

FINANCIAL PLAN

FISCAL YEAR 2014-2015



CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR 2014-2015
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2014-2015
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 Administration						\$225,227	\$11,800			\$237,027
Finance Department						245,263	49,620			294,883
Municipal Services						642,985	92,760	\$14,500		735,745
Human Resources						1,058,369	479,731			1,552,600
City Attorney						203,529	43,400			246,929
Planning Dept						1,377,493	98,853			1,476,346
Building Maintenance						511,938	38,050			549,988
Police Department						320,587	159,515			480,102
COPS						10,161,453	913,287	141,720		11,216,460
						169,890				169,890
						25,710				25,710
KCJA Task Force	\$5,710			\$20,000	\$25,710	7,846,872	418,836			8,265,708
Fire Department						1,864,947	575,130	75,500		2,516,577
Streets/Garage						226,757	38,900			265,657
ADA Sidewalks						543,375	744,450			1,287,825
Engineering Services						1,302,194	475,250	92,500		1,869,944
Parks Department						627,711	142,130	26,500		796,341
Recreation Dept.						810,926	650			842,057
Building Inspection									\$48,500	49,150
General Government										
TOTALS	54,755	\$17,029,716	\$1,844,023	13,923,535	32,852,029	\$28,139,316	\$4,339,203	\$950,720	\$48,500	\$32,877,739
	\$60,465	\$17,029,716	\$1,844,023	\$13,943,535	\$32,877,739	\$1,077,761	\$189,350	\$120,000	\$194,956	\$3,207,544
SPECIAL FUNDS:										
Library Fund	\$75,000	\$1,273,511		\$38,600	\$1,387,111	359,966	359,966			359,966
CDBG	2,100,000			1,302,500	3,402,500	360,000	131,500	112,500		194,956
Impact Fees	100,000		\$117,500	142,500	360,000					244,000
Parks Capital Imp.					117,000				117,000	117,000
Annexation Fees					420,000					420,000
Insurance/Risk Mgmt	40,000		80,487		120,487					120,487
Cemetery Fund	1,792,000		90,000		1,882,000			40,000		1,922,000
Cemetery Perpetual Care	40,589		13,500		54,089					54,089
Jewett House					67,089					67,089
Reforestation					5,000					5,000
Street Trees	100,000			56,000	156,000					156,000
Community Canopy				7,700	7,700					7,700
Arts Commission					113,000					113,000
Public Art Fund	502,800				615,800					615,800
TOTALS	\$4,867,389	\$1,613,024	\$348,487	\$2,256,358	\$9,085,258	\$1,223,287	\$1,532,919	\$272,500	\$428,956	\$3,457,662
ENTERPRISE:										
Street Lighting Fund	\$16,525		\$15,000	\$504,075	\$535,600		\$535,600			\$535,600
Water Fund	3,236,655		700,000	4,389,300	8,325,955		3,675,600	\$2,284,300	\$521,329	8,325,955
Wastewater Fund	7,052,504		1,913,000	6,999,200	15,964,704		7,718,986	3,714,470	855,419	14,709,771
Water Cap Fees	4,000,000			903,200	903,200				700,000	700,000
WWTP Cap. Fees				2,002,500	6,002,500				1,913,000	1,913,000
Sanitation Fund				3,560,334	3,560,334				495,236	3,560,334
Public Parking Fund				220,839	220,839				87,796	220,839
Drainage Utility Fund	250,000			1,015,320	1,265,320			435,000	107,730	1,179,109
TOTALS	\$14,555,684		\$2,628,000	\$19,594,768	\$36,778,452	\$4,418,801	\$15,531,527	\$6,433,770	\$4,660,510	\$31,144,609
FIDUCIARY FUNDS:										
CAPITAL FUNDS	\$1,459,000	\$152,000		\$2,344,420	\$3,955,420		\$2,575,420			\$3,257,500
DEBT SERVICE FUNDS	\$40,375	\$1,144,140	\$317,456	\$2,940,044	\$3,257,500					\$56,500
GRAND TOTAL	\$20,982,913	\$19,938,880	\$5,194,466	\$41,087,625	\$87,203,884	\$33,781,405	\$25,271,584	\$10,314,490	\$5,194,466	\$74,561,945

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2014-15
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2014-15 BUDGET
GENERAL FUND:					
Mayor/Council	\$201,913.78	\$212,343.18	\$212,563.59	\$224,206	\$237,027
Administration	496,767.10	518,723.88	355,569.94	388,505	294,883
Finance	666,557.71	701,440.84	665,024.08	713,701	735,745
Municipal Services	1,261,718.15	1,372,554.27	1,389,953.66	1,411,958	1,552,600
Human Resources	233,443.42	239,001.44	277,807.06	274,471	246,929
City Attorney	1,345,811.99	1,405,891.04	1,435,416.42	1,481,826	1,476,346
Planning	471,506.99	443,586.57	487,582.03	442,225	549,988
Building Maintenance	1,195,611.36	489,464.86	389,616.64	422,261	480,102
Police	9,311,666.80	9,219,551.02	9,799,042.95	10,503,340	11,216,460
Byrne Grant - Personnel	139,285.84	174,308.72	176,781.74		
Byrne Grant - Equipment	177,983.89	166,439.94	114,342.52		
COPS Grant	190,181.90	221,325.14	79,045.39	116,206	169,690
K.C.J.A. Task Force	28,976.10	10,628.25	52,681.56	70,256	20,910
K.C.J.A. Task Force - Federal	118,694.94	7,705.83	23,403.57		4,800
Fire	7,391,179.11	7,470,876.07	7,838,051.16	7,930,410	8,265,708
Streets / Garage	2,171,991.18	2,129,873.47	2,317,317.16	2,457,859	2,515,577
ADA Sidewalk Abatement	196,237.75	207,147.24	212,637.95	248,844	265,657
Engineering Services	1,263,833.71	1,221,329.32	1,374,697.64	1,265,481	1,287,825
Parks	1,603,555.65	1,703,818.63	1,766,406.96	1,925,661	1,869,944
Recreation	666,606.44	700,389.44	699,756.40	755,235	796,341
Building Inspection	734,037.56	698,512.00	743,972.49	893,846	842,057
General Government	968,748.51	2,439,298.10	942,467.00	216,920	49,150
TOTAL GENERAL FUND	\$30,836,309.88	\$31,754,209.25	\$31,354,137.91	\$31,743,213	\$32,877,739
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,190,385.39	\$1,253,860.36	\$1,232,906.89	\$1,327,173	\$1,387,111
Community Dvlpmnt Block Grant	190,126.79	255,913.77	81,578.81	297,298	359,966
Impact Fees Fund	204,264.73	349,405.00	1,109,884.05	731,710	194,956
Parks Capital Improvements	214,400.28	301,461.38	1,528,058.08	460,800	244,000
Annexation Fees Fund		133,000.00	70,000.00	14,000	117,000
Insurance/Risk Management	640,588.95	3,826,051.66	243,107.30	280,000	420,000
Cemetery Fund	238,668.88	211,866.39	241,445.56	272,255	284,190
Cemetery Perpetual Care	97,168.62	97,374.32	97,267.35	98,000	97,500
Jewett House	15,424.37	22,254.20	36,741.86	59,640	67,089
Reforestation	50,626.88	32,703.87	3,071.55	2,000	2,000
Street Trees	58,900.05	55,792.68	61,502.80	65,000	65,000
Community Canopy	1,458.76	998.60	441.97	1,500	1,500
Arts Commission	6,420.91	5,973.69	5,580.39	6,600	6,750
Public Art Fund	40,154.09	156,944.64	185,066.37	250,800	210,600
KMPO	398,332.98				
TOTAL SPECIAL FUNDS	\$3,346,921.68	\$6,703,600.56	\$4,896,652.98	\$3,866,776	\$3,457,662
ENTERPRISE FUNDS	\$32,218,861.21	\$26,382,792.98	\$25,404,362.16	\$36,348,000	\$31,144,609
FIDUCIARY FUNDS	2,456,681.22	2,474,276.34	2,540,047.68	2,567,700	2,575,420
CAPITAL PROJECTS	2,008,402.27	379,135.00	418,057.08	2,072,370	3,257,500
DEBT SERVICE FUNDS	1,631,708.14	1,504,499.63	1,302,954.85	1,255,435	1,249,015
TOTAL CITY	\$72,498,884.40	\$69,198,513.76	\$65,916,212.66	\$77,853,494	\$74,561,945

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2014-2015
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$635,573.89	\$643,559.86	\$524,153.94	\$572,000	\$535,600
Water Fund	6,469,842.36	6,976,311.60	6,904,414.09	8,202,517	8,325,955
Wastewater Fund	19,235,443.17	12,692,248.86	12,445,162.32	20,877,169	14,709,771
Water Cap Fees Fund		58,859.00	255,142.28	1,100,000	700,000
WWTP Cap Fees Fund	1,025,000.00	677,649.00	445,948.00	900,000	1,913,000
Sanitation Fund	3,155,553.11	3,291,325.13	3,405,678.63	3,499,362	3,560,334
City Parking Fund	199,592.58	859,966.46	556,107.79	179,957	220,839
Drainage Utility	1,497,856.10	1,182,873.07	867,755.11	1,016,995	1,179,109
TOTAL ENTERPRISE	\$32,218,861.21	\$26,382,792.98	\$25,404,362.16	\$36,348,000	\$31,144,609

FIDUCIARY FUNDS:					
Police Retirement	\$199,462.37	\$183,077.70	\$175,770.64	\$175,800	\$183,920
Kootenai County Solid Waste	2,140,611.75	2,204,505.97	2,188,534.44	2,200,000	2,200,000
Homeless Trust Fund	5,407.10	5,692.67	4,742.60	5,900	5,500
Downtown Association	111,200.00	81,000.00	171,000.00	186,000	186,000
Total Trust & Agency Funds	\$2,456,681.22	\$2,474,276.34	\$2,540,047.68	\$2,567,700	\$2,575,420

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$1,596,779.01	\$20,501.00	\$1,724.45		
15th St & Harrison Signal	18,346.50				
Kathleen and Howard Signal	91.00				
Howard Street North	153,953.84				
15th Street at Cherry Hill				\$68,370	
15th St-Lunceford to Dalton	226,544.42				
Intersection of Hanley & US 95	2,687.50				
Kathleen Ave Design				50,000	
15th Street - Harrison to Best		51,440.00	7,256.80		
Govt Way/Hanley to Prairie	10,000.00	57,194.00	109,837.69	1,300,000	2,300,000
Atlas Road Widening				394,000	
3rd / Harrison Signal			42,248.02		
Levee Certification			256,990.12	260,000	362,500
Seltice Way Design					530,000
I-90 Curb Ramps					65,000
River / NW Blvd Intersection		250,000.00			
Total Capital Projects Funds	\$2,008,402.27	\$379,135.00	\$418,057.08	\$2,072,370	\$3,257,500

DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	\$4,932				
CLID #5 (#127 & #128)	8,543.77	5,091.89			
CLID #6 (130,135,136)	13,117.50	51,000.00	48,560.00	51,120	\$48,375
2006/2008 GO Bonds	1,458,895.42	1,305,147.89	1,140,964.60	1,143,895	1,144,140
LID Guarantee Fund	48,000.00	50,817.98	105,207.73	51,120	48,000
LID #129 & #132	12,209.25	9,731.87	8,222.52	9,300	8,500
LID #146	86,010.00	82,710.00			
Total Debt Service Funds	\$1,631,708.14	\$1,504,499.63	\$1,302,954.85	\$1,255,435	\$1,249,015

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2014-2015
INCOME STATEMENT**

FUND NAME: General Fund	FUND NUMBER: 001
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ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2014: \$60,465

REVENUES:

Taxes	\$17,029,716	
Licenses, Permits	4,681,938	
Intergovernmental Receipts	8,342,947	
Charges for Services	230,500	
Fines/Forfeitures	517,450	
Interest	21,000	
Miscellaneous	149,700	
Interfund Transfers	<u>1,844,023</u>	<u>\$32,817,274</u>

TOTAL FUNDS AVAILABLE \$32,877,739

EXPENDITURES:

Wages/Benefits	\$28,139,316	
Services/Supplies	4,339,203	
Capital Outlay	350,720	
Interfund Transfers	<u>48,500</u>	<u>\$32,877,739</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2015: (\$0)

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
GENERAL FUND - REVENUES**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Projected	Account
Prop Tax - Current Year	\$ 15,118,309.14	\$ 15,400,385.38	\$ 15,986,269.13	\$ 16,773,620	\$ 17,029,716	001-000-3110-0000
Prop Tax - Prior Years	533,015.62	507,010.64	525,474.42			001-000-3120-0000
Pen & Int on Property Tax	129,987.22	184,347.71	180,236.43	122,000	140,000	001-000-3190-1000
Utility Franchise Cable	350,322.34	332,643.97	335,405.66	338,000	335,000	001-000-3160-0000
Utility Franchise - Gas	705,394.13	786,006.81	692,337.10	705,000	698,000	001-000-3160-1100
Utility Franchise Electric	1,987,482.44	1,987,396.80	1,950,233.62	1,980,000	1,995,000	001-000-3160-1400
Business Licenses	79,165.29	80,438.43	79,410.83	78,000	80,000	001-000-3210-1100
Buildg & Inspection Permits	606,318.32	787,358.68	1,319,933.26	815,845	1,155,478	001-000-3220-1100
Health Inspections	375.00		7.56			001-000-3220-1110
Mechanical Inspection Permits	63,186.00	73,178.00	109,336.50	82,000	90,000	001-000-3220-1200
Stormwater Review	6,084.00	14,025.00	20,625.00	5,000	15,000	001-000-3220-1250
Business Permits	22,836.00	23,220.40	32,523.08	21,000	24,000	001-000-3220-1300
Burn Permits	460.00	400.00	560.00	450	460	001-000-3220-1400
Plumbing Inspection Fees	111,168.83	110,881.79	201,317.65	115,000	140,000	001-000-3220-1600
Electrical Permits	11,019.95	12,637.25	22,118.43	144,000	15,000	001-000-3220-1800
Sign Permits	16,003.37	16,927.29	25,814.04	18,000	19,000	001-000-3220-1850
Encroachment Permits	16,450.00	20,073.67	28,753.00	18,000	22,000	001-000-3220-1900
Annexation & Zoning Fees	11,200.00	24,900.00	10,455.00	12,000	16,000	001-000-3410-1000
State Grant	254,995.67	313,758.64	239,162.31			001-000-3310-0000
Federal Grant	851,050.47	394,806.56	284,020.49	116,856	167,963	001-000-3320-0000
State Liquor Tax	979,423.00	1,052,208.00	1,101,712.00	1,010,000	1,050,000	001-000-3350-1000
Highway User Tax	1,461,338.65	1,470,730.28	1,483,763.10	1,477,512	1,516,511	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,738,348.77	1,839,155.82	1,968,783.16	2,013,866	2,123,571	001-000-3350-3000
Sales Tax (Thru County)	592,381.02	653,978.46	727,399.34	723,035	818,902	001-000-3350-5100
Highway District (Thru County)	686,859.58	689,466.76	673,715.19	690,000	670,000	001-000-3380-1000
Kootenai County EMSS	1,449,730.00	1,449,730.00	1,449,730.00	1,449,730	1,556,000	001-000-3380-3100
Other Income (Thru County)	24,697.16	26,691.16	26,871.16	24,000	25,000	001-000-3380-5100
Reimbursemnt - Cost of Prosecution			86,823.60			001-000-3380-5300
School Resource Officer	90,640.00	158,562.00	171,926.13	263,000	415,000	001-000-3420-3000
Printing & Photocopy Charges	343.59	60.44	1,330.32	200	200	001-000-3410-5000
Fee for Document Prep - Legal	500.00	325.00	250.00	325	350	001-000-3410-7000
Special Police Services	17,145.00	16,450.00	15,633.45	16,500	17,000	001-000-3420-1000
Police - Traffic School	37,700.00	34,350.00	30,125.00	32,000		001-000-3420-1200
Animal Citation Fines	12,774.56	13,060.90	13,263.29	13,000	13,100	001-000-3420-1340
Fort Sherman Parking Permits	1,705.00	1,660.00	1,850.00	1,500	1,600	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	246,316.07	238,276.16	266,406.88	274,590	320,430	001-000-3430-2000
Fire Department Permits	51,089.51	55,966.90	99,601.97	55,600	68,000	001-000-3430-1200
Fire Department Services		9,695.46	10,606.16	8,000	9,000	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	42,547.56	39,067.38	39,454.70	41,000	42,000	001-000-3430-3100
Bid Specs	1,585.00	1,771.00	1,090.00	2,100	1,100	001-000-3440-0000
Recreation	202,313.63	211,774.53	210,194.98	206,000	209,000	001-000-3500-1000
Maps and Books	102.00	226.00	292.00	150	250	001-000-3790-3200
District Court Traffic Fines (Thru Co)	295,478.68	269,597.52	252,171.74	270,000	250,000	001-000-3350-4000
Police - Unclaimed Property	9,518.71	5,087.56	5,051.74	6,000	5,000	001-000-3420-1500
Improper Parking Fines	58,648.37	48,412.49	49,745.78	51,000	50,000	001-000-3610-1200
Restitutions	1,005.59	347.02	8,492.28		350	001-000-3610-9200
Ordinance Violations	600.00	525.00	1,350.00	600	600	001-000-3610-9210
NSF Check Fees	2,240.00	1,680.00	1,320.00	1,800	1,400	001-000-3610-9300
Rents & Royalties	50,505.75	36,438.36	17,550.94	18,000	19,700	001-000-3720-3000
Surplus Asset Sale	64,286.89	6,634.50	17,086.10	86,000	100,000	001-000-3740-7400
Miscellaneous Revenues	67,429.44	113,666.92	63,920.90	15,000	15,000	001-000-3790-0000
Cash Over & Short	108.61	(13.81)	96.53			001-000-3790-2100
CDA TV Donations & Sponsors	10,000.00	10,145.00	10,000.00	10,000	10,000	001-000-3791-1200
Interfund Overhead Transfer	1,569,860.00	1,569,860.00	1,291,222.00	1,279,846	1,320,743	001-000-3991-0100
Transfer in for GIS Support			38,333.00	64,500	65,790	001-000-3999-0005
Transfer In	3,419.55		125,609.24	16,962		001-000-3999-0000
Trf from Annexation Fee Fund		133,000.00	70,000.00	14,000	117,000	001-000-3999-0024
Beginning Cash				128,310	54,755	001-000-3990-0000
Beginning Cash - Drug Task Force				50,256	5,710	022-000-3990-0000
Program Income - Drug Task Force	25,705.53	41,707.00	203,634.95	20,000	20,000	022-000-3620-0022
Interest Earnings	66,202.83	45,675.10	54,535.76	43,000	21,000	001-000-3710-0000
	<u>\$ 30,758,433.84</u>	<u>\$ 31,337,425.93</u>	<u>\$ 32,655,996.90</u>	<u>\$ 31,743,213</u>	<u>\$ 32,877,739</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 MAYOR / COUNCIL**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Requested	Account	FTE
Wages	\$86,400.00	\$87,295.00	\$86,695.89	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,610.08	6,678.53	6,610.08	6,613	6,613	001-001-4111-2100	
PERS	8,041.68	8,085.82	8,221.68	9,782	9,782	001-001-4111-2200	
Workmans Compensation	217.54	126.29	177.39	219	184	001-001-4111-2400	
Health Insurance	70,726.53	82,334.92	87,628.43	91,635	96,607	001-001-4111-2500	
Dental Insurance	5,430.74	5,670.63	5,849.66	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	14,820.69	10,882.34	8,266.88	8,400	16,324	001-001-4111-2520	
Life & Disability Insurance	1,295.04	1,399.68	1,367.04	1,372	1,372	001-001-4111-2600	
Total Payroll Expenses	\$193,542.30	\$202,473.21	\$204,817.05	\$212,366	\$225,227		
Office Supplies	\$571.89	\$1,347.79	\$735.22	\$1,000	\$1,400	001-001-4111-3100	
Official Representation	2,484.82	2,320.87	2,242.44	2,400	2,400	001-001-4111-4100	
Enough is Enough	16.88					001-001-4111-4202	
Meetings	2,605.83	2,760.91	1,270.08	1,500	2,000	001-001-4111-4700	
AIC Conferences	2,243.05	(44.40)	470.20	2,500	2,500	001-001-4111-4701	
Business Travel	(1,511.44)	1,785.15	1,237.40	1,725	2,500	001-001-4111-4702	
Communications	1,960.45	1,699.65	1,791.20	2,715	1,000	001-001-4111-5101	
Total Services & Supplies	\$8,371.48	\$9,869.97	\$7,746.54	\$11,840	\$11,800		
	\$201,913.78	\$212,343.18	\$212,563.59	\$224,206	\$237,027		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
ADMINISTRATION**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$372,618.20	\$386,113.09	\$249,796.92	\$238,890	\$179,446	001-002-4131-1000	2
Sick Leave Repurchase	3,362.04	3,261.84	2,126.80	2,244	-	001-002-4131-1006	
Overtime						001-002-4131-1200	
FICA	27,674.04	28,239.44	18,131.50	18,402	13,727	001-002-4131-2100	
PERS	39,064.23	40,210.34	26,697.53	27,229	20,313	001-002-4131-2200	
Workmens Comp	952.69	615.66	518.49	602	387	001-002-4131-2400	
Health Insurance	30,009.12	30,653.17	11,819.31	10,412	22,403	001-002-4131-2500	
Dental Insurance	2,758.43	3,224.10	1,690.84	2,270	2,270	001-002-4131-2501	
Cobra & Retirees			4,828.86	7,300	2,147	001-002-4131-2502	
Health Reimbursement Acct	10,923.95	18,494.06	9,129.75	9,570	2,832	001-002-4131-2520	
Life & Disability Insurance	3,618.88	3,685.66	2,241.15	2,196	1,738	001-002-4131-2600	
Total Payroll Expenses	\$490,981.58	\$514,497.36	\$326,981.15	\$319,115	\$245,263		
Office Supplies	\$1,237.96	\$1,422.55	\$771.28	\$1,000	\$800	001-002-4131-3100	
Official Representation	195.52	354.15	288.00	250	250	001-002-4131-4100	
Professional Services			25,320.00	65,000		001-002-4131-4200	
Professional Services - 2030					45,000	001-002-4131-4200	
Dues/Subscriptions	1,227.25	1,148.00	1,270.00	1,260	1,270	001-002-4131-4800	
Training	2,732.38	906.38	493.60	800	1,800	001-002-4131-4902	
Communications	392.41	395.44	445.91	1,080	500	001-002-4131-5101	
Total Services & Supplies	\$5,785.52	\$4,226.52	\$28,588.79	\$69,390	\$49,620		
	\$496,767.10	\$518,723.88	\$355,569.94	\$388,505	\$294,883		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 FINANCE DEPT**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$403,136.21	\$415,083.41	\$397,634.02	\$410,641	\$422,316	001-003-4151-1000	7
Sick Leave Repurchase	4,338.88	4,778.20	4,263.92	5,814	4,850	001-003-4151-1006	
Part Time			380.00		7,800	001-003-4151-1300	0.25
FICA	29,417.03	30,313.64	29,006.75	31,859	33,276	001-003-4151-2100	
PERS	42,336.55	42,778.23	41,370.29	47,156	48,366	001-003-4151-2200	
Workmans Compensation	1,104.11	676.96	814.12	1,041	939	001-003-4151-2400	
Health Insurance	76,869.60	73,475.46	70,578.74	82,645	87,717	001-003-4151-2500	
Dental Insurance	5,430.71	5,624.55	5,740.94	7,945	7,945	001-003-4151-2501	
COBRA and Retirees			6,576.06			001-003-4151-2502	
Health Reimbursement Acct	17,408.07	31,070.97	17,068.36	23,045	25,143	001-003-4151-2520	
Life & Disability Insurance	4,342.80	4,484.96	3,968.57	4,495	4,634	001-003-4151-2600	
Total Payroll Expenses	\$584,383.96	\$608,286.38	\$577,401.77	\$614,641	\$642,985		
Office Supplies	\$10,981.37	\$13,055.36	\$15,883.92	\$13,500	\$16,300	001-003-4151-3100	
Flexible Spending Plan Admin	6,797.95	5,735.40	6,969.30	6,800	7,000	001-003-4151-3110	
Audit Services	27,900.00	28,700.00	29,500.00	30,500	31,500	001-003-4151-4202	
Actuarial Study		9,705.00		10,300		001-003-4151-4204	
Dues/Subscriptions	400.00	590.00	90.00	360	360	001-003-4151-4800	
Travel / Training	1,354.43	628.70	439.09	1,600	1,600	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00	34,740.00	36,000	36,000	001-003-4151-5010	
	\$82,173.75	\$93,154.46	\$87,622.31	\$99,060	\$92,760		
	\$666,557.71	\$701,440.84	\$665,024.08	\$713,701	\$735,745		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
MUNICIPAL SERVICES

