

FINANCIAL PLAN

FISCAL YEAR 2013-2014



CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2013-2014
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2013-2014
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
Mayor/Council						\$212,366	\$11,840			\$224,206
Administration						319,115	69,390			388,505
Finance Department						614,641	99,060			713,701
Municipal Services						960,817	444,141	\$7,000		1,411,958
Human Resources						244,271	30,200			274,471
City Attorney						1,377,700	104,126			1,481,826
Planning Dept						433,125	9,100			442,225
Building Maintenance						299,965	122,296			422,261
Police Department						9,640,018	796,950	66,372		10,503,340
COPS						116,206				116,206
KCJA Task Force	\$50,256			\$20,000	\$70,256			27,156		70,256
Fire Department						7,524,974	405,436			7,930,410
Streets/Garage						1,904,608	553,251			2,457,859
ADA Sidewalks						210,544	38,300			248,844
Engineering Services						523,881	741,600			1,265,481
Parks Department						1,404,361	438,300	83,000		1,925,661
Recreation Dept.						619,035	136,200			755,235
Building Inspection						850,588	43,258			893,846
General Government							750			216,920
TOTALS	128,310	\$16,773,620	\$1,669,958	13,101,069	31,672,957	\$27,256,217	\$4,087,298	\$183,528	\$216,170	\$31,743,213
SPECIAL FUNDS:										
Library Fund	\$101,260	\$1,189,170		\$39,800	\$1,330,230	\$1,034,823	\$182,350	\$110,000		\$1,327,173
CDBG				297,298	297,298		297,298		\$731,710	297,298
Impact Fees	1,900,000		\$246,000	563,700	2,453,700			449,500		731,710
Parks Capital Imp.	75,100			139,700	460,800		11,300		14,000	14,000
Annexation Fees	14,000				14,000					14,000
Insurance/Risk Mgmt	3,000,000			155,892	3,080,409		280,000			280,000
Cemetery Fund	26,796			90,000	272,688	140,091	68,364	38,000	25,800	272,255
Cemetery Perpetual Care	1,825,000			45,800	1,930,800		8,000		90,000	98,000
Jewett House				11,000	72,000		59,640			59,640
Reforestation				5,000	5,000		2,000			2,000
Street Trees	9,000			56,000	65,000		65,000			65,000
Community Canopy				1,500	1,500		1,500			1,500
Arts Commission				7,600	7,600		6,600			6,600
Public Art Fund	504,000				504,000		250,800			250,800
TOTALS	\$7,455,156	\$1,189,170	\$471,709	\$1,378,890	\$10,495,025	\$1,174,914	\$1,232,852	\$597,500	\$861,510	\$3,866,776
ENTERPRISE:										
Street Lighting Fund	\$27,000		\$53,000	\$492,000	\$572,000		\$572,000			\$572,000
Water Fund	2,748,002		1,100,000	4,361,690	8,209,692	\$1,662,706	3,691,842	\$2,329,900	\$528,069	8,202,517
Wastewater Fund	5,800,000		918,800	14,308,600	21,027,400	2,352,374	7,607,516	10,160,300	756,979	20,877,169
Water Cap Fees	548,360			551,650	1,100,000				1,100,000	1,100,000
WWTP Cap. Fees	1,900,000			800,000	2,700,000				900,000	900,000
Sanitation Fund	(350,000)			3,499,362	3,499,362		3,053,000		446,362	3,499,362
City Parking	(125,000)			304,957	179,957		132,000		47,957	179,957
Drainage Utility Fund	250,000			1,019,297	1,269,297	103,183	572,912	250,000	91,500	1,016,996
TOTALS	\$10,798,352	\$152,000	\$2,071,800	\$25,687,556	\$38,557,708	\$4,108,263	\$15,628,670	\$12,740,200	\$3,870,867	\$36,348,000
FIDUCIARY FUNDS	\$1,485,000			\$2,342,650	\$3,979,650		\$2,567,700			\$2,567,700
CAPITAL FUNDS				\$1,382,290	\$2,072,370			\$2,072,370		\$2,072,370
DEBT SERVICE FUNDS		\$1,143,895	\$105,420	\$9,300	\$1,258,615		\$1,195,015		\$60,420	\$1,256,436
GRAND TOTAL	\$19,917,074	\$19,258,585	\$5,008,967	\$43,921,955	\$88,106,581	\$32,639,394	\$24,711,535	\$15,593,598	\$5,008,967	\$77,853,494

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2013-14
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2013-14 BUDGET
GENERAL FUND:					
Mayor/Council	\$197,461.18	\$201,913.78	\$212,343.18	\$220,014	\$224,206
Administration	487,397.63	496,767.10	518,723.88	399,866	388,505
Finance	708,642.42	666,557.71	701,440.84	676,928	713,701
Municipal Services	1,226,660.94	1,261,718.15	1,372,554.27	1,369,649	1,411,958
Human Resources	227,324.00	233,443.42	239,001.44	241,663	274,471
City Attorney	1,354,085.31	1,345,811.99	1,405,891.04	1,428,897	1,481,826
Planning	496,550.05	471,506.99	443,586.57	475,512	442,225
Building Maintenance	403,703.73	1,195,611.36	489,464.86	398,419	422,261
Police	8,700,360.58	9,311,666.80	9,219,551.02	9,969,692	10,503,340
Byrne Grant	111,618.52	139,285.84	174,308.72	56,881	
Byrne Grant	471,199.72	177,983.89	166,439.94	92,196	
COPS Grant	125,526.96	190,181.90	221,325.14	69,819	116,206
K.C.J.A. Task Force	171,718.19	28,976.10	10,628.25	36,700	70,256
K.C.J.A. Task Force - Federal	22,497.40	118,694.94	7,705.83		
Fire	6,722,028.73	7,391,179.11	7,470,876.07	7,627,429	7,930,410
Streets / Garage	2,104,936.16	2,171,991.18	2,129,873.47	2,390,303	2,457,859
ADA Sidewalk Abatement	189,934.58	196,237.75	207,147.24	220,785	248,844
Engineering Services	1,247,215.57	1,263,833.71	1,221,329.32	1,238,436	1,265,481
Parks	1,648,534.85	1,603,555.65	1,703,818.63	1,665,888	1,925,661
Recreation	685,397.29	666,606.44	700,389.44	764,454	755,235
Building Inspection	749,892.42	734,037.56	698,512.00	721,439	893,846
General Government	320,228.00	968,748.51	2,439,298.10	192,635	216,920
TOTAL GENERAL FUND	\$28,372,914.23	\$30,836,309.88	\$31,754,209.25	\$30,257,606	\$31,743,213
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,168,709.02	\$1,190,385.39	\$1,253,860.36	\$1,278,960	\$1,327,173
Community Dvlpmnt Block Grant	394,495.85	190,126.79	255,913.77	267,325	297,298
Impact Fees Fund	782,572.78	204,264.73	339,655.00	613,133	731,710
Parks Capital Improvements	291,975.47	214,400.28	301,461.38	881,215	460,800
Annexation Fees Fund	200,000.00		133,000.00	70,000	14,000
Insurance/Risk Management	260,591.23	640,588.95	3,826,051.66	264,000	280,000
Cemetery Fund	358,218.90	238,668.88	211,866.39	239,300	272,255
Cemetery Perpetual Care	192,399.18	97,168.62	97,374.32	98,000	98,000
Jewett House	13,560.09	15,424.37	22,254.20	42,000	59,640
Reforestation	99,734.02	50,626.88	32,703.87	1,500	2,000
Street Trees	61,537.49	58,900.05	55,792.68	65,000	65,000
Community Canopy	676.53	1,458.76	998.60	1,500	1,500
Arts Commission	5,757.80	6,420.91	5,973.69	7,000	6,600
Public Art Fund	207,540.77	40,154.09	156,944.64	245,000	250,800
KMPO	348,781.03	398,332.98			
TOTAL SPECIAL FUNDS	\$4,386,550.16	\$3,346,921.68	\$6,693,850.56	\$4,073,933	\$3,866,776
ENTERPRISE FUNDS	\$30,789,199.39	\$32,218,861.21	\$26,382,792.98	\$33,684,003	\$36,348,000
FIDUCIARY FUNDS	2,449,453.60	2,456,681.22	2,474,276.34	2,538,100	2,567,700
CAPITAL PROJECTS	2,135,929.25	2,008,402.27	379,135.00	770,000	2,072,370
DEBT SERVICE FUNDS	2,890,778.03	1,631,708.14	1,504,499.63	1,381,865	1,255,435
TOTAL CITY	\$71,024,824.66	\$72,498,884.40	\$69,188,763.76	\$72,705,507	\$77,853,494

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2013-2014
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$637,818.18	\$635,573.89	\$643,559.86	\$570,050	\$572,000
Water Fund	6,116,517.07	6,469,842.36	6,976,311.60	7,602,289	8,202,517
Wastewater Fund	17,541,817.20	19,235,443.17	12,692,248.86	18,996,924	20,877,169
Water Cap Fees Fund	57,609.00		58,859.00	850,000	1,100,000
WWTP Cap Fees Fund	1,357,000.00	1,025,000.00	677,649.00	879,336	900,000
Sanitation Fund	3,152,238.62	3,155,553.11	3,291,325.13	3,285,480	3,499,362
City Parking Fund	191,150.04	199,592.58	859,966.46	575,957	179,957
Drainage Utility	1,735,049.28	1,497,856.10	1,182,873.07	923,967	1,016,995
TOTAL ENTERPRISE	\$30,789,199.39	\$32,218,861.21	\$26,382,792.98	\$33,684,003	\$36,348,000
FIDUCIARY FUNDS:					
Police Retirement	\$212,306.25	\$199,462.37	\$183,077.70	\$176,000	\$175,800
Kootenai County Solid Waste	2,140,623.71	2,140,611.75	2,204,505.97	2,200,000	2,200,000
Homeless Trust Fund	5,523.64	5,407.10	5,692.67	6,100	5,900
Downtown Association	91,000.00	111,200.00	81,000.00	156,000	186,000
Total Trust & Agency Funds	\$2,449,453.60	\$2,456,681.22	\$2,474,276.34	\$2,538,100	\$2,567,700
CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$216,159.05	\$1,596,779.01	\$20,501.00		
15th St & Harrison Signal	318,693.48	18,346.50			
Kathleen and Howard Signal	180,553.76	91.00			
Howard Street North	281,481.76	153,953.84			
15th Street at Cherry Hill					\$68,370
15th St-Lunceford to Dalton	2,146.00	226,544.42			
Howard - Neider Extension	405,640.10				
4th St - Lakeside to Harrison	618,597.17				
Intersection of Hanley & US 95	112,657.93	2,687.50			
Kathleen Ave Design					50,000
15th Street - Harrison to Best			51,440		
Govt Way/Hanley to Prairie		10,000	57,194	\$420,000	1,300,000
Atlas Road Widening					394,000
3rd / Harrison Signal				100,000	
Levee Certification				250,000	260,000
River / NW Blvd Intersection			250,000		
Fire GO Bond expenditures					
Total Capital Projects Funds	\$2,135,929.25	\$2,008,402.27	\$379,135.00	\$770,000	\$2,072,370
DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	\$101,369	\$4,932			
CLID #5 (#127 & #128)	100,898.05	8,543.77	5,091.89		
CLID #6 (130,135,136)	108,562.50	13,117.50	51,000.00	48,560	\$51,120
2006/2008 GO Bonds	1,656,880.18	1,458,895.42	1,305,147.89	1,143,045	1,143,895
LID Guarantee Fund	495,223.31	48,000.00	50,817.98	97,000	51,120
LID #129 & #132	343,894.84	12,209.25	9,731.87	9,000	9,300
LID #146	83,950.00	86,010.00	82,710.00	84,260	
Total Debt Service Funds	\$2,890,778.03	\$1,631,708.14	\$1,504,499.63	\$1,381,865	\$1,255,435

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2013-2014
INCOME STATEMENT**

FUND NAME: General Fund	FUND NUMBER: 001
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ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2013: \$178,566

REVENUES:

Taxes	\$16,773,620	
Licenses, Permits	4,395,895	
Intergovernmental Receipts	7,767,999	
Charges for Services	227,775	
Fines/Forfeitures	551,400	
Interest	43,000	
Miscellaneous	135,000	
Interfund Transfers	<u>1,669,958</u>	<u>\$31,564,647</u>

TOTAL FUNDS AVAILABLE **\$31,743,213**

EXPENDITURES:

Wages/Benefits	\$27,256,217	
Services/Supplies	4,087,298	
Capital Outlay	183,528	
Interfund Transfers	<u>216,170</u>	<u>\$31,743,213</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2014:

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
GENERAL FUND - REVENUES

Description	2010 Actual	2011 Actual	2012 Actual	2013 9 months	2013 Adopted	2014 Projected	Account
Prop Tax - Current Year	\$ 14,011,020.48	\$ 15,118,309.14	\$ 15,400,385.38	\$ 10,089,958.02	\$ 16,140,917	\$ 16,773,620	001-000-3110-0000
Prop Tax - Prior Years	324,888.76	533,015.62	507,010.64	342,498.56			001-000-3120-0000
Pen & Int on Property Tax	122,379.30	129,987.22	184,347.71	98,643.73	100,000	122,000	001-000-3190-1000
Utility Franchise Cable	337,654.39	350,322.34	332,643.97	169,357.14	325,550	338,000	001-000-3160-0000
Utility Franchise - Gas	963,047.22	705,394.13	786,006.81	692,337.10	705,000	705,000	001-000-3160-1100
Utility Franchise Electric	1,875,509.43	1,987,482.44	1,987,396.80	1,014,053.26	1,953,500	1,980,000	001-000-3160-1400
Business Licenses	77,632.53	79,165.29	80,438.43	76,222.71	75,000	78,000	001-000-3210-1100
Buidg & Inspection Permits	579,369.98	606,318.32	787,358.68	976,461.74	573,000	815,845	001-000-3220-1100
Health Inspections	5.00	375.00		6.56			001-000-3220-1110
Mechanical Inspection Permits	57,389.00	63,186.00	73,178.00	74,779.00	62,000	82,000	001-000-3220-1200
Stormwater Review	1,200.00	6,084.00	14,025.00	14,700.00	2,500	5,000	001-000-3220-1250
Business Permits	19,116.00	22,836.00	23,220.40	27,569.56	17,000	21,000	001-000-3220-1300
Burn Permits	640.00	460.00	400.00	490.00	450	450	001-000-3220-1400
Plumbing Inspection Fees	94,833.75	111,168.83	110,881.79	141,133.91	85,000	115,000	001-000-3220-1600
Electrical Permits	11,416.13	11,019.95	12,637.25	13,666.63	10,000	144,000	001-000-3220-1800
Sign Permits	20,087.62	16,003.37	16,927.29	20,522.69	18,000	18,000	001-000-3220-1850
Encroachment Permits	20,675.00	16,450.00	20,073.67	20,453.00	15,500	18,000	001-000-3220-1900
Annexation & Zoning Fees	7,700.00	11,200.00	24,900.00	8,055.00	12,000	12,000	001-000-3410-1000
State Grant	184,257.22	254,995.67	313,758.64	171,164.95			001-000-3310-0000
Federal Grant	771,548.31	851,050.47	394,806.56	113,126.82	218,896	116,856	001-000-3320-0000
State Liquor Tax	937,602.00	979,423.00	1,052,208.00	618,162.00	990,518	1,010,000	001-000-3350-1000
Highway User Tax	1,467,474.25	1,461,338.65	1,470,730.28	779,886.68	1,518,678	1,477,512	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,684,266.25	1,738,348.77	1,839,155.82	934,241.08	1,869,089	2,013,866	001-000-3350-3000
Sales Tax (Thru County)	1,018,176.48	592,381.02	653,978.46	333,163.72	635,461	723,035	001-000-3350-5100
Highway District (Thru County)	701,415.78	686,859.58	689,466.76	425,673.31	685,000	690,000	001-000-3380-1000
Kootenai County EMSS	1,449,730.00	1,449,730.00	1,449,730.00	1,087,297.47	1,449,730	1,449,730	001-000-3380-3100
Other Income (Thru County)	24,783.16	24,697.16	26,691.16	363.12	24,000	24,000	001-000-3380-5100
School Resource Officer	179,406.00	90,640.00	158,562.00	91,175.00	188,000	263,000	001-000-3420-3000
Printing & Photocopy Charges	148.43	343.59	60.44	1,235.07	350	200	001-000-3410-5000
Fee for Document Prep - Legal	25.00	500.00	325.00	250.00	325	325	001-000-3410-7000
Special Police Services	15,675.00	17,145.00	16,450.00	11,736.00	16,000	16,500	001-000-3420-1000
Police - Traffic School	40,275.00	37,700.00	34,350.00	21,200.00	32,000	32,000	001-000-3420-1200
Animal Citation Fines	17,295.95	12,774.56	13,060.90	9,400.59	13,000	13,000	001-000-3420-1340
Fort Sherman Parking Permits	1,490.00	1,705.00	1,660.00	275.00	1,500	1,500	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	243,422.85	246,316.07	238,276.16	197,831.30	288,000	274,590	001-000-3430-2000
Fire Department Permits	41,957.24	51,089.51	55,966.90	68,167.98	53,000	55,600	001-000-3430-1200
Fire Department Services			9,695.46	8,536.64	6,000	8,000	001-000-3430-1300
Billing Services	1,000.00	1,000.00	1,000.00		1,000	1,000	001-000-3430-3022
Late Fee on Utility Bills	58,853.73	42,547.56	39,067.38	30,801.87	41,000	41,000	001-000-3430-3100
Bid Specs	8,943.42	1,585.00	1,771.00	1,060.00	2,500	2,100	001-000-3440-0000
Recreation	204,467.54	200,277.11	210,598.96	184,136.63	206,000	206,000	001-000-3500-1000
Maps and Books	116.00	102.00	226.00	102.00	125	150	001-000-3790-3200
District Court Traffic Fines (Thru Co)	312,310.58	295,478.68	269,597.52	160,023.35	290,000	270,000	001-000-3350-4000
Police - Unclaimed Property	9,819.86	9,518.71	5,087.56	4,862.89	6,000	6,000	001-000-3420-1500
Improper Parking Fines	51,385.72	58,648.37	48,412.49	33,942.24	51,000	51,000	001-000-3610-1200
Restitutions	4,313.66	1,005.59	347.02	8,467.28			001-000-3610-9200
Ordinance Violations	1,300.00	600.00	525.00	375.00	600	600	001-000-3610-9210
NSF Check Fees	2,180.00	2,240.00	1,680.00	980.00	2,100	1,800	001-000-3610-9300
Baseball Equip Fund	1,849.06	2,807.52	(3,368.20)	2,036.52			001-000-3500-3000
Rusty Carlson Trust Account	(918.00)	(771.00)	4,543.77	(2,785.63)			001-000-3500-4000
Riverstone West Maint Contract	22,958.51						001-000-3500-6000
Rents & Royalties	43,905.04	50,505.75	36,438.36	12,633.67	43,000	18,000	001-000-3720-3000
Surplus Asset Sale	11,603.64	64,286.89	6,634.50	17,086.10	6,000	86,000	001-000-3740-7400
Miscellaneous Revenues	40,568.86	67,429.44	113,666.92	49,376.80	15,000	15,000	001-000-3790-0000
Cash Over & Short	44.54	108.61	(13.81)	97.97			001-000-3790-2100
CDA TV Donations & Sponsors	10,000.00	10,000.00	10,145.00	10,000.00		10,000	001-000-3791-1200
Contribtns LCDC-Educational Corridor	166,000.00						001-000-3791-2000
Interfund Overhead Transfer	1,507,193.00	1,569,860.00	1,569,860.00	968,416.50	1,291,222	1,279,846	001-000-3991-0100
Transfer in for GIS Support	56,667.00			28,749.75	38,333	64,500	001-000-3999-0005
Transfer In	40,722.94	3,419.55				16,962	001-000-3999-0000
Trf from Annexation Fee Fund	200,000.00		133,000.00	70,000.00	70,000	14,000	001-000-3999-0024
Trf from Stormwater for Code Enforce	6,000.00						001-000-3999-0038
Trf from Parks Capital Improvements	78,858.96						001-000-3999-0072
Beginning Cash					5,000,000	128,310	001-000-3990-0000
Beginning Cash - Drug Task Force					16,700	50,256	022-000-3990-0000
Program Income - Drug Task Force	158,922.28	25,705.53	41,707.00	203,634.95	20,000	20,000	022-000-3620-0022
Interest Earnings	59,346.38	66,202.83	45,675.10	15,600.79	52,000	43,000	001-000-3710-0000
	\$ 30,381,986.23	\$ 30,758,433.84	\$ 31,337,425.93	\$ 20,473,454.02	\$ 35,257,604	\$ 31,743,213	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
MAYOR / COUNCIL

Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Requested	Account	FTE
Wages	\$86,400.00	\$86,400.00	\$87,295.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,610.08	6,610.08	6,678.53	6,613	6,613	001-001-4111-2100	
PERS	8,041.68	8,041.68	8,085.82	9,178	9,782	001-001-4111-2200	
Workmans Compensation	257.42	217.54	126.29	219	219	001-001-4111-2400	
Health Insurance	64,709.63	70,726.53	82,334.92	87,612	91,635	001-001-4111-2500	
Dental Insurance	5,490.55	5,430.74	5,670.63	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	12,489.56	14,820.69	10,882.34	8,400	8,400	001-001-4111-2520	
Life & Disability Insurance	824.32	1,295.04	1,399.68	1,372	1,372	001-001-4111-2600	
Total Payroll Expenses	\$184,823.24	\$193,542.30	\$202,473.21	\$207,739	\$212,366		
Office Supplies	\$1,194.58	\$571.89	\$1,347.79	\$1,000	\$1,000	001-001-4111-3100	
Official Representation	2,851.60	2,484.82	2,320.87	2,750	2,400	001-001-4111-4100	
Enough is Enough		16.88				001-001-4111-4202	
Meetings	1,959.30	2,605.83	2,760.91	2,000	1,500	001-001-4111-4700	
AIC Conferences	1,156.00	2,243.05	(44.40)	3,000	2,500	001-001-4111-4701	
Business Travel	3,602.00	(1,511.44)	1,785.15	1,725	1,725	001-001-4111-4702	
Communications	1,874.46	1,960.45	1,699.65	1,800	2,715	001-001-4111-5101	
Total Services & Supplies	\$12,637.94	\$8,371.48	\$9,869.97	\$12,275	\$11,840		
	\$197,461.18	\$201,913.78	\$212,343.18	\$220,014	\$224,206		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
ADMINISTRATION**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$367,851.28	\$372,618.20	\$386,113.09	\$252,908	\$238,890	001-002-4131-1000	2
Sick Leave Repurchase	3,226.53	3,362.04	3,261.84	3,500	2,244	001-002-4131-1006	
FICA	27,324.76	27,674.04	28,239.44	19,569	18,402	001-002-4131-2100	
PERS	38,555.03	39,064.23	40,210.34	27,173	27,229	001-002-4131-2200	
Workmens Comp	1,134.81	952.69	615.66	640	602	001-002-4131-2400	
Health Insurance	27,752.79	30,009.12	30,653.17	12,106	10,412	001-002-4131-2500	
Dental Insurance	3,181.96	2,758.43	3,224.10	2,554	2,270	001-002-4131-2501	
Cobra & Retirees					7,300	001-002-4131-2502	
Health Reimbursement Acct	10,180.56	10,923.95	18,494.06	9,847	9,570	001-002-4131-2520	
Life & Disability Insurance	3,518.20	3,618.88	3,685.66	2,359	2,196	001-002-4131-2600	
Total Payroll Expenses	\$482,725.92	\$490,981.58	\$514,497.36	\$330,656	\$319,115		
Office Supplies	\$2,085.63	\$1,237.96	\$1,422.55	\$1,350	\$1,000	001-002-4131-3100	
Marketing	(10.50)					001-002-4131-3520	
Official Representation	550.96	195.52	354.15	300	250	001-002-4131-4100	
Professional Services				65,000	65,000	001-002-4131-4200	
Dues/Subscriptions	1,002.00	1,227.25	1,148.00	1,260	1,260	001-002-4131-4800	
Training	664.70	2,732.38	906.38	900	800	001-002-4131-4902	
Communications	378.92	392.41	395.44	400	1,080	001-002-4131-5101	
Total Services & Supplies	\$4,671.71	\$5,785.52	\$4,226.52	\$69,210	\$69,390		
	\$487,397.63	\$496,767.10	\$518,723.88	\$399,866	\$388,505		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
FINANCE DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$419,718.25	\$403,136.21	\$415,083.41	\$396,279	\$410,641	001-003-4151-1000	7
Sick Leave Repurchase	5,459.51	4,338.88	4,778.20	5,700	5,814	001-003-4151-1006	
Overtime	185.63					001-003-4151-1200	
Part Time						001-003-4151-1300	
FICA	31,029.31	29,417.03	30,313.64	30,751	31,859	001-003-4151-2100	
PERS	44,195.25	42,336.55	42,778.23	42,008	47,156	001-003-4151-2200	
Workmans Compensation	1,341.46	1,104.11	676.96	1,005	1,041	001-003-4151-2400	
Health Insurance	77,881.39	76,869.60	73,475.46	86,921	82,645	001-003-4151-2500	
Dental Insurance	6,324.87	5,430.71	5,624.55	7,945	7,945	001-003-4151-2501	
COBRA and Retirees						001-003-4151-2502	
Health Reimbursement Acct	13,633.18	17,408.07	31,070.97	16,003	23,045	001-003-4151-2520	
Life & Disability Insurance	4,133.26	4,342.80	4,484.96	4,336	4,495	001-003-4151-2600	
Total Payroll Expenses	\$603,902.11	\$584,383.96	\$608,286.38	\$590,948	\$614,641		
Office Supplies		\$10,981.37	\$13,055.36	\$13,000	\$13,500	001-003-4151-3100	
Professional Services	\$13,693.25					001-003-4151-4200	
Flexible Spending Plan Admin	3,570.00	6,797.95	5,735.40	6,800	6,800	001-003-4151-3110	
Audit Services	6,256.80	27,900.00	28,700.00	29,500	30,500	001-003-4151-4202	
Actuarial Study	27,050.00		9,705.00		10,300	001-003-4151-4204	
Dues/Subscriptions	12,385.00	400.00	590.00	340	360	001-003-4151-4800	
Travel / Training	340.00	1,354.43	628.70	1,600	1,600	001-003-4151-4902	
Downtown Parking Contract	1,005.26	34,740.00	34,740.00	34,740	36,000	001-003-4151-5010	
	40,440.00						
	\$104,740.31	\$82,173.75	\$93,154.46	\$85,980	\$99,060		
	\$708,642.42	\$666,557.71	\$701,440.84	\$676,928	\$713,701		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
MUNICIPAL SERVICES**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$528,657.79	\$545,513.57	\$567,166.01	\$563,874	\$611,337	001-004-4152-1000	10.75
Sick Leave Repurchase	4,465.84	5,330.82	6,668.39	5,500	7,650	001-004-4152-1006	
Part Time	28,362.63	37,778.14	58,637.14	65,182	34,131	001-004-4152-1300	
FICA	42,205.86	44,286.55	47,676.36	48,545	49,964	001-004-4152-2100	
PERS	58,338.34	61,157.71	65,713.60	67,405	73,933	001-004-4152-2200	
Workmens Comp	1,545.98	1,377.74	1,023.20	1,587	1,632	001-004-4152-2400	
Health Insurance	99,030.91	106,937.51	107,212.84	132,407	141,833	001-004-4152-2500	
Dental Insurance	10,749.55	11,322.07	13,622.30	11,350	11,350	001-004-4152-2501	
Cobra & Retirees						001-004-4152-2502	
Health Reimbursement Acct	13,526.02	18,197.48	18,369.20	20,863	21,933	001-004-4152-2520	
Life & Disability Insurance	5,486.06	6,238.04	6,475.60	6,918	7,054	001-004-4152-2600	
Total Payroll Expenses	\$792,368.98	\$838,139.63	\$892,564.64	\$923,631	\$960,817		
Office Supplies	\$5,477.02	\$4,936.67	\$5,283.21	\$4,800	\$4,800	001-004-4152-3100	
Computer Supplies/Equip	8,620.97	7,894.32	6,485.54	6,000	6,000	001-004-4152-3101	
Maintenance Agreements	28,426.65	29,847.99	31,340.41	32,910	34,555	001-004-4152-3102	
Computer Repair	12,997.75	14,304.39	13,513.35	13,750	13,750	001-004-4152-3103	
Software Licensing	18,841.33	9,928.53	70,785.71	14,670	23,675	001-004-4152-3104	
GIS	12,391.91	10,751.02	9,459.92	10,550	10,000	001-004-4152-3105	
City Wide Automation Plan	92,788.71	92,295.01	95,442.78	115,000	110,000	001-004-4152-3106	
Auto	4,575.78	2,853.12	2,928.55	2,100	2,100	001-004-4152-3600	
Official Representation	149.29	115.69	182.88	150	150	001-004-4152-4100	
Elections	11,107.43					001-004-4152-4201	
Prof Services - Audio Visual	79,501.60	85,071.70	87,052.08	90,458	90,458	001-004-4152-4202	
Codifications	9,000.00	2,377.73	3,556.79	4,000	4,000	001-004-4152-4203	
Audio Visual Supplies	1,190.02	878.38	1,628.93	2,000	1,500	001-004-4152-4204	
EG-Capital Grant-Time Warner	761.60		5,159.55			001-004-4152-4205	
Licensing Background Checks	5,674.50	5,557.50	5,832.75	3,500	6,000	001-004-4152-4208	
Advertising / Legal Publication	7,066.88	5,822.54	5,675.75	4,600	4,600	001-004-4152-4400	
Dues/Subscriptions	22,527.32	19,040.07	22,749.93	25,680	20,000	001-004-4152-4800	
Anitvirus Software	12,373.90	15,000.00	13,890.00	15,000	15,700	001-004-4152-4801	
Travel / Training	4,604.17	320.06	1,259.41	3,250	2,000	001-004-4152-4902	
Communications - City Phones	36,578.80	47,255.74	30,815.44	36,000	38,200	001-004-4152-5100	
Communications-Cell Phones	2,284.54	2,523.36	4,647.47	2,500	3,240	001-004-4152-5101	
Internet Services	18,016.78	16,141.32	13,054.35	12,000	13,788	001-004-4152-5110	
Rental Office Equipment	3,033.02	2,487.50	3,182.65	2,600	5,875	001-004-4152-5400	
R/M Office Equipment	796.00	2,004.72	507.46			001-004-4152-5800	
Jobs Plus	20,000.00	20,000.00	20,000.00	20,000	20,000	001-004-4152-6309	
Printing	9,312.66	8,315.34	5,121.82	8,000	6,750	001-004-4152-6900	
Copier Supplies	6,193.33	3,876.82	4,857.90	7,500	7,000	001-004-4152-6901	
Total Services & Supplies	\$434,291.96	\$409,599.52	\$464,414.63	\$437,018	\$444,141		
Copier Replacment		\$13,979.00				001-004-4152-7400	
Fiber Conduit			\$15,575.00	\$9,000	\$7,000	001-004-4152-7440	
Total Capital Outlay	\$0.00	\$13,979.00	\$15,575.00	\$9,000	\$7,000		
	\$1,226,660.94	\$1,261,718.15	\$1,372,554.27	\$1,369,649	\$1,411,958		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
HUMAN RESOURCES

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested Account	FTE
Wages	\$148,200.10	\$149,702.27	\$153,946.53	\$153,946	\$157,025	001-005-4157-1000 2
Sick Leave Repurchase	2,831.60	1,867.20	1,923.20	1,868	1,964	001-005-4157-1006
Part-Time					19,825	001-005-4157-1300 0.63
FICA	11,240.62	11,296.54	11,319.52	11,920	13,679	001-005-4157-2100
PERS	15,692.24	15,748.11	16,194.89	16,551	20,241	001-005-4157-2200
Workmens Comp	464.81	388.15	247.42	390	448	001-005-4157-2400
Health Insurance	20,612.80	22,857.12	22,579.80	23,665	24,763	001-005-4157-2500
Dental Insurance	1,590.97	1,808.23	1,615.88	2,270	2,270	001-005-4157-2501
Health Reimbursement Acct	2,139.00	2,347.00	2,906.24	2,592	2,472	001-005-4157-2520
Life & Disability Insurance	1,426.41	1,636.39	1,560.62	1,561	1,585	001-005-4157-2600
Total Payroll Expenses	\$204,198.55	\$207,651.01	\$212,294.10	\$214,763	\$244,271	
Office Supplies	\$1,636.74	\$1,663.83	\$707.80	\$1,200	\$1,200	001-005-4157-3100
Professional Services	3,613.75	6,038.91	3,214.13	4,200	7,000	001-005-4157-4200
Employee Recognition	3,795.72	2,432.78	2,935.63	3,500	3,500	001-005-4157-4300
Advertising	3,536.50	4,630.02	5,167.07	5,000	5,000	001-005-4157-4400
Tuition Reimbursement	1,109.59	925.60	3,929.00	3,000	3,000	001-005-4157-4901
Training	311.89	431.90	477.60	500	500	001-005-4157-4902
Citifit	3,581.26	3,694.37	3,781.11	4,000	4,000	001-005-4157-6902
Drug And Alcohol Testing	5,540.00	5,975.00	6,495.00	5,500	6,000	001-005-4157-6903
Total Services & Supplies	\$23,125.45	\$25,792.41	\$26,707.34	\$26,900	\$30,200	
	\$227,324.00	\$233,443.42	\$239,001.44	\$241,663	\$274,471	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
LEGAL DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$891,849.28	\$910,550.19	\$944,395.31	\$947,711	\$971,017	001-006-4161-1000	13.5
Sick Leave Repurchase	5,195.24	7,700.79	8,713.90	10,500	10,710	001-006-4161-1006	
Over Time		15.17				001-006-4161-1200	
Part Time	6,318.00					001-006-4161-1300	
Reimbursements to Payroll	(3,556.94)	(28.46)				001-006-4161-1600	
FICA	66,804.37	67,943.46	70,288.89	73,302	75,102	001-006-4161-2100	
PERS	93,203.01	95,367.37	99,027.72	101,786	111,131	001-006-4161-2200	
Workmens Compensation	2,487.21	2,191.12	1,587.44	2,511	2,753	001-006-4161-2400	
Health Insurance	126,129.00	134,474.22	141,012.46	147,612	156,588	001-006-4161-2500	
Dental Insurance	13,685.22	14,912.11	13,990.35	15,890	15,890	001-006-4161-2501	
Cobra & Retirees			(651.01)			001-006-4161-2502	
Health Reimbursement Acct	15,813.39	24,698.32	24,469.98	26,623	24,402	001-006-4161-2520	
Life & Disability Insurance	8,598.51	9,572.00	9,876.13	9,929	10,107	001-006-4161-2600	
Total Payroll Expenses	\$1,226,526.29	\$1,267,396.29	\$1,312,711.17	\$1,335,864	\$1,377,700		
Office Supplies	\$5,898.76	\$5,359.09	\$4,771.91	\$4,800	\$4,800	001-006-4161-3100	
Office Equipment	2,164.46	4,340.74	2,194.37	2,550	7,973	001-006-4161-3200	
Legal Library	16,051.23	17,062.99	18,506.74	17,040	19,000	001-006-4161-3201	
Auto	621.50	406.72	224.48	200	200	001-006-4161-3600	
Official Representation		32.00	107.49	100	100	001-006-4161-4100	
Professional Services	60,045.90	7,849.79	19,557.36	18,000	18,000	001-006-4161-4200	
Dues/Subscriptions	3,167.08	3,720.28	4,312.82	3,650	4,300	001-006-4161-4800	
Travel / Training	3,589.69	3,162.07	5,850.47	8,000	9,800	001-006-4161-4902	
Utilities	6,306.03	6,079.68	6,747.80	7,200	7,200	001-006-4161-5200	
Mileage Allowance	1,232.75	1,281.22	1,091.48	1,250	1,250	001-006-4161-6101	
Purchased Service	1,640.50	1,300.56	1,014.95	1,443	2,703	001-006-4161-6301	
Office Space Lease	26,841.12	27,820.56	28,800.00	28,800	28,800	001-006-4161-6316	
Total Services & Supplies	\$127,559.02	\$78,415.70	\$93,179.87	\$93,033	\$104,126		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$1,354,085.31	\$1,345,811.99	\$1,405,891.04	\$1,428,897	\$1,481,826		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
PLANNING DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$336,787.68	\$306,453.66	\$297,503.15	\$307,153	\$ 288,226	001-007-4170-1000	4.8
Sick Leave Repurchase	4,434.17	3,330.70	3,467.54	4,200	4,284	001-007-4170-1006	
Misc Credits to Payroll	(400.00)					001-007-4170-1600	
FICA	25,457.80	23,157.90	22,501.92	23,817	22,378	001-007-4170-2100	
PERS	35,453.17	31,374.71	31,270.79	33,097	33,136	001-007-4170-2200	
Workmens Comp	1,071.73	1,415.23	1,771.64	2,877	2,633	001-007-4170-2400	
Health Insurance	69,754.70	63,607.26	61,604.61	64,556	67,687	001-007-4170-2500	
Dental Insurance	4,772.94	5,323.06	4,047.24	5,675	5,675	001-007-4170-2501	
COBRA & Retirees		8,847.98	2,542.51			001-007-4170-2502	
Health Reimbursement Acct	6,203.10	14,649.53	5,932.80	6,221	5,933	001-007-4170-2520	
Life & Disability Insurance	3,346.35	3,299.55	3,232.65	3,316	3,174	001-007-4170-2600	
Total Payroll Expenses	\$486,881.64	\$461,459.58	\$433,874.85	\$450,912	\$433,125		
Office Supplies	\$2,101.27	\$1,012.31	\$3,887.27	\$3,500	\$3,000	001-007-4170-3100	
Minor Equipment	1,026.16	1,297.12	65.31	400	400	001-007-4170-3400	
Official Representation	1,192.14	673.89	746.21	1,500	1,500	001-007-4170-4100	
Professional Services	3,175.49	4,500.00	2,952.12	16,000		001-007-4170-4200	
Advertising - Publications	873.95	1,129.59	1,592.78	1,200	1,200	001-007-4170-4400	
Dues/Subscriptions	825.00	850.00	325.00	1,000	1,000	001-007-4170-4800	
Travel / Training	474.40	584.50	143.03	1,000	1,000	001-007-4170-4902	
Repair & Maint - Auto					1,000	001-007-4170-6100	
Total Services & Supplies	\$9,668.41	\$10,047.41	\$9,711.72	\$24,600	\$9,100		
	\$496,550.05	\$471,506.99	\$443,586.57	\$475,512	\$442,225		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
BUILDING MAINTENANCE**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$130,606.55	\$129,837.91	\$90,463.12	\$93,895	\$122,478	001-008-4198-1000	3
Overtime	402.26	657.92	343.92	-	-	001-008-4198-1200	
Part-Time	73,782.17	100,183.67	105,892.11	113,895	85,009	001-008-4198-1300	3.55
FICA	15,605.03	17,582.23	14,983.45	15,896	15,873	001-008-4198-2100	
PERS	15,079.06	18,782.92	16,183.58	19,776	21,261	001-008-4198-2200	
Workmens Comp	6,384.07	6,122.63	5,225.65	7,942	8,420	001-008-4198-2400	
Health Insurance	25,074.62	24,100.40	20,702.86	21,698	38,305	001-008-4198-2500	
Dental Insurance	4,368.70	4,395.83	3,224.32	2,270	3,405	001-008-4198-2501	
Health Reimbursement Acct			2,472.00	2,592	3,708	001-008-4198-2520	
Life & Disability Insurance	1,200.69	1,313.74	1,069.07	1,096	1,506	001-008-4198-2600	
Total Payroll Expenses	\$272,503.15	\$302,977.25	\$260,560.08	\$279,060	\$299,965		
Operating Supplies	\$18,659.50	\$18,981.11	\$17,490.23	\$18,500	\$18,500	001-008-4198-3200	
Minor Equipment	2,278.56	2,093.94	942.36	1,500	1,500	001-008-4198-3400	
Fuels/Lubes	2,891.88	4,573.65	4,989.04	2,600	5,200	001-008-4198-3500	
Professional Services		455.98				001-008-4198-4200	
Dues and Subscriptions	145.00				150	001-008-4198-4800	
Travel / Training	46.11	786.20	205.00	300	300	001-008-4198-4902	
Contract Services	6,669.87	8,389.19	10,515.22	10,000	12,650	001-008-4198-5000	
Communications	43.25					001-008-4198-5100	
Communications - Cell Phones	2,091.20	1,315.04	1,365.19	1,284	1,456	001-008-4198-5101	
Utilities - Water	39,877.77	40,213.98	34,199.63	34,725	400	001-008-4198-5200	
Solid Waste	5,421.60	3,390.94	5,205.60	4,500	2,800	001-008-4198-5201	
Utilities - Sewer					2,100	001-008-4198-5202	
Utilities - Electric / Gas					31,750	001-008-4198-5206	
R/M Buildings	8,345.43	10,927.72	14,560.10	9,000	9,000	001-008-4198-6000	
R/M Electrical	3,095.51	1,935.60	1,397.49	3,000	2,500	001-008-4198-6010	
R/M Plumbing	705.12	1,289.75	3,230.99	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	11,075.22	11,281.60	8,365.78	7,000	7,000	001-008-4198-6012	
R/M Auto	39.49	441.93	87.32	550	550	001-008-4198-6100	
Other Purchased Serv-Membership	1,772.61	769.59	1,027.77	1,000	1,040	001-008-4198-6300	
Preventative Maintenance / Bldgs	28,042.46	25,263.82	24,555.13	24,000	24,000	001-008-4198-6310	
Energy Grant - non capital		86,088.07	100,767.93			001-008-4198-6915	
Total Services & Supplies	\$131,200.58	\$218,198.11	\$228,904.78	\$119,359	\$122,296		
Energy Grant - Capital Outlay		\$674,436.00				001-008-4198-7625	
Total Capital Outlay	\$0.00	\$674,436.00	\$0.00	\$0	\$0		
	\$403,703.73	\$1,195,611.36	\$489,464.86	\$398,419	\$422,261		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2013-14
POLICE**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$4,991,022.67	\$5,130,071.56	\$5,089,301.31	\$5,406,127	\$5,699,206	001-009-4211-1000	90.5
Shift Differential	24,475.67	26,122.43	27,917.34	27,560	28,111	001-009-4211-1001	
Assignment Pay	108,071.28	106,765.50	107,214.49	107,120	118,810	001-009-4211-1002	
Court Time	53,335.24	49,363.74	38,314.06	49,500	44,982	001-009-4211-1004	
Holiday Pay	204,442.58	191,634.90	203,078.95	214,300	243,415	001-009-4211-1005	
Sick Leave Repurchase	28,768.17	30,422.37	30,586.09	37,900	38,658	001-009-4211-1006	
Over Time	215,912.04	231,067.28	264,561.96	260,200	275,400	001-009-4211-1200	
OT - Enforcing Underage Drinking	9,014.44	3,993.54	3,626.87			001-009-4211-1201	
Traffic Mobilization - Aggressive		3,716.49	945.94			001-009-4211-1202	
Overtime Impaired / DUI	13,081.18	9,011.48	9,851.85			001-009-4211-1203	
OT Traffic Mobilization School Zone	623.04	1,028.35				001-009-4211-1204	
OT Traffic Mobilization - Seatbelt	1,951.29	2,269.45	4,293.90			001-009-4211-1205	
Overtime-Aggressive Driving Grant	3,208.21	6,402.65	1,668.43			001-009-4211-1206	
Overtime - NIRVCTF	35,636.70	53,279.10	32,179.83			001-009-4211-1208	
Overtime - Law Enforcement Liason	3,094.36	1,967.86	4,289.49			001-009-4211-1210	
Part Time		46,504.63	72,224.87	60,965	65,222	001-009-4211-1300	1.5
Part Time - Reserves	45,469.45	655.50	23,223.11	59,306	59,306	001-009-4211-1301	2.48
PT- Front Desk/Crime Analyst	5,398.00	4,550.00	19,380.84	19,000	29,450	001-009-4211-1303	1.18
Clothing Allowance	9,600.00	21,166.66	10,275.00	10,500	11,100	001-009-4211-1400	
Misc Credits to Payroll	(64,336.13)	(88,186.51)	(43,961.50)			001-009-4211-1600	
FICA	431,381.45	444,619.05	447,420.19	477,512	505,090	001-009-4211-2100	
PERS	609,568.16	615,071.80	627,817.11	675,087	759,793	001-009-4211-2200	
Workmens Compensation	108,139.87	113,679.95	112,996.55	175,999	174,848	001-009-4211-2400	
Health Insurance	923,787.61	956,811.17	980,125.58	1,106,854	1,275,720	001-009-4211-2500	
Dental Insurance	101,819.47	108,425.45	104,083.57	101,469	104,988	001-009-4211-2501	
Cobra & Retirees	30,070.35	19,472.59	9,264.65			001-009-4211-2502	
Health Reimbursement Acct	103,588.82	152,672.99	157,943.98	128,900	124,104	001-009-4211-2520	
Life & Disability Insurance	59,021.07	60,320.20	60,040.18	63,625	66,816	001-009-4211-2600	
Unemployment Insurance	11,742.23	18,389.79	1,284.53	15,000	15,000	001-009-4211-2800	
Total Payroll Expenses	\$8,067,887.22	\$8,321,269.97	\$8,399,949.17	\$8,996,924	\$9,640,018		
Uniforms	\$40,097.71	\$50,403.20	\$36,205.84	\$53,250	\$43,300	001-009-4211-3000	
Uniform Cleaning	8,638.71	7,853.16	9,825.35	12,500	12,500	001-009-4211-3001	
Office Supplies	18,892.28	18,655.27	18,954.94	19,000	19,000	001-009-4211-3100	
Operating Supplies-Patrol	14,066.00	11,993.53	18,950.77	14,500	19,600	001-009-4211-3201	
Operating Supplies-Serv.	4,219.38	5,017.52	5,402.45	6,000	7,000	001-009-4211-3202	
Operating Supplies/Range	32,608.06	41,935.67	41,702.85	47,100	68,000	001-009-4211-3206	
Operating Supplies/Investgtn	3,799.96	5,203.42	5,091.22	4,500	4,500	001-009-4211-3207	
Operating Supplies/Range Reserve	2,508.00	2,721.60	115.27	3,285	3,900	001-009-4211-3216	
Motorcycle Program	11,229.74	11,673.01	14,069.46	14,550	14,100	001-009-4211-3220	
Minor Equipment	25,644.98	24,490.21	82,373.86	54,000	22,500	001-009-4211-3400	
Aggressive Driving Grant		4,249.00				001-009-4211-3410	
MDT Program (laptops - Patrol)	27,925.82	34,060.02	42,864.35	53,600	34,500	001-009-4211-3420	
Fuels/Lubes	100,844.62	120,915.64	130,828.82	137,478	124,900	001-009-4211-3500	
Official Representation	3,054.48	1,383.48	2,432.24	2,900	2,900	001-009-4211-4100	
Professional Service	3,640.00	8,178.60	7,011.00	8,100	9,200	001-009-4211-4201	
Volunteer Unit	2,506.51	4,745.80	2,959.79	3,500	3,500	001-009-4211-4210	
Explorer Program	2,938.19	3,491.13	2,670.26	3,000	3,000	001-009-4211-4220	
Character Education	1,079.17	1,363.32	982.60	1,000	1,300	001-009-4211-4225	
S.W.A.T. Equipment	5,508.57	20,713.49	16,689.35	26,500	28,000	001-009-4211-4230	
Air Support			5,000.00	5,000	5,000	001-009-4211-4300	
Dues/Subscriptions	7,217.23	6,517.10	7,545.00	8,100	9,300	001-009-4211-4800	
Tuition Reimbursement	4,527.00	3,243.60	5,079.74	4,800	4,800	001-009-4211-4900	
Training Materials	(824.29)	5,930.92	2,076.42	2,500	2,500	001-009-4211-4901	
Travel and Training	49,956.37	51,837.25	51,266.45	49,850	49,850	001-009-4211-4902	
Firing Range Contract	1,000.00	3,500.00	3,700.00	4,300	5,600	001-009-4211-4903	
Drug Dog	1,507.44					001-009-4211-4910	
Animal Control	37,162.94	22,069.47	13,014.60	20,000	15,000	001-009-4211-5011	
Spillman User Fees	66,229.00	42,719.00	42,719.00	73,110	66,900	001-009-4211-5020	
Communications	11,246.32	11,486.57	13,619.15	14,900	38,000	001-009-4211-5100	
Utilities	72,177.53	72,000.82	47,119.40	69,300	59,900	001-009-4211-5200	
R/M Office Equipment	2,682.50	2,262.50	2,832.50	2,900	2,900	001-009-4211-5800	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2013-14
POLICE**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
R/M Auto	34,125.06	27,143.70	35,361.03	26,520	39,500	001-009-4211-6101	
R/M Tires	16,916.59	11,409.48	14,752.39	11,250	14,300	001-009-4211-6102	
R/M Radar / Radio	8,772.57	13,696.18	4,906.70	6,000	5,000	001-009-4211-6200	
Other Purchased Services	11,562.22	22,467.02	18,679.24	20,625	32,000	001-009-4211-6300	
Mobile Radios		124,680.00				001-009-4211-6310	
Patrol Vehicles / Misc Equipment	(987.30)	15,807.27	16,632.84	46,101	24,700	001-009-4211-6502	
10JAGRU - ALPR Upgrade			351.41			001-009-4211-6620	
Total Services & Supplies	\$632,473.36	\$815,817.95	\$723,786.29	\$830,019	\$796,950		
Speedshift Replacement Program					25,000	001-009-4211-7515	
Copier				\$10,000		001-009-4211-7430	
Patrol Vehicles		\$88,213.42	\$95,815.56	132,749	41,372	001-009-4211-7502	
10BJAGRU - ALPR Upgrade		86,365.46				001-009-4211-7620	
Total Capital Outlay	\$0.00	\$174,578.88	\$95,815.56	\$142,749	\$66,372		
Total Expenses	\$8,700,360.58	\$9,311,666.80	\$9,219,551.02	\$9,969,692	\$10,503,340		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
BYRNE GRANT**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$68,399.12	\$91,142.99	\$99,316.25	\$35,279		001-012-4270-1000	
Holiday Pay		3,092.16	3,653.44			001-012-4270-1005	
Overtime			\$ 470.24			001-009-4211-1200	
FICA	5,106.47	7,010.44	7,677.41	2,699		001-012-4270-2100	
PERS	7,335.72	9,973.58	10,935.30	3,868		001-012-4270-2200	
Workmans Comp		499.44	1,153.08	1,154		001-012-4270-2400	
Health Insurance	13,157.85	21,880.18	21,406.04	8,030		001-012-4270-2500	
Dental Insurance	100.03	230.21	1,154.34	1,521		001-012-4270-2501	
Life & Disability Insurance	691.97	1,086.35	1,155.34	528		001-012-4270-2600	
Total Payroll Expenses	\$94,791.16	\$134,915.35	\$146,921.44	\$53,079	\$0		
Operating Supplies	\$5,492.10	\$4,164.25	\$5,128.42	\$93		001-012-4270-3200	
Minor Equipment	9,861.57	206.24	16,508.25	3,182		001-012-4270-3400	
Travel / Training	1,473.69		5,750.61	527		001-012-4270-4902	
Total Services & Supplies	\$16,827.36	\$4,370.49	\$27,387.28	\$3,802	\$0		
Total Expenses	\$111,618.52	\$139,285.84	\$174,308.72	\$56,881	\$0		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
BYRNE GRANT - EQUIPMENT ONLY

