

FINANCIAL PLAN

FISCAL YEAR 2010-2011



CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2010-2011

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CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2010-11
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2010-11 BUDGET
GENERAL FUND:					
Mayor/Council	\$ 192,544.33	\$ 186,002.56	\$ 186,087.39	\$ 197,594	\$ 209,702
Administration	446,226.18	475,022.54	483,272.51	489,105	506,414
Finance	700,090.72	750,452.52	704,421.00	753,944	685,549
Municipal Services	1,107,240.93	1,270,584.01	1,214,384.27	1,285,906	1,287,249
Human Resources	217,284.95	228,540.29	231,748.71	237,634	240,728
City Attorney	1,137,161.12	1,204,015.80	1,249,399.19	1,320,488	1,373,662
Planning	506,252.31	497,709.66	509,686.96	520,422	497,784
Building Maintenance	331,894.51	399,872.75	387,379.14	391,436	406,282
Police	8,044,123.13	8,552,926.13	8,906,120.56	9,200,045	9,396,597
Byrne Grant					155,186
Byrne Grant	39,389.71	45,177.61	42,908.19	87,343	249,860
COPS Grant	77,961.50	35,640.38	6,391.29		219,250
K.C.J.A. Task Force	14,840.03	125,229.82	21,011.25	33,640	36,700
K.C.J.A. Task Force - Federal	61,253.00	8,893.15	10,413.50	18,000	
Fire	5,240,559.59	5,925,304.20	6,571,245.99	6,774,548	7,102,021
Streets / Garage	2,328,015.62	2,377,090.87	2,256,127.05	2,156,686	2,092,253
ADA Sidewalk Abatement			199,861.61	221,446	214,617
Engineering Services	1,158,958.15	1,408,062.49	1,154,552.50	1,079,342	1,161,422
Parks	1,390,918.70	1,557,126.93	1,689,304.47	1,609,820	1,638,267
Recreation	788,598.68	685,307.87	666,949.27	740,302	755,511
Building Inspection	779,535.44	827,819.33	828,301.82	833,420	764,526
General Government	3,341,216.36	1,753,123.96	177,830.24	163,250	185,750
TOTAL GENERAL FUND	\$27,904,064.96	\$28,313,902.87	\$27,497,396.91	\$28,114,371	\$29,179,331
SPECIAL REVENUE FUNDS:					
Library Fund	\$995,745.55	\$1,073,849.39	\$ 1,123,652.91	\$1,185,698	\$1,231,020
Community Dvlpmnt Block Grant	15,225.00	18,018.08	64,987.08	304,576	336,745
Impact Fees Fund	877,845.79	512,619.75	1,840,180.26	830,000	583,000
Parks Capital Improvements	510,485.11	618,279.16	1,679,446.19	227,000	205,000
Annexation Fees Fund	100,000.00	230,000.00	400,000.00	200,000	
Insurance/Risk Management	271,235.96	405,313.25	200,717.21	201,243	206,925
Cemetery Fund	293,665.30	294,172.61	562,748.91	238,674	271,308
Cemetery Perpetual Care	101,199.33	200,023.61	337,960.73	98,500	98,500
Jewett House	17,889.07	31,111.14	18,024.81	17,100	17,050
Reforestation	6,503.85	8,100.37	2,714.19	2,500	2,500
Street Trees	31,438.73	68,216.49	74,167.16	41,500	57,000
Community Canopy			1,276.18	1,000	1,200
Arts Commission	4,308.42	6,924.50	7,720.48	6,600	6,450
Public Art Fund	167,048.11	41,216.74	15,523.45	173,000	80,300
KMPO	477,228.44	346,971.10	607,833.05	650,000	650,000
TOTAL SPECIAL FUNDS	\$3,869,818.66	\$3,854,816.19	\$6,936,952.61	\$4,177,391	\$3,746,999
ENTERPRISE FUNDS	\$23,655,535.01	\$24,357,647.69	\$28,434,999.66	\$34,499,491	\$32,903,255
FIDUCIARY FUNDS	2,378,211.99	2,599,982.29	2,527,029.64	2,784,500	2,562,000
CAPITAL PROJECTS	9,140,695.00	2,215,703.78	2,474,995.00	2,000,000	7,853,000
DEBT SERVICE FUNDS	3,119,177.82	2,522,018.63	2,507,705.09	2,153,383	1,668,878
TOTAL CITY	\$70,067,503.44	\$63,864,071.45	\$70,379,078.91	\$73,729,137	\$77,913,463

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

ACCOUNT TITLE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$535,914.38	\$527,047.94	\$ 588,045.21	\$555,571	\$591,321
Water Fund	6,066,236.00	7,313,391.25	6,219,581.18	5,910,257	6,924,772
Wastewater Fund	10,604,504.50	9,685,612.38	13,465,475.35	21,910,819	18,915,393
Water Cap Fees Fund	206,406.00	1,268,589.00	953,729.44	416,240	850,000
WWTP Cap Fees Fund	1,802,931.00	1,153,372.00	2,482,935.00	1,026,993	752,580
Sanitation Fund	2,951,638.63	3,054,286.19	3,117,677.16	3,116,772	3,118,772
City Parking Fund	188,845.99	200,775.19	151,354.28	173,957	176,957
Stormwater Mgmt	1,299,058.51	1,154,573.74	1,456,202.04	1,388,882	1,573,460
TOTAL ENTERPRISE	\$23,655,535.01	\$24,357,647.69	\$28,434,999.66	\$34,499,491	\$32,903,255

FIDUCIARY FUNDS:

Police Retirement	\$236,214.08	\$229,789.39	\$ 217,043.54	\$237,500	\$213,500
Kootenai County Solid Waste	2,078,822.51	2,250,427.55	2,193,995.97	2,400,000	2,200,000
Homeless Trust Fund	3,175.40	3,765.35	4,990.13	5,000	6,500
Downtown Association	60,000.00	116,000.00	111,000.00	142,000	142,000
Total Trust & Agency Funds	\$2,378,211.99	\$2,599,982.29	\$2,527,029.64	\$2,784,500	\$2,562,000

CAPITAL PROJECTS FUNDS:

Govt Way/Dalton to Hanley	\$12,057	\$20,000	\$133,830	\$1,000,000	\$4,100,000
15th St & Harrison Signal			28,601		
3rd and Harrison Signal				275,000	
Howard & Kathleen Signal			5,873	125,000	
15th St-Lunceford to Dalton	53,789		3,338	400,000	528,000
Howard - Neider Extension			429,470	200,000	
4th Street - Anton to Timber	982	681	1,309,942		
Intersection of Hanley & US 95			5,368		
Ramsey Road	1,125,125				
Atlas Signals	250,018				
Govt Way/Hanley to Prairie					2,950,000
Atlas Road	334,990				
Govt Way/sewer & water LID					275,000
Library Building Project	4,607,398	658,384	6,722		
Fire GO Bond expenditures	2,756,336	1,536,639	551,851		
Total Capital Projects Funds	\$9,140,695	\$2,215,704	\$2,474,995	\$2,000,000	\$7,853,000

DEBT SERVICE FUNDS:

CLID #4 (#124 & #125)	\$49,983.80	\$49,891.65	\$ 49,842.78	\$49,719	\$4,000
CLID #5 (#127 & #128)	50,392.38	50,231.36	50,124.56	50,198	6,652
CLID #6 (130,135,136)	108,882.26	104,034.80	109,304.22	109,363	48,118
2000/2002/2006/2008 GO Bonds	2,703,182.46	2,109,733.41	2,118,924.24	1,667,218	1,465,198
LID Guarantee Fund		7,940.43	41,083.82	141,000	48,000
LID #129 & #132	50,207.11	49,524.32	49,836.79	49,835	9,000
CLID #8 (133, 139, 142)	44,174.53	42,085.91			
LID #143 & #144	23,455.25	22,327.78			
LID #146	88,900.03	86,248.97	88,588.68	86,050	87,910
Total Debt Service Funds	\$3,119,177.82	\$2,522,018.63	\$2,507,705.09	\$2,153,383	\$1,668,878

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2010-2011
INCOME STATEMENT**

FUND NAME: General Fund	FUND NUMBER: 001
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ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2010: \$16,700

REVENUES:

Taxes	\$15,336,403	
Licenses, Permits	3,883,000	
Intergovernmental Receipts	7,192,008	
Charges for Services	318,050	
Fines/Forfeitures	498,750	
Interest	40,000	
Miscellaneous	61,500	
Interfund Transfers	<u>1,832,920</u>	<u>\$29,162,631</u>

TOTAL FUNDS AVAILABLE \$29,179,331

EXPENDITURES:

Wages/Benefits	\$24,735,001	
Services/Supplies	4,017,753	
Capital Outlay	241,577	
Interfund Transfers	<u>185,000</u>	<u>\$29,179,331</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2011:

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
GENERAL FUND - REVENUES

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Projected	Account
Prop Tax - Current Year	\$ 11,682,630	\$ 12,650,612	\$ 13,714,807	\$14,538,427	\$15,236,403	001-000-3110-0000
Prop Tax - Prior Years	153,958.86	324,204.80	240,674.96			001-000-3120-0000
Pen & Int on Property Tax	85,943.85	103,839.44	105,059.22	86,000	100,000	001-000-3190-1000
Utility Franchise Cable	191,588.79	183,653.91	193,625.65	241,959	328,000	001-000-3160-0000
Utility Franchise - Gas	571,368.55	564,158.64	577,901.19	782,864	925,000	001-000-3160-1100
Utility Franchise Electric	901,819.20	964,227.27	1,088,409.37	1,321,766	1,800,000	001-000-3160-1400
Business Licenses	67,159.82	71,679.71	76,752.96	68,000	68,000	001-000-3210-1100
Buildg & Inspection Permits	1,712,377.15	1,273,232.11	825,633.04	802,000	550,000	001-000-3220-1100
Health Inspections	175.00	(145.00)	(30.00)			001-000-3220-1110
Mechanical Inspection Permits	114,258.00	73,806.35	72,612.25	70,000	63,000	001-000-3220-1200
Stormwater Review	1,875.00	1,950.00	1,575.00	1,500	1,500	001-000-3220-1250
Huetter Interceptor fee	232,150.00					001-000-3220-1260
Business Permits	20,709.68	16,459.02	17,601.84	12,000	12,000	001-000-3220-1300
Burn Permits	659.00	720.00	690.00	500	500	001-000-3220-1400
Plumbing Inspection Fees	233,282.87	178,156.72	117,360.11	90,000	75,000	001-000-3220-1600
Construction Parking Permits	224.00	126.00				001-000-3220-1750
Electrical Permits	16,758.57	19,284.14	16,512.27	15,000	8,000	001-000-3220-1800
Sign Permits	23,606.80	24,724.11	18,549.92	20,000	18,000	001-000-3220-1850
Encroachment Permits	36,850.00	29,925.00	27,250.00	26,000	20,000	001-000-3220-1900
Annexation & Zoning Fees	51,375.00	20,600.00	11,850.00	12,000	12,000	001-000-3410-1000
State Grant	35,237.05	137,842.16	44,914.03			001-000-3310-0000
Federal Grant	117,389.81	123,420.64	142,224.33	87,343	618,192	001-000-3320-0000
State Liquor Tax	787,404.00	848,662.00	957,020.00	908,779	730,000	001-000-3350-1000
Highway User Tax	1,572,642.94	1,543,368.83	1,460,366.26	1,440,500	1,445,400	001-000-3350-2000
State Revenue Sharing (Sales Tax)	2,015,632.42	2,053,028.80	1,760,363.76	1,674,793	1,692,923	001-000-3350-3000
Sales Tax (Thru County)	752,341.03	736,060.74	781,813.20	603,064	567,688	001-000-3350-5100
Highway District (Thru County)	550,589.75	579,754.87	612,730.75	525,000	600,000	001-000-3380-1000
Kootenai County EMSS	1,114,576.00	1,323,250.00	1,402,650.00	1,447,602	1,447,602	001-000-3380-3100
Other Income (Thru County)	31,664.16	11,592.91	26,262.16	500	500	001-000-3380-5100
School Resource Officer	163,758.38	174,091.13	183,726.00	179,406	89,703	001-000-3420-3000
Printing & Photocopy Charges	187.48	1,033.30	366.37	600	600	001-000-3410-5000
Fee for Document Prep - Legal	1,250.00	400.00	525.00	300	300	001-000-3410-7000
Special Police Services	17,428.35	17,888.88	16,625.00	16,000	16,000	001-000-3420-1000
Police - Traffic School	46,550.00	53,080.00	65,700.00	62,000	31,950	001-000-3420-1200
Animal Impound Fees	10,840.00	12,525.00				001-000-3420-1300
Animal Citation Fines	1,344.00	6,250.00	16,401.10	11,500	11,500	001-000-3420-1340
Animal Licenses	1,254.43	1,163.00	200.00	400	400	001-000-3420-1350
Fort Sherman Parking Permits	1,605.00	1,725.00	1,600.00	1,600	1,600	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	229,090.97	237,312.66	258,188.07	243,000	243,000	001-000-3430-2000
Fire Department Services	47,504.55	59,655.27	43,788.93	45,000	45,000	001-000-3430-1200
Billing Services	10,694.68	5,887.76	4,696.05	5,000	4,000	001-000-3430-3022
Late Fee on Utility Bills	35,230.16	47,440.04	58,900.16	60,000	65,000	001-000-3430-3100
Bid Specs	1,140.00	2,985.00	5,580.00	2,800	2,800	001-000-3440-0000
Recreation	206,881.45	215,057.18	217,431.84	220,000	220,000	001-000-3500-1000
Maps and Books	1,214.40	509.40	260.11	350	350	001-000-3790-3200
District Court Traffic Fines (Thru Co)	319,025.42	337,012.90	318,370.73	315,000	315,000	001-000-3350-4000
Police - Unclaimed Property	2,348.45	8,216.07	4,330.14	3,500	3,500	001-000-3420-1500
Improper Parking Fines	61,939.16	57,756.32	50,858.01	58,000	48,000	001-000-3610-1200
Restitutions	4,793.62	1,401.11	3,885.23	2,500	2,500	001-000-3610-9200
Ordinance Violations	5,820.00	1,875.00	3,564.26	2,500	2,500	001-000-3610-9210
NSF Check Fees	2,160.00	2,616.00	2,280.00	2,300	2,300	001-000-3610-9300
Baseball Equip Fund	3,834.80	4,411.76	(3,524.63)			001-000-3500-3000
Rusty Carlson Trust Account	710.00	(365.00)	379.25			001-000-3500-4000
Riverstone West Maint Contract		29,000.00	26,649.22	29,000	29,000	001-000-3500-6000
Rents & Royalties	38,138.51	36,449.84	43,643.84	42,000	42,000	001-000-3720-3000
Surplus Asset Sale	20,235.03	8,265.13	3,101.25	9,800	6,000	001-000-3740-7400
Miscellaneous Revenues	28,380.04	89,314.54	766.64	10,000	10,000	001-000-3790-0000
Cash Over & Short	(7.47)	299.33	36.15			001-000-3790-2100
Donations			24,900.00			001-000-3791-1000
CDA TV Donations & Sponsors	110.00	2,880.00	5,586.90			001-000-3791-1200
Interfund Overhead Transfer	1,503,293.00	1,503,293.00	1,503,293.00	1,507,193	1,507,193	001-000-3991-0100
Transfer in for GIS Support		55,000.00	56,667.00	56,667	56,667	001-000-3999-0005
Transfer In		10,269.60				001-000-3999-0000
Trf from Impact Fee Fund		15,200.00	12,000.00			001-000-3999-0021
Trf from Capital Projects	2,575.00		90,401.90			001-000-3999-0023
Trf from Annexation Fee Fund	100,000.00	230,000.00	400,000.00	262,000		001-000-3999-0024
Trf from Stormwater for Code Enforcement		6,000.00	6,000.00	6,000	6,000	001-000-3999-0038
Trf from Parks Capital Improvements	20,000.00					001-000-3999-0072
Beginning Cash				37,657		001-000-3990-0000
Beginning Cash - Drug Task Force				13,640	16,700	022-000-3990-0000
Program Income - Drug Task Force			27,841.00	38,000	20,000	022-000-3620-0022
Interest Earnings	475,390.89	138,331.77	131,647.67	75,000	40,000	001-000-3710-0000
	<u>26,461,027.55</u>	<u>27,252,486.65</u>	<u>27,901,905.24</u>	<u>\$28,114,370</u>	<u>\$29,179,331</u>	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
MAYOR / COUNCIL**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Requested	Account	FTE
Wages	\$ 74,400.00	\$ 79,712.50	\$ 85,050.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	5,621.94	6,099.16	6,564.61	6,613	6,613	001-001-4111-2100	
PERS	6,858.00	7,385.80	7,987.39	9,110	9,178	001-001-4111-2200	
Workmans Compensation	314.96	234.80	196.80	318	318	001-001-4111-2400	
Health Insurance	56,950.30	55,774.94	56,704.71	60,959	73,632	001-001-4111-2500	
Dental Insurance	5,326.41	5,471.65	5,788.95	6,825	6,895	001-001-4111-2501	
Health Reimbursement Acct	13,565.86	12,535.30	12,598.22	12,309	14,272	001-001-4111-2520	
Life & Disability Insurance	698.88	770.46	738.88	700	1,344	001-001-4111-2600	
Total Payroll Expenses	\$ 163,736.35	\$ 167,984.61	\$ 175,629.56	\$ 183,234	\$ 198,652		
Office Supplies	\$ 1,997.51	\$ 1,864.65	\$ 1,214.57	\$ 1,800	\$ 1,300	001-001-4111-3100	
Official Representation	3,730.65	3,084.52	2,592.84	3,200	2,600	001-001-4111-4100	
Enough is Enough	5,292.95	747.84	240.00	1,000	250	001-001-4111-4202	
Printing/Binding	35.00					001-001-4111-4500	
Meetings	2,714.81	1,940.05	1,781.88	1,800	1,800	001-001-4111-4700	
AIC Conferences	1,514.33	4,113.01	1,044.42	2,400	1,500	001-001-4111-4701	
Business Travel	614.49	4,373.85	1,678.38	2,200	1,700	001-001-4111-4702	
AIC CDA Convention	11,658.85					001-001-4111-4710	
Communications	1,249.39	1,894.03	1,905.74	1,960	1,900	001-001-4111-5101	
Total Services & Supplies	\$ 28,807.98	\$ 18,017.95	\$ 10,457.83	\$ 14,360	\$ 11,050		
	\$ 192,544.33	\$ 186,002.56	\$ 186,087.39	\$ 197,594	\$ 209,702		