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$545,513.57	\$567,166.01	\$593,875.19	\$611,337	\$676,124	001-004-4152-1000	11.75
Sick Leave Repurchase	5,330.82	6,668.39	9,256.35	7,650	9,802	001-004-4152-1006	
Part Time	37,778.14	58,637.14	38,450.05	34,131	34,850	001-004-4152-1300	
FICA	44,286.55	47,676.36	47,993.45	49,964	55,138	001-004-4152-2100	
PERS	61,157.71	65,713.60	68,140.90	73,933	81,592	001-004-4152-2200	
Workmens Comp	1,377.74	1,023.20	1,285.67	1,632	1,554	001-004-4152-2400	
Health Insurance	106,937.51	107,212.84	116,312.69	141,833	144,514	001-004-4152-2500	
Dental Insurance	11,322.07	13,622.30	13,518.67	11,350	13,620	001-004-4152-2501	
Cobra & Retirees			5,184.00			001-004-4152-2502	
Health Reimbursement Acct	18,197.48	18,369.20	48,344.49	21,933	33,417	001-004-4152-2520	
Life & Disability Insurance	6,238.04	6,475.60	6,832.64	7,054	7,759	001-004-4152-2600	
Total Payroll Expenses	\$838,139.63	\$892,564.64	\$949,194.10	\$960,817	\$1,058,369		
Office Supplies	\$4,936.67	\$5,283.21	\$5,116.06	\$4,800	\$5,000	001-004-4152-3100	
Computer Supplies/Equip	7,894.32	6,485.54	8,627.59	6,000	6,000	001-004-4152-3101	
Springbrook Maint Agreement	29,847.99	31,340.41	32,907.45	34,555	34,153	001-004-4152-3102	
Computer Repair	14,304.39	13,513.35	12,911.97	13,750	13,750	001-004-4152-3103	
Software Licensing	9,928.53	70,785.71	8,819.12	23,675	27,232	001-004-4152-3104	
GIS	10,751.02	9,459.92	9,443.93	10,000	10,809	001-004-4152-3105	
City Wide Automation Plan	92,295.01	95,442.78	114,999.93	110,000	115,000	001-004-4152-3106	
Auto	2,853.12	2,928.55	3,008.44	2,100	2,100	001-004-4152-3600	
Official Representation	115.69	182.88	128.20	150	250	001-004-4152-4100	
Prof Services - Audio Visual	85,071.70	87,052.08	94,936.78	90,458	94,113	001-004-4152-4202	
Codifications	2,377.73	3,556.79	3,570.00	4,000	4,000	001-004-4152-4203	
Audio Visual Supplies	878.38	1,628.93	673.73	1,500	1,500	001-004-4152-4204	
EG-Capital Grant-Time Warner		5,159.55	268.21		5,050	001-004-4152-4205	
Licensing Background Checks	5,557.50	5,832.75	5,338.00	6,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	5,822.54	5,675.75	7,328.46	4,600	4,600	001-004-4152-4400	
Dues/Subscriptions	19,040.07	22,749.93	23,808.30	20,000	23,779	001-004-4152-4800	
Anitvirus Software	15,000.00	13,890.00	15,166.55	15,700	16,625	001-004-4152-4801	
Travel / Training	320.06	1,259.41	3,040.81	2,000	2,800	001-004-4152-4902	
Communications - City Phones	47,255.74	30,815.44	38,393.69	38,200	38,200	001-004-4152-5100	
Communications-Cell Phones	2,523.36	4,647.47	2,154.18	3,240	3,240	001-004-4152-5101	
Internet Services	16,141.32	13,054.35	12,932.90	13,788	14,280	001-004-4152-5110	
Rental Office Equipment	2,487.50	3,182.65	2,362.77	5,875	2,500	001-004-4152-5400	
R/M Office Equipment	2,004.72	507.46	232.80			001-004-4152-5800	
Springbrook Upgrade					11,750	001-004-4152-6305	
Jobs Plus	20,000.00	20,000.00	20,000.00	20,000	25,000	001-004-4152-6309	
Printing	8,315.34	5,121.82	4,257.96	6,750	5,000	001-004-4152-6900	
Copier Supplies	3,876.82	4,857.90	5,053.09	7,000	6,000	001-004-4152-6901	
Total Services & Supplies	\$409,599.52	\$464,414.63	\$435,480.92	\$444,141	\$479,731		
Copier Replacment	\$13,979.00				\$14,500	001-004-4152-7400	
Fiber Conduit		\$15,575.00	\$5,278.64	\$7,000		001-004-4152-7440	
Total Capital Outlay	\$13,979.00	\$15,575.00	\$5,278.64	\$7,000	\$14,500		
	\$1,261,718.15	\$1,372,554.27	\$1,389,953.66	\$1,411,958	\$1,552,600		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
HUMAN RESOURCES**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$149,702.27	\$153,946.53	\$158,878.75	\$157,025	\$119,676	001-005-4157-1000	2
Sick Leave Repurchase	1,867.20	1,923.20	3,846.40	1,964	-	001-005-4157-1006	
Part-Time				19,825	15,860	001-005-4157-1300	0.5
FICA	11,296.54	11,319.52	12,164.86	13,679	10,368	001-005-4157-2100	
PERS	15,748.11	16,194.89	16,795.42	20,241	15,342	001-005-4157-2200	
Workmens Comp	388.15	247.42	315.95	448	292	001-005-4157-2400	
Health Insurance	22,857.12	22,579.80	23,428.41	24,763	35,599	001-005-4157-2500	
Dental Insurance	1,808.23	1,615.88	1,671.33	2,270	2,270	001-005-4157-2501	
Cobra & Retirees						001-005-4157-2502	
Health Reimbursement Acct	2,347.00	2,906.24	28,916.47	2,472	2,832	001-005-4157-2520	
Life & Disability Insurance	1,636.39	1,560.62	1,478.61	1,585	1,289	001-005-4157-2600	
Total Payroll Expenses	\$207,651.01	\$212,294.10	\$247,496.20	\$244,271	\$203,529		
Office Supplies	\$1,663.83	\$707.80	\$1,402.19	\$1,200	\$1,400	001-005-4157-3100	
Citywide Training					8,500	001-005-4157-4105	
Professional Services	6,038.91	3,214.13	9,052.10	7,000	9,500	001-005-4157-4200	
Employee Recognition	2,432.78	2,935.63	2,207.99	3,500	3,500	001-005-4157-4300	
Advertising	4,630.02	5,167.07	5,276.07	5,000	5,000	001-005-4157-4400	
Tuition Reimbursement	925.60	3,929.00	3,266.00	3,000	3,000	001-005-4157-4901	
Training	431.90	477.60	227.80	500	2,000	001-005-4157-4902	
Citifit	3,694.37	3,781.11	2,133.71	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	5,975.00	6,495.00	6,745.00	6,000	6,500	001-005-4157-6903	
Total Services & Supplies	\$25,792.41	\$26,707.34	\$30,310.86	\$30,200	\$43,400		
	\$233,443.42	\$239,001.44	\$277,807.06	\$274,471	\$246,929		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
LEGAL DEPT**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$910,550.19	\$944,395.31	\$947,239.45	\$971,017	\$967,007	001-006-4161-1000	13.5
Sick Leave Repurchase	7,700.79	8,713.90	8,484.17	10,710	8,985	001-006-4161-1006	
Over Time	15.17					001-006-4161-1200	
Reimbursements to Payroll	(28.46)					001-006-4161-1600	
FICA	67,943.46	70,288.89	70,855.56	75,102	74,663	001-006-4161-2100	
PERS	95,367.37	99,027.72	101,508.64	111,131	110,483	001-006-4161-2200	
Workmens Compensation	2,191.12	1,587.44	2,034.22	2,753	2,009	001-006-4161-2400	
Health Insurance	134,474.22	141,012.46	150,016.09	156,588	160,953	001-006-4161-2500	
Dental Insurance	14,912.11	13,990.35	15,239.03	15,890	15,890	001-006-4161-2501	
Cobra & Retirees		(651.01)				001-006-4161-2502	
Health Reimbursement Acct	24,698.32	24,469.98	23,189.25	24,402	27,439	001-006-4161-2520	
Life & Disability Insurance	9,572.00	9,876.13	9,364.42	10,107	10,064	001-006-4161-2600	
Total Payroll Expenses	\$1,267,396.29	\$1,312,711.17	\$1,327,930.83	\$1,377,700	\$1,377,493		
Office Supplies	\$5,359.09	\$4,771.91	\$4,020.23	\$4,800	\$4,300	001-006-4161-3100	
Office Equipment	4,340.74	2,194.37	1,782.51	7,973	7,000	001-006-4161-3200	
Legal Library	17,062.99	18,506.74	19,457.50	19,000	19,000	001-006-4161-3201	
Auto	406.72	224.48	246.00	200	200	001-006-4161-3600	
Official Representation	32.00	107.49	28.00	100	100	001-006-4161-4100	
Professional Services	7,849.79	19,557.36	33,786.11	18,000	15,000	001-006-4161-4200	
Dues/Subscriptions	3,720.28	4,312.82	4,188.30	4,300	4,300	001-006-4161-4800	
Travel / Training	3,162.07	5,850.47	5,352.49	9,800	9,000	001-006-4161-4902	
Utilities	6,079.68	6,747.80	7,615.86	7,200	7,200	001-006-4161-5200	
Mileage Allowance	1,281.22	1,091.48	1,114.26	1,250	1,250	001-006-4161-6101	
Purchased Service	1,300.56	1,014.95	1,094.33	2,703	2,703	001-006-4161-6301	
Office Space Lease	27,820.56	28,800.00	28,800.00	28,800	28,800	001-006-4161-6316	
Total Services & Supplies	\$78,415.70	\$93,179.87	\$107,485.59	\$104,126	\$98,853		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$1,345,811.99	\$1,405,891.04	\$1,435,416.42	\$1,481,826	\$1,476,346		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
PLANNING DEPT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$306,453.66	\$297,503.15	\$305,529.06	\$288,226	\$334,473	001-007-4170-1000	5.8
Sick Leave Repurchase	3,330.70	3,467.54	5,505.80	4,284	2,144	001-007-4170-1006	
Overtime						001-007-4170-1200	
FICA	23,157.90	22,501.92	23,263.60	22,378	25,751	001-007-4170-2100	
PERS	31,374.71	31,270.79	32,764.10	33,136	38,109	001-007-4170-2200	
Workmens Comp	1,415.23	1,771.64	2,330.70	2,633	3,126	001-007-4170-2400	
Health Insurance	63,607.26	61,604.61	63,636.70	67,687	89,611	001-007-4170-2500	
Dental Insurance	5,323.06	4,047.24	4,023.27	5,675	6,810	001-007-4170-2501	
COBRA & Retirees	8,847.98	2,542.51				001-007-4170-2502	
Health Reimbursement Acct	14,649.53	5,932.80	25,621.56	5,933	8,213	001-007-4170-2520	
Life & Disability Insurance	3,299.55	3,232.65	3,200.07	3,174	3,701	001-007-4170-2600	
Total Payroll Expenses	\$461,459.58	\$433,874.85	\$465,874.86	\$433,125	\$511,938		
Office Supplies	\$1,012.31	\$3,887.27	\$2,461.12	\$3,000	\$3,500	001-007-4170-3100	
Minor Equipment	1,297.12	65.31	577.97	400	6,000	001-007-4170-3400	
Official Representation	673.89	746.21		1,500	1,700	001-007-4170-4100	
Professional Services	4,500.00	2,952.12	16,000.00		15,000	001-007-4170-4200	
Advertising - Publications	1,129.59	1,592.78	1,338.55	1,200	1,750	001-007-4170-4400	
Dues/Subscriptions	850.00	325.00	950.00	1,000	2,600	001-007-4170-4800	
Travel / Training	584.50	143.03	295.00	1,000	6,500	001-007-4170-4902	
Repair & Maint - Auto			84.53	1,000	1,000	001-007-4170-6100	
Total Services & Supplies	\$10,047.41	\$9,711.72	\$21,707.17	\$9,100	\$38,050		
	\$471,506.99	\$443,586.57	\$487,582.03	\$442,225	\$549,988		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
BUILDING MAINTENANCE

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$129,837.91	\$90,463.12	\$95,414.48	\$122,478	\$135,470	001-008-4198-1000	3
Sick Leave Repurchase	657.92	343.92	1,122.84	-	-	001-008-4198-1006	
Part-Time	100,183.67	105,892.11	103,971.16	85,009	88,174	001-008-4198-1300	3.93
FICA	17,582.23	14,983.45	15,270.78	15,873	17,108	001-008-4198-2100	
PERS	18,782.92	16,183.58	18,422.88	21,261	21,978	001-008-4198-2200	
Workmens Comp	6,122.63	5,225.65	6,433.97	8,420	7,437	001-008-4198-2400	
Health Insurance	24,100.40	20,702.86	21,783.06	38,305	41,163	001-008-4198-2500	
Dental Insurance	4,395.83	3,224.32	3,192.23	3,405	3,405	001-008-4198-2501	
Health Reimbursement Acct		2,472.00	2,472.00	3,708	4,248	001-008-4198-2520	
Life & Disability Insurance	1,313.74	1,069.07	1,098.94	1,506	1,604	001-008-4198-2600	
Total Payroll Expenses	\$302,977.25	\$260,560.08	\$269,182.34	\$299,965	\$320,587		
Operating Supplies	\$18,981.11	\$17,490.23	\$19,362.85	\$18,500	\$20,000	001-008-4198-3200	
Minor Equipment	2,093.94	942.36	199.00	1,500	1,500	001-008-4198-3400	
Fuels/Lubes	4,573.65	4,989.04	5,251.55	5,200	5,200	001-008-4198-3500	
Professional Services	455.98					001-008-4198-4200	
Dues and Subscriptions				150	150	001-008-4198-4800	
Travel / Training	786.20	205.00	232.00	300	600	001-008-4198-4902	
Contract Services	8,389.19	10,515.22	11,595.47	12,650	13,000	001-008-4198-5000	
Communications						001-008-4198-5100	
Communications - Cell Phones	1,315.04	1,365.19	1,524.92	1,456	1,500	001-008-4198-5101	
Utilities - Water	40,213.98	34,199.63	202.86	400	300	001-008-4198-5200	
Solid Waste	3,390.94	5,205.60	2,617.80	2,800	4,900	001-008-4198-5201	
Utilities - Sewer			2,659.76	2,100	425	001-008-4198-5202	
Utilities - Electric / Gas			31,417.61	31,750	31,750	001-008-4198-5206	
R/M Buildings	10,927.72	14,560.10	9,844.16	9,000	11,500	001-008-4198-6000	
R/M Electrical	1,935.60	1,397.49	1,709.83	2,500	2,000	001-008-4198-6010	
R/M Plumbing	1,289.75	3,230.99	1,154.37	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	11,281.60	8,365.78	7,513.46	7,000	7,500	001-008-4198-6012	
R/M Auto	441.93	87.32	212.18	550	550	001-008-4198-6100	
Other Purchased Serv-Membership	769.59	1,027.77	1,012.92	1,040	1,040	001-008-4198-6300	
Preventative Maintenance / Bldgs	25,263.82	24,555.13	23,923.56	24,000	56,200	001-008-4198-6310	
Energy Grant - non capital	86,088.07	100,767.93				001-008-4198-6915	
Total Services & Supplies	\$218,198.11	\$228,904.78	\$120,434.30	\$122,296	\$159,515		
Energy Grant - Capital Outlay	\$674,436.00					001-008-4198-7625	
Total Capital Outlay	\$674,436.00	\$0.00	\$0.00	\$0	\$0		
	\$1,195,611.36	\$489,464.86	\$389,616.64	\$422,261	\$480,102		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2014-15
POLICE

Description	2011	2012	2013	2014	2015		FTE
	Actual	Actual	Actual	Adopted	Requested	Account	
Wages	\$5,130,071.56	\$5,089,301.31	\$5,164,128.14	\$5,699,206	\$6,028,095	001-009-4211-1000	92.75
Shift Differential	26,122.43	27,917.34	31,460.90	28,111	28,701	001-009-4211-1001	
Assignment Pay	106,765.50	107,214.49	92,094.62	118,810	121,305	001-009-4211-1002	
Court Time	49,363.74	38,314.06	44,870.39	44,982	45,927	001-009-4211-1004	
Holiday Pay	191,634.90	203,078.95	355,747.44	243,415	248,527	001-009-4211-1005	
Sick Leave Repurchase	30,422.37	30,586.09	27,563.90	38,658	39,470	001-009-4211-1006	
Over Time	231,067.28	264,561.96	337,424.27	275,400	281,183	001-009-4211-1200	
OT - Enforcing Underage Drinking	3,993.54	3,626.87				001-009-4211-1201	
Traffic Mobilization - Aggressive	3,716.49	945.94	1,054.51			001-009-4211-1202	
Overtime Impaired / DUI	9,011.48	9,851.85	6,533.82			001-009-4211-1203	
OT Traffic Mobilization School Zone	1,028.35					001-009-4211-1204	
OT Traffic Mobilization - Seatbelt	2,269.45	4,293.90	1,509.97			001-009-4211-1205	
Overtime-Aggressive Driving Grant	6,402.65	1,668.43	1,221.17			001-009-4211-1206	
Overtime - NIRVCTF	53,279.10	32,179.83	23,291.93			001-009-4211-1208	
Overtime - Law Enforcement Liason	1,987.86	4,289.49	2,669.19			001-009-4211-1210	
Part Time	46,504.63	72,224.87	74,576.22	65,222	60,166	001-009-4211-1300	1.5
Part Time - Reserves	655.50	23,223.11	41,133.64	59,306	59,306	001-009-4211-1301	2.48
PT- Front Desk/Crime Analyst	4,550.00	19,380.84	18,022.44	29,450	26,000	001-009-4211-1303	1.25
Clothing Allowance	21,166.66	10,275.00	9,350.00	11,100	11,100	001-009-4211-1400	
Misc Credits to Payroll	(88,186.51)	(43,961.50)	(30,116.13)			001-009-4211-1600	
FICA	444,619.05	447,420.19	467,301.98	505,090	530,812	001-009-4211-2100	
PERS	615,071.80	627,817.11	674,142.75	759,793	798,938	001-009-4211-2200	
Workmens Compensation	113,679.95	112,996.55	143,036.81	174,848	170,455	001-009-4211-2400	
Health Insurance	956,811.17	980,125.58	1,044,597.00	1,275,720	1,380,089	001-009-4211-2500	
Dental Insurance	108,425.45	104,083.57	102,378.88	104,988	107,541	001-009-4211-2501	
Cobra & Retirees	19,472.59	9,264.65	37,231.67			001-009-4211-2502	
Health Reimbursement Acct	152,672.99	157,943.98	151,754.02	124,104	139,002	001-009-4211-2520	
Life & Disability Insurance	60,320.20	60,040.18	60,232.38	66,816	69,836	001-009-4211-2600	
Unemployment Insurance	18,389.79	1,284.53	1,608.67	15,000	15,000	001-009-4211-2800	
Total Payroll Expenses	\$8,321,269.97	\$8,399,949.17	\$8,884,820.58	\$9,640,018	\$10,161,453		
Uniforms	\$50,403.20	\$36,205.84	\$59,696.31	\$43,300	\$43,200	001-009-4211-3000	
Uniform Cleaning	7,853.16	9,825.35	9,182.47	12,500	10,500	001-009-4211-3001	
Office Supplies	18,655.27	18,954.94	20,501.23	19,000	19,000	001-009-4211-3100	
Operating Supplies-Patrol	11,993.53	18,950.77	16,980.49	19,600	16,081	001-009-4211-3201	
Operating Supplies-Serv.	5,017.52	5,402.45	4,989.18	7,000	7,000	001-009-4211-3202	
Operating Supplies/Range	41,935.67	41,702.85	46,611.02	68,000	75,490	001-009-4211-3206	
Operating Supplies/Investgtn	5,203.42	5,091.22	4,905.13	4,500	4,500	001-009-4211-3207	
Operating Supplies/Range Reserve	2,721.60	115.27	3,293.82	3,900	4,425	001-009-4211-3216	
Motorcycle Program	11,673.01	14,069.46	13,263.51	14,100	16,230	001-009-4211-3220	
Minor Equipment	24,490.21	82,373.86	47,389.01	22,500	25,775	001-009-4211-3400	
Aggressive Driving Grant	4,249.00					001-009-4211-3410	
MDT Program (laptops - Patrol)	34,060.02	42,864.35	30,162.59	34,500	35,000	001-009-4211-3420	
Fuels/Lubes	120,915.64	130,828.82	123,624.45	124,900	123,690	001-009-4211-3500	
Official Representation	1,383.48	2,432.24	2,062.79	2,900	2,900	001-009-4211-4100	
Professional Service	8,178.60	7,011.00	9,867.21	9,200	9,200	001-009-4211-4201	
Volunteer Unit	4,745.80	2,959.79	3,457.36	3,500	3,500	001-009-4211-4210	
Explorer Program	3,491.13	2,670.26	1,833.95	3,000	3,000	001-009-4211-4220	
Character Education	1,363.32	982.60	973.19	1,300	1,300	001-009-4211-4225	
S.W.A.T. Equipment	20,713.49	16,689.35	12,402.10	28,000	23,600	001-009-4211-4230	
Air Support		5,000.00	5,000.00	5,000	5,000	001-009-4211-4300	
Dues/Subscriptions	6,517.10	7,545.00	7,815.33	9,300	7,000	001-009-4211-4800	
Tuition Reimbursement	3,243.60	5,079.74	6,995.00	4,800	4,800	001-009-4211-4900	
Training Materials	5,930.92	2,076.42	2,549.79	2,500	2,500	001-009-4211-4901	
Travel and Training	51,837.25	51,266.45	61,819.95	49,850	49,850	001-009-4211-4902	
Firing Range Contract	3,500.00	3,700.00	2,425.00	5,600	5,600	001-009-4211-4903	
Animal Control	22,069.47	13,014.60	12,530.43	15,000	10,000	001-009-4211-5011	
Spillman User Fees	42,719.00	42,719.00	55,192.33	66,900	66,900	001-009-4211-5020	
Communications	11,486.57	13,619.15	33,239.25	38,000	38,000	001-009-4211-5100	
Utilities	72,000.82	47,119.40	44,669.22	59,900	51,000	001-009-4211-5200	
R/M Office Equipment	2,262.50	2,832.50	1,758.72	2,900	2,900	001-009-4211-5800	
R/M Auto	27,143.70	35,361.03	40,426.70	39,500	44,801	001-009-4211-6101	
R/M Tires	11,409.48	14,752.39	12,643.15	14,300	14,976	001-009-4211-6102	
R/M Radar / Radio	13,696.18	4,906.70	6,834.17	5,000	5,000	001-009-4211-6200	
Other Purchased Services	22,467.02	18,679.24	16,713.63	32,000	34,500	001-009-4211-6300	
Mobile Radios	124,680.00					001-009-4211-6310	
Police Substation - East Sherman					19,080	001-009-4211-6316	
Patrol Vehicles / Misc Equipment	15,807.27	16,632.84	52,676.05	24,700	126,989	001-009-4211-6502	
10JAGRU - ALPR Upgrade		351.41				001-009-4211-6620	
Total Services & Supplies	\$815,817.95	\$723,786.29	\$774,484.53	\$796,950	\$913,287		
Speedshift Replacement Program				\$25,000		001-009-4211-7515	
Copier			\$10,850.00			001-009-4211-7430	
Patrol Vehicles	\$88,213.42	\$95,815.56	128,887.84	41,372	\$141,720	001-009-4211-7502	
10BJAGRU - ALPR Upgrade	86,365.46					001-009-4211-7620	
Total Capital Outlay	\$174,578.88	\$95,815.56	\$139,737.84	\$66,372	\$141,720		
Total Expenses	\$9,311,666.80	\$9,219,551.02	\$9,799,042.95	\$10,503,340	\$11,216,460		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
COPS GRANT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$124,263.18	\$141,857.94	\$48,906.08	\$67,403	\$102,349	001-017-4241-1000	2.25
Shift Differential	37.35					001-017-4241-1001	
Holiday Pay	4,994.24	7,485.92	5,357.76	5,186	-	001-017-4241-1005	
Overtime		509.20	233.82			001-017-4241-1200	
FICA	9,351.42	10,833.09	4,102.21	5,553	7,830	001-017-4241-2100	
PERS	13,692.03	16,079.25	5,847.59	7,958	11,934	001-017-4241-2200	
Workmens Comp	974.40	2,249.62	729.26	2,337	3,040	001-017-4241-2400	
Health Reimbursement Account				1,800	2,970	001-017-4241-2520	
Health Insurance	32,563.05	37,700.36	12,246.66	23,429	37,805	001-017-4241-2500	
Dental Insurance	2,961.58	2,965.63	1,068.09	1,703	2,554	001-017-4241-2501	
Life & Disability Insurance	1,344.65	1644.13	553.92	839	1,209	001-017-4241-2600	
Total Payroll Expenses	\$190,181.90	\$221,325.14	\$79,045.39	\$116,206	\$169,690		
Total Expenses	\$190,181.90	\$221,325.14	\$79,045.39	\$116,206	\$169,690		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
CDA DRUG TASK FORCE