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Byrne Grant-2007-DJ-BX-0720 Equip	\$34,785.75	\$823.70				001-016-4271-3430
Byrne Grant-2008-DJ-BX-0514 Equip	21,791.10					001-016-4271-3435
Byrne Grant-2009-SB-B9-2535	303,247.64	69,876.10	\$95,408.68			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	5,236.00			001-016-4271-3450
DHS Grant 2010-SS-TO-0088		2,240.32	(44.85)	\$62,804		001-016-4271-3455
Byrne Grant 2011-DJ-BX-2255 Enhancement			65,840.11	29,392		001-016-4271-3500
2012 Byrne Grant 09RJ121M						001-016-4271-4203
Total Services & Supplies	\$471,199.72	\$177,983.89	\$166,439.94	\$92,196	\$0	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0	
Total Expenses	\$471,199.72	\$177,983.89	\$166,439.94	\$92,196	\$0	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 COPS GRANT**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$92,329.03	\$124,263.18	\$141,857.94	\$44,752	\$67,403	001-017-4241-1000	1.5
Shift Differential		37.35				001-017-4241-1001	
Holiday Pay		4,994.24	7,485.92		5,186	001-017-4241-1005	
Overtime	4.50		509.20			001-017-4241-1200	
FICA	6,910.31	9,351.42	10,833.09	3,423	5,553	001-017-4241-2100	
PERS	9,466.40	13,692.03	16,079.25	4,906	7,958	001-017-4241-2200	
Workmens Comp		974.40	2,249.62	1,464	2,337	001-017-4241-2400	
Health Reimbursement Account					1,800	001-017-4241-2520	
Health Insurance	14,548.86	32,563.05	37,700.36	13,714	23,429	001-017-4241-2500	
Dental Insurance	1,394.64	2,961.58	2,965.63	1,044	1,703	001-017-4241-2501	
Life & Disability Insurance	873.22	1344.65	1644.13	516	839	001-017-4241-2600	
Total Payroll Expenses	\$125,526.96	\$190,181.90	\$221,325.14	\$69,819	\$116,206		
Total Expenses	\$125,526.96	\$190,181.90	\$221,325.14	\$69,819	\$116,206		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
CDA DRUG TASK FORCE

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Program Income	\$118,236.29	\$7,002.07	\$37,148.49	\$20,000	\$20,000	022-000-3620-0022
Interest Income	115.04	175.52	123.19			022-000-3710-0000
Miscellaneous	40,570.95					022-000-3790-0000
Beginning Cash				16,700	50,256	022-000-3990-0000
Total Revenues	\$158,922.28	\$7,177.59	\$37,271.68	\$36,700	\$70,256	
Office Supplies	\$16.20	\$292.76	\$20.69	\$300	\$300	022-088-4213-3100
Operating Supplies	5,287.90	2,334.82	23.28	8,085	8,085	022-088-4213-3200
Minor Equipment	13,950.47	5,093.07	1,192.99	8,000	14,400	022-088-4213-3400
Fuels/Lubes	675.62	771.58	1,889.01	2,700	2,700	022-088-4213-3500
Professional Services		75.00	98.95	400	400	022-088-4213-4201
Personnel Training	117.45	1,663.44	1,045.71	8,000	8,000	022-088-4213-4900
Canine Unit	4,240.79	2,683.31	2,674.89	4,240	4,240	022-088-4213-4910
Communications	1,188.66	1,235.87	808.54	960	960	022-088-4213-5100
R/M Auto	1,029.63	2,295.33	822.38	2,000	2,000	022-088-4213-6101
R/M Tires	669.99	1,122.45	1,221.76	700	700	022-088-4213-6102
R/M Radios				300	300	022-088-4213-6200
Other Purchased Services	6,967.93	11,408.47	830.05	1,015	1,015	022-088-4213-6300
Total Services & Supplies	\$34,144.64	\$28,976.10	\$10,628.25	\$36,700	\$43,100	
Vehicles	\$137,573.55				\$27,156	022-088-4213-7502
Total Capital Outlay	\$137,573.55	\$0.00	\$0.00	\$0	\$27,156	
Total Expenses	\$171,718.19	\$28,976.10	\$10,628.25	\$36,700	\$70,256	
Total Revenues over (under) expenses	(\$12,795.91)	(\$21,798.51)	\$26,643.43	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
CDA DRUG TASK FORCE - FEDERAL

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Program Income		\$18,516.16	\$4,558.90			020-000-3620-0022
Interest Income	(\$11.19)	\$11.78	15.97			020-000-3710-0000
Total Revenues	(\$11.19)	\$18,527.94	\$4,574.87	\$0.00	\$0.00	
Minor Equipment		\$1,800.94				020-087-4213-3400
Professional Services		1,117.00				020-087-4213-4201
Other Purchased Services			\$7,706			020-087-4213-6300
Total Services & Supplies	\$0.00	\$2,917.94	\$7,705.83	\$0.00	\$0.00	
ATV		\$115,777.00				020-087-4213-7501
Vehicles	\$22,497.40					020-087-4213-7502
Total Capital Outlay	\$22,497.40	\$115,777.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$22,497.40	\$118,694.94	\$7,705.83	\$0.00	\$0.00	
Total Revenues over (under) expenses	(\$22,508.59)	(\$100,167.00)	(\$3,130.96)	\$0.00	\$0.00	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
FIRE DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$3,531,226.84	\$3,688,133.25	\$3,886,357.42	\$3,917,029	\$4,047,368	001-010-4231-1000	56.5
Holiday Pay	234,796.08	255,839.04	261,713.76	273,255	283,628	001-010-4231-1005	
Sick Leave Repurchase	6,060.78	10,507.67	14,556.33	18,686	15,128	001-010-4231-1006	
Shift Differential	28,355.67	25,793.94	25,679.20	26,854	30,084	001-010-4231-1100	
Overtime	84,815.37	81,137.35	88,120.39	79,028	87,135	001-010-4231-1200	
Constant Manning	115,232.27	158,769.88	146,432.31	122,177	125,231	001-010-4231-1201	
FLSA	80,969.02	89,359.35	82,792.04	84,148	92,177	001-010-4231-1205	
Reimbursements to Wages	(4,731.20)	(5,605.14)	(16,734.18)			001-010-4231-1600	
FICA / Medicare	304,549.64	321,171.10	281,265.74	345,867	67,870	001-010-4231-2100	
PERS	1,129,389.17	1,173,784.02	1,289,488.05	1,262,035	1,332,574	001-010-4231-2200	
PERS - 6.2%					290,204	001-010-4231-2210	
Workmens Compensation	70,234.97	84,781.80	97,715.50	152,782	134,113	001-010-4231-2400	
Health Insurance	557,942.95	593,584.47	620,495.56	665,720	732,598	001-010-4231-2500	
Dental Insurance	52,981.12	54,899.57	51,508.22	64,695	64,695	001-010-4231-2501	
Cobra & Retirees	(20,072.17)	(23,313.38)	(22,916.54)			001-010-4231-2502	
Health Reimbursement Acct	160,247.37	173,790.92	232,432.91	191,100	175,893	001-010-4231-2520	
Life & Disability Insurance	36,471.85	42,359.69	44,657.30	45,266	46,276	001-010-4231-2600	
Unemployment Insurance	1,899.75	801.75		2,000	-	001-010-4231-2800	
Total Payroll Expenses	\$6,370,369.48	\$6,725,795.28	\$7,083,564.01	\$7,250,642	\$7,524,974		
Uniforms	\$28,574.07	\$22,112.00	\$29,195.92	\$35,000	\$35,000	001-010-4231-3001	
Protective Clothing	25,724.14	29,744.25	51,291.13	46,500	46,500	001-010-4231-3002	
Office Supplies	5,142.64	3,228.15	4,649.33	5,100	5,100	001-010-4231-3100	
Operating Supplies	(2,596.67)	2,371.75	9,297.97	10,751	10,751	001-010-4231-3200	
Fire Prevention	2,607.45	1,908.17	1,499.92	1,800	1,800	001-010-4231-3300	
Minor Equipment	41,821.75	12,149.35	47,333.99	20,400	34,370	001-010-4231-3400	
Fuels	36,608.90	47,337.61	52,021.61	43,500	44,600	001-010-4231-3500	
Official Representation	1,822.83	4,448.10	4,151.39	2,990	2,990	001-010-4231-4100	
Professional Services					4,000	001-010-4231-4200	
Medical Tests and Exams	1,610.44	5,239.10	2,508.90	7,200	7,200	001-010-4231-4201	
Medical Services	733.25	4,021.26	3,316.84	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	2,043.90	1,761.00	2,708.50	2,574	2,574	001-010-4231-4800	
Public Education	5,239.53	4,437.33	6,581.46	4,800	4,800	001-010-4231-4901	
Travel /Training	33,976.47	29,123.61	30,596.82	47,060	51,310	001-010-4231-4902	
Communications	26,106.61	38,215.49	18,225.01	21,183	29,512	001-010-4231-5100	
Utilities	47,202.76	52,068.34	48,473.19	56,000	51,000	001-010-4231-5200	
Solid Waste		9.48	163.89			001-010-4231-5201	
R/M Building	20,982.33	19,771.58	11,152.19	11,873	11,873	001-010-4231-6000	
R/M Auto	55,032.45	50,324.54	43,988.60	40,456	42,456	001-010-4231-6100	
R/M Fire Boat		17,515.68	6,425.30			001-010-4231-6101	
R/M Other	15,986.55	18,509.60	9,635.09	12,000	12,000	001-010-4231-6200	
R/M Radio	3,039.85	1,479.37	4,095.01	3,500	3,500	001-010-4231-6201	
SCBA/Compressor FEMA Grant		254,579.78				001-010-4231-6516	
Total Services & Supplies	\$351,659.25	\$620,355.54	\$387,312.06	\$376,787	\$405,436		
SCBA/Compressor FEMA Grant		\$45,028.29					
Total Capital Outlay	\$0.00	\$45,028.29	\$0.00	\$0	\$0		
	\$6,722,028.73	\$7,391,179.11	\$7,470,876.07	\$7,627,429	\$7,930,410		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
STREET DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$1,043,194.24	\$959,602.19	\$1,026,260.95	\$997,777	\$1,158,990	001-018-4311-1000	23
Sick Leave Repurchase	9,840.51	8,586.64	8,860.13	12,000	12,240	001-018-4311-1006	
Overtime	2,392.57	12,693.79	7,172.06	17,170	14,280	001-018-4311-1200	
Part Time	48,805.22	140,910.12	93,620.75	165,490	23,942	001-018-4311-1300	0.87
State Ins & Fortis Reimbrsmnts	(2,701.14)		(103.39)			001-018-4311-1600	
FICA	82,150.43	83,639.87	87,716.97	91,218	92,519	001-018-4311-2100	
PERS	117,258.88	111,760.77	116,630.41	126,666	136,910	001-018-4311-2200	
Workmens Comp	57,515.42	50,495.21	36,309.18	61,866	62,180	001-018-4311-2400	
Health Insurance	204,054.02	186,605.87	191,242.00	249,256	316,331	001-018-4311-2500	
Dental Insurance	22,762.80	22,408.79	18,966.88	22,700	26,105	001-018-4311-2501	
Cobra & Retirees	1,191.38	17,393.72	10,373.00			001-018-4311-2502	
Health Reimbursement Acct	27,033.69	36,303.89	54,719.60	28,307	30,815	001-018-4311-2520	
Life & Disability Insurance	9,761.80	10,423.77	11,045.31	11,454	13,296	001-018-4311-2600	
Unemployment Insurance	16,130.62	7,243.84	12,458.56	17,000	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,639,390.44	\$1,648,068.47	\$1,675,272.41	\$1,800,903	\$1,904,608		
Office Supplies	\$1,640.17	\$1,379.57	\$962.70	\$1,300	\$1,300	001-018-4311-3100	
Operating Supplies	16,227.72	29,547.04	25,923.54	31,000	28,000	001-018-4311-3200	
Operating Supplies - Garage	19,078.98	19,104.50	22,042.12	18,000	18,000	001-018-4311-3201	
Signage / Barricades	15,742.42	18,442.36	13,681.78	21,000	21,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	27,710.21	25,127.37	31,112.27	31,000	31,000	001-018-4311-3280	
Deice Materials / Chemicals	28,944.38	30,821.47	11,051.77	23,000	16,000	001-018-4311-3290	
Miscellaneous Tools - Garage	4,985.15	5,055.28	6,472.32	6,500	6,500	001-018-4311-3400	
Minor Equipment - Streets	2,318.53	1,942.62	4,875.89	12,300	7,000	001-018-4311-3401	
Fuels/Lubes	46,858.39	88,994.22	78,041.12	115,000	109,000	001-018-4311-3500	
Official Representation	52.00	89.34	56.00	75		001-018-4311-4100	
Professional Services	5,288.69	2,159.68	3,076.00	2,500	2,000	001-018-4311-4200	
Dues/Subscriptions	2,889.00	360.00	149.00	250	250	001-018-4311-4800	
Training - Other	5,477.96	7,105.61	2,004.60	3,900	3,500	001-018-4311-4902	
Communications	3,342.08	3,888.46	3,613.08	3,800	3,500	001-018-4311-5101	
Utilities - Garage	19,089.76	21,173.59	18,035.54	22,000	22,000	001-018-4311-5200	
Solid Waste	1,631.69	2,331.42	2,002.09	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	101,009.79	86,203.22	95,452.93	93,000	93,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	7,329.74	4,534.70	1,883.84	4,500	4,000	001-018-4311-5903	
Dust Control Dirt Streets	2,717.45	3,388.66	2,156.60	3,000	3,000	001-018-4311-5904	
R/M Traffic Lights	19,667.72	45,387.43	8,470.90	2,500	2,500	001-018-4311-5910	
Equipment Rental	7,642.40	25,416.50	13,143.81	18,000	30,000	001-018-4311-5911	
R/M Building - Garage	553.65	3,705.81	4,784.30	1,700	2,500	001-018-4311-6000	
R/M Pedestrian Ramps	2,435.11	833.71	1,105.72	2,500	2,000	001-018-4311-6010	
R/M Other Equip	76,232.99	89,570.28	72,921.07	116,000	81,000	001-018-4311-6200	
R/M Other Equipment - Garage	4,490.99	7,040.16	4,502.00	3,500	3,500	001-018-4311-6201	
R/M Corrective Maintenance	41,898.74					001-018-4311-6900	
Loader Lease Payment					4,626	001-018-4311-6910	
Litter (Adopt-A-Street)	290.01	319.71	761.57	275	275	001-018-4311-6911	
Leaf Pickup				51,000	56,000	001-018-4311-6310	
Total Services & Supplies	\$465,545.72	\$523,922.71	\$428,282.56	\$589,400	\$553,251		
Parts Washer			\$8,123.50			001-018-4311-7645	
Snow Plow Blades			18,195.00			001-018-4311-7680	
Total Capital Outlay	\$0.00	\$0.00	\$26,318.50	\$0	\$0		
	\$2,104,936.16	\$2,171,991.18	\$2,129,873.47	\$2,390,303	\$2,457,859		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
ADA Sidewalk Abatement

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested Account	FTE
Wages	\$84,301.08	\$88,149.05	\$93,568.89	\$95,176	\$132,416 001-019-4321-1000	3
Part time	23,504.00		28,993.00	29,578	- 001-019-4321-1300	
FICA	7,975.40	6,608.42	7,011.80	9,544	10,130 001-019-4321-2100	
PERS	8,758.87	9,158.66	9,721.81	13,252	14,990 001-019-4321-2200	
Workmens Comp		2,457.52	5,673.73	8,933	7,853 001-019-4321-2400	
Health Insurance	17,299.88	18,288.20	18,774.28	19,884	36,461 001-019-4321-2500	
Dental Insurance	3,010.11	3,171.35	3,104.49	2,270	3,405 001-019-4321-2501	
Health Reimbursement Acct				2,592	3,708 001-019-4321-2520	
Life & Disability Insurance	830.36	1,004.37	1,090.30	1,106	1,581 001-019-4321-2600	
Total Payroll Expenses	\$145,679.70	\$128,837.57	\$167,938.30	\$182,335	\$210,544	
Operating Supplies	\$2,797.04	\$3,712.45	\$1,053.59	\$1,000	\$1,100 001-019-4321-3200	
Minor Equipment	3,535.63	5,229.71	502.78	750	500 001-019-4321-3400	
Fuels/Lubes	4,687.94	7,340.49	2,644.60	3,000	2,800 001-019-4321-3500	
Incentives and Reimbursement	3,760.00	5,180.00	2,120.00	1,500	2,000 001-019-4321-3600	
Equipment Rental	408.76	303.74	226.87		001-019-4321-5911	
R/M Sidewalks	26,699.31	44,334.50	30,559.56	31,000	31,000 001-019-4321-6020	
R/M Other Equip	2,366.20	1,299.29	2,101.54	1,200	900 001-019-4321-6200	
Total Services & Supplies	\$44,254.88	\$67,400.18	\$39,208.94	\$38,450	\$38,300	
	\$189,934.58	\$196,237.75	\$207,147.24	\$220,785	\$248,844	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
ENGINEERING SERVICES DEPT**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$270,777.66	\$302,513.86	\$317,287.36	\$352,807	\$361,631	001-020-4322-1000	5
Sick Leave Repurchase	3,844.60	3,933.60	3,519.35	4,200	5,100	001-020-4322-1006	
Overtime		78.48				001-020-4322-1200	
FICA	20,758.79	22,863.29	24,100.78	27,310	28,054	001-020-4322-2100	
PERS	28,964.20	31,848.11	33,331.69	37,923	41,513	001-020-4322-2200	
Workmens Comp	3,382.03	3,104.69	2,447.78	4,320	4,144	001-020-4322-2400	
Health Insurance	43,456.41	55,560.24	56,252.87	66,564	67,854	001-020-4322-2500	
Dental Insurance	3,524.79	5,479.53	5,243.56	5,675	5,675	001-020-4322-2501	
Cobra & Retirees						001-020-4322-2502	
Health Reimbursement Acct	5,316.19	5,282.00	4,944.00	6,480	6,180	001-020-4322-2520	
Life & Disability Insurance	2,689.29	3,192.47	3,283.72	3,657	3,730	001-020-4322-2600	
Unempl Insurance	5,567.17			-	-	001-020-4322-2800	
Total Payroll Expenses	\$388,281.13	\$433,856.27	\$450,411.11	\$508,936	\$523,881		
Office Supplies	\$1,857.77	\$1,814.89	\$1,348.87	\$1,400	\$1,200	001-020-4322-3100	
Minor Equipment	1,577.89	3,537.99	354.83	500	400	001-020-4322-3400	
Motor Fuels	1,901.75	1,447.25	2,431.35	1,400	1,500	001-020-4322-3500	
Official Representation	26.00	66.00	161.94	250	200	001-020-4322-4100	
Professional Services	11,052.00	10,259.06	15,525.24	11,000	13,000	001-020-4322-4200	
Educational Corridor	144,591.95	28,018.07				001-020-4322-4210	
Safe Routes to School Grant	33.65	14,080.00				001-020-4322-4720	
Dues/Subscriptions	517.00	390.00	1,567.00	550	600	001-020-4322-4800	
Public Transportation/KMPO	45,805.00	31,909.94	45,805.00	46,000	55,500	001-020-4322-4810	
Travel / Training	750.00	508.80	3,133.18	1,500	3,000	001-020-4322-4902	
Communications	844.83	875.38	862.72	900	900	001-020-4322-5101	
R/M Auto	135.95	25.07	888.75	500	300	001-020-4322-6100	
Traffic Signal Upgrades	7,605.24	19,807.75	10,404.15	15,500	15,000	001-020-4322-6200	
Overlay	633,590.41	692,270.27	688,435.18	650,000	650,000	001-020-4322-6901	
Trf to Public Art for Overlay	8,645.00					001-020-4322-6902	
Total Services & Supplies	\$858,934.44	\$805,010.47	\$770,918.21	\$729,500	\$741,600		
5th & Sherman Traffic Signal		\$24,966.97				001-020-4322-7910	
Total Capital Outlay	\$0.00	\$24,966.97	\$0.00	\$0	\$0		
	\$1,247,215.57	\$1,263,833.71	\$1,221,329.32	\$1,238,436	\$1,265,481		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
PARKS DEPT

