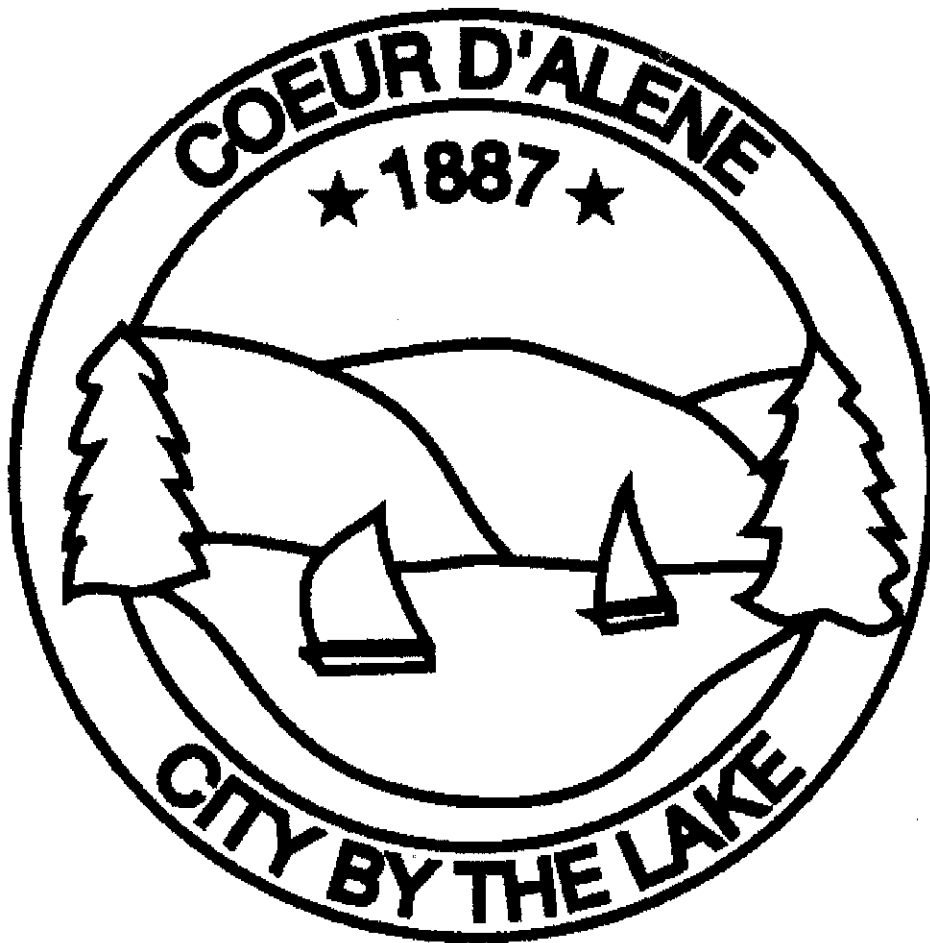


FINANCIAL PLAN

FISCAL YEAR 2011-2012



CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2011-2012
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2011-2012
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						\$199,267	\$10,645			\$209,912
Administration						509,809	4,560			514,369
Finance Department						612,255	86,480			698,735
Municipal Services						908,242	483,894	\$13,640		1,405,776
Human Resources						214,257	26,500			240,757
City Attorney						1,319,612	91,533	60,000		1,471,145
Planning Dept						434,384	23,850			458,234
Building Maintenance						277,058	131,207			408,265
Police Department						8,682,213	804,799	100,450		9,587,462
Byrnie Grant						152,311	7,278			159,589
Byrnie Grant						170,843	84,229			255,072
COPS						170,843	84,229			255,072
KCJA Task Force	\$16,700			\$20,000	\$36,700					
Fire Department						7,177,070	376,013			7,553,083
Streets/Garage						1,678,695	442,075	50,000		2,170,770
ADA Sidewalks						179,604	40,300			219,904
Engineering Services						453,118	476,125			929,243
Parks Department						1,267,823	417,750	9,000		1,694,573
Recreation Dept.						628,342	135,000			763,342
Building Inspection						685,687	21,545			707,232
General Government							750		\$131,000	131,750
TOTALS	3,537,850	\$ 15,555,673	\$2,001,920	11,983,781	33,079,224	\$25,550,601	\$3,701,233	\$233,090	\$131,000	\$29,615,924
	\$3,554,550	\$15,555,673	\$2,001,920	\$12,003,781	\$33,115,924				\$131,000	\$33,500,000
SPECIAL FUNDS:										
Library Fund	\$52,355	\$1,189,170		\$43,100	\$1,284,625	\$1,020,775	\$173,850	\$90,000		\$1,284,625
CDBG				297,600	297,600		297,600			297,600
Impact Fees	1,200,000			350,000	1,550,000		10,000		\$ 915,000	925,000
Parks Capital Imp.	225,053			139,600	364,653		27,100	649,500		676,600
Annexation Fees	132,500		\$459,000	25,000	157,500					133,000
Insurance/Risk Mgmt	1,400,000			4,000	1,483,262		234,000			234,000
Cemetery Fund			79,262	153,464	249,464	164,489	59,475		25,500	249,464
Cemetery Perpetual Care			96,000	100,000	1,845,500		8,000		90,000	98,000
Jewett House	1,700,000		10,000	11,000	21,000		17,790			17,790
Reforestation			3,000	3,000	3,000		3,000			3,000
Street Trees	187,943		40,000	1,200	227,943		75,000			75,000
Community Canopy			1,200	1,200	1,200		1,200			1,200
Arts Commission			7,000	7,000	7,000		6,650			6,650
Public Art Fund	530,500		110,500	110,500	641,000		189,600			189,600
KNMPO			350,000	350,000	350,000		350,000			350,000
TOTALS	\$5,428,351	\$1,189,170	\$689,762	\$1,635,464	\$8,942,747	\$1,185,264	\$1,453,265	\$739,500	\$1,163,500	\$4,541,529
ENTERPRISE:										
Street Lighting Fund	\$40,000		\$50,000	\$485,021	\$575,021		\$494,100		\$80,921	\$575,021
Water Fund	2,647,451		850,000	3,897,000	7,394,451	\$1,589,394	3,477,950	\$1,817,500	509,607	7,394,451
Wastewater Fund	10,536,782		802,750	6,903,280	18,242,812	2,271,589	7,293,841	7,538,380	655,188	17,759,498
Water Cap Fees	448,500		10	401,500	850,000		802,750		850,000	850,000
WWTP Cap. Fees	10		802,740	802,750	802,750		2,779,000		450,772	802,750
Sanitation Fund	575,000		3,229,772	126,000	701,000		101,000		76,957	177,957
City Parking	350,000		1,321,334	1,321,334	1,671,334	435,690	472,200	300,000	209,737	1,417,627
Stormwater Mgmt			\$1,702,750	\$17,166,647	\$33,467,140	\$4,296,873	\$14,618,091	\$9,656,380	\$3,635,932	\$32,207,076
TOTALS	\$14,597,743		\$1,702,750	\$17,166,647	\$33,467,140	\$4,296,873	\$14,618,091	\$9,656,380	\$3,635,932	\$32,207,076
FIDUCIARY FUNDS	\$1,330,000		\$152,000	\$2,348,300	\$3,830,300		\$2,537,300			\$2,537,300
CAPITAL FUNDS	\$259,880	\$1,140,000	\$491,000	\$7,079,000	\$7,570,000	\$1,438,880	\$1,500,000	\$7,570,000	\$61,800	\$1,500,000
DEBT SERVICE FUNDS	\$25,170,524	\$18,036,843	\$4,992,232	\$40,282,992	\$88,482,581	\$31,032,539	\$23,748,769	\$18,198,970	\$4,992,232	\$77,972,510
GRAND TOTAL										\$10,510,081

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2011-12
EXPENDITURE HISTORY AND ADOPTED BUDGET**

FUND/ DEPARTMENT	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2011-12 BUDGET
GENERAL FUND:					
Mayor/Council	\$ 186,002.56	\$ 186,087.39	\$ 197,461.18	\$ 209,702	\$ 209,912
Administration	475,022.54	483,272.51	487,397.63	506,414	514,369
Finance	750,452.52	704,421.00	708,642.42	685,549	698,735
Municipal Services	1,270,584.01	1,214,384.27	1,226,660.94	1,287,249	1,405,776
Human Resources	228,540.29	231,748.71	227,324.00	240,728	240,757
City Attorney	1,204,015.80	1,249,399.19	1,354,085.31	1,373,662	1,471,145
Planning	497,709.66	509,686.96	496,550.05	497,784	458,244
Building Maintenance	399,872.75	387,379.14	403,703.73	406,282	408,265
Police	8,552,926.13	8,906,120.56	8,700,360.58	9,396,597	9,587,462
Byrne Grant			111,618.52	155,186	159,589
Byrne Grant	45,177.61	42,908.19	471,199.72	249,860	84,229
COPS Grant	35,640.38	6,391.29	125,526.96	219,250	170,843
K.C.J.A. Task Force	125,229.82	21,011.25	171,718.19	36,700	36,700
K.C.J.A. Task Force - Federal	8,893.15	10,413.50	22,497.40		
Fire	5,925,304.20	6,571,245.99	6,722,028.73	7,102,021	7,553,083
Streets / Garage	2,377,090.87	2,256,127.05	2,104,936.16	2,092,253	2,170,770
ADA Sidewalk Abatement		199,861.61	189,934.58	214,617	219,904
Engineering Services	1,408,062.49	1,154,552.50	1,247,215.57	1,161,422	929,243
Parks	1,557,126.93	1,689,304.47	1,648,534.85	1,638,267	1,694,573
Recreation	685,307.87	666,949.27	685,397.29	755,511	763,342
Building Inspection	827,819.33	812,401.82	749,892.42	764,526	707,232
General Government	1,753,123.96	177,830.24	320,228.00	185,750	131,750
TOTAL GENERAL FUND	\$28,313,902.87	\$27,481,496.91	\$28,372,914.23	\$29,179,331	\$29,615,924
SPECIAL REVENUE FUNDS:					
Library Fund	\$ 1,073,849.39	\$ 1,123,652.91	\$ 1,168,709.02	\$ 1,231,020	\$ 1,284,625
Community Dvlpmnt Block Grant	18,018.08	64,987.08	394,495.85	336,745	297,600
Impact Fees Fund	512,619.75	1,840,180.26	822,621.34	583,000	925,000
Parks Capital Improvements	618,279.16	1,679,446.19	291,975.47	205,000	676,600
Annexation Fees Fund	230,000.00	400,000.00	200,000.00		133,000
Insurance/Risk Management	405,313.25	200,717.21	260,591.23	206,925	234,000
Cemetery Fund	294,172.61	553,801.92	358,218.90	271,308	249,464
Cemetery Perpetual Care	200,023.61	337,960.73	192,399.18	98,500	98,000
Jewett House	31,111.14	18,024.81	13,560.09	17,050	17,790
Reforestation	8,100.37	2,714.19	99,734.02	2,500	3,000
Street Trees	68,216.49	74,167.16	61,537.49	57,000	75,000
Community Canopy		1,276.18	676.53	1,200	1,200
Arts Commission	6,924.50	7,720.48	5,757.80	6,450	6,650
Public Art Fund	41,216.74	15,523.45	207,540.77	80,300	189,600
KMPO	346,971.10	607,833.05	348,781.03	650,000	350,000
TOTAL SPECIAL FUNDS	\$3,854,816.19	\$6,928,005.62	\$4,426,598.72	\$3,746,999	\$4,541,529
ENTERPRISE FUNDS	\$24,357,647.69	\$28,434,999.66	\$30,789,199.39	\$32,900,255	\$32,207,076
FIDUCIARY FUNDS	2,599,982.29	2,527,029.64	2,449,453.60	2,562,000	2,537,300
CAPITAL PROJECTS	2,215,703.78	2,474,993.99	2,135,929.25	7,853,000	7,570,000
DEBT SERVICE FUNDS	2,523,919.35	2,509,119.88	2,890,778.03	1,668,878	1,500,680
TOTAL CITY	\$63,865,972.17	\$70,355,645.70	\$71,064,873.22	\$77,910,463	\$77,972,510

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2010-2011
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$ 527,047.94	\$ 588,045.21	\$ 637,818.18	\$ 591,321	\$ 575,021
Water Fund	7,313,391.25	6,219,581.18	6,116,517.07	6,924,772	7,394,451
Wastewater Fund	9,685,612.38	13,465,475.35	17,541,817.20	18,915,393	17,759,498
Water Cap Fees Fund	1,268,589.00	953,729.44	57,609.00	850,000	850,000
WWTP Cap Fees Fund	1,153,372.00	2,482,935.00	1,357,000.00	752,580	802,750
Sanitation Fund	3,054,286.19	3,117,677.16	3,152,238.62	3,118,772	3,229,772
City Parking Fund	200,775.19	151,354.28	191,150.04	173,957	177,957
Stormwater Mgmt	1,154,573.74	1,456,202.04	1,735,049.28	1,573,460	1,417,627
TOTAL ENTERPRISE	\$24,357,647.69	\$28,434,999.66	\$30,789,199.39	\$32,900,255	\$32,207,076

FIDUCIARY FUNDS:					
Police Retirement	\$ 229,789.39	\$ 217,043.54	\$ 212,306.25	\$ 213,500	\$ 194,000
Kootenai County Solid Waste	2,250,427.55	2,193,995.97	2,140,623.71	2,200,000	2,200,000
Homeless Trust Fund	3,765.35	4,990.13	5,523.64	6,500	6,100
Downtown Association	116,000.00	111,000.00	91,000.00	142,000	137,200
Total Trust & Agency Funds	\$2,599,982.29	\$2,527,029.64	\$2,449,453.60	\$2,562,000	\$2,537,300

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$20,000.00	\$133,829.35	\$216,159.05	\$4,100,000	\$2,700,000
15th St & Harrison Signal		28,600.89	318,693.48		
Kathleen and Howard Signal			180,553.76		
Howard Street North			281,481.76		
Howard & Kathleen Signal		5,872.50			
15th St-Lunceford to Dalton		3,338.00	2,146.00	528,000	
Howard - Neider Extension		429,470.00	405,640.10		
4th St - Lakeside to Harrison	681.03	1,309,942.00	618,597.17		
Intersection of Hanley & US 95		5,368.25	112,657.93		
Kathleen Ave Widening					25,000
River / NW Blvd intersection					1,750,000
Govt Way/Hanley to Prairie				2,950,000	418,000
McEuen Field					2,677,000
Govt Way/sewer & water LID				275,000	
Library Building Project	658,383.65	6,722.00			
Fire GO Bond expenditures	1,536,639.10	551,851.00			
Total Capital Projects Funds	\$2,215,703.78	\$2,474,993.99	\$2,135,929.25	\$7,853,000	\$7,570,000

DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	\$ 51,792.37	\$ 51,257.57	\$ 101,369.15	\$ 4,000	\$ -
CLID #5 (#127 & #128)	50,231.36	50,124.56	100,898.05	6,652	4,800
CLID #6 (130,135,136)	104,034.80	109,304.22	108,562.50	48,118	51,000
2006/2008 GO Bonds	2,109,733.41	2,118,924.24	1,656,880.18	1,465,198	1,305,170
LID Guarantee Fund	7,940.43	41,083.82	495,223.31	48,000	48,000
LID #129 & #132	49,524.32	49,836.79	343,894.84	9,000	9,000
CLID #8 (133, 139, 142)	42,085.91				
LID #143 & #144	22,327.78				
LID #146	86,248.97	88,588.68	83,950.00	87,910	82,710
Total Debt Service Funds	\$2,523,919.35	\$2,509,119.88	\$2,890,778.03	\$1,668,878	\$1,500,680

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2011-2012
INCOME STATEMENT**

FUND NAME: General Fund

FUND NUMBER: 001

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2011: \$3,554,550

REVENUES:

Taxes	\$15,555,673	
Licenses, Permits	3,846,000	
Intergovernmental Receipts	7,221,481	
Charges for Services	241,550	
Fines/Forfeitures	581,250	
Interest	40,000	
Miscellaneous	73,500	
Interfund Transfers	<u>2,001,920</u>	<u>\$29,561,374</u>

TOTAL FUNDS AVAILABLE \$33,115,924

EXPENDITURES:

Wages/Benefits	\$25,550,601	
Services/Supplies	3,701,233	
Capital Outlay	233,090	
Interfund Transfers	<u>131,000</u>	<u>\$29,615,924</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2012: \$3,500,000

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
GENERAL FUND - REVENUES

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Projected	Account
Prop Tax - Current Year	\$ 12,650,612.49	\$ 13,714,806.78	\$ 14,011,020.48	\$ 15,236,403	\$ 15,555,673	001-000-3110-0000
Prop Tax - Prior Years	324,204.80	240,674.96	324,888.76			001-000-3120-0000
Pen & Int on Property Tax	103,839.44	105,059.22	122,379.30	100,000	100,000	001-000-3190-1000
Utility Franchise Cable	183,653.91	193,625.65	337,654.39	328,000	338,000	001-000-3160-0000
Utility Franchise - Gas	564,158.64	577,901.19	963,047.22	925,000	711,000	001-000-3160-1100
Utility Franchise Electric	964,227.27	1,088,409.37	1,875,509.43	1,800,000	1,900,000	001-000-3160-1400
Business Licenses	71,679.71	76,752.96	77,632.53	68,000	75,000	001-000-3210-1100
Buildg & Inspection Permits	1,273,232.11	825,633.04	579,369.98	550,000	550,000	001-000-3220-1100
Health Inspections	(145.00)	(30.00)	5.00			001-000-3220-1110
Mechanical Inspection Permits	73,806.35	72,612.25	57,389.00	63,000	60,000	001-000-3220-1200
Stormwater Review	1,950.00	1,575.00	1,200.00	1,500	1,500	001-000-3220-1250
Business Permits	16,459.02	17,601.84	19,116.00	12,000	15,000	001-000-3220-1300
Burn Permits	720.00	690.00	640.00	500	500	001-000-3220-1400
Plumbing inspection Fees	178,156.72	117,360.11	94,833.75	75,000	85,000	001-000-3220-1600
Construction Parking Permits	126.00					001-000-3220-1750
Electrical Permits	19,284.14	16,512.27	11,416.13	8,000	8,000	001-000-3220-1800
Sign Permits	24,724.11	18,549.92	20,087.62	18,000	18,000	001-000-3220-1850
Encroachment Permits	29,925.00	27,250.00	20,675.00	20,000	20,000	001-000-3220-1900
Annexation & Zoning Fees	20,600.00	11,850.00	7,700.00	12,000	12,000	001-000-3410-1000
State Grant	137,842.16	44,914.03	184,257.22			001-000-3310-0000
Federal Grant	123,420.64	142,224.33	771,548.31	618,192	416,132	001-000-3320-0000
State Liquor Tax	848,662.00	957,020.00	937,602.00	730,000	748,000	001-000-3350-1000
Highway User Tax	1,543,368.83	1,460,366.26	1,467,474.25	1,445,400	1,450,260	001-000-3350-2000
State Revenue Sharing (Sales Tax)	2,053,028.80	1,760,363.76	1,684,266.25	1,692,923	1,725,943	001-000-3350-3000
Sales Tax (Thru County)	736,060.74	781,813.20	1,018,176.48	567,688	580,916	001-000-3350-5100
Highway District (Thru County)	579,754.87	612,730.75	701,415.78	600,000	670,000	001-000-3380-1000
Kootenai County EMSS	1,323,250.00	1,402,650.00	1,449,730.00	1,447,602	1,449,730	001-000-3380-3100
Other Income (Thru County)	11,592.91	26,262.16	24,783.16	500	500	001-000-3380-5100
School Resource Officer	174,091.13	183,726.00	179,406.00	89,703	180,000	001-000-3420-3000
Printing & Photocopy Charges	1,033.30	366.37	148.43	600	600	001-000-3410-5000
Fee for Document Prep - Legal	400.00	525.00	25.00	300	300	001-000-3410-7000
Special Police Services	17,888.88	16,625.00	15,675.00	16,000	16,000	001-000-3420-1000
Police - Traffic School	53,080.00	65,700.00	40,275.00	31,950	31,950	001-000-3420-1200
Animal Impound Fees	12,525.00					001-000-3420-1300
Animal Citation Fines	6,250.00	16,401.10	17,295.95	11,500	12,000	001-000-3420-1340
Animal Licenses	1,163.00	200.00		400		001-000-3420-1350
Fort Sherman Parking Permits	1,725.00	1,600.00	1,490.00	1,600	1,500	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	237,312.66	258,188.07	243,422.85	243,000	279,000	001-000-3430-2000
Fire Department Services	59,655.27	43,788.93	41,957.24	45,000	52,000	001-000-3430-1200
Billing Services	5,887.76	4,696.05	1,000.00	4,000		001-000-3430-3022
Late Fee on Utility Bills	47,440.04	58,900.16	58,853.73	65,000	45,000	001-000-3430-3100
Bid Specs	2,985.00	5,580.00	8,943.42	2,800	2,800	001-000-3440-0000
Recreation	215,057.18	217,431.84	204,467.54	220,000	220,000	001-000-3500-1000
Maps and Books	509.40	260.11	116.00	350	350	001-000-3790-3200
District Court Traffic Fines (Thru Co)	337,012.90	318,370.73	312,310.58	315,000	315,000	001-000-3350-4000
Police - Unclaimed Property	8,216.07	4,330.14	9,819.86	3,500	3,500	001-000-3420-1500
Improper Parking Fines	57,756.32	50,858.01	51,385.72	48,000	51,000	001-000-3610-1200
Restitutions	1,401.11	3,885.23	4,313.66	2,500	2,500	001-000-3610-9200
Ordinance Violations	1,875.00	3,564.26	1,300.00	2,500	1,500	001-000-3610-9210
NSF Check Fees	2,616.00	2,280.00	2,180.00	2,300	2,300	001-000-3610-9300
Baseball Equip Fund	4,411.76	(3,524.63)	1,849.06			001-000-3500-3000
Rusty Carlson Trust Account	(365.00)	379.25	(918.00)			001-000-3500-4000
Riverstone West Maint Contract	29,000.00	26,649.22	22,958.51	29,000		001-000-3500-6000
Rents & Royalties	36,449.84	43,643.84	43,905.04	42,000	44,000	001-000-3720-3000
Surplus Asset Sale	8,265.13	3,101.25	11,603.64	6,000	6,000	001-000-3740-7400
Miscellaneous Revenues	89,314.54	766.64	40,568.86	10,000	20,000	001-000-3790-0000
Cash Over & Short	299.33	36.15	44.54			001-000-3790-2100
Donations		24,900.00				001-000-3791-1000
CDA TV Donations & Sponsors	2,880.00	5,586.90	10,000.00			001-000-3791-1200
Contrbtns LCDC-Educational Corridor			166,000.00			001-000-3791-2000
Interfund Overhead Transfer	1,503,293.00	1,503,293.00	1,507,193.00	1,507,193	1,507,193	001-000-3991-0100
Transfer in for GIS Support	55,000.00	56,667.00	56,667.00	56,667	56,667	001-000-3999-0005
Transfer In	10,269.60		40,722.94			001-000-3999-0000
Trf from Impact Fee Fund		12,000.00				001-000-3999-0021
Trf from Capital Projects		90,401.90				001-000-3999-0023
Trf from Annexation Fee Fund	230,000.00	400,000.00	200,000.00		133,000	001-000-3999-0024
Trf from Stormwater for Code Enforce	6,000.00	6,000.00	6,000.00	6,000	6,000	001-000-3999-0038
Trf from Parks Capital Improvements			78,858.96			001-000-3999-0072
Beginning Cash					3,537,850	001-000-3990-0000
Beginning Cash - Drug Task Force				16,700	16,700	022-000-3990-0000
Program Income - Drug Task Force		27,841.00	158,922.28	20,000	20,000	022-000-3620-0022
Interest Earnings	138,331.77	131,647.67	59,346.38	40,000	40,000	001-000-3710-0000
	<u>\$ 27,252,486.65</u>	<u>\$ 27,901,905.24</u>	<u>\$ 30,361,986.23</u>	<u>\$ 29,179,331</u>	<u>\$ 33,115,924</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
MAYOR / COUNCIL

Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Requested	Account	FTE
Wages	\$ 79,712.50	\$ 85,050.00	\$ 86,400.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,099.16	6,564.61	6,610.08	6,613	6,613	001-001-4111-2100	
PERS	7,385.80	7,987.39	8,041.68	9,178	9,178	001-001-4111-2200	
Workmans Compensation	234.80	196.80	257.42	318	219	001-001-4111-2400	
Health Insurance	55,774.94	56,704.71	64,709.63	73,632	72,913	001-001-4111-2500	
Dental Insurance	5,471.65	5,788.95	5,490.55	6,895	7,945	001-001-4111-2501	
Health Reimbursement Acct	12,535.30	12,598.22	12,489.56	14,272	14,626	001-001-4111-2520	
Life & Disability Insurance	770.46	738.88	824.32	1,344	1,372	001-001-4111-2600	
Total Payroll Expenses	\$ 167,984.61	\$ 175,629.56	\$ 184,823.24	\$ 198,652	\$ 199,267		
Office Supplies	\$ 1,864.65	\$ 1,214.57	\$ 1,194.58	\$ 1,300	\$ 1,200	001-001-4111-3100	
Official Representation	3,084.52	2,592.84	2,851.60	2,600	2,600	001-001-4111-4100	
Enough is Enough	747.84	240.00		250	200	001-001-4111-4202	
Meetings	1,940.05	1,781.88	1,959.30	1,800	1,800	001-001-4111-4700	
AIC Conferences	4,113.01	1,044.42	1,156.00	1,500	1,200	001-001-4111-4701	
Business Travel	4,373.85	1,678.38	3,602.00	1,700	1,725	001-001-4111-4702	
Communications	1,894.03	1,905.74	1,874.46	1,900	1,920	001-001-4111-5101	
Total Services & Supplies	\$ 18,017.95	\$ 10,457.83	\$ 12,637.94	\$ 11,050	\$ 10,645		
	\$ 186,002.56	\$ 186,087.39	\$ 197,461.18	\$ 209,702	\$ 209,912		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
ADMINISTRATION**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 351,376.67	\$ 363,996.76	\$ 367,251.28	\$ 376,061	\$ 383,204	001-002-4131-1000	4
Sick Leave Repurchase	2,884.29	3,408.40	3,226.53	3,535	3,605	001-002-4131-1006	
Auto Allowance	575.00	600.00	600.00	600	600	001-002-4131-1500	
FICA	25,464.58	26,913.32	27,324.76	29,039	29,592	001-002-4131-2100	
PERS	36,867.61	38,235.77	38,555.03	40,324	41,089	001-002-4131-2200	
Workmens Comp	1,035.11	1,024.58	1,134.81	1,392	967	001-002-4131-2400	
Health Insurance	23,807.12	25,451.12	27,752.79	31,102	30,936	001-002-4131-2500	
Dental Insurance	3,166.94	3,353.26	3,181.96	3,940	4,540	001-002-4131-2501	
Health Reimbursement Acct	9,315.63	9,435.36	10,180.56	11,416	11,590	001-002-4131-2520	
Life & Disability Insurance	2,841.48	3,101.90	3,518.20	3,605	3,685	001-002-4131-2600	
Total Payroll Expenses	\$ 457,334.43	\$ 475,520.47	\$ 482,725.92	\$ 501,014	\$ 509,809		
Office Supplies	\$ 1,249.80	\$ 1,602.57	\$ 2,085.63	\$ 1,900	\$ 1,500	001-002-4131-3100	
Marketing	2,735.46	624.50	(10.50)			001-002-4131-3520	
Auto		69.20				001-002-4131-3600	
Official Representation	1,238.62	992.57	550.96	600	500	001-002-4131-4100	
Talk of the Town	3,106.62	1,066.94				001-002-4131-4600	
Dues/Subscriptions	1,538.00	1,234.00	1,002.00	1,400	1,260	001-002-4131-4800	
Training	6,407.30	1,445.44	664.70	1,000	900	001-002-4131-4902	
Communications	1,412.31	716.82	378.92	500	400	001-002-4131-5101	
Total Services & Supplies	\$ 17,688.11	\$ 7,752.04	\$ 4,671.71	\$ 5,400	\$ 4,560		
	\$ 475,022.54	\$ 483,272.51	\$ 487,397.63	\$ 506,414	\$ 514,369		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
FINANCE DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 412,311.30	\$ 434,213.51	\$ 419,718.25	\$ 402,351	\$ 421,399	001-003-4151-1000	7
Sick Leave Repurchase	4,442.25	3,481.87	5,459.51	5,555	4,841	001-003-4151-1006	
Overtime			185.63			001-003-4151-1200	
FICA	30,496.35	32,007.87	31,029.31	31,205	32,607	001-003-4151-2100	
PERS	43,203.59	45,476.51	44,195.25	43,342	45,288	001-003-4151-2200	
Workmans Compensation	1,223.57	1,211.17	1,341.46	1,509	1,065	001-003-4151-2400	
Health Insurance	74,400.48	75,664.50	77,881.39	79,677	79,245	001-003-4151-2500	
Dental Insurance	6,333.81	6,706.52	6,324.87	6,895	7,945	001-003-4151-2501	
Health Reimbursement Acct	13,911.81	14,105.12	13,633.18	14,944	15,298	001-003-4151-2520	
Life & Disability Insurance	3,629.97	3,963.23	4,133.26	4,432	4,567	001-003-4151-2600	
Total Payroll Expenses	\$ 589,953.13	\$ 616,830.30	\$ 603,902.11	\$ 589,909	\$ 612,255		
Office Supplies	\$ 14,478.04	\$ 16,635.21	\$ 13,693.25	\$ 16,000	\$ 13,000	001-003-4151-3100	
Professional Services	40,500.00	6,256.80	3,570.00			001-003-4151-4200	
Cafeteria Plan Administration			6,256.80	6,800	6,800	001-003-4151-3110	
Audit Services	27,224.79	31,500.00	27,050.00	32,000	30,000	001-003-4151-4202	
Actuarial Study	3,900.00		12,385.00	4,100		001-003-4151-4204	
Grant Writer	39,340.85					001-003-4151-4205	
Dues/Subscriptions	880.00	295.00	340.00	400	340	001-003-4151-4800	
Travel / Training	2,240.71	1,058.69	1,005.26	1,600	1,600	001-003-4151-4902	
Downtown Parking Contract	31,935.00	31,845.00	40,440.00	34,740	34,740	001-003-4151-5010	
	\$ 160,499.39	\$ 87,590.70	\$ 104,740.31	\$ 95,640	\$ 86,480		
	\$ 750,452.52	\$ 704,421.00	\$ 708,642.42	\$ 685,549	\$ 698,735		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
MUNICIPAL SERVICES**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 471,537.00	\$ 518,823.28	\$ 528,657.79	\$ 549,640	\$ 571,705	001-004-4152-1000	10.8
Sick Leave Repurchase	3,183.71	4,132.21	4,465.84	5,050	5,665	001-004-4152-1006	
Part Time	25,331.12	26,817.41	28,362.63	31,901	65,199	001-004-4152-1300	
FICA	37,713.96	41,462.34	42,205.86	44,874	49,156	001-004-4152-2100	
PERS	51,955.31	57,019.41	58,338.34	62,308	68,256	001-004-4152-2200	
Workmens Comp	1,410.11	1,395.81	1,545.98	2,171	1,606	001-004-4152-2400	
Health Insurance	86,844.20	100,103.89	99,030.91	108,978	110,202	001-004-4152-2500	
Dental Insurance	8,886.42	10,329.59	10,749.55	9,850	11,350	001-004-4152-2501	
Health Reimbursement Acct	8,842.13	10,083.69	13,526.02	18,088	18,562	001-004-4152-2520	
Life & Disability Insurance	4,270.23	4,960.27	5,486.06	6,359	6,541	001-004-4152-2600	
Total Payroll Expenses	\$ 699,974.19	\$ 775,127.90	\$ 792,368.98	\$ 839,218	\$ 908,242		
Office Supplies	\$ 7,326.74	\$ 5,578.20	\$ 5,477.02	\$ 5,000	\$ 4,700	001-004-4152-3100	
Computer Supplies/Equip	7,661.73	10,680.95	8,620.97	9,000	7,500	001-004-4152-3101	
Maintenance Agreements	25,783.76	27,073.00	28,426.65	29,279	34,242	001-004-4152-3102	
Computer Repair	14,513.52	14,663.91	12,997.75	14,000	13,750	001-004-4152-3103	
Software Licensing	13,676.36	19,984.30	18,841.33	10,000	71,500	001-004-4152-3104	
GIS	30,988.43	10,946.99	12,391.91	12,000	12,000	001-004-4152-3105	
City Wide Automation Plan	98,328.58	83,213.95	92,788.71	95,000	95,000	001-004-4152-3106	
Voice Over Internet Protocol	32,360.11	538.54				001-004-4152-3107	
Auto	5,436.61	4,201.90	4,575.78	2,052	2,000	001-004-4152-3600	
Official Representation	258.41	202.00	149.29	200	150	001-004-4152-4100	
Prof Services-Code Enforcmnt	77.07					001-004-4152-4200	
Elections	16,036.17		11,107.43	200		001-004-4152-4201	
Prof Services - Audio Visual	83,915.00	83,095.63	79,501.60	86,100	88,252	001-004-4152-4202	
Codifications	8,533.54	6,105.23	9,000.00	6,000	4,500	001-004-4152-4203	
Audio Visual Supplies	10,301.11	3,796.45	1,190.02	3,000	2,500	001-004-4152-4204	
EG - Capital Grant - Time Warner		789.80	761.60			001-004-4152-4205	
Licensing Background Checks	7,855.75	6,902.00	5,674.50	3,600	3,550	001-004-4152-4208	
Advertising / Legal Publication	8,974.50	9,234.60	7,066.88	6,000	3,800	001-004-4152-4400	
Dues/Subscriptions	24,746.00	24,345.00	22,527.32	22,300	22,300	001-004-4152-4800	
Anitvirus Software	6,146.80	13,083.40	12,373.90	15,000	15,000	001-004-4152-4801	
Travel / Training	9,606.04	3,179.88	4,604.17	3,000	2,500	001-004-4152-4902	
Communications	60,676.69	40,613.03	36,578.80	49,400	42,000	001-004-4152-5100	
Communications-Cell Phones	1,860.81	2,100.60	2,284.54	2,800	2,800	001-004-4152-5101	
Internet Services	14,144.65	14,065.24	18,016.78	17,700	16,000	001-004-4152-5110	
Rental Office Equipment	3,427.63	3,301.60	3,033.02	4,500	3,850	001-004-4152-5400	
R/M Office Equipment		1,029.00	796.00			001-004-4152-5800	
Jobs Plus	20,000.00	20,000.00	20,000.00	20,000	20,000	001-004-4152-6309	
Arts Commission	1,000.00	1,000.00				001-004-4152-6318	
Printing	7,418.97	11,064.23	9,312.66	9,500	8,000	001-004-4152-6900	
Copier Supplies	8,411.40	6,745.29	6,193.33	8,400	8,000	001-004-4152-6901	
Total Services & Supplies	\$ 529,466.38	\$ 427,534.72	\$ 434,291.96	\$ 434,031	\$ 483,894		
VOIP Switches	\$ 28,000.44	\$ 11,721.65				001-004-4152-7107	
Copier Replacment	13,143.00			14,000		001-004-4152-7400	
Parks Shop Fiber Connection					4,640	001-004-4152-7440	
Fiber Conduit					9,000	001-004-4152-7440	
Total Capital Outlay	\$ 41,143.44	\$ 11,721.65	\$	\$ 14,000	\$ 13,640		
	\$1,270,584.01	\$ 1,214,384.27	\$ 1,226,660.94	\$ 1,287,249	\$ 1,405,776		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
HUMAN RESOURCES

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 143,325.67	\$ 148,231.22	\$ 148,200.10	\$ 149,493	\$ 153,979	001-005-4157-1000	2
Sick Leave Repurchase	2,621.60	2,741.51	2,831.60	1,867	1,924	001-005-4157-1006	
FICA	10,932.73	11,298.03	11,240.62	11,579	11,926	001-005-4157-2100	
PERS	15,163.99	15,686.16	15,692.24	16,078	16,561	001-005-4157-2200	
Workmens Comp	423.94	419.63	464.81	560	390	001-005-4157-2400	
Health Insurance	17,020.96	17,381.13	20,612.80	23,301	23,175	001-005-4157-2500	
Dental Insurance	1,583.46	1,676.63	1,590.97	1,970	2,270	001-005-4157-2501	
Health Reimbursement Acct	1,909.00	2,552.00	2,139.00	2,352	2,472	001-005-4157-2520	
Life & Disability Insurance	1,217.29	1,318.49	1,426.41	1,527	1,561	001-005-4157-2600	
Total Payroll Expenses	\$ 194,198.64	\$ 201,304.80	\$ 204,198.55	\$ 208,728	\$ 214,257		
Office Supplies	\$ 2,067.52	\$ 1,653.69	\$ 1,636.74	\$ 2,000	\$ 1,700	001-005-4157-3100	
Professional Services	1,977.41	4,978.87	3,613.75	4,000	3,800	001-005-4157-4200	
Employee Recognition	4,300.44	4,039.29	3,795.72	3,500	3,500	001-005-4157-4300	
Advertising	10,037.65	7,056.65	3,536.50	8,000	5,000	001-005-4157-4400	
Dues / Subscriptions	583.50	583.50				001-005-4157-4800	
Tuition Reimbursement	2,220.00	605.00	1,109.59	5,000	3,000	001-005-4157-4901	
Training	592.48	966.20	311.89	500	500	001-005-4157-4902	
Citifit	3,792.75	4,574.21	3,581.26	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	8,769.90	5,986.50	5,540.00	5,000	5,000	001-005-4157-6903	
Total Services & Supplies	\$ 34,341.65	\$ 30,443.91	\$ 23,125.45	\$ 32,000	\$ 26,500		
	\$ 228,540.29	\$ 231,748.71	\$ 227,324.00	\$ 240,728	\$ 240,757		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
LEGAL DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 793,982.83	\$ 845,321.73	\$ 891,849.28	\$ 911,725	\$ 944,905	001-006-4161-1000	13.5
Sick Leave Repurchase	3,777.53	4,935.57	5,195.24	5,555	8,240	001-006-4161-1006	
Over Time						001-006-4161-1200	
Part Time	21,812.70	12,441.00	6,318.00	-	-	001-006-4161-1300	
Auto Allowance	2,975.00	1,825.00				001-006-4161-1500	
Reimbursements to Payroll	(11,645.22)	(4,288.38)	(3,556.94)			001-006-4161-1600	
FICA	60,908.35	64,154.81	66,804.37	70,173	72,916	001-006-4161-2100	
PERS	82,588.50	88,369.35	93,203.01	97,437	101,248	001-006-4161-2200	
Workmens Compensation	2,268.61	2,245.58	2,487.21	3,168	2,498	001-006-4161-2400	
Health Insurance	118,168.36	112,448.60	126,129.00	151,874	138,525	001-006-4161-2500	
Dental Insurance	13,849.46	14,290.88	13,685.22	13,790	15,890	001-006-4161-2501	
Health Reimbursement Acct	12,948.00	14,890.33	15,813.39	18,090	25,498	001-006-4161-2520	
Life & Disability Insurance	6,955.44	7,721.92	8,598.51	9,623	9,892	001-006-4161-2600	
Total Payroll Expenses	\$ 1,108,589.56	\$ 1,164,356.39	\$ 1,226,526.29	\$ 1,281,435	\$ 1,319,612		
Office Supplies	\$ 7,060.63	\$ 7,165.82	\$ 5,898.76	\$ 7,000	\$ 6,800	001-006-4161-3100	
Office Equipment	3,824.72	3,114.56	2,164.46	1,500	1,550	001-006-4161-3200	
Legal Library	14,170.84	15,369.77	16,051.23	14,000	17,040	001-006-4161-3201	
Auto	153.79	46.52	621.50	175	200	001-006-4161-3600	
Official Representation	49.73	336.81		100	100	001-006-4161-4100	
Professional Services	19,416.25	15,800.41	60,045.90	24,300	18,000	001-006-4161-4200	
Dues/Subscriptions	3,415.00	3,102.00	3,167.08	3,500	3,650	001-006-4161-4800	
Travel / Training	13,042.21	4,550.14	3,589.69	4,000	5,500	001-006-4161-4902	
Utilities	6,694.07	7,060.49	6,306.03	7,000	7,200	001-006-4161-5200	
Mileage Allowance	657.76	815.33	1,232.75	1,100	1,250	001-006-4161-6101	
Purchased Service	414.30	758.33	1,640.50	800	1,443	001-006-4161-6301	
Filing Fees, Court Costs	202.00	81.50				001-006-4161-6302	
Office Space Lease	26,324.94	26,841.12	26,841.12	28,752	28,800	001-006-4161-6316	
Total Services & Supplies	\$ 95,426.24	\$ 85,042.80	\$ 127,559.02	\$ 92,227	\$ 91,533		
Legal Dept Annex					60,000	001-006-4161-	
Total Capital Outlay	\$	\$	\$	\$	\$ 60,000		
	\$ 1,204,015.80	\$ 1,249,399.19	\$ 1,354,085.31	\$ 1,373,662	\$ 1,471,145		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
PLANNING DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$312,572.71	\$328,874.57	\$336,787.68	\$305,717	\$292,205	001-007-4170-1000	4.8
Sick Leave Repurchase	2,399.07	4,362.85	4,434.17	4,949	3,399	001-007-4170-1006	
Misc Credits to Payroll			(400.00)			001-007-4170-1600	
FICA	23,807.53	25,208.79	25,457.80	23,767	22,615	001-007-4170-2100	
PERS	32,725.60	34,623.62	35,453.17	32,152	31,409	001-007-4170-2200	
Workmens Comp	977.57	967.64	1,071.73	2,437	2,763	001-007-4170-2400	
Health Insurance	62,887.47	64,643.58	69,754.70	79,193	66,859	001-007-4170-2500	
Dental Insurance	4,737.85	5,029.73	4,772.94	5,171	6,016	001-007-4170-2501	
COBRA & Retirees						001-007-4170-2502	
Health Reimbursement Acct	6,606.22	6,124.80	6,203.10	15,200	5,933	001-007-4170-2520	
Life & Disability Insurance	2,766.20	3,319.79	3,346.35	3,298	3,196	001-007-4170-2600	
Total Payroll Expenses	\$449,480.22	\$473,155.37	\$486,881.64	\$471,884	\$434,394		
Office Supplies	\$2,480.08	\$2,748.72	\$2,101.27	\$3,200	\$2,900	001-007-4170-3100	
Minor Equipment	1,229.83	43.18	1,026.16	500	400	001-007-4170-3400	
Official Representation	2,335.41	1,466.90	1,192.14	2,000	2,100	001-007-4170-4100	
Professional Services	33,471.83	28,846.03	3,175.49	13,000	12,500	001-007-4170-4200	
Advertising - Publications	3,641.73	1,098.92	873.95	5,000	4,000	001-007-4170-4400	
Dues/Subscriptions	1,174.00	1,206.00	825.00	1,200	950	001-007-4170-4800	
Travel / Training	3,896.56	1,121.84	474.40	1,000	1,000	001-007-4170-4902	
Total Services & Supplies	\$48,229.44	\$36,531.59	\$9,668.41	\$25,900	\$23,850		
	\$497,709.66	\$509,686.96	\$496,550.05	\$497,784	\$458,244		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
BUILDING MAINTENANCE

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 87,701.37	\$ 123,654.70	\$ 130,606.55	\$ 113,883	\$ 90,731	001-008-4198-1000	2
Overtime	270.00	285.96	402.26	-	-	001-008-4198-1200	
Part-Time	79,568.11	69,688.16	73,782.17	85,853	118,686	001-008-4198-1300	5.35
FICA	12,769.19	14,764.06	15,605.03	15,280	16,020	001-008-4198-2100	
PERS	10,737.97	14,156.63	15,079.06	14,699	16,559	001-008-4198-2200	
Workmens Comp	5,822.97	7,524.02	6,384.07	13,561	7,998	001-008-4198-2400	
Health Insurance	19,147.56	22,643.95	25,074.62	28,106	21,249	001-008-4198-2500	
Dental Insurance	3,994.55	4,448.27	4,368.70	2,955	2,270	001-008-4198-2501	
Health Reimbursement Acct				3,528	2,472	001-008-4198-2520	
Life & Disability Insurance	883.67	1,116.95	1,200.69	1,442	1,073	001-008-4198-2600	
Total Payroll Expenses	\$ 220,895.39	\$ 258,282.70	\$ 272,503.15	\$ 279,307	\$ 277,058		
Operating Supplies	\$ 19,683.92	\$ 18,963.93	\$ 18,659.50	\$ 18,000	\$ 18,500	001-008-4198-3200	
Minor Equipment	13,475.89	686.49	2,278.56	3,000	2,500	001-008-4198-3400	
Fuels/Lubes	2,737.31	2,338.99	2,891.88	2,200	2,600	001-008-4198-3500	
Professional Services	1,075.95	494.36				001-008-4198-4200	
Dues and Subscriptions			145.00			001-008-4198-4800	
Travel / Training	1,250.18	608.93	46.11	300	300	001-008-4198-4902	
Contract Services	11,416.63	7,053.77	6,669.87	11,221	10,000	001-008-4198-5000	
Communications		5,681.16	43.25			001-008-4198-5100	
Communications - Cell Phones	1,401.17	1,254.46	2,091.20	1,300	1,284	001-008-4198-5101	
Utilities	46,717.94	48,460.96	39,877.77	46,000	42,000	001-008-4198-5200	
Solid Waste	6,345.30		5,421.60	6,000	5,500	001-008-4198-5201	
R/M Buildings	10,993.39	10,339.48	8,345.43	8,000	9,000	001-008-4198-6000	
R/M Electrical	3,804.44	4,830.03	3,095.51	5,000	4,800	001-008-4198-6010	
R/M Plumbing	2,168.67	1,037.54	705.12	1,500	1,400	001-008-4198-6011	
R/M Mechanical Equipment	20,220.00	6,537.46	11,075.22	8,000	7,000	001-008-4198-6012	
R/M Auto	64.11	307.61	39.49	500	550	001-008-4198-6100	
R/M Other Equipment	13.98	401.73				001-008-4198-6200	
Other Purchased Serv-Membersh	953.28	1,012.92	1,772.61	954	1,773	001-008-4198-6300	
Preventative Maintenance / Bldgs	36,655.20	19,086.62	28,042.46	15,000	24,000	001-008-4198-6310	
Total Services & Supplies	\$ 178,977.36	\$ 129,096.44	\$ 131,200.58	\$ 126,975	\$ 131,207		
Building Repair						001-008-4198-7240	
Energy Grant - Capital Outlay						001-008-4198-7625	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 399,872.75	\$ 387,379.14	\$ 403,703.73	\$ 406,282	\$ 408,265		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2011-12
POLICE**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 4,799,132.19	\$ 4,998,074.63	\$ 4,991,022.67	\$ 5,157,728	\$ 5,268,468	001-009-4211-1000	84.8
Shift Differential	25,029.91	26,570.58	24,475.67	26,260	27,851	001-009-4211-1001	
Assignment Pay	88,566.51	97,418.85	108,071.28	103,788	110,334	001-009-4211-1002	
Court Time	84,699.43	77,983.15	53,335.24	60,600	56,650	001-009-4211-1004	
Holiday Pay	201,805.25	214,703.44	204,442.58	192,026	202,095	001-009-4211-1005	
Sick Leave Repurchase	20,375.37	24,950.25	28,768.17	33,282	45,824	001-009-4211-1006	
Over Time	218,156.62	225,021.30	215,912.04	181,800	206,064	001-009-4211-1200	
Overtime - Enforcing Underage Drir	5,986.99	1,197.66	9,014.44			001-009-4211-1201	
Overtime Impaired / DUI	5,146.58	8,464.49	13,081.18			001-009-4211-1203	
OT Traffic Mobilization School Zone		213.07	623.04			001-009-4211-1204	
OT Traffic Mobilization - Seatbelt	2,435.20	5,275.56	1,951.29			001-009-4211-1205	
Overtime-Aggressive Driving Gr	10,321.86	4,383.80	3,208.21			001-009-4211-1206	
Overtime - NIRVCTF	27,976.49	26,295.62	35,636.70			001-009-4211-1208	
Overtime - Law Enforcement Liasor	2,650.28	354.08	3,094.36			001-009-4211-1210	
Part Time					59,447	001-009-4211-1300	1.98
Part Time - Reserves	58,138.12	45,849.51	45,469.45	59,306	59,306	001-009-4211-1301	2.48
PT- Front Desk/Crime Analyst	15,145.09	25,392.10	5,398.00	15,230	15,230	001-009-4211-1303	0.25
Clothing Allowance	7,933.33	9,700.00	9,600.00	10,000	15,100	001-009-4211-1400	
Misc Credits to Payroll	(71,669.15)	(75,092.30)	(64,336.13)			001-009-4211-1600	
FICA	422,375.97	438,641.10	431,381.45	446,000	462,918	001-009-4211-2100	
PERS	590,252.10	608,565.18	609,568.16	625,327	653,677	001-009-4211-2200	
Workmens Compensation	98,635.15	97,633.52	108,139.87	191,958	171,514	001-009-4211-2400	
Health Insurance	845,625.46	870,798.57	923,787.61	1,054,212	1,024,528	001-009-4211-2500	
Dental Insurance	100,006.57	103,478.30	101,819.47	84,094	98,461	001-009-4211-2501	
Cobra & Retirees	11,000.95	16,215.01	30,070.35			001-009-4211-2502	
Health Reimbursement Acct	87,708.43	94,794.31	103,588.82	133,332	128,047	001-009-4211-2520	
Life & Disability Insurance	50,550.45	54,819.41	59,021.07	55,098	61,699	001-009-4211-2600	
Unemployment Insurance	2,024.47	8,351.12	11,742.23	9,000	15,000	001-009-4211-2800	
Total Payroll Expenses	\$ 7,710,009.62	\$ 8,010,052.31	\$ 8,067,887.22	\$ 8,439,040	\$ 8,682,213		
Uniforms	\$ 48,045.75	\$ 77,926.11	\$ 40,097.71	\$ 43,042	\$ 40,500	001-009-4211-3000	
Uniform Cleaning	5,600.80	7,766.72	8,638.71	8,500	8,500	001-009-4211-3001	
Office Supplies	20,975.96	24,338.54	18,892.28	18,000	19,000	001-009-4211-3100	
Operating Supplies-Patrol	13,533.67	11,343.74	14,066.00	13,500	19,725	001-009-4211-3201	
Operating Supplies-Serv.	7,555.22	7,145.60	4,219.38	6,000	6,000	001-009-4211-3202	
Operating Supplies/Range	26,653.04	73,931.31	32,608.06	34,589	45,730	001-009-4211-3206	
Operating Supplies/Investgtn	6,397.85	7,249.60	3,799.96	6,000	4,500	001-009-4211-3207	
Operating Supplies/Range Reserve	2,128.00	2,303.00	2,508.00	2,749	2,996	001-009-4211-3216	
Motorcycle Program	11,577.28	13,756.83	11,229.74	15,200	14,200	001-009-4211-3220	
Minor Equipment	23,895.17	7,324.02	25,644.98	29,129	96,440	001-009-4211-3400	
MDT Program (laptops - Patrol)	20,023.23	21,662.80	27,925.82	31,225	42,266	001-009-4211-3420	
Fuels/Lubes	117,244.95	79,316.30	100,844.62	104,091	122,000	001-009-4211-3500	
Official Representation	4,917.38	2,528.19	3,054.48	2,600	2,900	001-009-4211-4100	
Professional Service	5,607.46	8,939.87	3,640.00	9,021	8,812	001-009-4211-4201	
Volunteer Unit	2,946.35	3,962.36	2,506.51	3,500	3,500	001-009-4211-4210	
Explorer Program	3,163.68	7,011.21	2,938.19	3,500	3,000	001-009-4211-4220	
Character Education	(2,977.98)	100.00	1,079.17	500	500	001-009-4211-4225	
S.W.A.T. Equipment	10,250.02	9,500.00	5,508.57	20,830	28,919	001-009-4211-4230	
Dues/Subscriptions	8,224.60	6,871.79	7,217.23	7,988	7,988	001-009-4211-4800	
Tuition Reimbursement	2,369.00	3,229.00	4,527.00	3,500	2,500	001-009-4211-4900	
Training Materials	760.65	2,363.32	(824.29)	6,000	2,500	001-009-4211-4901	
Travel and Training	57,182.18	47,830.48	49,956.37	49,850	49,850	001-009-4211-4902	
Firing Range Contract	2,750.00	2,950.00	1,000.00	3,200	4,200	001-009-4211-4903	
Honor Guard	4,800.70	2,266.55				001-009-4211-4905	
Drug Dog	713.94	1,342.76	1,507.44			001-009-4211-4910	
Animal Control	83,346.96	72,077.53	37,162.94	65,000	20,000	001-009-4211-5011	
Spillman User Fees	40,583.00	42,847.00	66,229.00	73,781	73,110	001-009-4211-5020	
Communications	11,056.16	11,332.71	11,246.32	11,732	11,732	001-009-4211-5100	
Utilities	77,368.29	76,970.11	72,177.53	81,450	76,350	001-009-4211-5200	
R/M Office Equipment	2,322.36	3,453.72	2,682.50	2,918	2,900	001-009-4211-5800	
R/M Auto	38,613.75	27,100.68	34,125.06	25,948	25,500	001-009-4211-6101	
R/M Tires	11,721.44	8,807.30	16,916.59	9,735	10,221	001-009-4211-6102	
R/M Radar / Radio	10,569.57	13,186.59	8,772.57	12,449	12,449	001-009-4211-6200	
Other Purchased Services	16,158.95	16,464.57	11,562.22	24,453	21,375	001-009-4211-6300	
Patrol Vehicles / Misc Equipment	40,920.13	42,721.60	(987.30)		14,636	001-009-4211-6502	
Total Services & Supplies	\$ 736,999.51	\$ 747,921.91	\$ 632,473.36	\$ 729,980	\$ 804,799		
Police Substation Building		50,229.00					
Copier						001-009-4211-7430	
Server - Video Storage	5,056.00					001-009-4211-7610	
Mobile Radios - Vehicle/Motorcycle				124,680		001-009-4211-7601	
Patrol Vehicles	100,861.00	97,917.34		102,897	100,450	001-009-4211-7502	
Total Capital Outlay	\$ 105,917.00	\$ 148,146.34	\$	\$ 227,577	\$ 100,450		
Total Expenses	\$ 8,552,926.13	\$ 8,906,120.56	\$ 8,700,360.58	\$ 9,396,597	\$ 9,587,462		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
BYRNE GRANT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages			\$ 68,399.12	\$ 91,924	\$ 99,364	001-012-4270-1000	2
Holiday Pay				3,110	3,830	001-012-4270-1005	
FICA			5,106.47	7,270	7,895	001-012-4270-2100	
PERS			7,335.72	10,418	11,312	001-012-4270-2200	
Workmans Comp				3,535	3,374	001-012-4270-2400	
Health Insurance			13,157.85	24,390	23,129	001-012-4270-2500	
Dental Insurance			100.03	1,950	2,270	001-012-4270-2501	
Life & Disability Insurance			691.97	1,081	1,138	001-012-4270-2600	
Total Payroll Expenses	\$	\$	\$ 94,791.16	\$ 143,677	\$ 152,311		
Operating Supplies			\$ 5,492.10	\$ 8,015	\$ 3,363	001-012-4270-3200	
Minor Equipment			9,861.57	3,494	3,388	001-012-4270-3400	
Travel / Training			1,473.69		527	001-012-4270-4902	
Total Services & Supplies	\$	\$	\$ 16,827.36	\$ 11,509	\$ 7,278		
	\$	\$	\$ 111,618.52	\$ 155,186	\$ 159,589		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
BYRNE GRANT - EQUIPMENT ONLY