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Program Income	\$7,002.07	\$37,148.49	\$92,836.87	\$20,000	\$20,000	022-000-3620-0022
Interest Income	175.52	123.19	84.98			022-000-3710-0000
Miscellaneous						022-000-3790-0000
Beginning Cash				50,256	910	022-000-3990-0000
Total Revenues	\$7,177.59	\$37,271.68	\$92,921.85	\$70,256	\$20,910	
Office Supplies	\$292.76	\$20.69	\$397.49	\$300	\$150	022-088-4213-3100
Operating Supplies	2,334.82	23.28	4,378.00	8,085	4,000	022-088-4213-3200
Minor Equipment	5,093.07	1,192.99	21,998.67	14,400	5,000	022-088-4213-3400
Fuels/Lubes	771.58	1,889.01	1,378.06	2,700	1,000	022-088-4213-3500
Professional Services	75.00	98.95		400	100	022-088-4213-4201
Personnel Training	1,663.44	1,045.71	18,553.61	8,000	4,000	022-088-4213-4900
Canine Unit	2,683.31	2,674.89	2,902.96	4,240	2,000	022-088-4213-4910
Communications	1,235.87	808.54	544.20	960	960	022-088-4213-5100
R/M Auto	2,295.33	822.38	529.49	2,000	2,000	022-088-4213-6101
R/M Tires	1,122.45	1,221.76	407.32	700	700	022-088-4213-6102
R/M Radios				300		022-088-4213-6200
Other Purchased Services	11,408.47	830.05	1,591.76	1,015	1,000	022-088-4213-6300
Total Services & Supplies	\$28,976.10	\$10,628.25	\$52,681.56	\$43,100	\$20,910	
Vehicles				\$27,156		022-088-4213-7502
Robot						022-088-4213-7607
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$27,156	\$0	
Total Expenses	\$28,976.10	\$10,628.25	\$52,681.56	\$70,256	\$20,910	
Total Revenues over (under) expenses	(\$21,798.51)	\$26,643.43	\$40,240.29	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
CDA DRUG TASK FORCE - FEDERAL

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Program Income	\$18,516.16	\$4,558.90	\$110,798.08			020-000-3620-0022
Interest Income	\$11.78	15.97	33.59			020-000-3710-0000
Beginning Cash					\$4,800	020-000-3990-0000
Total Revenues	\$18,527.94	\$4,574.87	\$110,831.67	\$0.00	\$4,800	
Minor Equipment	\$1,800.94		\$22,761.82		\$2,000	020-087-4213-3400
Professional Services	1,117.00		641.75		800	020-087-4213-4201
R/M Radios					1,000	020-087-4213-6200
Other Purchased Services		\$7,706			1,000	020-087-4213-6300
Total Services & Supplies	\$2,917.94	\$7,705.83	\$23,403.57	\$0.00	\$4,800	
ATV	\$115,777.00					020-087-4213-7501
Robot						020-087-4213-7607
Total Capital Outlay	\$115,777.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$118,694.94	\$7,705.83	\$23,403.57	\$0.00	\$4,800	
Total Revenues over (under) expenses	(\$100,167.00)	(\$3,130.96)	\$87,428.10	\$0.00	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
FIRE DEPT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$3,688,133.25	\$3,886,357.42	\$4,025,671.71	\$4,047,368	\$4,160,323	001-010-4231-1000	57.5
Holiday Pay	255,839.04	261,713.76	269,136.48	283,628	293,244	001-010-4231-1005	
Sick Leave Repurchase	10,507.67	14,556.33	16,542.40	15,128	22,043	001-010-4231-1006	
Shift Differential	25,793.94	25,679.20	34,294.45	30,084	30,866	001-010-4231-1100	
Overtime	81,137.35	88,120.39	107,397.53	87,135	89,401	001-010-4231-1200	
Constant Manning	158,769.88	146,432.31	209,190.41	125,231	128,487	001-010-4231-1201	
FLSA	89,359.35	82,792.04	83,932.05	92,177	92,681	001-010-4231-1205	
Reimbursements to Wages	(5,605.14)	(16,734.18)	(16,580.76)			001-010-4231-1600	
FICA / Medicare	321,171.10	281,265.74	72,227.76	67,870	69,846	001-010-4231-2100	
PERS	1,173,784.02	1,289,488.05	1,279,245.80	1,332,574	1,371,326	001-010-4231-2200	
PERS - 6.2%			269,788.00	290,204	298,653	001-010-4231-2210	
Workmens Compensation	84,781.80	97,715.50	123,771.52	134,113	204,940	001-010-4231-2400	
Health Insurance	593,584.47	620,495.56	680,594.74	732,598	792,210	001-010-4231-2500	
Dental Insurance	54,899.57	51,508.22	52,640.58	64,695	64,695	001-010-4231-2501	
Cobra & Retirees	(23,313.38)	(22,916.54)	(13,959.04)			001-010-4231-2502	
Health Reimbursement Acct	173,790.92	232,432.91	158,872.10	175,893	180,858	001-010-4231-2520	
Life & Disability Insurance	42,359.69	44,657.30	42,839.76	46,276	47,299	001-010-4231-2600	
Unemployment Insurance	801.75			-	-	001-010-4231-2800	
Total Payroll Expenses	\$6,725,795.28	\$7,083,564.01	\$7,395,605.49	\$7,524,974	\$7,846,872		
Uniforms	\$22,112.00	\$29,195.92	\$30,230.80	\$35,000	\$35,000	001-010-4231-3001	
Protective Clothing	29,744.25	51,291.13	33,430.09	46,500	46,500	001-010-4231-3002	
Office Supplies	3,228.15	4,649.33	3,636.71	5,100	5,100	001-010-4231-3100	
Operating Supplies	2,371.75	9,297.97	10,327.75	10,751	10,751	001-010-4231-3200	
Fire Prevention	1,908.17	1,499.92	2,113.18	1,800	1,800	001-010-4231-3300	
Minor Equipment	12,149.35	47,333.99	59,287.67	34,370	34,370	001-010-4231-3400	
Fuels	47,337.61	52,021.61	47,026.37	44,600	48,000	001-010-4231-3500	
Official Representation	4,448.10	4,151.39	2,656.47	2,990	2,990	001-010-4231-4100	
Professional Services				4,000	4,000	001-010-4231-4200	
Medical Tests and Exams	5,239.10	2,508.90	2,808.40	7,200	7,200	001-010-4231-4201	
Medical Services	4,021.26	3,316.84	4,317.14	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	1,761.00	2,708.50	1,801.94	2,574	2,574	001-010-4231-4800	
Public Education	4,437.33	6,581.46	3,327.14	4,800	4,800	001-010-4231-4901	
Travel /Training	29,123.61	30,596.82	53,432.41	51,310	61,310	001-010-4231-4902	
Communications	38,215.49	18,225.01	23,740.46	29,512	29,512	001-010-4231-5100	
Utilities	52,068.34	48,473.19	48,091.19	51,000	51,000	001-010-4231-5200	
Solid Waste	9.48	163.89	4.06			001-010-4231-5201	
R/M Building	19,771.58	11,152.19	13,633.12	11,873	11,873	001-010-4231-6000	
R/M Auto	50,324.54	43,988.60	52,533.39	42,456	42,456	001-010-4231-6100	
R/M Fire Boat	17,515.68	6,425.30	28,075.19			001-010-4231-6101	
R/M Other	18,509.60	9,635.09	19,996.22	12,000	12,000	001-010-4231-6200	
R/M Radio	1,479.37	4,095.01	1,975.97	3,500	3,500	001-010-4231-6201	
SCBA/Compressor FEMA Gr	254,579.78					001-010-4231-6516	
Total Services & Supplies	\$620,355.54	\$387,312.06	\$442,445.67	\$405,436	\$418,836		
SCBA/Compressor FEMA Gr	\$45,028.29						
Total Capital Outlay	\$45,028.29	\$0.00	\$0.00	\$0	\$0		
	\$7,391,179.11	\$7,470,876.07	\$7,838,051.16	\$7,930,410	\$8,265,708		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
STREET DEPT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$959,602.19	\$1,026,260.95	\$1,023,655.28	\$1,158,990	\$1,200,277	001-018-4311-1000	23
Sick Leave Repurchase	8,586.64	8,860.13	9,721.42	12,240	9,393	001-018-4311-1006	
Overtime	12,693.79	7,172.06	8,691.85	14,280	14,294	001-018-4311-1200	
Part Time	140,910.12	93,620.75	120,435.46	23,942	35,736	001-018-4311-1300	1.43
State Ins & Fortis Reimbrsmnts		(103.39)	(32,927.50)		(100,000)	001-018-4311-1600	
FICA	83,639.87	87,716.97	88,756.77	92,519	96,366	001-018-4311-2100	
PERS	111,760.77	116,630.41	123,914.84	136,910	142,593	001-018-4311-2200	
Workmens Comp	50,495.21	36,309.18	50,118.81	62,180	58,193	001-018-4311-2400	
Health Insurance	186,605.87	191,242.00	212,825.21	316,331	316,454	001-018-4311-2500	
Dental Insurance	22,408.79	18,966.88	22,267.47	26,105	26,105	001-018-4311-2501	
Cobra & Retirees	17,393.72	10,373.00	20,079.87			001-018-4311-2502	
Health Reimbursement Acct	36,303.89	54,719.60	34,047.73	30,815	34,955	001-018-4311-2520	
Life & Disability Insurance	10,423.77	11,045.31	11,360.37	13,296	13,581	001-018-4311-2600	
Unemployment Insurance	7,243.84	12,458.56	8,533.43	17,000	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,648,068.47	\$1,675,272.41	\$1,701,481.01	\$1,904,608	\$1,864,947		
Office Supplies	\$1,379.57	\$962.70	\$3,053.12	\$1,300	\$1,300	001-018-4311-3100	
Operating Supplies	29,547.04	25,923.54	20,154.50	28,000	30,000	001-018-4311-3200	
Operating Supplies - Garage	19,104.50	22,042.12	21,649.64	18,000	16,000	001-018-4311-3201	
Signage / Barricades	18,442.36	13,681.78	30,049.46	21,000	18,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	25,127.37	31,112.27	26,755.34	31,000	32,000	001-018-4311-3280	
Deice Materials / Chemicals	30,821.47	11,051.77	16,574.46	16,000	16,000	001-018-4311-3290	
Miscellaneous Tools - Garage	5,055.28	6,472.32	5,392.69	6,500	4,000	001-018-4311-3400	
Minor Equipment - Streets	1,942.62	4,875.89	6,046.61	7,000	5,000	001-018-4311-3401	
Fuels/Lubes	88,994.22	78,041.12	118,451.49	109,000	109,000	001-018-4311-3500	
Official Representation	89.34	56.00	28.00			001-018-4311-4100	
Professional Services	2,159.68	3,076.00	2,432.36	2,000	1,500	001-018-4311-4200	
Dues/Subscriptions	360.00	149.00	169.00	250	250	001-018-4311-4800	
Training - Other	7,105.61	2,004.60	2,566.40	3,500	4,300	001-018-4311-4902	
Communications	3,888.46	3,613.08	13,172.76	3,500	3,500	001-018-4311-5101	
Utilities - Garage	21,173.59	18,035.54	19,457.57	22,000	22,000	001-018-4311-5200	
Solid Waste	2,331.42	2,002.09	2,666.74	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	86,203.22	95,452.93	103,885.79	93,000	97,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	4,534.70	1,883.84	8,706.98	4,000	4,000	001-018-4311-5903	
Dust Control Dirt Streets	3,388.66	2,156.60	714.13	3,000	3,000	001-018-4311-5904	
R/M Traffic Lights	45,387.43	8,470.90	17,292.56	2,500	2,500	001-018-4311-5910	
Equipment Rental	25,416.50	13,143.81	19,448.25	30,000	37,000	001-018-4311-5911	
R/M Building - Garage	3,705.81	4,784.30	2,607.86	2,500	1,500	001-018-4311-6000	
R/M Pedestrian Ramps	833.71	1,105.72	2,535.63	2,000	1,500	001-018-4311-6010	
R/M Auto			32.26			001-018-4311-6100	
R/M Other Equip	89,570.28	72,921.07	114,947.52	81,000	70,000	001-018-4311-6200	
R/M Other Equipment - Garage	7,040.16	4,502.00	1,015.05	3,500	1,500	001-018-4311-6201	
Loader payments (3)				4,626	32,205	001-018-4311-6910	
Litter (Adopt-A-Street)	319.71	761.57		275	275	001-018-4311-6911	
Leaf Pickup			56,029.98	56,000	60,000	001-018-4311-6310	
Total Services & Supplies	\$523,922.71	\$428,282.56	\$615,836.15	\$553,251	\$575,130		
Parts Washer		\$8,123.50				001-018-4311-7645	
Loader						001-018-4311-7670	
Snow Plow Blades		18,195.00				001-018-4311-7680	
4 x 4 De-Icer Vehicle					\$45,000	001-018-4311-7625	
Grader Lease / Purchase Program					24,000	001-018-4311-7665	
Copier					6,500	001-018-4311-7400	
Total Capital Outlay	\$0.00	\$26,318.50	\$0.00	\$0	\$75,500		
	\$2,171,991.18	\$2,129,873.47	\$2,317,317.16	\$2,457,859	\$2,515,577		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
ADA Sidewalk Abatement

Description	2011	2012	2013	2014	2015	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$88,149.05	\$93,568.89	\$95,458.22	\$132,416	\$140,425	001-019-4321-1000	3
Sick Leave Repurchase			528.58			001-019-4321-1006	
Overtime			1,328.15			001-019-4321-1200	
Part time		28,993.00	25,000.00	-	11,180	001-019-4321-1300	0.39
FICA	6,608.42	7,011.80	7,293.31	10,130	11,597	001-019-4321-2100	
PERS	9,158.66	9,721.81	10,340.14	14,990	17,163	001-019-4321-2200	
Workmens Comp	2,457.52	5,673.73	7,236.79	7,853	8,124	001-019-4321-2400	
Health Insurance	18,288.20	18,774.28	20,002.30	36,461	21,359	001-019-4321-2500	
Dental Insurance	3,171.35	3,104.49	3,088.43	3,405	3,405	001-019-4321-2501	
Health Reimbursement Acct				3,708	11,863	001-019-4321-2520	
Life & Disability Insurance	1,004.37	1,090.30	908.96	1,581	1,641	001-019-4321-2600	
Total Payroll Expenses	\$128,837.57	\$167,938.30	\$171,184.88	\$210,544	\$226,757		
Operating Supplies	\$3,712.45	\$1,053.59	\$4,190.17	\$1,100	\$1,200	001-019-4321-3200	
Minor Equipment	5,229.71	502.78	2,213.98	500		001-019-4321-3400	
Fuels/Lubes	7,340.49	2,644.60	136.97	2,800	2,800	001-019-4321-3500	
Incentives and Reimbursement	5,180.00	2,120.00	15,430.00	2,000	2,000	001-019-4321-3600	
Equipment Rental	303.74	226.87				001-019-4321-5911	
R/M Sidewalks	44,334.50	30,559.56	19,191.63	31,000	32,000	001-019-4321-6020	
R/M Other Equip	1,299.29	2,101.54	290.32	900	900	001-019-4321-6200	
Total Services & Supplies	\$67,400.18	\$39,208.94	\$41,453.07	\$38,300	\$38,900		
	\$196,237.75	\$207,147.24	\$212,637.95	\$248,844	\$265,657		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
ENGINEERING SERVICES DEPT**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$302,513.86	\$317,287.36	\$355,717.75	\$361,631	\$374,531	001-020-4322-1000	5
Sick Leave Repurchase	3,933.60	3,519.35	4,571.63	5,100	5,105	001-020-4322-1006	
Overtime	78.48					001-020-4322-1200	
FICA	22,863.29	24,100.78	27,019.48	28,054	29,043	001-020-4322-2100	
PERS	31,848.11	33,331.69	38,266.32	41,513	42,974	001-020-4322-2200	
Workmens Comp	3,104.69	2,447.78	3,499.72	4,144	4,506	001-020-4322-2400	
Health Insurance	55,560.24	56,252.87	64,939.23	67,854	70,635	001-020-4322-2500	
Dental Insurance	5,479.53	5,243.56	5,699.22	5,675	5,675	001-020-4322-2501	
Health Reimbursement Acct	5,282.00	4,944.00	10,650.16	6,180	7,080	001-020-4322-2520	
Life & Disability Insurance	3,192.47	3,283.72	3,817.01	3,730	3,826	001-020-4322-2600	
Unempl Insurance				-	-	001-020-4322-2800	
Total Payroll Expenses	\$433,856.27	\$450,411.11	\$514,180.52	\$523,881	\$543,375		
Office Supplies	\$1,814.89	\$1,348.87	\$1,942.87	\$1,200	\$1,200	001-020-4322-3100	
Minor Equipment	3,537.99	354.83	118.33	400	300	001-020-4322-3400	
Motor Fuels	1,447.25	2,431.35	2,459.91	1,500	2,000	001-020-4322-3500	
Official Representation	66.00	161.94	103.54	200	150	001-020-4322-4100	
Professional Services	10,259.06	15,525.24	19,990.00	13,000	15,000	001-020-4322-4200	
Educational Corridor	28,018.07					001-020-4322-4210	
Safe Routes to School Grant	14,080.00					001-020-4322-4720	
Dues/Subscriptions	390.00	1,567.00	1,282.00	600	600	001-020-4322-4800	
Public Transportation/KMPO	31,909.94	45,805.00	55,487.76	55,500	55,500	001-020-4322-4810	
Travel / Training	508.80	3,133.18	425.59	3,000	3,500	001-020-4322-4902	
Communications	875.38	862.72	1,226.66	900	900	001-020-4322-5101	
R/M Auto	25.07	888.75	153.62	300	300	001-020-4322-6100	
Traffic Signal Upgrades	19,807.75	10,404.15	9,542.00	15,000	15,000	001-020-4322-6200	
Overlay	692,270.27	688,435.18	759,147.43	650,000	650,000	001-020-4322-6901	
Trf to Public Art for Overlay			8,637.41			001-020-4322-6902	
Total Services & Supplies	\$805,010.47	\$770,918.21	\$860,517.12	\$741,600	\$744,450		
5th & Sherman Traffic Signal	\$24,966.97					001-020-4322-7910	
Total Capital Outlay	\$24,966.97	\$0.00	\$0.00	\$0	\$0		
	\$1,263,833.71	\$1,221,329.32	\$1,374,697.64	\$1,265,481	\$1,287,825		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
PARKS DEPT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$463,247.35	\$485,047.43	\$485,400.97	\$586,645	\$572,202	001-024-4381-1000	12.00
Sick Leave Repurchase	3,640.40	3,772.00	4,780.80	4,590	4,595	001-024-4381-1006	
Over Time	9,314.01	7,159.93	14,820.95	9,563	9,572	001-024-4381-1200	
Part Time	329,099.89	385,975.41	386,256.16	321,143	257,565	001-024-4381-1300	9.68
Misc Credits to Payroll		(108.36)	(6,430.00)			001-024-4381-1600	
FICA	60,706.92	66,668.47	67,471.56	70,528	64,560	001-024-4381-2100	
PERS	63,841.39	69,357.77	71,104.10	104,363	95,532	001-024-4381-2200	
Workmens Comp	28,006.28	22,038.56	27,241.08	35,840	27,004	001-024-4381-2400	
Health Insurance	96,608.07	95,852.88	112,365.13	186,451	183,876	001-024-4381-2500	
Dental Insurance	10,266.69	8,827.16	8,291.48	13,620	13,620	001-024-4381-2501	
Cobra & Retirees	4,225.92	5,722.17	3,369.60			001-024-4381-2502	
Health Reimbursement Acct	28,002.77	10,599.30	37,632.38	14,832	16,992	001-024-4381-2520	
Life & Disability Insurance	5,119.66	5,343.93	5,330.00	6,787	6,677	001-024-4381-2600	
Unempl Insurance	54,409.23	47,934.15	34,690.44	50,000	50,000	001-024-4381-2800	
Total Payroll Expenses	\$1,156,488.58	\$1,214,190.80	\$1,252,324.65	\$1,404,361	\$1,302,194		
Downtown Business Impr Dist	\$5,137.05	\$3,051.04	\$1,016.64	\$3,000	\$3,000	001-024-4381-3050	
Office Supplies	2,081.12	5,659.61	5,944.32	4,500	4,500	001-024-4381-3100	
Operating Supplies	38,588.46	50,103.31	57,137.00	50,200	50,200	001-024-4381-3200	
Minor Equipment	9,839.10	13,676.76	25,125.44	15,000	15,000	001-024-4381-3400	
Fuels/Lubes	47,649.03	54,149.51	57,917.16	55,000	58,000	001-024-4381-3500	
Official Representation	402.99	211.11	934.80	250	500	001-024-4381-4100	
Professional Services	10,624.74	11,843.02	8,752.00	9,100	10,000	001-024-4381-4200	
Dues/Subscriptions	350.00	780.00	550.00	450	550	001-024-4381-4800	
Travel / Training	6,462.86	4,517.20	4,914.46	4,500	6,000	001-024-4381-4902	
Janitorial Supplies	8,878.18	9,735.71	11,930.86	9,200	10,000	001-024-4381-5000	
Communications	6,094.59	6,375.32	6,336.27	5,800	6,000	001-024-4381-5101	
Utilities - Water	94,405.37	88,051.74	95,250.92	76,000	80,000	001-024-4381-5200	
Utilities - Sewer	4,543.47	3,378.55	5,499.55	3,800	5,500	001-024-4381-5202	
Utilities - Portable Restrooms	22,501.95	35,418.04	24,159.70	24,000	25,000	001-024-4381-5204	
Utilities - Electric/Gas	59,049.83	58,122.44	65,498.29	43,000	65,000	001-024-4381-5206	
Solid Waste Fees	25,861.58	26,711.18	25,935.08	26,500	26,500	001-024-4381-5210	
Equip Rental	1,708.17	1,127.10	2,659.28	1,300	1,000	001-024-4381-5700	
R/M Grounds	47,409.98	46,337.25	47,217.46	52,200	50,000	001-024-4381-5900	
R/M Building	8,990.05	9,023.24	10,355.93	6,000	8,000	001-024-4381-6000	
R/M Auto	8,104.29	9,780.23	11,300.58	9,000	11,000	001-024-4381-6100	
R/M Other Equipment	22,265.91	27,670.47	31,379.57	25,000	25,000	001-024-4381-6200	
Irrig Double Check Valves	1,326.09					001-024-4381-6210	
Tree Maintenance	6,542.26	7,405.00	6,767.00	7,000	7,000	001-024-4381-6301	
Centennial Trail	7,500.00	7,500.00	7,500.00	7,500	7,500	001-024-4381-6304	
Summer Concert Series	750.00					001-024-4381-6310	
Total Services & Supplies	\$447,067.07	\$480,627.83	\$514,082.31	\$438,300	\$475,250		
Sweeper				\$25,000		001-024-4381-7634	
Tractor				35,000		001-024-4381-7630	
Mower				23,000	\$75,000	001-024-4381-7610	
Sign Machine		\$9,000.00				001-024-4381-7633	
Turf Vehicle					17,500	001-024-4381-7505	
Total Capital Outlay	\$0.00	\$9,000.00	\$0.00	\$83,000	\$92,500		
	\$1,603,555.65	\$1,703,818.63	\$1,766,406.96	\$1,925,661	\$1,869,944		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
Recreation

