,000	\$98,000	
Total Revenues over (under) expenses	(\$142,771.33)	(\$33,704.14)	\$22,808.87	\$1,747,500	\$1,830,200	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
JEWETT HOUSE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Donations		\$1,000.00	\$1,000.00	\$1,000	\$21,000	057-000-3780-0000
Miscellaneous Revenue	\$9,942.00	7,546.99	4,741.00	10,000	10,000	057-000-3790-0000
Transfer from General Fund	10,000.00	10,000.00	10,000.00	10,000	11,000	057-000-3991-0001
Interest	98.67	20.74	29.36			057-000-3710-0000
Total Revenues	\$20,040.67	\$18,567.73	\$15,770.36	\$21,000	\$42,000	
Wages	\$465.00	\$333.00	\$240.00	\$700	\$700	057-057-4521-1000
FICA	35.58	25.48	18.36	40	40	057-057-4521-2100
Operating Supplies	2,122.04	2,506.71	2,169.28	2,550	2,660	057-057-4521-3200
Communications	570.86	587.71	587.74	600	600	057-057-4521-5101
Utilities	10,926.86	9,108.21	9,653.35	11,000	10,000	057-057-4521-5200
Repair and Maintenance	3,675.92	998.98	2,753.48	2,700	28,000	057-057-4521-5900
Miscellaneous	228.55		2.16	200		057-057-4521-6200
Total Expenses	\$18,024.81	\$13,560.09	\$15,424.37	\$17,790	\$42,000	
Total Revenues over (under) expenses	\$2,015.86	\$5,007.64	\$345.99	\$3,210	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
REFORESTATION FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
State Grant		\$97,299.32	\$45,488.81			064-000-3310-0000
Miscellaneous Revenue	\$2,787.90	4,655.50	4,149.50	\$3,000	\$1,500	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	16.03	11.45	14.81			064-000-3710-0000
Total Revenues	\$2,803.93	\$101,966.27	\$49,653.12	\$3,000	\$1,500	
Landscaping	\$2,714.19	\$7,257.70	\$3,043.07	\$3,000	\$1,500	064-048-4384-6317
Street Tree Maintenance Grant		92,476.32	31,698.43			064-048-4384-6320
Park Tree Maintenance Grant			15,885.38			064-048-4384-6325
Total Expenses	\$2,714.19	\$99,734.02	\$50,626.88	\$3,000	\$1,500	
Total Revenues over (under) expenses	\$89.74	\$2,232.25	(\$973.76)	\$0	\$0	

STREET TREES FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Street Trees	\$84,900.00	\$51,700.00	\$32,700.00	\$40,000	\$30,000	065-000-3780-0000
Beginning Cash				187,943	150,000	065-000-3990-0000
Interest Income	1,746.64	384.53	419.02			065-000-3710-0000
Total Revenues	\$86,646.64	\$52,084.53	\$33,119.02	\$227,943	\$180,000	
Street Tree Reimbursements	\$74,167.16	\$61,537.49	\$45,006.00	\$30,000	\$30,000	065-029-4158-6317
Trees and Planting			13,894.05	45,000	35,000	065-029-4158-6301
Total Expenses	\$74,167.16	\$61,537.49	\$58,900.05	\$75,000	\$65,000	
Total Revenues over (under) expenses	\$12,479.48	(\$9,452.96)	(\$25,781.03)	\$152,943	\$115,000	

COMMUNITY CANOPY FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Miscellaneous Revenue	\$965.00	\$970.00	\$1,005.00	\$1,200	\$1,500	066-000-3790-0000
Beginning Cash						066-000-3990-0000
Interest Income	7.27	1.30	1.22			066-000-3710-0000
Total Revenues	\$972.27	\$971.30	\$1,006.22	\$1,200	\$1,500	
Community Canopy Expenditures	\$1,276.18	\$676.53	\$1,458.76	\$1,200	\$1,500	066-031-4159-6306
Total Expenses	\$1,276.18	\$676.53	\$1,458.76	\$1,200	\$1,500	
Total Revenues over (under) expenses	(\$303.91)	\$294.77	(\$452.54)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
ARTS COMMISSION

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Arts And Crafts - Registration	\$5,890.00	\$5,446.00	\$6,807.00	\$7,000	\$7,000	071-000-3791-1400
Miscellaneous Revenue		250.00				071-000-3790-0000
Transfer From General Fund	1,000.00					071-000-3991-0001
Beginning Cash					300	071-000-3990-0000
Interest Income	10.70	2.09	1.55			071-000-3710-0000
Total Revenues	\$6,900.70	\$5,698.09	\$6,808.55	\$7,000	\$7,300	
Administration Expenses	\$459.21	\$314.43	\$238.20	\$100	\$100	071-037-4387-3100
Entertainment & Events	720.42					071-037-4387-5701
Arts Award	300.00	400.00				071-037-4387-5720
Arts And Craft Instructors	4,100.50	3,404.53	4,842.08	5,300	5,500	071-037-4387-5730
Arts And Crafts Director	1,264.00	1,228.84	1,340.63	1,250	1,250	071-037-4387-5735
Miscellaneous Expense	876.35	410.00			150	071-037-4387-6200
Total Expenses	\$7,720.48	\$5,757.80	\$6,420.91	\$6,650	\$7,000	
Total Revenues over (under) expenses	(\$819.78)	(\$59.71)	\$387.64	\$350	\$300	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
PUBLIC ART FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Payment from General Fund	\$6,500.00	\$6,500.00		\$6,500		074-000-3760-0001
Payment from Capital Projects Fund	6,209.99	8,671.11	\$5,893.74	1,000		074-000-3760-0023
Transfer from Wastewater Fund			81,442.11			074-000-3760-0031
Transfer from Parks Capital Improvmnt	10,243.00	2,242.86				074-000-3760-0072
Beginning Cash				93,500	105,622	074-000-3990-0000
Interest Income	684.45	72.44	185.45			074-000-3710-0000
Donations						074-000-3791-1000
Total Revenues	\$23,637.44	\$17,486.41	\$87,521.30	\$101,000	\$105,622	
Professional Services		\$685.00	\$2,500.00	\$1,000	\$1,500	074-038-4389-4200
Art	\$2,000.00	101,822		85,000	65,000	074-038-4389-6000
Total Expenses	\$2,000.00	\$102,507.16	\$2,500.00	\$86,000	\$66,500	
Total Revenues over (under) expenses	\$21,637.44	(\$85,020.75)	\$85,021.30	\$15,000	\$39,122	

LCDC PUBLIC ART FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Payment from Urban Renewal Agency	\$146,753.00	\$170,155.00	\$167,597.00	\$100,000		076-000-3999-0068
Beginning Cash				300,000	506,761	076-000-3990-0000
Interest Income	1,524.52	501.77	853.48			076-000-3710-0000
Total Revenues	\$148,277.52	\$170,656.77	\$168,450.48	\$400,000	\$506,761	
Professional Services				\$4,000	\$7,000	076-039-4395-4200
Art	\$10,544.83	\$97,500.00	\$27,958.53	95,000	150,000	076-039-4395-6000
Total Expenses	\$10,544.83	\$97,500.00	\$27,958.53	\$99,000	\$157,000	
Total Revenues over (under) expenses	\$137,732.69	\$73,156.77	\$140,491.95	\$301,000	\$349,761	

PUBLIC ART FUND - MAINTENANCE

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Payment from General Fund	\$2,145.00	\$2,145.00		\$2,000		077-000-3760-0001
Payment from Capital Projects Fund	2,049.30	2,861.47	\$1,944.93	1,000		077-000-3760-0023
Transfer from Wastewater Fund			26,875.89			077-000-3760-0031
Transfer from Parks Capital Improve	3,380.19	740.14				077-000-3760-0072
Beginning Cash				137,000	\$136,301	077-000-3990-0000
Interest Income	956.21	213.23	300.91			077-000-3710-0000
Total Revenues	\$8,530.70	\$5,959.84	\$29,121.73	\$140,000	\$136,301	
Art Maintenance	\$1,407.32	\$6,368.65	\$5,963.23	\$1,500	\$18,000	077-035-4396-6100
Education and Training	1,571.30	213.96	2,475.76	1,000	1,400	077-035-4396-4902
Mayor's Art Awards		951.00	1,256.57	2,100	2,100	077-035-4396-6318
Total Expenditures	\$2,978.62	\$7,533.61	\$9,695.56	\$4,600	\$21,500	
Total Revenues over (under) expenses	\$5,552.08	(\$1,573.77)	\$19,426.17	\$135,400	\$114,801	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
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		\$80,000	\$490,050	\$570,050	\$570,050					\$570,050	
Water Fund	2,824,447	850,000	3,964,696	7,639,143	\$1,569,132	3,658,000	\$1,865,550	509,607	7,602,289	36,854	
Wastewater	11,280,923	879,336	6,890,896	19,051,155	2,231,295	7,600,841	8,384,600	780,188	18,996,924	54,231	
Water Cap Fee	398,500		451,500	850,000				850,000	850,000		
WWTP Cap Fees	10		879,326	879,336				879,336	879,336		
Sanitation Fund	(190,000)		3,475,480	3,285,480		2,825,708		459,772	3,285,480		
Public Parking	479,000		96,957	575,957		104,000	385,000	86,957	575,957		
Stormwater Mgmt			1,081,570	1,081,570	97,846	476,121	300,000	50,000	923,967	157,603	
TOTALS	\$14,792,880	\$1,809,336	\$17,330,475	\$33,932,691	\$3,898,273	\$15,234,720	\$10,935,150	\$3,615,860	\$33,684,003	\$248,688	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
STREET LIGHT BUDGET

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Service Charges	\$476,562.98	\$483,439.20	\$488,546.87	\$485,000	\$490,000	004-000-3430-3000
Transfers In	50,000.00	65,054.60	85,000.00	50,000	80,000	004-000-3999-0000
Beginning Cash				40,000		004-000-3990-0000
Interest	1,473.47	179.41	77.89	21	50	004-000-3710-0000
Total Revenues	\$528,036.45	\$548,673.21	\$573,624.76	\$575,021	\$570,050	
Annual Operation	\$395,541.72	\$471,990.13	\$487,493.95	\$412,000	\$490,000	004-013-4318-5200
Utilities For Traffic Lights	73,060.27	38,467.14	37,999.27	38,500	39,000	004-013-4318-5201
Repair & Maint	12,546.73	18,754.01	1,583.91	15,000	13,150	004-013-4318-6200
Bad Debt Expense	1,396.88	587.52	660.71	1,400	900	004-013-4318-6305
Depreciation Expense	26,596.61	27,098.38	26,915.05	27,200	27,000	004-013-4318-6502
Interfund Overhead Transfer	78,903.00	80,921.00	80,921.00	80,921		004-013-4318-6995
Total Services & Supplies	\$588,045.21	\$637,818.18	\$635,573.89	\$575,021	\$570,050	
Total Revenues over (under) expenses	\$ (60,008.76)	\$ (89,144.97)	\$ (61,949.13)	\$	\$	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WATER OPERATING FUND