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
<hr/>						
Total Payroll Expenses						
<hr/>						
Office Supplies						001-016-4271-3100
Operating Supplies	\$ 382.21					001-016-4271-3200
Byrne JAG (Fed) 2005	21,181.08	\$ 791.06				001-016-4271-3400
Byrne JAG (Fed) 2006		1,725.00				001-016-4271-3425
Byrne Grant-2007-DJ-BX-0720 Equip	23,614.32	31,438.23	\$ 34,786			001-016-4271-3430
Byrne Grant-2008-DJ-BX-0514 Equip		8,953.90	21,791.10	\$ 10,557		001-016-4271-3435
Byrne Grant-2009-SB-B9-2535			303,247.64	232,031	\$ 50,775	001-016-4271-3440
Equipment 2009-DJ-BX-0485			111,375.23	7,272		001-016-4271-3445
Byrne Grant 2010-DJ-BX-0477					33,454	001-016-4271-3450
Total Services & Supplies	\$45,177.61	\$42,908.19	\$471,199.72	\$249,860	\$ 84,229	
	\$45,177.61	\$42,908.19	\$471,199.72	\$249,860	\$ 84,229	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 COPS GRANT**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages		\$ 5,727.22	\$ 92,329.03	\$ 132,661	\$ 107,017	001-017-4241-1000	2.25
Holiday Pay				6,991	8,020	001-017-4241-1005	
Shift Differential		38.68				001-017-4241-1001	
Overtime			4.50			001-017-4241-1200	
FICA		438.55	6,910.31	10,684	8,800	001-017-4241-2100	
PERS		186.84	9,466.40	15,309	12,610	001-017-4241-2200	
Workmens Comp				5,195	3,761	001-017-4241-2400	
Health Insurance			14,548.86	43,902	26,993	001-017-4241-2500	
Dental Insurance			1,394.64	2,925	2,554	001-017-4241-2501	
Life & Disability Insurance			873.22	1,583	1,088	001-017-4241-2600	
Total Payroll Expenses		\$ 6,391.29	\$ 125,526.96	\$ 219,250	\$ 170,843		
 MDT Equipment	 \$ 35,640.38					 001-017-4241-3400	
Total Expenses	\$ 35,640.38	\$ 6,391.29	\$ 125,526.96	\$ 219,250	\$ 170,843		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
CDA DRUG TASK FORCE

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Program Income	\$ 20,540.00	\$ 27,841.00	\$ 118,236.29	\$ 20,000	\$ 20,000	022-000-3620-0022
Interest Income	2,778.02	447.77	115.04			022-000-3710-0000
Miscellaneous			40,570.95			022-000-3790-0000
Beginning Cash				16,700	16,700	022-000-3990-0000
Total Revenues	\$ 23,318.02	\$ 28,288.77	\$ 158,922.28	\$ 36,700	\$ 36,700	
Office Supplies	\$ 44.99		\$ 16.20	\$ 300	\$ 300	022-088-4213-3100
Operating Supplies	1,977.07	807.56	5,287.90	8,085	8,085	022-088-4213-3200
Minor Equipment	5,328.53	7,286.53	13,950.47	8,000	8,000	022-088-4213-3400
Fuels/Lubes	2,746.14	1,212.01	675.62	2,700	2,700	022-088-4213-3500
Professional Services				400	400	022-088-4213-4201
Personnel Training	960.00	1,862.02	117.45	8,000	8,000	022-088-4213-4900
Canine Unit	1,881.03	824.31	4,240.79	4,240	4,240	022-088-4213-4910
Communications	936.37	850.42	1,188.66	960	960	022-088-4213-5100
R/M Auto	1,579.46	2,013.87	1,029.63	2,000	2,000	022-088-4213-6101
R/M Tires	759.16	1,352.16	669.99	700	700	022-088-4213-6102
R/M Radios	(77.30)			300	300	022-088-4213-6200
Other Purchased Services	109,094.37	4,802.37	6,967.93	1,015	1,015	022-088-4213-6300
Operating Transfers Out						022-088-4213-6999
Total Services & Supplies	\$ 125,229.82	\$ 21,011.25	\$ 34,144.64	\$ 36,700	\$ 36,700	
Vehicles			\$ 137,573.55			022-088-4213-7502
Total Capital Outlay	\$ -	\$ -	\$ 137,573.55	\$ -	\$ -	
Total Expenses	\$ 125,229.82	\$ 21,011.25	\$ 171,718.19	\$ 36,700	\$ 36,700	
Total Revenues over (under) expenses	\$(101,911.80)	\$ 7,277.52	\$ (12,795.91)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
CDA DRUG TASK FORCE - FEDERAL

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Program Income	\$ 19,432.00					020-000-3620-0022
Interest Income	1,166.78	\$ 253.36	\$ (11.19)			020-000-3710-0000
Transfer from KCJA 022						020-000-3999-0022
Total Revenues	\$ 20,598.78	\$ 253.36	\$ (11.19)	\$ -	\$ -	
Office Supplies						020-087-4213-3100
Operating Supplies						020-087-4213-3200
Minor Equipment	2,213.42	7,913.50				020-087-4213-3400
Fuels/Lubes						020-087-4213-3500
Professional Services						020-087-4213-4201
Personnel Training	2,535.78					020-087-4213-4902
DTF Canine		2,500.00				020-087-4213-4910
Communications						020-087-4213-5100
R/M Auto						020-087-4213-6101
R/M Tires						020-087-4213-6102
R/M Radios						020-087-4213-6200
Other Purchased Services	4,143.95					020-087-4213-6300
Total Services & Supplies	\$ 8,893.15	\$ 10,413.50	\$ -	\$ -	\$ -	
Vehicles			\$ 22,497.40	\$ -		020-087-4213-7502
Total Expenses	\$ 8,893.15	\$ 10,413.50	\$ 22,497.40	\$ -	\$ -	
Total Revenues over (under) expenses	\$ 11,705.63	\$ (10,160.14)	\$ (22,508.59)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
FIRE DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 3,039,099.12	\$ 3,480,523.17	\$ 3,531,226.84	\$ 3,687,278	\$ 3,913,507	001-010-4231-1000	56.5
Holiday Pay	186,913.20	224,084.64	234,796.08	253,204	266,487	001-010-4231-1005	
Sick Leave Repurchase	4,428.87	4,497.58	6,060.78	8,809	13,860	001-010-4231-1006	
Shift Differential	25,070.67	29,760.93	28,355.67	26,072	26,854	001-010-4231-1100	
Overtime	106,759.05	84,355.71	84,815.37	76,726	79,028	001-010-4231-1200	
Constant Manning	129,514.61	126,060.31	115,232.27	85,850	122,177	001-010-4231-1201	
FLSA	68,986.79	77,586.77	80,969.02	83,256	83,105	001-010-4231-1205	
Part Time	1,567.20					001-010-4231-1300	
Reimbursements to Wages	(43,892.75)	(11,821.29)	(4,731.20)			001-010-4231-1600	
FICA	265,711.68	301,919.71	304,549.64	322,923	344,630	001-010-4231-2100	
PERS	979,774.59	1,089,569.63	1,129,389.17	1,172,796	1,257,933	001-010-4231-2200	
Workmens Compensation	64,061.81	63,411.27	70,234.97	121,903	150,886	001-010-4231-2400	
Health Insurance	507,431.09	508,693.64	557,942.95	620,980	623,562	001-010-4231-2500	
Dental Insurance	53,634.05	55,782.86	52,981.12	55,575	64,695	001-010-4231-2501	
Cobra & Retirees	(15,584.89)	(20,387.32)	(20,072.17)			001-010-4231-2502	
Health Reimbursement Acct	116,372.54	177,332.44	160,247.37	179,264	183,392	001-010-4231-2520	
Life & Disability Insurance	28,056.61	33,031.55	36,471.85	38,608	44,956	001-010-4231-2600	
Unemployment Insurance		656.00	1,899.75		2,000	001-010-4231-2800	
Total Payroll Expenses	\$ 5,517,904.24	\$ 6,225,057.60	\$ 6,370,369.48	\$ 6,733,244	\$ 7,177,070		
Food Allowance	\$ 31,605.95					001-010-4231-3000	
Uniforms	42,133.92	28,425.83	28,574.07	36,000	35,000	001-010-4231-3001	
Protective Clothing	56,339.43	37,681.16	25,724.14	50,000	46,500	001-010-4231-3002	
Office Supplies	5,170.82	6,171.57	5,142.64	5,500	5,100	001-010-4231-3100	
Operating Supplies	1,766.20	3,562.07	(2,596.67)	4,500	10,751	001-010-4231-3200	
Fire Prevention	2,054.46	898.61	2,607.45	2,000	1,800	001-010-4231-3300	
Minor Equipment	16,816.10	15,003.28	41,821.75	20,000	20,400	001-010-4231-3400	
Fuels	53,604.73	30,830.02	36,608.90	45,702	43,500	001-010-4231-3500	
Official Representation	5,462.96	6,155.45	1,822.83	3,000	2,990	001-010-4231-4100	
Medical Tests and Exams	4,740.09	4,695.00	1,610.44	7,500	7,200	001-010-4231-4201	
Medical Services	3,075.30	3,705.40	733.25	5,200	4,100	001-010-4231-4300	
Dues/Subscriptions	1,787.55	1,876.85	2,043.90	1,500	1,800	001-010-4231-4800	
Public Education	3,130.72	5,249.36	5,239.53	4,700	4,800	001-010-4231-4901	
Travel /Training	47,355.97	22,146.56	33,976.47	47,060	47,060	001-010-4231-4902	
Communications	24,958.35	60,588.42	26,106.61	22,115	21,183	001-010-4231-5100	
Utilities	50,035.63	60,431.40	47,202.76	58,000	56,000	001-010-4231-5200	
Solid Waste	37.18	60.75				001-010-4231-5201	
R/M Building	9,312.40	5,325.91	20,982.33	9,000	11,873	001-010-4231-6000	
R/M Auto	28,669.31	37,668.40	55,032.45	29,000	40,456	001-010-4231-6100	
R/M Fire Boat						001-010-4231-6101	
R/M Other	16,552.57	13,130.07	15,986.55	15,000	13,500	001-010-4231-6200	
R/M Radio	2,790.32	2,582.28	3,039.85	3,000	2,000	001-010-4231-6201	
Total Services & Supplies	407,399.96	346,188.39	351,659.25	\$ 368,777	\$ 376,013		
Total Capital Outlay	\$	\$	\$	\$	\$		
	\$ 5,925,304.20	\$ 6,571,245.99	\$ 6,722,028.73	\$ 7,102,021	\$ 7,553,083		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
STREET DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$1,045,811.32	\$1,013,714.34	\$1,043,194.24	\$ 968,604	\$1,005,863	001-018-4311-1000	18.6
Sick Leave Repurchase	6,568.32	9,086.92	9,840.51	11,110	10,300	001-018-4311-1006	
Overtime	26,022.03	25,644.89	2,392.57	17,170	17,685	001-018-4311-1200	
Part Time	96,441.75	55,122.00	48,805.22	89,269	95,629	001-018-4311-1300	3.3
State Ins & Fortis Reimbrsmnts	(2,516.77)		(2,701.14)			001-018-4311-1600	
FICA	88,063.54	84,758.29	82,150.43	82,934	86,406	001-018-4311-2100	
PERS	117,379.81	114,314.49	117,258.88	115,164	119,981	001-018-4311-2200	
Workmens Comp	52,460.23	51,927.47	57,515.42	66,196	56,941	001-018-4311-2400	
Health Insurance	211,799.96	204,501.39	204,054.02	223,853	209,312	001-018-4311-2500	
Dental Insurance	23,119.89	25,003.57	22,762.80	18,311	22,937	001-018-4311-2501	
Cobra & Retirees	2,288.81	(54.22)	1,191.38			001-018-4311-2502	
Health Reimbursement Acct	26,617.86	25,617.94	27,033.69	24,260	25,376	001-018-4311-2520	
Life & Disability Insurance	8,887.44	10,497.14	9,761.80	10,992	11,265	001-018-4311-2600	
Unemployment Insurance	10,104.68	12,423.90	16,130.62	19,190	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,713,048.87	\$1,632,558.12	\$1,639,390.44	\$1,647,053	\$1,678,695		
Office Supplies	\$ 1,687.01	\$ 1,627.58	\$ 1,640.17	\$ 1,500	\$ 1,650	001-018-4311-3100	
Operating Supplies	29,184.73	26,890.11	16,227.72	28,000	24,500	001-018-4311-3200	
Operating Supplies - Garage	17,741.21	19,976.46	19,078.98	19,000	19,500	001-018-4311-3201	
Signage / Barricades	23,335.05	21,597.41	15,742.42	18,000	19,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	41,083.72	36,087.43	27,710.21	33,000	28,000	001-018-4311-3280	
Deice Materials / Chemicals	80,052.63	26,359.52	28,944.38	22,000	21,950	001-018-4311-3290	
Miscellaneous Tools - Garage	5,090.25	4,002.37	4,985.15	4,000	9,000	001-018-4311-3400	
Minor Equipment - Streets	9,068.19	1,480.04	2,318.53	2,000	2,200	001-018-4311-3401	
Fuels/Lubes	115,825.16	73,057.40	46,858.39	85,000	82,000	001-018-4311-3500	
Official Representation	110.72	78.00	52.00	150	100	001-018-4311-4100	
Professional Services	3,896.11	3,419.87	5,288.69	2,000	2,200	001-018-4311-4200	
Dues/Subscriptions	259.00	2,709.50	2,889.00	800	400	001-018-4311-4800	
Training - Other	9,554.37	6,646.21	5,477.96	4,000	3,900	001-018-4311-4902	
Communications	3,861.72	3,540.37	3,342.08	4,000	3,900	001-018-4311-5101	
Utilities - Garage	20,805.15	23,171.57	19,089.76	24,000	22,000	001-018-4311-5200	
Solid Waste	2,897.14	1,822.61	1,631.69	3,000	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	86,000.88	98,425.40	101,009.79	86,000	91,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	6,087.96	4,137.54	7,329.74	3,500	5,000	001-018-4311-5903	
Dust Control Dirt Streets	1,955.10	7,243.78	2,717.45	3,000	2,500	001-018-4311-5904	
R/M Traffic Lights	4,061.13	2,955.78	19,667.72	5,000	2,500	001-018-4311-5910	
Equipment Rental	20,867.50	17,497.27	7,642.40	14,000	18,000	001-018-4311-5911	
R/M Building - Garage	14,128.35	2,550.83	553.65	2,000	1,700	001-018-4311-6000	
R/M Pedestrian Ramps	23,023.82		2,435.11	8,000	5,000	001-018-4311-6010	
R/M Other Equip	67,950.81	89,623.76	76,232.99	70,000	67,000	001-018-4311-6200	
R/M Other Equipment - Garage	1,879.28	571.93	4,490.99	3,000	7,000	001-018-4311-6201	
R/M Corrective Maintenance			41,898.74			001-018-4311-6900	
Litter (Adopt-A-Street)	623.60	229.54	290.01	250	275	001-018-4311-6911	
Total Services & Supplies	\$ 591,030.59	\$ 475,702.28	\$ 465,545.72	\$ 445,200	\$ 442,075		
Equipment Used/Surplus	\$ 12,940.00	\$ 19,563.33				001-018-4311-7505	
Trucks	22,680.00					001-018-4311-7520	
Parts Washer					8,000	001-018-4311-7645	
4WD Truck	24,830.00					001-018-4311-7677	
Sign / Safety Board	12,561.41					001-018-4311-7620	
Hoist Upgrades		13,051.49				001-018-4311-7635	
Salt Brine / Blending Complex		115,251.83				001-018-4311-7640	
Lease/Buy Option Loaders					42,000	001-018-4311-7670	
Total Capital Outlay	\$ 73,011.41	\$ 147,866.65	\$ -	\$ -	\$ 50,000		
	\$2,377,090.87	\$2,256,127.05	\$2,104,936.16	\$2,092,253	\$2,170,770		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12**

ADA Sidewalk Abatement

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages		\$ 79,219.76	\$ 84,301.08	\$ 87,676	\$ 93,435	001-019-4321-1000	2
Part time		25,283.75	23,504.00	29,003	29,578	001-019-4321-1300	1.03
FICA		6,050.87	7,975.40	8,926	9,411	001-019-4321-2100	
PERS		8,220.54	8,758.87	12,394	13,067	001-019-4321-2200	
Workmens Comp				8,355	8,808	001-019-4321-2400	
Health Insurance		659.13	17,299.88	19,591	19,471	001-019-4321-2500	
Dental Insurance		66.92	3,010.11	1,970	2,270	001-019-4321-2501	
Health Reimbursement Acct				2,352	2,472	001-019-4321-2520	
Life & Disability Insurance		(479.85)	830.36	1,050	1,092	001-019-4321-2600	
Total Payroll Expenses	\$	\$ 119,021.12	\$ 145,679.70	\$ 171,317	\$ 179,604		
Operating Supplies		2,715.73	2,797.04	1,000	1,000	001-019-4321-3200	
Minor Equipment		6,859.50	3,535.63	3,500	1,500	001-019-4321-3400	
Fuels/Lubes		1,573.10	4,687.94	1,700	1,500	001-019-4321-3500	
Incentives and Reimbursements		46,487.85	3,760.00	2,000	2,500	001-019-4321-3600	
Equipment Rental			408.76	3,500	1,200	001-019-4321-5911	
R/M Sidewalks		18,675.04	26,699.31	27,000	31,000	001-019-4321-6020	
R/M Other Equip		4,529.27	2,366.20	1,600	1,600	001-019-4321-6200	
Tree Services				3,000		001-019-4321-6201	
Total Services & Supplies	\$	\$ 80,840.49	\$ 44,254.88	\$ 43,300	\$ 40,300		
	\$	\$ 199,861.61	\$ 189,934.58	\$ 214,617	\$ 219,904		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
ENGINEERING SERVICES DEPT**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 264,183.36	\$ 268,757.14	\$ 270,777.66	\$ 300,943	\$ 314,792	001-020-4322-1000	4.5
Sick Leave Repurchase	1,779.20	2,727.01	3,844.60	4,545	4,326	001-020-4322-1006	
FICA	20,899.45	20,389.49	20,758.79	23,370	24,412	001-020-4322-2100	
PERS	28,926.31	28,332.08	28,964.20	32,450	33,899	001-020-4322-2200	
Workmens Comp	3,084.78	3,053.45	3,382.03	3,849	3,861	001-020-4322-2400	
Health Insurance	47,231.43	41,196.47	43,456.41	55,319	57,885	001-020-4322-2500	
Dental Insurance	7,002.11	6,086.00	3,524.79	4,433	5,108	001-020-4322-2501	
Cobra & Retirees	4,035.77	1,172.98				001-020-4322-2502	
Health Reimbursement Acct	28,294.18	7,275.44	5,316.19	5,292	5,562	001-020-4322-2520	
Life & Disability Insurance	2,333.63	2,654.16	2,689.29	3,172	3,274	001-020-4322-2600	
Unempl Insurance	1,801.90	8,950.45	5,567.17		-	001-020-4322-2800	
Total Payroll Expenses	\$ 409,572.12	\$ 390,594.67	\$ 388,281.13	433,372	\$ 453,118		
Office Supplies	\$ 918.55	\$ 3,894.73	\$ 1,857.77	\$ 1,000	\$ 1,500	001-020-4322-3100	
Minor Equipment	942.58	466.30	1,577.89	1,000	900	001-020-4322-3400	
Motor Fuels	2,497.29	1,969.55	1,901.75	1,500	1,000	001-020-4322-3500	
Official Representation	294.00	204.14	26.00	300	250	001-020-4322-4100	
Professional Services	44,421.77	12,627.61	11,052.00	10,000	8,000	001-020-4322-4200	
Educational Corridor			144,591.95			001-020-4322-4210	
Safe Routes to School Grant	79,798.79	691.80	33.65			001-020-4322-4720	
Dues/Subscriptions	802.00	320.00	517.00	850	550	001-020-4322-4800	
Public Transportation/KMPO	56,665.00	57,202.50	45,805.00	46,000	46,000	001-020-4322-4810	
Travel / Training	8,410.93	4,000.25	750.00	1,000	1,000	001-020-4322-4902	
Communications	915.74	889.15	844.83	900	900	001-020-4322-5101	
R/M Auto	194.65	1,216.10	135.95	500	525	001-020-4322-6100	
Traffic Signal Upgrades	40,307.87		7,605.24	15,000	15,500	001-020-4322-6200	
Overlay	753,942.20	671,830.70	633,590.41	650,000	400,000	001-020-4322-6901	
Trf to Public Art for Overlay	8,379.00	8,645.00	8,645.00			001-020-4322-6902	
Total Services & Supplies	\$ 998,490.37	\$ 763,957.83	\$ 858,934.44	\$ 728,050	\$ 476,125		
Total Capital Outlay	\$	\$	\$	\$	\$		
	\$ 1,408,062.49	\$ 1,154,552.50	\$ 1,247,215.57	\$ 1,161,422	\$ 929,243		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
PARKS DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 474,748.78	\$ 471,325.58	\$ 446,330.16	\$ 465,506	\$ 486,602	001-024-4381-1000	8.80
Sick Leave Repurchase	4,047.36	3,804.95	3,463.33	5,050	4,120	001-024-4381-1006	
Over Time	17,276.00	14,540.36	7,299.28	9,375	9,656	001-024-4381-1200	
Part Time	261,065.12	326,206.67	424,288.64	386,428	395,159	001-024-4381-1300	14.83
Misc Credits to Payroll			(1,323.91)			001-024-4381-1600	
FICA	57,282.12	61,758.01	66,519.87	66,276	68,509	001-024-4381-2100	
PERS	66,263.82	66,314.51	70,277.54	90,462	95,132	001-024-4381-2200	
Workmens Comp	27,854.19	27,571.32	30,538.26	38,121	33,985	001-024-4381-2400	
Health Insurance	93,205.28	94,872.51	94,461.61	105,538	107,555	001-024-4381-2500	
Dental Insurance	10,567.47	12,822.41	10,223.55	8,865	10,215	001-024-4381-2501	
Cobra & Retirees	4,021.11	3,993.88	1,306.84			001-024-4381-2502	
Health Reimbursement Acct	16,114.41	16,007.20	16,426.60	12,548	11,447	001-024-4381-2520	
Life & Disability Insurance	3,829.64	4,171.37	4,257.65	5,294	5,444	001-024-4381-2600	
Unempl Insurance	18,303.12	31,603.23	39,833.78	25,000	40,000	001-024-4381-2800	
Total Payroll Expenses	\$ 1,054,578.42	\$ 1,134,992.00	\$ 1,213,903.20	\$ 1,218,463	\$ 1,267,823		
Downtown Business Impr Dist	\$ 1,747.16	\$ 3,093.57	\$ 2,853.08	\$ 5,000	\$ 4,000	001-024-4381-3050	
Office Supplies	4,895.28	4,936.95	4,664.16	3,800	4,500	001-024-4381-3100	
Operating Supplies	32,177.79	61,319.05	46,507.16	50,000	47,000	001-024-4381-3200	
Minor Equipment	29,455.84	16,236.86	14,838.53	14,000	14,500	001-024-4381-3400	
Fuels/Lubes	47,250.93	37,784.33	40,776.59	40,000	44,000	001-024-4381-3500	
Official Representation	1,402.57	425.17	311.83	800	600	001-024-4381-4100	
Professional Services	10,353.08	14,164.10	12,077.55	9,000	9,100	001-024-4381-4200	
Dues/Subscriptions	665.00	574.00	425.00	500	450	001-024-4381-4800	
Travel / Training	7,653.41	4,870.87	4,171.73	6,500	6,000	001-024-4381-4902	
Janitorial Supplies	7,772.99	9,670.21	7,872.60	8,000	8,100	001-024-4381-5000	
Communications	3,442.11	4,513.61	3,951.41	4,254	5,800	001-024-4381-5101	
Utilities - Water	140,417.16	99,640.64	94,855.48	61,300	76,000	001-024-4381-5200	
Utilities - Sewer		5,525.57	3,356.30	25,680	6,000	001-024-4381-5202	
Utilities - Portable Restrooms		34,510.18	26,158.80	28,000	27,500	001-024-4381-5204	
Utilities - Electric/Gas		47,891.25	55,427.99	40,970	45,000	001-024-4381-5206	
Solid Waste Fees	17,438.86	16,591.54	22,174.29	20,000	19,000	001-024-4381-5210	
Equip Rental	4,380.95	1,544.15	1,182.42	1,000	1,100	001-024-4381-5700	
R/M Grounds	44,482.28	54,197.21	49,799.99	50,000	49,800	001-024-4381-5900	
R/M Building	3,842.14	2,591.47	4,845.25	6,000	5,000	001-024-4381-6000	
R/M Auto	7,700.31	9,065.00	9,125.26	8,000	9,000	001-024-4381-6100	
R/M Other Equipment	16,279.68	18,068.20	20,507.29	20,000	20,500	001-024-4381-6200	
R/M Riverstone	3,820.37	80.95	203.30			001-024-4381-6205	
R/M Non-Park Areas	208.58					001-024-4381-6208	
Irrig Double Check Valves		6,189.55		2,500		001-024-4381-6210	
Tree Maintenance	8,394.02	7,552.74	3,245.64	7,000	7,300	001-024-4381-6301	
Centennial Trail	5,000.00	7,500.00	7,500.00	7,500	7,500	001-024-4381-6304	
Summer Concert Series	(600.00)	(800.00)	(2,200.00)			001-024-4381-6310	
Total Services & Supplies	\$ 398,180.51	\$ 467,737.17	\$ 434,631.65	\$ 419,804	\$ 417,750		
Shop Building	\$ 8,609.00	\$ 42,175.30				001-024-4381-7200	
Turf Vehicle		9,900.00				001-024-4381-7501	
Pickup(s)	44,160.00	34,500.00				001-024-4381-7520	
Mulcher Mower	7,300.00					001-024-4381-7610	
Sign Machine					9,000	001-024-4381-7633	
Dump Truck	32,999.00					001-024-4381-7625	
Compressor	11,300.00					001-024-4381-7637	
Total Capital Outlay	\$ 104,368.00	\$ 86,575.30	\$	\$	\$ 9,000		
	\$ 1,557,126.93	\$ 1,689,304.47	\$ 1,648,534.85	\$ 1,638,267	\$ 1,694,573		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
Recreation