Description	2011	2012	2013	2014	2015	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$289,967.53	\$310,525.72	\$264,294.55	\$293,767	\$304,154	001-026-4391-1000	5
Sick Leave Repurchase	2,562.13	3,780.14	3,632.63	4,590	5,003	001-026-4391-1006	
Overtime	120.86	106.74	236.88	-	-	001-026-4391-1200	
Part Time	104,249.49	101,491.90	99,704.62	154,745	155,445	001-026-4391-1300	6.68
FICA	29,873.30	31,523.39	27,865.57	34,664	35,543	001-026-4391-2100	
PERS	31,165.69	31,971.48	28,432.53	33,775	34,996	001-026-4391-2200	
Workmens Comp	7,969.60	6,427.39	7,943.21	10,927	9,666	001-026-4391-2400	
Health Insurance	53,482.75	51,970.27	47,145.28	63,957	59,535	001-026-4391-2500	
Dental Insurance	4,905.17	4,503.90	4,526.38	5,675	5,675	001-026-4391-2501	
COBRA & Retirees	(639.97)					001-026-4391-2502	
Health Reimbursement Acct	8,783.00	7,459.25	6,458.01	7,753	8,435	001-026-4391-2520	
Life & Disability Insurance	3,153.26	3,274.02	2,778.10	3,183	3,260	001-026-4391-2600	
Unempl Insurance	5,922.73	4,288.34	927.44	6,000	6,000	001-026-4391-2800	
Total Payroll Expenses	\$541,515.54	\$557,322.54	\$493,945.20	\$619,035	\$627,711		
Office Supplies	\$2,178.84	\$1,693.32	\$1,481.52	\$3,300	\$3,000	001-026-4391-3100	
Operating Supplies	16,913.85	14,833.31	12,689.36	16,100	15,800	001-026-4391-3200	
Minor Equipment	2,013.99	4,500.00	5,988.22	4,000	3,200	001-026-4391-3400	
Fuels/Lubes	3,090.09	3,026.60	2,949.49	3,250	3,300	001-026-4391-3500	
Official Representation	32.22					001-026-4391-4100	
Advertising & Printing	568.53	704.50	717.03	750	750	001-026-4391-4400	
Dues/Subscriptions	1,029.00	616.00	1,122.00	400	450	001-026-4391-4800	
Travel/Training	1,932.45	348.38	500.37	1,500	2,000	001-026-4391-4902	
Communications	2,792.73	2,649.13	3,102.97	2,700	3,000	001-026-4391-5101	
Utilities	20,655.64	20,970.90	16,536.34	15,000	18,250	001-026-4391-5200	
Solid Waste	101.16	788.03		200		001-026-4391-5201	
Bldg & Equip Rental	4,785.84	9,373.27	7,632.47	3,500	7,200	001-026-4391-5500	
S.D. Joint Use Agreement	30,000.00	30,098.00	30,030.00	30,000	30,030	001-026-4391-5700	
R/M Building/Grounds	2,040.87	4,424.83	1,587.96	3,000	2,100	001-026-4391-5900	
Skateboard Park		345.00	1,761.81	1,000	1,000	001-026-4391-5910	
R/M Auto	1,722.76	1,548.09	2,030.43	1,600	1,100	001-026-4391-6100	
R/M Other (Minor Equipment)	522.78	497.14	63,256.62	500	700	001-026-4391-6200	
Professional Services	2,268.15	14,235.25	22,031.31	16,400	16,400	001-026-4391-6300	
Misc Services & Sponsors	19,942.00	19,415.15	19,393.30	19,500	19,850	001-026-4391-6900	
Special Needs Recreation	12,500.00	13,000.00	13,000.00	13,500	14,000	001-026-4391-6901	
Total Services & Supplies	\$125,090.90	\$143,066.90	\$205,811.20	\$136,200	\$142,130		
Person Field Remodel Field House					\$11,500	001-026-4391-7201	
Memorial Field					15,000	001-026-4391-7221	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$26,500		
	\$666,606.44	\$700,389.44	\$699,756.40	\$755,235	\$796,341		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
BUILDING INSPECTION DEPARTMENT**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Wages	\$495,756.33	\$472,421.97	\$479,117.90	\$566,634	\$541,331	001-030-4245-1000	9
Sick Leave Repurchase	2,336.33	1,990.24	2,663.33	2,448	4,390	001-030-4245-1006	
Over Time	363.79	617.06	9,547.32			001-030-4245-1200	
Reimbursements to Payroll		(429.16)				001-030-4245-1600	
FICA	37,361.21	35,669.88	36,993.05	43,535	41,748	001-030-4245-2100	
PERS	49,816.69	49,355.67	52,205.08	64,421	61,775	001-030-4245-2200	
Workmens Comp	3,913.09	3,390.27	4,386.77	6,030	6,026	001-030-4245-2400	
Health Insurance	94,007.71	92,589.18	97,176.66	137,584	126,841	001-030-4245-2500	
Dental Insurance	10,833.20	7,940.81	7,947.03	11,350	10,215	001-030-4245-2501	
Cobra & Retirees			3,998.35			001-030-4245-2502	
Health Reimbursement Acct	14,990.52	10,156.62	20,335.44	12,360	12,744	001-030-4245-2520	
Life & Disability Insurance	5,352.53	5,122.42	5,148.90	6,226	5,855	001-030-4245-2600	
Total Payroll Expenses	\$714,731.40	\$678,824.96	\$719,519.83	\$850,588	\$810,926		
Office Supplies	\$4,054.80	\$5,223.87	\$5,642.83	\$5,946	\$7,456	001-030-4245-3100	
Minor Equipment	190.92	26.66	336.49	13,131	1,000	001-030-4245-3400	
Motor Fuels	5,765.97	5,186.93	7,323.39	7,750	7,750	001-030-4245-3500	
Official Representation	595.37	506.24	316.42	600	600	001-030-4245-4100	
Dues/Subscriptions	955.00	1,241.60	611.60	955	955	001-030-4245-4800	
Building Code	2,127.21	561.06	3,806.49	4,676	1,750	001-030-4245-4900	
Travel / Training	2,149.57	2,625.12	2,829.98	5,000	5,000	001-030-4245-4902	
Communications	2,317.97	2,394.15	2,458.16	3,200	4,620	001-030-4245-5101	
R/M Office Equip	741.96					001-030-4245-5800	
R/M Auto	407.39	1,921.41	1,127.30	2,000	2,000	001-030-4245-6100	
Total Services & Supplies	\$19,306.16	\$19,687.04	\$24,452.66	\$43,258	\$31,131		
Vehicles						001-030-4245-7520	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$734,037.56	\$698,512.00	\$743,972.49	\$893,846	\$842,057		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 GENERAL GOVERNMENT**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Loss Due to Embezzlement		\$28,023.10				001-011-4191-4250
SA Aquifer to Kootenai County	\$827.64		\$582.00	\$750	\$650	001-011-4191-4255
Transfer to Parks Cap Improvmnts			35,885.00			001-011-4191-6989
Transfer to Insurance Fund	276,492.00	2,000,000.00				001-011-4191-6991
Transfer to Street Lighting Fund	85,000.00	150,000.00	80,000.00	53,000	15,000	001-011-4191-6992
Transfers to Cem And P/C Funds	20,000.00	26,000.00	20,000.00	20,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	10,000.00	10,000.00	11,000.00	11,000	13,500	001-011-4191-6995
Transfer to LID Guarantee Fund	75,000.00	45,000.00	45,000.00	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	\$467,319.64	\$2,259,023.10	\$192,467.00	\$216,920	\$49,150	
Property Purchases	\$501,428.87	\$180,275.00	\$750,000.00			001-011-4191-7100
Total Capital Outlay	\$501,428.87	\$180,275.00	\$750,000.00	\$0	\$0	
	\$968,748.51	\$2,439,298.10	\$942,467.00	\$216,920	\$49,150	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2014-15
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Municipal Services	Copier Replacement	Copier for copy room	\$14,500		\$15,000		
Municipal Services		City wide Automation Plan	115,000	\$115,000	115,000	\$115,000	\$115,000
Legal Department		Copier		9,000			
Police Dept.	Various	Patrol Vehicles	141,720	78,461	82,384	86,503	90,629
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	2003 Spartan Cabover Pumper						500,000
Fire Dept	1995 Dodge RAM Pickup 4 WD				35,000		
Fire Dept	2000 KAW Bayou 300 4x4 ATV				7,000		
Fire Dept	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	1999 C6500 GMC Van				35,000		
Fire Dept	1991 Chevy Suburban			35,000			
Fire Dept	1999 Chevy Blazer 4 WD			40,000			
Fire Dept	2000 Dodge Durango 4 WD				50,000		
Fire Dept	1999 Chevy Blazer 4 WD			50,000			
Fire Dept	1974 23' Morark Fire/Rescue Boat						500,000
Streets		Equipment Used/Surplus				90,000	
Streets		Tandem Axle Dump			140,000		
Streets		Loader Lease Program	32,205	68,000	68,000	68,000	68,000
Streets		4 x 4 De-Icer Vehicle	45,000			96,000	
Streets		1/2 ton 4 x 4		50,000			
Streets		Street Sweeper		190,000			
Streets		Grader Lease / Purchase Program	24,000	24,000	24,000	24,000	24,000
Streets		Copier	6,500				
Engineering	Overlay		650,000	650,000	650,000	650,000	650,000
Engineering	Pickup			20,000			
Parks	1992 Gator	Turf vehicle			20,000		
Parks	1995 Yamaha	Turf vehicle		20,000			
Parks	2002 580 Toro	Mower	75,000				
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	17,500				
Cemetery	1998 Chevy	Pickup		22,000			
Cemetery	1992 Olathe	Sweeper	25,000				
Cemetery		Niche Wall Fencing	15,000	15,000	15,000	15,000	15,000
Recreation	GMC	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				
Recreation		Memorial Field	15,000				
Jewett House		Paint Interior of House			25,000		
Jewett House		Wheel Chair Lift		28,000		30,000	
Building Inspection		Vehicle		60,000	30,000		

TOTAL GENERAL FUND

\$1,187,925 \$ 3,828,961 \$ 1,377,884 \$ 1,284,503 \$1,962,629

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2014-2015
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	\$75,000	\$1,273,511		\$38,600	\$1,387,111	\$1,077,761	\$189,350	\$120,000		\$1,387,111		
CDBG *				359,966	359,966		359,966			359,966		
Impact Fees Fund	2,100,000			1,302,500	3,402,500				\$194,956	194,956		\$3,207,544
Parks Capital Imp.	72,500		\$45,000	242,500	360,000		131,500	112,500		244,000		116,000
Annexation Fees	117,000			117,000	117,000				117,000	117,000		
Cemetery Fund	40,000		90,000	173,592	303,592	145,526	71,664	40,000	27,000	284,190		19,402
Insurance Fund	1,792,000	339,513	80,487	43,000	420,000		420,000			420,000		
Cemetery Perpetual Care	40,589		47,000	13,000	1,882,000		7,500		90,000	97,500		1,784,500
Jewett House			13,500	67,089	67,089		67,089			67,089		
Reforestation				5,000	5,000		2,000			2,000		3,000
Street Trees	100,000			56,000	156,000		65,000			65,000		91,000
Community Canopy				1,500	1,500		1,500			1,500		950
Arts Commission				7,700	7,700		6,750			6,750		405,200
Public Art Fund	502,800			113,000	615,800		210,600			210,600		
TOTALS:	\$4,839,889	\$1,613,024	\$275,987	\$2,356,358	\$9,085,258	\$1,223,287	\$1,532,919	\$272,500	\$428,956	\$3,457,662	\$5,627,596	

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
LIBRARY FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Property Tax - Current Year	\$1,143,025.21	\$1,177,296.72	\$1,177,822.42	\$1,189,170	\$1,273,511	003-000-3110-0000	
Property Tax - Prior Year	41,993.01	39,361.57	40,294.54			003-000-3120-0000	
State Grant	761.00		935.36			003-000-3310-0000	
Printing & Photocopy	11,915.93	12,356.07	12,567.35	12,500	13,000	003-000-3410-5000	
Non Resident Fees	25.00	50.00	200.00	100	100	003-000-3560-0100	
Inter-Library Loans	2.70					003-000-3560-0200	
Library Fines	20,438.65	17,525.87	19,903.33	20,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	5,733.42	4,856.46	2,673.29	4,000	3,000	003-000-3790-3100	
Other Revenue	3,322.75	3,228.17	2,245.50	3,000	2,500	003-000-3790-4000	
Beginning Cash				101,260	75,000	003-000-3990-0000	
Interest	367.88	269.09	187.77	200		003-000-3710-0000	
Total Revenues	\$1,227,585.55	\$1,254,943.95	\$1,256,829.56	\$1,330,230	\$1,387,111		
Wages	\$498,916.91	\$520,334.70	\$491,384.53	\$540,030	\$535,142	003-028-4611-1000	11
Sick Leave Repurchase	1,231.45	2,123.67	2,437.40	2,652	2,553	003-028-4611-1006	
Overtime	259.53	8.04	183.00			003-028-4611-1200	
Part Time	193,813.64	201,261.18	198,684.64	203,856	228,818	003-028-4611-1300	9.1
Misc Credits to Payroll		(48.86)				003-028-4611-1600	
FICA	52,484.34	54,791.02	52,505.61	57,114	58,635	003-028-4611-2100	
PERS	68,379.31	71,922.73	75,195.55	82,978	85,080	003-028-4611-2200	
Workmens Compensation	1,708.20	1,202.17	1,471.99	1,866	1,756	003-028-4611-2400	
Health Insurance	99,094.45	98,444.88	101,957.78	110,244	127,755	003-028-4611-2500	
Dental Insurance	11,264.89	10,862.23	11,152.35	12,485	12,485	003-028-4611-2501	
Cobra & Retirees	34.58	(599.47)	5,500.00			003-028-4611-2502	
Health Reimbursement Acct	12,102.50	17,845.40	13,283.06	14,370	16,350	003-028-4611-2520	
Life & Disability Insurance	5,816.55	5,886.75	6,183.19	6,228	6,188	003-028-4611-2600	
Unemployment Insurance		2,035.00	2,775.00	3,000	3,000	003-028-4611-2800	
Total Payroll Expenses	\$945,106.35	\$986,069.44	\$962,714.10	\$1,034,823	\$1,077,761		
Office Supplies	\$23,275.75	\$26,541.27	\$25,798.05	\$26,500	\$30,000	003-028-4611-3100	
Postage and Courier Fees	18,049.98	18,755.14	20,228.07	20,500	20,000	003-028-4611-3101	
Computer Maintenance	4,560.69	4,204.57	5,122.09	5,000	5,000	003-028-4611-3102	
Library Supplies			2,207.89			003-028-4611-3110	
Reference and Popular Items	10,460.52	10,928.33	10,603.29	10,500	10,500	003-028-4611-3200	
Promotional Supplies	1,436.38	1,040.19	578.04	1,500	1,500	003-028-4611-3400	
Auto Maintenance	683.00	462.95	270.06	350	350	003-028-4611-3600	
Dues / Subscriptions	20,367.82	31,559.76	28,168.71	27,000	32,000	003-028-4611-4800	
Training	3,063.58	3,830.16	6,152.28	7,000	8,000	003-028-4611-4902	
Communications			11.73			003-028-4611-5100	
Utilities	80,381.66	78,856.35	70,671.85	78,000	76,000	003-028-4611-5200	
R/M Office Equipment			94.60			003-028-4611-5800	
Photocopier Maint & Supplies	7,034.73	4,409.01	7,108.57	6,000	6,000	003-028-4611-6900	
Total Services & Supplies	\$169,314.11	\$180,587.73	\$177,015.23	\$182,350	\$189,350		
Photocopier				\$15,000		003-028-4611-7430	
Books	\$75,964.93	\$87,203.19	\$93,177.56	95,000	\$120,000	003-028-4611-7701	
Total Capital Outlay	\$75,964.93	\$87,203.19	\$93,177.56	\$110,000	\$120,000		
Total Expenses	\$1,190,385.39	\$1,253,860.36	\$1,232,906.89	\$1,327,173	\$1,387,111		
Total Revenues over (under) expenses	\$37,200.16	\$1,083.59	\$23,922.67	\$3,057	(\$0)		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Federal Grant	\$191,790.49	\$255,913.77	\$ 81,620.54	\$297,298	\$ 295,366	005-000-3310-0000
Federal Grant - Plan Year 2013					64,600	005-000-3310-0000
Total Revenues	\$191,790.49	\$255,913.77	\$81,620.54	\$297,298	\$359,966	
CDBG Administration	\$78,301.92	\$54,905.88	\$46,715.84	\$48,600	\$59,073	005-046-4159-4230
Plan Year 2013					64,600	005-046-4159-4235
CDBG Projects	111,824.87	201,007.89	34,862.97	248,698	236,293	005-046-4159-4235
Total Expenses	\$190,126.79	\$255,913.77	\$81,578.81	\$297,298	\$359,966	
Total Revenues over (under) expenses	\$1,663.70	\$0.00	\$41.73	\$0	\$0	

Plan Year 2015 Projects list

1. Housing Needs Assessment	\$ 25,107
2. Accessible Sidewalks; Census Tract 14	50,212
3. Emergency Minor Home Repairs;	39,874
4. Community Grants	121,100
	<u>\$ 236,293</u>