Description	2009	2010	2011	2012	2013	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Fire Line	\$43,249.62	\$44,447.07	\$45,821.44	\$44,500	\$45,000	026-000-3460-1400	
Metered Sales - Residential	2,499,554.99	2,361,531.95	2,424,565.93	2,360,500	2,400,696	026-000-3460-2100	
Metered Sales - Commercial	488,315.08	393,372.77	515,181.72	500,000	510,000	026-000-3460-2200	
Metered Sales-Public Authority	77,514.91	75,009.93	77,575.06	75,000	78,000	026-000-3460-2400	
Metered Sales - Multi-Family	154,245.00	151,645.95	161,687.28	152,000	160,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	51,136.31	47,326.77	49,252.27	50,000	51,000	026-000-3460-2600	
Armstrong Park surcharge	26,498.99	26,654.84	26,317.89	26,500	26,500	026-000-3460-2700	
Irrigation Only	566,664.83	620,850.94	469,081.29	550,000	560,000	026-000-3460-2800	
Tag Fee	67,716.88	67,130.68	70,844.44	67,000	69,000	026-000-3460-6100	
Fill Station Usage	15,451.10	9,396.65	9,107.56	15,000	10,000	026-000-3460-6200	
Hook Up Fees	46,904.50	26,990.00	29,615.00	30,000	30,000	026-000-3460-7100	
Miscellaneous Revenue	18,797.88	22,951.65	18,264.28	19,000	19,000	026-000-3790-0000	
Trf from Cap Fee Fund	953,729.44	57,609.00		850,000	850,000	026-000-3994-0034	
Beginning Cash				2,647,451	2,824,447	026-000-3990-0000	
Contributed Capital-Developers	505,240.00	835,079.00	1,429,655.00			026-000-3460-7400	
Sale of Salvage	1,562.60	2,637.90	2,519.10	2,500	2,500	026-000-3730-0026	
Interest	4,865.93	2,059.34	2,360.02	5,000	3,000	026-000-3710-0000	
Total Revenues	\$5,521,448.06	\$4,744,694.44	\$5,331,848.28	\$7,394,451	\$7,639,143		
Wages	\$883,945.95	\$896,026.78	\$931,215.10	\$1,004,765	\$967,247	026-021-4341-1000	19
Sick Leave Repurchase	6,895.33	6,231.10	6,020.36	8,240	8,240	026-021-4341-1006	
Overtime	24,470.92	26,043.04	34,889.91	25,750	26,780	026-021-4341-1200	
Part Time	27,065.79	21,743.30	25,674.50	36,000	36,000	026-021-4341-1300	1.44
State Ins & Fortis Reimbursemn		(1,668.42)	(24.00)			026-021-4341-1600	
FICA	71,115.09	70,642.25	74,303.48	82,219	79,424	026-021-4341-2100	
PERS	91,341.26	98,313.87	100,817.09	109,027	109,397	026-021-4341-2200	
Workmans Compensation	21,000.29	23,260.12	24,222.39	36,779	36,879	026-021-4341-2400	
Health Insurance	184,767.23	196,997.70	215,664.81	224,429	244,189	026-021-4341-2500	
Dental Insurance	23,960.26	22,849.65	24,478.89	21,940	21,565	026-021-4341-2501	
Cobra & Retirees	82.87	(686.08)	(49.92)			026-021-4341-2502	
Health Reimbursement Acct	18,952.10	21,517.62	24,727.50	25,032	26,172	026-021-4341-2520	
Life & Disability Insurance	8,579.93	9,404.33	11,289.74	11,214	11,239	026-021-4341-2600	
Unemployment Insurance	1,902.03	3,517.32	52.90	4,000	2,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	(15,907.35)	4,236.26	25,169.17			026-021-4341-2900	
Total Payroll Expenses	\$1,348,171.70	\$1,398,428.84	\$1,498,451.92	\$1,589,394	\$1,569,132		
Bad Debt Expense	\$7,548.79	\$3,001.95	\$3,590.94	\$4,100	\$3,600	026-021-4340-6305	
Depreciation	2,093,788.88	2,143,635.50	2,194,250.12	2,350,000	2,450,000	026-021-4340-6502	
Office Supplies & Postage	14,377.99	14,848.18	12,949.78	14,900	15,200	026-021-4341-3121	
Computer Peripherals	16,648.89	13,934.40	9,549.79	15,100	15,000	026-021-4341-3125	
Water Quality Report	5,638.40	5,783.54	5,959.63	5,800	6,000	026-021-4341-3150	
Maint General Plant - Material	6,595.64	13,970.53	8,816.21	19,500	12,500	026-021-4341-3232	
Small Tools & Equipment	24,735.11	24,070.94	24,499.03	27,000	28,200	026-021-4341-3430	
Transportation Cost - Fuels	24,996.43	39,497.59	51,416.57	39,000	46,000	026-021-4341-3521	
Annual Maint-computer software	6,742.77	6,742.76	17,930.08	33,000	27,000	026-021-4341-4220	
Outside Professional Services	6,587.25	6,575.17	7,107.14	13,000	19,000	026-021-4341-4223	
Insurance Claims - Settlements	600.99	10,482.92	7,992.28	1,500	2,000	026-021-4341-4601	
Travel/Meetings	9,032.62	4,648.98	6,848.86	8,000	9,000	026-021-4341-4721	
Dues/Subscriptions	3,116.85	3,335.00	2,454.85	3,500	3,700	026-021-4341-4821	
Communications	7,872.53	11,112.80	9,335.57	10,000	25,400	026-021-4341-5101	
Comm Serv - Telemetering	35,645.72	10,239.01	17,637.25	9,750	10,100	026-021-4341-5121	
Utilities (Non Pumping)	14,966.24	13,268.47	20,509.84	16,000	19,500	026-021-4341-5200	
Solid Waste Fees	1,887.91	2,260.77	706.82	2,000	2,000	026-021-4341-5210	
Maint Office Equip - Outside Services	174.64	139.36	140.67	500	500	026-021-4341-5832	
R/M - Equipment	1,578.31	4,806.95	7,764.40	3,800	4,500	026-021-4341-5840	
R/M Vehicles	24,092.55	19,638.24	14,925.93	20,500	21,200	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	5,509.69	2,187.57	13,780.53	3,000	3,100	026-021-4341-6930	
Safety Materials and Equipment				5,000	10,000	026-021-4341-6931	
Interfund Overhead Transfer	496,914.00	489,607.00	489,607.00	489,607	489,607	026-021-4341-6992	
Trf -General Fund Engineering Support	20,000.00					026-021-4341-6994	
Trf-General Fund for GIS Support	20,000.00	20,000.00	20,000.00	20,000	20,000	026-021-4341-6997	
Maintenance Facilities	17,187.94	12,547.84	23,713.55	30,000	25,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	108,679.23	65,226.86	63,820.46	84,500	87,000	026-021-4343-3231	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WATER OPERATING FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Public Drinking Water Assessmt	50,392.00	56,379.00	54,977.00	52,500	54,500	026-021-4343-4344	
Power Purchased for Pumping	604,251.75	579,440.55	608,702.94	580,000	610,000	026-021-4343-5223	
Chemicals	15,462.47	14,580.63	14,712.16	8,000	15,000	026-021-4344-3241	
Laboratory	18,881.56	20,547.61	17,154.67	17,000	17,500	026-021-4344-6342	
Maint T/D Mains - Material	35,282.73	28,583.78	67,687.73	20,000	28,000	026-021-4345-3273	
Maint Services -Material	74,382.76	37,147.86	15,466.06	14,000	14,500	026-021-4345-3275	
Maint Meters - Material	5,797.80	907.91	3,415.08	3,000	8,000	026-021-4345-3276	
Maint Hydrants - Material	38,818.84	12,488.66	17,888.51	16,000	16,800	026-021-4345-3277	
Cross Connection Program	3,258.42	3,574.05	1,959.39	6,000	6,200	026-021-4345-4245	
Conservation / Education	14,262.19	41,567.86	16,956.87	42,000	42,000	026-021-4345-4250	
Total Services & Supplies	\$3,835,709.89	\$3,736,780.24	\$3,854,227.71	\$3,987,557	\$4,167,607		
Thermal Imaging Infrared Camera			\$7,995.00			026-021-4347-7400	
Oversized Plotter		\$5,006.00				026-021-4347-7410	
Forklift		17,400.00				026-021-4347-7500	
Hydraulic Rotary Broom Attachment					\$15,000	026-021-4347-7500	
Crane and Hydraulic Unit Crew Truck				\$35,000		026-021-4347-7501	
New Computer				6,000	6,200	026-021-4347-7503	
Air Conditioning		16,944.49	17,027.36			026-021-4347-7504	
Cold Storage Addn		18,718	27,537	30,000		026-021-4347-7506	
20' Flatbed Trailer, 12,000 lb cap.					20,000	026-021-4347-7509	
Honeysuckle Well Dry Storage					40,000	026-021-4347-7510	
Valve Actuator / Software		18,867.72				026-021-4347-7511	
Backup Power for Wells / Partial Carryover		30,559.23	56,616.25			026-021-4347-7512	
Pick Up Trucks	\$18,506.00	58,214.00	54,516.47	60,000	55,000	026-021-4347-7513	
Backhoe			84,490.68			026-021-4347-7514	
Compactor for Backhoe			8,491.00			026-021-4347-7515	
GPS Unit		11,224.70		20,000	19,450	026-021-4347-7516	
Dump Truck	134,983.00			100,000		026-021-4347-7521	
SCADA Software					25,000	026-021-4347-7522	
End Dump Pup Trailer					36,000	026-021-4347-7524	
Fill Station Program		4,037.22		10,000	10,400	026-021-4347-7525	
Fernan Booster Site Prop Acq/Carryover				50,000	50,000	026-021-4347-7531	
Valve and Meter Box Vacuum			20,000.00			026-021-4347-7532	
Soft Start for Wells			4,449.34	30,000	60,000	026-021-4347-7533	
Water Comprehensive Plan Update				175,000	50,000	026-021-4347-7538	
Vibratory Material Screener			43,000.00			026-021-4347-7539	
Linden Well Landscaping Improvement					36,000	026-021-4347-7542	
Radio Read Implementation	512,692.04					026-021-4347-7546	
New / Replace Services		154,021.18	154,761.74	65,000	105,000	026-021-4347-7601	
New / Replace Meters		52,021.19	51,848.55	40,000	70,000	026-021-4347-7606	
New / Replace Fire Hydrants	30,425.50	40,741.88	24,547.70	40,000	40,000	026-021-4347-7610	
New / Replace Mains	12,525.35	402,148.67	501,459.72	200,000	200,000	026-021-4347-7616	
Shop Storage (mezzanine)	15,603.29	3,805.27				026-021-4347-7630	
Government Way Water Project			20,759.03			026-021-4347-7809	
Howard Street North Project		63,805.00				026-021-4347-7810	
Fernan Court Project		16,680.00				026-021-4347-7818	
Neider Avenue	110,615.00					026-021-4347-7934	
Bi-annual Well Rehab Project		67,113.90		66,500	67,500	026-021-4347-7935	
Onsite Chlorine Generation			39,663.10	90,000	160,000	026-021-4347-7937	
NW Well Construction				800,000	800,000	026-021-4347-7938	
4th Street Project	200,349.41					026-021-4347-7962	
Total Capital Outlay	\$1,035,699.59	\$981,307.99	\$1,117,162.73	\$1,817,500	\$1,865,550		
Total Expenses	\$6,219,581.18	\$6,116,517.07	\$6,469,842.36	\$7,394,451	\$7,602,289		
Total Revenues over (under) expenses	(\$698,133.12)	(\$1,371,822.63)	(\$1,137,994.08)	(\$0)	\$36,854		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WASTEWATER OPERATING FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Huetter Interceptor Fees	\$139,100.00	\$57,200.00	\$35,750.00	\$30,000	\$30,000	031-000-3220-1260	
Fernan Commercial	3,125.04	4,651.60	1,549.80	9,303	4,774	031-000-3470-0500	
Fernan Residential	17,187.12	17,428.90	17,188.61	17,134	17,188	031-000-3470-0600	
Service Charges - Commercial	1,420,857.93	1,362,623.46	1,419,816.20	1,418,236	1,627,648	031-000-3470-1000	
Commercial High - SWCH	505,298.03	552,336.77	513,966.83	548,159	577,822	031-000-3470-1200	
Commercial Medium - SWCM	198,083.13	181,841.48	190,824.44	192,908	219,878	031-000-3470-1300	
Duplex - One Meter - SERMF	320,827.48	322,340.28	323,728.15	327,856	362,841	031-000-3470-1400	
Residential - SFD - SERS	3,206,456.14	3,189,668.11	3,197,416.26	3,219,290	3,550,555	031-000-3470-1500	
Residential Low - SERSL	228,137.73	252,726.62	281,178.53	256,253	315,456	031-000-3470-1600	
Summer Sewer Adj - SSADJ	73,102.82	67,938.97	73,517.64	83,357	96,986	031-000-3470-1700	
Hook-Up Fees	7,235.92		4,168.09	1,100	1,100	031-000-3470-2100	
Sale of Surplus Property			3,617.50	12,000	6,000	031-000-3730-0031	
Compost Facility Revenues	46,260.00	22,950.00	19,832.00	35,000	35,000	031-000-3750-0000	
Proceeds from Loan				700,000		031-000-3775-0000	
Miscellaneous Revenue	1,000.00	20.00				031-000-3790-0000	
Transfer from Capitalization Fees	2,482,935.00	1,357,000.00	1,025,000.00	802,750	879,336	031-000-3992-0031	
Beginning Cash				10,536,782	11,280,923	031-000-3990-0000	
Contributed Capital-Developers		895,755.00	157,772.30			031-000-3460-7400	
Interest	148,300.40	26,094.71	20,225.11	52,684	45,648	031-000-3710-0000	
Total Revenues	\$8,797,906.74	\$8,310,575.90	\$7,285,551.46	\$18,242,812	\$19,051,155		
Wages	\$369,454.69	\$376,061.05	\$399,317.14	\$344,149	\$335,151	031-022-4351-1000	5
Sick Leave Repurchase	2,239.23	2,244.92	2,120.93	4,841	4,700	031-022-4351-1006	
Overtime	2,473.70	9,180.06	13,750.63			031-022-4351-1200	
Part-Time/Temporary	24,144.96	55,026.70	78,804.98	44,932	19,432	031-022-4351-1300	0.67
Miscellaneous Credits to Payroll		(20.00)	(78.15)			031-022-4351-1600	
FICA	29,691.57	32,576.72	36,760.20	30,135	27,486	031-022-4351-2100	
PERS	39,964.42	43,494.34	49,252.89	39,781	36,101	031-022-4351-2200	
Workmens Compensation	8,603.83	9,529.72	8,366.62	10,808	9,714	031-022-4351-2400	
Health Insurance	58,760.05	77,433.98	95,728.56	54,908	59,954	031-022-4351-2500	
Dental Insurance	19,026.78	20,021.10	22,991.73	5,675	5,346	031-022-4351-2501	
Cobra & Retirees	(958.51)	(1,725.95)	(1,297.20)			031-022-4351-2502	
Health Reimbursement Acct	4,785.67	5,055.82	12,145.52	12,853	13,101	031-022-4351-2520	
Life & Disability Insurance	4,142.51	4,873.63	6,108.54	3,596	3,521	031-022-4351-2600	
Unemployment Insurance				11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	10,813.22	13,111.75	33,857.91			031-022-4351-2900	
Wages/Collection	265,808.50	266,315.32	268,762.77	358,127	364,434	031-022-4352-1000	7
Sick Leave Repurchase	1,560.78	1,319.33	1,841.59			031-022-4352-1006	
Overtime/Collection	43,533.37	31,839.38	31,943.13	128,750	125,000	031-022-4352-1200	
FICA	23,653.69	22,567.67	22,693.72	37,246	37,442	031-022-4352-2100	
PERS	32,302.77	31,115.37	31,434.66	51,718	51,989	031-022-4352-2200	
Workmens Compensation	12,053.34	13,350.42	11,070.90	10,781	10,968	031-022-4352-2400	
Health Insurance	58,218.16	59,946.66	64,875.60	96,057	98,086	031-022-4352-2500	
Dental Insurance	3,380.40	3,553.16	5,045.76	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	6,288.00	7,579.50	8,826.12	8,652	9,072	031-022-4352-2520	
Life & Disability Insurance	2,613.36	2,745.30	3,148.29	5,024	5,043	031-022-4352-2600	
Wages/Compost	99,924.38	99,887.49	101,087.29	103,329	103,314	031-022-4353-1000	2
Sick Leave Repurchase			366.76			031-022-4353-1006	
Overtime/Compost	5,222.77	6,882.99	8,384.40			031-022-4353-1200	
FICA	7,855.60	8,035.88	8,312.43	7,905	7,903	031-022-4353-2100	
PERS	10,924.86	11,093.48	11,412.25	10,977	10,974	031-022-4353-2200	
Workmens Compensation	2,797.43	3,098.49	2,738.78	3,111	3,109	031-022-4353-2400	
Health Insurance	13,236.96	14,719.01	17,857.56	16,381	21,698	031-022-4353-2500	
Dental Insurance	158.48	170.08	172.20	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,376.00	2,046.00	2,249.00	2,472	2,592	031-022-4353-2520	
Life & Disability Insurance	910.89	996.60	1,171.65	1,167	1,167	031-022-4353-2600	
Wages/Plant	455,288.05	465,806.09	481,899.48	579,871	552,476	031-022-4354-1000	11
Sick Leave Repurchase	2,339.16		1,977.20			031-022-4354-1006	
Overtime/Plant	55,701.71	62,938.18	62,938.45			031-022-4354-1200	
Part Time	708.48					031-022-4354-1300	
FICA	38,722.51	39,494.39	40,994.16	44,360	42,263	031-022-4354-2100	
PERS	53,334.81	54,764.12	56,814.05	58,411	58,686	031-022-4354-2200	
Workmens Compensation	13,112.88	14,484.53	13,761.30	16,552	16,628	031-022-4354-2400	
Health Insurance	80,262.56	85,680.54	100,852.08	125,217	138,987	031-022-4354-2500	
Dental Insurance	1,168.82	2,323.12	3,205.86	12,485	12,485	031-022-4354-2501	
Health Reimbursement Acct	9,504.00	9,771.34	12,421.00	13,890	14,958	031-022-4354-2520	
Life & Disability Insurance	4,348.40	4,773.65	5,675.93	6,213	6,299	031-022-4354-2600	
Total Payroll Expenses	\$1,880,453.24	\$1,974,161.93	\$2,141,764.67	\$2,271,589	\$2,231,295		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WASTEWATER OPERATING FUND