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$ 253,916.44	\$ 272,162.53	\$ 278,032.13	\$ 289,271	\$ 304,747	001-026-4391-1000	5
Sick Leave Repurchase	2,649.91	3,012.77	3,598.88	3,838	3,605	001-026-4391-1006	
Overtime	1,081.52	298.50				001-026-4391-1200	
Part Time	127,267.24	121,762.01	113,935.88	172,162	163,139	001-026-4391-1300	7.46
Misc Credits To Payroll (624.00)						001-026-4391-1600	
FICA	29,240.56	30,177.10	29,959.97	35,594	36,071	001-026-4391-2100	
PERS	26,709.32	28,584.89	32,334.73	31,136	32,755	001-026-4391-2200	
Workmens Comp	7,824.35	7,744.89	8,578.35	14,004	10,003	001-026-4391-2400	
Health Insurance	40,753.92	45,008.61	49,140.84	55,035	55,136	001-026-4391-2500	
Dental Insurance	4,367.64	4,634.96	4,427.62	4,925	5,675	001-026-4391-2501	
Health Reimbursement Acct	5,863.08	6,536.46	6,667.50	7,646	7,946	001-026-4391-2520	
Life & Disability Insurance	2,221.67	2,466.77	2,706.78	3,149	3,265	001-026-4391-2600	
Unempl Insurance	87.40	2,473.96	3,718.81	2,500	6,000	001-026-4391-2800	
Total Payroll Expenses	\$ 501,359.05	\$ 524,863.45	\$ 533,101.49	\$ 619,261	\$ 628,342		
Office Supplies	\$ 2,702.60	\$ 4,109.88	\$ 2,485.93	\$ 4,000	\$ 3,500	001-026-4391-3100	
Operating Supplies	16,757.41	15,541.65	18,167.79	16,000	18,200	001-026-4391-3200	
Minor Equipment	146.99	3,186.92	259.00	1,500	1,200	001-026-4391-3400	
Fuels/Lubes	4,128.10	2,335.70	2,769.61	3,500	3,300	001-026-4391-3500	
Official Representation	88.80	155.17	19.03			001-026-4391-4100	
Advertising & Printing	134.34		868.69	400	800	001-026-4391-4400	
Dues/Subscriptions	370.00	877.50	235.00	600	400	001-026-4391-4800	
Travel/Training	3,408.39	1,778.12	720.16	1,500	1,500	001-026-4391-4902	
Communications	2,756.73	2,848.34	2,910.61	2,900	2,900	001-026-4391-5101	
Utilities	17,217.34	18,105.90	19,746.71	18,000	18,600	001-026-4391-5200	
Solid Waste	105.60	127.53	189.24	150	200	001-026-4391-5201	
Bldg & Equip Rental	14,158.72	6,402.26	5,267.42	8,500	8,400	001-026-4391-5500	
S.D. Joint Use Agreement			60,000.00	30,000	30,000	001-026-4391-5700	
R/M Building/Grounds	8,654.95	7,491.05	1,944.30	7,000	6,000	001-026-4391-5900	
Skateboard Park		240.03	598.44	1,200	1,000	001-026-4391-5910	
R/M Auto	1,806.94	1,982.44	2,765.08	1,500	1,600	001-026-4391-6100	
R/M Other (Minor Equipment)	866.54	445.54	316.71	600	600	001-026-4391-6200	
Professional Services	12,898.02	2,832.32	6,282.03	5,900	5,300	001-026-4391-6300	
Gym Oversizing						001-026-4391-6320	
Misc Services & Sponsors	20,673.35	17,605.81	14,162.70	20,500	18,500	001-026-4391-6900	
Special Needs Recreation	12,500.00	12,500.00	12,587.35	12,500	13,000	001-026-4391-6901	
Total Services & Supplies	\$ 119,374.82	\$ 98,566.16	\$ 152,295.80	\$ 136,250	\$ 135,000		
Repair Field Lights	\$ 50,683.00	\$ 24,750.00				001-026-4391-7320	
Vehicles	13,891.00					001-026-4391-7501	
BMX / Rotary Skaters Park		18,769.66				001-026-4391-7810	
Total Capital Outlay	\$ 64,574.00	\$ 43,519.66	\$	\$	\$		
	\$ 685,307.87	\$ 666,949.27	\$ 685,397.29	\$ 755,511	\$ 763,342		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
BUILDING INSPECTION DEPARTMENT**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Wages	\$527,926.28	\$535,596.99	\$498,476.91	\$509,981	\$471,402	001-030-4245-1000	8
Sick Leave Repurchase	1,700.82	1,862.05		3,030	4,120	001-030-4245-1006	
Over Time	623.02	304.32				001-030-4245-1200	
Reimbursements to Payroll	(83.61)	25.01	(20.00)			001-030-4245-1600	
FICA	40,006.11	40,682.84	37,403.51	39,245	36,377	001-030-4245-2100	
PERS	55,396.03	55,187.10	51,788.74	52,582	50,512	001-030-4245-2200	
Workmens Comp	3,688.61	3,651.19	4,044.10	5,428	5,326	001-030-4245-2400	
Health Insurance	110,804.61	102,683.64	97,343.76	98,087	93,847	001-030-4245-2500	
Dental Insurance	16,770.70	14,239.26	11,632.86	9,111	9,080	001-030-4245-2501	
Health Reimbursement Acct	19,272.47	17,182.33	17,596.13	17,239	9,888	001-030-4245-2520	
Life & Disability Insurance	4,652.43	4,842.16	4,824.84	5,473	5,135	001-030-4245-2600	
Total Payroll Expenses	\$780,757.47	\$776,256.89	\$723,090.85	\$740,176	\$685,687		
Office Supplies	\$8,791.74	\$6,614.54	\$5,765.94	\$4,000	\$3,900	001-030-4245-3100	
Minor Equipment		2,501.05	376.71	500	450	001-030-4245-3400	
Motor Fuels	7,733.04	4,572.44	4,407.33	5,000	4,500	001-030-4245-3500	
Official Representation	916.91	630.26	520.43	750	600	001-030-4245-4100	
Professional Services	10,366.35	5,382.57	499.00			001-030-4245-4200	
Dues/Subscriptions	775.00	926.60	815.00	1,000	995	001-030-4245-4800	
Building Code	3,297.38	716.28	3,793.54	2,500	1,500	001-030-4245-4900	
Travel / Training	7,652.02	5,687.84	5,110.60	5,000	5,000	001-030-4245-4902	
Communications	7,010.79	6,303.88	4,902.99	3,300	3,000	001-030-4245-5101	
R/M Office Equip		688.72	69.82	800		001-030-4245-5800	
R/M Auto	518.63	2,120.75	540.21	1,500	1,600	001-030-4245-6100	
Total Services & Supplies	\$47,061.86	\$36,144.93	\$26,801.57	\$24,350	\$21,545		
Vehicles						001-030-4245-7520	
Total Capital Outlay	\$	\$	\$	\$	\$		
	\$827,819.33	\$812,401.82	\$749,892.42	\$764,526	\$707,232		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
GENERAL GOVERNMENT**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Cafeteria Plan Administration	\$ 6,778.20					001-011-4191-2600
KROC Center	920.76					001-011-4191-4210
SA Aquifer to Kootenai County	712.00	\$ 690.24	\$ 728.00	\$ 750	\$ 750	001-011-4191-4255
Transfer to Parks Cap Improvmnts	7,500.00	7,500.00	7,500.00			001-011-4191-6989
Trf to WW - Huetter Interceptor	458,800.00					001-011-4191-6989
Transfer to Insurance Fund						001-011-4191-6991
Transfer to Street Lighting Fund	165,000.00	50,000.00	50,000.00	50,000	50,000	001-011-4191-6992
Transfers to Cem And P/C Funds	73,413.00	59,640.00	40,000.00	50,000	26,000	001-011-4191-6994
Transfer to Jewett House (57)	10,000.00	10,000.00	10,000.00	10,000	10,000	001-011-4191-6995
Transfer to LID Guarantee Fund	50,000.00	50,000.00	212,000.00	75,000	45,000	001-011-4191-6997
Trf to Capital Projects	980,000.00					001-011-4191-6999
Total Services & Supplies	\$ 1,753,123.96	\$ 177,830.24	\$ 320,228.00	\$ 185,750	\$ 131,750	
Property Purchases						001-011-4191-7100
Total Capital Outlay						
	\$ 1,753,123.96	\$ 177,830.24	\$ 320,228.00	\$ 185,750	\$ 131,750	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2011-12
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Municipal Services	Copier Replacement	Copier for copy room		\$ 16,000			
Municipal Services		Software Licensing	\$ 71,500				
Municipal Services		City wide Automation Plan	95,000	115,000	\$ 115,000	\$ 115,000	\$ 115,000
Municipal Services		Parks Shop Fiber Connection	4,640				
Municipal Services		Fiber Conduit	9,000				
Legal Department		Legal Department Annex	60,000				
Legal Department		Copier		9,000			
Police Dept.	Various	Patrol Vehicles	100,450	129,825	109,250	110,343	111,446
Police Dept.	Replacement Copier	Copier		14,000			
Police Dept.	1998 Chevy Lumina	Code Enforcment		15,550			
Police Dept.	1993 Chevy Van	Investigative Support Van			15,000		
Police Dept.	1995 Chevy Van	Abandon Vehicles/Volunteers		15,000			
Police Dept.	Upgrade Server	Server - video storage		35,700			
Streets		Equipment Used/Surplus		90,000	90,000	90,000	90,000
Streets		Tandem Axle Dump					140,000
Streets		Sander Bodies				40,000	
Streets		Roller					65,000
Streets		Loader - Replacement	42,000	150,000			
Streets		Parts Washer	8,000				
Streets		1 Ton 4 x 4 pickup				33,000	
Streets		1/2 Ton 4 x 4 pickup					28,000
Streets		Loader - Growth			150,000		
Streets		Single Axle Dump				120,000	
Engineering	Overlay		400,000	703,581	717,653	732,006	746,648
Engineering	Pickup			20,000			
Parks	1986 Olathe	Sweeper			18,000		
Parks	1992 Gator	Turf vehicle		15,000			
Parks	1995 Yamaha	Turf vehicle					20,000
Parks	New Growth	Sign Machine	9,000				
Parks	1995 Kubota	Tractor			35,000		
Parks	1985	Bucket Truck				65,000	
Parks	1992 John Deere	Turf vehicle		20,000			
Parks	1989 Chevy	Pickup					25,000
Parks	1996 Kawasaki	Turf vehicle			20,000		
Cemetery	1998 Chevy	Pickup		22,000			
Cemetery	1995 Toro	Mower		18,000			
Cemetery	1992 Olathe	Sweeper			18,000		
Recreation	1993 GMC Sonoma	Pickup		18,000			
Recreation	1999 S-10	Pickup		20,000			
Recreation	ATV or Field Master				6,500	6,500	
Recreation	1992 Ford LTD	Car			20,000		
Recreation		BMX/Rotary Skaters Park		22,000			
Jewett House		Roof		20,000			
Jewett House		Paint Interior of House				25,000	
Jewett House		Wheel Chair Lift					30,000
Building Inspection		Vehicle - (1)		18,000			
TOTAL GENERAL FUND			\$ 799,590	\$ 1,486,656	\$ 1,314,403	\$ 1,336,849	\$ 1,371,094

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
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	\$52,355	\$1,189,170		\$43,100	\$1,284,625	\$1,020,775	\$173,850	\$90,000		\$1,284,625	\$625,000
CDBG *				297,600	297,600		297,600			297,600	
Impact Fees Fund	1,200,000			350,000	1,550,000		10,000		\$915,000	925,000	
Parks Capital Imp.	225,053		\$459,000	139,600	823,653		27,100	649,500		676,600	147,053
Annexation Fees	132,500			25,000	157,500				133,000	133,000	24,500
Cemetery Fund			96,000	153,464	249,464	164,489	59,475		25,500	249,464	
Insurance Fund	1,400,000		79,262	4,000	1,483,262		234,000			234,000	1,249,262
Cemetery Perpetual Care	1,700,000		45,500	100,000	1,845,500		8,000		90,000	98,000	1,747,500
Jewett House			10,000	11,000	21,000		17,790			17,790	3,210
Reforestation				3,000	3,000		3,000			3,000	
Street Trees	187,943			40,000	227,943		75,000			75,000	152,943
Community Canopy				1,200	1,200		1,200			1,200	
Arts Commission				7,000	7,000		6,650			6,650	350
Public Art Fund	530,500			110,500	641,000		189,600			189,600	451,400
KMPO				350,000	350,000		350,000			350,000	
TOTALS:	\$5,428,351	\$1,189,170	\$689,762	\$1,635,464	\$8,942,747	\$1,185,264	\$1,453,265	\$739,500	\$1,163,500	\$4,541,529	\$4,401,218

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
LIBRARY FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Property Tax - Current Year	\$ 1,025,343.26	\$ 1,073,190.68	\$ 1,112,632.72	\$1,163,170	\$1,189,170	003-000-3110-0000	
Property Tax - Prior Year	26,053.74	19,450.73	25,701.21			003-000-3120-0000	
State Grant	1,735.00	7,000.00	2,630.80			003-000-3310-0000	
Printing & Photocopy	8,069.15	10,456.85	12,030.45	12,000	13,000	003-000-3410-5000	
Non Resident Fees	35.00	50.00	95.00	50	100	003-000-3560-0100	
Inter-Library Loans	62.00	0.40	34.10			003-000-3560-0200	
Library Fines	18,674.61	19,730.82	21,458.53	22,000	22,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	4,401.49	4,801.32	5,059.09	4,800	5,000	003-000-3790-3100	
Other Revenue	3,029.19	2,382.49	3,288.73	3,000	3,000	003-000-3790-4000	
Beginning Cash				26,000	52,355	003-000-3990-0000	
Interest	3,098.09	501.41	243.29			003-000-3710-0000	
Total Revenues	\$ 1,090,501.53	\$ 1,137,564.70	\$ 1,183,173.92	\$1,231,020	\$1,284,625		
Wages	\$ 467,141.30	\$ 484,468.29	\$ 506,044.23	\$534,409	\$ 543,277	003-028-4611-1000	11
Sick Leave Repurchase		550.76	1,069.11	\$1,212	1,442	003-028-4611-1006	
Overtime						003-028-4611-1200	
Part Time	131,639.33	156,261.95	168,104.47	176,414	205,020	003-028-4611-1300	8.45
FICA	45,443.79	48,553.55	50,936.29	54,469	57,355	003-028-4611-2100	
PERS	57,714.67	61,900.30	67,198.86	72,544	76,917	003-028-4611-2200	
Workmens Compensation	1,791.76	8,871.55	7,116.53	2,634	1,872	003-028-4611-2400	
Health Insurance	89,300.06	90,899.58	97,694.10	116,333	103,613	003-028-4611-2500	
Dental Insurance	10,505.00	11,098.49	10,647.59	9,850	11,350	003-028-4611-2501	
Cobra & Retirees	5,219.97					003-028-4611-2502	
Health Reimbursement Acct	10,832.36	10,943.88	10,695.00	12,534	13,134	003-028-4611-2520	
Life & Disability Insurance	4,488.66	4,730.36	5,101.56	5,971	6,046	003-028-4611-2600	
Unemployment Insurance				750	750	003-028-4611-2800	
Total Payroll Expenses	\$ 824,076.90	\$ 878,278.71	\$ 924,607.74	\$ 987,120	\$1,020,775		
Office Supplies	\$ 13,127.82	\$ 29,464.09	\$ 27,787.75	\$ 28,000	\$ 27,000	003-028-4611-3100	
Postage and Courier Fees	10,878.12	15,956.40	17,317.23	17,000	19,000	003-028-4611-3101	
Computer Maintenance	5,692.69	5,018.52	4,848.27	5,000	4,900	003-028-4611-3102	
Library Supplies	25,427.04					003-028-4611-3110	
Reference and Popular Items	32,893.54	19,206.20	22,833.75	12,000	12,200	003-028-4611-3200	
Promotional Supplies	1,824.39	1,113.57	797.86	1,500	1,400	003-028-4611-3400	
Auto Maintenance	262.08		155.96	300	350	003-028-4611-3600	
Official Representation	203.51	39.00				003-028-4611-4100	
Dues / Subscriptions	14,778.70	17,050.00	20,613.00	20,000	30,000	003-028-4611-4800	
Training	6,474.97	5,709.35	7,244.67	5,000	5,000	003-028-4611-4902	
Communications	449.55	439.07				003-028-4611-5100	
Utilities	63,414.40	82,234.12	76,541.85	70,500	69,000	003-028-4611-5200	
R/M Office Equipment	816.11	586.71				003-028-4611-5800	
Photocopies	3,777.42	3,657.17	5,986.19	4,600	5,000	003-028-4611-6900	
Total Services & Supplies	\$ 180,020.34	\$ 180,474.20	\$ 184,126.53	\$ 163,900	\$ 173,850		
Photocopier	\$ 9,706.00					003-028-4611-7430	
Books	45,843.27	\$ 44,950.00	\$ 59,974.75	\$ 80,000	\$ 90,000	003-028-4611-7701	
Audio Books/Videos/Other	14,202.88	19,950.00				003-028-4611-7708	
Total Capital Outlay	\$ 69,752.15	\$ 64,900.00	\$ 59,974.75	\$ 80,000	\$ 90,000		
Total Expenses	\$ 1,073,849.39	\$ 1,123,652.91	\$ 1,168,709.02	\$1,231,020	\$1,284,625		
Total Revenues over (under) expenses	\$ 16,652.14	\$ 13,911.79	\$ 14,464.90	\$	\$		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 COMMUNITY DEVELOPMENT BLOCK GRANT**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Federal Grant	\$ 37,361.79	\$ 69,080.13	\$ 392,832.15	\$ 336,745		005-000-3310-0000
Federal Grant - Plan Year 2008						
Federal Grant - Plan Year 2009					\$ 7,600	005-000-3310-0000
Federal Grant - Plan Year 2010					40,000	005-000-3310-0000
Federal Grant - Plan Year 2011					250,000	005-000-3310-0000
Total Revenues	<u>\$ 37,361.79</u>	<u>\$ 69,080.13</u>	<u>\$ 392,832.15</u>	<u>\$ 336,745</u>	<u>\$ 297,600</u>	
CDBG Administration	\$ 18,018.08	\$ 64,987.08	\$ 295,358.40	\$ 60,000	\$ 50,000	005-046-4159-4230
Plan Year 2009					7,600	005-046-4159-4235
Plan Year 2010					38,000	005-046-4159-4235
CDBG Projects			99,137.45	276,745	202,000	005-046-4159-4235
Total Expenses	<u>\$ 18,018.08</u>	<u>\$ 64,987.08</u>	<u>\$ 394,495.85</u>	<u>\$ 336,745</u>	<u>\$ 297,600</u>	
Total Revenues over (under) expenses	<u>\$ 19,343.71</u>	<u>\$ 4,093.05</u>	<u>\$ (1,663.70)</u>	<u>\$</u>	<u>\$</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 IMPACT FEES FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Impact Fees Collected	\$ 695,488.90	\$ 637,675.46	\$ 348,966.46	\$ 500,000	\$ 350,000	021-000-3720-7200
Beginning Cash				2,000,000	1,200,000	021-000-3990-0000
Interest Income	122,846.25	27,150.31	3,537.88	18,000		021-000-3710-0000
Total Revenues	\$ 818,335.15	\$ 664,825.77	\$ 352,504.34	\$ 2,518,000	\$ 1,550,000	
Professional Services				\$ 10,000	\$ 10,000	021-111-4527-4200
Transfer To Parks	\$ 477,419.75	\$ 1,144,097.26	\$ 20,024.28	20,000	424,000	021-111-4527-6997
Trf To Traffic Improvements	35,200.00	696,083.00	802,597.06	553,000	491,000	021-111-4527-6998
Total Services & Supplies	\$ 512,619.75	\$ 1,840,180.26	\$ 822,621.34	\$ 583,000	\$ 925,000	
Total Revenues over (under) expenses	\$ 305,715.40	\$ (1,175,354.49)	\$ (470,117.00)	\$ 1,935,000	\$ 625,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
PARKS CAPITAL IMPROVEMENTS FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
State Grant	\$ 25,185.65	\$ 35,034.91	\$ 49,493.52			072-000-3310-0000
Concessions		5,000.00		\$ 8,000	\$ 9,000	072-000-3720-2000
Dock Rental	59,405.08	48,969.03	64,755.88	47,000	50,000	072-000-3720-2100
40% of Parking Revenues	42,728.17	16,541.84	33,295.71	35,000	35,000	072-000-3720-2300
Boat Launch Fees	5,175.00	11,753.75	12,690.94	10,000	11,000	072-000-3720-2400
Mooring Dock Fees	1,350.22	2,012.66	3,691.62	7,000	7,000	072-000-3720-2500
Miscellaneous Parks Revenues	49,456.42	41,639.72	79,056.17	55,000	57,000	072-000-3720-2200
Cherry Hill donations & picket	390.00					072-000-3720-3000
Donations - CH disc golf course	11,262.90	(1,125.00)				072-000-3720-4000
Centennial and Prairie Trails		714.00	5,600.50		5,600	072-000-3720-5000
Donations	2,324.00	22,024.70				072-000-3791-1000
Trf from G.F. for Bike Paths	7,500.00	7,500.00	7,500.00			072-000-3993-0002
Trf from Impact Fees	477,419.75	1,144,097.26	(20,024.28)	20,000	424,000	072-000-3999-0021
Beginning Cash				175,000	225,053	072-000-3990-0000
Interest Income	18,590.90	6,113.36	432.53	12,000		072-000-3710-0000
Total Revenues	\$ 700,788.09	\$ 1,340,276.23	\$ 236,492.59	\$ 369,000	\$ 823,653	
McEuen Field			\$ 666.00			072-100-4485-6645
Ramsey - South of Ramsey Park	\$ 928.80					072-100-4485-6805
Waterford / Landings expenses	15,869.00	\$ 91,992.38	13,082.09			072-100-4485-6901
Canfield Mtn Trails - misc expenses	23.43	3,567.50				072-100-4485-6910
Dog Park			20,340.67			072-100-4485-6911
Legacy Place	7,072.69	13,528.31				072-100-4485-6912
Cherry Hill - misc expenses	2,667.48	2,081.15	1,569.00			072-100-4485-6920
Cherry Hill Disc Golf Course	14,377.77	5,760.83				072-100-4485-6921
Sunshine Meadows - misc expenses	19,836.26					072-100-4485-6922
Northwood Park - misc expenses	5,513.47					072-100-4485-6925
Riverstone Park - misc expensen	81.32	3,890.52				072-100-4485-6927
Waterfront Improvements	4,006.23	21,307.12	23,088.89			072-100-4485-6930
Designer	12,725.12	600.00	10,062.00			072-100-4485-6940
Parks Master Plan	8,511.81	7,500.00				072-100-4485-6945
Veterans Centennial Park - Master Plan					\$ 8,500	072-100-4485-6926
Infrastructure	21,146.60	15,332.51	4,856.36			072-100-4485-6950
Parks Foundation			7,500.00	\$ 7,500	7,500	072-100-4485-6955
Joint Powers					3,600	072-100-4485-6912
Bike Path Maintenance	3,440.46	3,471.91	1,225.25	7,500	7,500	072-100-4485-6960
Prairie Trail Bike Project						072-100-4485-6965
Bikeway - misc expenses	3,228.44	1,700.60	123.19			072-100-4485-6972
Tubbs Hill - misc expenses	6,518.71	2,459.24	49,820.24			072-100-4485-6990
Transfer to Public Art Funds	4,975.13	13,623.19	2,983.00			072-100-4485-6998
Transfer to General Fund			78,858.96			072-100-4485-6999
Water Conservation Equipment		799.00				
Total Services & Supplies	\$ 130,922.72	\$ 187,614.26	\$ 214,175.65	\$ 15,000.00	\$ 27,100	
Water Conservation Equipment				\$ 15,000	\$ 15,000	072-100-4485-7640
McEuen Field					225,000	072-100-4485-7645
Waterford / Landings	\$ 17,973.78	\$ 1,141,674.85	\$ 30,799.45			072-100-4485-7901
Canfield Mt Trails				4,000		072-100-4485-7910
Dog Park				5,000		072-100-4485-7911
Booster Pump - Ramsey Park			10,390.57	40,000		072-100-4485-7915
Cherry Hill		93,847.83		6,000	240,000	072-100-4485-7920
Sunshine Meadows	216,514.01					072-100-4485-7921
Northwood Park	57,010.15	21,167.99				072-100-4485-7925
Waterfront Improvements				40,000	20,000	072-100-4485-7930
Designer / Consultant				30,000	10,000	072-100-4485-7940
Infrastructure	32,005.20	67,721.60		25,000	25,000	072-100-4485-7950
Bike Paths (Atlas To Kathleen)	27,956.10	43,384.06	36,609.80			072-100-4485-7960
Prairie Trail Bike Project	135,897.20	124,035.60				072-100-4485-7965
Eagles Property Purchase					52,000	072-100-4485-7971
Fernan Acquisition				25,000	62,500	072-100-4485-7970
Total Capital Outlay	\$ 487,356.44	\$ 1,491,831.93	\$ 77,799.82	\$ 190,000	\$ 649,500	
Total Expenses	\$ 618,279.16	\$ 1,679,446.19	\$ 291,975.47	\$ 205,000	\$ 676,600	
Total Revenues over (under) expenses	\$ 82,508.93	\$ (339,169.96)	\$ (55,482.88)	\$ 164,000	\$ 147,053	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
ANNEXATION FEES