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 Requested	Account	FTE
Wages	\$328,594.48	\$351,376.67	\$363,996.76	\$366,902	\$376,061	001-002-4131-1000	4
Sick Leave Repurchase	2,699.20	2,884.29	3,408.40	3,500	3,535	001-002-4131-1006	
Auto Allowance	600.00	575.00	600.00	600	600	001-002-4131-1500	
FICA	24,208.24	25,464.58	26,913.32	28,337	29,039	001-002-4131-2100	
PERS	34,483.69	36,867.61	38,235.77	39,050	40,324	001-002-4131-2200	
Workmens Comp	1,388.50	1,035.11	1,024.58	1,357	1,392	001-002-4131-2400	
Health Insurance	21,854.33	23,807.12	25,451.12	27,239	31,102	001-002-4131-2500	
Dental Insurance	3,107.97	3,166.94	3,353.26	3,900	3,940	001-002-4131-2501	
Health Reimbursement Acct	10,454.42	9,315.63	9,435.36	9,633	11,416	001-002-4131-2520	
Life & Disability Insurance	2,682.28	2,841.48	3,101.90	3,087	3,605	001-002-4131-2600	
Total Payroll Expenses	\$430,073.11	\$457,334.43	\$475,520.47	\$483,605	\$501,014		
Office Supplies	\$2,223.39	\$1,249.80	\$1,602.57	\$2,000	\$1,900	001-002-4131-3100	
Marketing	2,505.64	2,735.46	624.50			001-002-4131-3520	
Auto	46.70		69.20			001-002-4131-3600	
Official Representation	1,142.82	1,238.62	992.57	600	600	001-002-4131-4100	
Talk of the Town	4,577.00	3,106.62	1,066.94			001-002-4131-4600	
Dues/Subscriptions	1,598.50	1,538.00	1,234.00	1,400	1,400	001-002-4131-4800	
Training	2,942.24	6,407.30	1,445.44	1,000	1,000	001-002-4131-4902	
Communications	1,116.78	1,412.31	716.82	500	500	001-002-4131-5101	
Total Services & Supplies	\$16,153.07	\$17,688.11	\$7,752.04	\$5,500	\$5,400		
	\$446,226.18	\$475,022.54	\$483,272.51	\$489,105	\$506,414		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
FINANCE DEPT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$373,595.08	\$412,311.30	\$434,213.51	\$441,769	\$ 402,351	001-003-4151-1000	7
Sick Leave Repurchase	1,812.51	4,442.25	3,481.87	5,500	5,555	001-003-4151-1006	
Overtime						001-003-4151-1200	
FICA	27,503.90	30,496.35	32,007.87	34,216	31,205	001-003-4151-2100	
PERS	39,004.82	43,203.59	45,476.51	47,162	43,342	001-003-4151-2200	
Workmans Compensation	1,425.17	1,223.57	1,211.17	1,653	1,509	001-003-4151-2400	
Health Insurance	63,295.80	74,400.48	75,664.50	80,634	79,677	001-003-4151-2500	
Dental Insurance	7,207.05	6,333.81	6,706.52	7,800	6,895	001-003-4151-2501	
Health Reimbursement Acct	12,337.79	13,911.81	14,105.12	14,937	14,944	001-003-4151-2520	
Life & Disability Insurance	3,253.54	3,629.97	3,963.23	4,033	4,432	001-003-4151-2600	
Total Payroll Expenses	\$529,435.66	\$589,953.13	\$616,830.30	\$637,704	\$ 589,909		
Office Supplies	\$ 16,003.17	\$ 14,478.04	\$ 16,635.21	\$ 16,000	\$ 16,000	001-003-4151-3100	
Professional Services	8,304.20	40,500.00	6,256.80	20,000		001-003-4151-4200	
Cafeteria Plan Administration				6,800	6,800	001-003-4151-3110	
Audit Services	17,250.00	27,224.79	31,500.00	32,000	32,000	001-003-4151-4202	
Actuarial Study		3,900.00		4,100	4,100	001-003-4151-4204	
Grant Writer	41,791.24	39,340.85				001-003-4151-4205	
Phase III Heritage Place	50,000.00						
Dues/Subscriptions	855.00	880.00	295.00	900	400	001-003-4151-4800	
Travel / Training	1,711.45	2,240.71	1,058.69	1,700	1,600	001-003-4151-4902	
Downtown Parking Contract	34,740.00	31,935.00	31,845.00	34,740	34,740	001-003-4151-5010	
	\$170,655.06	\$160,499.39	\$ 87,590.70	\$116,240	\$ 95,640		
	\$700,090.72	\$750,452.52	\$704,421.00	\$753,944	\$ 685,549		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
MUNICIPAL SERVICES

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 421,183.18	\$ 471,537.00	\$ 518,823.28	\$ 543,008	\$ 549,640	001-004-4152-1000	9.75
Sick Leave Repurchase	3,111.03	3,183.71	4,132.21	4,500	5,050	001-004-4152-1006	
Part Time	21,305.54	25,331.12	26,817.41	30,151	31,901	001-004-4152-1300	
FICA	33,689.22	37,713.96	41,462.34	44,192	44,874	001-004-4152-2100	
PERS	46,297.71	51,955.31	57,019.41	60,899	62,308	001-004-4152-2200	
Workmens Comp	1,772.88	1,410.11	1,395.81	2,137	2,171	001-004-4152-2400	
Health Insurance	82,695.65	86,844.20	100,103.89	112,008	108,978	001-004-4152-2500	
Dental Insurance	9,109.91	8,886.42	10,329.59	9,750	9,850	001-004-4152-2501	
Health Reimbursement Acct	7,801.60	8,842.13	10,083.69	10,836	18,088	001-004-4152-2520	
Life & Disability Insurance	3,832.05	4,270.23	4,960.27	5,218	6,359	001-004-4152-2600	
Total Payroll Expenses	\$ 630,798.77	\$ 699,974.19	\$ 775,127.90	\$ 822,699	\$ 839,218		
Office Supplies	\$ 6,547.91	\$ 7,326.74	\$ 5,578.20	\$ 6,000	\$ 5,000	001-004-4152-3100	
Computer Supplies/Equip	11,069.77	7,661.73	10,680.95	11,000	9,000	001-004-4152-3101	
Maintenance Agreements	25,032.77	25,783.76	27,073.00	27,100	29,279	001-004-4152-3102	
Computer Repair	14,345.69	14,513.52	14,663.91	13,000	14,000	001-004-4152-3103	
Software Licensing	51,815.59	13,676.36	19,984.30	18,200	10,000	001-004-4152-3104	
GIS	6,186.18	30,988.43	10,946.99	11,900	12,000	001-004-4152-3105	
City Wide Automation Plan	98,333.51	98,328.58	83,213.95	95,000	95,000	001-004-4152-3106	
Voice Over Internet Protocol		32,360.11	538.54			001-004-4152-3107	
Auto	5,288.26	5,436.61	4,201.90	3,600	2,052	001-004-4152-3600	
Official Representation	270.53	258.41	202.00	250	200	001-004-4152-4100	
Prof Services-Code Enforcmnt	19,791.70	77.07				001-004-4152-4200	
Elections		16,036.17		17,000	200	001-004-4152-4201	
Prof Services - Audio Visual	40,966.02	83,915.00	83,095.63	84,000	86,100	001-004-4152-4202	
Codifications	7,080.00	8,533.54	6,105.23	7,500	6,000	001-004-4152-4203	
Audio Visual Supplies	2,312.44	10,301.11	3,796.45	3,000	3,000	001-004-4152-4204	
EG - Capital Grant - Time Warner			789.80			001-004-4152-4205	
Licensing Background Checks	9,782.00	7,855.75	6,902.00	7,000	3,600	001-004-4152-4208	
Advertising / Legal Publication	9,429.65	8,974.50	9,234.60	8,000	6,000	001-004-4152-4400	
Dues/Subscriptions	20,921.79	24,746.00	24,345.00	22,247	22,300	001-004-4152-4800	
Anitvirus Software	24,838.00	6,146.80	13,083.40	18,500	15,000	001-004-4152-4801	
Travel / Training	6,027.53	9,606.04	3,179.88	5,000	3,000	001-004-4152-4902	
Communications	63,983.59	60,676.69	40,613.03	42,510	49,400	001-004-4152-5100	
Communications-Cell Phones	1,635.37	1,860.81	2,100.60	2,300	2,800	001-004-4152-5101	
Internet Services	10,813.30	14,144.65	14,065.24	17,700	17,700	001-004-4152-5110	
Rental Office Equipment	2,863.70	3,427.63	3,301.60	4,500	4,500	001-004-4152-5400	
R/M Office Equipment	2,178.00		1,029.00			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	9,935.13	7,418.97	11,064.23	9,500	9,500	001-004-4152-6900	
Copier Supplies	4,993.73	8,411.40	6,745.29	8,400	8,400	001-004-4152-6901	
Total Services & Supplies	\$ 476,442.16	\$ 529,466.38	\$ 427,534.72	\$ 463,207	\$ 434,031		
VOIP Switches		\$ 28,000.44	\$ 11,721.65			001-004-4152-7107	
Copier Replacment		13,143.00			14,000	001-004-4152-7400	
Total Capital Outlay	\$ -	\$ 41,143.44	\$ 11,721.65	\$ -	\$ 14,000		
	\$1,107,240.93	\$ 1,270,584.01	\$ 1,214,384.27	\$ 1,285,906	\$ 1,287,249		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
HUMAN RESOURCES**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 133,794.85	\$ 143,325.67	\$ 148,231.22	\$148,013	\$ 149,493	001-005-4157-1000	2
Sick Leave Repurchase	2,289.23	2,621.60	2,741.51	2,931	1,867	001-005-4157-1006	
FICA	10,243.34	10,932.73	11,298.03	11,547	11,579	001-005-4157-2100	
PERS	14,139.00	15,163.99	15,686.16	15,913	16,078	001-005-4157-2200	
Workmens Comp	568.70	423.94	419.63	559	560	001-005-4157-2400	
Health Insurance	16,486.07	17,020.96	17,381.13	18,566	23,301	001-005-4157-2500	
Dental Insurance	1,555.17	1,583.46	1,676.63	1,950	1,970	001-005-4157-2501	
Health Reimbursement Acct	2,759.82	1,909.00	2,552.00	2,232	2,352	001-005-4157-2520	
Life & Disability Insurance	1,149.27	1,217.29	1,318.49	1,323	1,527	001-005-4157-2600	
Total Payroll Expenses	\$ 182,985.45	\$ 194,198.64	\$ 201,304.80	\$203,034	\$ 208,728		
Office Supplies	\$ 2,005.85	\$ 2,067.52	\$ 1,653.69	\$ 2,000	\$ 2,000	001-005-4157-3100	
Professional Services	2,270.48	1,977.41	4,978.87	4,000	4,000	001-005-4157-4200	
Employee Recognition	4,914.23	4,300.44	4,039.29	5,000	3,500	001-005-4157-4300	
Advertising	12,720.24	10,037.65	7,056.65	8,500	8,000	001-005-4157-4400	
Dues / Subscriptions	568.50	583.50	583.50	600		001-005-4157-4800	
Training - Tuition	1,258.47	2,220.00	605.00	5,000	5,000	001-005-4157-4901	
Training		592.48	966.20	500	500	001-005-4157-4902	
Citifit	3,514.93	3,792.75	4,574.21	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	7,046.80	8,769.90	5,986.50	5,000	5,000	001-005-4157-6903	
Total Services & Supplies	\$ 34,299.50	\$ 34,341.65	\$ 30,443.91	\$ 34,600	\$ 32,000		
	\$ 217,284.95	\$ 228,540.29	\$ 231,748.71	\$237,634	\$ 240,728		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
LEGAL DEPT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 727,955.70	\$ 793,982.83	\$ 845,321.73	\$ 879,560	\$ 911,725	001-006-4161-1000	13.5
Sick Leave Repurchase	2,683.89	3,777.53	4,935.57	5,500	5,555	001-006-4161-1006	
Over Time	365.84					001-006-4161-1200	
Part Time	17,532.50	21,812.70	12,441.00	19,799	-	001-006-4161-1300	
Auto Allowance	2,350.00	2,975.00	1,825.00			001-006-4161-1500	
Reimbursements to Payroll	(10,557.63)	(11,645.22)	(4,288.38)			001-006-4161-1600	
FICA	55,797.39	60,908.35	64,154.81	69,222	70,173	001-006-4161-2100	
PERS	76,195.61	82,588.50	88,369.35	93,307	97,437	001-006-4161-2200	
Workmens Compensation	3,043.16	2,268.61	2,245.58	3,129	3,168	001-006-4161-2400	
Health Insurance	119,065.04	118,168.36	112,448.60	121,248	151,874	001-006-4161-2500	
Dental Insurance	14,307.71	13,849.46	14,290.88	12,675	13,790	001-006-4161-2501	
Health Reimbursement Acct	12,043.78	12,948.00	14,890.33	15,756	18,090	001-006-4161-2520	
Life & Disability Insurance	6,423.24	6,955.44	7,721.92	8,032	9,623	001-006-4161-2600	
Total Payroll Expenses	\$1,027,206.23	\$1,108,589.56	\$1,164,356.39	\$1,228,228	\$1,281,435		
Office Supplies	\$ 6,784.18	\$ 7,060.63	\$ 7,165.82	\$ 7,000	\$ 7,000	001-006-4161-3100	
Office Equipment	7,469.94	3,824.72	3,114.56	1,500	1,500	001-006-4161-3200	
Legal Library	14,053.72	14,170.84	15,369.77	14,000	14,000	001-006-4161-3201	
Auto	181.83	153.79	46.52	175	175	001-006-4161-3600	
Official Representation	333.61	49.73	336.81	100	100	001-006-4161-4100	
Professional Services	31,559.26	19,416.25	15,800.41	24,770	24,300	001-006-4161-4200	
Dues/Subscriptions	3,258.50	3,415.00	3,102.00	3,500	3,500	001-006-4161-4800	
Travel / Training	10,805.13	13,042.21	4,550.14	4,000	4,000	001-006-4161-4902	
Utilities	8,008.70	6,694.07	7,060.49	7,000	7,000	001-006-4161-5200	
Mileage Allowance	637.92	657.76	815.33	1,500	1,100	001-006-4161-6101	
Purchased Service	627.80	414.30	758.33	800	800	001-006-4161-6301	
Filing Fees, Court Costs	425.54	202.00	81.50			001-006-4161-6302	
Office Space Lease	25,808.76	26,324.94	26,841.12	27,915	28,752	001-006-4161-6316	
Total Services & Supplies	\$ 109,954.89	\$ 95,426.24	\$ 85,042.80	\$ 92,260	\$ 92,227		
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$1,137,161.12	\$1,204,015.80	\$1,249,399.19	\$1,320,488	\$1,373,662		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
PLANNING DEPT**