Description	2009	2010	2011	2012	2013		FTE
	Actual	Actual	Actual	Adopted	Requested	Account	
Office Supplies	\$12,727.59	\$15,695.32	\$13,199.75	\$12,100	\$12,100	031-022-4351-3100	
Operating Supplies	4,373.23	3,327.72	3,068.88	2,000	2,000	031-022-4351-3201	
Minor Equip / Replacement	2,828.83	2,875.80	44.99	500	500	031-022-4351-3400	
Fuels/Lubes	987.38	1,607.76	1,447.05	1,400	1,400	031-022-4351-3500	
Educatn Corridor Infrastructure Design		48,025.50				031-022-4351-4100	
Professional Services	17,826.32	12,044.98	31,673.64	30,000	35,000	031-022-4351-4200	
Annual Maint-computer software	1,135.29		9,505.34	10,000	20,000	031-022-4351-4220	
Travel/Meetings	4,416.81	3,364.60	8,758.59	6,000	6,000	031-022-4351-4700	
Dues/Subscriptions	4,177.00	3,617.00	4,283.00	4,000	4,000	031-022-4351-4800	
Training	2,839.48	3,509.95	5,550.79	4,000	4,000	031-022-4351-4900	
Contract Services	718.84			200	200	031-022-4351-5000	
Communications	8,290.92	8,703.40	10,531.20	13,550	10,000	031-022-4351-5100	
Utilities	3,663.32	4,172.29	3,853.31	1,000		031-022-4351-5200	
Rental Equipment	259.80	145.95	150.45	200	200	031-022-4351-5700	
R/M Buildings	45.51	24.18	842.77	300		031-022-4351-6000	
R/M Auto	949.64	1,449.60	1,347.21	2,000	1,700	031-022-4351-6100	
R/M Other	6.49	47.94	2,128.56	5,000		031-022-4351-6200	
Bad Debt Expense	13,043.75	4,027.55	6,577.36	7,000	4,500	031-022-4351-6305	
Office Space Lease	27,098.30	26,841.12	13,420.56			031-022-4351-6316	
Depreciation	2,957,323.26	2,917,800.68	3,673,402.43	4,090,000	4,125,000	031-022-4351-6502	
Sewer Revenue Bonds	416,174.47	415,060.00	415,545.00	419,850	417,600	031-022-4351-6992	
Phase 4B Debt Service	1,073,110.00	1,073,100.00	1,072,600.00	1,073,110	1,073,110	031-022-4351-6991	
Phase 5B Debt Service				579,331	642,531	031-022-4351-6993	
Transfers Out			108,318.00		125,000	031-022-4351-6994	
Interfund Overhead Transfer	670,291.00	636,855.00	636,855.00	636,855	636,855	031-022-4351-6995	
Trf - General Fund Engineering Suppo	20,000.00					031-022-4351-6996	
Trf - General Fund GIS Support	18,333.00	18,333.00	18,333.00	18,333	18,333	031-022-4351-6997	
Office Supplies/Collection	354.47	356.71	354.33	400	400	031-022-4352-3100	
Operating Supplies/Collection	11,673.04	19,912.86	12,832.10	11,500	10,800	031-022-4352-3201	
Collection Odor Control	3,467.94	3,745.04	1,233.62	6,500	6,250	031-022-4352-3300	
Minor Equip/Replacement/Collection	316.31	18,694.50	634.81	10,000	10,300	031-022-4352-3400	
Fuels/Collection	13,396.92	19,880.84	19,825.65	17,000	22,350	031-022-4352-3500	
Leases - Burlington Northern	40.00		700.00			031-022-4352-4300	
Sewer Backup Claims	20,675.00	13,161.23	111.34	1,000	7,250	031-022-4352-4601	
Communications/Collection	639.59	459.90	1,022.84	1,000	750	031-022-4352-5100	
Utilities/Collection	5,277.55	5,143.02	6,788.41	6,200	7,400	031-022-4352-5200	
Equipment Rental	1,495.30	1,010.00	49.47	2,000	1,000	031-022-4352-5700	
R/M Grounds	960.06	640.97	208.60	500	500	031-022-4352-5900	
R/M Auto/Collection	12,402.21	6,508.64	8,114.86	10,000	9,200	031-022-4352-6100	
R/M Other/Collection	18,362.67	20,670.96	47,604.30	23,500	23,500	031-022-4352-6200	
Office Supplies, Compost	129.99	203.92	81.70	100	100	031-022-4353-3100	
Operating Supplies, Compost	54,269.82	39,168.35	41,484.47	41,000	42,100	031-022-4353-3201	
Lab Reports for Compost	857.00	1,011.05	953.69	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost	9,513.50	4,131.35	1,870.00	3,600	3,400	031-022-4353-3400	
Fuels, Compost	6,377.08	6,797.12	9,762.87	9,500	9,800	031-022-4353-3500	
Utilities, Compost	15,341.01	15,958.38	17,532.35	16,000	16,200	031-022-4353-5200	
Rental Equipment	104.78	115.50	117.92	500	500	031-022-4353-5700	
R/M Grounds, Compost	2,495.00	1,883.48	2,846.63	2,200	1,900	031-022-4353-5900	
R/M Buildings, Compost	10,861.47	2,011.57	3,461.31	5,000	4,900	031-022-4353-6000	
R/M Auto, Compost	391.21	3,399.99	850.91	1,500	1,800	031-022-4353-6100	
R/M Other, Compost	21,338.90	12,866.63	3,062.25	9,500	9,900	031-022-4353-6200	
Office Supplies/Plant	3,454.96	3,012.39	7,146.38	2,000	2,200	031-022-4354-3100	
Operating Supplies - Plant	362,817.58	456,491.88	402,265.47	285,000	395,000	031-022-4354-3201	
Lab Supplies - Plant	21,232.69	129,329.37	56,662.88	40,000	24,450	031-022-4354-3202	
Pretreatment	3,034.88	(1,430.46)	5,398.39	3,000	36,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	26,861.95	20,342.29	34,803.77	39,000	37,500	031-022-4354-3400	
Fuels - Plant	5,666.51	6,906.46	8,352.99	6,500	7,800	031-022-4354-3500	
Professional Services - Plant	9,114.44	9,434.88	9,831.20	8,000	6,900	031-022-4354-4200	
Contract Services	11,321.65	9,734.46	4,592.00	11,000	10,600	031-022-4354-5000	
Communications - Plant	2,272.55	2,572.21	2,924.97	4,000	3,000	031-022-4354-5100	
Utilities - Plant	274,704.35	291,397.31	360,970.96	275,000	325,000	031-022-4354-5200	
Solid Waste Fees	642.07	808.49	747.05	3,500	1,000	031-022-4354-5201	
Rental Equip/Plant	1,543.20	1,543.15	1,182.20	1,800	1,750	031-022-4354-5700	
R/M Grounds/Plant	6,772.43	17,532.10	1,202.88	6,000	6,700	031-022-4354-5900	
R/M Buildings -Plant	54,959.39	11,416.83	3,769.73	45,000	60,000	031-022-4354-6000	
R/M Auto	3,463.66	3,437.22	3,116.05	5,000	2,800	031-022-4354-6100	
R/M Other/Plant	135,443.74	117,038.97	185,400.29	111,000	122,000	031-022-4354-6200	
Protective Clothing	7,482.17	3,597.94	11,538.19	7,000	7,000	031-022-4354-6930	
Total Services & Supplies	\$6,402,149.27	\$6,481,526.84	\$7,322,846.71	\$7,949,029	\$8,381,029		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WASTEWATER OPERATING FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Rate Study (Year 2 of 2)			\$19,148.26	\$103,000		031-022-4351-7306	
Facility Plan Process Selection				615,000		031-022-4351-7621	
Sewer Oversizing				17,000		031-022-4351-7625	
Permit Planning/Compliance Reporting	\$123,312.75	\$34,490.84	128,821.21	305,000	\$120,000	031-022-4351-7627	
Pilot Studies (Year 4)	653,326.57	2,521,138.09	236,649.28	356,000		031-022-4351-7630	
River Use Attainability Analysis	67,414.32					031-022-4351-7635	
Facility Planning Update	35,176.08					031-022-4351-7946	
Emergency Sewer Repairs/Replacemn	25,928.29			18,000		031-022-4352-7310	
Sewer Replacement/Collection	524,969.87	592,091.59	543,035.12	655,000	500,000	031-022-4352-7901	
GIS / Sewer Planning	58,960.19	17,540.42	22,009.45	272,500	25,000	031-022-4352-7902	
Collection Garage Furnishings			10,082.60	20,000		031-022-4352-7950	
Inflow Reduction	3,798.00		4,714.43	200,000		031-022-4352-7963	
Neider Avenue	68,429.00	22,975.00				031-022-4352-7970	
Huetter Interceptor	114,050.00	84,400.00	33,000.00	30,000	30,000	031-022-4352-7980	
Compost Biosolids Bin	29,700.00	25,909.10				031-022-4353-7315	
Compost Loader Bucket Float	8,691.86					031-022-4353-7325	
Reroof Admin/Digester/Effluent		23,078.00				031-022-4354-7220	
Lab Analyzer Module #3				19,000		031-022-4354-7525	
Lab Exhaust Hood				9,900		031-022-4354-7529	
Equipment Replacement	92,621.21					031-022-4354-7530	
Ammonia Control Improvement Design			83,425.89	3,400,000		031-022-4354-7901	
Fiber Optic Extension to Plant			42,406.50			031-022-4354-7904	
Refurbish Digesters / Clarifiers	232,948.42	650,143.03	196,525.25			031-022-4354-7970	
Second Solids Dump Truck	111,820.00					031-022-4354-7985	
Lab/Pretreatment Software	9,900.00			5,550		031-022-4354-7998	
Phosphorus Mngt. Plan to EPA Year 1 (Permit)					100,000	031-052-4954-7925	
Toxics Mgmt Plan - PCBs (Permit)					100,000	031-052-4954-7926	
Phase 5A Design (year 2 of 4)	2,319,390.02					031-052-4954-7927	
Idaho 401 Certification Assistance (Permit)					50,000	031-052-4954-7927	
Phase 5A Construction (Year 1 of 2)	496,520.69	4,115.47				031-052-4954-7928	
Permit Compliance Schedule Report					10,000	031-052-4954-7928	
Phase 5B		5,021,888.28	8,328,587.36	910,000		031-052-4954-7929	
5C.1 Tertiary Treatment (Year 1 of 2)					7,000,000	031-052-4954-7930	
Replacements							
Admin Project Vehicle #402				26,500		031-058-4351-7500	
Copier				8,150		031-058-4351-7520	
Project Inspector vehicle #405				31,600		031-058-4352-7510	
Small Jet Truck #445				163,000		031-058-4352-7515	
Collection Service Truck - 442					55,000	031-058-4352-7605	
Collection SCADA Master					30,000	031-058-4352-7606	
Collection Repeater Panel					17,500	031-058-4352-7607	
Fernan LS Control Panel					16,500	031-058-4352-7608	
Collection Manhole Flow Meters (Permit)					18,000	031-058-4352-7609	
Utility Tractor/Snowblower			39,338.00			031-058-4352-7631	
Canfield Lift Station Panel				10,900		031-058-4352-7910	
Woodside Lift Station Panel				10,900		031-058-4352-7915	
Case Loader Tires				9,980		031-058-4353-7520	
Dump Truck #412				122,000		031-058-4354-7530	
Digester 3 Gas Mix Box					44,000	031-058-4354-7633	
Grift Pump 3 Replacement					20,000	031-058-4354-7634	
Chlorinators					36,000	031-058-4354-7635	
Sulfonators					25,000	031-058-4354-7636	
Pretreatment Pickup - 411					23,300	031-058-4354-7637	
Belt Press Roller Refurb (Carryover)				47,500	47,500	031-058-4354-7655	
Chlorination Analyzers				49,700		031-058-4354-7660	
Waste Activated Sludge Pumps				31,500		031-058-4354-7665	
Trickling Filter Recirc Pump				29,800	29,800	031-058-4354-7670	
Gravity Thickener Drives				61,400		031-058-4354-7675	
Admin Pickup #440			21,842.00			031-058-4950-7529	
CCTV cam for CIPP pipe review					25,000	031-058-4950-7601	
Easement Acquisition					50,000	031-058-4950-7603	
Operations / shop upgrade					12,000	031-058-4950-7604	
Backup Solids Polymer			37,479.47			031-058-4950-7638	
Sec. Clarifier #2 Drive, Arm, Cage			23,766.97			031-058-4950-7656	
Sewer TV Replacement	154,196.50					031-058-4950-7661	
Foothills LS Control Panel		21,421.86				031-058-4950-7670	
Flatbed Truck #441	31,881.78					031-058-4950-7680	
Biofilter Media Replacement		27,900.75				031-058-4950-7690	
Flaskscrubber	7,755.37					031-058-4950-7695	
Digester #4 Gas Compressor	11,991.92					031-058-4950-7950	
Secondary Clarifier Drive #2		39,036.00				031-058-4950-7955	
Total Capital Outlay	\$5,182,872.84	\$9,086,128.43	\$9,770,831.79	\$7,538,880	\$8,384,600		54
Total Expenses	\$13,465,475.35	\$17,541,817.20	\$19,235,443.17	\$17,759,498	\$18,996,924		
Total Revenues over (under) expenses:	(\$4,667,568.61)	(\$9,231,241.30)	(\$11,949,891.71)	\$483,314	\$54,231		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WATER CAPITALIZATION FEES FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Beginning Cash				\$ 448,500	\$ 398,500	034-000-3990-0000
Capitalization Fees	\$524,917.48	\$434,345.00	\$520,027.00	400,000	450,000	034-000-3470-2300
Interest Income	9,338.57	1,462.99	2,671.16	1,500	1,500	034-000-3710-0000
Total Revenues	\$534,256.05	\$435,807.99	\$522,698.16	\$850,000	\$850,000	
Transfer to Water Operating Fund	\$953,729.44	\$57,609.00		\$850,000	\$850,000	034-040-4382-6999
Total Expenses	\$953,729.44	\$57,609.00	\$0.00	\$850,000	\$850,000	
Total Revenues over (under) expenses	(\$419,473.39)	\$378,198.99	\$522,698.16	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
WASTEWATER CAPITALIZATION FEE FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Beginning Cash				\$10	\$10	036-000-3990-0000
Capitalization Fees	\$1,128,658.86	\$653,781.17	\$1,026,171.71	792,740	870,620	036-000-3470-2300
Interest Income	23,985.83	3,060.08	1,553.06	10,000	8,706	036-000-3710-0000
Total Revenues	\$1,152,644.69	\$656,841.25	\$1,027,724.77	\$802,750	\$879,336	
Transfer to Wastewater Fund	\$2,482,935.00	\$1,357,000.00	\$1,025,000.00	\$802,750	\$879,336	036-055-4380-6999
Total Revenues over (under) expenses	(\$1,330,290.31)	(\$700,158.75)	\$2,724.77	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
SANITATION BUDGET