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Annexation Fees Collected	\$ 377,250.00	\$ 193,990.00	\$ 22,130.00		\$ 25,000	024-000-3720-7200
Beginning Cash				63,000	132,500	024-000-3990-0000
Interest Income	9,001.24	1,674.99	159.09			024-000-3710-0000
Total Revenues	\$ 386,251.24	\$ 195,664.99	\$ 22,289.09	\$ 63,000	\$ 157,500	
Transfers Out	\$ 230,000.00	\$ 400,000.00	\$ 200,000.00		\$ 133,000	024-113-4525-6999
Total Services & Supplies	\$ 230,000.00	\$ 400,000.00	\$ 200,000.00	\$	\$ 133,000	
Total Revenues over (under) expenses	\$ 156,251.24	\$ (204,335.01)	\$ (177,710.91)	\$ 63,000	\$ 24,500	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
CEMETERY FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Lot And Niche Sales	\$ 66,925.00	\$ 77,850.00	\$ 52,435.00	\$ 84,000	\$ 85,000	033-000-3540-1000	
Opening & Closing	35,160.57	38,750.00	40,525.00	39,000	42,000	033-000-3540-2000	
Foundation Sales				2,837		033-000-3540-3000	
Liner Sales	16,323.55	19,033.39	11,890.95	20,000	18,500	033-000-3540-4000	
Miscellaneous Revenue	9,729.65	11,220.00	11,340.00	5,471	7,964	033-000-3790-0000	
Transfer From General Fund	53,413.00	39,640.00	20,000.00	30,000	6,000	033-000-3996-0001	
Interest From P/C Care Fund	190,000.00	330,000.00	185,000.00	90,000	90,000	033-000-3996-0046	
Interest	931.43	740.82	9.24			033-000-3710-0000	
Total Revenues	\$ 372,483.20	\$ 517,234.21	\$ 321,200.19	\$ 271,308	\$ 249,464		
Wages	\$ 84,330.54	\$ 89,492.48	\$ 91,408.57	\$ 100,176	\$ 50,154	033-015-4421-1000	1
Sick Leave Repurchase	1,311.47	1,708.80	1,446.66	1,777	1,442	033-015-4421-1006	
Overtime	3,893.29	4,903.00	2,799.84	1,947	2,005	033-015-4421-1200	
Part Time	25,816.64	26,382.93	12,524.86	19,928	65,016	033-015-4421-1300	2.23
FICA	8,782.19	9,327.92	8,279.35	9,472	9,074	033-015-4421-2100	
PERS	11,439.62	12,471.85	11,239.89	10,113	12,387	033-015-4421-2200	
Workmens Comp	4,412.20	4,367.36	4,837.35	6,770	7,229	033-015-4421-2400	
Health Insurance	15,590.10	15,685.75	12,200.86	20,102	13,093	033-015-4421-2500	
Dental Insurance	1,583.48	1,675.64	1,590.97	2,216	2,270	033-015-4421-2501	
Employee Medical Savings Acct				13,602	1,236	033-015-4421-2520	
Life & Disability Insurance	849.40	926.99	992.38	1,154	583	033-015-4421-2600	
Total Payroll Expenses	\$ 158,008.93	\$ 166,942.72	\$ 147,320.73	\$ 187,258	\$ 164,489		
Office Supplies	\$ 627.98	\$ 129.39	\$ 192.40	\$ 600	\$ 530	033-015-4421-3100	
Operating Supplies	4,389.09	4,799.29	14,465.18	5,000	4,900	033-015-4421-3200	
Items For Resale	9,397.90	9,076.38	7,457.29	8,000	8,500	033-015-4421-3300	
Minor Equipment	4,957.12	3,987.23	4,326.37	4,000	3,800	033-015-4421-3400	
Fuels/Lubes	6,913.70	4,108.36	4,693.63	5,000	5,200	033-015-4421-3500	
Professional Services	3,788.55	1,760.25	2,769.83	1,000	900	033-015-4421-4200	
Travel/Meetings	357.25		1,134.78	500	350	033-015-4421-4700	
Dues/Subscriptions	49.00			50	49	033-015-4421-4800	
Communications	339.55	378.88	397.24	350	396	033-015-4421-5101	
Utilities	18,347.16	24,853.83	23,174.43	17,000	17,250	033-015-4421-5200	
Solid Waste	7,495.12	7,226.28	11,196.89	7,500	7,500	033-015-4421-5201	
R/M Grounds	7,483.87	4,869.17	6,928.83	4,500	5,000	033-015-4421-5900	
R/M Buildings			76.12			033-015-4421-6000	
R/M Auto	168.74	580.83	34.07	600	450	033-015-4421-6100	
R/M Other	3,768.69	4,406.68	3,690.90	4,000	3,900	033-015-4421-6200	
Purchased Services - O & C		965.00	825.00	750	750	033-015-4421-6300	
30% Of Lots To P/C Trusts	33,187.50	38,750.00	15,730.50	25,200	25,500	033-015-4421-6991	
Total Services & Supplies	\$ 101,271.22	\$ 105,891.57	\$ 97,093.46	\$ 84,050	\$ 84,975		
Niche Wall / Fencing	\$ 24,977.46	\$ 280,967.63	\$ 113,804.71			033-015-4421-7210	
Turf Vehicle	9,915.00					033-015-4421-7645	
Tractor						033-015-4421-7600	
	\$ 34,892.46	\$ 280,967.63	\$ 113,804.71	\$	\$		
Total Expenses	\$ 294,172.61	\$ 553,801.92	\$ 358,218.90	\$ 271,308	\$ 249,464		
Total Revenues over (under) expenses	\$ 78,310.59	\$ (36,567.71)	\$ (37,018.71)	\$	\$		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
SELF INSURANCE FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Property Taxes - Current Year	\$ 104,856.69	\$ 105,685.74	\$ 196.46			067-000-3110-0000
Property Taxes - Prior Years	2,708.94	1,976.37	2,572.37			067-000-3120-0000
Interest Income	74,637.90	16,861.63	3,573.07	\$ 5,000	\$ 4,000	067-000-3710-0000
Insurance Claims - Settlements						067-000-3730-0000
Beginning Cash				2,000,000	1,400,000	067-000-3990-0000
Interfund Overhead Transfer	111,243.00	151,243.00	79,262.00	79,262	79,262	067-000-3992-0001
Transfers In from General Fund						067-000-3993-0000
Total Revenues	\$ 293,446.53	\$ 275,766.74	\$ 85,603.90	\$ 2,084,262	\$ 1,483,262	
Legal Costs	\$ 29,105.27	\$ 41,586.44	\$ 110,857.95	\$ 30,730	\$ 60,000	067-095-4431-4200
Insurance Premiums	229,109.00	127,165.00	128,144.00	130,000	134,000	067-095-4431-4600
Insurance Claims - Settlements	143,987.38	30,990.77	21,589.28	43,195	40,000	067-095-4431-4601
Repair / Demolition	3,111.60	975.00		3,000		067-095-4431-4603
Total Expenses	\$ 405,313.25	\$ 200,717.21	\$ 260,591.23	\$ 206,925	\$ 234,000	
Total Revenues over (under) expenses	\$(111,866.72)	\$ 75,049.53	\$(174,987.33)	\$ 1,877,337	\$ 1,249,262	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 CEMETERY PERPETUAL CARE FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
30% of Lot Sales from Cem Fund	\$ 33,187.50	\$ 38,750.00	\$ 15,730.50	\$ 25,200	\$ 25,500	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				1,540,000	1,700,000	046-000-3990-0000
Unrealized Gains (Losses)	43,647.48	60,729.02	57,021.36			046-000-3710-1000
Interest	80,634.46	75,710.38	65,943.18	80,000	100,000	046-000-3710-0000
Total Revenues	\$ 177,469.44	\$ 195,189.40	\$ 158,695.04	\$ 1,665,200	\$ 1,845,500	
Trustee Fees	\$ 10,023.61	\$ 7,960.73	\$ 7,399.18	\$ 8,500	\$ 8,000	046-032-4423-4200
Trf Interest to Cemetery for Operating	190,000.00	330,000.00	185,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$ 200,023.61	\$ 337,960.73	\$ 192,399.18	\$ 98,500	\$ 98,000	
Total Revenues over (under) expenses	\$ (22,554.17)	\$ (142,771.33)	\$ (33,704.14)	\$ 1,566,700	\$ 1,747,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
JEWETT HOUSE

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Donations	\$ 7,836.10		\$ 1,000.00	\$ 1,000	\$ 1,000	057-000-3780-0000
Miscellaneous Revenue		\$ 9,942.00	7,546.99	6,050	10,000	057-000-3790-0000
Transfer from General Fund	10,000.00	10,000.00	10,000.00	10,000	10,000	057-000-3991-0001
Interest	793.14	98.67	20.74			057-000-3710-0000
Total Revenues	\$ 18,629.24	\$ 20,040.67	\$ 18,567.73	\$ 17,050	\$ 21,000	
Wages	\$ 510.00	\$ 465.00	\$ 333.00	\$ 700	\$ 700	057-057-4521-1000
FICA	39.02	35.58	25.48		40	057-057-4521-2100
Operating Supplies	1,538.66	2,122.04	2,506.71	2,150	2,550	057-057-4521-3200
Communications	623.51	570.86	587.71	400	600	057-057-4521-5101
Utilities	10,644.38	10,926.86	9,108.21	11,000	11,000	057-057-4521-5200
Repair and Maintenance	1,477.54	3,675.92	998.98	2,800	2,700	057-057-4521-5900
Miscellaneous	243.03	228.55			200	057-057-4521-6200
Paint House	16,035.00					057-057-4521-6300
Total Expenses	\$ 31,111.14	\$ 18,024.81	\$ 13,560.09	\$ 17,050	\$ 17,790	
Total Revenues over (under) expenses	\$ (12,481.90)	\$ 2,015.86	\$ 5,007.64	\$	\$ 3,210	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
REFORESTATION FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
State Grant	\$ 6,365.00		\$ 97,299.32			064-000-3310-0000
Miscellaneous Revenue	2,650.60	\$ 2,787.90	4,655.50	\$ 2,500	\$ 3,000	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	898.32	16.03	11.45			064-000-3710-0000
Total Revenues	\$ 9,913.92	\$ 2,803.93	\$ 101,966.27	\$ 2,500	\$ 3,000	
Landscaping	\$ 8,100.37	\$ 2,714.19	\$ 7,257.70	\$ 2,500	\$ 3,000	064-048-4384-6317
Street Tree Maintenance Grant			92,476.32			064-048-4384-6320
Park Tree Maintenance Grant						064-048-4384-6325
Total Expenses	\$ 8,100.37	\$ 2,714.19	\$ 99,734.02	\$ 2,500	\$ 3,000	
Total Revenues over (under) expenses	\$ 1,813.55	\$ 89.74	\$ 2,232.25	\$	\$	

STREET TREES FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Street Trees	\$ 56,750.00	\$ 84,900.00	\$ 51,700.00	\$ 40,000	\$ 40,000	065-000-3780-0000
Beginning Cash				17,000	187,943	065-000-3990-0000
Interest Income	6,569.94	1,746.64	384.53			065-000-3710-0000
Total Revenues	\$ 63,319.94	\$ 86,646.64	\$ 52,084.53	\$ 57,000	\$ 227,943	
Street Tree Reimbursements	\$ 68,216.49	\$ 74,167.16	\$ 61,537.49	\$ 40,000	\$ 30,000	065-029-4158-6317
Trees and Planting				17,000	45,000	065-029-4158-6301
Total Expenses	\$ 68,216.49	\$ 74,167.16	\$ 61,537.49	\$ 57,000	\$ 75,000	
Total Revenues over (under) expenses	\$ (4,896.55)	\$ 12,479.48	\$ (9,452.96)	\$	\$ 152,943	

COMMUNITY CANOPY FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Miscellaneous Revenue		\$ 965.00	\$ 970.00	\$ 1,200	\$ 1,200	066-000-3790-0000
Beginning Cash				750		066-000-3990-0000
Interest Income		7.27	1.30			066-000-3710-0000
Total Revenues	\$	\$ 972.27	\$ 971.30	\$ 1,950	\$ 1,200	
Community Canopy Expenditures		\$ 1,276.18	\$ 676.53	\$ 1,200	\$ 1,200	066-031-4159-6306
Total Expenses	\$	\$ 1,276.18	\$ 676.53	\$ 1,200	\$ 1,200	
Total Revenues over (under) expenses	\$	\$ (303.91)	\$ 294.77	\$ 750	\$	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
ARTS COMMISSION

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Arts And Crafts - Registration	\$ 5,880.00	\$ 5,890.00	\$ 5,446.00	\$ 6,600	\$ 7,000	071-000-3791-1400
Miscellaneous Revenue			250.00			071-000-3790-0000
Transfer From General Fund	1,000.00	1,000.00				071-000-3991-0001
Beginning Cash						071-000-3990-0000
Interest Income	43.15	10.70	2.09			071-000-3710-0000
Total Revenues	\$ 6,923.15	\$ 6,900.70	\$ 5,698.09	\$ 6,600	\$ 7,000	
Administration Expenses	\$ 731.60	\$ 459.21	\$ 314.43	\$ 100	\$ 100	071-037-4387-3100
Entertainment & Events	900.80	720.42				071-037-4387-5701
Arts Award	311.04	300.00	400.00			071-037-4387-5720
Arts And Craft Instructors	3,284.89	4,100.50	3,404.53	5,100	5,300	071-037-4387-5730
Arts And Crafts Director	1,243.63	1,264.00	1,228.84	1,250	1,250	071-037-4387-5735
Miscellaneous Expense	452.54	876.35	410.00			071-037-4387-6200
Total Expenses	\$ 6,924.50	\$ 7,720.48	\$ 5,757.80	\$ 6,450	\$ 6,650	
Total Revenues over (under) expenses	\$ (1.35)	\$ (819.78)	\$ (59.71)	\$ 150.00	\$ 350	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
PUBLIC ART FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Payment from General Fund	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00		\$ 6,500	074-000-3760-0001
Payment from Capital Projects Fund	12,075.48	6,209.99	8,671.11	\$ 1,500	1,000	074-000-3760-0023
Payment from Wastewater Fund						074-000-3760-0031
Transfer from Parks Capital Improvmnt	46,658.75	10,243.00	2,242.86	500		074-000-3760-0072
Miscellaneous Revenues	600.00					074-000-3790-0000
Beginning Cash					93,500	074-000-3990-0000
Interest Income	2,487.32	684.45	72.44	500		074-000-3710-0000
Total Revenues	\$ 68,121.55	\$ 23,637.44	\$ 17,486.41	\$ 2,500	\$ 101,000	
Professional Services	\$ 1,081.56		\$ 685.00		\$ 1,000	074-038-4389-4200
Art	24,293.47	\$ 2,000.00	101,822.16	\$ 2,500	85,000	074-038-4389-6000
Total Expenses	\$ 25,375.03	\$ 2,000.00	\$ 102,507.16	\$ 2,500	\$ 86,000	
Total Revenues over (under) expenses	\$ 42,746.52	\$ 21,637.44	\$ (85,020.75)	\$ -	\$ 15,000	

LCDC PUBLIC ART FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Trf From Urban Renewal Agency	\$ 76,368.00	\$ 146,753.00	\$ 170,155.00	\$ 80,000	\$ 100,000	076-000-3999-0068
Beginning Cash					300,000	076-000-3990-0000
Interest Income	3,968.19	1,524.52	501.77			076-000-3710-0000
Total Revenues	\$ 80,336.19	\$ 148,277.52	\$ 170,656.77	\$ 80,000	\$ 400,000	
Professional Services	\$ 1,285.95				\$ 4,000	076-039-4395-4200
Art	11,020.53	\$ 10,544.83	\$ 97,500.00	\$ 70,000	95,000	076-039-4395-6000
Total Expenses	\$ 12,306.48	\$ 10,544.83	\$ 97,500.00	\$ 70,000	\$ 99,000	
Total Revenues over (under) expenses	\$ 69,315.66	\$ 137,732.69	\$ 73,156.77	\$ 10,000	\$ 301,000	

PUBLIC ART FUND - MAINTENANCE

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Payment from General Fund	\$ 2,079.00	\$ 2,145.00	\$ 2,145.00	\$ 555	\$ 2,000	077-000-3760-0001
Payment from Capital Projects Fund	3,984.91	2,049.30	2,861.47		1,000	077-000-3760-0023
Payment from Wastewater Fund						077-000-3760-0031
Transfer from Parks Capital Improve	15,397.38	3,380.19	740.14			077-000-3760-0072
Beginning Cash				102,000	137,000	077-000-3990-0000
Interest Income	3,745.90	956.21	213.23			077-000-3710-0000
Total Revenues	\$ 25,207.19	\$ 8,530.70	\$ 5,959.84	\$ 102,555	\$ 140,000	
Art Maintenance	\$ 3,535.23	\$ 1,407.32	\$ 6,368.65	\$ 5,200	\$ 1,500	077-035-4396-6100
Education and Training		1,571.30	213.96	600	1,000	077-035-4396-4902
Mayor's Art Awards			951.00	2,000	2,100	077-035-4396-6318
Total Expenditures	\$ 3,535.23	\$ 2,978.62	\$ 7,533.61	\$ 7,800	\$ 4,600	
Total Revenues over (under) expenses	\$ 21,671.96	\$ 5,552.08	\$ (1,573.77)	\$ 94,755	\$ 135,400	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
KMPO

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
State Grant	\$317,544.99	\$ 553,880.60	\$ 323,397.85	\$ 634,560	\$ 335,000	078-000-3310-0000
KMPO-Local Share Contributions	15,400.00	28,620.00	18,220.00	15,400	15,000	078-000-3350-2500
Interest Income	1,590.09	379.52	28.88	40		078-000-3710-0000
Total Revenues	\$334,535.08	\$ 582,880.12	\$ 341,646.73	\$ 650,000	\$ 350,000	
Professional Services	\$346,971.10	\$ 607,833.05	\$ 348,781.03	\$ 650,000	\$ 350,000	078-025-4394-4200
Total Services & Supplies	\$346,971.10	\$ 607,833.05	\$ 348,781.03	\$ 650,000	\$ 350,000	
Total Revenues over (under) expenses	\$ (12,436.02)	\$ (24,952.93)	\$ (7,134.30)	\$	\$	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
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	\$40,000	\$50,000	\$485,021	\$575,021		\$494,100		\$80,921	\$575,021		
Water Fund	2,647,451	850,000	3,897,000	7,394,451	1,589,394	3,477,950	1,817,500	509,607	7,394,451		
Wastewater	10,536,782	802,750	6,903,280	18,242,812	2,271,589	7,293,841	7,538,880	655,188	17,759,498		483,314
Water Cap Fee	448,500		401,500	850,000				850,000	850,000		
WWTP Cap Fees	10		802,740	802,750				802,750	802,750		
Sanitation Fund			3,229,772	3,229,772		2,779,000		450,772	3,229,772		
Public Parking	575,000		126,000	701,000		101,000		76,957	177,957		523,043
Stormwater Mgmt	350,000		1,321,334	1,671,334	435,690	636,937	300,000	45,000	1,417,627		253,707
TOTALS	\$14,597,743	\$1,702,750	\$17,166,647	\$33,467,140	\$4,296,673	\$14,782,828	\$9,656,380	\$3,471,195	\$32,207,076		\$1,260,064