Description	2007	2008	2009	2010	2011	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$297,336.13	\$312,572.71	\$328,874.57	\$ 337,059	\$ 305,717	001-007-4170-1000	5.05
Sick Leave Repurchase	5,316.48	2,399.07	4,362.85	4,900	4,949	001-007-4170-1006	
FICA	22,747.04	23,807.53	25,208.79	26,161	23,767	001-007-4170-2100	
PERS	31,445.57	32,725.60	34,623.62	36,059	32,152	001-007-4170-2200	
Workmens Comp	1,311.31	977.57	967.64	2,558	2,437	001-007-4170-2400	
Health Insurance	59,716.03	62,887.47	64,643.58	69,044	79,193	001-007-4170-2500	
Dental Insurance	4,600.19	4,737.85	5,029.73	5,850	5,171	001-007-4170-2501	
Health Reimbursement Acct	7,295.59	6,606.22	6,124.80	6,473	15,200	001-007-4170-2520	
Life & Disability Insurance	2,651.44	2,766.20	3,319.79	3,118	3,298	001-007-4170-2600	
Total Payroll Expenses	\$432,419.78	\$449,480.22	\$473,155.37	\$ 491,222	\$ 471,884		
Office Supplies	\$ 9,006.85	\$ 2,480.08	\$ 2,748.72	\$ 4,700	\$ 3,200	001-007-4170-3100	
Minor Equipment	2,001.00	1,229.83	43.18	500	500	001-007-4170-3400	
Official Representation	3,350.60	2,335.41	1,466.90	2,000	2,000	001-007-4170-4100	
Professional Services	46,812.16	33,471.83	28,846.03	15,000	13,000	001-007-4170-4200	
Advertising - Publications	7,905.26	3,641.73	1,098.92	5,000	5,000	001-007-4170-4400	
Dues/Subscriptions	1,158.00	1,174.00	1,206.00	1,000	1,200	001-007-4170-4800	
Travel / Training	3,598.66	3,896.56	1,121.84	1,000	1,000	001-007-4170-4902	
Total Services & Supplies	\$ 73,832.53	\$ 48,229.44	\$ 36,531.59	\$ 29,200	\$ 25,900		
	\$506,252.31	\$497,709.66	\$509,686.96	\$ 520,422	\$ 497,784		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
BUILDING MAINTENANCE**

Description	2007	2008	2009	2010	2011	Requested Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 42,907.24	\$ 87,701.37	\$ 123,654.70	\$ 108,064	\$ 113,883	001-008-4198-1000	3
Overtime	267.45	270.00	285.96	600	-	001-008-4198-1200	
Part-Time	82,165.75	79,568.11	69,688.16	85,003	85,853	001-008-4198-1300	4.08
FICA	9,542.03	12,769.19	14,764.06	14,817	15,280	001-008-4198-2100	
PERS	5,617.52	10,737.97	14,156.63	14,014	14,699	001-008-4198-2200	
Workmens Comp	7,811.14	5,822.97	7,524.02	13,149	13,561	001-008-4198-2400	
Health Insurance	11,551.90	19,147.56	22,643.95	24,123	28,106	001-008-4198-2500	
Dental Insurance	2,066.98	3,994.55	4,448.27	2,925	2,955	001-008-4198-2501	
Health Reimbursement Acct				3,348	3,528	001-008-4198-2520	
Life & Disability Insurance	440.46	883.67	1,116.95	1,039	1,442	001-008-4198-2600	
Total Payroll Expenses	\$ 162,370.47	\$ 220,895.39	\$ 258,282.70	\$ 267,082	\$ 279,307		
Operating Supplies	\$ 16,317.83	\$ 19,683.92	\$ 18,963.93	\$ 18,000	\$ 18,000	001-008-4198-3200	
Minor Equipment	2,119.99	13,475.89	686.49	2,000	3,000	001-008-4198-3400	
Fuels/Lubes	3,081.00	2,737.31	2,338.99	2,700	2,200	001-008-4198-3500	
Professional Services	1,730.30	1,075.95	494.36			001-008-4198-4200	
Travel / Training	1,181.29	1,250.18	608.93	300	300	001-008-4198-4902	
Contract Services	4,417.97	11,416.63	7,053.77	7,500	11,221	001-008-4198-5000	
Communications			5,681.16			001-008-4198-5100	
Communications - Cell Phones	1,567.90	1,401.17	1,254.46	1,300	1,300	001-008-4198-5101	
Utilities	35,342.58	46,717.94	48,460.96	46,500	46,000	001-008-4198-5200	
Solid Waste	7,331.91	6,345.30		7,000	6,000	001-008-4198-5201	
R/M Buildings	8,033.12	10,993.39	10,339.48	8,000	8,000	001-008-4198-6000	
R/M Electrical	6,978.69	3,804.44	4,830.03	5,000	5,000	001-008-4198-6010	
R/M Plumbing	1,737.00	2,168.67	1,037.54	1,500	1,500	001-008-4198-6011	
R/M Mechanical Equipment	9,747.99	20,220.00	6,537.46	8,000	8,000	001-008-4198-6012	
R/M Auto	560.86	64.11	307.61	600	500	001-008-4198-6100	
R/M Other Equipment		13.98	401.73			001-008-4198-6200	
Other Purchased Serv-Membersh	953.28	953.28	1,012.92	954	954	001-008-4198-6300	
Preventative Maintenance / Bldgs	68,422.33	36,655.20	19,086.62	15,000	15,000	001-008-4198-6310	
Total Services & Supplies	\$ 169,524.04	\$ 178,977.36	\$ 129,096.44	\$ 124,354	\$ 126,975		
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 331,894.51	\$ 399,872.75	\$ 387,379.14	\$ 391,436	\$ 406,282		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2010-11
POLICE**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 4,499,598.47	\$ 4,799,132.19	\$ 4,998,074.63	\$ 5,247,771	\$ 5,157,728	001-009-4211-1000	85.5
Shift Differential	26,876.84	25,029.91	26,570.58	26,140	26,260	001-009-4211-1001	
Assignment Pay	83,470.47	88,566.51	97,418.85	88,760	103,788	001-009-4211-1002	
Court Time	70,055.88	84,699.43	77,983.15	67,194	60,600	001-009-4211-1004	
Holiday Pay	181,519.71	201,805.25	214,703.44	223,457	192,026	001-009-4211-1005	
Sick Leave Repurchase	21,904.91	20,375.37	24,950.25	28,609	33,282	001-009-4211-1006	
Over Time	174,880.11	218,166.62	225,021.30	172,761	181,800	001-009-4211-1200	
Overtime - Enforcing Underage Drinking		5,986.99	1,197.66			001-009-4211-1201	
Overtime DUI Emphasis Grant	5,284.92	5,146.58	8,464.49			001-009-4211-1203	
Youth School Zone Enforcement			213.07			001-009-4211-1204	
Overtime - Click It or Ticket	4,323.29	2,435.20	5,275.56			001-009-4211-1205	
Overtime-Aggressive Driving Gr	13,510.44	10,321.86	4,383.80			001-009-4211-1206	
Overtime - Drink, Drive, Lose	4,206.61					001-009-4211-1207	
Overtime - NIRVCTF	12,066.21	27,976.49	26,295.62			001-009-4211-1208	
Overtime - Law Enforcement Liasor	702.31	2,650.28	354.08			001-009-4211-1210	
Part Time	56,459.32	58,138.12	45,849.51	59,306	59,306	001-009-4211-1300	2.48
PT-Front Desk/Crime Analyst	9,817.21	15,145.09	25,392.10	15,230	15,230	001-009-4211-1303	0.73
Clothing Allowance	10,200.00	7,933.33	9,700.00	10,000	10,000	001-009-4211-1400	
Misc Credits to Payroll	(45,836.68)	(71,669.15)	(75,092.30)			001-009-4211-1600	
FICA	390,753.06	422,375.97	438,641.10	453,584	446,000	001-009-4211-2100	
PERS	540,909.54	590,252.10	608,565.18	635,727	625,327	001-009-4211-2200	
Workmens Compensation	132,688.64	98,635.15	97,633.52	196,931	191,958	001-009-4211-2400	
Health Insurance	765,053.01	845,625.46	870,798.57	1,025,374	1,054,212	001-009-4211-2500	
Dental Insurance	86,869.33	100,006.57	103,478.30	88,725	84,094	001-009-4211-2501	
Cobra & Retirees	2,852.74	11,000.95	16,215.01			001-009-4211-2502	
Health Reimbursement Acct	94,234.58	87,708.43	94,794.31	102,035	133,332	001-009-4211-2520	
Life & Disability Insurance	46,715.18	50,550.45	54,819.41	53,517	55,098	001-009-4211-2600	
Unemployment Insurance	8,387.66	2,024.47	8,351.12	9,000	9,000	001-009-4211-2800	
Total Payroll Expenses	\$ 7,197,503.76	\$ 7,710,009.62	\$ 8,010,052.31	\$ 8,504,121	\$ 8,439,040		
Uniforms	\$ 51,570.98	\$ 48,045.75	\$ 77,926.11	\$ 43,042	\$ 43,042	001-009-4211-3000	
Uniform Cleaning	6,008.38	5,600.80	7,766.72	6,237	8,500	001-009-4211-3001	
Office Supplies	18,497.51	20,975.96	24,338.54	21,385	18,000	001-009-4211-3100	
Operating Supplies-Patrol	10,514.66	13,533.67	11,343.74	13,396	13,500	001-009-4211-3201	
Operating Supplies-Serv.	5,426.57	7,555.22	7,145.60	7,355	6,000	001-009-4211-3202	
Operating Supplies/Range	22,215.68	26,653.04	73,931.31	30,878	34,589	001-009-4211-3206	
Operating Supplies/Investgtn	5,899.51	6,397.85	7,249.60	6,350	6,000	001-009-4211-3207	
Operating Supplies/Range Reserve	2,128.00	2,128.00	2,303.00	2,508	2,749	001-009-4211-3216	
Motorcycle Program	3,268.65	11,577.28	13,756.83	11,865	15,200	001-009-4211-3220	
Minor Equipment	21,170.51	23,895.17	7,324.02	19,174	29,129	001-009-4211-3400	
MDT Program (laptops - Patrol)	25,204.24	20,023.23	21,662.80	32,582	31,225	001-009-4211-3420	
Fuels/Lubes	82,308.23	117,244.95	79,316.30	96,991	104,091	001-009-4211-3500	
Official Representation	4,612.41	4,917.38	2,528.19	2,600	2,600	001-009-4211-4100	
Professional Service	36,794.00	5,607.46	8,939.87	11,284	9,021	001-009-4211-4201	
Volunteer Unit	2,986.81	2,946.35	3,962.36	4,000	3,500	001-009-4211-4210	
Explorer Program	3,278.84	3,163.68	7,011.21	4,000	3,500	001-009-4211-4220	
Character Education / DARE	(666.54)	(2,977.98)	100.00	1,000	500	001-009-4211-4225	
Special Response Unit Equipment		10,250.02	9,500.00	12,300	20,830	001-009-4211-4230	
Dues/Subscriptions	3,495.95	8,224.60	6,871.79	6,800	7,988	001-009-4211-4800	
Tuition Reimbursement	2,983.45	2,369.00	3,229.00	3,500	3,500	001-009-4211-4900	
Training Materials	4,021.02	760.65	2,363.32	3,800	6,000	001-009-4211-4901	
Travel and Training	49,443.68	57,182.18	47,830.48	55,850	49,850	001-009-4211-4902	
Firing Range Contract	2,250.00	2,750.00	2,950.00	3,200	3,200	001-009-4211-4903	
Honor Guard	801.07	4,800.70	2,266.55			001-009-4211-4905	
Drug Dog	1,899.76	713.94	1,342.76	1,870		001-009-4211-4910	
Animal Control	70,794.14	83,346.96	72,077.53	65,000	65,000	001-009-4211-5011	
Spillman User Fees	54,231.00	40,583.00	42,847.00	73,781	73,781	001-009-4211-5020	
Communications	9,070.60	11,056.16	11,332.71	11,732	11,732	001-009-4211-5100	
Utilities	72,163.33	77,368.29	76,970.11	81,450	81,450	001-009-4211-5200	
R/M Office Equipment	2,401.98	2,322.36	3,453.72	4,080	2,918	001-009-4211-5800	
R/M Auto	20,809.02	38,613.75	27,100.68	22,748	25,948	001-009-4211-6101	
R/M Tires	6,517.50	11,721.44	8,807.30	7,492	9,735	001-009-4211-6102	
R/M Radar / Radio	12,221.64	10,569.57	13,186.59	12,449	12,449	001-009-4211-6200	
Other Purchased Services	14,375.31	16,158.95	16,464.57	15,225	24,453	001-009-4211-6300	
Patrol Vehicles / Misc Equipment	74,309.03	40,920.13	42,721.60			001-009-4211-6502	
Total Services & Supplies	\$ 703,006.92	\$ 736,999.51	\$ 747,921.91	\$ 695,924	\$ 729,980		
Police Substation Building			50,229.00				
Copier	8,519.00					001-009-4211-7430	
Server - Video Storage		5,056.00				001-009-4211-7610	
Mobile Radios - Vehicle/Motorcycle					124,680	001-009-4211-	
Patrol Vehicles	135,093.45	100,861.00	97,917.34		102,897	001-009-4211-7502	
Total Capital Outlay	\$ 143,612.45	\$ 105,917.00	\$ 148,146.34	\$ -	\$ 227,577		
Total Expenses	\$ 8,044,123.13	\$ 8,552,926.13	\$ 8,906,120.56	\$ 9,200,045	\$ 9,396,597		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 BYRNE GRANT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages					\$ 91,924	001-012-4270-1000	2
Holiday Pay					3,110	001-012-4270-1005	
FICA					7,270	001-012-4270-2100	
PERS					10,418	001-012-4270-2200	
Workmans Comp					3,535	001-012-4270-2400	
Health Insurance					24,390	001-012-4270-2500	
Dental Insurance					1,950	001-012-4270-2501	
Life & Disability Insurance					1,081	001-012-4270-2600	
Total Payroll Expenses	\$ -	\$ -		\$ -	\$ 143,677		
Operating Supplies					8,015	001-012-4270-3200	
Minor Equipment				-	3,494	001-012-4270-3400	
Total Services & Supplies	\$ -	\$ -		\$ -	\$ 11,509		
	\$ -	\$ -		\$ -	\$ 155,186		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 BYRNE GRANT JAG (FED)**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
<hr/>						
Total Payroll Expenses	<hr/>					
Office Supplies						001-016-4271-3100
Operating Supplies	\$ 1,158.51	\$ 382.21				001-016-4271-3200
Byrne JAG (Fed) 2005		21,181.08	791.06			001-016-4271-3400
Byrne JAG (Fed) 2006	38,231.20		1,725.00			001-016-4271-3425
Byrne Grant-2007-DJ-BX-0720 Equip		23,614.32	31,438.23	65,552		001-016-4271-3430
Byrne Grant-2008-DJ-BX-0514 Equip			8,953.90	21,791	10,557	001-016-4271-3435
Byrne Grant-2009-SB-B9-2535					232,031	001-016-4271-3440
Equipment 2009-DJ-BX-0485					7,272	001-016-4271-3445
Total Services & Supplies	<u>\$39,389.71</u>	<u>\$45,177.61</u>	<u>\$42,908.19</u>	<u>\$ 87,343</u>	<u>\$ 249,860</u>	
	<u>\$39,389.71</u>	<u>\$45,177.61</u>	<u>\$42,908.19</u>	<u>\$ 87,343</u>	<u>\$ 249,860</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 COPS GRANT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages			\$ 5,727.22		\$ 132,661	001-017-4241-1000	3
Holiday Pay					6,991	001-017-4241-1005	
Shift Differential			38.68			001-017-4241-1001	
FICA			438.55		10,684	001-017-4241-2100	
PERS			186.84		15,309	001-017-4241-2200	
Workmens Comp					5,195	001-017-4241-2400	
Health Insurance					43,902	001-017-4241-2500	
Dental Insurance					2,925	001-017-4241-2501	
Life & Disability Insurance					1,583	001-017-4241-2600	
Total Payroll Expenses			\$ 6,391.29	\$ -	\$ 219,250		
 MDT Equipment	 \$ 77,961.50	 \$35,640.38				 001-017-4241-3400	
Total Expenses	\$ 77,961.50	\$35,640.38	\$ 6,391.29	\$ -	\$ 219,250		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
CDA DRUG TASK FORCE