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Garbage & Refuse Collection	\$3,002,103.99	\$2,979,259.61	\$3,072,447.83	\$3,100,000	\$3,200,000	032-000-3450-1100
Curbside Recycling Revenues	25,336.98	31,483.18	58,205.48	39,772	34,000	032-000-3450-4200
Loan Proceeds - General Fund				90,000	241,480	032-000-2070-9000
Beginning Cash					(190,000)	032-000-3990-0000
Interest	1,248.17	0.66	0.15			032-000-3710-0000
Total Revenues	\$3,028,689.14	\$3,010,743.45	\$3,130,653.46	\$3,229,772	\$3,285,480	
Garbage Collection	\$2,687,180.06	\$2,735,587.73	\$2,736,836.98	\$2,775,000	\$2,823,708	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	4,956.03	1,456.04	628.06	4,000	2,000	032-014-4330-6306
Interfund Overhead Transfer	147,293.00	151,712.00	151,712.00	151,712	151,712	032-014-4330-6995
Trf To General For Street Wear	258,188.07	243,422.85	246,316.07	279,000	288,000	032-014-4330-6997
Total Services & Supplies	\$3,117,677.16	\$3,152,238.62	\$3,155,553.11	\$3,229,772	\$3,285,480	
Total Revenues over (under) expenses	(\$88,988.02)	(\$141,495.17)	(\$24,899.65)	\$0	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
PUBLIC PARKING FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Quarterly Rent	\$179,830.02	\$197,690.20	\$326,577.87	\$125,000	\$95,557	070-000-3720-0020
Beginning Cash				575,000	479,000	070-000-3990-0000
Interest Income	5,185.59	1,188.09	1,524.52	1,000	1,400	070-000-3710-0000
Total Revenues	\$185,015.61	\$198,878.29	\$328,102.39	\$701,000	\$575,957	
Professional Services		\$9,383.04	\$28,450.39			070-096-4434-4200
Downtown Association Contract	\$49,999.96	66,999.96	49,999.96	\$50,000	\$52,000	070-096-4434-6200
R/M Parking Lots	10,644.37	7,068.19	13,832.63	18,000	15,000	070-096-4434-6300
Depreciation Expense	33,036.11	32,446.14	35,964.56	33,000	37,000	070-096-4434-6502
Interfund Overhead Transfer	41,132.00	41,957.00	41,957.00	41,957	41,957	070-096-4434-6995
Trf To Parks Capital Improvement	16,541.84	33,295.71	29,388.04	35,000	45,000	070-096-4434-6999
Total Services & Supplies	\$151,354.28	\$191,150.04	\$199,592.58	\$177,957	\$190,957	
McEuen Parking Garage					\$385,000	070-096-4434-7300
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$385,000	
Total Expense	\$151,354.28	\$191,150.04	\$199,592.58	\$177,957	\$575,957	
Total Revenues over (under) expenses	\$33,661.33	\$7,728.25	\$128,509.81	\$523,043	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
STORMWATER DEPT