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
STREET LIGHT BUDGET**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Service Charges	\$ 466,721.10	\$ 476,562.98	\$ 483,439.20	\$ 476,321	\$ 485,000	004-000-3430-3000
Transfers In	165,000.00	50,000.00	65,054.60	50,000	50,000	004-000-3999-0000
Beginning Cash				65,000	40,000	004-000-3990-0000
Interest	5,750.61	1,473.47	179.41		21	004-000-3710-0000
Total Revenues	\$ 637,471.71	\$ 528,036.45	\$ 548,673.21	\$ 591,321	\$ 575,021	
Annual Operation	\$ 371,619.98	\$ 395,541.72	\$ 471,990.13	\$ 420,000	\$ 412,000	004-013-4318-5200
Utilities For Traffic Lights	35,236.91	73,060.27	38,467.14	45,000	38,500	004-013-4318-5201
Repair & Maint	14,095.76	12,546.73	18,754.01	17,000	15,000	004-013-4318-6200
Bad Debt Expense	595.76	1,396.88	587.52	1,400	1,400	004-013-4318-6305
Depreciation Expense	26,596.53	26,596.61	27,098.38	27,000	27,200	004-013-4318-6502
Interfund Overhead Transfer	78,903.00	78,903.00	80,921.00	80,921	80,921	004-013-4318-6995
Total Services & Supplies	\$ 527,047.94	\$ 588,045.21	\$ 637,818.18	\$ 591,321	\$ 575,021	
Total Revenues over (under) expenses	\$ 110,423.77	\$ (60,008.76)	\$ (89,144.97)	\$	\$	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
WATER OPERATING FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Fire Line	\$ 40,651.90	\$ 43,249.62	\$ 44,447.07	\$ 40,000	\$ 44,500	026-000-3460-1400	
Metered Sales - Residential	2,316,424.70	2,499,554.99	2,361,531.95	2,236,350	2,360,500	026-000-3460-2100	
Metered Sales - Commercial	484,378.98	488,315.08	393,372.77	671,005	500,000	026-000-3460-2200	
Metered Sales-Public Authority	114,632.75	77,514.91	75,009.93	114,000	75,000	026-000-3460-2400	
Metered Sales - Multi-Family	152,488.34	154,245.00	151,645.95	157,000	152,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	50,291.13	51,136.31	47,326.77	60,500	50,000	026-000-3460-2600	
Armstrong Park surcharge	26,342.40	26,498.99	26,654.84	26,000	26,500	026-000-3460-2700	
Irrigation Only	369,478.43	566,664.83	620,850.94	310,000	550,000	026-000-3460-2800	
Tag Fee	58,342.57	67,716.88	67,130.68	63,000	67,000	026-000-3460-6100	
Fill Station Usage	19,329.97	15,451.10	9,396.65	30,000	15,000	026-000-3460-6200	
Hook Up Fees	45,270.00	46,904.50	26,990.00	35,000	30,000	026-000-3460-7100	
Miscellaneous Revenue	17,103.35	18,797.88	22,951.65	14,000	19,000	026-000-3790-0000	
Trf from Cap Fee Fund	1,268,589.00	953,729.44	57,609.00	850,000	850,000	026-000-3994-0034	
Beginning Cash				2,305,917	2,647,451	026-000-3990-0000	
Contributed Capital-Developers	2,679,163.00	505,240.00	835,079.00			026-000-3460-7400	
Sale of Salvage	12,345.60	1,562.60	2,637.90	2,000	2,500	026-000-3730-0026	
Interest	22,678.99	4,865.93	2,059.34	10,000	5,000	026-000-3710-0000	
Total Revenues	\$ 7,677,511.11	\$ 5,521,448.06	\$ 4,744,694.44	\$ 6,924,772	\$ 7,394,451		
Wages	\$ 808,057.67	\$ 883,945.95	\$ 896,026.78	\$ 917,423	\$ 1,004,765	026-021-4341-1000	19
Sick Leave Repurchase	6,497.43	6,895.33	6,231.10	9,000	8,240	026-021-4341-1006	
Overtime	22,242.01	24,470.92	26,043.04	22,000	25,750	026-021-4341-1200	
Part Time	39,286.29	27,065.79	21,743.30	22,000	36,000	026-021-4341-1300	1.11
State Ins & Fortis Reimbursemn			(1,668.42)			026-021-4341-1600	
FICA	66,102.49	71,115.09	70,642.25	74,235	82,219	026-021-4341-2100	
PERS	90,167.44	91,341.26	98,313.87	102,448	109,027	026-021-4341-2200	
Workmans Compensation	21,215.71	21,000.29	23,260.12	38,692	36,779	026-021-4341-2400	
Health Insurance	179,254.99	184,767.23	196,997.70	214,418	224,429	026-021-4341-2500	
Dental Insurance	20,876.73	23,960.26	22,849.65	18,715	21,940	026-021-4341-2501	
Cobra & Retirees	5,061.60	82.87	(686.08)			026-021-4341-2502	
Health Reimbursement Acct	19,864.48	18,952.10	21,517.62	23,892	25,032	026-021-4341-2520	
Life & Disability Insurance	7,713.12	8,579.93	9,404.33	9,042	11,214	026-021-4341-2600	
Unemployment Insurance	962.50	1,902.03	3,517.32	3,000	4,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	27,306.97	(15,907.35)	4,236.26			026-021-4341-2900	
Total Payroll Expenses	\$ 1,314,609.43	\$ 1,348,171.70	\$ 1,398,428.84	\$ 1,454,865	\$ 1,589,394		
Bad Debt Expense	\$ 3,089.39	\$ 7,548.79	\$ 3,001.95	\$ 8,000	\$ 4,100	026-021-4340-6305	
Depreciation	2,028,211.28	2,093,788.88	2,143,635.50	2,200,000	2,350,000	026-021-4340-6502	
Trf to 95 Water Revenue Bonds	320,726.53					026-021-4340-6992	
Office Supplies & Postage	15,213.58	14,377.99	14,848.18	15,000	14,900	026-021-4341-3121	
Computers	9,782.21	16,648.89	13,934.40	15,000	15,100	026-021-4341-3125	
Water Quality Report	5,768.55	5,638.40	5,783.54	6,000	5,800	026-021-4341-3150	
Maint General Plant - Material	15,473.63	6,595.64	13,970.53	9,000	19,500	026-021-4341-3232	
Small Tools & Equipment	25,224.19	24,735.11	24,070.94	24,500	27,000	026-021-4341-3430	
Transportation Cost - Fuels	38,617.83	24,996.43	39,497.59	36,000	39,000	026-021-4341-3521	
Annual Maint-computer software	6,975.96	6,742.77	6,742.76	25,000	33,000	026-021-4341-4220	
Outside Professional Services	13,191.26	6,587.25	6,575.17	15,000	13,000	026-021-4341-4223	
Water Rate Study	23,718.81					026-021-4341-4225	
Insurance Claims - Settlements	1,037.33	600.99	10,482.92	3,000	1,500	026-021-4341-4601	
Travel/Meetings	10,380.62	9,032.62	4,648.98	8,000	8,000	026-021-4341-4721	
Dues/Subscriptions	3,248.29	3,116.85	3,335.00	6,200	3,500	026-021-4341-4821	
Communications	6,908.74	7,872.53	11,112.80	8,900	10,000	026-021-4341-5101	
Comm Serv - Telemetering	9,022.91	35,645.72	10,239.01	9,700	9,750	026-021-4341-5121	
Utilities (Non Pumping)	13,766.20	14,966.24	13,268.47	14,000	16,000	026-021-4341-5200	
Solid Waste Fees	929.05	1,887.91	2,260.77	1,000	2,000	026-021-4341-5210	
Maint Office Equip - Outside Services	235.10	174.64	139.36	500	500	026-021-4341-5832	
R/M - Equipment	11,388.91	1,578.31	4,806.95	3,500	3,800	026-021-4341-5840	
R/M Vehicles	19,376.82	24,092.55	19,638.24	20,000	20,500	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	6,788.72	5,509.69	2,187.57	4,000	3,000	026-021-4341-6930	
Safety Materials and Equipment					5,000	026-021-4341-6931	
Interfund Overhead Transfer	496,914.00	496,914.00	489,607.00	489,607	489,607	026-021-4341-6992	
Trf -General Fund Engineering Support	20,000.00	20,000.00				026-021-4341-6994	
Trf-General Fund for GIS Support	18,333.00	20,000.00	20,000.00	20,000	20,000	026-021-4341-6997	
Transfers Out	2,567.40					026-021-4341-6999	
Maintenance Facilities	5,861.56	17,187.94	12,547.84	6,000	30,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	132,208.90	108,679.23	65,226.86	83,000	84,500	026-021-4343-3231	
Public Drinking Water Assessmt	47,892.00	50,392.00	56,379.00	52,000	52,500	026-021-4343-4344	
Power Purchased for Pumping	503,598.22	604,251.75	579,440.55	530,000	580,000	026-021-4343-5223	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
WATER OPERATING FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Chemicals	7,812.49	15,462.47	14,580.63	8,000	8,000	026-021-4344-3241	
Laboratory	16,713.00	18,881.56	20,547.61	17,000	17,000	026-021-4344-6342	
Maint T/D Mains - Material	62,021.91	35,282.73	28,583.78	20,000	20,000	026-021-4345-3273	
Maint Services -Material	34,158.84	74,382.76	37,147.86	14,000	14,000	026-021-4345-3275	
Maint Meters - Material	1,441.25	5,797.80	907.91	2,500	3,000	026-021-4345-3276	
Maint Hydrants - Material	10,612.92	38,818.84	12,488.66	16,000	16,000	026-021-4345-3277	
Cross Connection Program	3,348.06	3,258.42	3,574.05	6,000	6,000	026-021-4345-4245	
Conservation / Education	418.41	14,262.19	41,567.86	40,000	42,000	026-021-4345-4250	
Total Services & Supplies	\$3,952,977.87	\$3,835,709.89	\$3,736,780.24	\$3,736,407	\$3,987,557		
Thermal Imaging Infrared Camera				\$ 8,500		026-021-4347-7400	
Oversized Plotter			\$ 5,006.00			026-021-4347-7410	
Forklift			17,400			026-021-4347-7500	
Crane and Hydraulic Unit Crew Truck					\$ 35,000	026-021-4347-7501	
New Computer	\$ 6,551.70			6,500	6,000	026-021-4347-7503	
Air Conditioning			16,944.49	20,000		026-021-4347-7504	
Cold Storage Addn			18,718	30,000	30,000	026-021-4347-7506	
4th Street Rebuild	46,972.13					026-021-4347-7510	
Valve Actuator / Software			18,867.72			026-021-4347-7511	
Backup Power for Wells / Partial Carryo	12,453.00		30,559.23	130,000		026-021-4347-7512	
Pick Up Trucks	47,130.00	\$ 18,506.00	58,214.00	60,000	60,000	026-021-4347-7513	
Backhoe				90,000		026-021-4347-7514	
Compactor for Backhoe				8,000		026-021-4347-7515	
GPS Unit			11,224.70		20,000	026-021-4347-7516	
Tubbs Hill Reservoir	106,218.00					026-021-4347-7520	
Dump Truck		134,983.00			100,000	026-021-4347-7521	
SCADA Panel				4,000		026-021-4347-7522	
Fill Station Program	16,485.03		4,037.22	10,000	10,000	026-021-4347-7525	
Fernan Booster Site Prop Acq/Carryover				50,000	50,000	026-021-4347-7531	
Valve and Meter Box Vacuum				20,000		026-021-4347-7532	
VFD & Pump Motor for Blackwell BS				5,000	30,000	026-021-4347-7533	
Water Comprehensive Plan Update					175,000	026-021-4337-7538	
Vibratory Material Screener				40,000		026-021-4347-7539	
Water Shop Annex	24,885.00					026-021-4347-7540	
Hawks Nest Well / Improvements	34,750.00					026-021-4347-7542	
Radio Read Implementation	1,144,447.24	512,692.04				026-021-4347-7546	
New / Replace Services	38,240.32		154,021.18	40,000	65,000	026-021-4347-7601	
New / Replace Meters			52,021.19	35,000	40,000	026-021-4347-7606	
New / Replace Fire Hydrants	23,977.76	30,425.50	40,741.88	40,000	40,000	026-021-4347-7610	
New / Replace Mains	20,851.85	12,525.35	402,148.67	150,000	200,000	026-021-4347-7616	
Locust Well Property Acqstn/Carryover				30,000		026-021-4347-7620	
Shop Storage (mezzanine)		15,603.29	3,805.27			026-021-4347-7630	
Government Way Water Project						026-021-4347-7809	
Howard Street North Project			63,805.00			026-021-4347-7810	
Fernan Court Project			16,680.00			026-021-4347-7818	
Neider Avenue		110,615.00				026-021-4347-7934	
Bi-annual Well Rehab Project			67,113.90	66,500	66,500	026-021-4347-7935	
Onsite Chlorine Generation				90,000	90,000	026-021-4347-7937	
NW Well Construction				800,000	800,000	026-021-4347-7938	
4th Street Project		200,349.41				026-021-4347-7962	
Armstrong Park	522,841.92					026-021-4347-7978	
Total Capital Outlay	\$2,045,803.95	\$1,035,699.59	\$981,307.99	\$1,733,500	\$1,817,500		
Total Expenses	\$7,313,391.25	\$6,219,581.18	\$6,116,517.07	\$6,924,772	\$7,394,451		
Total Revenues over (under) expenses	\$364,119.86	(\$698,133.12)	(\$1,371,822.63)				

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
WASTEWATER OPERATING FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Huetter Interceptor Fees	\$ 96,200.00	\$ 139,100.00	\$ 57,200.00	\$ 60,000	\$ 30,000	031-000-3220-1260	
Fernan Commercial	3,443.24	3,125.04	4,651.60	6,755	9,303	031-000-3470-0500	
Fernan Residential	17,188.65	17,187.12	17,428.90	17,187	17,134	031-000-3470-0600	
Service Charges - Commercial	1,390,398.67	1,420,857.93	1,362,623.46	1,477,905	1,418,236	031-000-3470-1000	
Commercial High - SWCH	551,997.83	505,298.03	552,336.77	521,708	548,159	031-000-3470-1200	
Commercial Medium - SWCM	203,680.87	198,083.13	181,841.48	204,224	192,908	031-000-3470-1300	
Duplex - One Meter - SERMF	322,835.10	320,827.48	322,340.28	327,462	327,856	031-000-3470-1400	
Residential - SFD - SERS	3,073,263.66	3,206,456.14	3,189,668.11	3,242,284	3,219,290	031-000-3470-1500	
Residential Low - SERSL	254,662.03	228,137.73	252,726.62	235,318	256,253	031-000-3470-1600	
Summer Sewer Adj - SSADJ	69,421.59	73,102.82	67,938.97	86,330	83,357	031-000-3470-1700	
Hook-Up Fees	2,200.00	7,235.92		550	1,100	031-000-3470-2100	
Sale of Surplus Property					12,000	031-000-3730-0031	
Compost Facility Revenues	47,850.00	46,260.00	22,950.00	35,000	35,000	031-000-3750-0000	
Proceeds from Loan				6,000,000	700,000	031-000-3775-0000	
Miscellaneous Revenue		1,000.00	20.00			031-000-3790-0000	
Transfer from Debt Service Funds	14,542,255.27					031-000-3992-0027	
Transfer from Capitalization Fees	1,153,372.00	2,482,935.00	1,357,000.00	752,580	802,750	031-000-3992-0031	
Beginning Cash				11,598,610	10,536,782	031-000-3990-0000	
Transfer from GF Huetter Interceptor	458,800.00					031-000-3999-0001	
Contributed Capital-Developers	3,126,021.00		895,755.00			031-000-3460-7400	
Interest	481,854.15	148,300.40	26,094.71	57,993	52,684	031-000-3710-0000	
Total Revenues	\$25,795,444.06	\$ 8,797,906.74	\$ 8,310,575.90	\$24,623,906	\$ 18,242,812		
Wages	\$ 415,242.77	\$ 369,454.69	\$ 376,061.05	\$ 326,756	\$ 344,149	031-022-4351-1000	5
Sick Leave Repurchase	2,250.28	2,239.23	2,244.92	4,747	4,841	031-022-4351-1006	
Overtime	1,381.88	2,473.70	9,180.06			031-022-4351-1200	
Part-Time/Temporary	9,625.78	24,144.96	55,026.70	54,792	44,932	031-022-4351-1300	1.39
Miscellaneous Credits to Payroll			(20.00)			031-022-4351-1600	
FICA	31,602.95	29,691.57	32,576.72	29,551	30,135	031-022-4351-2100	
PERS	43,521.13	39,964.42	43,494.34	38,970	39,781	031-022-4351-2200	
Workmens Compensation	8,692.08	8,603.83	9,529.72	13,359	10,808	031-022-4351-2400	
Health Insurance	55,219.75	58,760.05	77,433.98	69,889	54,908	031-022-4351-2500	
Dental Insurance	16,270.56	19,026.78	20,021.10	4,925	5,675	031-022-4351-2501	
Cobra & Retirees	(987.85)	(958.51)	(1,725.95)			031-022-4351-2502	
Health Reimbursement Acct	6,137.80	4,785.67	5,055.82	5,880	12,853	031-022-4351-2520	
Life & Disability Insurance	4,565.53	4,142.51	4,873.63	3,429	3,596	031-022-4351-2600	
Unemployment Insurance				11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	19,840.92	10,813.22	13,111.75			031-022-4351-2900	
Wages/Collection	252,182.75	265,808.50	266,315.32	338,338	358,127	031-022-4352-1000	7
Sick Leave Repurchase	600.00	1,560.78	1,319.33			031-022-4352-1006	
Overtime/Collection	50,452.41	43,533.37	31,839.38	126,250	128,750	031-022-4352-1200	
FICA	23,095.00	23,653.69	22,567.67	35,540	37,246	031-022-4352-2100	
PERS	31,506.17	32,302.77	31,115.37	49,351	51,718	031-022-4352-2200	
Workmens Compensation	12,177.05	12,053.34	13,350.42	17,699	10,781	031-022-4352-2400	
Health Insurance	51,692.72	58,218.16	59,946.66	96,569	96,057	031-022-4352-2500	
Dental Insurance	3,164.96	3,380.40	3,553.16	6,895	7,945	031-022-4352-2501	
Health Reimbursement Acct	8,445.86	6,288.00	7,579.50	8,232	8,652	031-022-4352-2520	
Life & Disability Insurance	2,422.37	2,613.36	2,745.30	3,910	5,024	031-022-4352-2600	
Wages/Compost	96,757.31	99,924.38	99,887.49	100,313	103,329	031-022-4353-1000	2
Overtime/Compost	7,269.84	5,222.77	6,882.99			031-022-4353-1200	
FICA	7,787.49	7,855.60	8,035.88	7,674	7,905	031-022-4353-2100	
PERS	10,808.41	10,924.86	11,093.48	10,656	10,977	031-022-4353-2200	
Workmens Compensation	2,826.16	2,797.43	3,098.49	3,822	3,111	031-022-4353-2400	
Health Insurance	13,045.34	13,236.96	14,719.01	16,468	16,381	031-022-4353-2500	
Dental Insurance	153.84	158.48	170.08	1,970	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,342.90	2,376.00	2,046.00	2,352	2,472	031-022-4353-2520	
Life & Disability Insurance	855.39	910.89	996.60	1,144	1,167	031-022-4353-2600	
Wages/Plant	347,981.94	455,288.05	465,806.09	509,903	579,871	031-022-4354-1000	10
Sick Leave Repurchase	1,359.73	2,339.16				031-022-4354-1006	
Overtime/Plant	54,515.19	55,701.71	62,938.18			031-022-4354-1200	
Part Time		708.48				031-022-4354-1300	
FICA	30,601.18	38,722.51	39,494.39	39,007	44,360	031-022-4354-2100	
PERS	41,960.78	53,334.81	54,764.12	54,164	58,411	031-022-4354-2200	
Workmens Compensation	13,211.45	13,112.88	14,484.53	19,427	16,552	031-022-4354-2400	
Health Insurance	63,542.52	80,262.56	85,680.54	120,966	125,217	031-022-4354-2500	
Dental Insurance	1,187.44	1,168.82	2,323.12	9,850	12,485	031-022-4354-2501	
Health Reimbursement Acct	9,987.26	9,504.00	9,771.34	12,462	13,890	031-022-4354-2520	
Life & Disability Insurance	3,256.45	4,348.40	4,773.65	5,785	6,213	031-022-4354-2600	
Total Payroll Expenses	\$ 1,758,553.49	\$ 1,880,453.24	\$ 1,974,161.93	\$ 2,162,045	\$ 2,271,589		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
WASTEWATER OPERATING FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Office Supplies	\$ 11,235.95	\$ 12,727.59	\$ 15,695.32	\$ 12,000	\$ 12,100	031-022-4351-3100	
Operating Supplies	1,782.91	4,373.23	3,327.72	2,500	2,000	031-022-4351-3201	
Minor Equip / Replacement	677.64	2,828.83	2,875.80	500	500	031-022-4351-3400	
Fuels/Lubes	2,074.75	987.38	1,607.76	1,600	1,400	031-022-4351-3500	
Educatn Corridor Infrastructure Design			48,025.50			031-022-4351-4100	
Professional Services	21,777.77	17,826.32	12,044.98	30,000	30,000	031-022-4351-4200	
Annual Maint-computer software	715.00	1,135.29		6,000	10,000	031-022-4351-4220	
Travel/Meetings	6,983.27	4,416.81	3,364.60	6,000	6,000	031-022-4351-4700	
Dues/Subscriptions	2,437.00	4,177.00	3,617.00	4,000	4,000	031-022-4351-4800	
Training	838.73	2,839.48	3,509.95	4,000	4,000	031-022-4351-4900	
Contract Services	437.40	718.84		500	200	031-022-4351-5000	
Communications	7,736.42	8,290.92	8,703.40	8,000	13,550	031-022-4351-5100	
Utilities	6,616.34	3,663.32	4,172.29	16,000	1,000	031-022-4351-5200	
Rental Equipment	183.00	259.80	145.95	200	200	031-022-4351-5700	
R/M Buildings		45.51	24.18	300	300	031-022-4351-6000	
R/M Auto	856.32	949.64	1,449.60	1,500	2,000	031-022-4351-6100	
R/M Other		6.49	47.94	200	5,000	031-022-4351-6200	
Bad Debt Expense	5,178.11	13,043.75	4,027.55	15,000	7,000	031-022-4351-6305	
Office Space Lease	26,324.94	27,098.30	26,841.12	28,000		031-022-4351-6316	
Depreciation	2,857,102.63	2,957,323.26	2,917,800.68	3,400,000	4,090,000	031-022-4351-6502	
Sewer Revenue Bonds	418,696.35	416,174.47	415,060.00	416,000	419,850	031-022-4351-6992	
Phase 4B Debt Service	537,000.00	1,073,110.00	1,073,100.00	1,073,110	1,073,110	031-022-4351-6991	
Phase 5B Debt Service					579,331	031-022-4351-6993	
Transfers Out	2,567.40					031-022-4351-6994	
Interfund Overhead Transfer	630,291.00	670,291.00	636,855.00	636,855	636,855	031-022-4351-6995	
Trf - General Fund Engineering Support	20,000.00	20,000.00				031-022-4351-6996	
Trf - General Fund GIS Support	18,333.00	18,333.00	18,333.00	18,333	18,333	031-022-4351-6997	
Office Supplies/Collection	85.66	354.47	356.71	400	400	031-022-4352-3100	
Operating Supplies/Collection	4,057.23	11,673.04	19,912.86	8,000	11,500	031-022-4352-3201	
Collection Odor Control		3,467.94	3,745.04	8,000	6,500	031-022-4352-3300	
Minor Equip/Replacement/Collection	4,414.17	316.31	18,694.50	12,000	10,000	031-022-4352-3400	
Fuels/Collection	17,845.26	13,396.92	19,880.84	16,000	17,000	031-022-4352-3500	
Leases - Burlington Northern	20.00	40.00				031-022-4352-4300	
Sewer Backup Claims	1,412.00	20,675.00	13,161.23	20,000	1,000	031-022-4352-4601	
Communications/Collection	689.10	639.59	459.90	500	1,000	031-022-4352-5100	
Utilities/Collection	4,297.54	5,277.55	5,143.02	6,000	6,200	031-022-4352-5200	
Equipment Rental		1,495.30	1,010.00	2,000	2,000	031-022-4352-5700	
R/M Grounds	4,457.60	960.06	640.97	1,500	500	031-022-4352-5900	
R/M Auto/Collection	4,457.38	12,402.21	6,508.64	9,000	10,000	031-022-4352-6100	
R/M Other/Collection	18,802.79	18,362.67	20,670.96	20,000	23,500	031-022-4352-6200	
Office Supplies, Compost	59.94	129.99	203.92	100	100	031-022-4353-3100	
Operating Supplies, Compost	14,505.39	54,269.82	39,168.35	40,000	41,000	031-022-4353-3201	
Lab Reports for Compost	782.08	857.00	1,011.05	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost	483.89	9,513.50	4,131.35	3,500	3,600	031-022-4353-3400	
Fuels, Compost	10,528.90	6,377.08	6,797.12	7,000	9,500	031-022-4353-3500	
Utilities, Compost	14,728.62	15,341.01	15,958.38	14,000	16,000	031-022-4353-5200	
Rental Equipment	104.82	104.78	115.50	750	500	031-022-4353-5700	
R/M Grounds, Compost	2,918.40	2,495.00	1,883.48	2,000	2,200	031-022-4353-5900	
R/M Buildings, Compost		10,861.47	2,011.57	4,000	5,000	031-022-4353-6000	
R/M Auto, Compost	159.95	391.21	3,399.99	1,000	1,500	031-022-4353-6100	
R/M Other, Compost	10,831.34	21,338.90	12,866.63	12,000	9,500	031-022-4353-6200	
Office Supplies/Plant	968.51	3,454.96	3,012.39	3,000	2,000	031-022-4354-3100	
Operating Supplies - Plant	339,616.22	362,817.58	456,491.88	325,000	285,000	031-022-4354-3201	
Lab Supplies - Plant	22,408.15	21,232.69	129,329.37	50,000	40,000	031-022-4354-3202	
Pretreatment	1,109.55	3,034.88	(1,430.46)	4,000	3,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	20,791.31	26,861.95	20,342.29	40,000	39,000	031-022-4354-3400	
Fuels - Plant	8,766.08	5,666.51	6,906.46	7,000	6,500	031-022-4354-3500	
Professional Services - Plant	10,272.19	9,114.44	9,434.88	10,000	8,000	031-022-4354-4200	
Contract Services	7,950.44	11,321.65	9,734.46	12,000	11,000	031-022-4354-5000	
Communications - Plant	2,327.08	2,272.55	2,572.21	3,000	4,000	031-022-4354-5100	
Utilities - Plant	231,400.27	274,704.35	291,397.31	320,000	275,000	031-022-4354-5200	
Solid Waste Fees	579.94	642.07	808.49	5,000	3,500	031-022-4354-5201	
Rental Equip/Plant	1,322.00	1,543.20	1,543.15	2,000	1,800	031-022-4354-5700	
R/M Grounds/Plant	9,502.52	6,772.43	17,532.10	9,000	6,000	031-022-4354-5900	
R/M Buildings -Plant	1,300.61	54,959.39	11,416.83	60,000	45,000	031-022-4354-6000	
R/M Auto	2,833.60	3,463.66	3,437.22	2,500	5,000	031-022-4354-6100	
R/M Other/Plant	120,600.33	135,443.74	117,038.97	150,000	111,000	031-022-4354-6200	
Protective Clothing	5,991.73	7,482.17	3,597.94	6,000	7,000	031-022-4354-6930	
Total Services & Supplies	\$ 5,483,228.52	\$ 6,402,149.27	\$ 6,481,526.84	\$ 6,877,848	\$ 7,949,029		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
WASTEWATER OPERATING FUND