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Program Income	\$ 51,426.00	\$ 20,540.00	\$ 27,841.00	\$ 20,000	\$ 20,000	022-000-3620-0022
Interest Income	5,952.87	2,778.02	447.77			022-000-3710-0000
Beginning Cash				13,640	16,700	022-000-3990-0000
Total Revenues	\$ 57,378.87	\$ 23,318.02	\$ 28,288.77	\$ 33,640	\$ 36,700	
Office Supplies	\$ 147.50	\$ 44.99		\$ 200	\$ 300	022-088-4213-3100
Operating Supplies	2,064.70	1,977.07	807.56	8,085	8,085	022-088-4213-3200
Minor Equipment	1,032.70	5,328.53	7,286.53	8,600	8,000	022-088-4213-3400
Fuels/Lubes	2,920.76	2,746.14	1,212.01	2,670	2,700	022-088-4213-3500
Professional Services	75.00			300	400	022-088-4213-4201
Personnel Training	1,048.57	960.00	1,862.02	8,000	8,000	022-088-4213-4900
Canine Unit	1,394.42	1,881.03	824.31	1,000	4,240	022-088-4213-4910
Communications	1,562.98	936.37	850.42	1,920	960	022-088-4213-5100
R/M Auto	1,435.58	1,579.46	2,013.87	1,000	2,000	022-088-4213-6101
R/M Tires	95.50	759.16	1,352.16	600	700	022-088-4213-6102
R/M Radios		(77.30)		250	300	022-088-4213-6200
Other Purchased Services	3,062.32	109,094.37	4,802.37	1,015	1,015	022-088-4213-6300
Operating Transfers Out						022-088-4213-6999
Total Services & Supplies	\$ 14,840.03	\$ 125,229.82	\$ 21,011.25	\$ 33,640	\$ 36,700	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 14,840.03	\$ 125,229.82	\$ 21,011.25	\$ 33,640	\$ 36,700	
Total Revenues over (under) expenses	\$ 42,538.84	\$(101,911.80)	\$ 7,277.52	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
CDA DRUG TASK FORCE - FEDERAL

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Program Income		\$ 19,432.00		\$ 18,000		020-000-3620-0022
Interest Income	\$ 2,637.82	\$ 1,166.78	\$ 253.36			020-000-3710-0000
Transfer from KCJA 022						020-000-3999-0022
Total Revenues	\$ 2,637.82	\$ 20,598.78		\$ 18,000	\$ -	
Office Supplies						020-087-4213-3100
Operating Supplies						020-087-4213-3200
Minor Equipment	22,033.00	2,213.42	7,913.50	10,000		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	7,000.00		2,500.00	2,000		020-087-4213-4910
Communications	1,000.00					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	31,220.00	4,143.95		6,000		020-087-4213-6300
Total Services & Supplies	\$ 61,253.00	\$ 8,893.15	\$ 10,413.50	\$ 18,000	\$ -	
Vehicles				\$ -		020-087-4213-7502
Total Expenses	\$ 61,253.00	\$ 8,893.15	\$ 10,413.50	\$ 18,000	\$ -	
Total Revenues over (under) expenses	\$(58,615.18)	\$ 11,705.63	\$(10,413.50)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
FIRE DEPT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 2,692,513.70	\$ 3,039,099.12	\$ 3,480,523.17	\$ 3,558,918	\$ 3,687,278	001-010-4231-1000	56.5
Holiday Pay	162,156.72	186,913.20	224,084.64	239,960	253,204	001-010-4231-1005	
Sick Leave Repurchase	3,359.36	4,428.87	4,497.58	4,500	8,809	001-010-4231-1006	
Shift Differential	18,452.74	25,070.67	29,760.93	25,814	26,072	001-010-4231-1100	
Overtime	105,159.44	106,759.05	84,355.71	75,966	76,726	001-010-4231-1200	
Constant Manning	67,437.37	129,514.61	126,060.31	70,000	85,850	001-010-4231-1201	
FLSA	59,828.52	68,986.79	77,586.77	83,652	83,256	001-010-4231-1205	
Part Time		1,567.20				001-010-4231-1300	
Reimbursements to Wages	(16,629.21)	(43,892.75)	(11,821.29)			001-010-4231-1600	
FICA	232,475.65	265,711.68	301,919.71	310,499	322,923	001-010-4231-2100	
PERS	839,826.77	979,774.59	1,089,569.63	1,123,850	1,172,796	001-010-4231-2200	
Workmens Compensation	85,935.18	64,061.81	63,411.27	117,136	121,903	001-010-4231-2400	
Health Insurance	425,853.94	507,431.09	508,693.64	532,747	620,980	001-010-4231-2500	
Dental Insurance	47,755.77	53,634.05	55,782.86	55,575	55,575	001-010-4231-2501	
Cobra & Retirees	(6,120.06)	(15,584.89)	(20,387.32)			001-010-4231-2502	
Health Reimbursement Acct	125,678.55	116,372.54	177,332.44	162,810	179,264	001-010-4231-2520	
Life & Disability Insurance	24,878.05	28,056.61	33,031.55	29,831	38,608	001-010-4231-2600	
Unemployment Insurance			656.00			001-010-4231-2800	
Total Payroll Expenses	\$ 4,868,562.49	\$ 5,517,904.24	\$ 6,225,057.60	\$ 6,391,258	\$ 6,733,244		
Food Allowance	\$ 32,260.30	\$ 31,605.95				001-010-4231-3000	
Uniforms	36,617.52	42,133.92	28,425.83	36,000	36,000	001-010-4231-3001	
Protective Clothing	52,366.79	56,339.43	37,681.16	50,000	50,000	001-010-4231-3002	
Office Supplies	5,589.75	5,170.82	6,171.57	5,500	5,500	001-010-4231-3100	
Operating Supplies	975.23	1,766.20	3,562.07	4,500	4,500	001-010-4231-3200	
Fire Prevention	2,529.45	2,054.46	898.61	2,000	2,000	001-010-4231-3300	
Minor Equipment	28,851.95	16,816.10	15,003.28	29,000	20,000	001-010-4231-3400	
Fuels	39,015.44	53,604.73	30,830.02	45,702	45,702	001-010-4231-3500	
Official Representation	4,130.47	5,462.96	6,155.45	4,500	3,000	001-010-4231-4100	
Medical Tests and Exams	6,156.59	4,740.09	4,695.00	7,500	7,500	001-010-4231-4201	
Medical Services	4,423.25	3,075.30	3,705.40	5,200	5,200	001-010-4231-4300	
Dues/Subscriptions	2,788.75	1,787.55	1,876.85	1,500	1,500	001-010-4231-4800	
Public Education	3,844.80	3,130.72	5,249.36	4,700	4,700	001-010-4231-4901	
Travel /Training	35,661.44	47,355.97	22,146.56	47,560	47,060	001-010-4231-4902	
Communications	25,590.37	24,958.35	60,588.42	28,115	22,115	001-010-4231-5100	
Utilities	40,614.82	50,035.63	60,431.40	58,000	58,000	001-010-4231-5200	
Solid Waste		37.18	60.75			001-010-4231-5201	
R/M Building	5,617.30	9,312.40	5,325.91	9,000	9,000	001-010-4231-6000	
R/M Auto	29,356.24	28,669.31	37,668.40	26,513	29,000	001-010-4231-6100	
R/M Other	10,558.45	16,552.57	13,130.07	15,000	15,000	001-010-4231-6200	
R/M Radio	5,048.19	2,790.32	2,582.28	3,000	3,000	001-010-4231-6201	
Total Services & Supplies	371,997.10	407,399.96	346,188.39	\$ 383,290	\$ 368,777		
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 5,240,559.59	\$ 5,925,304.20	\$ 6,571,245.99	\$ 6,774,548	\$ 7,102,021		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
STREET DEPT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 949,642.36	\$1,045,811.32	\$1,013,714.34	\$ 1,037,698	\$ 968,604	001-018-4311-1000	18.6
Sick Leave Repurchase	7,243.29	6,568.32	9,086.92	11,000	11,110	001-018-4311-1006	
Overtime	18,645.02	26,022.03	25,644.89	22,000	17,170	001-018-4311-1200	
Part Time	90,300.26	96,441.75	55,122.00	57,909	89,269	001-018-4311-1300	3.24
State Ins & Fortis Reimbrsmnts		(2,516.77)				001-018-4311-1600	
FICA	80,192.98	88,063.54	84,758.29	86,183	82,934	001-018-4311-2100	
PERS	103,914.85	117,379.81	114,314.49	118,775	115,164	001-018-4311-2200	
Workmens Comp	70,372.34	52,460.23	51,927.47	69,611	66,196	001-018-4311-2400	
Health Insurance	185,635.91	211,799.96	204,501.39	210,309	223,853	001-018-4311-2500	
Dental Insurance	19,962.62	23,119.89	25,003.57	20,085	18,311	001-018-4311-2501	
Cobra & Retirees	2,782.16	2,288.81	(54.22)			001-018-4311-2502	
Health Reimbursement Acct	32,477.47	26,617.86	25,617.94	24,334	24,260	001-018-4311-2520	
Life & Disability Insurance	8,243.42	8,887.44	10,497.14	9,382	10,992	001-018-4311-2600	
Unemployment Insurance	18,072.41	10,104.68	12,423.90	19,000	19,190	001-018-4311-2800	
Total Payroll Expenses	\$1,587,485.09	\$1,713,048.87	\$1,632,558.12	\$1,686,286	\$1,647,053		
Office Supplies	\$ 1,909.48	\$ 1,687.01	\$ 1,627.58	\$ 2,000	\$ 1,500	001-018-4311-3100	
Operating Supplies	29,597.61	29,184.73	26,890.11	28,000	28,000	001-018-4311-3200	
Operating Supplies - Garage	21,489.06	17,741.21	19,976.46	19,000	19,000	001-018-4311-3201	
Signage / Barricades	24,192.11	23,335.05	21,597.41	20,000	18,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	44,018.87	41,083.72	36,087.43	42,000	33,000	001-018-4311-3280	
Deice Materials / Chemicals	55,189.37	80,052.63	26,359.52	30,000	22,000	001-018-4311-3290	
Miscellaneous Tools - Garage	3,849.93	5,090.25	4,002.37	4,000	4,000	001-018-4311-3400	
Minor Equipment - Streets	5,344.73	9,068.19	1,480.04	2,000	2,000	001-018-4311-3401	
Fuels/Lubes	68,575.33	115,825.16	73,057.40	85,000	85,000	001-018-4311-3500	
Official Representation	276.82	110.72	78.00	150	150	001-018-4311-4100	
Professional Services	7,420.35	3,896.11	3,419.87	3,000	2,000	001-018-4311-4200	
Dues/Subscriptions	279.95	259.00	2,709.50	2,000	800	001-018-4311-4800	
Training - Other	7,909.48	9,554.37	6,646.21	4,000	4,000	001-018-4311-4902	
Communications	3,155.09	3,861.72	3,540.37	4,000	4,000	001-018-4311-5101	
Utilities - Garage	22,947.57	20,805.15	23,171.57	24,000	24,000	001-018-4311-5200	
Solid Waste	7,265.42	2,897.14	1,822.61	3,000	3,000	001-018-4311-5210	
R/M Grounds, Asphalt	87,428.65	86,000.88	98,425.40	86,000	86,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	5,422.86	6,087.96	4,137.54	6,000	3,500	001-018-4311-5903	
Dust Control Dirt Streets	1,450.00	1,955.10	7,243.78	5,000	3,000	001-018-4311-5904	
R/M Traffic Lights	7,743.65	4,061.13	2,955.78	5,000	5,000	001-018-4311-5910	
Equipment Rental	9,191.45	20,867.50	17,497.27	14,000	14,000	001-018-4311-5911	
R/M Building - Garage	3,107.13	14,128.35	2,550.83	2,000	2,000	001-018-4311-6000	
R/M Pedestrian Ramps	36,132.95	23,023.82		10,000	8,000	001-018-4311-6010	
R/M Other Equip	46,607.23	67,950.81	89,623.76	67,000	70,000	001-018-4311-6200	
R/M Other Equipment - Garage	5,176.49	1,879.28	571.93	3,000	3,000	001-018-4311-6201	
Litter (Adopt-A-Street)	240.29	623.60	229.54	250	250	001-018-4311-6911	
Total Services & Supplies	\$ 505,921.87	\$ 591,030.59	\$ 475,702.28	\$ 470,400	\$ 445,200		
Equipment Used/Surplus	48,429.00	12,940.00	19,563.33			001-018-4311-7505	
Trucks	49,710.66	22,680.00				001-018-4311-7520	
4WD Truck		24,830.00				001-018-4311-7677	
Replacement Tack Oil Trailer	11,970.00					001-018-4311-7687	
Sign / Safety Board		12,561.41				001-018-4311-7620	
Tandem Axle Dump	124,499.00					001-018-4311-7693	
Hoist Upgrades			13,051.49			001-018-4311-7635	
Salt Brine / Blending Complex			115,251.83			001-018-4311-7640	
Total Capital Outlay	234,608.66	73,011.41	147,866.65	\$ -	\$ -		
	\$2,328,015.62	\$2,377,090.87	\$2,256,127.05	\$2,156,686	\$2,092,253		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
ADA Sidewalk Abatement