Description	2010 Actual	2011 Actual	2012 Actual	2013 9 months	2013 Adopted	2014 Requested	Account	FTE
Wages	\$446,330.16	\$463,247.35	\$485,047.43	\$364,176.89	\$451,121	\$586,645	001-024-4381-1000	12.00
Sick Leave Repurchase	3,463.33	3,640.40	3,772.00	4,780.80	5,562	4,590	001-024-4381-1006	
Over Time	7,299.28	9,314.01	7,159.93	7,873.03	9,375	9,563	001-024-4381-1200	
Part Time	424,288.64	329,099.89	385,975.41	249,407.34	421,716	321,143	001-024-4381-1300	12.04
Misc Credits to Payroll	(1,323.91)		(108.36)				001-024-4381-1600	
FICA	66,519.87	60,706.92	66,668.47	47,361.55	67,912	70,528	001-024-4381-2100	
PERS	70,277.54	63,841.39	69,357.77	51,735.33	94,305	104,363	001-024-4381-2200	
Workmens Comp	30,538.26	28,006.28	22,038.56	16,750.41	33,626	35,840	001-024-4381-2400	
Health Insurance	94,461.61	96,608.07	95,852.88	84,466.99	99,380	186,451	001-024-4381-2500	
Dental Insurance	10,223.55	10,266.69	8,827.16	6,334.11	9,080	13,620	001-024-4381-2501	
Cobra & Retirees	1,306.84	4,225.92	5,722.17	3,369.60			001-024-4381-2502	
Health Reimbursement Acct	16,426.60	28,002.77	10,599.30	7,734.36	10,368	14,832	001-024-4381-2520	
Life & Disability Insurance	4,257.65	5,119.66	5,343.93	3,906.39	4,993	6,787	001-024-4381-2600	
Unempl Insurance	39,833.78	54,409.23	47,934.15	32,862.61	50,000	50,000	001-024-4381-2800	
Total Payroll Expenses	\$1,213,903.20	\$1,156,488.58	\$1,214,190.80	\$880,759.41	\$1,257,438	\$1,404,361		
Downtown Business Impr Dist	\$2,853.08	\$5,137.05	\$3,051.04	\$720.00	\$3,700	\$3,000	001-024-4381-3050	
Office Supplies	4,664.16	2,081.12	5,659.61	3,844.59	4,500	4,500	001-024-4381-3100	
Operating Supplies	46,507.16	38,588.46	50,103.31	47,661.50	47,000	50,200	001-024-4381-3200	
Minor Equipment	14,838.53	9,839.10	13,676.76	13,251.99	15,000	15,000	001-024-4381-3400	
Fuels/Lubes	40,776.59	47,649.03	54,149.51	31,282.04	40,000	55,000	001-024-4381-3500	
Official Representation	311.83	402.99	211.11	386.31	400	250	001-024-4381-4100	
Professional Services	12,077.55	10,624.74	11,843.02	3,814.00	9,100	9,100	001-024-4381-4200	
Dues/Subscriptions	425.00	350.00	780.00	250.00	450	450	001-024-4381-4800	
Travel / Training	4,171.73	6,462.86	4,517.20	3,236.46	6,000	4,500	001-024-4381-4902	
Janitorial Supplies	7,872.60	8,878.18	9,735.71	4,824.48	8,100	9,200	001-024-4381-5000	
Communications	3,951.41	6,094.59	6,375.32	4,285.20	5,800	5,800	001-024-4381-5101	
Utilities - Water	94,855.48	94,405.37	88,051.74	9,492.60	76,000	76,000	001-024-4381-5200	
Utilities - Sewer	3,356.30	4,543.47	3,378.55	1,367.87	4,500	3,800	001-024-4381-5202	
Utilities - Portable Restrooms	26,158.80	22,501.95	35,418.04	9,782.20	24,000	24,000	001-024-4381-5204	
Utilities - Electric/Gas	55,427.99	59,049.83	58,122.44	36,524.65	45,000	43,000	001-024-4381-5206	
Solid Waste Fees	22,174.29	25,861.58	26,711.18	13,631.21	19,000	26,500	001-024-4381-5210	
Equip Rental	1,182.42	1,708.17	1,127.10	1,887.66	1,100	1,300	001-024-4381-5700	
R/M Grounds	49,799.99	47,409.98	46,337.25	13,955.09	49,800	52,200	001-024-4381-5900	
R/M Building	4,845.25	8,990.05	9,023.24	3,758.61	5,000	6,000	001-024-4381-6000	
R/M Auto	9,125.26	8,104.29	9,780.23	7,455.32	9,000	9,000	001-024-4381-6100	
R/M Other Equipment	20,507.29	22,265.91	27,670.47	20,821.56	20,500	25,000	001-024-4381-6200	
R/M Riverstone	203.30						001-024-4381-6205	
Irrig Double Check Valves		1,326.09					001-024-4381-6210	
Tree Maintenance	3,245.64	6,542.26	7,405.00	3,562.50	7,000	7,000	001-024-4381-6301	
Centennial Trail	7,500.00	7,500.00	7,500.00	7,500.00	7,500	7,500	001-024-4381-6304	
Summer Concert Series	(2,200.00)	750.00					001-024-4381-6310	
Total Services & Supplies	\$434,631.65	\$447,067.07	\$480,627.83	\$243,295.84	\$408,450	\$438,300		
Sweeper						25,000	001-024-4381-7634	
Tractor						35,000	001-024-4381-7630	
Mower						23,000	001-024-4381-7610	
Sign Machine			9,000.00				001-024-4381-7633	
Total Capital Outlay	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0	\$83,000		
	\$1,648,534.85	\$1,603,555.65	\$1,703,818.63	\$1,124,055.25	\$1,665,888	\$1,925,661		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
Recreation

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$278,032.13	\$289,967.53	\$310,525.72	\$308,757	\$293,767	001-026-4391-1000	5
Sick Leave Repurchase	3,598.88	2,562.13	3,780.14	4,200	4,590	001-026-4391-1006	
Overtime		120.86	106.74	-	-	001-026-4391-1200	
Part Time	113,935.88	104,249.49	101,491.90	155,816	154,745	001-026-4391-1300	6.81
FICA	29,959.97	29,873.30	31,523.39	35,863	34,664	001-026-4391-2100	
PERS	32,334.73	31,165.69	31,971.48	33,244	33,775	001-026-4391-2200	
Workmens Comp	8,578.35	7,969.60	6,427.39	9,805	10,927	001-026-4391-2400	
Health Insurance	49,140.84	53,482.75	51,970.27	54,754	63,957	001-026-4391-2500	
Dental Insurance	4,427.62	4,905.17	4,503.90	5,675	5,675	001-026-4391-2501	
COBRA & Retirees		(639.97)				001-026-4391-2502	
Health Reimbursement Acct	6,667.50	8,783.00	7,459.25	8,246	7,753	001-026-4391-2520	
Life & Disability Insurance	2,706.78	3,153.26	3,274.02	3,294	3,183	001-026-4391-2600	
Unempl Insurance	3,718.81	5,922.73	4,288.34	6,000	6,000	001-026-4391-2800	
Total Payroll Expenses	\$533,101.49	\$541,515.54	\$557,322.54	\$625,654	\$619,035		
Office Supplies	\$2,485.93	\$2,178.84	\$1,693.32	\$3,300	\$3,300	001-026-4391-3100	
Operating Supplies	18,167.79	16,913.85	14,833.31	18,000	16,100	001-026-4391-3200	
Minor Equipment	259.00	2,013.99	4,500.00	4,000	4,000	001-026-4391-3400	
Fuels/Lubes	2,769.61	3,090.09	3,026.60	3,350	3,250	001-026-4391-3500	
Official Representation	19.03	32.22				001-026-4391-4100	
Advertising & Printing	868.69	568.53	704.50	800	750	001-026-4391-4400	
Dues/Subscriptions	235.00	1,029.00	616.00	400	400	001-026-4391-4800	
Travel/Training	720.16	1,932.45	348.38	1,500	1,500	001-026-4391-4902	
Communications	2,910.61	2,792.73	2,649.13	2,700	2,700	001-026-4391-5101	
Utilities	19,746.71	20,655.64	20,970.90	13,800	15,000	001-026-4391-5200	
Solid Waste	189.24	101.16	788.03	150	200	001-026-4391-5201	
Bldg & Equip Rental	5,267.42	4,785.84	9,373.27	5,500	3,500	001-026-4391-5500	
S.D. Joint Use Agreement	60,000.00	30,000.00	30,098.00	30,000	30,000	001-026-4391-5700	
R/M Building/Grounds	1,944.30	2,040.87	4,424.83	3,000	3,000	001-026-4391-5900	
Skateboard Park	598.44		345.00	1,000	1,000	001-026-4391-5910	
R/M Auto	2,765.08	1,722.76	1,548.09	1,700	1,600	001-026-4391-6100	
R/M Other (Minor Equipment)	316.71	522.78	497.14	600	500	001-026-4391-6200	
Professional Services	6,282.03	2,268.15	14,235.25	16,500	16,400	001-026-4391-6300	
Misc Services & Sponsors	14,162.70	19,942.00	19,415.15	19,500	19,500	001-026-4391-6900	
Special Needs Recreation	12,587.35	12,500.00	13,000.00	13,000	13,500	001-026-4391-6901	
Total Services & Supplies	\$152,295.80	\$125,090.90	\$143,066.90	\$138,800	\$136,200		
Vehicles						001-026-4391-7501	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$685,397.29	\$666,606.44	\$700,389.44	\$764,454	\$755,235		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
BUILDING INSPECTION DEPARTMENT**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Wages	\$498,476.91	\$495,756.33	\$472,421.97	\$480,520	\$566,634	001-030-4245-1000	10
Sick Leave Repurchase		2,336.33	1,990.24	2,400	2,448	001-030-4245-1006	
Over Time		363.79	617.06			001-030-4245-1200	
Reimbursements to Payroll	(20.00)		(429.16)			001-030-4245-1600	
FICA	37,403.51	37,361.21	35,669.88	36,944	43,535	001-030-4245-2100	
PERS	51,788.74	49,816.69	49,355.67	51,297	64,421	001-030-4245-2200	
Workmens Comp	4,044.10	3,913.09	3,390.27	5,415	6,030	001-030-4245-2400	
Health Insurance	97,343.76	94,007.71	92,589.18	95,831	137,584	001-030-4245-2500	
Dental Insurance	11,632.86	10,833.20	7,940.81	9,080	11,350	001-030-4245-2501	
Cobra & Retirees						001-030-4245-2502	
Health Reimbursement Acct	17,596.13	14,990.52	10,156.62	10,368	12,360	001-030-4245-2520	
Life & Disability Insurance	4,824.84	5,352.53	5,122.42	5,189	6,226	001-030-4245-2600	
Total Payroll Expenses	\$723,090.85	\$714,731.40	\$678,824.96	\$697,044	\$850,588		
Office Supplies	\$5,765.94	\$4,054.80	\$5,223.87	\$3,900	\$5,946	001-030-4245-3100	
Minor Equipment	376.71	190.92	26.66	500	13,131	001-030-4245-3400	
Motor Fuels	4,407.33	5,765.97	5,186.93	5,000	7,750	001-030-4245-3500	
Official Representation	520.43	595.37	506.24	600	600	001-030-4245-4100	
Professional Services	499.00					001-030-4245-4200	
Dues/Subscriptions	815.00	955.00	1,241.60	995	955	001-030-4245-4800	
Building Code	3,793.54	2,127.21	561.06	3,600	4,676	001-030-4245-4900	
Travel / Training	5,110.60	2,149.57	2,625.12	5,000	5,000	001-030-4245-4902	
Communications	4,902.99	2,317.97	2,394.15	2,800	3,200	001-030-4245-5101	
R/M Office Equip	69.82	741.96				001-030-4245-5800	
R/M Auto	540.21	407.39	1,921.41	2,000	2,000	001-030-4245-6100	
Total Services & Supplies	\$26,801.57	\$19,306.16	\$19,687.04	\$24,395	\$43,258		
Vehicles						001-030-4245-7520	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$749,892.42	\$734,037.56	\$698,512.00	\$721,439	\$893,846		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 GENERAL GOVERNMENT**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested Account
Loss Due to Embezzlement			\$28,023.10		001-011-4191-4250
SA Aquifer to Kootenai County	\$728.00	\$827.64		\$750	\$750 001-011-4191-4255
Transfer to Parks Cap Improvmnts	7,500.00			35,885	001-011-4191-6989
Transfer to Insurance Fund		276,492.00	2,000,000.00		001-011-4191-6991
Transfer to Street Lighting Fund	50,000.00	85,000.00	150,000.00	80,000	53,000 001-011-4191-6992
Transfers to Cem And P/C Funds	40,000.00	20,000.00	26,000.00	20,000	20,000 001-011-4191-6994
Transfer to Jewett House (57)	10,000.00	10,000.00	10,000.00	11,000	11,000 001-011-4191-6995
Transfer to LID Guarantee Fund	212,000.00	75,000.00	45,000.00	45,000	45,000 001-011-4191-6997
Transfer to Streets Capital Projects					68,370 001-011-4191-6999
Transfer to Wastewater for 15th					18,800 001-011-4191-6999
Total Services & Supplies	\$320,228.00	\$467,319.64	\$2,259,023.10	\$192,635	\$216,920
Property Purchases		\$501,428.87	\$180,275.00		001-011-4191-7100
Total Capital Outlay	\$0.00	\$501,428.87	\$180,275.00	\$0	\$0
	\$320,228.00	\$968,748.51	\$2,439,298.10	\$192,635	\$216,920

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2013-14
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Municipal Services	Copier Replacement	Copier for copy room		\$15,000		\$15,000	
Municipal Services		City wide Automation Plan	\$110,000	115,000	\$115,000	115,000	\$115,000
Municipal Services		Fiber Conduit	7,000				
Legal Department		Copier		9,000			
Police Dept.	Various	Patrol Vehicles	41,372	70,962	78,461	82,384	86,503
Police Dept.		Storage Building		103,087			
Police Dept.		Speedshift Replacemnt Program	25,000				
Police Dept.	Drug Task Force Vehicle		27,156				
Fire Dept	1999 E-1 Cyclone Pumper			500,000			
Fire Dept	1986 Mack Fire Eng / Pumper			500,000			
Fire Dept	1999 E-1 Cyclone II Quint			1,000,000			
Fire Dept	1988 GMC TK , 2 ton			110,000			
Fire Dept	1986 Chevy 1 ton 4 x 4 Fire Engine			110,000			
Fire Dept	1989 Ford VN TK			35,000			
Fire Dept	1991 Chevy Suburban			35,000			
Fire Dept	1999 Chevy Blazer 4 WD			40,000			
Fire Dept	1999 Chevy Blazer 4 WD			40,000			
Fire Dept	1995 Dodge RAM Pickup 4 WD			35,000			
Fire Dept	2000 KAW Bayou 300 4x4 ATV			7,000			
Fire Dept	1999 C6500 GMC Van			35,000			
Fire Dept	2000 Dodge Durango 4 WD			50,000			
Fire Dept	2003 Spartan Cabover Pumper						500,000
Streets		Equipment Used/Surplus			90,000		90,000
Streets		Tandem Axle Dump				140,000	
Streets		Single Axle Dump		140,000			
Streets		1 Ton 4 x 4 pickup			33,000	33,000	
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	25,000				
Parks	1992 Gator	Turf vehicle				20,000	
Parks	1995 Yamaha	Turf vehicle			20,000		
Parks	1992 Toro	Mower	23,000				
Parks	2002 580 Toro	Mower		109,000			
Parks	1995 Kubota	Tractor	35,000				
Parks	1985	Bucket Truck					85,000
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	23,000				
Cemetery	1992 Olathe	Sweeper		25,000			
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			20,000	20,000	
Recreation	Sunset 2	Sunset #2		30,000			
Recreation	Person Field	remodel Field House		11,500			
Jewett House		Paint Interior of House				25,000	
Jewett House		Wheel Chair Lift			28,000		30,000
Building Inspection		Vehicle		50,000	24,000	25,000	

TOTAL GENERAL FUND

\$ 981,528 \$ 3,863,549 \$ 1,131,961 \$ 1,361,884 \$ 1,581,503

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
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	\$101,260	\$1,189,170		\$39,800	\$1,330,230	\$1,034,823	\$182,350	\$110,000		\$1,327,173	\$3,057
CDBG *				297,298	297,298		297,298			297,298	
Impact Fees Fund	1,900,000			553,700	2,453,700				\$731,710	731,710	\$1,721,990
Parks Capital Imp.	75,100		\$246,000	139,700	460,800			449,500		460,800	
Annexation Fees	14,000				14,000				14,000	14,000	
Cemetery Fund	26,796		90,000	155,892	272,688	140,091	68,364	38,000	25,800	272,255	433
Insurance Fund	3,000,000		78,909	1,500	3,080,409		280,000			280,000	2,800,409
Cemetery Perpetual Care	1,825,000		45,800	60,000	1,930,800		8,000		90,000	98,000	1,832,800
Jewett House			11,000	61,000	72,000		59,640			59,640	12,360
Reforestation				5,000	5,000		2,000			2,000	3,000
Street Trees	9,000			56,000	65,000		65,000			65,000	
Community Canopy				1,500	1,500		1,500			1,500	1,000
Arts Commission				7,600	7,600		6,600			6,600	
Public Art Fund	504,000				504,000		250,800			250,800	253,200
TOTALS:	\$7,455,156	\$1,189,170	\$471,709	\$1,378,990	\$10,495,025	\$1,174,914	\$1,232,852	\$597,500	\$861,510	\$3,866,776	\$6,628,249

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
LIBRARY FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Property Tax - Current Year	\$1,112,632.72	\$1,143,025.21	\$1,177,296.72	\$1,189,170	\$1,189,170	003-000-3110-0000	
Property Tax - Prior Year	25,701.21	41,993.01	39,361.57			003-000-3120-0000	
State Grant	2,630.80	761.00				003-000-3310-0000	
Printing & Photocopy	12,030.45	11,915.93	12,356.07	12,500	12,500	003-000-3410-5000	
Non Resident Fees	95.00	25.00	50.00	50	100	003-000-3560-0100	
Inter-Library Loans	34.10	2.70				003-000-3560-0200	
Library Fines	21,458.53	20,438.65	17,525.87	20,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	5,059.09	5,733.42	4,856.46	6,000	4,000	003-000-3790-3100	
Other Revenue	3,288.73	3,322.75	3,228.17	3,000	3,000	003-000-3790-4000	
Beginning Cash				48,040	101,260	003-000-3990-0000	
Interest	243.29	367.88	269.09	200	200	003-000-3710-0000	
Total Revenues	\$1,183,173.92	\$1,227,585.55	\$1,254,943.95	\$1,278,960	\$1,330,230		
Wages	\$506,044.23	\$498,916.91	\$520,334.70	\$523,565	\$540,030	003-028-4611-1000	11
Sick Leave Repurchase	1,069.11	1,231.45	2,123.67	\$2,340	2,652	003-028-4611-1006	
Overtime		259.53	8.04			003-028-4611-1200	
Part Time	168,104.47	193,813.64	201,261.18	203,475	203,856	003-028-4611-1300	8.4
Misc Credits to Payroll			(48.86)			003-028-4611-1600	
FICA	50,936.29	52,484.34	54,791.02	55,792	57,114	003-028-4611-2100	
PERS	67,198.86	68,379.31	71,922.73	76,363	82,978	003-028-4611-2200	
Workmens Compensation	7,116.53	1,708.20	1,202.17	1,817	1,866	003-028-4611-2400	
Health Insurance	97,694.10	99,094.45	98,444.88	104,885	110,244	003-028-4611-2500	
Dental Insurance	10,647.59	11,264.89	10,862.23	16,850	12,485	003-028-4611-2501	
Cobra & Retirees		34.58	(599.47)			003-028-4611-2502	
Health Reimbursement Acct	10,695.00	12,102.50	17,845.40	13,734	14,370	003-028-4611-2520	
Life & Disability Insurance	5,101.56	5,816.55	5,886.75	5,689	6,228	003-028-4611-2600	
Unemployment Insurance			2,035.00	-	3,000	003-028-4611-2800	
Total Payroll Expenses	\$924,607.74	\$945,106.35	\$986,069.44	\$1,004,510	\$1,034,823		
Office Supplies	\$27,787.75	\$23,275.75	\$26,541.27	\$26,000	\$26,500	003-028-4611-3100	
Postage and Courier Fees	17,317.23	18,049.98	18,755.14	20,000	20,500	003-028-4611-3101	
Computer Maintenance	4,848.27	4,560.69	4,204.57	5,000	5,000	003-028-4611-3102	
Reference and Popular Items	22,833.75	10,460.52	10,928.33	11,000	10,500	003-028-4611-3200	
Promotional Supplies	797.86	1,436.38	1,040.19	1,100	1,500	003-028-4611-3400	
Auto Maintenance	155.96	683.00	462.95	350	350	003-028-4611-3600	
Dues / Subscriptions	20,613.00	20,367.82	31,559.76	28,000	27,000	003-028-4611-4800	
Training	7,244.67	3,063.58	3,830.16	5,000	7,000	003-028-4611-4902	
Utilities	76,541.85	80,381.66	78,856.35	80,000	78,000	003-028-4611-5200	
Photocopier Maint & Supplies	5,986.19	7,034.73	4,409.01	6,000	6,000	003-028-4611-6900	
Total Services & Supplies	\$184,126.53	\$169,314.11	\$180,587.73	\$182,450	\$182,350		
Photocopier					\$15,000	003-028-4611-7430	
Books	\$59,974.75	\$75,964.93	\$87,203.19	\$92,000	95,000	003-028-4611-7701	
Total Capital Outlay	\$59,974.75	\$75,964.93	\$87,203.19	\$92,000	\$110,000		
Total Expenses	\$1,168,709.02	\$1,190,385.39	\$1,253,860.36	\$1,278,960	\$1,327,173		
expenses	\$14,464.90	\$37,200.16	\$1,083.59	\$0	\$3,057		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Federal Grant	\$392,832.15	\$191,790.49	\$255,913.77	\$262,325	\$297,298	005-000-3310-0000
Federal Grant - Plan Year 2008						
Federal Grant - Plan Year 2009						005-000-3310-0000
Federal Grant - Plan Year 2010						005-000-3310-0000
Federal Grant - Plan Year 2011				5,000		005-000-3310-0000
Total Revenues	\$392,832.15	\$191,790.49	\$255,913.77	\$267,325	\$297,298	
CDBG Administration	\$295,358.40	\$78,301.92	\$54,905.88	\$52,465	\$48,600	005-046-4159-4230
Plan Year 2009						005-046-4159-4235
Plan Year 2010						005-046-4159-4235
Plan Year 2011				5,000		005-046-4159-4235
CDBG Projects	99,137.45	111,824.87	201,007.89	209,860	248,698	
Total Expenses	\$394,495.85	\$190,126.79	\$255,913.77	\$267,325	\$297,298	
Total Revenues over (under) expenses	(\$1,663.70)	\$1,663.70	\$0.00	\$0	\$0	