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 IMPACT FEES FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Impact Fees Collected	\$573,870.55	\$633,098.40	\$1,230,283.00	\$550,000	\$1,300,000	021-000-3720-7200
Beginning Cash				1,900,000	2,100,000	021-000-3990-0000
Interest Income	4,654.83	4,500.20	2,494.85	3,700	2,500	021-000-3710-0000
Total Revenues	\$578,525.38	\$637,598.60	\$1,232,777.85	\$2,453,700	\$3,402,500	
Professional Services		\$9,750.00	\$2,200.00			021-111-4527-4200
Transfer To Parks			944,633.00	\$240,000	\$72,500	021-111-4527-6997
Trf To Traffic Improvements	\$204,264.73	339,655.00	163,051.05	491,710	122,456	021-111-4527-6998
Total Services & Supplies	\$204,264.73	\$349,405.00	\$1,109,884.05	\$731,710	\$194,956	
Total Revenues over (under) expenses	\$374,260.65	\$288,193.60	\$122,893.80	\$1,721,990	\$3,207,544	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
PARKS CAPITAL IMPROVEMENTS FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Concessions	\$7,975.54	\$5,150.00	\$5,305.44	\$5,000	\$5,000	072-000-3310-0000
Dock Rental	48,364.75	57,335.60	65,041.64	51,000	60,000	072-000-3720-2000
40% from Parking Revenues	29,388.04	66,286.04	76,770.58	6,000	45,000	072-000-3720-2100
Boat Launch Fees	21,642.00	16,488.56	4,836.00	600	16,000	072-000-3720-2300
Mooring Dock Fees	4,760.60	4,367.73	1,957.38	2,100	4,500	072-000-3720-2400
Miscellaneous Parks Revenues	202,764.53	65,724.50	35,124.19	69,000	45,000	072-000-3720-2500
McEuen Park Contributions						072-000-3720-2200
Trail Revenues	18,024.19	11,051.50	2,781.00	12,000	12,000	072-000-3720-3000
Donations		5,860.00	69,000.00			072-000-3720-5000
Trf from General Fund			35,885.00			072-000-3791-1000
Trf from Impact Fees			944,633.00	240,000	72,500	072-000-3993-0002
Beginning Cash				75,100	100,000	072-000-3999-0021
Interest Income	597.23	641.43	333.72			072-000-3990-0000
Total Revenues	\$333,516.88	\$232,905.36	\$1,241,667.95	\$460,800	\$360,000	
Water Conservation Equipment	\$4,018.30	\$1,996.55				072-100-4485-6640
McEuen Park	2,322.14	29,547.00	\$98,199.79			072-100-4485-6645
Ramsey Baseball Field		12,459.37	35,016.18			072-100-4485-6802
Phippeny Park - Walen Trust		\$48,364.80	35,910.00			072-100-4485-6805
Waterford / Landings expenses	7,700.00					072-100-4485-6901
Dog Park			2,341.23			072-100-4485-6911
Booster Pump	2,223.92					072-100-4485-6915
Cherry Hill - misc expenses	2,936.25	3,500.00				072-100-4485-6920
Waterfront Improvements	22,987.60	7,331.29	7,714.77			072-100-4485-6930
Designer	10,230.00	30,802.50	6,852.07		\$3,000	072-100-4485-6940
Move Soccer Field Lights			39,420.22			072-100-4485-6928
Infrastructure	1,923.00	11,698.08	2,730.44			072-100-4485-6950
Parks Foundation	381.10	7,500.00	7,500.00	\$7,500	7,500	072-100-4485-6955
Joint Powers				3,800	4,000	072-100-4485-6912
Bike Path Maintenance	2,783.25	1,785.92				072-100-4485-6960
Prairie Trail Bike Project	3,943.50					072-100-4485-6965
Fernan Acquisition	150,417.50	62,500.00	62,500.00	62,500	62,500	072-100-4485-6970
Eagles Property Purchase		52,000.00	52,000.00	52,000	52,000	072-100-4485-6971
Trails - misc expenses		2,772.59	1,326.36		2,500	072-100-4485-6972
Tubbs Hill - misc expenses	2,533.72	11,191.59				072-100-4485-6990
Transfer to Public Art Funds			4,749.00			072-100-4485-6998
Transfer to General Fund			1,980.90			072-100-4485-6999
Total Services & Supplies	\$214,400.28	\$283,449.69	\$358,240.96	\$125,800	\$131,500	
McEuen Park		\$18,011.69	\$808,226.63	\$300,000		072-100-4485-7645
Ramsey Baseball Field			339,626.89			072-100-4485-7802
Waterfront Improvements			21,963.60	20,000	\$40,000	072-100-4485-7930
Designer / Consultant				5,000		072-100-4485-7940
Person Park					72,500	072-100-4485-7928
Infrastructure				10,000		072-100-4485-7950
Total Capital Outlay	\$0.00	\$18,011.69	\$1,169,817.12	\$335,000	\$112,500	
Total Expenses	\$214,400.28	\$301,461.38	\$1,528,058.08	\$460,800	\$244,000	
Total Revenues over (under) expenses	\$119,116.60	(\$68,556.02)	(\$286,390.13)	\$0	\$116,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 ANNEXATION FEES**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Annexation Fees Collected	\$50,649.00	\$67,500.00	\$14,250.00			024-000-3720-7200
Beginning Cash				\$14,000	\$117,000	024-000-3990-0000
Interest Income	283.15	53.79	6.55			024-000-3710-0000
Total Revenues	\$50,932.15	\$67,553.79	\$14,256.55	\$14,000	\$117,000	
Transfers Out		\$133,000.00	\$70,000.00	\$14,000	\$117,000	024-113-4525-6999
Total Services & Supplies	\$0.00	\$133,000.00	\$70,000.00	\$14,000	\$117,000	
Total Revenues over (under) expenses	\$50,932.15	(\$65,446.21)	(\$55,743.45)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
SELF INSURANCE FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Property Taxes - Current Year					\$339,513	067-000-3110-0000
Property Taxes - Prior Years	\$2,765.72	\$365.23	\$14.81			067-000-3120-0000
Interest Income	3,518.07	2,781.67	2,702.76	\$1,500		067-000-3710-0000
Beginning Cash				3,000,000		067-000-3990-0000
Interfund Overhead Transfer	79,262.00	79,262.00	78,909.00	78,909	80,487	067-000-3992-0001
Transfers In from General Fund	276,492.00	2,000,000.00				067-000-3993-0000
Total Revenues	\$362,037.79	\$2,082,408.90	\$81,626.57	\$3,080,409	\$420,000	
Legal Costs	\$155,523.90	\$124,099.66	\$54,412.17	\$80,000	\$30,000	067-095-4431-4200
Insurance Premiums	132,253.00	146,332.00	153,830.00	160,000	350,000	067-095-4431-4600
Insurance Claims - Settlements	351,832.05	3,555,620.00	34,865.13	40,000	40,000	067-095-4431-4601
Repair / Demolition	980.00					067-095-4431-4603
Total Expenses	\$640,588.95	\$3,826,051.66	\$243,107.30	\$280,000	\$420,000	
Total Revenues over (under) expenses	(\$278,551.16)	(\$1,743,642.76)	(\$161,480.73)	\$2,800,409	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
CEMETERY FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Lot And Niche Sales	\$93,850.00	\$68,925.00	\$89,700.00	\$85,800	\$90,000	033-000-3540-1000	
Opening & Closing	50,913.68	55,800.00	53,980.00	45,500	55,500	033-000-3540-2000	
Liner Sales	12,048.73	13,729.90	14,056.28	13,500	14,000	033-000-3540-4000	
Miscellaneous Revenue	9,760.00	11,370.00	13,890.00	11,000	14,000	033-000-3790-0000	
Transfer From General Fund		6,000.00				033-000-3996-0001	
Interest From P/C Care Fund	90,000.00	90,000.00	90,000.00	90,000	90,000	033-000-3996-0046	
Interest	69.37	62.51	77.17	92	92	033-000-3710-0000	
Beginning Balance				26,796	40,000	033-000-3990-0000	
Total Revenues	\$256,641.78	\$245,887.41	\$261,703.45	\$272,688	\$303,592		
Wages	\$66,998.25	\$6,172.17		\$36,364	\$74,658	033-015-4421-1000	2
Sick Leave Repurchase	1,310.07	964.40				033-015-4421-1006	
Overtime	5,010.93	2,553.95	\$2,341.02	\$2,005	1,988	033-015-4421-1200	
Part Time	35,649.61	92,142.89	104,427.18	59,243	16,013	033-015-4421-1300	0.6
Misc Credits to Payroll		(1,200.00)				033-015-4421-1600	
FICA	8,336.11	7,790.32	8,167.84	7,467	7,088	033-015-4421-2100	
PERS	9,606.56	9,982.89	10,408.95	10,822	10,264	033-015-4421-2200	
Workmens Comp	4,970.33	6,289.01	5,307.10	5,731	5,045	033-015-4421-2400	
Health Insurance	7,521.36	805.86	(565.50)	15,619	24,418	033-015-4421-2500	
Dental Insurance	1,713.35	728.86		1,135	2,270	033-015-4421-2501	
Health Reimbursement Account		309.00		1,236	2,832	033-015-4421-2520	
Life & Disability Insurance	856.30	150.12		469	951	033-015-4421-2600	
Unemployment Insurance			3,020.00			033-015-4421-2800	
Total Payroll Expenses	\$141,972.87	\$126,689.47	\$133,106.59	\$140,091	\$145,526		
Office Supplies	\$105.78	\$264.11	\$383.34	\$200	\$300	033-015-4421-3100	
Operating Supplies	7,216.44	3,684.95	3,210.81	5,500	5,000	033-015-4421-3200	
Items For Resale	8,611.77	9,621.50	11,016.45	9,200	9,200	033-015-4421-3300	
Minor Equipment	3,099.38	3,764.17	2,044.03	3,800	3,500	033-015-4421-3400	
Fuels/Lubes	6,048.98	7,506.06	6,836.62	5,800	5,800	033-015-4421-3500	
Professional Services	430.00	477.27	1,410.00	900	900	033-015-4421-4200	
Travel/Meetings	40.00		159.00	300	300	033-015-4421-4700	
Dues/Subscriptions	49.00	99.00	49.00	49	49	033-015-4421-4800	
Communications	392.87	376.17	360.02	390	390	033-015-4421-5101	
Utilities - Water	24,871.89	23,356.46	11,730.32	10,000	10,000	033-015-4421-5200	
Solid Waste	7,961.73	9,681.96	5,729.31	9,000	5,900	033-015-4421-5201	
Utilities - Sewer			1,491.43	400	1,000	033-015-4421-5202	
Utilities - Electric			12,979.24	13,500	13,000	033-015-4421-5206	
R/M Grounds	5,094.04	1,360.90	3,588.33	5,000	5,000	033-015-4421-5900	
R/M Auto	406.91	435.73	303.88	425	425	033-015-4421-6100	
R/M Other	4,212.22	3,871.14	5,307.19	3,900	3,900	033-015-4421-6200	
Tree Maintenance					7,000	033-015-4421-6301	
30% Of Lots To P/C Trusts	28,155.00	20,677.50	26,910.00	25,800	27,000	033-015-4421-6991	
Total Services & Supplies	\$96,696.01	\$85,176.92	\$93,508.97	\$94,164	\$98,664		
Fencing			\$14,830.00	\$15,000	\$15,000	033-015-4421-7210	
Mower				23,000		033-015-4421-7635	
Sweeper					25,000	033-015-4421-	
	\$0.00	\$0.00	\$14,830.00	\$38,000	\$40,000		
Total Expenses	\$238,668.88	\$211,866.39	\$241,445.56	\$272,255	\$284,190		
Total Revenues over (under) expenses	\$17,972.90	\$34,021.02	\$20,257.89	\$433	\$19,402		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
CEMETERY PERPETUAL CARE FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
30% of Lot Sales from Cem Fund	\$28,155.00	\$20,677.50	26,910.00	\$25,800	\$27,000	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				1,825,000	1,792,000	046-000-3990-0000
Unrealized Gains (Losses)	11,753.38	(7,080.71)	(57,663.73)		(15,000)	046-000-3710-1000
Interest	60,069.11	58,566.98	58,290.03	60,000	58,000	046-000-3710-0000
Total Revenues	\$119,977.49	\$92,163.77	\$47,536.30	\$1,930,800	\$1,882,000	
Trustee Fees	\$7,168.62	\$7,374.32	\$7,267.35	\$8,000	\$7,500	046-032-4423-4200
Trf Interest to Cemetery for Operating	90,000.00	90,000.00	90,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$97,168.62	\$97,374.32	\$97,267.35	\$98,000	\$97,500	
Total Revenues over (under) expenses	\$22,808.87	(\$5,210.55)	(\$49,731.05)	\$1,832,800	\$1,784,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
JEWETT HOUSE

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Donations	\$1,000.00	\$1,000.00	\$63,000.00	\$51,000	\$2,000	057-000-3780-0000
Miscellaneous Revenue	4,741.00	4,491.88	11,745.75	10,000	11,000	057-000-3790-0000
Transfer from General Fund	10,000.00	10,000.00	11,000.00	11,000	13,500	057-000-3991-0001
Interest	29.36	28.01	3.47			057-000-3710-0000
Beginning Cash					40,589	057-000-3990-0000
Total Revenues	\$15,770.36	\$15,519.89	\$85,749.22	\$72,000	\$67,089	
Wages	\$240.00	\$120.00	\$610.00	\$500	\$650	057-057-4521-1000
FICA	18.36	9.18	46.67	40	64	057-057-4521-2100
Operating Supplies	2,169.28	1,521.85	1,296.75	2,500	2,500	057-057-4521-3200
Communications	587.74	598.13	683.45	600	675	057-057-4521-5101
Utilities	9,653.35	9,535.71	9,151.35	10,000	10,000	057-057-4521-5200
Repair and Maintenance	2,753.48	10,469.33	24,918.14	46,000	53,000	057-057-4521-5900
Miscellaneous	2.16		35.50		200	057-057-4521-6200
Total Expenses	\$15,424.37	\$22,254.20	\$36,741.86	\$59,640	\$67,089	
Total Revenues over (under) expenses	\$345.99	(\$6,734.31)	\$49,007.36	\$12,360	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
REFORESTATION FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
State Grant	\$45,488.81	\$27,789.37				064-000-3310-0000
Miscellaneous Revenue	4,149.50	7,152.50	9,731.50	\$5,000	\$5,000	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	14.81	13.30	12.44			064-000-3710-0000
Total Revenues	\$49,653.12	\$34,955.17	\$9,743.94	\$5,000	\$5,000	
Landscaping	\$3,043.07	\$7,009.25	\$3,071.55	\$2,000	\$2,000	064-048-4384-6317
Street Tree Maintenance Grant	31,698.43	25,694.62				064-048-4384-6320
Park Tree Maintenance Grant	15,885.38					064-048-4384-6325
Total Expenses	\$50,626.88	\$32,703.87	\$3,071.55	\$2,000	\$2,000	
Total Revenues over (under) expenses	(\$973.76)	\$2,251.30	\$6,672.39	\$3,000	\$3,000	

STREET TREES FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Street Trees	\$32,700.00	\$48,900.00	\$77,700.00	\$56,000	\$56,000	065-000-3780-0000
Beginning Cash				9,000	100,000	065-000-3990-0000
Interest Income	419.02	325.98	173.97			065-000-3710-0000
Total Revenues	\$33,119.02	\$49,225.98	\$77,873.97	\$65,000	\$156,000	
Street Tree Reimbursements	\$45,006.00	\$22,800.00	\$34,200.00	\$30,000	\$30,000	065-029-4158-6317
Trees and Planting	13,894.05	32,992.68	27,302.80	35,000	35,000	065-029-4158-6301
Total Expenses	\$58,900.05	\$55,792.68	\$61,502.80	\$65,000	\$65,000	
Total Revenues over (under) expenses	(\$25,781.03)	(\$6,566.70)	\$16,371.17	\$0	\$91,000	

COMMUNITY CANOPY FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Miscellaneous Revenue	\$1,005.00	\$1,950.00	\$1,280.00	\$1,500	\$1,500	066-000-3790-0000
Beginning Cash						066-000-3990-0000
Interest Income	1.22	1.79	2.92			066-000-3710-0000
Total Revenues	\$1,006.22	\$1,951.79	\$1,282.92	\$1,500	\$1,500	
Community Canopy Expenditures	\$1,458.76	\$998.60	\$441.97	\$1,500	\$1,500	066-031-4159-6306
Total Expenses	\$1,458.76	\$998.60	\$441.97	\$1,500	\$1,500	
Total Revenues over (under) expenses	(\$452.54)	\$953.19	\$840.95	\$0	\$0	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 ARTS COMMISSION**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Arts And Crafts - Registration	\$6,807.00	\$6,277.00	\$5,861.00	\$7,000	\$7,200	071-000-3791-1400
Miscellaneous Revenue			630.00	600	500	071-000-3790-0000
Beginning Cash						071-000-3990-0000
Interest Income	1.55	2.43	2.94			071-000-3710-0000
Total Revenues	\$6,808.55	\$6,279.43	\$6,493.94	\$7,600	\$7,700	
Administration Expenses	\$238.20	\$6.51	\$81.70	\$100	\$100	071-037-4387-3100
Arts Award						071-037-4387-5720
Arts And Craft Instructors	4,842.08	4,358.01	4,898.69	5,000	5,100	071-037-4387-5730
Arts And Crafts Director	1,340.63	1,249.17		1,300	1,300	071-037-4387-5735
Miscellaneous Expense		360.00	600.00	200	250	071-037-4387-6200
Total Expenses	\$6,420.91	\$5,973.69	\$5,580.39	\$6,600	\$6,750	
Total Revenues over (under) expenses	\$387.64	\$305.74	\$913.55	\$1,000	\$950	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
PUBLIC ART FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Payment from General Fund			\$6,494.29			074-000-3760-0001
Payment from Capital Projects Fund	\$5,893.74		369.74			074-000-3760-0023
Transfer from Wastewater Fund	81,442.11	\$13,687.58	9,471.97			074-000-3760-0031
Transfer from Parks Capital Improvmt			1,489.41			074-000-3760-0072
Beginning Cash				\$89,000	\$82,800	074-000-3990-0000
Interest Income	185.45	188.81	86.88			074-000-3710-0000
Donations		2,227.00				074-000-3791-1000
Total Revenues	\$87,521.30	\$16,103.39	\$17,912.29	\$89,000	\$82,800	
Professional Services	\$2,500.00	\$500.00	\$1,564.69	\$2,500	\$2,800	074-038-4389-4200
Art		13,600.00	38,480.15	86,000	80,000	074-038-4389-6000
Total Expenses	\$2,500.00	\$14,100.00	\$40,044.84	\$88,500	\$82,800	
Total Revenues over (under) expenses	\$85,021.30	\$2,003.39	(\$22,132.55)	\$500	\$0	

LCDC PUBLIC ART FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Payment from Urban Renewal Agency	\$170,155.00	\$106,803.00	\$113,728.00		\$113,000	076-000-3999-0068
Beginning Cash				\$295,000	300,000	076-000-3990-0000
Interest Income	853.48	959.36	486.31			076-000-3710-0000
Total Revenues	\$171,008.48	\$107,762.36	\$114,214.31	\$295,000	\$413,000	
Professional Services		\$9,378.15	\$9,279.81	\$7,000	\$10,000	076-039-4395-4200
Art	\$27,958.53	114,177.05	128,841	145,000	110,000	076-039-4395-6000
Total Expenses	\$27,958.53	\$123,555.20	\$138,121.28	\$152,000	\$120,000	
Total Revenues over (under) expenses	\$143,049.95	(\$6,414.69)	(\$14,627.16)	\$143,000	\$293,000	

PUBLIC ART FUND - MAINTENANCE

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Payment from General Fund			\$2,143.12			077-000-3760-0001
Payment from Capital Projects Fund	\$1,944.93		122.02			077-000-3760-0023
Transfer from Wastewater Fund	26,875.89	\$4,516.90	3,125.75			077-000-3760-0031
Transfer from Parks Capital Improvement			491.49			077-000-3760-0072
Beginning Cash				\$120,000	\$120,000	077-000-3990-0000
Interest Income	300.91	252.63	113.28			077-000-3710-0000
Total Revenues	\$29,121.73	\$4,769.53	\$5,995.66	\$120,000	\$120,000	
Art Maintenance	\$5,963.23	\$16,543.09	\$342.40	\$7,000	\$4,500	077-035-4396-6100
Education and Training	2,475.76	544.94	5,105.83	1,300	1,300	077-035-4396-4902
Mayor's Art Awards	1,256.57	2,201.41	1,452.02	2,000	2,000	077-035-4396-6318
Total Expenditures	\$9,695.56	\$19,289.44	\$6,900.25	\$10,300	\$7,800	
Total Revenues over (under) expenses	\$19,426	(\$14,519.91)	(\$904.59)	\$109,700	\$112,200	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2014-2015
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	\$16,525	\$15,000	\$504,075	\$535,600		\$535,600			\$535,600		
Water Fund	3,236,655	700,000	4,389,300	8,325,955	\$1,844,726	3,675,600	\$2,284,300	\$521,329	8,325,955		
Wastewater	7,052,504	1,913,000	6,998,200	15,964,704	2,440,897	7,718,986	3,714,470	835,419	14,709,771	1,254,933	
Water Cap Fee			903,200	903,200				700,000	700,000	203,200	
WWTP Cap Fees	4,000,000		2,002,500	6,002,500		3,065,098		1,913,000	1,913,000	4,089,500	
Sanitation Fund			3,560,334	3,560,334		133,043		495,236	3,560,334		
Public Parking			220,839	220,839				87,796	220,839		
Drainage	250,000		1,015,320	1,265,320	133,179	503,200	435,000	107,730	1,179,109	86,211	
TOTALS	\$14,555,684	\$2,628,000	\$19,594,768	\$36,778,452	\$4,418,801	\$15,631,527	\$6,433,770	\$4,660,510	\$31,144,609	\$5,633,843	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
STREET LIGHT BUDGET