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages			\$ 79,219.76	\$ 83,758	\$ 87,676	001-019-4321-1000	2
Part time			25,283.75	28,716	29,003	001-019-4321-1300	1.03
FICA			6,050.87	8,604	8,926	001-019-4321-2100	
PERS			8,220.54	11,857	12,394	001-019-4321-2200	
Workmens Comp				8,053	8,355	001-019-4321-2400	
Health Insurance			659.13	17,006	19,591	001-019-4321-2500	
Dental Insurance			66.92	1,950	1,970	001-019-4321-2501	
Health Reimbursement Acct				2,232	2,352	001-019-4321-2520	
Life & Disability Insurance			(479.85)	770	1,050	001-019-4321-2600	
Total Payroll Expenses	\$ -	\$ -	\$ 119,021.12	\$ 162,946	\$ 171,317		
Operating Supplies			2,715.73	1,500	1,000	001-019-4321-3200	
Miscellaneous Tools			6,859.50	3,500	3,500	001-019-4321-3400	
Fuels/Lubes			1,573.10	2,000	1,700	001-019-4321-3500	
Incentives and Reimbursements			46,487.85	2,000	2,000	001-019-4321-3600	
Equipment Rental				5,000	3,500	001-019-4321-5911	
R/M Sidewalks			18,675.04	35,000	27,000	001-019-4321-6020	
R/M Other Equip			4,529.27	2,000	1,600	001-019-4321-6200	
Tree Services				7,500	3,000	001-019-4321-6201	
Total Services & Supplies	\$ -	\$ -	\$ 80,840.49	\$ 58,500	\$ 43,300		
	\$ -	\$ -	\$ 199,861.61	\$ 221,446	\$ 214,617		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
ENGINEERING SERVICES DEPT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 266,920.65	\$ 264,183.36	\$ 268,757.14	\$ 247,526	\$ 300,943	001-020-4322-1000	4.5
Sick Leave Repurchase	2,165.60	1,779.20	2,727.01	2,500	4,545	001-020-4322-1006	
Part Time	1,469.34				-	001-020-4322-1300	
FICA	20,484.06	20,899.45	20,389.49	19,128	23,370	001-020-4322-2100	
PERS	27,286.81	28,926.31	28,332.08	26,358	32,450	001-020-4322-2200	
Workmens Comp	4,138.07	3,084.78	3,053.45	3,150	3,849	001-020-4322-2400	
Health Insurance	43,419.38	47,231.43	41,196.47	39,165	55,319	001-020-4322-2500	
Dental Insurance	7,194.37	7,002.11	6,086.00	3,413	4,433	001-020-4322-2501	
Cobra & Retirees	4,443.47	4,035.77	1,172.98			001-020-4322-2502	
Health Reimbursement Acct	7,564.46	28,294.18	7,275.44	3,906	5,292	001-020-4322-2520	
Life & Disability Insurance	2,209.42	2,333.63	2,654.16	2,146	3,172	001-020-4322-2600	
Unempl Insurance		1,801.90	8,950.45			001-020-4322-2800	
Total Payroll Expenses	\$ 387,295.63	\$ 409,572.12	\$ 390,594.67	347,292	\$ 433,372		
Office Supplies	\$ 3,082.25	\$ 918.55	\$ 3,894.73	\$ 1,000	\$ 1,000	001-020-4322-3100	
Minor Equipment	28,300.62	942.58	466.30	1,000	1,000	001-020-4322-3400	
Motor Fuels	2,187.69	2,497.29	1,969.55	1,500	1,500	001-020-4322-3500	
Official Representation	406.90	294.00	204.14	300	300	001-020-4322-4100	
Professional Services	39,986.49	44,421.77	12,627.61	14,000	10,000	001-020-4322-4200	
Sidewalks to Schools Grant		79,798.79	691.80			001-020-4322-4720	
Dues/Subscriptions	833.15	802.00	320.00	850	850	001-020-4322-4800	
Public Transportation/KMPO	21,467.50	56,665.00	57,202.50	46,000	46,000	001-020-4322-4810	
Travel / Training	5,141.65	8,410.93	4,000.25	1,000	1,000	001-020-4322-4902	
Communications	1,020.15	915.74	889.15	900	900	001-020-4322-5101	
R/M Auto	636.79	194.65	1,216.10	500	500	001-020-4322-6100	
Traffic Signal Upgrades	2,932.00	40,307.87		15,000	15,000	001-020-4322-6200	
Overlay	665,667.33	753,942.20	671,830.70	650,000	650,000	001-020-4322-6901	
Trf to Public Art for Overlay		8,379.00	8,645.00			001-020-4322-6902	
Total Services & Supplies	\$ 771,662.52	\$ 998,490.37	\$ 763,957.83	\$ 732,050	\$ 728,050		
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 1,158,958.15	\$ 1,408,062.49	\$ 1,154,552.50	\$ 1,079,342	\$ 1,161,422		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
PARKS DEPT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	\$ 409,310.20	\$ 474,748.78	\$ 471,325.58	\$ 446,743	\$ 465,506	001-024-4381-1000	8.80
Sick Leave Repurchase	3,192.40	4,047.36	3,804.95	5,000	5,050	001-024-4381-1006	
Over Time	15,084.55	17,276.00	14,540.36	9,375	9,375	001-024-4381-1200	
Part Time	239,277.85	261,065.12	326,206.67	386,298	386,428	001-024-4381-1300	14.83
FICA	50,460.32	57,282.12	61,758.01	64,828	66,276	001-024-4381-2100	
PERS	53,013.43	66,263.82	66,314.51	87,784	90,462	001-024-4381-2200	
Workmens Comp	37,364.74	27,854.19	27,571.32	37,337	38,121	001-024-4381-2400	
Health Insurance	69,410.48	93,205.28	94,872.51	97,107	105,538	001-024-4381-2500	
Dental Insurance	7,522.82	10,567.47	12,822.41	8,775	8,865	001-024-4381-2501	
Cobra & Retirees	3,795.62	4,021.11	3,993.88			001-024-4381-2502	
Health Reimbursement Acct	13,030.46	16,114.41	16,007.20	11,148	12,548	001-024-4381-2520	
Life & Disability Insurance	3,532.18	3,829.64	4,171.37	4,165	5,294	001-024-4381-2600	
Unempl Insurance	19,206.49	18,303.12	31,603.23	25,000	25,000	001-024-4381-2800	
Total Payroll Expenses	\$ 924,201.54	\$ 1,054,578.42	\$ 1,134,992.00	\$ 1,183,560	\$ 1,218,463		
Downtown Business Impr Dist	\$ 3,304.83	\$ 1,747.16	\$ 3,093.57	\$ 25,500	\$ 5,000	001-024-4381-3050	
Office Supplies	3,572.57	4,895.28	4,936.95	3,800	3,800	001-024-4381-3100	
Operating Supplies	36,616.60	32,177.79	61,319.05	50,000	50,000	001-024-4381-3200	
Minor Equipment	13,203.59	29,455.84	16,236.86	14,000	14,000	001-024-4381-3400	
Fuels/Lubes	28,060.95	47,250.93	37,784.33	40,000	40,000	001-024-4381-3500	
Official Representation	610.22	1,402.57	425.17	800	800	001-024-4381-4100	
Professional Services	1,544.53	10,353.08	14,164.10	9,500	9,000	001-024-4381-4200	
Dues/Subscriptions	820.00	665.00	574.00	500	500	001-024-4381-4800	
GIS Update / On-line service	4,868.71					001-024-4381-4810	
Travel / Training	6,542.68	7,653.41	4,870.87	6,500	6,500	001-024-4381-4902	
Janitorial Supplies	7,405.96	7,772.99	9,670.21	8,000	8,000	001-024-4381-5000	
Communications	3,441.06	3,442.11	4,513.61	3,400	4,254	001-024-4381-5101	
Utilities - Water	137,825.21	140,417.16	99,640.64	61,300	61,300	001-024-4381-5200	
Utilities - Sewer			5,525.57	25,680	25,680	001-024-4381-5202	
Utilities - Portable Restrooms			34,510.18	14,810	28,000	001-024-4381-5204	
Utilities - Electric/Gas			47,891.25	40,970	40,970	001-024-4381-5206	
Solid Waste Fees	24,550.18	17,438.86	16,591.54	22,000	20,000	001-024-4381-5210	
Equip Rental	646.14	4,380.95	1,544.15	1,000	1,000	001-024-4381-5700	
R/M Grounds	37,792.66	44,482.28	54,197.21	50,000	50,000	001-024-4381-5900	
R/M Building	6,294.02	3,842.14	2,591.47	6,000	6,000	001-024-4381-6000	
R/M Auto	5,535.71	7,700.31	9,065.00	8,000	8,000	001-024-4381-6100	
R/M Other Equipment	16,316.14	16,279.68	18,068.20	20,000	20,000	001-024-4381-6200	
R/M Riverstone	3,412.05	3,820.37	80.95			001-024-4381-6205	
R/M Non-Park Areas		208.58				001-024-4381-6208	
Irrig Double Check Valves	12,255.32		6,189.55		2,500	001-024-4381-6210	
Tree Maintenance	6,890.25	8,394.02	7,552.74	7,000	7,000	001-024-4381-6301	
Centennial Trail	5,199.62	5,000.00	7,500.00	7,500	7,500	001-024-4381-6304	
Community Canopy Grant	(452.29)					001-024-4381-6306	
Summer Concert Series		(600.00)	(800.00)			001-024-4381-6310	
Total Services & Supplies	\$ 366,256.71	\$ 398,180.51	\$ 467,737.17	\$ 426,260	\$ 419,804		
Shop Building	\$ 43,408.45	\$ 8,609.00	\$ 42,175.30			001-024-4381-7200	
Turf Vehicle	14,000.00		9,900.00			001-024-4381-7501	
Pickup(s)	20,450.00	44,160.00	34,500.00			001-024-4381-7520	
Mulcher Mower	22,602.00	7,300.00				001-024-4381-7610	
Dump Truck		32,999.00				001-024-4381-7625	
Compressor		11,300.00				001-024-4381-7637	
Total Capital Outlay	\$ 100,460.45	\$ 104,368.00	\$ 86,575.30	\$ -	\$ -		
	\$ 1,390,918.70	\$ 1,557,126.93	\$ 1,689,304.47	\$ 1,609,820	\$ 1,638,267		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
Recreation