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account	FTE
Service Charges - Commercial	\$633,210.27	\$633,743.17	\$606,076.61	\$626,764	\$387,000	038-000-3470-1000	
Service Charges - Residential	680,424.02	688,570.75	696,228.13	694,570	694,570	038-000-3470-1500	
Beginning Cash				350,000		038-000-3990-0000	
Interest Income	4,371.38	968.02	1,078.95			038-000-3710-0000	
Total Revenues	\$1,318,005.67	\$1,323,281.94	\$1,303,383.69	\$1,671,334	\$1,081,570		
Wages	\$216,124.04	\$251,224.31	\$265,991.64	\$274,172	\$65,430	038-047-4160-1000	1
Sick Leave Repurchase	1,061.20	2,188.31	3,854.03	4,120	1,300	038-047-4160-1006	
Overtime		19.90				038-047-4160-1200	
Parttime	9,384.00	2,399.25	8,976.35	7,475	-	038-047-4160-1300	
FICA	16,982.36	18,851.12	20,843.84	21,862	5,104	038-047-4160-2100	
PERS	22,565.63	25,804.97	28,380.42	30,357	7,088	038-047-4160-2200	
Workmens Compensation	8,728.20	9,667.46	9,817.29	14,552	885	038-047-4160-2400	
Health Insurance	49,335.81	59,921.87	66,020.89	67,987	14,911	038-047-4160-2500	
Dental Insurance	7,014.29	7,851.37	7,656.07	5,562	1,135	038-047-4160-2501	
Health Reimbursement Acct	3,168.00	3,859.50	7,701.59	6,056	1,296	038-047-4160-2520	
Life & Disability Insurance	1,970.20	2,446.21	2,916.74	3,047	697	038-047-4160-2600	
Unemployment Insurance				500		038-047-4160-2800	
Vacation, Sick Leave, Comp	5,533.05	20,626.10	6,789.27			038-047-4160-2900	
Total Payroll Expenses	\$341,866.78	\$404,860.37	\$428,948.13	\$435,690	\$97,846		
Office Supplies	\$8,834.11	\$10,671.13	\$9,706.11	\$11,500	\$11,500	038-047-4160-3100	
Operating Supplies	1,377.19	4,474.68	5,265.15	4,900	500	038-047-4160-3200	
Minor Equipment	7,293.41	1,309.51	12,588.99	6,400	1,500	038-047-4160-3400	
Motor Fuels	24,881.93	33,116.47	43,959.03	34,000		038-047-4160-3500	
Official Representation		24.00	66.49		100	038-047-4160-4100	
Professional Services	2,433.75	22,982.70	12,900.76	7,500	1,500	038-047-4160-4200	
Dues/Subscriptions	445.00		376.00	600	400	038-047-4160-4800	
Public Education		2,881.09	1,635.68	3,000	1,500	038-047-4160-4901	
Travel / Training	6,867.79	5,239.43	4,457.09	6,000	4,000	038-047-4160-4902	
Communications	624.22	871.91	536.75	900	400	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	18,814.49	47,839.80	24,218.91	32,000		038-047-4160-5902	
Mainline Video					23,340	038-047-4160-6301	
Catch Basin Cleaning					41,535	038-047-4160-6302	
Street Sweeping					20,370	038-047-4160-6303	
Main Jetting / Cleaning					13,020	038-047-4160-6304	
Emergency Response / Repair					7,800	038-047-4160-6307	
Illicit Discharge Elimination					5,000	038-047-4160-6306	
Rental Equipment	1,123.23		860.50	1,100	500	038-047-4160-5911	
R/M Auto			115.09	400		038-047-4160-6100	
R/M Other	33,570.74	37,341.39	48,252.11	36,000	5,000	038-047-4160-6200	
Swale Maintenance			3,092.04	25,000	18,600	038-047-4160-6201	
Drywell Maintenance					16,556	038-047-4160-6203	
Facilities Upgrades	350,642.53		13,724.36	25,000		038-047-4160-6202	
Outfall Monitoring				10,000	8,000	038-047-4160-6310	
Bad Debt Expense	2,934.35	977.66	2,950.11	2,900		038-047-4160-6305	
Depreciation Expense	176,076.72	205,184.57	250,992.54	220,000	220,000	038-047-4160-6502	
Leaf Pickup	47,503.40	45,386.25	42,835.35	45,000		038-047-4160-6910	
Interfund Overhead Transfer	180,003.00	185,403.00	185,403.00	185,403	50,000	038-047-4160-6995	
Trfrs out for GIS and Code Enforcemnt	24,334.00	24,334.00	24,334.00	24,334		038-047-4160-6999	
Wastewater Loan Repayment					75,000	038-047-4160-6315	
Total Services & Supplies	\$887,759.86	\$628,037.59	\$688,270.06	\$681,937	\$526,121		
Pickup Trucks	\$40,103.44					038-047-4160-7513	
Vac-all truck			\$194,020.82			038-047-4160-7524	
Outfall Monitoring Stations		\$52,752.65	3,519.19			038-047-4160-7530	
Video Truck		24,637.55				038-047-4160-7535	
New Facilities		174,674.91				038-047-4160-7601	
Facilities Upgrades		15,349.41				038-047-4160-7602	
4th Street Reconstruction	186,471.96	1,950.00				038-047-4160-7604	
Howard Street Reconstruction		81,584.54				038-047-4160-7605	
12th/13th Street Reconstruction		81,202.26				038-047-4160-7606	
Howard Street North		270,000.00				038-047-4160-7609	
Collection System Replacement			183,097.90	\$50,000	\$150,000	038-047-4160-7612	
3rd Street Main extension				150,000	150,000	038-047-4160-7610	
Levee Maintenance				100,000		038-047-4160-7603	
Total Capital Outlay	\$226,575.40	\$702,151.32	\$380,637.91	\$300,000	\$300,000		
Total Expenses	\$1,456,202.04	\$1,735,049.28	\$1,497,856.10	\$1,417,627	\$923,967		
Total Revenues over (under) expenses	(\$138,196.37)	(\$411,767.34)	(\$194,472.41)	\$253,707	\$157,603		