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested Account	
Service Charges	\$488,546.87	\$492,718.57	\$498,694.09	\$492,000	\$504,000	004-000-3430-3000
Transfers In	85,000.00	150,000.00	80,000.00	53,000	15,000	004-000-3999-0000
Beginning Cash				27,000	16,525	004-000-3990-0000
Interest	77.89	32.39	108.33		75	004-000-3710-0000
Total Revenues	\$573,624.76	\$642,750.96	\$578,802.42	\$572,000	\$535,600	
Annual Operation	\$487,493.95	\$485,978.97	\$467,657.93	\$494,600	\$468,000	004-013-4318-5200
Utilities For Traffic Lights	37,999.27	32,448.06	25,481.24	34,000	25,500	004-013-4318-5201
Repair & Maint	1,583.91	16,350.12	4,389.53	15,500	14,500	004-013-4318-6200
Bad Debt Expense	660.71	1,123.28	53.24	900	600	004-013-4318-6305
Depreciation Expense	26,915.05	26,738.43	26,572.00	27,000	27,000	004-013-4318-6502
Interfund Overhead Transfer	80,921.00	80,921.00				004-013-4318-6995
Total Services & Supplies	\$635,573.89	\$643,559.86	\$524,153.94	\$572,000	\$535,600	
Total Revenues over (under) expenses	(\$61,949.13)	(\$808.90)	\$54,648.48	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WATER OPERATING FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Fire Line	\$45,821.44	\$47,777.01	\$49,585.20	\$49,000	\$49,500	026-000-3460-1400	
Metered Sales - Residential	2,424,565.93	2,498,864.02	2,667,864.01	2,544,750	2,669,500	026-000-3460-2100	
Metered Sales - Commercial	515,181.72	439,960.18	447,744.67	540,600	540,600	026-000-3460-2200	
Metered Sales-Public Authority	77,575.06	82,633.79	79,353.86	82,680	82,000	026-000-3460-2400	
Metered Sales - Multi-Family	161,687.28	165,584.36	179,582.07	169,600	177,900	026-000-3460-2500	
Metered Sales-Mobile Home Park	49,252.27	49,171.47	55,728.92	54,060	56,700	026-000-3460-2600	
Armstrong Park surcharge	26,317.89	26,218.34	26,346.07	26,500	26,500	026-000-3460-2700	
Irrigation Only	469,081.29	614,972.20	732,123.76	593,600	622,600	026-000-3460-2800	
Tag Fee	70,844.44	64,452.39	71,797.76	70,000	70,000	026-000-3460-6100	
Fill Station Usage	9,107.56	9,634.43	12,433.96	10,000	10,000	026-000-3460-6200	
Hook Up Fees	29,615.00	40,045.00	65,564.35	32,000	40,000	026-000-3460-7100	
Proceeds from LID 150			180,024.99			026-000-3770-0000	
Miscellaneous Revenue	18,264.28	12,994.45	35,899.43	19,000	36,000	026-000-3790-0000	
Proceeds from Lease - Loader				164,400			
Trf from Cap Fee Fund		58,859.00	255,142.28	1,100,000	700,000	026-000-3994-0034	
Beginning Cash				2,748,002	3,236,655	026-000-3990-0000	
Contributed Capital-Developers	1,429,655.00	603,160.00	1,479,434.00			026-000-3460-7400	
Sale of Salvage	2,519.10	4,021.80	36,401.74	2,500	5,000	026-000-3730-0026	
Interest	2,360.02	1,309.25	124.09	3,000	3,000	026-000-3710-0000	
Total Revenues	\$5,331,848.28	\$4,719,657.69	\$6,375,151.16	\$8,209,692	\$8,325,955		
Wages	\$931,215.10	\$966,395.66	\$971,948.12	\$1,039,894	\$1,139,417	026-021-4341-1000	22
Sick Leave Repurchase	6,020.36	6,812.79	7,560.20	8,670	10,675	026-021-4341-1006	
Overtime	34,889.91	41,125.72	29,124.81	27,316	27,342	026-021-4341-1200	
Part Time	25,674.50	39,578.25	33,205.00	11,400	15,600	026-021-4341-1300	0.63
State Ins & Fortis Reimburseemn	(24.00)	950.41	(9,099.00)			026-021-4341-1600	
FICA	74,303.48	78,681.37	77,839.72	83,175	91,268	026-021-4341-2100	
PERS	100,817.09	103,043.95	107,127.38	122,196	133,281	026-021-4341-2200	
Workmans Compensation	24,222.39	23,571.13	29,876.36	38,466	39,431	026-021-4341-2400	
Health Insurance	215,664.81	215,730.10	236,600.88	258,631	314,899	026-021-4341-2500	
Dental Insurance	24,478.89	21,301.54	21,078.28	22,700	24,970	026-021-4341-2501	
Cobra & Retirees	(49.92)	(1,164.58)	(87.43)			026-021-4341-2502	
Health Reimbursement Acct	24,727.50	22,519.89	24,923.40	26,268	32,700	026-021-4341-2520	
Life & Disability Insurance	11,289.74	11,480.80	11,704.28	11,990	13,143	026-021-4341-2600	
Unemployment Insurance	52.90	1,766.68	(478.97)	2,000	2,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	25,169.17	(11,970.52)	17,345.56			026-021-4341-2900	
Total Payroll Expenses	\$1,498,451.92	\$1,519,823.19	\$1,558,668.59	\$1,652,706	\$1,844,726		
Bad Debt Expense	\$3,590.94	\$7,288.77	(\$2,650.94)	\$3,800	\$3,600	026-021-4340-6305	
Depreciation	2,194,250.12	2,269,809.53	2,320,143.00	2,450,000	2,450,000	026-021-4340-6502	
Office Supplies & Postage	13,090.45	14,286.53	15,555.64	15,500	15,500	026-021-4341-3121	
Computer Peripherals	9,549.79	13,017.00	25,224.29	16,000	18,500	026-021-4341-3125	
Water Quality Report	5,959.63	5,267.24		500	500	026-021-4341-3150	
Maint General Plant	8,816.21	17,031.78	5,714.45	12,000	12,000	026-021-4341-3232	
Small Tools & Equipment	24,499.03	27,705.23	36,395.02	31,900	32,000	026-021-4341-3430	
Transportation Cost - Fuels	51,416.57	59,060.90	48,231.40	50,000	53,000	026-021-4341-3521	
Annual Maint-computer software	17,930.08	23,208.77	10,749.92	25,000	25,000	026-021-4341-4220	
Outside Professional Services	7,107.14	85,990.58	25,390.53	15,000	10,000	026-021-4341-4223	
Insurance Claims - Settlements	7,992.28	1,885.47	855.40	2,000	2,000	026-021-4341-4601	
Lease Payment - Loader				1,542	11,000	026-021-4341-6910	
Travel/Meetings	6,848.86	9,717.88	6,259.43	9,500	11,500	026-021-4341-4721	
Dues/Subscriptions	2,454.85	2,784.55	2,532.15	3,800	4,000	026-021-4341-4821	
Communications	9,335.57	9,854.75	11,026.41	25,000	20,000	026-021-4341-5101	
Comm Serv - Telemetry	17,637.25	11,001.83	9,030.72	11,000	11,500	026-021-4341-5121	
Utilities (Non Pumping)	20,509.84	14,733.07	15,556.93	19,500	19,000	026-021-4341-5200	
Solid Waste Fees	706.82	2,676.19	2,634.51	2,300	2,500	026-021-4341-5210	
R/M - Equipment	7,764.40	12,095.67	12,739.82	5,000	7,000	026-021-4341-5840	
R/M Vehicles	14,925.93	15,437.79	19,966.00	21,500	21,500	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	13,780.53	3,959.55	2,666.87	3,500	3,500	026-021-4341-6930	
Safety Materials and Equipment		10,307.80	6,958.56	6,000	5,000	026-021-4341-6931	
Interfund Overhead Transfer	489,607.00	489,607.00	489,607.00	489,607	499,399	026-021-4341-6992	
Trf-General Fund for GIS Support	20,000.00	20,000.00	20,000.00	21,500	21,930	026-021-4341-6997	
Trf-General Fund for Loader Lease program				16,962		026-021-4341-6997	
Maintenance Facilities	23,713.55	24,933.18	29,362.79	37,500	32,000	026-021-4342-3211	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WATER OPERATING FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Maint Pumping Station/Reservoirs	63,820.46	56,698.54	84,503.38	87,000	88,000	026-021-4343-3231	
Public Drinking Water Assessmt	54,977.00	52,092.00	50,358.00	54,500	53,000	026-021-4343-4344	
Power Purchased for Pumping	608,702.94	607,866.15	646,003.23	610,000	615,000	026-021-4343-5223	
Chemicals	14,712.16	11,650.87	12,901.72	15,500	15,000	026-021-4344-3241	
Laboratory	17,154.67	17,967.21	17,987.26	36,000	20,000	026-021-4344-6342	
Maintenance Mains	67,687.73	38,412.06	29,547.35	29,000	30,000	026-021-4345-3273	
Maintenance Services	15,466.06	5,687.52	11,401.46	20,000	18,000	026-021-4345-3275	
Maintenance Meters	3,415.08	5,815.98	14,085.10	15,000	17,000	026-021-4345-3276	
Maintenance Hydrants	17,888.51	13,363.02	4,903.63	21,000	19,000	026-021-4345-3277	
Cross Connection Program	1,959.39	4,719.00	3,337.40	6,000	5,000	026-021-4345-4245	
Conservation / Education	16,956.87	6,596.62	376.20	30,000	25,000	026-021-4345-4250	
Projects / non capital items		22,414.96				026-021-4347-6900	
Total Services & Supplies	\$3,854,227.71	\$3,994,944.99	\$3,989,354.63	\$4,219,911	\$4,196,929		
Thermal Imaging Infrared Camera	\$7,995.00					026-021-4347-7400	
Replacement Orion Handheld Reader				\$7,000		026-021-4347-7401	
Forklift				15,000		026-021-4347-7500	
Hydraulic Rotary Broom Attachment				35,000		026-021-4347-7500	
Crane and Hydraulic Unit Crew Truck		\$27,005.00				026-021-4347-7501	
New Computer			\$6,224.36		\$6,300	026-021-4347-7503	
Air Conditioning	17,027.36					026-021-4347-7504	
Cold Storage Addn	27,537			55,000		026-021-4347-7506	
20' Flatbed Trailer, 12,000 lb cap.			6,459.00			026-021-4347-7509	
Honeysuckle Well Dry Storage			58,866.63	20,000		026-021-4347-7510	
30-40 Ton Replacement Equip Trailer					36,000	026-021-4347-7511	
Backup Power for Wells / Partial Carryc	56,616.25	95,060.00		110,000	200,000	026-021-4347-7512	
Pick Up Trucks	54,516.47	53,590.03	42,688.00	75,000	57,000	026-021-4347-7513	
Backhoe	84,490.68				110,000	026-021-4347-7514	
Compactor for Backhoe	8,491.00					026-021-4347-7515	
GPS Unit		17,300.00				026-021-4347-7516	
Loader				164,400		026-021-4347-7517	
Underhood Compressor				20,000		026-021-4347-7518	
Crew Truck Equipment Transfer					20,000	026-021-4347-7520	
Dump Truck		126,219.00				026-021-4347-7521	
SCADA System Wide Upgrade					200,000	026-021-4347-7522	
End Dump Pup Trailer			5,750.00			026-021-4347-7524	
Fill Station Program			10,634.00	11,500	15,000	026-021-4347-7525	
Valve and Meter Box Vacuum	20,000.00					026-021-4347-7532	
Soft Start for Wells	4,449.34		60,990.00	30,000		026-021-4347-7533	
Water Comprehensive Plan Update			22,202.81			026-021-4347-7538	
Vibratory Material Screener	43,000.00					026-021-4347-7539	
Painting Prairie Standpipe					175,000	026-021-4347-7540	
Linden Well Landscaping Improvement			10,869.78			026-021-4347-7542	
Replace Transformer at Linden Well					25,000	026-021-4347-7550	
New / Replace Services	154,761.74	160,901.79	428,643.62	105,000		026-021-4347-7601	
New / Replace Meters	51,848.55	42,121.14	67,580.10	315,000	335,000	026-021-4347-7606	
New / Replace Fire Hydrants	24,547.70	91,196.00	94,246.32	75,000		026-021-4347-7610	
New / Replace Mains	501,459.72	414,770.43	106,052.75	235,000	445,000	026-021-4347-7616	
Project Equipment Rental				85,000	55,000	026-021-4347-7617	
Government Way Water Project	20,759.03	265,361.13				026-021-4347-7809	
Bi-annual Well Rehab Project		66,441.90	70,600.35		70,000	026-021-4347-7935	
Onsite Chlorine Generation	39,663.10	49,990.00	109,440.87	172,000	135,000	026-021-4347-7937	
NW Well Construction		51,587.00	255,142.28	800,000	400,000	026-021-4347-7938	
Total Capital Outlay	\$1,117,162.73	\$1,461,543.42	\$1,356,390.87	\$2,329,900	\$2,284,300		
Total Expenses	\$6,469,842.36	\$6,976,311.60	\$6,904,414.09	\$8,202,517	\$8,325,955		
Total Revenues over (under) expenses	(\$1,137,994.08)	(\$2,256,653.91)	(\$529,262.93)	\$7,175	(\$0)		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WASTEWATER OPERATING FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Huetter Interceptor Fees	\$35,750.00	\$35,100.00	\$130,300.00	\$60,000	\$90,000	031-000-3220-1260	
Fernan Commercial	1,549.80	1,531.67	2,206.43	2,100	1,200	031-000-3470-0500	
Fernan Residential	17,188.61	16,828.14	17,878.14	19,000	18,000	031-000-3470-0600	
Service Charges - Commercial	1,419,816.20	1,435,027.94	1,537,232.24	1,445,000	1,668,000	031-000-3470-1000	
Commercial High - SWCH	513,966.83	502,130.18	508,648.42	547,000	552,000	031-000-3470-1200	
Commercial Medium - SWCM	190,824.44	187,325.83	204,530.05	198,500	222,000	031-000-3470-1300	
Duplex - One Meter - SERMF	323,728.15	325,846.76	342,540.61	364,000	372,000	031-000-3470-1400	
Residential - SFD - SERS	3,197,416.26	3,145,381.91	3,334,898.65	3,522,000	3,618,000	031-000-3470-1500	
Residential Low - SERSL	281,178.53	304,434.57	324,491.68	342,000	352,000	031-000-3470-1600	
Summer Sewer Adj - SSADJ	73,517.64	63,938.74	68,250.09	70,000	70,000	031-000-3470-1700	
Hook-Up Fees	4,168.09	2,788.00	4,714.00	5,000	5,500	031-000-3470-2100	
Sale of Surplus Property	3,617.50	(100,356.50)	5,000.25	1,000	2,500	031-000-3730-0031	
Compost Facility Revenues	19,832.00	37,442.55	25,398.80	18,000	20,000	031-000-3750-0000	
Proceeds from Loan				7,700,000		031-000-3775-0000	
Miscellaneous Revenue			100.00			031-000-3790-0000	
Transfer In from WW DS Fund			12,257,859.40			031-000-3992-0027	
Transfer from Capitalization Fees	1,025,000.00	677,649.00	445,948.00	900,000	1,913,000	031-000-3992-0031	
Transfer from General Fund for 15th				18,800		031-000-3999-0001	
Beginning Cash				5,800,000	7,052,504	031-000-3990-0000	
Contributed Capital-Developers	157,772.30	198,028.00	347,431.00			031-000-3460-7400	
Interest	20,225.11	18,808.52	7,136.44	15,000	8,000	031-000-3710-0000	
Total Revenues	\$7,285,551.46	\$6,851,905.31	\$19,564,564.20	\$21,027,400	\$15,964,704		
Wages	\$399,317.14	\$435,401.38	\$332,490.80	\$339,177	\$366,084	031-022-4351-1000	5
Sick Leave Repurchase	2,120.93	4,223.90	1,548.85	5,100	4,084	031-022-4351-1006	
Overtime	13,750.63	24,924.16				031-022-4351-1200	
Part-Time/Temporary	78,804.98	65,699.69	3,300.42	19,432	22,208	031-022-4351-1300	0.77
Miscellaneous Credits to Payroll	(78.15)	(22.36)	(17,188.78)			031-022-4351-1600	
FICA	36,760.20	39,585.05	24,863.40	27,823	30,017	031-022-4351-2100	
PERS	49,252.89	51,831.18	35,317.92	38,972	41,903	031-022-4351-2200	
Workmens Compensation	8,366.62	6,016.25	7,869.47	9,291	12,094	031-022-4351-2400	
Health Insurance	95,728.56	97,400.98	48,706.74	76,686	53,832	031-022-4351-2500	
Dental Insurance	22,991.73	21,363.15	20,407.28	5,675	5,675	031-022-4351-2501	
Cobra & Retirees	(1,297.20)	(419.34)	13,622.69			031-022-4351-2502	
Health Reimbursement Acct	12,145.52	33,694.39	18,141.55	13,278	14,695	031-022-4351-2520	
Life & Disability Insurance	6,108.54	6,246.16	4,093.20	3,561	3,757	031-022-4351-2600	
Unemployment Insurance		1,504.00	10,522.42	11,000	12,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	33,857.91	(45,933.02)	(11,994.89)			031-022-4351-2900	
Wages/Collection	268,762.77	281,621.09	349,898.84	359,473	375,653	031-022-4352-1000	7
Sick Leave Repurchase	1,841.59	1,986.80	1,568.53			031-022-4352-1006	
Overtime/Collection	31,943.13	34,724.76	45,425.19	63,750	65,089	031-022-4352-1200	
FICA	22,693.72	23,900.22	29,808.33	37,252	38,696	031-022-4352-2100	
PERS	31,434.66	33,074.76	42,142.87	55,126	57,259	031-022-4352-2200	
Workmens Compensation	11,070.90	6,927.31	8,885.38	10,244	13,110	031-022-4352-2400	
Health Insurance	64,875.60	65,175.72	81,844.62	97,659	92,244	031-022-4352-2500	
Dental Insurance	5,045.76	5,404.62	7,373.79	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	8,826.12	8,652.00	8,293.70	8,652	9,912	031-022-4352-2520	
Life & Disability Insurance	3,148.29	3,366.64	4,104.74	5,025	5,164	031-022-4352-2600	
Wages/Compost	101,087.29	103,361.82	103,810.34	105,380	107,586	031-022-4353-1000	2
Sick Leave Repurchase	366.76					031-022-4353-1006	
Overtime/Compost	8,384.40	8,395.14	5,183.28			031-022-4353-1200	
FICA	8,312.43	8,395.92	8,122.06	8,061	8,230	031-022-4353-2100	
PERS	11,412.25	11,611.48	11,863.03	11,929	12,178	031-022-4353-2200	
Workmens Compensation	2,738.78	1,998.69	2,518.67	3,003	3,755	031-022-4353-2400	
Health Insurance	17,857.56	20,704.06	21,800.64	22,717	24,417	031-022-4353-2500	
Dental Insurance	172.20	180.76	186.12	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,249.00	2,369.00	2,472.00	2,472	2,832	031-022-4353-2520	
Life & Disability Insurance	1,171.65	1,226.03	1,186.85	1,183	1,199	031-022-4353-2600	
Wages/Plant	481,899.48	488,453.85	494,893.59	601,154	626,614	031-022-4354-1000	12
Sick Leave Repurchase	1,977.20	1,300.80	1,300.80			031-022-4354-1006	
Overtime/Plant	62,938.45	51,590.35	45,214.48	63,750	65,089	031-022-4354-1200	
FICA	40,994.16	40,518.60	40,503.93	45,986	47,937	031-022-4354-2100	
PERS	56,814.05	55,516.01	57,557.15	68,050	70,931	031-022-4354-2200	
Workmens Compensation	13,761.30	11,555.99	13,470.63	17,133	21,870	031-022-4354-2400	
Health Insurance	100,852.08	97,453.12	125,565.23	168,152	176,202	031-022-4354-2500	
Dental Insurance	3,205.86	3,317.34	3,671.94	13,620	13,620	031-022-4354-2501	
Health Reimbursement Acct	12,421.00	12,617.50	12,158.68	15,534	17,694	031-022-4354-2520	
Life & Disability Insurance	5,675.93	5,749.66	5,805.34	6,860	7,052	031-022-4354-2600	
Unemployment Insurance			714.00			031-022-4354-2800	
Total Payroll Expenses	\$2,141,764.67	\$2,132,665.61	\$2,029,045.82	\$2,352,374	\$2,440,897		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WASTEWATER OPERATING FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Office Supplies	\$20,782.16	\$14,316.46	\$16,383.18	\$15,375	\$13,225	031-022-4351-3100	
Operating Supplies	3,113.87	3,161.90	5,422.90	2,150	550	031-022-4351-3201	
Fuels/Lubes	1,447.05	1,880.41	2,282.38	1,750	1,800	031-022-4351-3500	
Professional Services	32,373.64	93,736.21	128,967.90	34,000	33,000	031-022-4351-4200	
PLC Programming Support				25,000	35,000	031-022-4351-4230	
SCADA Control Screens Support				35,000	35,000	031-022-4351-4240	
Annual Maint-computer software	9,505.34	38,775.00	14,141.04	19,000	26,000	031-022-4351-4220	
Travel/Meetings	8,758.59	3,707.30	9,862.99	7,200	8,500	031-022-4351-4700	
Dues/Subscriptions	4,283.00	2,506.27	2,283.00	3,200	3,200	031-022-4351-4800	
Training	5,550.79	5,141.13	4,178.00	6,000	6,500	031-022-4351-4900	
Communications	14,479.01	10,073.02	11,763.93	11,000	7,000	031-022-4351-5100	
R/M Auto	1,347.21	245.82	977.16		1,000	031-022-4351-6100	
Bad Debt Expense	6,577.36	18,481.08	(2,237.75)	7,200	4,000	031-022-4351-6305	
Office Space Lease	13,420.56					031-022-4351-6316	
Public Art Fee		18,204.48				031-022-4351-6317	
Depreciation	3,673,402.43	3,447,103.24	3,480,198.31	4,190,000	4,211,000	031-022-4351-6502	
2004 Sewer Revenue Refunding Bond:	415,545.00	419,748.06	417,000.00	419,600	420,600	031-022-4351-6992	
Phase 4B Debt Service	1,072,600.00	1,073,066.17	1,005,522.60			031-022-4351-6991	
2012D Sewer Revenue Refunding Bonds				644,841	644,841	031-022-4351-6991	
2013 Sewer Revenue Bonds			322,450.00	961,200	961,200	031-022-4351-6993	
Transfers Out	108,318.00		1,133,000.00	85,000	150,000	031-022-4351-6994	
Interfund Overhead Transfer	636,855.00	636,855.00	636,855.00	650,479	663,489	031-022-4351-6995	
Trf - General Fund GIS Support	18,333.00	18,333.00	18,333.00	21,500	21,930	031-022-4351-6997	
Operating Supplies/Collection	12,832.10	23,305.14	9,969.82	9,500	9,500	031-022-4352-3201	
Collection Odor Control	1,233.62	70.01	10,254.40	4,500	4,500	031-022-4352-3300	
Minor Equip/Replacement/Collection	634.81	10,583.01	1,224.40	6,500	5,500	031-022-4352-3400	
Fuels/Collection	19,825.65	27,458.83	20,768.50	21,500	18,500	031-022-4352-3500	
One-call System				10,000	10,000	031-022-4352-3510	
Compound Water Meter Change-Out				20,000	20,000	031-022-4352-3520	
Sewer Backup Claims	111.34	11,300.00	3,500.00	7,250	6,500	031-022-4352-4601	
Utilities/Collection	6,788.41	8,312.33	31,229.65	7,200	8,200	031-022-4352-5200	
Equipment Rental	49.47	396.78	217.95		150	031-022-4352-5700	
R/M Grounds	208.60	79.93	261.01	500	400	031-022-4352-5900	
R/M Auto/Collection	8,114.86	4,690.40	7,949.40	8,000	8,500	031-022-4352-6100	
R/M Other/Collection	47,604.30	22,060.98	33,139.75	18,000	20,000	031-022-4352-6200	
Operating Supplies, Compost	41,484.47	37,904.04	41,097.08	43,000	42,000	031-022-4353-3201	
Lab Reports for Compost	953.69	1,374.58	1,591.52	1,000	1,400	031-022-4353-3202	
Minor Equip/Replacement/Compost	1,870.00	4,855.36	2,357.92	3,100	2,700	031-022-4353-3400	
Fuels, Compost	9,762.87	10,530.82	9,027.78	9,600	8,100	031-022-4353-3500	
Utilities, Compost	17,532.35	16,640.16	18,809.82	16,000	17,000	031-022-4353-5200	
Rental Equipment	117.92	1,915.01	121.57		100	031-022-4353-5700	
R/M Grounds, Compost	2,846.63	16,302.66	1,981.08	6,000	6,500	031-022-4353-5900	
R/M Buildings, Compost	3,461.31	715.00	4,808.68	15,000	16,000	031-022-4353-6000	
R/M Auto, Compost	850.91	14,052.90	1,815.48	1,200	1,200	031-022-4353-6100	
R/M Other, Compost	3,062.25	12,756.84	8,619.75	9,900	9,700	031-022-4353-6200	
Operating Supplies - Plant	402,265.47	488,848.57	449,540.04	450,000	500,000	031-022-4354-3201	
Lab Supplies - Plant	56,662.88	41,569.66	25,337.13	21,500	22,000	031-022-4354-3202	
Pretreatment	5,398.39	2,481.23	7,298.21	18,000	37,820	031-022-4354-3203	
Surface Water Tests (Permit Required)					9,000	031-022-4354-3205	
Local Limits Tests (Permit Required)					19,000	031-022-4354-3206	
Minor Equipment/Replacement/Plant	34,803.77	44,014.04	22,073.48	33,000	35,000	031-022-4354-3400	
Fuels - Plant	8,352.99	8,913.20	8,731.79	7,500	13,000	031-022-4354-3500	
Contract Services	14,423.20	19,997.91	20,099.10	17,000	10,000	031-022-4354-5000	
Utilities - Plant	364,824.27	335,804.05	281,164.65	275,000	290,000	031-022-4354-5200	
Solid Waste Fees	747.05	546.50	767.16	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	1,332.65	1,435.92	2,679.44	5,250	4,900	031-022-4354-5700	
R/M Grounds/Plant	1,202.88	8,416.54	24,964.17	11,500	10,900	031-022-4354-5900	
R/M Buildings -Plant	4,612.50	43,423.93	10,481.55	38,000	29,000	031-022-4354-6000	
R/M Auto	3,116.05	2,055.14	1,943.49	2,500	5,000	031-022-4354-6100	
R/M Other/Plant	187,528.85	173,184.02	109,129.24	120,000	95,000	031-022-4354-6200	
Protective Clothing	11,538.19	6,801.14	7,031.82	7,000	8,500	031-022-4354-6930	
Total Services & Supplies	\$7,322,846.71	\$7,208,131.18	\$8,387,370.47	\$8,364,495	\$8,554,405		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WASTEWATER OPERATING FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Rate Study	\$19,148.26					031-022-4351-7306	
Permit Planning/Compliance Reporting	128,821.21	\$108,549.32	\$155,677.50	\$150,000	\$100,000	031-022-4351-7627	
Pilot Studies	236,649.28	99,929.28				031-022-4351-7630	
Phosphorus Management Plan Report				100,000	100,000	031-022-4351-7307	
Toxics (PCB) Management Plan Report				100,000	100,000	031-022-4351-7309	
Assistance w/ Pilot Equipment Disposal					35,000	031-022-4351-7626	
Sewer Replacement/Collection	543,035.12	487,761.25	465,985.45	700,000	700,000	031-022-4352-7901	
Interceptor Realignment MH-M1-09					800,000	031-022-4352-7625	
GIS / Sewer Planning	22,009.45	167,026.50	132,229.17	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		169,955.13				031-022-4352-7970	
Huetter Interceptor	33,000.00	12,100.00		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	
Coatings					10,000	031-022-4352-7966	
Lab Analyzer Module #3		7,109.95				031-022-4354-7525	
Lab Exhaust Hood		10,820.00				031-022-4354-7529	
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	196,525.25					031-022-4354-7970	
WWTP Expansion - non-capital			13,733.72			031-022-4954-4200	
5C.2 Tertiary Phase 2 Design 5MGD				177,000	700,000	031-052-4954-7311	
Permit Compliance Schedule Report				10,000		031-052-4954-7928	
Phase 5B	8,328,587.36	1,164,245.44				031-052-4954-7929	
5C.1 Tertiary Treatment		578,001.88	1,021,889.92	8,200,000	770,000	031-052-4954-7930	
Replacements							
WW Project Vehicle #402					25,000	031-058-4351-7510	
Copiers, Lab/Ops					8,000	031-058-4351-7520	
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			51,502.92			031-058-4352-7605	
Collection SCADA Master						031-058-4352-7606	
Collection Repeater Panel				17,500	17,500	031-058-4352-7607	
Fernan LS Control Panel				16,500		031-058-4352-7608	
Utility Tractor/Snowblower	39,338.00					031-058-4352-7631	
Canfield Lift Station Panel			14,937.00			031-058-4352-7910	
Woodside Lift Station Panel			12,695.00			031-058-4352-7915	
Hawks Nest Spare Pump					27,000	031-058-4352-7920	
Compost Augers			16,416.11			031-058-4353-7607	
Compost Belt Replacement					12,000	031-058-4353-7608	
Tank Scales					10,000	031-058-4354-7515	
Thick. Sludge Grinder				19,000		031-058-4354-7516	
Dump Truck #412		126,556.00				031-058-4354-7530	
Tank Truck # 447				120,000		031-058-4354-7532	
Plant Truck # 410				25,000		031-058-4354-7535	
Loaders					21,470	031-058-4354-7538	
Polaris Utility Vehicle					12,000	031-058-4354-7632	
Digester 3 Gas Mix				67,000		031-058-4354-7633	
Grit Pump 3 Replacement			17,068.00			031-058-4354-7634	
Chlorinators			15,500.00			031-058-4354-7635	
Sulfonators			11,000.00			031-058-4354-7636	
Pretreatment Pickup - 411			18,339.94			031-058-4354-7637	
Biofilter Replacement (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	
Primary Clarifier #2 Drive					70,000	031-058-4354-7646	
Reroute Glass-lined Pipe				17,000		031-058-4354-7647	
Backup Polymer Unit	37,479.47			50,000		031-058-4354-7649	
Belt Press Roller Refurb (Carryover)				47,500	47,500	031-058-4354-7655	
Chlorination Analyzers			15,672.14			031-058-4354-7660	
Waste Activated Sludge Pumps		17,663.44				031-058-4354-7665	
Trickling Filter Recirc Pump			29,614.01			031-058-4354-7670	
Trickling Filter Recirc Blowers				40,000		031-058-4354-7670	
Emergency Scrubber Pumps					40,000	031-058-4354-7672	
Old Digester Recirc Pumps					14,000	031-058-4354-7673	
Chem System Sump Pumps					20,000	031-058-4354-7674	
Gravity Thickener Drives		31,495.00				031-058-4354-7675	
Miscellaneous Smaller Equipment			11,535.15			031-058-4950-3400	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
WASTEWATER OPERATING FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Admin Pickup #440	21,842.00					031-058-4950-7529	
CCTV cam for CIPP pipe review			24,950.00			031-058-4950-7601	
Sec. Clarifier #2 Drive, Arm, Cage	23,766.97					031-058-4950-7656	
Total Capital Outlay	<u>\$9,770,831.79</u>	<u>\$3,351,452.07</u>	<u>\$2,028,746.03</u>	<u>\$10,160,300</u>	<u>\$3,714,470</u>		
Total Expenses	<u>\$19,235,443.17</u>	<u>\$12,692,248.86</u>	<u>\$12,445,162.32</u>	<u>\$20,877,169</u>	<u>\$14,709,771</u>		
Total Revenues over (under) expenses	<u>(\$11,949,891.71)</u>	<u>(\$5,840,343.55)</u>	<u>\$7,119,401.88</u>	<u>\$150,231</u>	<u>\$1,254,933</u>		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 WATER CAPITALIZATION FEES FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Beginning Cash				\$ 548,350		034-000-3990-0000
Capitalization Fees	\$520,027.00	\$564,944.00	\$1,050,977.00	550,000	\$900,000	034-000-3470-2300
Interest Income	2,671.16	3,198.47	2,466.88	1,650	3,200.00	034-000-3710-0000
Total Revenues	\$522,698.16	\$568,142.47	\$1,053,443.88	\$1,100,000	\$903,200	
Transfer to Water Operating Fund		\$58,859.00	\$255,142.28	\$1,100,000	\$700,000	034-040-4382-6999
Total Expenses	\$0.00	\$58,859.00	\$255,142.28	\$1,100,000	\$700,000	
Total Revenues over (under) expenses	\$522,698.16	\$509,283.47	\$798,301.60	\$0	\$203,200	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Beginning Cash				\$1,900,000	\$4,000,000	036-000-3990-0000
Capitalization Fees	\$1,026,171.71	\$1,513,971.72	\$1,050,977.00	800,000	2,000,000	036-000-3470-2300
Interest Income	1,553.06	1,128.82	2,466.88		2,500	036-000-3710-0000
Total Revenues	\$1,027,724.77	\$1,515,100.54	\$1,053,443.88	\$2,700,000	\$6,002,500	
Transfer to Wastewater Fund	\$1,025,000.00	\$677,649.00	\$445,948.00	\$900,000	\$1,913,000	036-055-4380-6999
Total Revenues over (under) expenses	\$2,724.77	\$837,451.54	\$607,495.88	\$1,800,000	\$4,089,500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 SANITATION BUDGET**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Garbage & Refuse Collection	\$3,072,447.83	\$3,230,702.08	\$3,249,127.41	\$3,320,000	\$3,560,334	032-000-3450-1100
Curbside Recycling Revenues	58,205.48	35,299.69	2,902.86	6,000		032-000-3450-4200
Loan Proceeds - General Fund				523,362		032-000-2070-9000
Beginning Cash				(350,000)		032-000-3990-0000
Interest	0.15					032-000-3710-0000
Total Revenues	\$3,130,653.46	\$3,266,001.77	\$3,252,030.27	\$3,499,362	\$3,560,334	
Garbage Collection	\$2,736,836.98	\$2,876,080.23	\$2,969,345.11	\$3,051,000	\$3,063,098	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	628.06	5,196.74	(1,845.36)	2,000	2,000	032-014-4330-6306
Interfund Overhead Transfer	151,712.00	151,712.00	151,712.00	151,712	154,746	032-014-4330-6995
Trf To General For Street Wear	246,316.07	238,276.16	266,406.88	274,590	320,430	032-014-4330-6997
Total Services & Supplies	\$3,155,553.11	\$3,291,325.13	\$3,405,678.63	\$3,499,362	\$3,560,334	
Total Revenues over (under) expenses	(\$24,899.65)	(\$25,323.36)	(\$153,648.36)	\$0	(\$0)	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
PUBLIC PARKING FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Quarterly Rent	\$326,577.87	\$324,903.75	\$141,911.95	\$220,000	\$220,839	070-000-3720-0020
Beginning Cash				(125,000)		070-000-3990-0000
Loan Proceeds - General Fund				84,957		070-000-3400-2110
Interest Income	1,524.52	1,389.60				070-000-3710-0000
Total Revenues	\$328,102.39	\$326,293.35	\$141,911.95	\$179,957	\$220,839	
Professional Services	\$28,450.39	\$21,687.50	\$2,803.00			070-096-4434-4200
Downtown Association Contract	49,999.96	51,666.66	53,589.95	\$52,000	\$52,000	070-096-4434-6200
R/M Parking Lots	13,832.63	19,055.75	8,519.49	20,000	13,043	070-096-4434-6300
Depreciation Expense	35,964.56	35,964.56	36,022.00	60,000	68,000	070-096-4434-6502
Interfund Overhead Transfer	41,957.00	41,957.00	41,957.00	41,957	42,796	070-096-4434-6995
Transfer to Public Art			12,597.72			070-096-4434-6999
Trf To Parks Capital Improvement	29,388.04	66,286.04	76,770.58	6,000	45,000	070-096-4434-6999
Total Services & Supplies	\$199,592.58	\$236,617.51	\$232,259.74	\$179,957	\$220,839	
McEuen Parking Garage		\$623,348.95	\$323,848.05			070-096-4434-7300
Total Capital Outlay	\$0.00	\$623,348.95	\$323,848.05	\$0	\$0	
Total Expense	\$199,592.58	\$859,966.46	\$556,107.79	\$179,957	\$220,839	
Total Revenues over (under) expenses	\$128,509.81	(\$533,673.11)	(\$414,195.84)	\$0	(\$0)	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
DRAINAGE UTILITY BUDGET**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account	FTE
Service Charges - Commercial Zone 1	\$606,076.61	\$50,136.54	\$238,823.12	\$368,311	\$314,660	038-000-3470-1000	
Service Charges - Commercial Zone 2			32,579.59		\$43,996	038-000-3470-1100	
Service Charges - Residential Zone 1	696,228.13	43,344.63	223,607.99	650,986	285,148	038-000-3470-1500	
Service Charges - Residential Zone 2			274,934.59		371,516	038-000-3470-1600	
Beginning Cash				250,000	250,000	038-000-3990-0000	
Interest Income	1,078.95	343.26	99.98			038-000-3710-0000	
Sale of Junk and Salvage		2,700.00	(57,688.39)			038-000-3730-0038	
Total Revenues	\$1,303,383.69	\$96,524.43	\$712,356.88	\$1,269,297	\$1,265,320		
Wages	\$265,991.64	\$273,846.33	\$65,433.94	\$68,954	\$70,838	038-047-4160-1000	1
Sick Leave Repurchase	3,854.03	3,870.63	1,225.20	1,326	1,429	038-047-4160-1006	
Overtime		1,982.50				038-047-4160-1200	
Parttime	8,976.35	8,283.28		-	20,796	038-047-4160-1300	
FICA	20,843.84	20,767.74	4,939.65	5,376	7,119	038-047-4160-2100	
PERS	28,380.42	29,060.60	7,082.34	7,956	10,535	038-047-4160-2200	0.83
Workmens Compensation	9,817.29	9,173.23	716.97	874	2,427	038-047-4160-2400	
Health Insurance	66,020.89	66,249.98	14,972.20	15,603	16,745	038-047-4160-2500	
Dental Insurance	7,656.07	7,317.29	835.64	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	7,701.59	4,944.00	1,390.50	1,236	1,416	038-047-4160-2520	
Life & Disability Insurance	2,916.74	3,057.33	577.27	723	738	038-047-4160-2600	
Vacation, Sick Leave, Comp	6,789.27	4,224.11	(43,768.61)			038-047-4160-2900	
Total Payroll Expenses	\$428,948.13	\$432,777.02	\$53,405.10	\$103,183	\$133,179		
Office Supplies	\$9,706.11	\$8,677.42	\$11,333.33	\$11,500	\$12,500	038-047-4160-3100	
Operating Supplies	5,265.15	336.85		500	500	038-047-4160-3200	
Minor Equipment	12,588.99	4,150.66		1,500	13,250	038-047-4160-3400	
Motor Fuels	43,959.03	46,482.83	91.88	4,200	5,000	038-047-4160-3500	
Official Representation	66.49			100	100	038-047-4160-4100	
Professional Services	12,900.76	45,893.67	17,702.32	1,500	13,750	038-047-4160-4200	
Dues/Subscriptions	376.00	110.00		400	400	038-047-4160-4800	
Public Education	1,635.68	608.75	88.01	1,500	2,000	038-047-4160-4901	
Travel / Training	4,457.09	3,335.43	1,105.93	4,000	5,000	038-047-4160-4902	
Communications	536.75	375.34			500	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	24,218.91	10,243.48		20,000	20,000	038-047-4160-5902	
Rental Equipment	860.50	1,069.05	192.23	500	500	038-047-4160-5911	
R/M Auto	115.09		5,343.28	400	400	038-047-4160-6100	
R/M Other	48,252.11	38,585.50	1,028.20	12,500	15,000	038-047-4160-6200	
Swale Maintenance	3,092.04	975.60	5,839.85	27,000	27,000	038-047-4160-6201	
Facilities Upgrades	13,724.36	2,257.26				038-047-4160-6202	
Drywell Maintenance				1,500	3,000	038-047-4160-6203	
Mainline Video			2,117.50	23,340	24,000	038-047-4160-6301	
Catch Basin Cleaning			24,943.62	43,612	28,800	038-047-4160-6302	
Street Sweeping				40,740	48,000	038-047-4160-6303	
Main Jetting / Cleaning			3,430.00	13,020	13,500	038-047-4160-6304	
Bad Debt Expense	2,950.11	3,230.48	842.81			038-047-4160-6305	
Illicit Discharge Elimination				5,000	5,000	038-047-4160-6306	
Emergency Response / Repair				8,000	10,000	038-047-4160-6307	
Outfall Monitoring		4,093.30	4,120.27	1,500	5,000	038-047-4160-6310	
Levee Maintenance		63,217.35				038-047-4160-6320	
Depreciation Expense	250,992.54	250,232.52	235,555.00	250,000	250,000	038-047-4160-6502	
Leaf Pickup	42,835.35	56,483.56				038-047-4160-6910	
Interfund Overhead Transfer	185,403.00	185,403.00	50,000.00	25,000	40,800	038-047-4160-6995	
Trf-General Fund for GIS Support	24,334.00	24,334.00		21,500	21,930	038-047-4160-6999	
Trf to Capital Project - Levee Certification				45,000	45,000	038-047-4160-6999	
Wastewater Loan Repayment				100,000		038-047-4160-6315	
Total Services & Supplies	\$688,270.06	\$750,096.05	\$363,734.23	\$663,812	\$610,930		
Service Truck					\$35,000	038-047-4160-7513	
Vac-all truck	\$194,020.82					038-047-4160-7524	
Outfall Monitoring Stations	3,519.19					038-047-4160-7530	
Collection System Replacement					400,000	038-047-4160-7601	
3rd Street Main extension			\$238,940.00			038-047-4160-7610	
Catch Basin Replacement	183,097.90		211,675.78	\$250,000		038-047-4160-7612	
Total Capital Outlay	\$380,637.91	\$0.00	\$450,615.78	\$250,000	\$435,000		
Total Expenses	\$1,497,856.10	\$1,182,873.07	\$867,755.11	\$1,016,995	\$1,179,109		
Total Revenues over (under) expenses	(\$194,472.41)	(\$1,086,348.64)	(\$155,398.23)	\$252,302	\$86,211		