Description	2007	2008	2009	2010	2011	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 230,557.64	\$ 253,916.44	\$ 272,162.53	\$278,359	\$ 289,271	001-026-4391-1000	5
Sick Leave Repurchase	2,263.35	2,649.91	3,012.77	3,400	3,838	001-026-4391-1006	
Overtime	3,633.79	1,081.52	298.50	-	-	001-026-4391-1200	
Part Time	124,630.63	127,267.24	121,762.01	174,167	172,162	001-026-4391-1300	7.81
Misc Credits To Payroll	(7,224.00)	(624.00)				001-026-4391-1600	
FICA	27,232.13	29,240.56	30,177.10	34,879	35,594	001-026-4391-2100	
PERS	24,516.23	26,709.32	28,584.89	29,703	31,136	001-026-4391-2200	
Workmens Comp	10,495.88	7,824.35	7,744.89	13,714	14,004	001-026-4391-2400	
Health Insurance	34,489.02	40,753.92	45,008.61	48,020	55,035	001-026-4391-2500	
Dental Insurance	4,236.91	4,367.64	4,634.96	4,875	4,925	001-026-4391-2501	
Health Reimbursement Acct	8,540.06	5,863.08	6,536.46	7,046	7,646	001-026-4391-2520	
Life & Disability Insurance	2,071.64	2,221.67	2,466.77	2,489	3,149	001-026-4391-2600	
Unempl Insurance	1,332.62	87.40	2,473.96	2,500	2,500	001-026-4391-2800	
Total Payroll Expenses	\$ 466,775.90	\$ 501,359.05	\$ 524,863.45	\$ 599,152	\$ 619,261		
Office Supplies	\$ 3,984.92	\$ 2,702.60	\$ 4,109.88	\$ 4,000	\$ 4,000	001-026-4391-3100	
Operating Supplies	20,281.74	16,757.41	15,541.65	18,000	16,000	001-026-4391-3200	
Minor Equipment	4,337.10	146.99	3,186.92	2,500	1,500	001-026-4391-3400	
Fuels/Lubes	3,462.79	4,128.10	2,335.70	3,700	3,500	001-026-4391-3500	
Official Representation	176.18	88.80	155.17			001-026-4391-4100	
Advertising & Printing	376.71	134.34		350	400	001-026-4391-4400	
Dues/Subscriptions	554.00	370.00	877.50	600	600	001-026-4391-4800	
Travel/Training	3,569.39	3,408.39	1,778.12	1,500	1,500	001-026-4391-4902	
Communications	2,333.67	2,756.73	2,848.34	2,900	2,900	001-026-4391-5101	
Utilities	21,883.41	17,217.34	18,105.90	20,000	18,000	001-026-4391-5200	
Solid Waste	55.90	105.60	127.53		150	001-026-4391-5201	
Bldg & Equip Rental	6,294.46	14,158.72	6,402.26	38,000	8,500	001-026-4391-5500	
S.D. Joint Use Agreement					30,000	001-026-4391-	
R/M Building/Grounds	1,446.44	8,654.95	7,491.05	7,000	7,000	001-026-4391-5900	
Skateboard Park	10,909.46		240.03	1,200	1,200	001-026-4391-5910	
R/M Auto	1,630.93	1,806.94	1,982.44	1,400	1,500	001-026-4391-6100	
R/M Other (Minor Equipment)	490.68	866.54	445.54	600	600	001-026-4391-6200	
Professional Services	9,555.05	12,898.02	2,832.32	5,900	5,900	001-026-4391-6300	
Gym Oversizing	50,400.00					001-026-4391-6320	
Misc Services & Sponsors	19,319.95	20,673.35	17,605.81	21,000	20,500	001-026-4391-6900	
Special Needs Recreation	8,000.00	12,500.00	12,500.00	12,500	12,500	001-026-4391-6901	
Total Services & Supplies	\$ 169,062.78	\$ 119,374.82	\$ 98,566.16	\$ 141,150	\$ 136,250		
Repair Field Lights	136,260.00	50,683.00	24,750.00			001-026-4391-7320	
Vehicles	16,500.00	13,891.00				001-026-4391-7501	
BMX / Rotary Skaters Park			18,769.66			001-026-4391-7810	
Total Capital Outlay	\$ 152,760.00	\$ 64,574.00	\$ 43,519.66	\$ -	\$ -		
	\$ 788,598.68	\$ 685,307.87	\$ 666,949.27	\$ 740,302	\$ 755,511		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
BUILDING INSPECTION DEPARTMENT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Wages	493,615.32	527,926.28	535,596.99	\$ 544,705	\$ 509,981	001-030-4245-1000	9.25
Sick Leave Repurchase	1,233.60	1,700.82	1,862.05	3,000	3,030	001-030-4245-1006	
Over Time	389.52	623.02	304.32	-	-	001-030-4245-1200	
Reimbursements to Payroll		(83.61)	25.01			001-030-4245-1600	
FICA	37,323.41	40,006.11	40,682.84	41,899	39,245	001-030-4245-2100	
PERS	51,603.39	55,396.03	55,187.10	57,744	52,582	001-030-4245-2200	
Workmens Comp	4,948.04	3,688.61	3,651.19	5,897	5,428	001-030-4245-2400	
Health Insurance	103,407.24	110,804.61	102,683.64	110,508	98,087	001-030-4245-2500	
Dental Insurance	12,365.24	16,770.70	14,239.26	10,725	9,111	001-030-4245-2501	
Health Reimbursement Acct	18,626.56	19,272.47	17,182.33	18,222	17,239	001-030-4245-2520	
Life & Disability Insurance	4,403.57	4,652.43	4,842.16	4,920	5,473	001-030-4245-2600	
Total Payroll Expenses	727,915.89	780,757.47	776,256.89	797,620	\$ 740,176		
Office Supplies	\$ 8,161.73	\$ 8,791.74	\$ 6,614.54	\$ 6,000	\$ 4,000	001-030-4245-3100	
Minor Equipment			2,501.05	500	500	001-030-4245-3400	
Motor Fuels	5,988.98	7,733.04	4,572.44	5,000	5,000	001-030-4245-3500	
Official Representation	703.15	916.91	630.26	750	750	001-030-4245-4100	
Professional Services	11,392.03	10,366.35	5,382.57	2,000		001-030-4245-4200	
Dues/Subscriptions	810.00	775.00	926.60	1,000	1,000	001-030-4245-4800	
Building Code	3,768.21	3,297.38	716.28	4,000	2,500	001-030-4245-4900	
Travel / Training	8,417.91	7,652.02	5,687.84	8,000	5,000	001-030-4245-4902	
Communications	6,893.94	7,010.79	6,303.88	6,250	3,300	001-030-4245-5101	
R/M Office Equip	425.12		688.72	800	800	001-030-4245-5800	
R/M Auto	5,058.48	518.63	2,120.75	1,500	1,500	001-030-4245-6100	
Total Services & Supplies	\$ 51,619.55	\$ 47,061.86	\$ 36,144.93	\$ 35,800	\$ 24,350		
Vehicles			\$ 15,900.00			001-030-4245-7520	
Total Capital Outlay	-	-	15,900.00	\$ -	\$ -		
	\$779,535.44	\$827,819.33	\$828,301.82	\$ 833,420	\$ 764,526		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 GENERAL GOVERNMENT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Cafeteria Plan Administration	\$ 6,256.80	\$ 6,778.20				001-011-4191-2600
KROC Center	3,063,782.56	920.76				001-011-4191-4210
Pymt to LCDC - Police substation						001-011-4191-4250
Pymt to LCDC - County error	87,195.00					001-011-4191-4250
SA Aquifer to Kootenai County		712.00	690.24	750	750	001-011-4191-4255
Transfer to Parks Cap Improvmnts	7,500.00	7,500.00	7,500.00	7,500		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	57,000.00	165,000.00	50,000.00	50,000	50,000	001-011-4191-6992
Transfers to Cem And P/C Funds	99,482.00	73,413.00	59,640.00	20,000	50,000	001-011-4191-6994
Transfer to Jewett House (57)	20,000.00	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	75,000	75,000	001-011-4191-6997
Trf to Capital Projects		980,000.00		-		001-011-4191-6999
	\$ 3,341,216.36	\$ 1,753,123.96	\$ 177,830.24	\$ 163,250	\$ 185,750	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2010-11
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2010-11</u>	<u>2010-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Municipal Services	Copier Replacement	Copier for copy room	\$ 14,000		\$ 16,000		
Municipal Services		Software Licensing		\$ 112,000			
Municipal Services		City wide Automation Plan	95,000	105,000	115,000	\$ 115,000	\$ 115,000
Legal Department		Copier		9,000.00			
Building Maintenance		Pickup			22,000		
Police Dept.	Various	Patrol Vehicles	102,897	201,791	166,400	168,064	170,000
Police Dept.	Replacement Copier	Copier			14,000		
Police Dept.	Vehicle/Motorcycles	Mobile Radios	124,680				
Police Dept.	1998 Chevy Lumina	Code Enforment			15,550		
Police Dept.	1993 Chevy Van	Investigative Support Van		15,000			
Police Dept.	1989 Ford F150	Logistics Support		20,000			
Police Dept.	1995 Chevy Van	Abandon Vehicles/Volunteers			15,000		
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		1 Ton 4 x 4 pickup				33,000	
Streets		Loader - Replacement		150,000			
Streets		Single Axle Dump				120,000	
Streets		Loader - Growth			150,000		
Streets		1/2 Ton 4 x 4 pickup					28,000
Engineering	Overlay		650,000	689,785	703,581	717,653	732,006
Engineering	Pickup				20,000		
Building Inspection		Vehicles			18,000		
Parks	1986 Olathe	Sweeper		18,000			
Parks	1992 Gator	Turf vehicle		15,000			
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	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

TOTAL GENERAL FUND

6,510,000	6,899,785	7,035,581	7,176,653	7,320,006
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SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
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	\$26,000	\$1,163,170		\$41,850	\$1,231,020	\$ 987,120	\$163,900	\$80,000	-	\$1,231,020	(\$0)
CDBG *				336,745	336,745		336,745			336,745	
Impact Fees Fund	\$ 2,000,000			518,000	2,518,000		10,000		\$573,000	583,000	1,935,000
Parks Capital Imp.	175,000		\$55,000	139,000	369,000		15,000	190,000		205,000	164,000
Annexation Fees	63,000				63,000						63,000
Cemetery Fund			120,000	151,308	271,308	187,258	58,850		25,200	271,308	(0)
Insurance Fund	2,000,000		79,262	5,000	2,084,262		206,925			206,925	1,877,337
Cemetery PerpetualCare	1,540,000		45,200	80,000	1,665,200		8,500		90,000	98,500	1,566,700
Jewett House			10,000	7,050	17,050		17,050			17,050	
Reforestation				2,500	2,500		2,500			2,500	
Street Trees	17,000			40,000	57,000		57,000			57,000	
Community Canopy	750			1,200	1,950		1,200			1,200	750
Arts Commission				6,600	6,600		6,450			6,450	150
Public Art Fund	102,000			83,055	185,055		80,300			80,300	104,755
KMPO				650,000	650,000		650,000			650,000	
TOTALS:	\$5,923,750	\$1,163,170	\$309,462	\$2,062,308	\$9,458,690	\$ 1,174,379	\$1,614,420	\$270,000	\$ 688,200	\$3,746,999	\$5,711,691