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
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	\$1,400,000	\$152,000		\$55,000	\$1,607,000	\$176,000			\$176,000	1,431,000
K Cnty Solid Waste				2,200,000	2,200,000	2,200,000			2,200,000	
Homeless Trust Fund				6,100	6,100	6,100			6,100	
Downtown Association	50,000			109,250	159,250	156,000			156,000	3,250
TOTALS	\$1,450,000	\$152,000	\$0	\$2,370,350	\$3,972,350	\$2,538,100	\$0	\$0	\$2,538,100	\$1,434,250

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
POLICE RETIREMENT FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Prop Taxes - Current Yr	\$ 147,319.52	\$ 146,503.06	\$ 150,799.48	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	2,941.68	3,609.46	5,701.73			045-000-3120-0000
Beginning Cash				1,300,000	1,400,000	045-000-3990-0000
Unrealized Gains (Losses)	44,193.40	35,105.54	12,333.10			045-000-3710-1000
Interest	52,945.80	47,729.03	42,382.64	35,000	55,000	045-000-3710-0000
Total Revenues	\$247,400.40	\$232,947.09	\$211,216.95	\$1,487,000	\$1,607,000	
Police Retirement Pensions	\$ 211,440.72	\$ 206,733.60	\$ 193,766.27	\$ 188,000	\$ 170,000	045-033-4223-2900
Trustee Fees	5,602.82	5,572.65	5,696.10	6,000	6,000	045-033-4223-4200
Total Services & Supplies	\$217,043.54	\$212,306.25	\$199,462.37	\$ 194,000	\$ 176,000	
Total Revenues over (under) expenses	\$ 30,356.86	\$ 20,640.84	\$ 11,754.58	\$1,293,000	\$1,431,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 KOOTENAI COUNTY SOLID WASTE**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Kootenai Cnty Solid Waste Billings	\$2,190,731.56	\$2,149,970.48	\$2,140,867.38	\$2,200,000	\$2,200,000	030-000-3450-1100
Total Revenues	<u>\$2,190,731.56</u>	<u>\$2,149,970.48</u>	<u>\$2,140,867.38</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Payments to Kootenai County	\$2,193,995.97	\$2,140,623.71	\$2,140,611.75	\$2,200,000	\$2,200,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,193,995.97</u>	<u>\$2,140,623.71</u>	<u>\$2,140,611.75</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Total Revenues over (under) expenses	<u>(\$3,264.41)</u>	<u>\$9,346.77</u>	<u>\$255.63</u>	<u>\$0</u>	<u>\$0</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
HOMELESS DONATIONS

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Homeless - Donations	\$4,990.13	\$5,523.64	\$5,407.10	\$ 6,100	\$ 6,100	073-000-3460-0000
Total Revenues	<u>\$4,990.13</u>	<u>\$5,523.64</u>	<u>\$5,407.10</u>	<u>\$ 6,100</u>	<u>\$ 6,100</u>	
Payments To Homeless	\$4,990.13	\$5,523.64	\$5,407.10	\$ 6,100	\$ 6,100	073-036-4390-4200
Total Services & Supplies	<u>\$4,990.13</u>	<u>\$5,523.64</u>	<u>\$5,407.10</u>	<u>\$ 6,100</u>	<u>\$ 6,100</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 DOWNTOWN ASSOCIATION**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Business Improvement Dist Receipts	\$ 56,142.08	\$ 53,717.50	\$ 56,822.78	\$ 57,000	\$ 57,000	090-000-3800-0000
Miscellaneous Revenues	49,999.96	66,999.96	49,999.96	50,000	52,000	090-000-3790-0000
Beginning Cash				30,000	50,000	090-000-3990-0000
Interest Income	1,087.28	283.89	366.59	200	250	090-000-3710-0000
Total Revenues	\$107,229.32	\$121,001.35	\$107,189.33	\$ 137,200	\$ 159,250	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	110,000.00	90,000.00	110,200.00	136,200	155,000	090-117-4942-6911
Total Expenses	\$111,000.00	\$ 91,000.00	\$111,200.00	\$ 137,200	\$ 156,000	
Total Revenues over (under) expenses	(\$3,770.68)	\$30,001.35	(\$4,010.67)	\$0	\$3,250	

CAPITAL PROJECTS
FUND

CITY OF COEUR D'ALENE
 FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
 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 3rd / Harrison signal Levee Certification		\$100,000 125,000	\$420,000 125,000	\$420,000 100,000 250,000	\$420,000 100,000 250,000			\$420,000 100,000 250,000	
TOTALS		\$225,000	\$545,000	\$770,000	\$770,000			\$770,000	\$0

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES					EXPENSES		ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL EXPENSES	TOTAL EXPENSES	
		OTHER FUNDS	IMPCT FEES					
Govt Way - Hanley to Prairie 3rd / Harrison signal Levee Certification		\$125,000	\$100,000	\$420,000	\$420,000	\$420,000	\$420,000	
TOTALS		\$125,000	\$100,000	\$545,000	\$770,000	\$770,000	\$770,000	

INCOME SUMMARY

	Govt Way - Hanley to Prairie	River / NW Blvd Intersection	Levee Certification	TOTALS
Transfers				
General Fund				
Impact Fees				
Quad 1				
Quad 2				
Quad 3				
Quad 4				
Citywide				
Other Income				
FHWA Local Urban Fund	\$420,000			
LCDC				
Enterprise Funds			\$125,000	
Other			125,000	
		\$100,000		\$100,000
			\$250,000	\$250,000
				\$420,000
				\$125,000
				\$125,000
				\$770,000

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES						EXPENSES			ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT	TOTAL EXPENSES		
LID 130/135/136 (CLID#6)			\$49,000		\$49,000	\$48,560		\$48,560	\$440	
GO Bonds		\$1,143,045			1,143,045	1,143,045		1,143,045		
LID Guarantee Fund	\$87,400		54,000	\$9,000	141,400		\$97,000	97,000	44,400	
LID 129/132			48,000	36,260	84,260	84,260	9,000	9,000		
LID 146										
TOTALS	\$87,400	\$1,143,045	\$151,000	\$45,260	\$1,426,705	\$1,275,865	\$106,000	\$1,381,865	\$44,840	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
DEBT SERVICE FUNDS

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
LID Payments	\$ 35,490.11	\$ 34,748.31				130-000-3800-0000
Transfers In		56,157.00	\$48,000.00	\$48,000	\$49,000	130-000-3999-0000
Beginning Cash				3,000		130-000-3990-0000
Total Revenues	\$ 35,490.11	\$ 90,905.31	\$ 48,000.00	\$ 51,000	\$ 49,000	
Bond Coupon Expense	\$ 23,032.50	\$ 17,932.50	\$ 12,487.50	\$ 10,370	\$ 7,930	130-116-4490-8201
Bond Principal	85,000.00	90,000.00		40,000	40,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	641.72					130-116-4490-8400
Total Services & Supplies	\$ 109,304.22	\$ 108,562.50	\$ 13,117.50	\$ 51,000	\$ 48,560	
Total Revenues over (under) expenses	\$ (73,814.11)	\$ (17,657.19)	\$ 34,882.50	\$	\$ 440	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2012-13
GO BONDS - 2006 & 2008

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Prop Tax - Current Year	\$ 971,988.55	\$ 936,656.08	\$ 1,030,840.62	\$1,140,000	\$1,143,045	029-000-3110-0000
Prop Tax - Prior Years	18,951.33	23,737.80	37,234.42			029-000-3120-0000
Utility Franchise - Cable	129,083.76					029-000-3160-0000
Utility Franchise - Gas	385,267.46					029-000-3160-1100
Utility Franchise - Electric	725,606.26					029-000-3160-1400
Beginning Cash				165,170		029-000-3990-0000
Interest Income	36,578.69	17,149.18	1,879.19			029-000-3710-0000
Total Revenues	\$ 2,267,476.05	\$ 977,543.06	\$ 1,069,954.23	\$ 1,305,170	\$ 1,143,045	
Principal & Interest Fire Station III	\$ 161,747.50	\$ 159,597.50	\$ 162,105.00	\$ 163,913		029-049-4906-6315
Fiscal Agent Fees	3,300.00	3,300.00	2,500.00	2,000	2,500	029-049-4906-8300
2000 & 2002 G.O. Bond Principal	880,000.00	425,000.00	240,000.00			
2006 G.O. Bond Principal	690,000.00	715,000.00	750,000.00	780,000	815,000	
2008 G.O. Bond Principal	3,095.00	30,023.00	25,693.00	119,263	123,428	
Interest Expense	45,747.50	18,636.25	4,800.00			029-049-4906-8201
Interest Expense-2006 GO Bonds	312,550.00	283,225.00	252,837.50	220,962	187,812	029-049-4906-8201
Interest Expense-2008 GO Bonds	22,484.24	22,098.43	20,959.92	19,032	14,305	029-049-4906-8201
Total Services & Supplies	\$ 2,118,924.24	\$ 1,656,880.18	\$ 1,458,895.42	\$ 1,305,170	\$ 1,143,045	
Total Revenues over (under) expenses	\$ 148,551.81	\$ (679,337.12)	\$ (388,941.19)	\$	\$	

2006 G.O. Bond Funding and Refunding - current principal owing - \$5,060,000
2008 G.O. Bond Funding - current principal owing - \$454,472

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 LID GUARANTEE FUND**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
Special Assessments Thru Count	\$ 8,233.86	\$ 8,618.66	\$ 9,101.88			048-000-3220-0000
Transfer from General Fund			75,000.00	\$ 45,000	\$ 45,000	048-000-3999-0001
Transfer from LID Funds	50,000.00	212,000.00	25,685.22	13,800	9,000	048-000-3999-0000
Beginning Cash				45,000	87,400	048-000-3990-0000
Interest	2,409.69	330.19	133.58			048-000-3710-0000
Total Revenues	\$ 60,643.55	\$ 220,948.85	\$ 109,920.68	\$ 103,800	\$ 141,400	
Transfer To Lids	41,083.82	495,223.31	48,000.00	\$ 48,000	\$ 97,000	048-042-4904-6991
Total Services & Supplies	\$ 41,083.82	\$ 495,223.31	\$ 48,000.00	\$ 48,000	\$ 97,000	
Total Revenues over (under) expenses	\$ 19,559.73	\$(274,274.46)	\$ 61,920.68	\$ 55,800	\$ 44,400	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 DEBT SERVICE FUNDS**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$13,328.99	\$10,835.66	\$12,381.14	\$9,000	\$9,000	129-000-3800-0000
Beginning Cash						129-000-3990-0000
Transfer from LID Guarantee Fund		174,395.12				129-000-3991-0048
Total Revenues	\$13,328.99	\$185,230.78	\$12,381.14	\$9,000	\$9,000	
Bond Coupon Expense	\$14,571.79	\$13,162.19				129-112-4489-8201
Bond Principal	34,562.90	330,732.65				129-000-2310-0000
Transfer to LID Guarantee Fund			\$12,209.25	\$9,000	\$9,000	129-112-4489-6999
Administration Fees	702.10					129-112-4489-8400
Total Services & Supplies	\$49,836.79	\$343,894.84	\$12,209.25	\$9,000	\$9,000	
Total Revenues over (under) expenses	\$ (36,507.80)	\$(158,664.06)	\$ 171.89	\$	\$	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2012-13
 DEBT SERVICE FUNDS**