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Rate Study (Year 2 of 2)				150,000	103,000	031-022-4351-7306	
Admin Copier / Scanner	5,550.00					031-022-4351-7400	
Sewer Oversizing				20,000	17,000	031-022-4351-7625	
Permit Planning/Compliance Reporting		123,312.75	34,490.84	400,000	305,000	031-022-4351-7627	
Pilot Studies (Year 4)	506,128.20	653,326.57	2,521,138.09	185,000	356,000	031-022-4351-7630	
River Use Attainability Analysis	54,819.85	67,414.32				031-022-4351-7635	
Facility Plan Process Selection					615,000	031-022-4351-7621	
Facility Planning Update	133,258.30	35,176.08				031-022-4351-7946	
Emergency Sewer Repairs/Replacemnt	92,618.73	25,928.29		50,000	18,000	031-022-4352-7310	
Sewer Replacement/Collection	566,548.32	524,969.87	592,091.59	600,000	655,000	031-022-4352-7901	
GIS / Sewer Planning	29,037.62	58,960.19	17,540.42	40,000	272,500	031-022-4352-7902	
Collection Garage Furnishings				20,000	20,000	031-022-4352-7950	
Inflow Reduction		3,798.00		100,000	200,000	031-022-4352-7963	
Neider Avenue		68,429.00	22,975.00			031-022-4352-7970	
Huetter Interceptor	496,887.50	114,050.00	84,400.00	60,000	30,000	031-022-4352-7980	
Additional Pavement at Compost				10,000		031-022-4353-7310	
Compost Biosolids Bin		29,700.00	25,909.10			031-022-4353-7315	
Compost Loader Bucket Float		8,691.86				031-022-4353-7325	
Ammonia Control Improvement Design				100,000	3,400,000	031-022-4354-7901	
Influent Pump Station VFD Coolers				15,000		031-022-4354-7902	
Fiber Optics Extension to Plant				125,000		031-022-4354-7904	
Reroof Admin/Digester/Effluent	11,730.00		23,078.00			031-022-4354-7220	
Equipment Replacement	10,326.32	92,621.21				031-022-4354-7530	
Refurb Sec Clarifier 1 & 2 Launderers	61,918.69					031-022-4354-7965	
Refurbish Digesters / Clarifiers	359,028.13	232,948.42	650,143.03	340,000		031-022-4354-7970	
Second Solids Dump Truck		111,820.00				031-022-4354-7985	
Lab Analyzer Module #3					19,000	031-022-4354-7525	
Lab Exhaust Hood					9,900	031-022-4354-7529	
Lab/Pretreatment Software		9,990.00			5,550	031-022-4354-7998	
WWTP Phase 4B	51,722.21					031-052-4954-7926	
Phase 5A Design (year 2 of 4)		2,319,390.02				031-052-4954-7927	
Phase 5A Construction (Year 1 of 2)		496,520.69	4,115.47			031-052-4954-7928	
Phase 5B			5,021,888.28	7,500,000	910,000	031-052-4954-7929	
Replacements							
Portable Flow Meters				20,000		031-058-4352-7605	
Utility Tractor/Snowblower				40,000		031-058-4352-7631	
Compost Aeration Blowers				10,000		031-058-4353-7606	
Compost Augers				20,000		031-058-4353-7607	
Grinder Pump Cartridge				10,000		031-058-4354-7633	
Solids Storage Tank Pump				9,000		031-058-4354-7634	
Influent Sampler				6,500		031-058-4354-7635	
Belt Press Roller Refurb (Carryover)				45,000	47,500	031-058-4354-7655	
Admin Project Vehicle #402					26,500	031-058-4351-7500	
Project Inspector vehicle #405					31,600	031-058-4352-7510	
Dump Truck #412					122,000	031-058-4354-7530	
Small Jet Truck #445					163,000	031-058-4352-7515	
Chlorination Analyzers					49,700	031-058-4354-7660	
Waste Activated Sludge Pumps					31,500	031-058-4354-7665	
Trickling Filter Recirc Pump					29,800	031-058-4354-7670	
Copier					8,150	031-058-4351-7520	
Gravity Thickener Drives					61,400	031-058-4354-7675	
Canfield Lift Station Panel					10,900	031-058-4352-7910	
Woodside Lift Station Panel					10,900	031-058-4352-7915	
Case Loader Tires					9,980	031-058-4353-7520	
Admin Phones	15,899.50					031-058-4950-7632	
Sewer TV Replacement		154,196.50				031-058-4950-7661	
Foothills LS Control Panel			21,421.86			031-058-4950-7670	
Flatbed Truck #441		31,881.78				031-058-4950-7680	
Biofilter Media Replacement			27,900.75			031-058-4950-7690	
Flaskscubber		7,755.37				031-058-4950-7695	
Lab Transporter	10,955.00					031-058-4950-7925	
Digester #4 Gas Compressor		11,991.92				031-058-4950-7950	
Secondary Clarifier Drive #2	37,402.00		39,036.00			031-058-4950-7955	
Total Capital Outlay	\$ 2,443,830.37	\$ 5,182,872.84	\$ 9,086,128.43	\$ 9,875,500	\$ 7,538,880		
Total Expenses	\$ 9,685,612.38	\$13,465,475.35	\$17,541,817.20	\$18,915,393	\$ 17,759,498		
Total Revenues over (under) expenses	\$16,109,831.68	\$ (4,667,568.61)	\$ (9,231,241.30)	\$ 5,708,513	\$ 483,314		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 WATER CAPITALIZATION FEES FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Beginning Cash				\$ 542,000	\$ 448,500	034-000-3990-0000
Capitalization Fees	\$ 526,122.00	\$ 524,917.48	\$ 434,345.00	300,000	400,000	034-000-3470-2300
Interest Income	62,153.76	9,338.57	1,462.99	8,000	1,500	034-000-3710-0000
Total Revenues	\$ 588,275.76	\$ 534,256.05	\$ 435,807.99	\$ 850,000	\$ 850,000	
Transfer to Water Operating Fund	\$ 1,268,589.00	\$ 953,729.44	\$ 57,609.00	\$ 850,000	\$ 850,000	034-040-4382-6999
Total Expenses	\$ 1,268,589.00	\$ 953,729.44	\$ 57,609.00	\$ 850,000	\$ 850,000	
Total Revenues over (under) expenses	\$ (680,313.24)	\$ (419,473.39)	\$ 378,198.99	\$	\$	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Beginning Cash				\$ 10	\$ 10	036-000-3990-0000
Capitalization Fees	\$ 1,556,217.75	\$ 1,128,658.86	\$ 653,781.17	792,740	792,740	036-000-3470-2300
Interest Income	132,238.63	23,985.83	3,060.08	10,000	10,000	036-000-3710-0000
Total Revenues	\$ 1,688,456.38	\$ 1,152,644.69	\$ 656,841.25	\$ 802,750	\$ 802,750	
Transfer to Wastewater Fund	\$ 1,153,372.00	\$ 2,482,935.00	\$ 1,357,000.00	\$ 752,580	\$ 802,750	036-055-4380-6999
Total Revenues over (under) expenses	\$ 535,084.38	\$ (1,330,290.31)	\$ (700,158.75)	\$ 50,170	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
SANITATION BUDGET**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Garbage & Refuse Collection	\$ 3,018,429.45	\$ 3,002,103.99	\$ 2,979,259.61	\$ 3,028,300	\$ 3,100,000	032-000-3450-1100
Curbside Recycling Revenues	44,512.18	25,336.98	31,483.18	29,000	39,772	032-000-3450-4200
Loan Proceeds - General Fund				100,000	90,000	032-000-2070-9000
Beginning Cash						032-000-3990-0000
Interest	4,642.68	1,248.17	0.66			032-000-3710-0000
Total Revenues	\$ 3,067,584.31	\$ 3,028,689.14	\$ 3,010,743.45	\$ 3,157,300	\$ 3,229,772	
Garbage Collection	\$ 2,645,042.45	\$ 2,687,180.06	\$ 2,735,587.73	\$ 2,700,000	\$ 2,775,000	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	2,010.68	4,956.03	1,456.04	4,000	4,000	032-014-4330-6306
Interfund Overhead Transfer	147,293.00	147,293.00	151,712.00	151,712	151,712	032-014-4330-6995
Trf To General For Street Wear	237,312.66	258,188.07	243,422.85	243,000	279,000	032-014-4330-6997
Transfers Out	2,567.40					032-014-4330-6999
Total Services & Supplies	\$ 3,054,286.19	\$ 3,117,677.16	\$ 3,152,238.62	\$ 3,118,772	\$ 3,229,772	
Total Revenues over (under) expenses	\$ 13,298.12	\$ (88,988.02)	\$ (141,495.17)	\$ 38,528	\$	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 PUBLIC PARKING FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Quarterly Rent	\$144,720.11	\$ 179,830.02	\$ 197,690.20	\$ 125,000	\$ 125,000	070-000-3720-0020
Beginning Cash				600,000	575,000	070-000-3990-0000
Interest Income	21,645.39	5,185.59	1,188.09	1,200	1,000	070-000-3710-0000
Miscellaneous Revenues						070-000-3790-0000
Total Revenues	\$166,365.50	\$ 185,015.61	\$ 198,878.29	\$726,200	\$701,000	
Professional Services	\$ 17,500.00		\$ 9,383.04			070-096-4434-4200
Downtown Association Contract	50,000.00	49,999.96	66,999.96	\$ 50,000	\$ 50,000	070-096-4434-6200
R/M Parking Lots	16,378.92	10,644.37	7,068.19	15,000	18,000	070-096-4434-6300
Depreciation Expense	33,036.10	33,036.11	32,446.14	35,000	33,000	070-096-4434-6502
Interfund Overhead Transfer	41,132.00	41,132.00	41,957.00	41,957	41,957	070-096-4434-6995
Trf To Parks Capital Improvement	42,728.17	16,541.84	33,295.71	32,000	35,000	070-096-4434-6999
Total Services & Supplies	\$200,775.19	\$ 151,354.28	\$ 191,150.04	\$ 173,957	\$ 177,957	
Total Revenues over (under) expenses	\$ (34,409.69)	\$ 33,661.33	\$ 7,728.25	\$552,243	\$523,043	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
STORMWATER DEPT

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account	FTE
Service Charges - Commercial	\$ 630,106.57	\$ 633,210.27	\$ 633,743.17	\$ 634,000	\$ 626,764	038-000-3470-1000	
Service Charges - Residential	663,895.35	680,424.02	688,570.75	688,000	694,570	038-000-3470-1500	
Beginning Cash				350,000	350,000	038-000-3990-0000	
Interest Income	16,367.81	4,371.38	968.02			038-000-3710-0000	
Total Revenues	\$ 1,310,369.73	\$ 1,318,005.67	\$ 1,323,281.94	\$ 1,672,000	\$ 1,671,334		
Wages	\$ 223,313.20	\$ 216,124.04	\$ 251,224.31	\$ 262,736	\$ 274,172	038-047-4160-1000	4.9
Sick Leave Repurchase	1,902.80	1,061.20	2,188.31	1,995	4,120	038-047-4160-1006	
Overtime	4,169.91		19.90			038-047-4160-1200	
Parttime	8,188.00	9,384.00	2,399.25	7,475	7,475	038-047-4160-1300	0.31
FICA	17,004.87	16,982.36	18,851.12	20,824	21,862	038-047-4160-2100	
PERS	22,334.51	22,565.63	25,804.97	28,915	30,357	038-047-4160-2200	
Workmens Compensation	8,817.79	8,728.20	9,667.46	13,427	14,552	038-047-4160-2400	
Health Insurance	44,565.59	49,335.81	59,921.87	68,317	67,987	038-047-4160-2500	
Dental Insurance	5,420.85	7,014.29	7,851.37	4,827	5,562	038-047-4160-2501	
Health Reimbursement Acct	4,242.00	3,168.00	3,859.50	5,762	6,056	038-047-4160-2520	
Life & Disability Insurance	1,774.04	1,970.20	2,446.21	2,945	3,047	038-047-4160-2600	
Unemployment Insurance				500	500	038-047-4160-2800	
Vacation, Sick Leave, Comp	(12,285.23)	5,533.05	20,626.10			038-047-4160-2900	
Total Payroll Expenses	\$ 329,448.33	\$ 341,866.78	\$ 404,860.37	\$ 417,723	\$ 435,690		
Office Supplies	\$ 9,443.46	\$ 8,834.11	\$ 10,671.13	\$ 11,000	\$ 11,500	038-047-4160-3100	
Operating Supplies	3,496.22	1,377.19	4,474.68	5,000	4,900	038-047-4160-3200	
Minor Equipment	8,754.98	7,293.41	1,309.51	6,000	6,400	038-047-4160-3400	
Motor Fuels	34,293.02	24,881.93	33,116.47	27,500	34,000	038-047-4160-3500	
Official Representation	73.03		24.00	1,000		038-047-4160-4100	
Professional Services	68,004.69	2,433.75	22,982.70	5,000	7,500	038-047-4160-4200	
Dues/Subscriptions	45.00	445.00		500	600	038-047-4160-4800	
Public Education	(82.76)		2,881.09	5,000	3,000	038-047-4160-4901	
Travel / Training	13,227.76	6,867.79	5,239.43	6,500	6,000	038-047-4160-4902	
Communications	815.90	624.22	871.91	1,000	900	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	83,386.37	18,814.49	47,839.80	30,000	32,000	038-047-4160-5902	
Rental Equipment	1,303.00	1,123.23		1,000	1,100	038-047-4160-5911	
R/M Auto	401.13			500	400	038-047-4160-6100	
R/M Other	26,644.89	33,570.74	37,341.39	37,000	36,000	038-047-4160-6200	
Swale Replacement				25,000	25,000	038-047-4160-6201	
Facilities Upgrades	180,694.62	350,642.53		25,000	25,000	038-047-4160-6202	
Outfall Monitoring					10,000	038-047-4160-6310	
Bad Debt Expense	1,082.57	2,934.35	977.66	2,000	2,900	038-047-4160-6305	
Depreciation Expense	147,285.61	176,076.72	205,184.57	200,000	220,000	038-047-4160-6502	
Leaf Pickup	31,851.52	47,503.40	45,386.25	52,000	45,000	038-047-4160-6910	
Interfund Overhead Transfer	180,003.00	180,003.00	185,403.00	185,403	185,403	038-047-4160-6995	
Trfrs out for GIS and Code Enforcemnt	26,901.40	24,334.00	24,334.00	24,334	24,334	038-047-4160-6999	
Total Services & Supplies	\$ 817,625.41	\$ 887,759.86	\$ 628,037.59	\$ 650,737	\$ 681,937		
Trailer	\$ 7,500.00					038-047-4160-7500	
Pickup Trucks		\$ 40,103.44				038-047-4160-7513	
Vac-all truck				\$ 160,000		038-047-4160-7524	
Outfall Monitoring Stations			\$ 52,752.65	15,000		038-047-4160-7530	
Video Truck			24,637.55			038-047-4160-7535	
New Facilities			174,674.91			038-047-4160-7601	
Facilities Upgrades			15,349.41			038-047-4160-7602	
4th Street Reconstruction		186,471.96	1,950.00			038-047-4160-7604	
Howard Street Reconstruction			81,584.54			038-047-4160-7605	
12th/13th Street Reconstruction			81,202.26			038-047-4160-7606	
Front Avenue Reconstruction				50,000		038-047-4160-7607	
15th Street Reconstruction				50,000		038-047-4160-7608	
Howard Street North			270,000.00			038-047-4160-7609	
Catch Basin Replacement				150,000	50,000	038-047-4160-7612	
3rd Street Main extension					150,000	038-047-4160-7610	
Levee Maintenance					100,000	038-047-4160-7603	
Atlas Curbing				80,000		038-047-4160-7625	
Total Capital Outlay	\$ 7,500.00	\$ 226,575.40	\$ 702,151.32	\$ 505,000	\$ 300,000		
Total Expenses	\$ 1,154,573.74	\$ 1,456,202.04	\$ 1,735,049.28	\$ 1,573,460	\$ 1,417,627		
Total Revenues over (under) expenses	\$ 155,795.99	\$ (138,196.37)	\$ (411,767.34)	\$ 98,540	\$ 253,707		

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
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	\$1,300,000	\$152,000		\$35,000	\$1,487,000	\$194,000			\$194,000	1,293,000	
K Cnty Solid Waste				2,200,000	2,200,000	2,200,000			2,200,000		
Homeless Trust Fund				6,100	6,100	6,100			6,100		
Downtown Association	30,000			107,200	137,200	137,200			137,200		
TOTALS	\$1,330,000	\$152,000		\$2,348,300	\$3,830,300	\$2,537,300			\$2,537,300	\$1,293,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 POLICE RETIREMENT FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Prop Taxes - Current Yr	\$ 147,207.53	\$ 147,319.52	\$ 146,503.06	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	4,206.15	2,941.68	3,609.46			045-000-3120-0000
Beginning Cash				1,300,000	1,300,000	045-000-3990-0000
Unrealized Gains (Losses)	13,802.01	44,193.40	35,105.54			045-000-3710-1000
Interest	54,240.62	52,945.80	47,729.03	45,000	35,000	045-000-3710-0000
Total Revenues	\$ 219,456.31	\$ 247,400.40	\$ 232,947.09	\$ 1,497,000	\$ 1,487,000	
Police Retirement Pensions	\$ 223,329.79	\$ 211,440.72	\$ 206,733.60	\$ 207,000	\$ 188,000	045-033-4223-2900
Trustee Fees	6,459.60	5,602.82	5,572.65	6,500	6,000	045-033-4223-4200
Misc						045-033-4223-6900
Total Services & Supplies	\$ 229,789.39	\$ 217,043.54	\$ 212,306.25	\$ 213,500	\$ 194,000	
Total Revenues over (under) expenses	\$ (10,333.08)	\$ 30,356.86	\$ 20,640.84	\$ 1,283,500	\$ 1,293,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 KOOTENAI COUNTY SOLID WASTE**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Kootenai Cnty Solid Waste Billings	\$ 2,242,346.94	\$ 2,190,731.56	\$ 2,149,970.48	\$2,200,000	\$ 2,200,000	030-000-3450-1100
Total Revenues	<u>\$ 2,242,346.94</u>	<u>\$ 2,190,731.56</u>	<u>\$ 2,149,970.48</u>	<u>\$2,200,000</u>	<u>\$ 2,200,000</u>	
Payments to Kootenai County	\$ 2,250,427.55	\$ 2,193,995.97	\$ 2,140,623.71	\$2,200,000	\$ 2,200,000	030-027-4431-4200
Total Services & Supplies	<u>2,250,427.55</u>	<u>2,193,995.97</u>	<u>2,140,623.71</u>	<u>\$2,200,000</u>	<u>\$ 2,200,000</u>	
Total Revenues over (under) expenses	<u>\$ (8,080.61)</u>	<u>\$ (3,264.41)</u>	<u>\$ 9,346.77</u>	<u>\$</u>	<u>\$</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 HOMELESS DONATIONS**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Homeless - Donations	\$ 3,765.35	\$ 4,990.13	\$ 5,523.64	\$ 6,500	\$ 6,100	073-000-3460-0000
Total Revenues	<u>\$ 3,765.35</u>	<u>\$ 4,990.13</u>	<u>\$ 5,523.64</u>	<u>\$ 6,500</u>	<u>\$ 6,100</u>	
Payments To Homeless	\$ 3,765.35	\$ 4,990.13	\$ 5,523.64	\$ 6,500	\$ 6,100	073-036-4390-4200
Total Services & Supplies	<u>\$ 3,765.35</u>	<u>\$ 4,990.13</u>	<u>\$ 5,523.64</u>	<u>\$ 6,500</u>	<u>\$ 6,100</u>	
Total Revenues over (under) expenses	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
DOWNTOWN ASSOCIATION

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Business Improvement Dist Receipts	\$ 56,988.75	\$ 56,142.08	\$ 53,717.50	\$ 57,000	\$ 57,000	090-000-3800-0000
Miscellaneous Revenues	50,000.00	49,999.96	66,999.96	50,000	50,000	090-000-3790-0000
Beginning Cash				34,500	30,000	090-000-3990-0000
Interest Income	4,618.31	1,087.28	283.89	500	200	090-000-3710-0000
Total Revenues	\$ 111,607.06	\$ 107,229.32	\$ 121,001.35	\$ 142,000	\$ 137,200	
City Administration Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	115,000.00	110,000.00	90,000.00	141,000	136,200	090-117-4942-6911
Total Expenses	\$ 116,000.00	\$ 111,000.00	\$ 91,000.00	\$ 142,000	\$ 137,200	
Total Revenues over (under) expenses	\$ (4,392.94)	\$ (3,770.68)	\$ 30,001.35	\$	\$	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
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 - Dalton to Hanley		\$200,000	\$2,500,000	\$2,700,000		\$2,700,000		\$2,700,000	
Govt Way - Hanley to Prairie		16,000	402,000	418,000		418,000		418,000	
River / NW Blvd intersection		250,000	1,500,000	1,750,000		1,750,000		1,750,000	
McEuen Field			2,677,000	2,677,000		2,677,000		2,677,000	
Kathleen Avenue Widening		25,000		25,000		25,000		25,000	
TOTALS		\$491,000	\$7,079,000	\$7,570,000		\$7,570,000		\$7,570,000	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES				EXPENSES		ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL EXPENSES	
		OTHER FUNDS	IMPACT FEES				
Govt Way - Dalton to Hanley		\$ 200,000	\$	2,500,000	\$ 2,700,000	\$ 2,700,000	
Govt Way - Hanley to Prairie		16,000		402,000	418,000	418,000	
River / NW blvd intersection		250,000		1,500,000	1,750,000	1,750,000	
McEuen Field				2,677,000	2,677,000	2,677,000	
Kathleen Ave Widening		25,000		25,000	25,000	25,000	
TOTALS		\$ 491,000	\$ 7,079,000	\$ 7,079,000	\$ 7,570,000	\$ 7,570,000	

INCOME SUMMARY

	Govt Way - Dalton to Hanley	Govt Way - Hanley to Prairie	River / NW blvd Intersection	McEuen Field	Kathleen Ave widening	TOTALS
Transfers						
General Fund						
Impact Fees						
Quad 1						
Quad 2						
Quad 3						
Quad 4						
Citywide						
Other Income						
FHWA Local Urban Fund						
LCDC						
Enterprise Funds						
Other						
TOTALS	\$ 2,700,000	\$ 418,000	\$ 1,750,000	\$ 2,677,000	\$ 25,000	\$ 7,570,000

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2011-12
 INCOME STATEMENT

Govt Way - Dalton to Hanley 023-093-4499-7900

Estimated beginning balance, October 1, 2011:

Anticipated revenue:

Impact Fees		
Quad 1		
Quad 2		
Quad 3		
Quad 4		
Citywide	\$200,000	
Total Impact Fees		\$200,000

FHWA Local Urban Funds		
Right of Way		
Construction		\$2,500,000
TOTAL		\$2,500,000

Total Revenue \$2,700,000

Total anticipated funds available: \$2,700,000

Total anticipated expenditures

Construction	2,700,000
R/W Acquisition	

Total Expenditures 2,700,000 \$2,700,000

Estimated year-end balance: \$ _____

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2011-12
 INCOME STATEMENT

Govt Way - Hanley to Prairie

Estimated beginning balance, October 1, 2011:

Anticipated revenue:

Impact Fees		
Quad 1		
Quad 2		
Quad 3		
Quad 4		
Citywide	\$16,000	
Total Impact Fees		\$16,000
 FHWA Local Urban Funds		 \$386,000
Lakes Hwy Dist & city of Hayden		\$16,000

Total Revenue \$418,000

Total anticipated funds available: \$418,000

Total anticipated expenditures

Design	\$418,000	
R/W Acquisition		
 Total Expenditures		 418,000 \$418,000

Estimated year-end balance: \$ _____

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2011-12
 INCOME STATEMENT

River Ave / NW Blvd

Estimated beginning balance, October 1, 2011:

Anticipated revenue:

Transfers

General Fund

Impact Fees

Quad 1

Quad 2

Quad 3

Quad 4

Citywide

Total Impact Fees

\$250,000

\$250,000

LCDC

\$1,500,000

Total Transfers

\$1,500,000

Total Revenue

\$1,750,000

Total anticipated funds available:

\$1,750,000

Total anticipated expenditures

Construction

\$1,000,000

R/W Acquisition

\$750,000

Total Expenditures

1,000,000 \$1,750,000

Estimated year-end balance:

\$

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR
2011-12
INCOME STATEMENT

McEuen Field

Estimated beginning balance, October 1, 2011:

Anticipated revenue:

LDCD	\$2,677,000	
Total Revenue		<u>\$2,677,000</u>
Total anticipated funds available:		<u>\$2,677,000</u>

Total anticipated expenditures

Construction	2,677,000	
Total Expenditures	2,677,000	\$2,677,000

Estimated year-end balance: \$ _____

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR
2011-12
INCOME STATEMENT

Kathleen Avenue Widening

Estimated beginning balance, October 1, 2011:

Anticipated revenue:

Transfers

General Fund

Impact Fees

Quad 1

Quad 2

\$25,000

Quad 3

Quad 4

Citywide

Total Impact Fees

\$25,000

Total Transfers

Total Revenue

\$25,000

Total anticipated funds available:

\$25,000

Total anticipated expenditures

Design & R/W Acquisition

\$25,000

Total Expenditures

\$25,000

Estimated year-end balance:

\$ _____

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2011-2012
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES							ENDING BALANCE	
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT		TOTAL EXPENDS
LID 127/128 (CLID #5)				\$ 4,800	\$ 4,800	\$ 4,800		\$ 4,800	
LID 130/135/136 (CLID#6)	\$ 3,000		\$ 48,000		51,000		\$ 51,000		51,000
GO Bonds	165,170	\$ 1,140,000			1,305,170		1,305,170		1,305,170
LID Guarantee Fund	45,000		58,800		103,800			48,000	48,000
LID 129/132				9,000	9,000			9,000	9,000
LID 146	46,710			36,000	82,710		82,710		82,710
TOTALS	\$259,880	\$1,140,000	\$106,800	\$49,800	\$1,556,480	\$1,438,880	\$61,800	\$1,500,680	\$55,800