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Property Tax - Current Year	\$ 938,107.06	\$ 1,025,343.26	\$ 1,073,190.68	\$1,154,565	\$1,163,170	003-000-3110-0000	
Property Tax - Prior Year	12,730.87	26,053.74	19,450.73			003-000-3120-0000	
State Grant	42,648.49	1,735.00	7,000.00			003-000-3310-0000	
Printing & Photocopy	815.99	8,069.15	10,456.85	10,000	12,000	003-000-3410-5000	
Non Resident Fees	25.00	35.00	50.00		50	003-000-3560-0100	
Inter-Library Loans	118.79	62.00	0.40			003-000-3560-0200	
Library Fines	9,176.54	18,674.61	19,730.82	18,000	22,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	2,975.82	4,401.49	4,801.32	4,000	4,800	003-000-3790-3100	
Other Revenue	1,225.09	3,029.19	2,382.49	3,000	3,000	003-000-3790-4000	
Beginning Cash					26,000	003-000-3990-0000	
Interest	3,511.75	3,098.09	501.41			003-000-3710-0000	
Total Revenues	\$ 1,011,335.40	\$ 1,090,501.53	\$ 1,137,564.70	\$1,189,565	\$1,231,020		
Wages	\$ 425,246.93	\$ 467,141.30	\$ 484,468.29	\$514,854	\$ 534,409	003-028-4611-1000	11
Sick Leave Repurchase			550.76	\$1,000	1,212	003-028-4611-1006	
Part Time	122,197.98	131,639.33	156,261.95	174,505	176,414	003-028-4611-1300	7.33
FICA	41,468.73	45,443.79	48,553.55	52,815	54,469	003-028-4611-2100	
PERS	53,268.79	57,714.67	61,900.30	67,409	72,544	003-028-4611-2200	
Workmens Compensation	2,087.00	1,791.76	8,871.55	2,555	2,634	003-028-4611-2400	
Health Insurance	86,491.78	89,300.06	90,899.58	101,596	116,333	003-028-4611-2500	
Dental Insurance	9,985.91	10,505.00	11,098.49	9,750	9,850	003-028-4611-2501	
Cobra & Retirees	5,402.20	5,219.97				003-028-4611-2502	
Health Reimbursement Acct	12,871.94	10,832.36	10,943.88	11,934	12,534	003-028-4611-2520	
Life & Disability Insurance	4,136.14	4,488.66	4,730.36	4,530	5,971	003-028-4611-2600	
Unemployment Insurance				750	750	003-028-4611-2800	
Total Payroll Expenses	\$ 763,157.40	\$ 824,076.90	\$ 878,278.71	\$ 941,698	\$ 987,120		
Office Supplies	\$ 15,539.84	\$ 13,127.82	\$ 29,464.09	\$ 33,000	\$ 28,000	003-028-4611-3100	
Postage and Courier Fees	7,195.63	10,878.12	15,956.40	14,000	17,000	003-028-4611-3101	
Computer Maintenance	10,485.91	5,692.69	5,018.52	5,800	5,000	003-028-4611-3102	
Library Supplies	5,201.44	25,427.04				003-028-4611-3110	
Reference and Popular Items	32,558.11	32,893.54	19,206.20	32,000	12,000	003-028-4611-3200	
Promotional Supplies	2,358.48	1,824.39	1,113.57	2,000	1,500	003-028-4611-3400	
Auto Maintenance	167.66	262.08		300	300	003-028-4611-3600	
Official Representation	489.98	203.51	39.00			003-028-4611-4100	
Processing and Binding	19,691.63					003-028-4611-4500	
CIN Grant	42,340.00					003-028-4611-4660	
Dues / Subscriptions	4,549.80	14,778.70	17,050.00	18,000	20,000	003-028-4611-4800	
Training	8,825.34	6,474.97	5,709.35	5,000	5,000	003-028-4611-4902	
Communications	2,152.42	449.55	439.07			003-028-4611-5100	
Utilities	22,084.70	63,414.40	82,234.12	70,500	70,500	003-028-4611-5200	
R/M Office Equipment	820.83	816.11	586.71			003-028-4611-5800	
Library Building Project	13,296.40					003-028-4611-6400	
Photocopies	1,342.17	3,777.42	3,657.17	3,400	4,600	003-028-4611-6900	
Total Services & Supplies	\$ 189,100.34	\$ 180,020.34	\$ 180,474.20	\$ 184,000	\$ 163,900		
Photocopier		\$ 9,706.00				003-028-4611-7430	
Books	\$ 32,483.83	45,843.27	\$ 44,950.00	\$ 60,000	\$ 80,000	003-028-4611-7701	
Audio Books/Videos/Other	11,003.98	14,202.88	19,950.00			003-028-4611-7708	
Total Capital Outlay	\$ 43,487.81	\$ 69,752.15	\$ 64,900.00	\$ 60,000	\$ 80,000		
Total Expenses	\$ 995,745.55	\$ 1,073,849.39	\$ 1,123,652.91	\$1,185,698	\$1,231,020		
Total Revenues over (under) expenses	\$ 15,589.85	\$ 16,652.14	\$ 13,911.79	\$ 3,867	\$		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 COMMUNITY DEVELOPMENT BLOCK GRANT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Federal Grant		\$ 37,361.79	\$ 69,080.13	\$ 304,576	\$ 336,745	005-000-3310-0000
Total Revenues	\$ -	\$ 37,361.79	\$ 69,080.13	\$ 304,576	\$ 336,745	
CDBG Administration	\$ 15,225.00	\$ 18,018.08	\$ 64,987.08	\$ 60,000	\$ 60,000	005-046-4159-4230
CDBG Projects				244,576	276,745	005-046-4159-4235
Total Expenses	\$ 15,225.00	\$ 18,018.08	\$ 64,987.08	\$ 304,576	\$ 336,745	
Total Revenues over (under) expenses	\$(15,225.00)	\$ 19,343.71	\$ 4,093.05	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
IMPACT FEES FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Impact Fees Collected	\$ 1,405,706.84	\$ 695,488.90	\$ 637,675.46	\$ 500,000	\$ 500,000	021-000-3720-7200
Beginning Cash				2,000,000	2,000,000	021-000-3990-0000
Interest Income	122,673.76	122,846.25	27,150.31	18,000	18,000	021-000-3710-0000
Total Revenues	\$ 1,528,380.60	\$ 818,335.15	\$ 664,825.77	\$ 2,518,000	\$ 2,518,000	
Professional Services				\$ 10,000	\$ 10,000	021-111-4527-4200
Transfer To Parks	\$ 45,000.00	\$ 477,419.75	\$ 1,144,097.26	20,000	20,000	021-111-4527-6997
Trf To Traffic Improvements	832,845.79	35,200.00	696,083.00	800,000	553,000	021-111-4527-6998
Total Services & Supplies	\$ 877,845.79	\$ 512,619.75	\$ 1,840,180.26	\$ 830,000	\$ 583,000	
Total Revenues over (under) expenses	\$ 650,534.81	\$ 305,715.40	\$ (1,175,354.49)	\$ 1,688,000	\$ 1,935,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
PARKS CAPITAL IMPROVEMENTS FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
State Grant	\$ 95,277.18	\$ 25,185.65	\$ 35,034.91			072-000-3310-0000
Concessions			5,000.00	\$ 6,500	\$ 8,000	072-000-3720-2000
Dock Rental	46,637.43	59,405.08	48,969.03	47,000	47,000	072-000-3720-2100
40% of Parking Revenues	32,929.56	42,728.17	16,541.84	32,000	35,000	072-000-3720-2300
Boat Launch Fees	14,336.00	5,175.00	11,753.75	7,000	10,000	072-000-3720-2400
Mooring Dock Fees	2,651.07	1,350.22	2,012.66	2,500	7,000	072-000-3720-2500
Miscellaneous Parks Revenues	74,699.48	49,456.42	41,639.72	55,000	55,000	072-000-3720-2200
Cherry Hill donations & picket	2,100.00	390.00				072-000-3720-3000
Prairie Trail Bike Project Revenue	250,000.00					072-000-3720-3100
Donations - CH disc golf course		11,262.90	(1,125.00)			072-000-3720-4000
Centennial and Prairie Trails			714.00			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	7,500		072-000-3993-0002
Trf from Impact Fees	45,000.00	477,419.75	1,144,097.26	20,000	20,000	072-000-3999-0021
Beginning Cash				38,500	175,000	072-000-3990-0000
Interest Income	29,466.54	18,590.90	6,113.36	11,000	12,000	072-000-3710-0000
Total Revenues	\$ 600,597.26	\$ 700,788.09	\$ 1,340,276.23	\$ 227,000	\$ 369,000	
Ramsey - South of Ramsey Park	\$ 100.00	\$ 928.80				072-100-4485-6805
Waterford / Landings expenses	1,563.82	15,869.00	\$ 91,992.38			072-100-4485-6901
Canfield Mtn Trails - misc expenses	1,440.00	23.43	3,567.50			072-100-4485-6910
Legacy Place		7,072.69	13,528.31			072-100-4485-6912
Cherry Hill - misc expenses	19,481.38	2,667.48	2,081.15			072-100-4485-6920
Cherry Hill Disc Golf Course		14,377.77	5,760.83			072-100-4485-6921
Sunshine Meadows - misc expenses	7,698.40	19,836.26				072-100-4485-6922
Northwood Park - misc expenses	49,926.16	5,513.47				072-100-4485-6925
Riverstone Park - misc expenses	6,609.44	81.32	3,890.52			072-100-4485-6927
Waterfront Improvements	19,380.75	4,006.23	21,307.12	\$ 20,000		072-100-4485-6930
Designer	4,607.50	12,725.12	600.00	20,000		072-100-4485-6940
Parks Master Plan	53,004.03	8,511.81	7,500.00			072-100-4485-6945
Infrastructure	49,296.32	21,146.60	15,332.51	25,000		072-100-4485-6950
Parks Foundation				7,500	\$ 7,500	072-100-4485-6955
Bike Path Maintenance	9,389.78	3,440.46	3,471.91	7,500	7,500	072-100-4485-6960
Prairie Trail Bike Project	3,916.43					072-100-4485-6965
Bikeway - misc expenses	10,000.00	3,228.44	1,700.60			072-100-4485-6972
Tubbs Hill - misc expenses	1,686.05	6,518.71	2,459.24			072-100-4485-6990
Transfer to Public Art Funds	2,376.26	4,975.13	13,623.19			072-100-4485-6998
Transfer to General Fund	20,000.00					072-100-4485-6999
Water Conservation Equipment			799.00			
Total Services & Supplies	\$ 260,476.32	\$ 130,922.72	\$ 187,614.26	\$ 80,000	\$ 15,000	
Water Conservation Equipment				\$ 15,000	\$ 15,000	072-100-4485-7640
McEuen Field				60,000		072-100-4485-7645
Waterford / Landings		\$ 17,973.78	\$ 1,141,674.85			072-100-4485-7901
Canfield Mt Trails				5,000	4,000	072-100-4485-7910
Dog Park				5,000	5,000	072-100-4485-7911
Booster Pump - Ramsey Park				40,000	40,000	072-100-4485-7915
Cherry Hill			93,847.83	12,000	6,000	072-100-4485-7920
Sunshine Meadows	\$ 27,635.22	216,514.01				072-100-4485-7921
Northwood Park	195,893.36	57,010.15	21,167.99			072-100-4485-7925
Veterans Memorial Park - Concept				10,000		072-100-4485-7926
Riverstone	26,480.21					072-100-4485-7927
Waterfront Improvements					40,000	072-100-4485-7930
Designer / Consultant					30,000	072-100-4485-7940
Infrastructure		32,005.20	67,721.60		25,000	072-100-4485-7950
Bike Paths (Atlas To Kathleen)		27,956.10	43,384.06			072-100-4485-7960
Prairie Trail Bike Project		135,897.20	124,035.60			072-100-4485-7965
Fernan Acquisition					25,000	072-100-4485-7970
Total Capital Outlay	\$ 250,008.79	\$ 487,356.44	\$ 1,491,831.93	\$ 147,000	\$ 190,000	
Total Expenses	\$ 510,485.11	\$ 618,279.16	\$ 1,679,446.19	\$ 227,000	\$ 205,000	
Total Revenues over (under) expenses	\$ 90,112.15	\$ 82,508.93	\$ (339,169.96)	\$ -	\$ 164,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 ANNEXATION FEES**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Annexation Fees Collected	\$ 346,750.00	\$ 377,250.00	\$ 193,990.00	\$ 26,200		024-000-3720-7200
Beginning Cash				173,000	63,000	024-000-3990-0000
Interest Income	9,201.04	9,001.24	1,674.99	800		024-000-3710-0000
Total Revenues	\$ 355,951.04	\$ 386,251.24	\$ 195,664.99	\$ 200,000	\$ 63,000	
Transfers Out	\$ 100,000.00	\$ 230,000.00	\$ 400,000.00	\$ 200,000		024-113-4525-6999
Total Services & Supplies	\$ 100,000.00	\$ 230,000.00	\$ 400,000.00	\$ 200,000	\$ -	
Total Revenues over (under) expenses	\$ 255,951.04	\$ 156,251.24	\$(204,335.01)	\$ -	\$ 63,000	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Lot And Niche Sales	\$ 58,125.00	\$ 66,925.00	\$ 77,850.00	\$ 84,000	\$ 84,000	033-000-3540-1000	
Opening & Closing	33,695.00	35,160.57	38,750.00	39,000	39,000	033-000-3540-2000	
Foundation Sales				1,500	2,837	033-000-3540-3000	
Liner Sales	20,207.09	16,323.55	19,033.39	22,000	20,000	033-000-3540-4000	
Miscellaneous Revenue	3,770.00	9,729.65	11,220.00	4,000	5,471	033-000-3790-0000	
Transfer From General Fund	79,482.00	53,413.00	39,640.00		30,000	033-000-3996-0001	
Interest From P/C Care Fund	90,000.00	190,000.00	330,000.00	90,000	90,000	033-000-3996-0046	
Interest	2,313.47	931.43	740.82	1,500		033-000-3710-0000	
Total Revenues	\$287,592.56	\$372,483.20	\$517,234.21	\$ 242,000	\$ 271,308		
Wages	\$ 81,224.26	\$ 84,330.54	\$ 89,492.48	\$ 90,722	\$ 100,176	033-015-4421-1000	2
Sick Leave Repurchase	834.80	1,311.47	1,708.80	1,760	1,777	033-015-4421-1006	
Overtime	3,836.38	3,893.29	4,903.00	1,928	1,947	033-015-4421-1200	
Part Time	25,582.24	25,816.64	26,382.93	8,093	19,928	033-015-4421-1300	0.73
FICA	8,487.08	8,782.19	9,327.92	7,841	9,472	033-015-4421-2100	
PERS	11,128.45	11,439.62	12,471.85	9,750	10,113	033-015-4421-2200	
Workmens Comp	5,139.27	4,412.20	4,367.36	5,914	6,770	033-015-4421-2400	
Health Insurance	15,100.23	15,590.10	15,685.75	17,005	20,102	033-015-4421-2500	
Dental Insurance	150.72	1,583.48	1,675.64	1,950	2,216	033-015-4421-2501	
Employee Medical Savings Acct				2,232	13,602	033-015-4421-2520	
Life & Disability Insurance	816.21	849.40	926.99	829	1,154	033-015-4421-2600	
Total Payroll Expenses	\$152,299.64	\$158,008.93	\$166,942.72	\$ 148,024	\$ 187,258		
Office Supplies	\$ 634.60	\$ 627.98	\$ 4,799.29	\$ 700	\$ 600	033-015-4421-3100	
Operating Supplies	4,234.15	4,389.09	9,076.38	5,000	5,000	033-015-4421-3200	
Items For Resale	13,859.87	9,397.90	9,076.38	8,000	8,000	033-015-4421-3300	
Minor Equipment	3,996.81	4,957.12	3,987.23	4,000	4,000	033-015-4421-3400	
Fuels/Lubes	4,459.02	6,913.70	4,108.36	6,000	5,000	033-015-4421-3500	
Professional Services	411.00	3,788.55	1,760.25	1,000	1,000	033-015-4421-4200	
Travel/Meetings	591.51	357.25		500	500	033-015-4421-4700	
Dues/Subscriptions	49.00	49.00		50	50	033-015-4421-4800	
Communications	188.74	339.55	378.88	350	350	033-015-4421-5101	
Utilities	20,859.83	18,347.16	24,853.83	22,000	17,000	033-015-4421-5200	
Solid Waste	14,250.49	7,495.12	7,226.28	8,000	7,500	033-015-4421-5201	
R/M Grounds	3,500.05	7,483.87	4,869.17	4,500	4,500	033-015-4421-5900	
R/M Auto	502.10	168.74	580.83	600	600	033-015-4421-6100	
R/M Other	3,777.99	3,768.69	4,406.68	4,000	4,000	033-015-4421-6200	
Purchased Services - O & C			965.00	750	750	033-015-4421-6300	
30% Of Lots To P/C Trusts	30,337.50	33,187.50	38,750.00	25,200	25,200	033-015-4421-6991	
Total Services & Supplies	\$101,652.66	\$101,271.22	\$114,838.56	\$ 90,650	\$ 84,050		
Niche Wall / Fencing		24,977.46	280,967.63			033-015-4421-7210	
Turf Vehicle		9,915.00				033-015-4421-7645	
Tractor	39,713.00					033-015-4421-7600	
	\$ 39,713.00	\$ 34,892.46	\$280,967.63	\$ -	\$ -		
Total Expenses	\$293,665.30	\$294,172.61	\$562,748.91	\$ 238,674	\$ 271,308		
Total Revenues over (under) expenses	\$ (6,072.74)	\$ 78,310.59	\$ (45,514.70)	\$ 3,326	\$ (0)		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
SELF INSURANCE FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Property Taxes - Current Year	\$105,533.93	\$ 104,856.69	\$105,685.74			067-000-3110-0000
Property Taxes - Prior Years	768.89	2,708.94	1,976.37			067-000-3120-0000
Interest Income	97,036.06	74,637.90	16,861.63	50,000	5,000	067-000-3710-0000
Miscellaneous Revenue	1,380.00					067-000-3790-0000
Beginning Cash				2,000,000	2,000,000	067-000-3990-0000
Interfund Overhead Transfer	111,243.00	111,243.00	151,243.00	79,262	79,262	067-000-3992-0001
Transfers In from General Fund						067-000-3993-0000
Total Revenues	\$315,961.88	\$ 293,446.53	\$275,766.74	\$2,129,262	\$ 2,084,262	
Legal Costs	37,764.12	29,105.27	41,586.44	30,730	30,730	067-095-4431-4200
Insurance Premiums	171,952.00	229,109.00	127,165.00	124,318	130,000	067-095-4431-4600
Insurance Claims - Settlements	45,339.10	143,987.38	30,990.77	43,195	43,195	067-095-4431-4601
Repair / Demolition	2,741.65	3,111.60	975.00	3,000	3,000	067-095-4431-4603
Risk Management	13,439.09					067-095-4431-6900
Total Expenses	\$271,235.96	\$ 405,313.25	\$200,717.21	\$ 201,243	\$ 206,925	
Total Revenues over (under) expenses	\$ 44,725.92	\$(111,866.72)	\$ 75,049.53	\$1,928,019	\$ 1,877,337	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
30% of Lot Sales from Cem Fund	\$ 30,337.50	\$ 33,187.50	\$ 38,750.00	\$ 25,200	\$ 25,200	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash				1,540,000	1,540,000	046-000-3990-0000
Unrealized Gains (Losses)	19,567.29	43,647.48	60,729.02			046-000-3710-1000
Interest	91,843.04	80,634.46	75,710.38	80,000	80,000	046-000-3710-0000
Total Revenues	\$ 161,747.83	\$ 177,469.44	\$ 195,189.40	\$ 1,665,200	\$ 1,665,200	
Trustee Fees	\$ 11,199.33	\$ 10,023.61	\$ 7,960.73	\$ 8,500	\$ 8,500	046-032-4423-4200
Trf Interest to Cemetery for Operating	90,000.00	190,000.00	330,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$ 101,199.33	\$ 200,023.61	\$ 337,960.73	\$ 98,500	\$ 98,500	
Total Revenues over (under) expenses	\$ 60,548.50	\$ (22,554.17)	\$ (142,771.33)	\$ 1,566,700	\$ 1,566,700	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
JEWETT HOUSE