Description	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested	Account
LID 146 - Northwest Boulevard						
LID Payments	\$45,151.32	\$31,458.11	\$53,153.96	\$36,000	\$36,260	146-000-3800-0000
Beginning Cash				46,710		146-000-3990-0000
Transfer from LID Guarantee Fund					48,000	146-000-3991-0048
Total Revenues	\$45,151.32	\$31,458.11	\$53,153.96	\$82,710	\$84,260	
Fiscal Agent Fees	\$500.00	\$500.00	\$500.00	\$500	\$500	146-089-4140-8300
Bond Principal	70,000.00	70,000.00	75,000.00	75,000	80,000	
Administration Fees	1,908.68					146-089-4140-8400
Bond Coupon Expense	16,180.00	13,450.00	10,510.00	7,210	3,760	146-089-4140-8201
Total Services & Supplies	\$88,588.68	\$83,950.00	\$86,010.00	\$82,710	\$84,260	
Total Revenues over (under) expenses	(\$43,437.36)	(\$52,491.89)	(\$32,856.04)	\$0	\$0	

***Principal remaining - \$80,000 at 9/30/12**

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2013-17
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2013-2017**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
FUND BALANCE FORWARD	\$7,191,212	\$18,144	\$18,144	\$718,177	\$2,235,187
ANTICIPATED REVENUES:					
Streets	\$770,000	\$2,583,000	\$1,611,000	\$700,000	\$5,700,000
Library Fund	92,000	155,000	140,000	140,000	140,000
Cemetery Fund	15,000		40,000	18,000	
Parks Capital Improvements	720,395	340,500	370,000	372,000	381,500
Wastewater Fund	1,372,352	3,299,500	3,080,333	10,288,810	9,626,072
Water Fund	1,865,550	1,683,500	1,728,600	1,132,000	1,326,500
Stormwater Fund	300,000				
Total Revenues	\$5,135,297	\$8,061,500	\$6,969,933	\$12,650,810	\$17,174,072
Total Available Revenues	\$12,326,509	\$8,079,644	\$6,988,077	\$13,368,987	\$19,409,259
ANTICIPATED EXPENDITURES:					
Streets	\$770,000	\$2,583,000	\$1,611,000	\$700,000	\$5,700,000
Library Fund	92,000	155,000	140,000	140,000	140,000
Cemetery Fund	15,000		40,000	18,000	
Parks Capital Improvements	881,215	340,500	206,300	206,300	73,800
Wastewater Fund	8,384,600	3,299,500	2,544,000	8,937,500	9,870,000
Water Fund	1,865,550	1,683,500	1,728,600	1,132,000	1,326,500
Stormwater Fund	300,000				
Total Expenditures	\$12,308,365	\$8,061,500	\$6,269,900	\$11,133,800	\$17,110,300
YEAR END BALANCE	\$18,144	\$18,144	\$718,177	\$2,235,187	\$2,298,959

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2012-2013
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2013-2017**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
STREETS					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
Transfers					
General Fund		\$1,000,000			
Impact Fees				\$700,000	
Quad 1					
Quad 2		250,000			
Quad 3					
Quad 4	\$100,000	75,000			
Citywide		142,500	\$59,125		\$208,000
Other Income					
FHWA Local Urban Funds	420,000	1,073,000	1,492,750		5,284,000
LCDC					
Enterprise Funds	125,000				
Other	125,000	42,500	59,125		208,000
Total Revenues	\$770,000	\$2,583,000	\$1,611,000	\$700,000	\$5,700,000
Total Available Funds	\$770,000	\$2,583,000	\$1,611,000	\$700,000	\$5,700,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie					\$5,700,000
3rd / Harrison Signal	\$420,000	\$1,158,000	\$1,611,000		
Levee Certification	100,000				
Kathleen Avenue Widening	250,000	250,000			
Seltice Atlas intersection		75,000			
15th Street - I-90 to Best Avenue		1,100,000			
Hanley Avenue - Talon to Huetter				\$700,000	
Total Expenditures	\$770,000	\$2,583,000	\$1,611,000	\$700,000	\$5,700,000
YEAR END BALANCE					

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2012-13
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2013-2017

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
LIBRARY (SPECIAL REVENUE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
Property Taxes	\$92,000	\$155,000	\$140,000	\$140,000	\$140,000
Total Revenues	\$92,000	\$155,000	\$140,000	\$140,000	\$140,000
Total Available Revenues	\$92,000	\$155,000	\$140,000	\$140,000	\$140,000
ANTICIPATED EXPENDITURES:					
Library Books	\$92,000	\$140,000	\$140,000	\$140,000	\$140,000
Photocopier replacement		15,000			
Total Expenditures	\$92,000	\$155,000	\$140,000	\$140,000	\$140,000
YEAR END BALANCE					

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2012-2013
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2012-2016

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
CEMETERY (SPECIAL REVENUE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
General Fund Transfer			\$40,000	\$18,000	
Interest from Perpetual Care Fund	\$15,000				
Total Revenues	\$15,000	\$40,000	\$40,000	\$18,000	\$18,000
Total Available Revenues	\$15,000	\$40,000	\$40,000	\$18,000	\$18,000
ANTICIPATED EXPENDITURES:					
Sweeper				\$18,000	
Mower			\$18,000		
Pick Up Truck			22,000		
Fencing	\$15,000				
Total Expenditures	\$15,000	\$40,000	\$40,000	\$18,000	\$18,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2012-13
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2013-2017**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$178,964	\$18,144	\$18,144	\$181,844	\$347,544
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	58,000	60,000	62,000	64,000	66,000
Impact Fees	490,633	150,000	170,000	170,000	175,000
Concessions, Dock Rental	56,475	57,000	58,000	58,000	59,000
Boat Launch - Mooring Fees	26,402	26,500	27,000	27,000	27,500
Trail Revenues	8,000	12,000	13,000	13,000	14,000
Transfer from General Fund Designations	35,885				
Transfer from Parking Revenues	45,000	35,000	40,000	40,000	40,000
Total Revenues	\$720,395	\$340,500	\$370,000	\$372,000	\$381,500
Total Available Revenues	\$899,359	\$358,644	\$388,144	\$553,844	\$729,044
ANTICIPATED EXPENDITURES:					
Fernan Acquisition	62,500	62,500	62,500	62,500	62,500
Water Conservation Equipment	18,000	18,000	18,000	18,000	18,000
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Joint Powers	3,800	3,800	3,800	3,800	3,800
Waterfront Improvements		20,000	20,000	20,000	20,000
Designer / Consultant	25,000	10,000	10,000	10,000	10,000
Infrastructure	25,000	25,000	25,000	25,000	25,000
Bike Path Maintenance	7,500	7,500	7,500	7,500	7,500
Cherry Hill	220,000				
Eagles Property Purchase	52,000	52,000	52,000	52,000	52,000
McEuen Park	413,000	119,200			
Veterans Centennial Park		15,000			
Move Soccer Field Lights	46,915				
Total Expenditures	\$881,215	\$340,500	\$206,300	\$206,300	\$73,800
YEAR-END BALANCE	\$18,144	\$18,144	\$181,844	\$347,544	\$655,244

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2012-13
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2013-2017**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
WASTEWATER FUND					
FUND BALANCE FORWARD	\$7,012,248			\$536,333	\$1,887,643
		(ENTERPRISE)			
ANTICIPATED REVENUES:					
User Fees	\$375,268	\$974,414	\$1,193,010	\$936,879	\$257,385
Capitalization Fees	879,336	942,348	1,343,681	1,343,681	1,343,681
Hook Up Fees	1,100				
Huetter Interceptor Fees	30,000	30,000	30,000	30,000	30,000
Interest Income	45,648	10,568	5,812	13,250	20,006
Miscellaneous	41,000	37,000	43,000	35,000	45,000
Loans		1,305,170	464,830	7,930,000	7,930,000
Total Revenues	\$1,372,352	\$3,299,500	\$3,080,333	\$10,288,810	\$9,626,072
Total Available Revenues	\$8,384,600	\$3,299,500	\$3,080,333	\$10,825,143	\$11,513,715
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$449,600	\$299,500	\$228,000	\$107,500	\$345,000
Replacements; Other	500,000	700,000	700,000	700,000	700,000
Improvements & Additions	7,435,000	2,300,000	1,616,000	8,130,000	8,825,000
Total Expenditures	\$8,384,600	\$3,299,500	\$2,544,000	\$8,937,500	\$9,870,000
YEAR END BALANCE			\$536,333	\$1,887,643	\$1,643,715

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2012-13
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2013-2017**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
WATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
User Fees	\$1,015,550	\$1,033,500	\$928,600	\$632,000	\$826,500
Transfer from Cap Fee Fund	850,000	650,000	800,000	500,000	500,000
Total Revenues	\$1,865,550	\$1,683,500	\$1,728,600	\$1,132,000	\$1,326,500
Total Available Revenues	\$1,865,550	\$1,683,500	\$1,728,600	\$1,132,000	\$1,326,500
ANTICIPATED EXPENDITURES:					
New Computer	\$6,200	\$6,000	\$6,100		
Vehicle Replacement	55,000	59,000	60,000	\$62,000	\$61,000
GPS Unit	19,450			10,000	
Hydraulic Rotary Broom Attachment	15,000				
20' Flatbed Trailer, 12,000 lb cap	20,000				
Honeysuckle Well Dry Storage	40,000				
SCADA Panel	25,000				
End Dump Pup Trailer	36,000				
Fill Station Program	10,400	11,000	15,000	12,000	22,000
Fernan Hill Property Acquisition	50,000			300,000	
Soft Start for Wells	60,000		65,000		67,000
Water Comprehensive Plan Update	50,000		100,000		
Backhoe					
Linden Well Landscaping Improvements	36,000				
New Services	105,000	80,000	82,500	83,000	83,500
New meters	70,000	70,000	50,000	55,000	56,000
New hydrants	40,000	40,000	40,000	40,000	45,000
New/replace mains	200,000	275,000	280,000	300,000	300,000
Bi-annual Well Rehab Project	67,500	67,500	70,000	70,000	72,000
Back Up Power for Well	110,000	110,000	160,000		120,000
Onsite Chlorine Generation	160,000	160,000	160,000		
NW Well Construction	800,000	250,000	50,000		
Water Office Addition	100,000	100,000	750,000		
Additional Storage				200,000	
Transmission Main Upgrades	400,000	400,000			
Cold Storage Addn	55,000	55,000			
Total Expenditures	\$1,865,550	\$1,683,500	\$1,728,600	\$1,132,000	\$1,326,500
YEAR END BALANCE					