Plan Year 2014 Projects list

1. Land Acquisition; 106 Homestead	\$ 106,833
2. Accessible Sidewalks; Harrison Ave.	25,000
3. Emergency Minor Home Repairs;	44,298
4. Public Service Grant	72,567
	<u>\$ 248,698</u>

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
IMPACT FEES FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Impact Fees Collected	\$348,966.46	\$573,870.55	\$633,098.40	\$400,000	\$550,000	021-000-3720-7200
Beginning Cash				2,000,000	1,900,000	021-000-3990-0000
Interest Income	3,537.88	4,654.83	4,500.20	4,400	3,700	021-000-3710-0000
Total Revenues	\$352,504.34	\$578,525.38	\$637,598.60	\$2,404,400	\$2,453,700	
Professional Services			\$9,750.00	\$22,500		021-111-4527-4200
Transfer To Parks	(\$20,024.28)			490,633	\$240,000	021-111-4527-6997
Trf To Traffic Improvements	802,597.06	\$204,264.73	339,655.00	100,000	491,710	021-111-4527-6998
Total Services & Supplies	\$782,572.78	\$204,264.73	\$339,655.00	\$613,133	\$731,710	
Total Revenues over (under) expenses	(\$430,068.44)	\$374,260.65	\$297,943.60	\$1,791,267	\$1,721,990	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
PARKS CAPITAL IMPROVEMENTS FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
State Grant	\$49,493.52					072-000-3310-0000
Concessions		\$7,975.54	\$5,150.00	\$7,975	\$5,000	072-000-3720-2000
Dock Rental	64,755.88	48,364.75	57,335.60	48,500	51,000	072-000-3720-2100
40% from Parking Revenues	33,295.71	29,388.04	66,286.04	45,000	6,000	072-000-3720-2300
Boat Launch Fees	12,690.94	21,642.00	16,488.56	21,642	600	072-000-3720-2400
Mooring Dock Fees	3,691.62	4,760.60	4,367.73	4,760	2,100	072-000-3720-2500
Miscellaneous Parks Revenues	79,056.17	202,764.53	65,724.50	58,000	69,000	072-000-3720-2200
Trail Revenues	5,600.50	18,024.19	11,051.50	8,000	12,000	072-000-3720-5000
Donations			5,860.00			072-000-3791-1000
Trf from General Fund	7,500.00			35,885		072-000-3993-0002
Trf from Impact Fees	(20,024.28)			490,633	240,000	072-000-3999-0021
Beginning Cash				178,964	75,100	072-000-3990-0000
Interest Income	432.53	597.23	641.43			072-000-3710-0000
Total Revenues	\$236,492.59	\$333,516.88	\$232,905.36	\$899,359	\$460,800	
Water Conservation Equipment		\$4,018.30	\$1,996.55			072-100-4485-6640
McEuen Park	\$666.00	2,322.14	29,547.00	\$13,000		072-100-4485-6645
Ramsey Baseball Field			12,459.37			072-100-4485-6802
Phippeny Park - Walen Trust			\$48,364.80			072-100-4485-6805
Waterford / Landings expenses	13,082.09	7,700.00				072-100-4485-6901
Dog Park	20,340.67					072-100-4485-6911
Booster Pump		2,223.92				072-100-4485-6915
Cherry Hill - misc expenses	1,569.00	2,936.25	3,500.00			072-100-4485-6920
Waterfront Improvements	23,088.89	22,987.60	7,331.29			072-100-4485-6930
Designer	10,062.00	10,230.00	30,802.50			072-100-4485-6940
Move Soccer Field Lights				46,915		072-100-4485-6928
Infrastructure	4,856.36	1,923.00	11,698.08			072-100-4485-6950
Parks Foundation	7,500.00	381.10	7,500.00	7,500	\$7,500	072-100-4485-6955
Joint Powers				3,800	3,800	072-100-4485-6912
Bike Path Maintenance	1,225.25	2,783.25	1,785.92	7,500		072-100-4485-6960
Prairie Trail Bike Project		3,943.50				072-100-4485-6965
I-90 Misc expenses		417.50	62,500.00			072-100-4485-6970
Trails - misc expenses	123.19		2,772.59			072-100-4485-6972
Tubbs Hill - misc expenses	49,820.24	2,533.72	11,191.59			072-100-4485-6990
Transfer to Public Art Funds	2,983.00					072-100-4485-6998
Transfer to General Fund	78,858.96					072-100-4485-6999
Total Services & Supplies	\$214,175.65	\$64,400.28	\$231,449.69	\$78,715	\$11,300	
Water Conservation Equipment				\$18,000		072-100-4485-7640
McEuen Park			\$18,011.69	400,000	\$300,000	072-100-4485-7645
Ramsey Baseball Field						072-100-4485-7802
Waterford / Landings	\$30,799.45					072-100-4485-7901
Booster Pump - Ramsey Park	10,390.57					072-100-4485-7915
Cherry Hill				220,000		072-100-4485-7920
Waterfront Improvements					20,000	072-100-4485-7930
Designer / Consultant				25,000	5,000	072-100-4485-7940
Infrastructure				25,000	10,000	072-100-4485-7950
Bike Paths	36,609.80					072-100-4485-7960
Eagles Property Purchase			52,000.00	52,000	52,000	072-100-4485-7971
Fernan Acquisition		\$150,000.00		62,500	62,500	072-100-4485-7970
Total Capital Outlay	\$77,799.82	\$150,000.00	\$70,011.69	\$802,500	\$449,500	
Total Expenses	\$291,975.47	\$214,400.28	\$301,461.38	\$881,215	\$460,800	
Total Revenues over (under) expenses	(\$55,482.88)	\$119,116.60	(\$68,556.02)	\$18,144	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
ANNEXATION FEES

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Annexation Fees Collected	\$22,130.00	\$50,649.00	\$67,500.00	\$25,000		024-000-3720-7200
Beginning Cash				45,000	\$14,000	024-000-3990-0000
Interest Income	159.09	283.15	53.79			024-000-3710-0000
Total Revenues	\$22,289.09	\$50,932.15	\$67,553.79	\$70,000	\$14,000	
Transfers Out	\$200,000.00		\$133,000.00	\$70,000	\$14,000	024-113-4525-6999
Total Services & Supplies	\$200,000.00	\$0.00	\$133,000.00	\$70,000	\$14,000	
Total Revenues over (under) expenses	(\$177,710.91)	\$50,932.15	(\$65,446.21)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
SELF INSURANCE FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Property Taxes - Current Year	\$196.46					067-000-3110-0000
Property Taxes - Prior Years	2,572.37	\$2,765.72	\$365.23			067-000-3120-0000
Interest Income	3,573.07	3,518.07	2,781.67	\$2,900	\$1,500	067-000-3710-0000
Beginning Cash				1,200,000	3,000,000	067-000-3990-0000
Interfund Overhead Transfer	79,262.00	79,262.00	79,262.00	78,909	78,909	067-000-3992-0001
Transfers In from General Fund		276,492.00	2,000,000.00			067-000-3993-0000
Total Revenues	\$85,603.90	\$362,037.79	\$2,082,408.90	\$1,281,809	\$3,080,409	
Legal Costs	\$110,857.95	\$155,523.90	\$124,099.66	\$80,000	\$80,000	067-095-4431-4200
Insurance Premiums	128,144.00	132,253.00	146,332.00	149,000	160,000	067-095-4431-4600
Insurance Claims - Settlements	21,589.28	351,832.05	3,555,620.00	35,000	40,000	067-095-4431-4601
Repair / Demolition		980.00				067-095-4431-4603
Total Expenses	\$260,591.23	\$640,588.95	\$3,826,051.66	\$264,000	\$280,000	
Total Revenues over (under) expenses	(\$174,987.33)	(\$278,551.16)	(\$1,743,642.76)	\$1,017,809	\$2,800,409	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
CEMETERY FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Lot And Niche Sales	\$52,435.00	\$93,850.00	\$68,925.00	\$86,000	\$85,800	033-000-3540-1000	
Opening & Closing	40,525.00	50,913.68	55,800.00	42,500	45,500	033-000-3540-2000	
Liner Sales	11,890.95	12,048.73	13,729.90	13,000	13,500	033-000-3540-4000	
Miscellaneous Revenue	11,340.00	9,760.00	11,370.00	7,800	11,000	033-000-3790-0000	
Transfer From General Fund	20,000.00		6,000.00			033-000-3996-0001	
Interest From P/C Care Fund	185,000.00	90,000.00	90,000.00	90,000	90,000	033-000-3996-0046	
Interest	9.24	69.37	62.51		92	033-000-3710-0000	
Beginning Balance					26,796	033-000-3990-0000	
Total Revenues	\$321,200.19	\$256,641.78	\$245,887.41	\$ 239,300	\$ 272,688		
Wages	\$91,408.57	\$66,998.25	\$6,172.17		\$36,364	033-015-4421-1000	1
Sick Leave Repurchase	1,446.66	1,310.07	964.40			033-015-4421-1006	
Overtime	2,799.84	5,010.93	2,553.95	\$2,005	2,005	033-015-4421-1200	
Part Time	12,524.86	35,649.61	92,142.89	105,658	59,243	033-015-4421-1300	2.23
Misc Credits to Payroll			(1,200.00)			033-015-4421-1600	
FICA	8,279.35	8,336.11	7,790.32	8,236	7,467	033-015-4421-2100	
PERS	11,239.89	9,606.56	9,982.89	11,224	10,822	033-015-4421-2200	
Workmens Comp	4,837.35	4,970.33	6,289.01	6,551	5,731	033-015-4421-2400	
Health Insurance	12,200.86	7,521.36	805.86	3,223	15,619	033-015-4421-2500	
Dental Insurance	1,590.97	1,713.35	728.86	568	1,135	033-015-4421-2501	
Employee Medical Savings Acct			309.00		1,236	033-015-4421-2520	
Life & Disability Insurance	992.38	856.30	150.12		469	033-015-4421-2600	
Unemployment Insurance						033-015-4421-2800	
Total Payroll Expenses	\$147,320.73	\$141,972.87	\$126,689.47	\$137,465	\$140,091		
Office Supplies	\$192.40	\$105.78	\$264.11	\$200	\$200	033-015-4421-3100	
Operating Supplies	14,465.18	7,216.44	3,684.95	5,500	5,500	033-015-4421-3200	
Items For Resale	7,457.29	8,611.77	9,621.50	8,200	9,200	033-015-4421-3300	
Minor Equipment	4,326.37	3,099.38	3,764.17	3,800	3,800	033-015-4421-3400	
Fuels/Lubes	4,693.63	6,048.98	7,506.06	4,390	5,800	033-015-4421-3500	
Professional Services	2,769.83	430.00	477.27	900	900	033-015-4421-4200	
Travel/Meetings	1,134.78	40.00		350	300	033-015-4421-4700	
Dues/Subscriptions		49.00	99.00	49	49	033-015-4421-4800	
Communications	397.24	392.87	376.17	396	390	033-015-4421-5101	
Utilities - Water	23,174.43	24,871.89	23,356.46	17,250	10,000	033-015-4421-5200	
Solid Waste	11,196.89	7,961.73	9,681.96	7,500	9,000	033-015-4421-5201	
Utilities - Sewer					400	033-015-4421-5202	
Utilities - Electric					13,500	033-015-4421-5206	
R/M Grounds	6,928.83	5,094.04	1,360.90	5,000	5,000	033-015-4421-5900	
R/M Buildings	76.12					033-015-4421-6000	
R/M Auto	34.07	406.91	435.73	450	425	033-015-4421-6100	
R/M Other	3,690.90	4,212.22	3,871.14	3,900	3,900	033-015-4421-6200	
Purchased Services - O & C	825.00			750		033-015-4421-6300	
30% Of Lots To P/C Trusts	15,730.50	28,155.00	20,677.50	28,200	25,800	033-015-4421-6991	
Total Services & Supplies	\$97,093.46	\$96,696.01	\$85,176.92	\$86,835	\$94,164		
Fencing	\$113,804.71			\$15,000	\$15,000	033-015-4421-7210	
Mower					23,000	033-015-4421-7635	
	\$113,804.71	\$0.00	\$0.00	\$15,000	\$38,000		
Total Expenses	\$358,218.90	\$238,668.88	\$211,866.39	\$239,300	\$272,255		
Total Revenues over (under) expenses	(\$37,018.71)	\$17,972.90	\$34,021.02	(\$0)	\$433		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 CEMETERY PERPETUAL CARE FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
30% of Lot Sales from Cem Fund	\$15,730.50	\$28,155.00	\$20,677.50	\$28,200	\$25,800	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				1,820,000	1,825,000	046-000-3990-0000
Unrealized Gains (Losses)	57,021.36	11,753.38	(7,080.71)			046-000-3710-1000
Interest	65,943.18	60,069.11	58,566.98	60,000	60,000	046-000-3710-0000
Total Revenues	\$158,695.04	\$119,977.49	\$92,163.77	\$1,928,200	\$1,930,800	
Trustee Fees	\$7,399.18	\$7,168.62	\$7,374.32	\$8,000	\$8,000	046-032-4423-4200
Trf Interest to Cemetery for Operating	185,000.00	90,000.00	90,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$192,399.18	\$97,168.62	\$97,374.32	\$98,000	\$98,000	
Total Revenues over (under) expenses	(\$33,704.14)	\$22,808.87	(\$5,210.55)	\$1,830,200	\$1,832,800	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
JEWETT HOUSE

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Donations	\$1,000.00	\$1,000.00	\$1,000.00	\$21,000	\$51,000	057-000-3780-0000
Miscellaneous Revenue	7,546.99	4,741.00	4,491.88	10,000	10,000	057-000-3790-0000
Transfer from General Fund	10,000.00	10,000.00	10,000.00	11,000	11,000	057-000-3991-0001
Interest	20.74	29.36	28.01			057-000-3710-0000
Total Revenues	\$18,567.73	\$15,770.36	\$15,519.89	\$42,000	\$72,000	
Wages	\$333.00	\$240.00	\$120.00	\$700	\$500	057-057-4521-1000
FICA	25.48	18.36	9.18	40	40	057-057-4521-2100
Operating Supplies	2,506.71	2,169.28	1,521.85	2,660	2,500	057-057-4521-3200
Communications	587.71	587.74	598.13	600	600	057-057-4521-5101
Utilities	9,108.21	9,653.35	9,535.71	10,000	10,000	057-057-4521-5200
Repair and Maintenance	998.98	2,753.48	10,469.33	28,000	46,000	057-057-4521-5900
Miscellaneous		2.16				057-057-4521-6200
Total Expenses	\$13,560.09	\$15,424.37	\$22,254.20	\$42,000	\$59,640	
Total Revenues over (under) expenses	\$5,007.64	\$345.99	(\$6,734.31)	\$0	\$12,360	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
REFORESTATION FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
State Grant	\$97,299.32	\$45,488.81	\$27,789.37			064-000-3310-0000
Miscellaneous Revenue	4,655.50	4,149.50	7,152.50	\$1,500	\$5,000	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	11.45	14.81	13.30			064-000-3710-0000
Total Revenues	\$101,966.27	\$49,653.12	\$34,955.17	\$1,500	\$5,000	
Landscaping	\$7,257.70	\$3,043.07	\$7,009.25	\$1,500	\$2,000	064-048-4384-6317
Street Tree Maintenance Grant	92,476.32	31,698.43	25,694.62			064-048-4384-6320
Park Tree Maintenance Grant		15,885.38				064-048-4384-6325
Total Expenses	\$99,734.02	\$50,626.88	\$32,703.87	\$1,500	\$2,000	
Total Revenues over (under) expenses	\$2,232.25	(\$973.76)	\$2,251.30	\$0	\$3,000	

STREET TREES FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Street Trees	\$51,700.00	\$32,700.00	\$48,900.00	\$30,000	\$56,000	065-000-3780-0000
Beginning Cash				150,000	9,000	065-000-3990-0000
Interest Income	384.53	419.02	325.98			065-000-3710-0000
Total Revenues	\$52,084.53	\$33,119.02	\$49,225.98	\$180,000	\$65,000	
Street Tree Reimbursements	\$61,537.49	\$45,006.00	\$22,800.00	\$30,000	\$30,000	065-029-4158-6317
Trees and Planting		13,894.05	32,992.68	35,000	35,000	065-029-4158-6301
Total Expenses	\$61,537.49	\$58,900.05	\$55,792.68	\$65,000	\$65,000	
Total Revenues over (under) expenses	(\$9,452.96)	(\$25,781.03)	(\$6,566.70)	\$115,000	\$0	

COMMUNITY CANOPY FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Miscellaneous Revenue	\$970.00	\$1,005.00	\$1,950.00	\$1,500	\$1,500	066-000-3790-0000
Beginning Cash						066-000-3990-0000
Interest Income	1.30	1.22	1.79			066-000-3710-0000
Total Revenues	\$971.30	\$1,006.22	\$1,951.79	\$1,500	\$1,500	
Community Canopy Expenditures	\$676.53	\$1,458.76	\$998.60	\$1,500	\$1,500	066-031-4159-6306
Total Expenses	\$676.53	\$1,458.76	\$998.60	\$1,500	\$1,500	
Total Revenues over (under) expenses	\$294.77	(\$452.54)	\$953.19	\$0	\$0	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 ARTS COMMISSION**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Arts And Crafts - Registration	\$5,446.00	\$6,807.00	\$6,277.00	\$7,000	\$7,000	071-000-3791-1400
Miscellaneous Revenue	250.00				600	071-000-3790-0000
Beginning Cash				300		071-000-3990-0000
Interest Income	2.09	1.55	2.43			071-000-3710-0000
Total Revenues	\$5,698.09	\$6,808.55	\$6,279.43	\$7,300	\$7,600	
Administration Expenses	\$314.43	\$238.20	\$6.51	\$100	\$100	071-037-4387-3100
Arts Award	400.00					071-037-4387-5720
Arts And Craft Instructors	3,404.53	4,842.08	4,358.01	5,500	5,000	071-037-4387-5730
Arts And Crafts Director	1,228.84	1,340.63	1,249.17	1,250	1,300	071-037-4387-5735
Miscellaneous Expense	410.00		360.00	150	200	071-037-4387-6200
Total Expenses	\$5,757.80	\$6,420.91	\$5,973.69	\$7,000	\$6,600	
Total Revenues over (under) expenses	(\$59.71)	\$387.64	\$305.74	\$300	\$1,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
PUBLIC ART FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Payment from General Fund	\$6,500.00					074-000-3760-0001
Payment from Capital Projects Fund	8,671.11	\$5,893.74				074-000-3760-0023
Transfer from Wastewater Fund		81,442.11	13,687.58			074-000-3760-0031
Transfer from Parks Capital Improvmt	2,242.86					074-000-3760-0072
Beginning Cash				105,622	89,000	074-000-3990-0000
Interest Income	72.44	185.45	188.81			074-000-3710-0000
Donations			2,227.00			074-000-3791-1000
Total Revenues	\$17,486.41	\$87,521.30	\$16,103.39	\$105,622	\$89,000	
Professional Services	\$685.00	\$2,500.00	\$500.00	\$1,500	\$2,500	074-038-4389-4200
Art	101,822		13,600.00	65,000	86,000	074-038-4389-6000
Total Expenses	\$102,507.16	\$2,500.00	\$14,100.00	\$66,500	\$88,500	
Total Revenues over (under) expenses	(\$85,020.75)	\$85,021.30	\$2,003.39	\$39,122	\$500	

LCDC PUBLIC ART FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Payment from Urban Renewal Agency	\$170,155.00	\$167,597.00	\$106,803.00			076-000-3999-0068
Beginning Cash				\$506,761	\$295,000	076-000-3990-0000
Interest Income	501.77	853.48	959.36			076-000-3710-0000
Total Revenues	\$170,656.77	\$168,450.48	\$107,762.36	\$506,761	\$295,000	
Professional Services			\$9,378.15	\$7,000	\$7,000	076-039-4395-4200
Art	\$97,500.00	\$27,958.53	\$114,177.05	150,000	145,000	076-039-4395-6000
Total Expenses	\$97,500.00	\$27,958.53	\$123,555.20	\$157,000	\$152,000	
Total Revenues over (under) expenses	\$73,156.77	\$140,491.95	(\$6,414.69)	\$349,761	\$143,000	

PUBLIC ART FUND - MAINTENANCE

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Payment from General Fund	\$2,145.00					077-000-3760-0001
Payment from Capital Projects Fund	2,861.47	\$1,944.93				077-000-3760-0023
Transfer from Wastewater Fund		26,875.89	\$4,516.90			077-000-3760-0031
Transfer from Parks Capital Improve	740.14					077-000-3760-0072
Beginning Cash				\$136,301	\$120,000	077-000-3990-0000
Interest Income	213.23	300.91	252.63			077-000-3710-0000
Total Revenues	\$5,959.84	\$29,121.73	\$4,769.53	\$136,301	\$120,000	
Art Maintenance	\$6,368.65	\$5,963.23	\$16,543.09	\$18,000	\$7,000	077-035-4396-6100
Education and Training	213.96	2,475.76	544.94	1,400	1,300	077-035-4396-4902
Mayor's Art Awards	951.00	1,256.57	2,201.41	2,100	2,000	077-035-4396-6318
Total Expenditures	\$7,533.61	\$9,695.56	\$19,289.44	\$21,500	\$10,300	
Total Revenues over (under) expenses	(\$1,574)	\$19,426.17	(\$14,519.91)	\$114,801	\$109,700	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
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	\$27,000	\$53,000	\$492,000	\$572,000	\$572,000			\$0	\$572,000	\$0
Water Fund	2,748,002	1,100,000	4,361,690	8,209,692	\$1,652,706	3,691,842	\$2,329,900	528,069	8,202,517	7,175
Wastewater	5,800,000	918,800	14,308,600	21,027,400	2,352,374	7,607,516	10,160,300	756,979	20,877,169	150,231
Water Cap Fee	548,350		551,650	1,100,000				1,100,000	1,100,000	0
WWTP Cap Fees	1,900,000		800,000	2,700,000				900,000	900,000	1,800,000
Sanitation Fund	(350,000)		3,849,362	3,499,362	3,053,000			446,362	3,499,362	0
Public Parking	(125,000)		304,957	179,957	132,000		0	47,957	179,957	0
Drainage	250,000		1,019,297	1,269,297	103,183	572,312	250,000	91,500	1,016,995	252,302
TOTALS	\$10,798,352	\$2,071,800	\$25,687,556	\$38,557,708	\$4,108,263	\$15,628,670	\$12,740,200	\$3,870,867	\$36,348,000	\$2,209,708