FIDUCIARY
FUNDS

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

FIDUCIARY FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS		
Police Retirement	\$1,380,000	\$152,000		\$31,920	\$1,563,920	\$183,920			\$183,920	1,380,000	
K Cnty Solid Waste				2,200,000	2,200,000	2,200,000			2,200,000		
Homeless Trust Fund				5,500	5,500	5,500			5,500		
Downtown Association	79,000			107,000	186,000	186,000			186,000		
TOTALS	\$1,459,000	\$152,000	\$0	\$2,344,420	\$3,955,420	\$2,575,420	\$0	\$0	\$2,575,420	\$1,380,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
POLICE RETIREMENT FUND

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Prop Taxes - Current Yr	\$ 150,799.48	\$ 150,532.49	\$ 150,543.61	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	5,701.73	5,185.82	5,208.32			045-000-3120-0000
Beginning Cash				1,410,000	1,380,000	045-000-3990-0000
Unrealized Gains (Losses)	12,333.10	(3,146.22)	(42,763.98)			045-000-3710-1000
Interest	42,382.64	39,164.10	39,105.08	25,000	31,920	045-000-3710-0000
Total Revenues	\$211,216.95	\$191,736.19	\$152,093.03	\$1,587,000	\$1,563,920	
Police Retirement Pensions	\$ 193,766.27	\$ 177,374.84	\$ 169,749.96	\$ 170,000	\$ 178,400	045-033-4223-2900
Trustee Fees	5,696.10	5,702.86	6,020.68	5,800	5,520	045-033-4223-4200
Total Services & Supplies	\$199,462.37	\$183,077.70	\$175,770.64	\$175,800	\$183,920	
Total Revenues over (under) expenses	\$11,754.58	\$8,658.49	(23,677.61)	\$1,411,200	\$1,380,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 KOOTENAI COUNTY SOLID WASTE**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Kootenai Cnty Solid Waste Billings	\$2,140,867.38	\$2,196,300.84	\$2,183,135.14	\$2,200,000	\$2,200,000	030-000-3450-1100
Total Revenues	<u>\$2,140,867.38</u>	<u>\$2,196,300.84</u>	<u>\$2,183,135.14</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Payments to Kootenai County	\$2,140,611.75	\$2,204,505.97	\$2,188,534.44	\$2,200,000	\$2,200,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,140,611.75</u>	<u>\$2,204,505.97</u>	<u>\$2,188,534.44</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	
Total Revenues over (under) expenses	<u>\$255.63</u>	<u>(\$8,205.13)</u>	<u>(\$5,399.30)</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 HOMELESS DONATIONS**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested Account
Homeless - Donations	\$ 5,407.10	\$ 5,692.67	\$ 4,742.60	\$5,900	\$5,500 073-000-3460-0000
Total Revenues	<u>\$ 5,407.10</u>	<u>\$ 5,692.67</u>	<u>\$ 4,742.60</u>	<u>\$5,900</u>	<u>\$5,500</u>
Payments To Homeless	\$ 5,407.10	\$ 5,692.67	\$ 4,742.60	\$5,900	\$5,500 073-036-4390-4200
Total Services & Supplies	<u>\$ 5,407.10</u>	<u>\$ 5,692.67</u>	<u>\$ 4,742.60</u>	<u>\$5,900</u>	<u>\$5,500</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 2014-15
DOWNTOWN ASSOCIATION

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Business Improvemnt Dist Receipts	\$56,822.78	\$59,224.83	\$54,857.50	\$59,500	\$55,000	090-000-3800-0000
Miscellaneous Revenues	49,999.96	51,666.66	52,000.00	52,000	52,000	090-000-3790-0000
Beginning Cash				75,000	79,000	090-000-3990-0000
Interest Income	366.59	339.48	159.88	250		090-000-3710-0000
Total Revenues	\$107,189.33	\$111,230.97	\$107,017.38	\$186,750	\$186,000	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	110,200.00	80,000.00	170,000.00	185,000	185,000	090-117-4942-6911
Total Expenses	\$111,200.00	\$81,000.00	\$171,000.00	\$186,000	\$186,000	
Total Revenues over (under) expenses	(\$4,010.67)	\$30,230.97	(\$63,982.62)	\$750	\$0	

CAPITAL PROJECTS
FUND

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

CAPITAL PROJECTS FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Govt Way - Hanley to Prairie Levee Certification Selfice Way Design I-90 Curb Ramps		\$84,410 195,000 22,000 16,046	\$2,215,590 167,500 508,000 48,954	\$2,300,000 362,500 530,000 65,000		\$2,300,000 362,500 530,000 65,000		\$2,300,000 362,500 530,000 65,000	
TOTALS		\$317,456	\$2,940,044	\$3,257,500		\$3,257,500		\$3,257,500	\$0

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

CAPITAL PROJ FUNDS	REVENUES					EXPENSES		ENDING BALANCE
	BEG BALANCE	TRANSFERS		OTHER INCOME	TOTAL REVENUE	TOTAL EXPENSES	TOTAL EXPENSES	
		OTHER FUNDS	IMPACT FEES					
Govt Way - Hanley to Prairie		\$195,000	\$84,410	\$2,215,590	\$2,300,000	\$2,300,000	-	
Levee Certification			22,000	167,500	362,500	362,500	-	
Selfice Way Design			16,046	508,000	530,000	530,000	-	
I-90 Curb Ramps				48,954	65,000	65,000	-	
TOTALS		\$195,000	\$122,456	\$2,940,044	\$3,257,500	\$3,257,500	-	

INCOME SUMMARY

	Govt Way - Hanley to Prairie	Levee Certification	Selfice Way Design	I-90 Curb Ramps	TOTALS
Transfers					
General Fund					
Impact Fees				\$16,046	\$16,046
Quad 1					
Quad 2			\$22,000		22,000
Quad 3					
Quad 4					
Citywide	\$84,410				84,410
Other Income					
FHWA Local Urban Fund	2,131,180		278,000		2,409,180
State Funds				48,954	48,954
NIC		\$167,500			167,500
Enterprise Funds		195,000			195,000
Lake City Development Corp			230,000		230,000
Other	84,410				84,410
TOTALS	\$2,300,000	\$362,500	\$530,000	\$65,000	\$3,257,500

DEBT SERVICE
FUND

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

DEBT SERVICE FUNDS	REVENUES							ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT	
LID 130/135/136 (CLID#6)	\$375		\$48,000		\$48,375	\$48,375		\$48,375
GO Bonds		\$1,144,140			1,144,140	1,144,140		1,144,140
LID Guarantee Fund	40,000		8,500		48,500	48,000	\$48,000	48,000
LID 129/132				\$8,500	8,500	8,500	8,500	8,500
TOTALS	\$40,375	\$1,144,140	\$56,500	\$8,500	\$1,249,515	\$1,192,515	\$56,500	\$1,249,015
								\$500