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 DEBT SERVICE FUNDS**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
LID 127/128 - Septic Tank Abatement						
LID Payments	\$ 11,327.66	\$ 11,509.99	\$ 9,871.83	\$ 6,652	\$ 4,800	127-000-3800-0000
Transfer from LID Guarantee Fund		15,000.00	133,175.03			127-000-3991-0048
Total Revenues	\$ 11,327.66	\$ 26,509.99	\$ 143,046.86	\$ 6,652	\$ 4,800	
Bond Coupon Expense	\$ 8,939.55	\$ 7,319.20	\$ 6,786.74			127-108-4484-8201
Bond Principal	40,906.21	42,526.56	94,111.31			127-000-2310-0000
Transfer to LID Guarantee Fund				6,652	4,800	127-108-4484-6999
Administration Fees	385.60	278.80				127-108-4484-8400
Total Services & Supplies	\$ 50,231.36	\$ 50,124.56	\$ 100,898.05	\$ 6,652	\$ 4,800	
Total Revenues over (under) expenses	\$ (38,903.70)	\$ (23,614.57)	\$ 42,148.81	\$	\$	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 DEBT SERVICE FUNDS**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
LID Payments	\$ 36,279.72	\$ 35,490.11	\$ 34,748.31			130-000-3800-0000
Transfers In			56,157	48,000	48,000	130-000-3999-0000
Beginning Cash				118	3,000	130-000-3990-0000
Total Revenues	\$ 36,279.72	\$ 35,490.11	\$ 90,905.31	\$ 48,118	\$ 51,000	
Bond Coupon Expense	\$ 27,532.50	\$ 23,032.50	\$ 17,932.50	\$ 12,488	\$ 10,370	130-116-4490-8201
Bond Principal	75,000.00	85,000.00	90,000.00	35,000	40,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	872.30	641.72				130-116-4490-8400
Total Services & Supplies	\$104,034.80	\$109,304.22	\$ 108,562.50	\$ 48,118	\$ 51,000	
Total Revenues over (under) expenses	\$ (67,755.08)	\$ (73,814.11)	\$ (17,657.19)	\$	\$	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
GO BONDS - 2006 & 2008**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Prop Tax - Current Year	\$ 968,512.98	\$ 971,988.55	\$ 936,656.08	\$1,050,000	\$1,140,000	029-000-3110-0000
Prop Tax - Prior Years	27,171.48	18,951.33	23,737.80			029-000-3120-0000
Utility Franchise - Cable	122,435.91	129,083.76				029-000-3160-0000
Utility Franchise - Gas	376,105.75	385,267.46				029-000-3160-1100
Utility Franchise - Electric	642,818.13	725,606.26				029-000-3160-1400
Beginning Cash				411,705	165,170	029-000-3990-0000
Interest Income	68,621.38	36,578.69	17,149.18	22,000		029-000-3710-0000
Total Revenues	\$ 2,205,665.63	\$ 2,267,476.05	\$ 2,267,476.05	\$ 1,483,705	\$ 1,305,170	
Principal & Interest Fire Station III	\$ 163,435.00	\$ 161,747.50	\$ 159,597.50	\$ 162,105	\$ 163,913	029-049-4906-6315
Fiscal Agent Fees	3,300.00	3,300.00	3,300.00	4,000	2,000	029-049-4906-8300
2000 & 2002 G.O. Bond Principal	855,000.00	880,000.00	425,000.00	240,000		
2006 G.O. Bond Principal	660,000.00	690,000.00	715,000.00	750,000	780,000	
2008 G.O. Bond Principal	1,026.00	3,095.00	30,023.00	25,693	119,263	
Interest Expense	80,483.75	45,747.50	18,636.25	9,600		029-049-4906-8201
Interest Expense-2006 GO Bonds	340,975.00	312,550.00	283,225.00	252,838	220,962	029-049-4906-8201
Interest Expense-2008 GO Bonds	5,513.66	22,484.24	22,098.43	20,962	19,032	029-049-4906-8201
Total Services & Supplies	\$ 2,109,733.41	\$ 2,118,924.24	\$ 1,656,880.18	\$ 1,465,198	\$ 1,305,170	
Total Revenues over (under) expenses	\$ 95,932.22	\$ 148,551.81	\$ 610,595.87	\$ 18,507	\$	

2006 G.O. Bond Funding and Refunding - current principal owing - \$5,810,000

2008 G.O. Bond Funding - current principal owing - \$526,949

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 LID GUARANTEE FUND**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
Special Assessments Thru Count	\$ 11,254.67	\$ 8,233.86	\$ 8,618.66			048-000-3220-0000
Transfer from General Fund	50,000.00			\$ 75,000	\$ 45,000	048-000-3999-0001
Transfer from LID Funds		50,000.00	212,000.00	19,652	13,800	048-000-3999-0000
Beginning Cash					45,000	048-000-3990-0000
Interest	9,478.19	2,409.69	330.19	500		048-000-3710-0000
Total Revenues	\$ 70,732.86	\$ 60,643.55	\$ 220,948.85	\$ 95,152	\$ 103,800	
Transfer To Lids	7,940.43	41,083.82	495,223.31	\$ 48,000	\$ 48,000	048-042-4904-6991
Total Services & Supplies	\$ 7,940.43	\$ 41,083.82	\$ 495,223.31	\$ 48,000	\$ 48,000	
Total Revenues over (under) expenses	\$ 62,792.43	\$ 19,559.73	\$ (274,274.46)	\$ 47,152	\$ 55,800	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2011-12
 DEBT SERVICE FUNDS**

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$ 10,854.07	\$ 13,328.99	\$ 10,835.66	\$ 9,000	\$ 9,000	129-000-3800-0000
Beginning Cash						129-000-3990-0000
Transfer from LID Guarantee Fund			174,395			129-000-3991-0048
Total Revenues	\$ 10,854.07	\$ 13,328.99	\$ 185,230.78	\$ 9,000	\$ 9,000	
Bond Coupon Expense	\$ 19,486.84	\$ 14,571.79	\$ 13,162.19			129-112-4489-8201
Bond Principal	29,308.90	34,562.90	330,732.65			129-000-2310-0000
Transfer to LID Guarantee Fund				9,000	9,000	129-112-4489-6999
Administration Fees	728.58	702.10				129-112-4489-8400
Total Services & Supplies	\$ 49,524.32	\$ 49,836.79	\$ 343,894.84	\$ 9,000	\$ 9,000	
Total Revenues over (under) expenses	\$ (38,670.25)	\$ (36,507.80)	\$ (158,664.06)	\$	\$	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2011-12
DEBT SERVICE FUNDS

Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested	Account
LID 146 - Northwest Boulevard						
LID Payments	\$ 75,974.89	\$ 45,151.32	\$ 31,458.11	\$ 58,000	\$ 36,000	146-000-3800-0000
Beginning Cash				78,040	46,710	146-000-3990-0000
Total Revenues	\$ 75,974.89	\$ 45,151.32	\$ 31,458.11	\$ 136,040	\$ 82,710	
Fiscal Agent Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	146-089-4140-8300
Bond Principal	65,000.00	70,000.00	70,000.00	75,000	75,000	
Administration Fees	2,293.97	1,908.68		1,900		146-089-4140-8400
Bond Coupon Expense	18,455.00	16,180.00	13,450.00	10,510	7,210	146-089-4140-8201
Total Services & Supplies	\$ 86,248.97	\$ 88,588.68	\$ 83,950.00	\$ 87,910	\$ 82,710	
Total Revenues over (under) expenses	\$ (10,274.08)	\$ (43,437.36)	\$ (52,491.89)	\$ 48,130	\$	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2010-11
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2012-2016**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
FUND BALANCE FORWARD	\$11,542,835	\$5,253,489	\$3,294,789	\$2,341,452	\$2,266,287
ANTICIPATED REVENUES:					
Streets	\$7,570,000	\$125,000	\$1,408,000	\$1,811,000	\$1,000,000
Library Fund	90,000	155,000	140,000	140,000	140,000
Cemetery Fund		40,000	18,000		
Parks Capital Improvements	598,600	266,000	294,000	303,000	192,000
Wastewater Fund	1,633,534	1,883,400	2,150,763	1,654,935	6,146,970
Water Fund	1,371,500	913,000	835,000	745,000	655,000
Stormwater Fund	440,000	425,000	425,000	425,000	425,000
Total Revenues	\$11,703,634	\$3,807,400	\$5,270,763	\$5,078,935	\$8,558,970
Total Available Revenues	\$23,246,469	\$9,060,889	\$8,565,552	\$7,420,387	\$10,825,257
ANTICIPATED EXPENDITURES:					
Streets	\$7,570,000	\$125,000	\$1,408,000	\$1,811,000	\$1,000,000
Library Fund	90,000	155,000	140,000	140,000	140,000
Cemetery Fund		40,000	18,000		
Parks Capital Improvements	676,600	403,100	303,100	303,100	140,600
Wastewater Fund	7,538,880	3,431,000	1,985,000	1,525,000	5,838,000
Water Fund	1,817,500	1,092,000	1,820,000	1,025,000	525,000
Stormwater Fund	300,000	520,000	550,000	350,000	350,000
Total Expenditures	\$17,992,980	\$5,766,100	\$6,224,100	\$5,154,100	\$7,993,600
YEAR END BALANCE	\$5,253,489	\$3,294,789	\$2,341,452	\$2,266,287	\$2,831,657

**CITY OF COEUR D'ALENE
 FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2011-2015**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
STREETS					
FUND BALANCE FORWARD	\$	-	\$	-	\$
ANTICIPATED REVENUES:					
Transfers					
General Fund					\$ 700,000
Impact Fees					
Quad 1					
Quad 2	\$ 25,000	\$ 50,000	\$ 250,000		
Quad 3					
Quad 4	250,000	75,000			
Citywide	216,000		42,500	\$259,125	300,000
Other Income					
FHWA Local Urban Funds	2,886,000	1,073,000		1,492,750	
LCDC	4,177,000				
Enterprise Funds					
Other	16,000	42,500		59,125	
Total Revenues	\$ 7,570,000	\$ 125,000	\$ 1,408,000	\$ 1,811,000	\$ 1,000,000
Total Available Funds	\$ 7,570,000	\$ 125,000	\$ 1,408,000	\$ 1,811,000	\$ 1,000,000
ANTICIPATED EXPENDITURES:					
Govt Way - Dalton to Hanley	\$ 2,700,000				
Govt Way - Hanley to Prairie	418,000	\$ 1,158,000		\$1,611,000	
River / NW Blvd Intersection	1,750,000				
McEuen Field	2,677,000				
Kathleen Avenue Widening	25,000		250,000		
Selfice Atlas intersection		\$ 75,000			
15th Street - I-90 to Best Avenue		50,000			1,000,000
Margaret Avenue					
US 95 Intersections				200,000	
Total Expenditures	\$ 7,570,000	\$ 125,000	\$ 1,408,000	\$ 1,811,000	\$ 1,000,000
YEAR END BALANCE	\$	\$	\$	\$	\$

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2010-11
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2012-2016

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
LIBRARY (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$	\$	\$	\$	\$
ANTICIPATED REVENUES:					
Property Taxes	\$ 90,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000
Total Revenues	\$ 90,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000
Total Available Revenues	\$ 90,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000
ANTICIPATED EXPENDITURES:					
Library Books	\$ 90,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Photocopier replacement		15,000			
Total Expenditures	\$ 90,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000
YEAR END BALANCE	\$	\$	\$	\$	\$

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2010-2011
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2012-2016

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CEMETERY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
General Fund Transfer		\$40,000	\$18,000		
Total Revenues		\$40,000	\$18,000		
Total Available Revenues					
ANTICIPATED EXPENDITURES:					
Sweeper			\$18,000		
Mower		\$18,000			
Pick Up Truck		22,000			
Total Expenditures		\$40,000	\$18,000		
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2010-11
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2012-2016**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$225,053	\$147,053	\$9,953	\$853	\$753
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	57,000	57,000	58,000	58,000	59,000
Impact Fees	424,000	85,000	108,000	116,000	116,000
Concessions, Dock Rental	59,000	59,000	60,000	61,000	62,000
Boat Launch - Mooring Fees	18,000	18,000	20,000	20,000	22,000
Centennial & Prairie Trails	5,600	12,000	13,000	13,000	14,000
Transfer from Parking Revenues	35,000	35,000	35,000	35,000	35,000
Total Revenues	\$598,600	\$266,000	\$294,000	\$303,000	\$192,000
Total Available Revenues	\$823,653	\$413,053	\$303,953	\$303,853	\$192,753
ANTICIPATED EXPENDITURES:					
Joint Powers	3,600	3,600	3,600	3,600	3,600
Eagles Property Purchase	52,000	52,000	52,000	52,000	52,000
Cherry Hill Baseball Lights	240,000				
McEuen Field	225,000	200,000	100,000	100,000	15,000
Fernan Acquisition	62,500	62,500	62,500	62,500	62,500
Water Conservation Equipment	15,000	15,000	15,000	15,000	15,000
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Waterfront Improvements	20,000	20,000	20,000	20,000	20,000
Designer / Consultant	10,000	10,000	10,000	10,000	10,000
Infrastructure	25,000	25,000	25,000	25,000	25,000
Bike Path Maintenance	7,500	7,500	7,500	7,500	7,500
Veterans Centennial Park - Fernan	8,500				
Total Expenditures	\$676,600	\$403,100	\$303,100	\$303,100	\$140,600
YEAR-END BALANCE	\$147,053	\$9,953	\$853	\$753	\$52,153

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2010-11
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2011-2015**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
WASTEWATER FUND		(ENTERPRISE)			
FUND BALANCE FORWARD	\$10,536,782	\$4,631,436	\$3,083,836	\$3,249,599	\$3,379,534
ANTICIPATED REVENUES:					
User Fees					
Capitalization Fees	\$ 802,750	\$ 778,800	\$ 1,057,600	\$ 1,057,600	\$ 1,057,600
Hook Up Fees	1,100				
Huetter Interceptor Fees	30,000	30,000	30,000	30,000	30,000
Interest Income	52,684	32,600	24,163	24,335	24,370
Miscellaneous	47,000	42,000	39,000	43,000	35,000
Loans	700,000	1,000,000	1,000,000	500,000	5,000,000
Total Revenues	\$1,633,534	\$1,883,400	\$2,150,763	\$1,654,935	\$6,146,970
Total Available Revenues	\$12,170,316	\$6,514,836	\$5,234,599	\$4,904,534	\$9,526,504
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$ 602,930	\$256,000	\$155,000	\$200,000	\$13,000
Replacements; Other	673,000	670,000	725,000	720,000	720,000
Improvements & Additions	6,262,950	2,505,000	1,105,000	605,000	5,105,000
Total Expenditures	\$ 7,538,880	\$3,431,000	\$1,985,000	\$1,525,000	\$5,838,000
YEAR END BALANCE	\$4,631,436	\$3,083,836	\$3,249,599	\$3,379,534	\$3,688,504

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2010-11
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2012-2016**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
WATER FUND					
(ENTERPRISE)					
FUND BALANCE FORWARD	\$446,000	\$0	(\$179,000)	(\$1,164,000)	(\$1,444,000)
ANTICIPATED REVENUES:					
User Fees	\$521,500	\$513,000	\$535,000	\$545,000	\$555,000
Transfer from Cap Fee Fund	850,000	400,000	300,000	200,000	100,000
Total Revenues	\$1,371,500	\$913,000	\$835,000	\$745,000	\$655,000
Total Available Revenues	\$1,817,500	\$913,000	\$656,000	(\$419,000)	(\$789,000)
ANTICIPATED EXPENDITURES:					
Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Crane & Hydraulic Unit Crew Truck	\$35,000				
GPS Unit	20,000				
New Computer	6,000		\$100,000		
Backhoe					
Dump Truck	100,000				
Compactor for Backhoe					
Cold Storage Addn	30,000				
Air Conditioning					
Vibratory Material Screener					
New Services	65,000	65,000	65,000	65,000	65,000
New meters	40,000	40,000	40,000	40,000	40,000
New hydrants	40,000	40,000	40,000	40,000	40,000
New/replace mains	200,000	220,000	225,000	235,000	240,000
Valve and Meter Box Vacuum					
VFD and Pump Motor for Blackwell BS	30,000				
Locust Well Property Acquisition					
Fill Station Program	10,000	10,000	15,000	15,000	10,000
Bi-annual Well Rehab Project	66,500	67,000	68,000	70,000	70,000
Back Up Power for Well			67,000		
Onsite Chlorine Generation	90,000	90,000	90,000		
Fernan Hill Property Acquisition	50,000				
NW Well Construction	800,000			300,000	
Water Comp Plan Update	175,000				
Water Office Addition		100,000			
NW Quadrant Extra Storage			750,000		
Transmission Main Upgrades		400,000		200,000	
Total Expenditures	\$1,817,500	\$1,092,000	\$1,820,000	\$1,025,000	\$525,000
YEAR END BALANCE		(\$179,000)	(\$1,164,000)	(\$1,444,000)	(\$1,314,000)

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2010-11
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2011-2015**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$ 335,000	\$ 475,000	\$ 380,000	\$ 255,000	\$ 330,000
ANTICIPATED REVENUES:					
User Fees	\$ 440,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Total Revenues	\$ 440,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Total Available Revenues	\$ 775,000	\$ 900,000	\$ 805,000	\$ 680,000	\$ 755,000
ANTICIPATED EXPENDITURES:					
Catch Basin Replacement	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Levee Maintenance	100,000	100,000			
3rd Street Main Extension	150,000				
Atlas Curbing		80,000			
Lincoln Avenue Curbing		40,000			
Fortgrounds Drainage Upgrades		150,000	150,000		
Replacement Sweeper			250,000		
Jet Truck					
Fernan Hill Drainage Upgrade				200,000	200,000
Total Expenditures	\$ 300,000	\$ 520,000	\$ 550,000	\$ 350,000	\$ 350,000
YEAR END BALANCE	\$ 475,000	\$ 380,000	\$ 255,000	\$ 330,000	\$ 405,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2011-2012
Compared with Prior 2 Years

DEPARTMENT	08-09	09-10	10-11	11-12	CHANGE	TITLE	GRADE
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY LIBRARY DIRECTOR	15
	1.0	1.0	1.0	0.0		ADMINISTRATIVE ASSISTANT	10
	2.0	2.0	2.0	2.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0	3.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	1.0	1.0	1.0	1.0		BOOKKEEPER/TECH	8
	1.0	1.0	1.0	0.0		LIBRARY CLERK	4
	<u>7.25</u>	<u>7.33</u>	<u>7.33</u>	<u>8.45</u>		PART TIME	
<u>18.25</u>	<u>18.33</u>	<u>18.33</u>	<u>19.45</u>	<u>1.12</u>	Total		
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	0.0		MAINTENANCE WORKER	9
	<u>1.33</u>	<u>0.30</u>	<u>0.73</u>	<u>2.23</u>		PART TIME	
	<u>3.33</u>	<u>2.30</u>	<u>2.73</u>	<u>3.23</u>	<u>0.50</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
	1.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	11.0	9.0	9.0	9.0		UTILITY WORKER II	10
	3.0	3.0	2.0	2.0		UTILITY WORKER I	9
	1.0	1.0	1.0	1.0		DRAFTER	10
	1.0	0.0	0.0	0.0		WATER DEPT. TECHNICIAN	9
	0.0	0.0	1.0	1.0		UTILITY WORKER APPRENTICE	9
	<u>0.77</u>	<u>0.77</u>	<u>1.06</u>	<u>1.11</u>		PART TIME	
<u>20.77</u>	<u>19.77</u>	<u>20.06</u>	<u>20.11</u>	<u>0.05</u>	Total		
<u>WASTEWATER</u>	1.0	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0	1.0		CHIEF WASTEWATR OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	3.0	3.0	3.0	3.0		WASTEWATER OPERATOR III	12
	2.0	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	4.0	4.0	4.0	4.0		COLLECTION OPERATOR II	10
	1.0	1.0	1.0	1.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	1.0	1.0		WSTWTR MAINT MECHANIC	11
	0.0	0.0	0.0	1.0		OPERATOR IN TRAINING	8
	1.0	1.0	1.0	0.0		COLLECTION OPERATOR I	8
	0.0	0.0	0.0	1.0		WASTEWATER OPERATOR I	
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
	<u>2.67</u>	<u>2.67</u>	<u>2.67</u>	<u>1.39</u>		PART TIME	
<u>25.67</u>	<u>25.67</u>	<u>25.67</u>	<u>25.39</u>	<u>-0.28</u>	Total		
<u>363.23</u>	<u>354.95</u>	<u>352.65</u>	<u>353.52</u>	<u>0.87</u>	TOTAL FTE PERSONNEL		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2011-2012
Compared with Prior 2 Years

DEPARTMENT	08-09	09-10	10-11	11-12	CHANGE	TITLE	GRADE
<u>ENGINEERING</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	1.0	0.0	0.0	0.0		DEPUTY ENG SERVICES DIRCTR	17
	0.0	0.0	0.0	0.0		CITY SURVEYOR	15
	1.5	1.5	1.5	1.5		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	0.0	0.0	0.0	0.0		PROJECT DESIGNER	12
	1.0	0.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>0.44</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>		PART TIME	
	<u>5.94</u>	<u>3.50</u>	<u>4.50</u>	<u>4.50</u>	<u>0.00</u>	Total	
<u>PARKS</u>	1.0	1.0	1.0	1.0		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	3.0	3.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	0.8	0.8		URBAN FORESTER	12
	1.0	0.0	0.0	0.0		MAINTENANCE WORKER	9
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	<u>14.24</u>	<u>14.83</u>	<u>14.83</u>	<u>14.83</u>		PART TIME	
	<u>24.24</u>	<u>23.83</u>	<u>23.63</u>	<u>23.63</u>	<u>0.00</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0	1.0		RECREATION DIRECTOR	18
	0.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	1.0	1.0		RECREATION SPECIALIST	12
	1.0	0.0	0.0	0.0		RECREATION ADMIN COORD	12
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>8.05</u>	<u>7.98</u>	<u>7.81</u>	<u>7.46</u>		PART TIME	
	<u>13.05</u>	<u>12.98</u>	<u>12.81</u>	<u>12.46</u>	<u>-0.35</u>	Total	
<u>BUILDING</u>	1.0	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
<u>INSPECTION</u>	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	6.0	5.0	4.0	4.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	1.0	1.0		PERMIT COORDINATOR	10
	<u>3.0</u>	<u>3.0</u>	<u>2.3</u>	<u>1.00</u>		PERMIT TECHNICIAN	8
	<u>12.00</u>	<u>11.00</u>	<u>9.25</u>	<u>8.00</u>	<u>-1.25</u>	Total	
<u>STORMWATER</u>	0.5	0.5	0.5	0.5		ENGINEERING PROJECT MNGR	15
	0.0	0.0	0.0	1.0		ASSISTANT PROJECT MANAGER	14
	1.0	1.0	1.0	1.0		FIELD SUPERVISOR	12
	1.0	1.0	1.0	0.0		PUBLIC WORKS INSPECTOR	12
	0.0	0.0	0.0	0.0		PROJECT DESIGNER	12
	2.4	2.4	2.4	2.4		HEO	10
	<u>0.31</u>	<u>0.31</u>	<u>0.31</u>	<u>0.31</u>		PART TIME	
	<u>5.21</u>	<u>5.21</u>	<u>5.21</u>	<u>5.21</u>	<u>0.00</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2011-2012
Compared with Prior 2 Years

DEPARTMENT	08-09	09-10	10-11	11-12	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	2.0	2.0	2.0	1.0		CUSTODIAN	4
	0.5	0.5	0.5	0.5		LEAD CUSTODIAN	
	<u>4.28</u>	<u>3.58</u>	<u>3.58</u>	<u>4.85</u>		PART TIME - JANITORIAL	
	<u>7.78</u>	<u>7.08</u>	<u>7.08</u>	<u>7.35</u>	<u>0.27</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
	6.0	6.0	5.0	5.0		POLICE LIEUTENANT	17
	11.0	11.0	12.0	12.0		POLICE SERGEANT	15
	50.0	50.0	50.0	50.0		POLICE OFFICER - 3.25 grant funded	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.0	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	3.0	3.0	3.0	3.0		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.0	1.0		CODE ENFORCEMENT OFFICER	12
	7.0	6.5	7.5	6.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5	1.5		ANIMAL SAFETY OFFICER	11
	2.0	2.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	1.0	1.0	2.0	2.0		CRIME ANALYST - 1 grant funded	13
	0.0	0.0	0.0	1.0		APPLICATIONS	11
	<u>3.21</u>	<u>3.21</u>	<u>3.21</u>	<u>3.21</u>		PART TIME	
<u>92.71</u>	<u>92.71</u>	<u>93.71</u>	<u>93.71</u>	<u>0.00</u>	Total		
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	2.0	2.0	3.0		DEPUTY FIRE CHIEF	
	1.0	1.0	1.0	0.0		DIVISION CHIEFS	
	3.0	3.0	3.0	3.0		FIRE CAPTAIN	
	6.0	6.0	6.0	6.0		FIRE LIEUTENANT	
	9.0	9.0	9.0	9.0		FIRE ENGINEER	
	30.0	30.0	30.0	30.0		FIREFIGHTER	
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	0.75		ADMIN SUPPORT II	8
	<u>0.5</u>	<u>0.5</u>	<u>0.5</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
1.0		1.0	1.0	1.0		ASST STREET SUPT	15
1.0		1.0	1.0	1.0		SHOP SUPERVISOR	13
2.0		2.0	2.0	2.0		FIELD SUPERVISOR	12
4.0		4.0	4.0	4.0		MECHANIC	11
12.6		10.6	8.6	8.6		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
<u>1.87</u>		<u>2.16</u>	<u>3.24</u>	<u>3.30</u>		PART TIME	
<u>24.47</u>		<u>22.76</u>	<u>21.84</u>	<u>21.90</u>	<u>0.06</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
	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>		PART TIME	
	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	<u>0.00</u>		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2011-2012
Compared with Prior 2 Years

DEPARTMENT	08-09	09-10	10-11	11-12	CHANGE	TITLE	GRADE
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0	1.0		MAYOR	\$2,700/MO
	6.0	6.0	6.0	6.0		COUNCIL	\$750/MO
	7.0	7.0	7.0	7.0	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	1.0	1.0	1.0	1.0		DEPUTY CITY ADMINSTRTR	20
	2.0	2.0	2.0	2.0		PROJECT COORDINATOR	15
	4.00	4.00	4.00	4.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	0.0	0.0		UTILITY BILLING SUPERVISOR	12
	2.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	11
	0.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	8.00	8.00	7.00	7.00	0.00	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	0.00	0.00	0.00	1.00		CUSTOMER SERVICE SUPPORT	8
	1.00	1.00	1.00	1.00		RECEPTIONIST	5
	9.75	9.75	9.75	10.75	1.00	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	2.00	2.00	2.00	2.00	0.00		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	2.0	2.0	2.5	2.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	1.0	1.0		ASST CITY ATTORNEY	15
	1.0	1.0	1.0	1.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	3.0	4.0	4.0	4.0		LEGAL ASSISTANT	10
	1.0	0.0	0.0	0.0		RECEPTIONIST	5
	0.73	0.73	0.00	0.00		PART TIME	
	13.73	13.73	13.50	13.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	1.0	1.0	0.25			SENIOR PLANNER	14
	2.0	2.0	2.0	2.0		PLANNER	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.8	0.8	0.8	0.8		ADMINISTRATIVE SUPPORT II	8
	5.80	5.80	5.05	4.80	-0.25		