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 STREET LIGHT BUDGET**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Service Charges	\$483,439.20	\$488,546.87	\$492,718.57	\$490,000	\$492,000	004-000-3430-3000
Transfers In	65,054.60	85,000.00	150,000.00	80,000	53,000	004-000-3999-0000
Beginning Cash					27,000	004-000-3990-0000
Interest	179.41	77.89	32.39	50		004-000-3710-0000
Total Revenues	\$548,673.21	\$573,624.76	\$642,750.96	\$570,050	\$572,000	
Annual Operation	\$471,990.13	\$487,493.95	\$485,978.97	\$490,000	\$494,600	004-013-4318-5200
Utilities For Traffic Lights	38,467.14	37,999.27	32,448.06	39,000	34,000	004-013-4318-5201
Repair & Maint	18,754.01	1,583.91	16,350.12	13,150	15,500	004-013-4318-6200
Bad Debt Expense	587.52	660.71	1,123.28	900	900	004-013-4318-6305
Depreciation Expense	27,098.38	26,915.05	26,738.43	27,000	27,000	004-013-4318-6502
Interfund Overhead Transfer	80,921.00	80,921.00	80,921.00			004-013-4318-6995
Total Services & Supplies	\$637,818.18	\$635,573.89	\$643,559.86	\$570,050	\$572,000	
Total Revenues over (under) expenses	\$ (89,144.97)	\$ (61,949.13)	\$ (808.90)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WATER OPERATING FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested Account	FTE
Fire Line	\$44,447.07	\$45,821.44	\$47,777.01	\$45,000	\$49,000	026-000-3460-1400
Metered Sales - Residential	2,361,531.95	2,424,565.93	2,498,864.02	2,400,696	2,544,750	026-000-3460-2100
Metered Sales - Commercial	393,372.77	515,181.72	439,960.18	510,000	540,600	026-000-3460-2200
Metered Sales-Public Authority	75,009.93	77,575.06	82,633.79	78,000	82,680	026-000-3460-2400
Metered Sales - Multi-Family	151,645.95	161,687.28	165,584.36	160,000	169,600	026-000-3460-2500
Metered Sales-Mobile Home Park	47,326.77	49,252.27	49,171.47	51,000	54,060	026-000-3460-2600
Armstrong Park surcharge	26,654.84	26,317.89	26,218.34	26,500	26,500	026-000-3460-2700
Irrigation Only	620,850.94	469,081.29	614,972.20	560,000	593,600	026-000-3460-2800
Tag Fee	67,130.68	70,844.44	64,452.39	69,000	70,000	026-000-3460-6100
Fill Station Usage	9,396.65	9,107.56	9,634.43	10,000	10,000	026-000-3460-6200
Hook Up Fees	26,990.00	29,615.00	40,045.00	30,000	32,000	026-000-3460-7100
Miscellaneous Revenue	22,951.65	18,264.28	12,994.45	19,000	19,000	026-000-3790-0000
Proceeds from Lease - Loader					164,400	
Trf from Cap Fee Fund	57,609.00		58,859.00	850,000	1,100,000	026-000-3994-0034
Beginning Cash				2,824,447	2,748,002	026-000-3990-0000
Contributed Capital-Developers	835,079.00	1,429,655.00	603,160.00			026-000-3460-7400
Sale of Salvage	2,637.90	2,519.10	4,021.80	2,500	2,500	026-000-3730-0026
Interest	2,059.34	2,360.02	1,309.25	3,000	3,000	026-000-3710-0000
Total Revenues	\$4,744,694.44	\$5,331,848.28	\$4,719,657.69	\$7,639,143	\$8,209,692	
Wages	\$896,026.78	\$931,215.10	\$966,395.66	\$967,247	\$1,039,894	026-021-4341-1000 20
Sick Leave Repurchase	6,231.10	6,020.36	6,812.79	8,240	8,670	026-021-4341-1006
Overtime	26,043.04	34,889.91	41,125.72	26,780	27,316	026-021-4341-1200
Part Time	21,743.30	25,674.50	39,578.25	36,000	11,400	026-021-4341-1300 0.46
State Ins & Fortis Reimbursemn	(1,668.42)	(24.00)	950.41			026-021-4341-1600
FICA	70,642.25	74,303.48	78,681.37	79,424	83,175	026-021-4341-2100
PERS	98,313.87	100,817.09	103,043.95	109,397	122,196	026-021-4341-2200
Workmans Compensation	23,260.12	24,222.39	23,571.13	36,879	38,466	026-021-4341-2400
Health Insurance	196,997.70	215,664.81	215,730.10	244,189	258,631	026-021-4341-2500
Dental Insurance	22,849.65	24,478.89	21,301.54	21,565	22,700	026-021-4341-2501
Cobra & Retirees	(686.08)	(49.92)	(1,164.58)			026-021-4341-2502
Health Reimbursement Acct	21,517.62	24,727.50	22,519.89	26,172	26,268	026-021-4341-2520
Life & Disability Insurance	9,404.33	11,289.74	11,480.80	11,239	11,990	026-021-4341-2600
Unemployment Insurance	3,517.32	52.90	1,766.68	2,000	2,000	026-021-4341-2800
Vacation, Sick Leave, Comp	4,236.26	25,169.17	(11,970.52)			026-021-4341-2900
Total Payroll Expenses	\$1,398,428.84	\$1,498,451.92	\$1,519,823.19	\$1,569,132	\$1,652,706	
Bad Debt Expense	\$3,001.95	\$3,590.94	\$7,288.77	\$3,600	\$3,800	026-021-4340-6305
Depreciation	2,143,635.50	2,194,250.12	2,269,809.53	2,450,000	2,450,000	026-021-4340-6502
Office Supplies & Postage	14,848.18	12,949.78	14,132.48	15,200	15,000	026-021-4341-3121
Computer Peripherals	13,934.40	9,549.79	13,017.00	15,000	16,000	026-021-4341-3125
Water Quality Report	5,783.54	5,959.63	5,267.24	6,000	500	026-021-4341-3150
Maint General Plant - Material	13,970.53	8,816.21	17,031.78	12,500	12,000	026-021-4341-3232
Small Tools & Equipment	24,070.94	24,499.03	27,705.23	28,200	31,900	026-021-4341-3430
Transportation Cost - Fuels	39,497.59	51,416.57	59,060.90	46,000	50,000	026-021-4341-3521
Annual Maint-computer software	6,742.76	17,930.08	23,208.77	27,000	25,000	026-021-4341-4220
Outside Professional Services	6,575.17	7,107.14	85,990.58	19,000	15,000	026-021-4341-4223
Insurance Claims - Settlements	10,482.92	7,992.28	1,885.47	2,000	2,000	026-021-4341-4601
Lease Payment - Loader					1,542	
Travel/Meetings	4,648.98	6,848.86	9,717.88	9,000	9,500	026-021-4341-4721
Dues/Subscriptions	3,335.00	2,454.85	2,784.55	3,700	3,800	026-021-4341-4821
Communications	11,112.80	9,335.57	9,854.75	25,400	25,000	026-021-4341-5101
Comm Serv - Telemetering	10,239.01	17,637.25	11,001.83	10,100	11,000	026-021-4341-5121
Utilities (Non Pumping)	13,268.47	20,509.84	14,733.07	19,500	19,500	026-021-4341-5200
Solid Waste Fees	2,260.77	706.82	2,676.19	2,000	2,300	026-021-4341-5210
Maint Office Equip - Outside Services	139.36	140.67	154.05	500	500	026-021-4341-5832
R/M - Equipment	4,806.95	7,764.40	12,095.67	4,500	5,000	026-021-4341-5840
R/M Vehicles	19,638.24	14,925.93	15,437.79	21,200	21,500	026-021-4341-6121
Other (Uniforms,Boots,Etc)	2,187.57	13,780.53	3,959.55	3,100	3,500	026-021-4341-6930
Safety Materials and Equipment			10,307.80	10,000	6,000	026-021-4341-6931
Interfund Overhead Transfer	489,607.00	489,607.00	489,607.00	489,607	489,607	026-021-4341-6992
Trf-General Fund for GIS Support	20,000.00	20,000.00	20,000.00	20,000	21,500	026-021-4341-6997
Trf-General Fund for Loader Lease program					16,962	026-021-4341-6997

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WATER OPERATING FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Maintenance Facilities	12,547.84	23,713.55	24,933.18	25,000	37,500	026-021-4342-3211	
Maint Pumping Station/Reservoirs	65,226.86	63,820.46	56,698.54	87,000	87,000	026-021-4343-3231	
Public Drinking Water Assessmt	56,379.00	54,977.00	52,092.00	54,500	54,500	026-021-4343-4344	
Power Purchased for Pumping	579,440.55	608,702.94	607,866.15	610,000	610,000	026-021-4343-5223	
Chemicals	14,580.63	14,712.16	11,650.87	15,000	15,500	026-021-4344-3241	
Laboratory	20,547.61	17,154.67	17,967.21	17,500	36,000	026-021-4344-6342	
Maint T/D Mains - Material	28,583.78	67,687.73	38,412.06	28,000	29,000	026-021-4345-3273	
Maint Services -Material	37,147.86	15,466.06	5,687.52	14,500	20,000	026-021-4345-3275	
Maint Meters - Material	907.91	3,415.08	5,815.98	8,000	15,000	026-021-4345-3276	
Maint Hydrants - Material	12,488.66	17,888.51	13,363.02	16,800	21,000	026-021-4345-3277	
Cross Connection Program	3,574.05	1,959.39	4,719.00	6,200	6,000	026-021-4345-4245	
Conservation / Education	41,567.86	16,956.87	6,596.62	42,000	30,000	026-021-4345-4250	
Projects / non capital items			22,414.96			026-021-4347-6900	
Total Services & Supplies	\$3,736,780.24	\$3,854,227.71	\$3,994,944.99	\$4,167,607	\$4,219,911		
Thermal Imaging Infrared Camera		\$7,995.00				026-021-4347-7400	
Replacement Orion Handheld Reader					\$7,000	026-021-4347-7401	
Oversized Plotter	\$5,006.00					026-021-4347-7410	
Forklift	17,400.00				15,000	026-021-4347-7500	
Hydraulic Rotary Broom Attachment				\$15,000	35,000	026-021-4347-7500	
Crane and Hydraulic Unit Crew Truck			\$27,005.00			026-021-4347-7501	
New Computer				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			55,000	026-021-4347-7506	
20' Flatbed Trailer, 12,000 lb cap.				20,000		0260-21-4347-7509	
Honeysuckle Well Dry Storage				40,000	20,000	026-021-4347-7510	
Valve Actuator / Software	18,867.72					026-021-4347-7511	
Backup Power for Wells / Partial Carryo	30,559.23	56,616.25	95,060.00		110,000	026-021-4347-7512	
Pick Up Trucks	58,214.00	54,516.47	53,590.03	55,000	75,000	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		17,300.00	19,450		026-021-4347-7516	
Loader					164,400	026-021-4347-7517	
Underhood Compressor					20,000	026-021-4347-7518	
Dump Truck			126,219.00			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			10,400	11,500	026-021-4347-7525	
Fernan Booster Site Prop Acq/Carryover				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		60,000	30,000	026-021-4347-7533	
Water Comprehensive Plan Update				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	
New / Replace Services	154,021.18	154,761.74	160,901.79	105,000	105,000	026-021-4347-7601	
New / Replace Meters	52,021.19	51,848.55	42,121.14	70,000	315,000	026-021-4347-7606	
New / Replace Fire Hydrants	40,741.88	24,547.70	91,196.00	40,000	75,000	026-021-4347-7610	
New / Replace Mains	402,148.67	501,459.72	414,770.43	200,000	235,000	026-021-4347-7616	
Project Equipment Rental					85,000	026-021-4347-7617	
Shop Storage (mezzanine)	3,805.27					026-021-4347-7630	
Government Way Water Project		20,759.03	265,361.13			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	
Bi-annual Well Rehab Project	67,113.90		66,441.90	67,500		026-021-4347-7935	
Onsite Chlorine Generation		39,663.10	49,990.00	160,000	172,000	026-021-4347-7937	
NW Well Construction			51,587.00	800,000	800,000	026-021-4347-7938	
Total Capital Outlay	\$981,307.99	\$1,117,162.73	\$1,461,543.42	\$1,865,550	\$2,329,900		
Total Expenses	\$6,116,517.07	\$6,469,842.36	\$6,976,311.60	\$7,602,289	\$8,202,517		
Total Revenues over (under) expenses	(\$1,371,822.63)	(\$1,137,994.08)	(\$2,256,653.91)	\$36,854	\$7,175		50

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WASTEWATER OPERATING FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Huetter Interceptor Fees	\$57,200.00	\$35,750.00	\$35,100.00	\$30,000	\$60,000	031-000-3220-1260	
Fernan Commercial	4,651.60	1,549.80	1,531.67	4,774	2,100	031-000-3470-0500	
Fernan Residential	17,428.90	17,188.61	16,828.14	17,188	19,000	031-000-3470-0600	
Service Charges - Commercial	1,362,623.46	1,419,816.20	1,435,027.94	1,627,648	1,445,000	031-000-3470-1000	
Commercial High - SWCH	552,336.77	513,966.83	502,130.18	577,822	547,000	031-000-3470-1200	
Commercial Medium - SWCM	181,841.48	190,824.44	187,325.83	219,878	198,500	031-000-3470-1300	
Duplex - One Meter - SERMF	322,340.28	323,728.15	325,846.76	362,841	364,000	031-000-3470-1400	
Residential - SFD - SERS	3,189,668.11	3,197,416.26	3,145,381.91	3,550,555	3,522,000	031-000-3470-1500	
Residential Low - SERSL	252,726.62	281,178.53	304,434.57	315,456	342,000	031-000-3470-1600	
Summer Sewer Adj - SSADJ	67,938.97	73,517.64	63,938.74	96,986	70,000	031-000-3470-1700	
Hook-Up Fees		4,168.09	2,788.00	1,100	5,000	031-000-3470-2100	
Sale of Surplus Property		3,617.50	(100,356.50)	6,000	1,000	031-000-3730-0031	
Compost Facility Revenues	22,950.00	19,832.00	37,442.55	35,000	18,000	031-000-3750-0000	
Proceeds from Loan					7,700,000	031-000-3775-0000	
Miscellaneous Revenue	20.00					031-000-3790-0000	
Transfer from Capitalization Fees	1,357,000.00	1,025,000.00	677,649.00	879,336	900,000	031-000-3992-0031	
Transfer from General Fund for 15th					18,800	031-000-3999-0001	
Beginning Cash				11,280,923	5,800,000	031-000-3990-0000	
Contributed Capital-Developers	895,755.00	157,772.30	198,028.00			031-000-3460-7400	
Interest	26,094.71	20,225.11	18,808.52	45,648	15,000	031-000-3710-0000	
Total Revenues	\$8,310,575.90	\$7,285,551.46	\$6,851,905.31	\$19,051,155	\$21,027,400		
Wages	\$376,061.05	\$399,317.14	\$435,401.38	\$335,151	\$339,177	031-022-4351-1000	5
Sick Leave Repurchase	2,244.92	2,120.93	4,223.90	4,700	5,100	031-022-4351-1006	
Overtime	9,180.06	13,750.63	24,924.16			031-022-4351-1200	
Part-Time/Temporary	55,026.70	78,804.98	65,699.69	19,432	19,432	031-022-4351-1300	0.67
Miscellaneous Credits to Payroll	(20.00)	(78.15)	(22.36)			031-022-4351-1600	
FICA	32,576.72	36,760.20	39,585.05	27,486	27,823	031-022-4351-2100	
PERS	43,494.34	49,252.89	51,831.18	36,101	38,972	031-022-4351-2200	
Workmens Compensation	9,529.72	8,366.62	6,016.25	9,714	9,291	031-022-4351-2400	
Health Insurance	77,433.98	95,728.56	97,400.98	59,954	76,686	031-022-4351-2500	
Dental Insurance	20,021.10	22,991.73	21,363.15	5,346	5,675	031-022-4351-2501	
Cobra & Retirees	(1,725.95)	(1,297.20)	(419.34)			031-022-4351-2502	
Health Reimbursement Acct	5,055.82	12,145.52	33,694.39	13,101	13,278	031-022-4351-2520	
Life & Disability Insurance	4,873.63	6,108.54	6,246.16	3,521	3,561	031-022-4351-2600	
Unemployment Insurance			1,504.00	11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	13,111.75	33,857.91	(45,933.02)			031-022-4351-2900	
Wages/Collection	266,315.32	268,762.77	281,621.09	364,434	359,473	031-022-4352-1000	7
Sick Leave Repurchase	1,319.33	1,841.59	1,986.80			031-022-4352-1006	
Overtime/Collection	31,839.38	31,943.13	34,724.76	125,000	63,750	031-022-4352-1200	
FICA	22,567.67	22,693.72	23,900.22	37,442	37,252	031-022-4352-2100	
PERS	31,115.37	31,434.66	33,074.76	51,989	55,126	031-022-4352-2200	
Workmens Compensation	13,350.42	11,070.90	6,927.31	10,968	10,244	031-022-4352-2400	
Health Insurance	59,946.66	64,875.60	65,175.72	98,086	97,659	031-022-4352-2500	
Dental Insurance	3,553.16	5,045.76	5,404.62	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	7,579.50	8,826.12	8,652.00	9,072	8,652	031-022-4352-2520	
Life & Disability Insurance	2,745.30	3,148.29	3,366.64	5,043	5,025	031-022-4352-2600	
Wages/Compost	99,887.49	101,087.29	103,361.82	103,314	105,380	031-022-4353-1000	2
Sick Leave Repurchase		366.76				031-022-4353-1006	
Overtime/Compost	6,882.99	8,384.40	8,395.14			031-022-4353-1200	
FICA	8,035.88	8,312.43	8,395.92	7,903	8,061	031-022-4353-2100	
PERS	11,093.48	11,412.25	11,611.48	10,974	11,929	031-022-4353-2200	
Workmens Compensation	3,098.49	2,738.78	1,998.69	3,109	3,003	031-022-4353-2400	
Health Insurance	14,719.01	17,857.56	20,704.06	21,698	22,717	031-022-4353-2500	
Dental Insurance	170.08	172.20	180.76	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,046.00	2,249.00	2,369.00	2,592	2,472	031-022-4353-2520	
Life & Disability Insurance	996.60	1,171.65	1,226.03	1,167	1,183	031-022-4353-2600	
Wages/Plant	465,806.09	481,899.48	488,453.85	552,476	601,154	031-022-4354-1000	11.5
Sick Leave Repurchase		1,977.20	1,300.80			031-022-4354-1006	
Overtime/Plant	62,938.18	62,938.45	51,590.35		63,750	031-022-4354-1200	
FICA	39,494.39	40,994.16	40,518.60	42,263	45,986	031-022-4354-2100	
PERS	54,764.12	56,814.05	55,516.01	58,686	68,050	031-022-4354-2200	
Workmens Compensation	14,484.53	13,761.30	11,555.99	16,628	17,133	031-022-4354-2400	
Health Insurance	85,680.54	100,852.08	97,453.12	138,987	168,152	031-022-4354-2500	
Dental Insurance	2,323.12	3,205.86	3,317.34	12,485	13,620	031-022-4354-2501	
Health Reimbursement Acct	9,771.34	12,421.00	12,617.50	14,958	15,534	031-022-4354-2520	
Life & Disability Insurance	4,773.65	5,675.93	5,749.66	6,299	6,860	031-022-4354-2600	
Total Payroll Expenses	\$1,974,161.93	\$2,141,764.67	\$2,132,665.61	\$2,231,295	\$2,352,374		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WASTEWATER OPERATING FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Office Supplies	\$15,695.32	\$13,199.75	\$12,344.26	\$12,100	\$13,575	031-022-4351-3100	
Operating Supplies	3,327.72	3,068.88	2,197.20	2,000	1,800	031-022-4351-3201	
Minor Equip / Replacement	2,875.80	44.99	964.70	500	350	031-022-4351-3400	
Fuels/Lubes	1,607.76	1,447.05	1,880.41	1,400	1,750	031-022-4351-3500	
Educate Corridor Infrastructure Design	48,025.50					031-022-4351-4100	
Professional Services	12,044.98	31,673.64	92,867.21	35,000	34,000	031-022-4351-4200	
PLC Programming Support					25,000	031-022-4351-4230	
SCADA Control Screens Support					35,000	031-022-4351-4240	
Annual Maint-computer software		9,505.34	38,775.00	20,000	19,000	031-022-4351-4220	
Travel/Meetings	3,364.60	8,758.59	3,707.30	6,000	7,200	031-022-4351-4700	
Dues/Subscriptions	3,617.00	4,283.00	2,506.27	4,000	3,200	031-022-4351-4800	
Training	3,509.95	5,550.79	5,141.13	4,000	6,000	031-022-4351-4900	
Contract Services			869.00	200		031-022-4351-5000	
Communications	8,703.40	10,531.20	7,436.20	10,000	11,000	031-022-4351-5100	
Utilities	4,172.29	3,853.31	2,162.90			031-022-4351-5200	
Rental Equipment	145.95	150.45	139.05	200		031-022-4351-5700	
R/M Buildings	24.18	842.77	125.00			031-022-4351-6000	
R/M Auto	1,449.60	1,347.21	245.82	1,700		031-022-4351-6100	
R/M Other	47.94	2,128.56	411.28			031-022-4351-6200	
Bad Debt Expense	4,027.55	6,577.36	18,481.08	4,500	7,200	031-022-4351-6305	
Office Space Lease	26,841.12	13,420.56				031-022-4351-6316	
Public Art Fee			18,204.48			031-022-4351-6317	
Depreciation	2,917,800.68	3,673,402.43	3,447,103.24	4,125,000	4,190,000	031-022-4351-6502	
2004 Sewer Revenue Refunding Bonds	415,060.00	415,545.00	419,748.06	417,600	419,600	031-022-4351-6992	
Phase 4B Debt Service	1,073,100.00	1,072,600.00	1,073,066.17	1,073,110		031-022-4351-6991	
2012D Sewer Revenue Refunding Bonds					644,841	031-022-4351-6991	
2013 Sewer Revenue Bonds				642,531	961,200	031-022-4351-6993	
Transfers Out		108,318.00		125,000	85,000	031-022-4351-6994	
Interfund Overhead Transfer	636,855.00	636,855.00	636,855.00	636,855	650,479	031-022-4351-6995	
Trf - General Fund GIS Support	18,333.00	18,333.00	18,333.00	18,333	21,500	031-022-4351-6997	
Office Supplies/Collection	356.71	354.33	206.16	400		031-022-4352-3100	
Operating Supplies/Collection	19,912.86	12,832.10	23,305.14	10,800	9,500	031-022-4352-3201	
Collection Odor Control	3,745.04	1,233.62	70.01	6,250	4,500	031-022-4352-3300	
Minor Equip/Replacement/Collection	18,694.50	634.81	10,583.01	10,300	6,500	031-022-4352-3400	
Fuels/Collection	19,880.84	19,825.65	27,458.83	22,350	21,500	031-022-4352-3500	
One-call System					10,000	031-022-4352-3510	
Compound Water Meter Change-Out					20,000	031-022-4352-3520	
Leases - Burlington Northern		700.00				031-022-4352-4300	
Sewer Backup Claims	13,161.23	111.34	11,300.00	7,250	7,250	031-022-4352-4601	
Communications/Collection	459.90	1,022.84	431.62	750		031-022-4352-5100	
Utilities/Collection	5,143.02	6,788.41	8,312.33	7,400	7,200	031-022-4352-5200	
Equipment Rental	1,010.00	49.47	396.78	1,000		031-022-4352-5700	
R/M Grounds	640.97	208.60	79.93	500	500	031-022-4352-5900	
R/M Auto/Collection	6,508.64	8,114.86	4,690.40	9,200	8,000	031-022-4352-6100	
R/M Other/Collection	20,670.96	47,604.30	22,060.98	23,500	18,000	031-022-4352-6200	
Office Supplies, Compost	203.92	81.70	65.17	100		031-022-4353-3100	
Operating Supplies, Compost	39,168.35	41,484.47	37,904.04	42,100	43,000	031-022-4353-3201	
Lab Reports for Compost	1,011.05	953.69	1,374.58	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost	4,131.35	1,870.00	4,855.36	3,400	3,100	031-022-4353-3400	
Fuels, Compost	6,797.12	9,762.87	10,530.82	9,800	9,600	031-022-4353-3500	
Utilities, Compost	15,958.38	17,532.35	16,640.16	16,200	16,000	031-022-4353-5200	
Rental Equipment	115.50	117.92	1,915.01	500		031-022-4353-5700	
R/M Grounds, Compost	1,883.48	2,846.63	16,302.66	1,900	6,000	031-022-4353-5900	
R/M Buildings, Compost	2,011.57	3,461.31	715.00	4,900	15,000	031-022-4353-6000	
R/M Auto, Compost	3,399.99	850.91	14,052.90	1,800	1,200	031-022-4353-6100	
R/M Other, Compost	12,866.63	3,062.25	12,756.84	9,900	9,900	031-022-4353-6200	
Office Supplies/Plant	3,012.39	7,146.38	1,700.87	2,200	1,800	031-022-4354-3100	
Operating Supplies - Plant	456,491.88	402,265.47	488,848.57	395,000	450,000	031-022-4354-3201	
Lab Supplies - Plant	129,329.37	56,662.88	41,569.66	24,450	21,500	031-022-4354-3202	
Pretreatment	(1,430.46)	5,398.39	2,481.23	36,000	18,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	20,342.29	34,803.77	44,014.04	37,500	33,000	031-022-4354-3400	
Fuels - Plant	6,906.46	8,352.99	8,913.20	7,800	7,500	031-022-4354-3500	
Professional Services - Plant	9,434.88	9,831.20	13,073.91	6,900	5,000	031-022-4354-4200	
Contract Services	9,734.46	4,592.00	6,924.00	10,600	12,000	031-022-4354-5000	
Communications - Plant	2,572.21	2,924.97	2,205.20	3,000		031-022-4354-5100	
Utilities - Plant	291,397.31	360,970.96	333,641.15	325,000	275,000	031-022-4354-5200	
Solid Waste Fees	808.49	747.05	546.50	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	1,543.15	1,182.20	1,296.87	1,750	5,250	031-022-4354-5700	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WASTEWATER OPERATING FUND