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2014-15
DEBT SERVICE FUNDS

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
Transfers In	\$48,000.00	\$48,000.00	\$49,000.00	\$51,120	\$48,000	130-000-3999-0000
Beginning Cash					375	130-000-3990-0000
Total Revenues	\$48,000.00	\$48,000.00	\$49,000.00	\$ 51,120	\$ 48,375	
Bond Coupon Expense	\$12,487.50	\$10,370.00	\$7,930.00	\$5,490	\$2,745	130-116-4490-8201
Bond Principal		40,000.00	40,000.00	45,000	45,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Total Services & Supplies	\$13,117.50	\$51,000.00	\$48,560.00	\$ 51,120	\$ 48,375	
Total Revenues over (under) expenses	\$34,882.50	(\$3,000.00)	\$440.00	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 GO BONDS - 2006 & 2008**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Prop Tax - Current Year	\$ 1,030,840.62	\$ 1,128,547.31	\$ 1,132,074.59	\$ 1,143,895	\$ 1,144,140	029-000-3110-0000
Prop Tax - Prior Years	37,234.42	34,676.90	37,409.32			029-000-3120-0000
Beginning Cash						029-000-3990-0000
Interest Income	1,879.19	1,412.46	735.90			029-000-3710-0000
Total Revenues	\$ 1,069,954.23	\$ 1,164,636.67	\$ 1,170,219.81	\$ 1,143,895	\$ 1,144,140	
Principal & Interest Fire Station III	\$ 162,105.00	\$ 163,914.50				029-049-4906-6315
Fiscal Agent Fees	2,500.00	2,000.00	\$ 400	\$ 2,000	\$ 800	029-049-4906-8300
2000 & 2002 G.O. Bond Principal	240,000.00					
2006 G.O. Bond Principal	750,000.00	780,000.00	815,000.00	845,000	885,000	
2008 G.O. Bond Principal	25,693.00	119,263.00	123,428.00	134,374	137,038	
Interest Expense	4,800.00					029-049-4906-8201
Interest Expense-2006 GO Bonds	252,837.50	220,962.50	187,812.50	153,175	117,263	029-049-4906-8201
Interest Expense-2008 GO Bonds	20,959.92	19,007.89	14,324.10	9,346	4,039	029-049-4906-8201
Total Services & Supplies	\$ 1,458,895.42	\$ 1,305,147.89	\$ 1,140,964.60	\$ 1,143,895	\$ 1,144,140	
Total Revenues over (under) expenses	\$ (388,941.19)	\$ (140,511.22)	\$ 29,255.21	\$ -	\$ -	

2006 G.O. Bond Funding and Refunding - principal owing at 9-30-14 - \$2,620,000
 2008 G.O. Bond Funding - principal owing at 9-30-14 - \$137,038

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 LID GUARANTEE FUND**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
Special Assessments Thru Count	\$9,101.88	\$3,013.92	\$2,687.05			048-000-3220-0000
Transfer from General Fund	75,000.00	45,000.00	45,000.00	\$45,000		048-000-3999-0001
Transfer from LID Funds	25,685.22	15,157.78	8,222.52	9,300	\$8,500	048-000-3999-0000
Beginning Cash					40,000	048-000-3990-0000
Interest	133.58	210.11	32.34			048-000-3710-0000
Total Revenues	\$109,920.68	\$63,381.81	\$55,941.91	\$54,300	\$48,500	
Transfer To Lids	\$48,000.00	\$50,817.98	\$105,207.73	\$51,120	\$48,000	048-042-4904-6991
Total Services & Supplies	\$48,000.00	\$50,817.98	\$105,207.73	\$51,120	\$48,000	
Total Revenues over (under) expenses	\$61,920.68	\$12,563.83	(\$49,265.82)	\$3,180	\$500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2014-15
 DEBT SERVICE FUNDS**

Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Requested	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$12,381.14	\$9,559.98	\$8,225.90	\$9,300	\$8,500	129-000-3800-0000
Beginning Cash						129-000-3990-0000
Transfer from LID Guarantee Fund						129-000-3991-0048
Total Revenues	\$12,381.14	\$9,559.98	\$8,225.90	\$9,300	\$8,500	
Bond Coupon Expense						129-112-4489-8201
Bond Principal						129-000-2310-0000
Transfer to LID Guarantee Fund	12,209.25	9,731.87	\$8,222.52	\$9,300	\$8,500	129-112-4489-6999
Administration Fees						129-112-4489-8400
Total Services & Supplies	\$12,209.25	\$9,731.87	\$8,222.52	\$9,300	\$8,500	
Total Revenues over (under) expenses	\$ 171.89	\$ (171.89)	\$ 3.38	\$ -	\$ -	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
FUND BALANCE FORWARD	\$2,009,908	\$136,000	\$6,118,500	\$10,141,756	\$3,923,906
ANTICIPATED REVENUES:					
Streets	\$3,257,500	\$707,500	\$1,625,000	\$5,800,000	\$260,000
Library Fund	120,000	140,000	140,000	140,000	140,000
Cemetery Fund		40,000	15,000	15,000	15,000
Parks Capital Improvements	260,000	409,000	420,000	362,000	233,000
Wastewater Fund	1,974,562	11,213,250	11,320,006	2,220,000	1,020,000
Water Fund	2,284,300	2,178,000	1,986,300	2,257,000	1,075,000
Drainage Fund	325,000	325,000	325,000	325,000	325,000
Total Revenues	\$8,221,362	\$15,012,750	\$15,831,306	\$11,119,000	\$3,068,000
Total Available Revenues	\$10,231,270	\$15,148,750	\$21,949,806	\$21,260,756	\$6,991,906
ANTICIPATED EXPENDITURES:					
Streets	\$3,257,500	\$707,500	\$1,625,000	\$5,800,000	\$260,000
Library Fund	120,000	140,000	140,000	140,000	140,000
Cemetery Fund	40,000	40,000	15,000	15,000	15,000
Parks Capital Improvements	244,000	518,500	424,000	364,100	74,100
Wastewater Fund	3,714,470	5,226,250	7,397,750	8,380,750	3,974,750
Water Fund	2,284,300	2,098,000	1,906,300	2,337,000	1,175,000
Drainage Fund	435,000	300,000	300,000	300,000	300,000
Total Expenditures	\$10,095,270	\$9,030,250	\$11,808,050	\$17,336,850	\$5,938,850
YEAR END BALANCE	\$136,000	\$6,118,500	\$10,141,756	\$3,923,906	\$1,053,056

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2014-15
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2015-2019**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
STREETS					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
Transfers					
General Fund					
Impact Fees				\$100,000	\$260,000
Quad 1	\$16,046				
Quad 2					
Quad 3	22,000	\$70,000			
Quad 4	84,410	275,000	\$1,300,000	208,000	
Citywide					
Other Income			325,000	5,284,000	
FHWA Local Urban Funds	2,409,180				
State Funds (Curb Ramps)	48,954				
NIC (Levee cert)	167,500	167,500			
Enterprise Funds	195,000	195,000			
Lake City Development Corp	230,000				
Other (Lakes Hwy & Hayden)	84,410			208,000	
Total Revenues	\$3,257,500	\$707,500	\$1,625,000	\$5,800,000	\$260,000
Total Available Funds	\$3,257,500	\$707,500	\$1,625,000	\$5,800,000	\$260,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie				\$5,700,000	
Levee Certification	\$2,300,000				
Selfice Way Design	362,500	\$362,500			
I-90 Curb Ramps	530,000				
Kathleen Avenue Widening	65,000				
Selfice Way Sidewalks		275,000			
15th Street - I-90 to Best Avenue		70,000	\$325,000		
Walnut Avenue - US 95 Intersection			1,300,000		
Dalton Avenue - Ramsey to US 95				100,000	\$260,000
Total Expenditures	\$3,257,500	\$707,500	\$1,625,000	\$5,800,000	\$260,000
YEAR END BALANCE					

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
LIBRARY (SPECIAL REVENUE)					
FUND BALANCE FORWARD		\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$120,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Revenues	\$120,000	\$140,000	\$140,000	\$140,000	\$140,000
Total Available Revenues	\$120,000	\$140,000	\$140,000	\$140,000	\$140,000
ANTICIPATED EXPENDITURES:					
Library Books	\$120,000	\$140,000	\$140,000	\$140,000	\$140,000
Photocopier replacement					
Total Expenditures	\$120,000	\$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 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CEMETERY					
FUND BALANCE FORWARD	\$40,000		\$0		\$0
ANTICIPATED REVENUES:					
General Fund Transfer		\$25,000	\$15,000	\$15,000	\$15,000
Cemetery Fund Revenues		15,000			
Total Revenues	\$0	\$40,000	\$15,000	\$15,000	\$15,000
Total Available Revenues	\$40,000	\$40,000	\$15,000	\$15,000	\$15,000
ANTICIPATED EXPENDITURES:					
Sweeper	\$25,000	\$25,000			
Mower					
Pick Up Truck	15,000	15,000	\$15,000	\$15,000	\$15,000
Fencing					
Total Expenditures	\$40,000	\$40,000	\$15,000	\$15,000	\$15,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$100,000	\$116,000	\$6,500	\$2,500	\$400
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	\$45,000	\$85,000	\$85,000	\$85,000	\$85,000
Impact Fees	72,500	180,000	190,000	130,000	
Concessions, Dock Rental	65,000	58,000	59,000	60,000	61,000
Boat Launch - Mooring Fees	20,500	28,000	28,000	29,000	29,000
Trail Revenues	12,000	13,000	13,000	13,000	13,000
Transfer from Parking Revenues	45,000	45,000	45,000	45,000	45,000
Total Revenues	\$260,000	\$409,000	\$420,000	\$362,000	\$233,000
Total Available Revenues	\$360,000	\$525,000	\$426,500	\$364,500	\$233,400
ANTICIPATED EXPENDITURES:					
Fernan Acquisition	\$62,500				
Parks Foundation	7,500	7,500	7,500	\$7,500	\$7,500
Joint Powers	4,000	4,000	4,000	4,100	4,100
Waterfront Improvements	40,000	20,000	20,000	20,000	20,000
Designer / Consultant	3,000	10,000	10,000	10,000	10,000
Infrastructure		25,000	25,000	25,000	25,000
Trail Maintenance	2,500	7,500	7,500	7,500	7,500
Eagles Property Purchase	52,000	52,000			
Aspen Trails		290,000	250,000	250,000	
Persons Park	72,500	40,000	100,000	40,000	
Total Expenditures	\$244,000	\$518,500	\$424,000	\$364,100	\$74,100
YEAR-END BALANCE	\$116,000	\$6,500	\$2,500	\$400	\$159,300

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
WASTEWATER FUND					
FUND BALANCE FORWARD	\$1,739,908	\$0	\$5,987,000	\$9,909,256	\$3,748,506
		(ENTERPRISE)			
ANTICIPATED REVENUES:					
User Fees	\$55,750				
Capitalization Fees	1,913,000	\$2,200,000	\$2,300,000	\$2,200,000	\$1,000,000
Hook Up Fees					
Huetter Interceptor Fees	5,812	13,250	20,006	20,000	20,000
Interest Income					
Miscellaneous		9,000,000	9,000,000		
Loans					
Total Revenues	\$1,974,562	\$11,213,250	\$11,320,006	\$2,220,000	\$1,020,000
Total Available Revenues	\$3,714,470	\$11,213,250	\$17,307,006	\$12,129,256	\$4,768,506
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$324,470	\$436,250	\$117,750	\$405,750	\$366,750
Replacements; Other	1,470,000	700,000	700,000	700,000	700,000
Improvements & Additions	1,920,000	4,090,000	6,580,000	7,275,000	2,908,000
Total Expenditures	\$3,714,470	\$5,226,250	\$7,397,750	\$8,380,750	\$3,974,750
YEAR END BALANCE	\$0	\$5,987,000	\$9,909,256	\$3,748,506	\$793,756

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2014-15
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2015-2019**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
FUND BALANCE FORWARD					
WATER FUND (ENTERPRISE)					
	\$20,000	\$20,000	\$100,000	\$180,000	\$100,000
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
User Fees	\$1,584,300	\$978,000	\$986,300	\$957,000	\$975,000
Transfer from Cap Fee Fund	700,000	1,200,000	1,000,000	1,300,000	100,000
Total Revenues	\$2,284,300	\$2,178,000	\$1,986,300	\$2,257,000	\$1,075,000
Total Available Revenues	\$2,304,300	\$2,198,000	\$2,086,300	\$2,437,000	\$1,175,000
ANTICIPATED EXPENDITURES:					
New Computer	\$6,300		\$6,300		
Vehicle Replacement	57,000	\$55,000	61,000	\$59,000	\$63,000
Crew Truck Equip Transfer	20,000				
GPS Unit		10,000			
Fill Station Program	15,000	12,000	22,000	13,000	12,000
Fernan Hill Property Acquisition		300,000			
Linden 500kW Transformer	25,000	65,000		65,000	
30/40 Ton Equip Trailer	36,000				
Backhoe	110,000				
New meters	335,000	335,000	345,000	345,000	350,000
New / Replace Infrastructure	445,000	450,000	450,000	450,000	450,000
Equipment Rental	55,000	50,000	50,000	50,000	50,000
Bi-annual Well Rehab Project	70,000	71,000	72,000	55,000	75,000
Back Up Power for Well	200,000		200,000		
Onsite Chlorine Generation	135,000				
NW Well Construction	400,000		500,000	800,000	
SCADA System Wide Replace	200,000				
Paint Standpipe	175,000				175,000
Additional Storage		750,000		500,000	
Transmission Main Upgrades			200,000		
Total Expenditures	\$2,284,300	\$2,098,000	\$1,906,300	\$2,337,000	\$1,175,000
YEAR END BALANCE	\$20,000	\$100,000	\$180,000	\$100,000	\$0

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2014-15
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2015-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
DRAINAGE FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$110,000	\$0	\$25,000	\$50,000	\$75,000
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	\$435,000	\$325,000	\$350,000	\$375,000	\$400,000
ANTICIPATED EXPENDITURES:					
Collection System Replacemet Service Truck	\$400,000 35,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Expenditures	\$435,000	\$300,000	\$300,000	\$300,000	\$300,000
YEAR END BALANCE	\$0	\$25,000	\$50,000	\$75,000	\$100,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2014-2015
Compared with Prior 3 Years

DEPARTMENT	11-12	12-13	13-14	14-15	CHANGE	TITLE	GRADE
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0	1.0		MAYOR	\$2,700/MO
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>		COUNCIL	\$750/MO
	7.0	7.0	7.0	7.0	0.00	Total	
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>			
<u>ADMINISTRATION</u>	1.0	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	1.0	1.0	1.0	0.0		DEPUTY CITY ADMINISTRTRR	20
	0.0	0.0	0.0	1.0		PUBLIC INFO COORDINATOR	14
	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		PROJECT COORDINATOR	15
	4.00	2.00	2.00	2.00	0.00	Total	
	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>			
<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
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.3</u>		PART TIME	
	7.00	7.00	7.00	7.25	0.25	Total	
	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.25</u>			
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	0.0	0.0	0.0	1.0		IT PROGAMMER	12
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	1.00	1.00	1.00	1.00		CUSTOMER SERVICE SUPPORT	8
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>		RECEPTIONIST	5
	10.75	10.75	10.75	11.75	1.00	Total	
	<u>10.75</u>	<u>10.75</u>	<u>10.75</u>	<u>11.75</u>			
<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	0.625	0.500		PART TIME	
	2.00	2.00	2.63	2.500	-0.13		
<u>2.00</u>	<u>2.00</u>	<u>2.63</u>	<u>2.500</u>				
<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	1.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	1.0	2.0		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
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>		LEGAL ASSISTANT	
	13.50	13.50	13.50	13.50	0.00	Total	
<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>				
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	2.0	2.0	2.0	3.0		PLANNER	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>		ADMINISTRATIVE SUPPORT II	8
4.80	4.80	4.80	5.80	1.00			
<u>4.80</u>	<u>4.80</u>	<u>4.80</u>	<u>5.80</u>				

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2014-2015
Compared with Prior 3 Years

DEPARTMENT	11-12	12-13	13-14	14-15	CHANGE	TITLE	GRADE	
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13	
	1.0	1.0	1.0	1.0		CUSTODIAN	4	
	0.5	0.5	1.0	1.0		BLDG MAINTENANCE WORKER	9	
	<u>4.85</u>	<u>4.75</u>	<u>3.55</u>	<u>3.925</u>		PART TIME - JANITORIAL		
	<u>7.35</u>	<u>7.25</u>	<u>6.55</u>	<u>6.93</u>	<u>0.38</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	54.0	57.0		POLICE OFFICER - 2.25 grant funded	13	
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11	
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12	
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12	
	3.0	3.0	2.0	2.0		CIVILIAN REPORT TAKER	12	
	1.0	1.0	1.0	1.0		CODE ENFORCEMENT OFFICER	12	
	6.5	7.5	7.5	6.5		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	0.0	0.0	1.0		IT ANALYST	11	
	1.0	0.0	0.0	0.0		APPLICATIONS	11	
	<u>3.21</u>	<u>3.18</u>	<u>3.66</u>	<u>3.729</u>		PART TIME		
	<u>93.71</u>	<u>93.68</u>	<u>97.16</u>	<u>100.229</u>	<u>3.072</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	9.0	9.0		FIRE CAPTAINS	443	
	9.0	9.0	9.0	9.0		FIRE ENGINEER	423	
	30.0	30.0	27.0	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	
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8	
	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>		ADMIN SUPPORT I/RECORDS	5	
	<u>56.50</u>	<u>56.50</u>	<u>56.50</u>	<u>56.50</u>	<u>0.00</u>	Total		
	<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT	18
		1.0	0.0	0.0	0.0		ASST STREET SUPT	15
1.0		0.0	1.0	1.0		SHOP SUPERVISOR	13	
2.0		3.0	3.0	3.0		FIELD SUPERVISOR	12	
4.0		4.0	4.0	4.0		MECHANIC	11	
8.6		10.0	10.0	10.0		HEAVY EQUIP. OPERATOR	10	
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10	
0.0		0.0	3.0	3.0		STREET MAINTENANCE WORKER	8	
<u>3.30</u>		<u>3.85</u>	<u>0.87</u>	<u>1.430</u>		PART TIME		
<u>21.90</u>		<u>22.85</u>	<u>23.87</u>	<u>24.430</u>	<u>0.56</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	1.00	1.00		STREET MAINTENANCE WORKER	8	
	<u>1.03</u>	<u>1.03</u>	<u>0.00</u>	<u>0.39</u>		PART TIME		
	<u>3.03</u>	<u>3.03</u>	<u>3.00</u>	<u>3.39</u>	<u>0.39</u>	Total		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2014-2015
Compared with Prior 3 Years

DEPARTMENT	11-12	12-13	13-14	14-15	CHANGE	TITLE	GRADE
<u>ENGINEERING SERVICES</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
	1.5	2.0	2.0	2.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	1.0	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	Total	
<u>PARKS</u>	1.0	1.0	1.0	0.0		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	3.0	3.0	4.0	4.0		LEAD MAINTENANCE WORKER	10
	0.8	0.0	1.0	1.0		URBAN FORESTER	12
	0.0	0.0	2.0	3.0		MAINTENANCE WORKER	9
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	<u>14.83</u>	<u>15.52</u>	<u>12.04</u>	<u>9.680</u>		PART TIME	
	<u>23.63</u>	<u>23.52</u>	<u>24.04</u>	<u>21.680</u>	<u>-2.36</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0	1.0		RECREATION DIRECTOR	18
	1.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	0.0	0.0		RECREATION SPECIALIST	12
	0.0	0.0	1.0	1.0		RECREATION LEADER	10
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>7.46</u>	<u>6.91</u>	<u>6.81</u>	<u>6.68</u>		PART TIME	
<u>12.46</u>	<u>11.91</u>	<u>11.81</u>	<u>11.68</u>	<u>-0.13</u>	Total		
<u>BUILDING INSPECTION</u>	1.0	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	4.0	4.0	5.0	5.0		BLDG INSP/PLANS EXAM	12
	0.0	0.0	1.0	0.0		ELECTRICAL INSPECTOR	12
	1.0	1.0	1.0	1.0		PERMIT COORDINATOR	10
	<u>1.00</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>		PERMIT TECHNICIAN	8
<u>8.00</u>	<u>8.00</u>	<u>10.00</u>	<u>9.00</u>	<u>-1.00</u>	Total		
<u>DRAINAGE</u>	0.5	0.0	0.0	0.0		ENGINEERING PROJECT MNGR	15
	0.0	1.0	1.0	1.0		ASSISTANT PROJECT MANAGER	14
	1.0	0.0	0.0	0.0		FIELD SUPERVISOR	12
	1.0	0.0	0.0	0.0		PUBLIC WORKS INSPECTOR	12
	2.4	0.0	0.0	0.0		HEO	10
	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.83</u>		PART TIME	
	<u>5.21</u>	<u>1.00</u>	<u>1.00</u>	<u>1.83</u>	<u>0.83</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2014-2015
Compared with Prior 3 Years

DEPARTMENT	11-12	12-13	13-14	14-15	CHANGE	TITLE	GRADE	
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18	
	1.0	1.0	1.0	0.0		DEPUTY LIBRARY DIRECTOR	15	
	2.0	2.0	2.0	3.0		LIBRARIAN	11	
	1.0	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10	
	1.0	1.0	1.0	1.0		IT COORDINATOR	8	
	3.0	3.0	3.0	3.0		REFERENCE CLERK	5	
	1.0	1.0	1.0	1.0		LIBRARY TECH	6	
	1.0	1.0	0.0	0.0		BOOKKEEPER/TECH	8	
	0.0	0.0	1.0	1.0		TEEN SERVICES	8	
	<u>8.45</u>	<u>8.40</u>	<u>8.40</u>	<u>9.11</u>		PART TIME		
	<u>19.45</u>	<u>19.40</u>	<u>19.40</u>	<u>20.11</u>	<u>0.71</u>	Total		
	<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
		1.0	0.0	0.0	1.0		MAINTENANCE WORKER	9
<u>0.73</u>		<u>2.23</u>	<u>2.23</u>	<u>0.60</u>		PART TIME		
<u>2.73</u>		<u>3.23</u>	<u>3.23</u>	<u>2.60</u>	<u>-0.63</u>	Total		
<u>WATER</u>		1.0	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0	1.0		ASSISTANT WATER SUPT	15	
	3.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12	
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10	
	9.0	9.0	9.0	9.0		UTILITY WORKER II	10	
	2.0	2.0	2.0	6.0		UTILITY WORKER I	9	
	1.0	1.0	1.0	1.0		DRAFTER	10	
	1.0	1.0	1.0	0.0		UTILITY WORKER APPRENTICE	9	
	<u>1.06</u>	<u>1.11</u>	<u>1.44</u>	<u>0.63</u>		PART TIME		
	<u>20.06</u>	<u>20.11</u>	<u>20.44</u>	<u>22.63</u>	<u>2.19</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		2.0	2.0	1.0		WASTEWATER OPERATOR III	12	
0.0		2.0	3.0	3.0		COLLECTION OPERATOR III	11	
2.0		2.0	2.0	2.0		LAB ANALYST	11	
1.0		1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10	
4.0		3.0	1.0	2.0		COLLECTION OPERATOR II	10	
1.0		1.0	2.5	5.0		WASTEWATER OPERATOR II	10	
1.0		1.0	1.0	1.0		FIELD INSPECTOR	12	
1.0		2.0	2.0	2.0		WSTWTR MAINT MECHANIC	11	
1.0		0.0	1.0	0.0		COLLECTION OPERATOR I	8	
1.0		2.0	1.0	0.0		WASTEWATER OPERATOR I	8	
1.0		1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	10	
<u>1.39</u>		<u>0.67</u>	<u>0.67</u>	<u>0.77</u>		PART TIME		
<u>25.39</u>	<u>25.67</u>	<u>26.17</u>	<u>26.77</u>	<u>0.60</u>	Total			
<u>352.97</u>	<u>348.20</u>	<u>355.84</u>	<u>362.58</u>	<u>6.74</u>	TOTAL FTE PERSONNEL			