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2012-13
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2013-2017

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$	\$	\$	\$	\$
ANTICIPATED REVENUES:					
User Fees	\$ 300,000				
Total Revenues	\$ 300,000	\$	\$	\$	\$
Total Available Revenues	\$ 300,000	\$	\$	\$	\$
ANTICIPATED EXPENDITURES:					
Collection System Replacemet	\$ 150,000				
3rd Street Main Extension	150,000				
Total Expenditures	\$ 300,000	\$	\$	\$	\$
YEAR END BALANCE	\$	\$	\$	\$	\$

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2012-2013
Compared with Prior 3 Years

DEPARTMENT	09-10	10-11	11-12	12-13	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	1.0	1.0		DEPUTY CITY ADMINISTRTRR	20
	2.0	2.0	2.0	0.0		PROJECT COORDINATOR	15
	4.00	4.00	4.00	2.00	-2.00	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	0.0	0.0	0.0		UTILITY BILLING SUPERVISOR	12
	2.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	9
	0.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	8.00	7.00	7.00	7.00	0.00	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		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
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	0.00	0.00	1.00	1.00		CUSTOMER SERVICE SUPPORT	8
	1.00	1.00	1.00	1.00		RECEPTIONIST	5
	9.75	9.75	10.75	10.75	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
	2.00	2.00	2.00	2.00	0.00		
<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
	2.0	2.5	2.5	2.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	1.0	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
	3.0	4.0	4.0	4.0		LEGAL ASSISTANT	10
	1.0	0.0	0.0	0.0		RECEPTIONIST	5
	0.73	0.00	0.00	0.00		PART TIME	
	13.73	13.50	13.50	13.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	1.0	0.3	0.00	0.0		SENIOR PLANNER	14
	2.0	2.0	2.0	2.0		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
	5.80	5.05	4.80	4.80	0.00		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2012-2013
Compared with Prior 3 Years

DEPARTMENT	09-10	10-11	11-12	12-13	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	2.0	2.0	1.0	1.0		CUSTODIAN	4
	0.5	0.5	0.5	0.5		LEAD CUSTODIAN	
	<u>3.58</u>	<u>3.58</u>	<u>4.85</u>	<u>4.75</u>		PART TIME - JANITORIAL	
	<u>7.08</u>	<u>7.08</u>	<u>7.35</u>	<u>7.25</u>	-0.10	Total	
<u>POLICE</u> (Includes Grant)	1.0	1.0	1.0	1.0		POLICE CHIEF	19
	2.0	2.0	2.0	2.0		POLICE CAPTAIN	contract
	6.0	5.0	5.0	5.0		POLICE LIEUTENANT	17
	11.0	12.0	12.0	12.0		POLICE SERGEANT	15
	50.0	50.0	50.0	50.0		POLICE OFFICER - 3.25 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
	1.0	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	3.0	3.0	3.0	3.0		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.0	1.0		CODE ENFORCEMENT OFFICER	12
	7.0	7.5	6.5	7.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5	1.5		ANIMAL SAFETY OFFICER	11
	2.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	1.0	2.0	2.0	2.0		CRIME ANALYST- 1 grant funded	13
	0.0	0.0	1.0	0.0		APPLICATIONS	11
	<u>3.21</u>	<u>3.21</u>	<u>3.21</u>	<u>3.18</u>		PART TIME	
<u>92.71</u>	<u>93.71</u>	<u>93.71</u>	<u>93.68</u>	-0.03	Total		
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	2.0	2.0	3.0		DEPUTY FIRE CHIEF	
	1.0	1.0	1.0	0.0		DIVISION CHIEFS	
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	
	6.0	6.0	6.0	6.0		FIRE CAPTAINS	
	9.0	9.0	9.0	9.0		FIRE ENGINEER	
	30.0	30.0	30.0	30.0		FIREFIGHTER	
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	0.75	0.75		ADMIN SUPPORT II	8
	<u>0.5</u>	<u>0.5</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>56.50</u>	0.00	Total	
	<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT
1.0		1.0	1.0	0.0		ASST STREET SUPT	15
1.0		1.0	1.0	0.0		SHOP SUPERVISOR	13
2.0		2.0	2.0	3.0		FIELD SUPERVISOR	12
4.0		4.0	4.0	4.0		MECHANIC	11
10.6		8.6	8.6	10.0		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
<u>2.16</u>		<u>3.24</u>	<u>3.30</u>	<u>3.85</u>		PART TIME	
<u>22.76</u>		<u>21.84</u>	<u>21.90</u>	<u>22.85</u>	0.95	Total	
<u>ADA SIDEWALK ABATEMENT</u>		1.00	1.00	1.00	1.00		FIELD SUPERVISOR
	1.00	1.00	1.00	1.00		HEAVY EQUIP. OPERATOR	10
	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>		PART TIME	
	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	0.00	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2012-2013
Compared with Prior 3 Years

DEPARTMENT	09-10	10-11	11-12	12-13	CHANGE	TITLE	GRADE
<u>ENGINEERING</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	0.0	0.0	0.0	0.0		DEPUTY ENG SERVICES DIRCTR	17
	0.0	0.0	0.0	0.0		CITY SURVEYOR	15
	1.5	1.5	1.5	2.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	0.0	0.0	0.0	0.0		PROJECT DESIGNER	12
	0.0	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>		PART TIME	
	<u>3.50</u>	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>	<u>0.50</u>	Total	
<u>PARKS</u>	1.0	1.0	1.0	1.0		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	3.0	3.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	0.8	0.8	0.0		URBAN FORESTER	12
	0.0	0.0	0.0	0.0		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>14.83</u>	<u>14.83</u>	<u>14.83</u>	<u>15.52</u>		PART TIME	
	<u>23.83</u>	<u>23.63</u>	<u>23.63</u>	<u>23.52</u>	<u>-0.11</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0	1.0		RECREATION DIRECTOR	18
	1.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	1.0	1.0		RECREATION SPECIALIST	12
	0.0	0.0	0.0	0.0		RECREATION ADMIN COORD	12
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>7.98</u>	<u>7.81</u>	<u>7.46</u>	<u>6.91</u>		PART TIME	
	<u>12.98</u>	<u>12.81</u>	<u>12.46</u>	<u>11.91</u>	<u>-0.55</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
	5.0	4.0	4.0	4.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	1.0	1.0		PERMIT COORDINATOR	10
	<u>3.0</u>	<u>2.25</u>	<u>1.0</u>	<u>1.00</u>		PERMIT TECHNICIAN	8
	<u>11.00</u>	<u>9.25</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	Total	
<u>STORMWATER</u>	0.5	0.5	0.5	0.0		ENGINEERING PROJECT MNGR	15
	0.0	0.0	0.0	1.0		ASSISTANT PROJECT MANAGER	14
	1.0	1.0	1.0	0.0		FIELD SUPERVISOR	12
	1.0	1.0	1.0	0.0		PUBLIC WORKS INSPECTOR	12
	0.0	0.0	0.0	0.0		PROJECT DESIGNER	12
	2.4	2.4	2.4	0.0		HEO	10
	<u>0.31</u>	<u>0.31</u>	<u>0.31</u>	<u>0.00</u>		PART TIME	
	<u>5.21</u>	<u>5.21</u>	<u>5.21</u>	<u>1.00</u>	<u>-4.21</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2012-2013
Compared with Prior 3 Years

DEPARTMENT	09-10	10-11	11-12	12-13	CHANGE	TITLE	GRADE
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY LIBRARY DIRECTOR	15
	1.0	1.0	0.0	0.0		ADMINISTRATIVE ASSISTANT	10
	2.0	2.0	2.0	2.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATIONS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	3.0	3.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	1.0	1.0	1.0	1.0		BOOKKEEPER/TECH	8
	1.0	1.0	0.0	0.0		LIBRARY CLERK	4
	<u>7.33</u>	<u>7.33</u>	<u>8.45</u>	<u>8.40</u>		PART TIME	
<u>18.33</u>	<u>18.33</u>	<u>19.45</u>	<u>19.40</u>	<u>-0.05</u>	Total		
<u>CEMETERY</u>	1.0	1.0	1.0	0.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	0.0	0.0		MAINTENANCE WORKER	9
	<u>0.30</u>	<u>0.73</u>	<u>2.23</u>	<u>3.23</u>		PART TIME	
	<u>2.30</u>	<u>2.73</u>	<u>3.23</u>	<u>3.23</u>	<u>0.00</u>	Total	
<u>WATER</u>	1.0	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	3.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	9.0	9.0	9.0	9.0		UTILITY WORKER II	10
	3.0	2.0	2.0	2.0		UTILITY WORKER I	9
	1.0	1.0	1.0	1.0		DRAFTER	10
	0.0	0.0	0.0	0.0		WATER DEPT. TECHNICIAN	9
	0.0	1.0	1.0	1.0		UTILITY WORKER APPRENTICE	9
	<u>0.77</u>	<u>1.06</u>	<u>1.11</u>	<u>1.44</u>		PART TIME	
	<u>19.77</u>	<u>20.06</u>	<u>20.11</u>	<u>20.44</u>	<u>0.33</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 WASTEWATER 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
	3.0	3.0	3.0	2.0		WASTEWATER OPERATOR III	12
	0.0	0.0	0.0	2.0		COLLECTION OPERATOR III	
	2.0	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	4.0	4.0	4.0	3.0		COLLECTION OPERATOR II	10
	1.0	1.0	1.0	1.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	1.0	2.0		WSTWTR MAINT MECHANIC	11
	0.0	0.0	0.0	0.0		OPERATOR IN TRAINING	8
	1.0	1.0	1.0	0.0		COLLECTION OPERATOR I	8
	0.0	0.0	1.0	2.0		WASTEWATER OPERATOR I	
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
<u>2.67</u>	<u>2.67</u>	<u>1.39</u>	<u>0.67</u>		PART TIME		
<u>25.67</u>	<u>25.67</u>	<u>25.39</u>	<u>25.67</u>	<u>0.28</u>	Total		
<u>354.95</u>	<u>352.65</u>	<u>353.52</u>	<u>348.53</u>	<u>-4.99</u>	TOTAL FTE PERSONNEL		