Description	2010	2011	2012	2013	2014	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
R/M Grounds/Plant	17,532.10	1,202.88	8,416.54	6,700	11,500	031-022-4354-5900	
R/M Buildings -Plant	11,416.83	3,769.73	43,298.93	60,000	38,000	031-022-4354-6000	
R/M Auto	3,437.22	3,116.05	2,055.14	2,800	2,500	031-022-4354-6100	
R/M Other/Plant	117,038.97	185,400.29	172,772.74	122,000	120,000	031-022-4354-6200	
Protective Clothing	3,597.94	11,538.19	6,801.14	7,000	7,000	031-022-4354-6930	
Total Services & Supplies	\$6,481,526.84	\$7,322,846.71	\$7,208,131.18	\$8,381,029	\$8,364,495		
Rate Study (Year 2 of 2)		\$19,148.26				031-022-4351-7306	
Permit Planning/Compliance Reporting	\$34,490.84	128,821.21	108,549.32	\$120,000	\$150,000	031-022-4351-7627	
Pilot Studies (Year 4)	2,521,138.09	236,649.28	99,929.28			031-022-4351-7630	
Phosphorus Management Plan Report					100,000	031-022-4351-7307	
Toxics (PCB) Management Plan Report					100,000	031-022-4351-7309	
Sewer Replacement/Collection	592,091.59	543,035.12	487,761.25	500,000	700,000	031-022-4352-7901	
GIS / Sewer Planning	17,540.42	22,009.45	167,026.50	25,000	25,000	031-022-4352-7902	
Collection Garage Furnishings		10,082.60				031-022-4352-7950	
Inflow Reduction		4,714.43	183,389.62			031-022-4352-7963	
Neider Avenue	22,975.00		169,955.13			031-022-4352-7970	
Huetter Interceptor	84,400.00	33,000.00	12,100.00	30,000	20,000	031-022-4352-7980	
Easement Acquisition				50,000	50,000	031-022-4352-7910	
15th Street at Cherry Hill					18,800	031-022-4352-7912	
Compost Biosolids Bin	25,909.10					031-022-4353-7315	
Reroof Admin/Digester/Effluent	23,078.00					031-022-4354-7220	
Lab Analyzer Module #3			7,109.95			031-022-4354-7525	
Lab Exhaust Hood			10,820.00			031-022-4354-7529	
Ammonia Control Improvement Design		83,425.89				031-022-4354-7901	
Fiber Optic Extension to Plant		42,406.50				031-022-4354-7904	
Refurbish Digesters / Clarifiers	650,143.03	196,525.25				031-022-4354-7970	
5C.2 Design					177,000	031-052-4954-7311	
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	
Idaho 401 Certification Assistance (Permit)				50,000		031-052-4954-7927	
Phase 5A Construction	4,115.47					031-052-4954-7928	
Permit Compliance Schedule Report				10,000	10,000	031-052-4954-7928	
Phase 5B	5,021,888.28	8,328,587.36	1,164,245.44			031-052-4954-7929	
5C.1 Tertiary Treatment (Year 2 of 2)			578,001.88	7,000,000	8,200,000	031-052-4954-7930	
Replacements							
Project Inspector vehicle #405			25,137.00			031-058-4352-7510	
Small Jet Truck #445			161,712.26			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	17,500	031-058-4352-7607	
Fernan LS Control Panel				16,500	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						031-058-4352-7910	
Woodside Lift Station Panel						031-058-4352-7915	
Compost Augers						031-058-4353-7607	
Dump Truck #412			126,556.00			031-058-4354-7530	
Digester 3 Gas Mix				44,000	67,000	031-058-4354-7633	
Grit 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						031-058-4354-7660	
Waste Activated Sludge Pumps			17,663.44			031-058-4354-7665	
Trickling Filter Recirc Pump				29,800		031-058-4354-7670	
Gravity Thickener Drives			31,495.00			031-058-4354-7675	
Trickling Filter Recirc Blowers					40,000	031-058-4354-7670	
Thick. Sludge Grinder					19,000	031-058-4354-7516	
Tank Truck # 447					120,000	031-058-4354-7532	
Plant Truck # 410					25,000	031-058-4354-7535	
Biofilter Repacement (Odor Control)					35,000	031-058-4354-7640	
Digester #3 Coating					75,000	031-058-4354-7642	
Primary Clarifier #1 Drive					70,000	031-058-4354-7644	
Compost Aeration Blower					10,000	031-058-4354-7645	
Reroute Glass-lined Pipe					17,000	031-058-4354-7647	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 WASTEWATER OPERATING FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Backup Polymer Unit					50,000	031-058-4354-7649	
Admin Pickup #440		21,842.00				031-058-4950-7529	
CCTV cam for CIPP pipe review				25,000		031-058-4950-7601	
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	
Foothills LS Control Panel	21,421.86					031-058-4950-7670	
Biofilter Media Replacement	27,900.75					031-058-4950-7690	
Secondary Clarifier Drive #2	39,036.00					031-058-4950-7955	
Total Capital Outlay	\$9,086,128.43	\$9,770,831.79	\$3,351,452.07	\$8,384,600	\$10,160,300		
Total Expenses	\$17,541,817.20	\$19,235,443.17	\$12,692,248.86	\$18,996,924	\$20,877,169		
Total Revenues over (under) expenses	(\$9,231,241.30)	(\$11,949,891.71)	(\$5,840,343.55)	\$54,231	\$150,231		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 WATER CAPITALIZATION FEES FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Beginning Cash				\$ 398,500	\$ 548,350	034-000-3990-0000
Capitalization Fees	\$434,345.00	\$520,027.00	\$564,944.00	450,000	550,000	034-000-3470-2300
Interest Income	1,462.99	2,671.16	3,198.47	1,500	1,650	034-000-3710-0000
Total Revenues	\$435,807.99	\$522,698.16	\$568,142.47	\$850,000	\$1,100,000	
Transfer to Water Operating Fund	\$57,609.00		\$58,859.00	\$850,000	\$1,100,000	034-040-4382-6999
Total Expenses	\$57,609.00	\$0.00	\$58,859.00	\$850,000	\$1,100,000	
Total Revenues over (under) expenses	\$378,198.99	\$522,698.16	\$509,283.47	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
WASTEWATER CAPITALIZATION FEE FUND

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Beginning Cash				\$10	\$1,900,000	036-000-3990-0000
Capitalization Fees	\$653,781.17	\$1,026,171.71	\$1,513,971.72	870,620	800,000	036-000-3470-2300
Interest Income	3,060.08	1,553.06	1,128.82	8,706		036-000-3710-0000
Total Revenues	\$656,841.25	\$1,027,724.77	\$1,515,100.54	\$879,336	\$2,700,000	
Transfer to Wastewater Fund	\$1,357,000.00	\$1,025,000.00	\$677,649.00	\$879,336	\$900,000	036-055-4380-6999
Total Revenues over (under) expenses	(\$700,158.75)	\$2,724.77	\$837,451.54	\$0	\$1,800,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
SANITATION BUDGET

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Garbage & Refuse Collection	\$2,979,259.61	\$3,072,447.83	\$3,230,702.08	\$3,200,000	\$3,320,000	032-000-3450-1100
Curbside Recycling Revenues	31,483.18	58,205.48	35,299.69	34,000	6,000	032-000-3450-4200
Loan Proceeds - General Fund				241,480	523,362	032-000-2070-9000
Beginning Cash				(190,000)	(350,000)	032-000-3990-0000
Interest	0.66	0.15				032-000-3710-0000
Total Revenues	\$3,010,743.45	\$3,130,653.46	\$3,266,001.77	\$3,285,480	3,499,362	
Garbage Collection	\$2,735,587.73	\$2,736,836.98	\$2,876,080.23	\$2,823,708	\$3,051,000	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	1,456.04	628.06	5,196.74	2,000	2,000	032-014-4330-6306
Interfund Overhead Transfer	151,712.00	151,712.00	151,712.00	151,712	151,712	032-014-4330-6995
Trf To General For Street Wear	243,422.85	246,316.07	238,276.16	288,000	274,590	032-014-4330-6997
Total Services & Supplies	\$3,152,238.62	\$3,155,553.11	\$3,291,325.13	\$3,285,480	\$3,499,362	
Total Revenues over (under) expenses	(\$141,495.17)	(\$24,899.65)	(\$25,323.36)	\$0	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
PUBLIC PARKING FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Quarterly Rent	\$197,690.20	\$326,577.87	\$324,903.75	\$95,557	\$220,000	070-000-3720-0020
Beginning Cash				479,000	(125,000)	070-000-3990-0000
Loan Proceeds - General Fund					84,957	070-000-2070-9000
Interest Income	1,188.09	1,524.52	1,389.60	1,400		070-000-3710-0000
Total Revenues	\$198,878.29	\$328,102.39	\$326,293.35	\$575,957	\$179,957	
Professional Services	\$9,383.04	\$28,450.39	\$21,687.50			070-096-4434-4200
Downtown Association Contract	66,999.96	49,999.96	51,666.66	\$52,000	\$52,000	070-096-4434-6200
R/M Parking Lots	7,068.19	13,832.63	19,055.75	15,000	20,000	070-096-4434-6300
Depreciation Expense	32,446.14	35,964.56	35,964.56	37,000	60,000	070-096-4434-6502
Interfund Overhead Transfer	41,957.00	41,957.00	41,957.00	41,957	41,957	070-096-4434-6995
Trf To Parks Capital Improvement	33,295.71	29,388.04	66,286.04	45,000	6,000	070-096-4434-6999
Total Services & Supplies	\$191,150.04	\$199,592.58	\$236,617.51	\$190,957	\$179,957	
McEuen Parking Garage			\$623,348.95	\$385,000		070-096-4434-7300
Total Capital Outlay	\$0.00	\$0.00	\$623,348.95	\$385,000	\$0	
Total Expense	\$191,150.04	\$199,592.58	\$859,966.46	\$575,957	\$179,957	
Total Revenues over (under) expenses	\$7,728.25	\$128,509.81	(\$533,673.11)	\$0	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
DRAINAGE UTILITY BUDGET**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
Service Charges - Commercial	\$633,743.17	\$606,076.61	\$50,136.54	\$387,000	\$368,311	038-000-3470-1000	
Service Charges - Residential	688,570.75	696,228.13	43,344.63	694,570	650,986	038-000-3470-1500	
Beginning Cash					250,000	038-000-3990-0000	
Interest Income	968.02	1,078.95	343.26			038-000-3710-0000	
Sale of Junk and Salvage			2,700.00			038-000-3730-0038	
Total Revenues	\$1,323,281.94	\$1,303,383.69	\$96,524.43	\$1,081,570	\$1,269,297		
Wages	\$251,224.31	\$265,991.64	\$273,846.33	\$65,430	\$68,954	038-047-4160-1000	1
Sick Leave Repurchase	2,188.31	3,854.03	3,870.63	1,300	1,326	038-047-4160-1006	
Overtime	19.90		1,982.50			038-047-4160-1200	
Parttime	2,399.25	8,976.35	8,283.28	-	-	038-047-4160-1300	
FICA	18,851.12	20,843.84	20,767.74	5,104	5,376	038-047-4160-2100	
PERS	25,804.97	28,380.42	29,060.60	7,088	7,956	038-047-4160-2200	
Workmens Compensation	9,667.46	9,817.29	9,173.23	885	874	038-047-4160-2400	
Health Insurance	59,921.87	66,020.89	66,249.98	14,911	15,603	038-047-4160-2500	
Dental Insurance	7,851.37	7,656.07	7,317.29	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	3,859.50	7,701.59	4,944.00	1,296	1,236	038-047-4160-2520	
Life & Disability Insurance	2,446.21	2,916.74	3,057.33	697	723	038-047-4160-2600	
Vacation, Sick Leave, Comp	20,626.10	6,789.27	4,224.11			038-047-4160-2900	
Total Payroll Expenses	\$404,860.37	\$428,948.13	\$432,777.02	\$97,846	\$103,183		
Office Supplies	\$10,671.13	\$9,706.11	\$8,677.42	\$11,500	\$11,500	038-047-4160-3100	
Operating Supplies	4,474.68	5,265.15	336.85	500	500	038-047-4160-3200	
Minor Equipment	1,309.51	12,588.99	4,150.66	1,500	1,500	038-047-4160-3400	
Motor Fuels	33,116.47	43,959.03	46,482.83		4,200	038-047-4160-3500	
Official Representation	24.00	66.49		100	100	038-047-4160-4100	
Professional Services	22,982.70	12,900.76	45,893.67	1,500	1,500	038-047-4160-4200	
Dues/Subscriptions		376.00	110.00	400	400	038-047-4160-4800	
Public Education	2,881.09	1,635.68	608.75	1,500	1,500	038-047-4160-4901	
Travel / Training	5,239.43	4,457.09	3,335.43	4,000	4,000	038-047-4160-4902	
Communications	871.91	536.75	375.34	400		038-047-4160-5101	
Drywell, Manhole, Curb Replacement	47,839.80	24,218.91	10,243.48		20,000	038-047-4160-5902	
Rental Equipment		860.50	1,069.05	500	500	038-047-4160-5911	
Pumping Station O/M					2,500	038-047-4160-6200	
Mainline Video				23,340	23,340	038-047-4160-6301	
Catch Basin Cleaning				41,535	43,612	038-047-4160-6302	
Street Sweeping				20,370	40,740	038-047-4160-6303	
Main Jetting / Cleaning				13,020	13,020	038-047-4160-6304	
Emergency Response / Repair				7,800	8,000	038-047-4160-6307	
Illicit Discharge Elimination				5,000	5,000	038-047-4160-6306	
R/M Auto		115.09			400	038-047-4160-6100	
R/M Other	37,341.39	48,252.11	38,585.50	5,000	10,000	038-047-4160-6200	
Swale Maintenance		3,092.04	975.60	18,600	27,000	038-047-4160-6201	
Drywell Maintenance				16,556	1,500	038-047-4160-6203	
Facilities Upgrades		13,724.36	2,257.26			038-047-4160-6202	
Outfall Monitoring			4,093.30	8,000	1,500	038-047-4160-6310	
Bad Debt Expense	977.66	2,950.11	3,230.48			038-047-4160-6305	
Levee Maintenance			63,217.35			038-047-4160-6320	
Depreciation Expense	205,184.57	250,992.54	250,232.52	220,000	250,000	038-047-4160-6502	
Leaf Pickup	45,386.25	42,835.35	56,483.56			038-047-4160-6910	
Interfund Overhead Transfer	185,403.00	185,403.00	185,403.00	50,000	25,000	038-047-4160-6995	
Trf-General Fund for GIS Support	24,334.00	24,334.00	24,334.00		21,500	038-047-4160-6999	
Trf to Capital Project - Levee Certification					45,000	038-047-4160-6999	
Wastewater Loan Repayment				75,000	100,000	038-047-4160-6315	
Total Services & Supplies	\$628,037.59	\$688,270.06	\$750,096.05	\$526,121	\$663,812		
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	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 DRAINAGE UTILITY BUDGET**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account	FTE
4th Street Reconstruction	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	
Catch Basin Replacement		183,097.90		\$150,000	\$250,000	038-047-4160-7612	
3rd Street Main extension				150,000		038-047-4160-7610	
Total Capital Outlay	\$702,151.32	\$380,637.91	\$0.00	\$300,000	\$250,000		
Total Expenses	\$1,735,049.28	\$1,497,856.10	\$1,182,873.07	\$923,967	\$1,016,995		
Total Revenues over (under) expenses	(\$411,767.34)	(\$194,472.41)	(\$1,086,348.64)	\$157,603	\$252,302		

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
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	\$1,410,000	\$152,000		\$25,000	\$1,587,000	\$175,800			\$175,800	1,411,200
K Cnty Solid Waste				2,200,000	2,200,000	2,200,000			2,200,000	0
Homeless Trust Fund				5,900	5,900	5,900			5,900	0
Downtown Association	75,000			111,750	186,750	186,000			186,000	750
TOTALS	\$1,485,000	\$152,000	\$0	\$2,342,650	\$3,979,650	\$2,567,700	\$0	\$0	\$2,567,700	\$1,411,950

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
POLICE RETIREMENT FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Prop Taxes - Current Yr	\$ 146,503.06	\$ 150,799.48	\$ 150,532.49	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	3,609.46	5,701.73	5,185.82			045-000-3120-0000
Beginning Cash				1,400,000	1,410,000	045-000-3990-0000
Unrealized Gains (Losses)	35,105.54	12,333.10	(3,146.22)			045-000-3710-1000
Interest	47,729.03	42,382.64	39,164.10	55,000	25,000	045-000-3710-0000
Total Revenues	\$232,947.09	\$211,216.95	\$191,736.19	\$1,607,000	\$1,587,000	
Police Retirement Pensions	\$206,733.60	\$193,766.27	\$177,374.84	\$ 170,000	\$ 170,000	045-033-4223-2900
Trustee Fees	5,572.65	5,696.10	5,702.86	6,000	5,800	045-033-4223-4200
Total Services & Supplies	\$212,306.25	\$199,462.37	\$183,077.70	\$ 176,000	\$ 175,800	
Total Revenues over (under) expenses	\$ 20,640.84	\$ 11,754.58	\$ 8,658.49	\$1,431,000	\$1,411,200	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
KOOTENAI COUNTY SOLID WASTE

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Kootenai Cnty Solid Waste Billings	\$2,149,970.48	\$2,140,867.38	\$2,196,300.84	\$2,200,000	\$2,200,000	030-000-3450-1100
Total Revenues	<u>\$2,149,970.48</u>	<u>\$2,140,867.38</u>	<u>\$2,196,300.84</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Payments to Kootenai County	\$2,140,623.71	\$2,140,611.75	\$2,204,505.97	\$2,200,000	\$2,200,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,140,623.71</u>	<u>\$2,140,611.75</u>	<u>\$2,204,505.97</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Total Revenues over (under) expenses	<u>\$9,346.77</u>	<u>\$255.63</u>	<u>(\$8,205.13)</u>	<u>\$0</u>	<u>\$0</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
HOMELESS DONATIONS

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Homeless - Donations	\$ 5,523.64	\$ 5,407.10	\$ 5,692.67	\$ 6,100	\$ 5,900	073-000-3460-0000
Total Revenues	<u>\$ 5,523.64</u>	<u>\$ 5,407.10</u>	<u>\$ 5,692.67</u>	<u>\$ 6,100</u>	<u>\$ 5,900</u>	
Payments To Homeless	\$ 5,523.64	\$ 5,407.10	\$ 5,692.67	\$ 6,100	\$ 5,900	073-036-4390-4200
Total Services & Supplies	<u>\$ 5,523.64</u>	<u>\$ 5,407.10</u>	<u>\$ 5,692.67</u>	<u>\$ 6,100</u>	<u>\$ 5,900</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 DOWNTOWN ASSOCIATION**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Business Improvemnt Dist Receipts	\$ 53,717.50	\$ 56,822.78	\$ 59,224.83	\$ 57,000	\$ 59,500	090-000-3800-0000
Miscellaneous Revenues	66,999.96	49,999.96	51,666.66	52,000	52,000	090-000-3790-0000
Beginning Cash				50,000	75,000	090-000-3990-0000
Interest Income	283.89	366.59	339.48	250	250	090-000-3710-0000
Total Revenues	\$ 121,001.35	\$ 107,189.33	\$ 111,230.97	\$ 159,250	\$ 186,750	
City Administration Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	90,000.00	110,200.00	80,000.00	155,000	185,000	090-117-4942-6911
Total Expenses	\$ 91,000.00	\$ 111,200.00	\$ 81,000.00	\$ 156,000	\$ 186,000	
Total Revenues over (under) expenses	\$ 30,001.35	(\$ 4,010.67)	\$ 30,230.97	\$ 3,250	\$ 750	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
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		\$47,710	\$1,252,290	\$1,300,000	\$1,300,000			\$1,300,000	0
Atlas Road Widening		394,000		394,000	394,000			394,000	0
Levee Certification		130,000	130,000	260,000	260,000			260,000	0
15th Street at Cherry Hill		68,370		68,370	68,370			68,370	0
Kathleen Avenue Design		50,000		50,000	50,000			50,000	0
TOTALS		\$690,080	\$1,382,290	\$2,072,370	\$2,072,370			\$2,072,370	\$0

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES					EXPENDS		ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL EXPENDS	TOTAL EXPENDS	
		OTHER FUNDS	IMPACT FEES					
15th St at Cherry Hill		\$68,370			\$68,370	\$68,370		-
Govt Way - Hanley to Prairie		130,000	\$47,710	\$1,252,290	1,300,000	1,300,000		-
Levee Certification				130,000	260,000	260,000		-
Atlas Rd widening			394,000		394,000	394,000		-
Katleen Ave design			50,000		50,000	50,000		-
TOTALS		\$198,370	\$491,710	\$1,382,290	\$2,072,370	\$2,072,370		-

INCOME SUMMARY

	15th St at Cherry Hill	Govt Way - Hanley to Prairie	Atlas Rd widening	Kathleen Ave design & r/w	Levee Certification	TOTALS
Transfers						
General Fund	\$68,370					\$68,370
Impact Fees						
Quad 1			\$394,000			394,000
Quad 2				\$50,000		50,000
Quad 3						
Quad 4						
Citywide		\$47,710				47,710
Other Income						
FHWA Local Urban Fund		1,204,580				1,204,580
NIC					\$130,000	130,000
Enterprise Funds					130,000	130,000
Other		47,710				47,710
TOTALS	\$68,370	\$1,300,000	\$394,000	\$50,000	\$260,000	\$2,072,370

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2013-2014
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES						ENDING BALANCE	
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES		TRFS OUT
LID 130/135/136 (CLID#6) GO Bonds	-	\$1,143,895	\$51,120		\$51,120	\$51,120	\$51,120	\$51,120
LID Guarantee Fund			54,300		1,143,895	1,143,895	1,143,895	1,143,895
LID 129/132				\$9,300	54,300	9,300	51,120	51,120
TOTALS		\$1,143,895	\$105,420	\$9,300	\$1,258,615	\$1,195,015	\$60,420	\$1,255,435
								3,180
								\$3,180

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
DEBT SERVICE FUNDS

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
LID Payments	\$ 34,748.31					130-000-3800-0000
Transfers In	56,157.00	48,000.00	\$48,000.00	\$49,000	\$51,120	130-000-3999-0000
Beginning Cash						130-000-3990-0000
Total Revenues	\$ 90,905.31	\$ 48,000.00	\$ 48,000.00	\$ 49,000	\$ 51,120	
Bond Coupon Expense	\$ 17,932.50	\$ 12,487.50	\$ 10,370.00	\$ 7,930	\$ 5,490	130-116-4490-8201
Bond Principal	90,000.00		40,000.00	40,000	45,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees						130-116-4490-8400
Total Services & Supplies	\$ 108,562.50	\$ 13,117.50	\$ 51,000.00	\$ 48,560	\$ 51,120	
Total Revenues over (under) expenses	\$ (17,657.19)	\$ 34,882.50	\$ (3,000.00)	\$ 440	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2013-14
GO BONDS - 2006 & 2008**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Prop Tax - Current Year	\$ 936,656.08	\$ 1,030,840.62	\$ 1,128,547.31	\$ 1,143,045	\$ 1,143,895	029-000-3110-0000
Prop Tax - Prior Years	23,737.80	37,234.42	34,676.90			029-000-3120-0000
Beginning Cash						029-000-3990-0000
Interest Income	17,149.18	1,879.19	1,412.46			029-000-3710-0000
Total Revenues	\$ 977,543.06	\$ 1,069,954.23	\$ 1,164,636.67	\$ 1,143,045	\$ 1,143,895	
Principal & Interest Fire Station III	\$ 159,597.50	\$ 162,105.00	\$ 163,914.50			029-049-4906-6315
Fiscal Agent Fees	3,300.00	2,500.00	2,000.00	2,500	2,000	029-049-4906-8300
2000 & 2002 G.O. Bond Principal	425,000.00	240,000.00				
2006 G.O. Bond Principal	715,000.00	750,000.00	780,000.00	815,000	845,000	
2008 G.O. Bond Principal	30,023.00	25,693.00	119,263.00	123,428	134,374	
Interest Expense	18,636.25	4,800.00				029-049-4906-8201
Interest Expense-2006 GO Bonds	283,225.00	252,837.50	220,962.50	187,812	153,175	029-049-4906-8201
Interest Expense-2008 GO Bonds	22,098.43	20,959.92	19,007.89	14,305	9,346	029-049-4906-8201
Total Services & Supplies	\$ 1,656,880.18	\$ 1,458,895.42	\$ 1,305,147.89	\$ 1,143,045	\$ 1,143,895	
Total Revenues over (under) expenses	\$ (679,337.12)	\$ (388,941.19)	\$ (140,511.22)	\$ -	\$ -	

2006 G.O. Bond Funding and Refunding - principal owing at 9-30-13 - \$3,465,000
2008 G.O. Bond Funding - principal owing at 9-30-13 - \$271,412

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 LID GUARANTEE FUND**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
Special Assessments Thru Count	\$ 8,618.66	\$ 9,101.88	\$ 3,013.92			048-000-3220-0000
Transfer from General Fund		75,000.00	45,000.00	\$ 45,000	\$ 45,000	048-000-3999-0001
Transfer from LID Funds	212,000.00	25,685.22	15,157.78	9,000	9,300	048-000-3999-0000
Beginning Cash				87,400		048-000-3990-0000
Interest	330.19	133.58	210.11			048-000-3710-0000
Total Revenues	\$ 220,948.85	\$ 109,920.68	\$ 63,381.81	\$ 141,400	\$ 54,300	
Transfer To Lids	495,223.31	48,000.00	50,817.98	\$ 97,000	\$ 51,120	048-042-4904-6991
Total Services & Supplies	\$ 495,223.31	\$ 48,000.00	\$ 50,817.98	\$ 97,000	\$ 51,120	
Total Revenues over (under) expenses	\$(274,274.46)	\$ 61,920.68	\$ 12,563.83	\$ 44,400	\$ 3,180	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 DEBT SERVICE FUNDS**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$10,835.66	\$12,381.14	\$9,559.98	\$9,000	\$9,300	129-000-3800-0000
Beginning Cash						129-000-3990-0000
Transfer from LID Guarantee Fund	174,395.12					129-000-3991-0048
Total Revenues	\$185,230.78	\$12,381.14	\$9,559.98	\$9,000	\$9,300	
Bond Coupon Expense	\$13,162.19					129-112-4489-8201
Bond Principal	330,732.65					129-000-2310-0000
Transfer to LID Guarantee Fund		12,209.25	\$9,731.87	\$9,000	\$9,300	129-112-4489-6999
Administration Fees						129-112-4489-8400
Total Services & Supplies	\$343,894.84	\$12,209.25	\$9,731.87	\$9,000	\$9,300	
Total Revenues over (under) expenses	\$(158,664.06)	\$ 171.89	\$ (171.89)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2013-14
 DEBT SERVICE FUNDS**

Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	Account
LID 146 - Northwest Boulevard						
LID Payments	\$31,458.11	\$53,153.96	\$33,863.08	\$36,260		146-000-3800-0000
Beginning Cash						146-000-3990-0000
Transfer from LID Guarantee Fund			2,818	48,000		146-000-3991-0048
Total Revenues	\$31,458.11	\$53,153.96	\$36,681.06	\$84,260	\$0	
Fiscal Agent Fees	\$500.00	\$500.00	\$500.00	\$500		146-089-4140-8300
Bond Principal	70,000.00	75,000.00	75,000.00	80,000		
Administration Fees						146-089-4140-8400
Bond Coupon Expense	13,450.00	10,510.00	7,210.00	3,760		146-089-4140-8201
Total Services & Supplies	\$83,950.00	\$86,010.00	\$82,710.00	\$84,260	\$0	
Total Revenues over (under) expenses	(\$52,491.89)	(\$32,856.04)	(\$46,028.94)	\$0	\$0	

***Principal remaining - \$-0- at 9/30/13**

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
FUND BALANCE FORWARD	\$3,381,588	\$1,846,188	\$130,600	\$965,850	\$1,554,356
ANTICIPATED REVENUES:					
Streets	\$2,072,370	\$1,611,000	\$250,000	\$1,100,000	\$5,700,000
Library Fund	110,000	140,000	140,000	140,000	140,000
Cemetery Fund	18,000	20,000	35,000	20,000	20,000
Parks Capital Improvements	385,700	477,000	479,000	480,000	482,000
Wastewater Fund	8,699,000	978,812	9,978,250	9,995,006	995,000
Water Fund	2,275,900	1,996,100	1,467,000	2,106,300	1,817,000
Stormwater Fund	325,000	325,000	325,000	325,000	325,000
Total Revenues	\$13,885,970	\$5,547,912	\$12,674,250	\$14,166,306	\$9,479,000
Total Available Revenues	\$17,267,558	\$7,394,100	\$12,804,850	\$15,132,156	\$11,033,356
ANTICIPATED EXPENDITURES:					
Streets	\$2,072,370	\$1,611,000	\$250,000	\$1,100,000	\$5,700,000
Library Fund	110,000	140,000	140,000	140,000	140,000
Cemetery Fund	38,000	15,000	40,000	15,000	15,000
Parks Capital Improvements	460,800	476,400	478,500	294,000	74,100
Wastewater Fund	10,160,300	2,750,000	9,188,500	9,647,500	1,459,000
Water Fund	2,329,900	1,971,100	1,442,000	2,081,300	1,792,000
Stormwater Fund	250,000	300,000	300,000	300,000	300,000
Total Expenditures	\$15,421,370	\$7,263,500	\$11,839,000	\$13,577,800	\$9,480,100
YEAR END BALANCE	\$1,846,188	\$130,600	\$965,850	\$1,554,356	\$1,553,256

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2013-14
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
STREETS					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
Transfers				\$1,100,000	
General Fund	\$68,370				
Impact Fees					
Quad 1	394,000				
Quad 2	50,000		\$250,000		
Quad 3					
Quad 4					
Citywide	47,710	\$59,125			\$208,000
Other Income					
FHWA Local Urban Funds	1,204,580	1,492,750			5,284,000
NIC (Levee cert)	130,000				
Enterprise Funds	130,000				
Other (Lakes Hwy & Hayden)	47,710	59,125			208,000
Total Revenues	\$2,072,370	\$1,611,000	\$250,000	\$1,100,000	\$5,700,000
Total Available Funds	\$2,072,370	\$1,611,000	\$250,000	\$1,100,000	\$5,700,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie	\$1,300,000	\$1,611,000			\$5,700,000
Levee Certification	260,000				
Atlas Road Widening	394,000				
Kathleen Ave Design & right of way	50,000				
Kathleen Avenue Widening	68,370		\$250,000		
15th Street - I-90 to Best Avenue				\$1,100,000	
Total Expenditures	\$2,072,370	\$1,611,000	\$250,000	\$1,100,000	\$5,700,000
YEAR END BALANCE					

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
LIBRARY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$110,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Revenues	\$110,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Available Revenues	\$110,000	\$140,000	\$140,000	\$140,000	\$140,000
ANTICIPATED EXPENDITURES:					
Library Books	\$95,000	\$140,000	\$140,000	\$140,000	\$140,000
Photocopier replacement	15,000				
Total Expenditures	\$110,000	\$140,000	\$140,000	\$140,000	\$140,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CEMETERY (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$20,000		\$5,000		\$5,000
ANTICIPATED REVENUES:					
General Fund Transfer		\$20,000	\$20,000	\$20,000	\$20,000
Cemetery Fund Revenues	\$18,000		15,000		
Total Revenues	\$18,000	\$20,000	\$35,000	\$20,000	\$20,000
Total Available Revenues	\$38,000	\$20,000	\$40,000	\$20,000	\$25,000
ANTICIPATED EXPENDITURES:					
Sweeper					
Mower	\$23,000		\$25,000		
Pick Up Truck					
Fencing	15,000	\$15,000	15,000	\$15,000	\$15,000
Total Expenditures	\$38,000	\$15,000	\$40,000	\$15,000	\$15,000
YEAR END BALANCE	\$0	\$5,000	\$0	\$5,000	\$10,000

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$75,100	\$0	\$600	\$1,100	\$187,100
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	\$69,000	\$85,000	\$85,000	\$85,000	\$85,000
Impact Fees	240,000	250,000	250,000	250,000	250,000
Concessions, Dock Rental	56,000	57,000	58,000	59,000	60,000
Boat Launch - Mooring Fees	2,700	27,000	28,000	28,000	29,000
Trail Revenues	12,000	13,000	13,000	13,000	13,000
Transfer from Parking Revenues	6,000	45,000	45,000	45,000	45,000
Total Revenues	\$385,700	\$477,000	\$479,000	\$480,000	\$482,000
Total Available Revenues	\$460,800	\$477,000	\$479,600	\$481,100	\$669,100
ANTICIPATED EXPENDITURES:					
Fernan Acquisition	\$62,500	\$62,500	\$62,500	\$7,500	\$7,500
Parks Foundation	7,500	7,500	7,500	4,000	4,100
Joint Powers	3,800	3,900	4,000	20,000	20,000
Waterfront Improvements	20,000	20,000	20,000	10,000	10,000
Designer / Consultant	5,000	5,000	25,000	7,500	25,000
Infrastructure	10,000	10,000	7,500	220,000	7,500
Bike Path Maintenance					
Cherry Hill Baseball Lights	52,000	52,000	52,000		
Eagles Property Purchase	300,000	300,000	290,000		
McEuen Park					
Hawks Nest		8,000			
Person Field Master Plan					
Total Expenditures	\$460,800	\$476,400	\$478,500	\$294,000	\$74,100
YEAR-END BALANCE	\$0	\$600	\$1,100	\$187,100	\$595,000

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
WASTEWATER FUND					
FUND BALANCE FORWARD	\$3,232,488	\$1,771,188	\$0	\$789,750	\$1,137,256
		(ENTERPRISE)			
ANTICIPATED REVENUES:					
User Fees					
Capitalization Fees	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Hook Up Fees	5,000				
Huetter Interceptor Fees	60,000	30,000	30,000	30,000	30,000
Interest Income	15,000	5,812	13,250	20,006	20,000
Miscellaneous	19,000	43,000	35,000	45,000	45,000
Loans	7,700,000		9,000,000	9,000,000	
Total Revenues	\$8,699,000	\$978,812	\$9,978,250	\$9,995,006	\$995,000
Total Available Revenues	\$11,931,488	\$2,750,000	\$9,978,250	\$10,784,756	\$2,132,256
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$609,500	\$257,000	\$358,500	\$122,500	\$339,000
Replacements; Other	700,000	700,000	700,000	700,000	700,000
Improvements & Additions	8,850,800	1,793,000	8,130,000	8,825,000	420,000
Total Expenditures	\$10,160,300	\$2,750,000	\$9,188,500	\$9,647,500	\$1,459,000
YEAR END BALANCE	\$1,771,188	\$0	\$789,750	\$1,137,256	\$673,256

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2013-14
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2014-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
WATER FUND					
(ENTERPRISE)					
FUND BALANCE FORWARD	\$54,000	\$0	\$25,000	\$50,000	\$75,000
ANTICIPATED REVENUES:					
User Fees	\$1,175,900	\$1,096,100	\$767,000	\$986,300	\$837,000
Transfer from Cap Fee Fund	1,100,000	900,000	700,000	1,120,000	980,000
Total Revenues	\$2,275,900	\$1,996,100	\$1,467,000	\$2,106,300	\$1,817,000
Total Available Revenues	\$2,329,900	\$1,996,100	\$1,492,000	\$2,156,300	\$1,892,000
ANTICIPATED EXPENDITURES:					
New Computer		\$6,100		\$6,300	
Handheld Reader	\$7,000				
Forklift	15,000				
Hydraulic Rotary Broom Attachment	35,000		\$55,000	61,000	\$59,000
Vehicle Replacement	75,000	57,000	10,000		
GPS Unit			12,000	22,000	13,000
Fill Station Program	11,500	15,000	300,000		
Fernan Hill Property Acquisition			65,000		65,000
Soft Start for Wells	30,000				
Backhoe		100,000			
New Services	105,000	105,000	105,000	105,000	105,000
New meters	315,000	300,000	300,000	300,000	300,000
New hydrants	75,000	75,000	75,000	75,000	75,000
New/replace mains	235,000	270,000	270,000	270,000	270,000
Equipment Rental	85,000	50,000	50,000	50,000	50,000
Bi-annual Well Rehab Project		70,000		72,000	
Back Up Power for Well	110,000			120,000	55,000
Onsite Chlorine Generation	172,000	173,000			
NW Well Construction	800,000				
Loader Lease Program	164,400				
Underhood Compressor	20,000				
Additional Storage		750,000			
Transmission Main Upgrades			200,000		
Cold Storage Addn	55,000				
Honeysuckle Well Dry Storage	20,000				
Total Expenditures	\$2,329,900	\$1,971,100	\$1,442,000	\$2,081,300	\$1,792,000
YEAR END BALANCE	\$0	\$25,000	\$50,000	\$75,000	\$100,000

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2013-14
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2014-2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD		\$75,000	\$100,000	\$125,000	\$150,000
ANTICIPATED REVENUES:					
User Fees	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Total Revenues	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Total Available Revenues	\$325,000	\$400,000	\$425,000	\$450,000	\$475,000
ANTICIPATED EXPENDITURES:					
Collection System Replacemet	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Expenditures	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
YEAR END BALANCE	\$75,000	\$100,000	\$125,000	\$150,000	\$175,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2013-2014
Compared with Prior 3 Years

DEPARTMENT	10-11	11-12	12-13	13-14	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 ADMINSTRTR	20
	2.0	2.0	0.0	0.0		PROJECT COORDINATOR	15
	4.00	4.00	2.00	2.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	9
	1.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	7.00	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	1.00	1.00	1.00		CUSTOMER SERVICE SUPPORT	8
	1.00	1.00	1.00	1.00		RECEPTIONIST	5
	9.75	10.75	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
	0.0	0.0	0.0	0.625		PART TIME	
	2.00	2.00	2.00	2.625	0.63		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	2.5	2.5	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
	4.0	4.0	4.0	4.0		LEGAL ASSISTANT	10
	0.0	0.0	0.0	0.0		RECEPTIONIST	5
	0.00	0.00	0.00	0.00		PART TIME	
	13.50	13.50	13.50	13.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	0.25	0.0	0.0	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
	5.05	4.80	4.80	4.80	0.00		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2013-2014
Compared with Prior 3 Years

DEPARTMENT	10-11	11-12	12-13	13-14	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	2.0	1.0	1.0	1.0		CUSTODIAN	4
	0.5	0.5	0.5	1.0		LEAD CUSTODIAN	6
	<u>3.58</u>	<u>4.85</u>	<u>4.75</u>	<u>3.55</u>		PART TIME - JANITORIAL	
	<u>7.08</u>	<u>7.35</u>	<u>7.25</u>	<u>6.55</u>	<u>-0.70</u>	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
	5.0	5.0	5.0	5.0		POLICE LIEUTENANT	17
	12.0	12.0	12.0	12.0		POLICE SERGEANT	15
	50.0	50.0	50.0	54.0		POLICE OFFICER - 2.5 grant funded	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	3.0	3.0	3.0	2.0		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.0	1.0		CODE ENFORCEMENT OFFICER	12
	7.5	6.5	7.5	7.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5	1.5		ANIMAL SAFETY OFFICER	11
	1.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	2.0	2.0	2.0	2.0		CRIME ANALYST	13
	0.0	1.0	0.0	0.0		APPLICATIONS	11
	<u>3.21</u>	<u>3.21</u>	<u>3.18</u>	<u>3.657</u>		PART TIME	
<u>93.71</u>	<u>93.71</u>	<u>93.68</u>	<u>97.157</u>	<u>3.477</u>	Total		
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	2.0	3.0	3.0		DEPUTY FIRE CHIEF	17
	1.0	1.0	0.0	0.0		DIVISION CHIEFS	
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	463
	6.0	6.0	6.0	9.0		FIRE CAPTAINS	443
	9.0	9.0	9.0	9.0		FIRE ENGINEER	423
	30.0	30.0	30.0	27.0		FIREFIGHTER	403
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	443
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	0.75	0.75	0.75		ADMIN SUPPORT II	8
	0.5	0.75	0.75	0.75		ADMIN SUPPORT I/RECORDS	5
	<u>56.50</u>	<u>56.50</u>	<u>56.50</u>	<u>56.50</u>	<u>0.00</u>	Total	
<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT	18
	1.0	1.0	0.0	0.0		ASST STREET SUPT	15
	1.0	1.0	0.0	1.0		SHOP SUPERVISOR	13
	2.0	2.0	3.0	3.0		FIELD SUPERVISOR	12
	4.0	4.0	4.0	4.0		MECHANIC	11
	8.6	8.6	10.0	10.0		HEAVY EQUIP. OPERATOR	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	0.0	0.0	3.0		STREET MAINTENANCE WORKER	8
	<u>3.24</u>	<u>3.30</u>	<u>3.85</u>	<u>0.869</u>		PART TIME	
	<u>21.84</u>	<u>21.90</u>	<u>22.85</u>	<u>23.869</u>	<u>1.02</u>	Total	
<u>ADA SIDEWALK ABATEMENT</u>	1.00	1.00	1.00	1.00		FIELD SUPERVISOR	12
	1.00	1.00	1.00	1.00		HEAVY EQUIP. OPERATOR	10
	0.00	0.00	0.00	1.00		STREET MAINTENANCE WORKER	8
	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>	<u>0.00</u>		PART TIME	
	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	<u>3.00</u>	<u>-0.03</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2013-2014
Compared with Prior 3 Years

DEPARTMENT	10-11	11-12	12-13	13-14	CHANGE	TITLE	GRADE
<u>ENGINEERING</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	1.5	1.5	2.0	2.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	1.0	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>	0.00	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	4.0		LEAD MAINTENANCE WORKER	10
	0.8	0.8	0.0	1.0		URBAN FORESTER	12
	0.0	0.0	0.0	2.0		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>15.52</u>	<u>12.038</u>		PART TIME	
	<u>23.63</u>	<u>23.63</u>	<u>23.52</u>	<u>24.038</u>	0.52	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	0.0		RECREATION SPECIALIST	12
	0.0	0.0	0.0	1.0		RECREATION LEADER	10
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>7.81</u>	<u>7.46</u>	<u>6.91</u>	<u>6.81</u>		PART TIME	
	<u>12.81</u>	<u>12.46</u>	<u>11.91</u>	<u>11.81</u>	-0.10	Total	
<u>BUILDING</u>	1.0	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
<u>INSPECTION</u>	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	4.0	4.0	4.0	5.0		BLDG INSP/PLANS EXAM	12
	0.0	0.0	0.0	1.0		ELECTRICAL INSPECTOR	12
	1.0	1.0	1.0	1.0		PERMIT COORDINATOR	10
	<u>2.25</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>		PERMIT TECHNICIAN	8
	<u>9.25</u>	<u>8.00</u>	<u>8.00</u>	<u>10.00</u>	2.00	Total	
<u>STORMWATER</u>	0.5	0.5	0.0	0.0		ENGINEERING PROJECT MNGR	15
	0.0	0.0	1.0	1.0		ASSISTANT PROJECT MANAGER	14
	1.0	1.0	0.0	0.0		FIELD SUPERVISOR	12
	1.0	1.0	0.0	0.0		PUBLIC WORKS INSPECTOR	12
	2.4	2.4	0.0	0.0		HEO	10
	<u>0.31</u>	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>		PART TIME	
	<u>5.21</u>	<u>5.21</u>	<u>1.00</u>	<u>1.00</u>	0.00	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2013-2014
Compared with Prior 3 Years

DEPARTMENT	10-11	11-12	12-13	13-14	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	0.0	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		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	3.0	3.0	3.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	1.0	1.0	1.0	0.0		BOOKKEEPER/TECH	8
	0.0	0.0	0.0	1.0		TEEN SERVICES	8
	1.0	0.0	0.0	0.0		LIBRARY CLERK	4
	<u>7.33</u>	<u>8.45</u>	<u>8.40</u>	<u>8.40</u>		PART TIME	
	<u>18.33</u>	<u>19.45</u>	<u>19.40</u>	<u>19.40</u>	<u>0.00</u>	Total	
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		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>2.23</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 SUPERVISIOR	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 WASTEWATR OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	3.0	3.0	2.0	2.0		WASTEWATER OPERATOR III	12
	0.0	0.0	2.0	3.0		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	3.0	1.0		COLLECTION OPERATOR II	10
	1.0	1.0	1.0	2.5		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	2.0	2.0		WSTWTR MAINT MECHANIC	11
	1.0	1.0	0.0	1.0		COLLECTION OPERATOR I	8
	0.0	1.0	2.0	1.0		WASTEWATER OPERATOR I	8
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
	<u>2.67</u>	<u>1.39</u>	<u>0.67</u>	<u>0.67</u>		PART TIME	
<u>25.67</u>	<u>25.39</u>	<u>25.67</u>	<u>26.17</u>	<u>0.50</u>	Total		
<u>351.93</u>	<u>352.97</u>	<u>348.20</u>	<u>355.84</u>	<u>7.64</u>	TOTAL FTE PERSONNEL		