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Donations	\$ 90.00	\$ 7,836.10		\$ 1,000	\$ 1,000	057-000-3780-0000
Miscellaneous Revenue	6,543.92		9,942.00	7,000	6,050	057-000-3790-0000
Transfer from General Fund	20,000.00	10,000.00	10,000.00	10,000	10,000	057-000-3991-0001
Interest	933.69	793.14	98.67			057-000-3710-0000
Total Revenues	\$27,567.61	\$ 18,629.24	\$ 20,040.67	\$ 18,000	\$ 17,050	
Wages	\$ 700.00	\$ 510.00	\$ 465.00	\$ 700	\$ 700	057-057-4521-1000
FICA	53.56	39.02	35.58			057-057-4521-2100
Operating Supplies	2,024.42	1,538.66	2,122.04	2,500	2,150	057-057-4521-3200
Communications	319.61	623.51	570.86	700	400	057-057-4521-5101
Utilities	8,952.26	10,644.38	10,926.86	11,000	11,000	057-057-4521-5200
Repair and Maintenance	4,158.74	1,477.54	3,675.92	1,900	2,800	057-057-4521-5900
Miscellaneous	1,680.48	243.03	228.55	300		057-057-4521-6200
Paint House		16,035.00				057-057-4521-6300
Total Expenses	\$17,889.07	\$ 31,111.14	\$ 18,024.81	\$ 17,100	\$ 17,050	
Total Revenues over (under) expenses	\$ 9,678.54	\$(12,481.90)	\$ 2,015.86	\$ 900	\$ -	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
State Grant	4,000.00	6,365.00				064-000-3310-0000
Miscellaneous Revenue	2,436.82	2,650.60	2,787.90	2,500	2,500	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	9,052.83	898.32	16.03			064-000-3710-0000
Total Revenues	\$ 15,489.65	\$ 9,913.92	\$ 2,803.93	\$ 2,500	\$ 2,500	
Landscaping	\$ 6,503.85	\$ 8,100.37	\$ 2,714.19	\$ 2,500	\$ 2,500	064-048-4384-6317
Total Expenses	\$ 6,503.85	\$ 8,100.37	\$ 2,714.19	\$ 2,500	\$ 2,500	
Total Revenues over (under) expenses	\$ 8,985.80	\$ 1,813.55	\$ 89.74	\$ -	\$ -	

STREET TREES FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Street Trees	\$ 34,650.00	\$ 56,750.00	\$ 84,900.00	\$ 40,000	\$ 40,000	065-000-3780-0000
Beginning Cash				175,000	17,000	065-000-3990-0000
Interest Income		6,569.94	1,746.64			065-000-3710-0000
Total Revenues	\$ 34,650.00	\$ 63,319.94	\$ 86,646.64	\$ 215,000	\$ 57,000	
Street Trees	31,438.73	68,216.49	74,167.16	40,000	40,000	065-029-4158-6317
Street Tree Maintenance				1,500	17,000	065-029-4158-6301
Total Expenses	\$ 31,438.73	\$ 68,216.49	\$ 74,167.16	\$ 41,500	\$ 57,000	
Total Revenues over (under) expenses	\$ 3,211.27	\$ (4,896.55)	\$ 12,479.48	\$ 173,500	\$ -	

COMMUNITY CANOPY FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Miscellaneous Revenue			965.00	\$ 1,000	\$ 1,200	066-000-3790-0000
Beginning Cash					750	066-000-3990-0000
Interest Income			7.27			066-000-3710-0000
Total Revenues	\$ -	\$ -	\$ 972.27	\$ 1,000	\$ 1,950	
Community Canopy Expenditures			\$ 1,276.18	\$ 1,000	\$ 1,200	066-031-4159-6306
Total Expenses	\$ -	\$ -	\$ 1,276.18	\$ 1,000	\$ 1,200	
Total Revenues over (under) expenses	\$ -	\$ -	\$ (303.91)	\$ -	\$ 750	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
ARTS COMMISSION

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Arts And Crafts - Registration	\$4,982.00	\$5,880.00	\$5,890.00	\$ 5,900	\$ 6,600	071-000-3791-1400
Miscellaneous Revenue				700		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	24.79	43.15	10.70			071-000-3710-0000
Total Revenues	\$5,006.79	\$6,923.15	\$6,900.70	\$ 6,600	\$ 6,600	
Administration Expenses		\$ 731.60	\$ 459.21	\$ 400	\$ 100	071-037-4387-3100
Professional Services	\$ 140.00			150		071-037-4387-4200
Entertainment & Events		900.80	720.42	300		071-037-4387-5701
Arts Award		311.04	300.00	300		071-037-4387-5720
Arts And Craft Instructors	2,588.50	3,284.89	4,100.50	4,000	5,100	071-037-4387-5730
Arts And Crafts Director	1,183.07	1,243.63	1,264.00	1,250	1,250	071-037-4387-5735
Miscellaneous Expense	396.85	452.54	876.35	200		071-037-4387-6200
Total Expenses	\$4,308.42	\$6,924.50	\$7,720.48	\$ 6,600	\$ 6,450	
Total Revenues over (under) expenses	\$ 698.37	\$ (1.35)	\$ (819.78)	\$ -	\$ 150	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Payment from General Fund		\$ 6,300.00	\$ 6,500.00			074-000-3760-0001
Payment from Capital Projects Fund		12,075.48	6,209.99		\$ 1,500	074-000-3760-0023
Transfer from Parks Capital Improvmnt	\$ 50,246.94	46,658.75	10,243.00		500	074-000-3760-0072
Miscellaneous Revenues		600.00				074-000-3790-0000
Beginning Cash				\$ 100,000		074-000-3990-0000
Interest Income	2,016.03	2,487.32	684.45		500	074-000-3710-0000
Total Revenues	\$ 52,262.97	\$ 68,121.55	\$ 23,637.44	\$ 100,000	\$ 2,500	
Professional Services	\$ 876.67	\$ 1,081.56				074-038-4389-4200
Art	83,420.00	24,293.47	2,000.00	100,000	2,500	074-038-4389-6000
Total Expenses	\$ 84,296.67	\$ 25,375.03	\$ 2,000.00	\$ 100,000	\$ 2,500	
Total Revenues over (under) expenses	\$ (32,033.70)	\$ 42,746.52	\$ 21,637.44	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
LCDC PUBLIC ART FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Trf From Urban Renewal Agency	\$ 63,457.00	\$ 76,368.00	\$ 146,753.00	\$ 78,000	\$ 80,000	076-000-3999-0068
Beginning Cash						076-000-3990-0000
Interest Income	5,358.38	3,968.19	1,524.52			076-000-3710-0000
Total Revenues	\$ 68,815.38	\$ 80,336.19	\$ 148,277.52	\$ 78,000	\$ 80,000	
Professional Services	\$ 14,290.84	\$ 1,285.95		\$ 3,000		076-039-4395-4200
Art	66,882.71	11,020.53	10,544.83	65,000	70,000	076-039-4395-6000
Total Expenses	\$ 81,173.55	\$ 12,306.48	\$ 10,544.83	\$ 68,000	\$ 70,000	
Total Revenues over (under) expenses	\$ 1,932.67	\$ 69,315.66	\$ 137,732.69	\$ 10,000	\$ 10,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 PUBLIC ART FUND - MAINTENANCE**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Payment from General Fund		\$ 2,079.00	\$ 2,145.00	\$ 1,000	\$ 555	077-000-3760-0001
Payment from Capital Projects Fund		3,984.91	2,049.30			077-000-3760-0023
Transfer from Parks Capital Improvement	\$ 16,581.50	\$ 15,397.38	3,380.19			077-000-3760-0072
Beginning Cash				100,000	102,000	077-000-3990-0000
Interest Income	3,470.56	3,745.90	956.21			077-000-3710-0000
Total Revenues	\$ 20,052.06	\$ 25,207.19	\$ 8,530.70	\$ 101,000	\$ 102,555	
Art Maintenance	\$ 1,577.89	\$ 3,535.23	\$ 1,407.32	\$ 3,000	\$ 5,200	077-035-4396-6100
Education and Training			1,571.30		600	077-035-4396-4902
Mayor's Art Awards				2,000	2,000	077-035-4396-6318
Total Expenditures	\$ 1,577.89	\$ 3,535.23	\$ 2,978.62	\$ 5,000	\$ 7,800	
Total Revenues over (under) expenses	\$ 18,474.17	\$ 21,671.96	\$ 5,552.08	\$ 96,000	\$ 94,755	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
KMPO

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
State Grant	\$458,240.95	\$ 317,544.99	\$ 553,880.60	\$ 637,000	\$ 634,560	078-000-3310-0000
KMPO-Local Share Contributions	12,200.00	15,400.00	28,620.00	12,200	15,400	078-000-3350-2500
Interest Income	3,011.14	1,590.09	379.52	800	40	078-000-3710-0000
Total Revenues	\$473,452.09	\$ 334,535.08	\$ 582,880.12	\$ 650,000	\$ 650,000	
Professional Services	\$477,228.44	\$ 346,971.10	\$ 607,833.05	\$ 650,000	\$ 650,000	078-025-4394-4200
Total Services & Supplies	\$477,228.44	\$ 346,971.10	\$ 607,833.05	\$ 650,000	\$ 650,000	
Total Revenues over (under) expenses	\$ (3,776.35)	\$ (12,436.02)	\$ (24,952.93)	\$ -	\$ -	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
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	\$65,000	\$50,000	\$476,321	\$591,321		\$510,400		\$80,921	\$591,321	\$0	
Water Fund	2,305,917	850,000	3,768,855	6,924,772	1,454,865	3,226,800	1,733,500	509,607	6,924,772	0	
Wastewater	11,598,610	752,580	12,272,716	24,623,906	2,162,045	6,222,660	9,875,500	655,188	18,915,393	5,708,513	
Water Cap Fee	542,000		308,000	850,000				850,000	850,000	0	
WWTP Cap Fees	10		802,740	802,750				752,580	752,580	50,170	
Sanitation Fund	0		3,157,300	3,157,300		2,704,000		414,772	3,118,772	38,528	
Public Parking	600,000		126,200	726,200		100,000		76,957	176,957	549,243	
Stormwater Mgmt	350,000		1,322,000	1,672,000	417,723	441,000	505,000	209,737	1,573,460	98,540	
TOTALS	\$15,461,537	\$1,652,580	\$22,234,132	\$39,348,249	\$4,034,633	\$13,204,860	\$12,114,000	\$3,549,762	\$32,903,255	\$6,444,994	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 STREET LIGHT BUDGET**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Service Charges	\$453,157.66	\$466,721.10	\$476,562.98	\$470,571	\$476,321	004-000-3430-3000
Transfers In	57,000.00	165,000.00	50,000.00	50,000	50,000	004-000-3999-0000
Beginning Cash				35,000	65,000	004-000-3990-0000
Interest	122.10	5,750.61	1,473.47			004-000-3710-0000
Total Revenues	\$510,279.76	\$637,471.71	\$528,036.45	\$555,571	\$591,321	
Annual Operation	\$340,389.13	\$371,619.98	\$395,541.72	\$380,000	\$420,000	004-013-4318-5200
Utilities For Traffic Lights	67,971.71	35,236.91	73,060.27	45,000	45,000	004-013-4318-5201
Repair & Maint	21,599.33	14,095.76	12,546.73	22,000	17,000	004-013-4318-6200
Bad Debt Expense	454.62	595.76	1,396.88	650	1,400	004-013-4318-6305
Depreciation Expense	26,596.59	26,596.53	26,596.61	27,000	27,000	004-013-4318-6502
Interfund Overhead Transfer	78,903.00	78,903.00	78,903.00	80,921	80,921	004-013-4318-6995
Total Services & Supplies	\$535,914.38	\$527,047.94	\$588,045.21	\$555,571	\$591,321	
Total Revenues over (under) expenses	\$ (25,634.62)	\$ 110,423.77	\$ (60,008.76)	\$ -	\$ -	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Fire Line	\$ 35,038.68	\$ 40,651.90	\$ 43,249.62	\$ 35,000	\$ 40,000	026-000-3460-1400	
Metered Sales - Residential	2,214,219.87	2,316,424.70	2,499,554.99	2,203,300	2,236,350	026-000-3460-2100	
Metered Sales - Commercial	675,236.15	484,378.98	488,315.08	670,770	671,005	026-000-3460-2200	
Metered Sales-Public Authority	230,537.70	114,632.75	77,514.91	114,000	114,000	026-000-3460-2400	
Metered Sales - Multi-Family	162,028.60	152,488.34	154,245.00	157,000	157,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	69,312.05	50,291.13	51,136.31	60,500	60,500	026-000-3460-2600	
Armstrong Park surcharge	25,422.15	26,342.40	26,498.99	25,000	26,000	026-000-3460-2700	
Irrigation Only		369,478.43	566,664.83	300,000	310,000	026-000-3460-2800	
Tag Fee	52,944.19	58,342.57	67,716.88	60,000	63,000	026-000-3460-6100	
Fill Station Usage	29,542.51	19,329.97	15,451.10	30,000	30,000	026-000-3460-6200	
Hook Up Fees	100,985.67	45,270.00	46,904.50	35,000	35,000	026-000-3460-7100	
Miscellaneous Revenue	17,243.55	17,103.35	18,797.88	14,000	14,000	026-000-3790-0000	
Trf from Cap Fee Fund	206,406.00	1,268,589.00	953,729.44	416,240	850,000	026-000-3994-0034	
Beginning Cash				2,200,000	2,305,917	026-000-3990-0000	
Contributed Capital-Developers		2,679,163.00	505,240.00			026-000-3460-7400	
Sale of Salvage	3,386.55	12,345.60	1,562.60		2,000	026-000-3730-0026	
Interest	73,699.44	22,678.99	4,865.93	10,000	10,000	026-000-3710-0000	
Total Revenues	\$ 3,896,003.11	\$ 7,677,511.11	\$ 5,521,448.06	\$ 6,330,810	\$ 6,924,772		
Wages	\$ 653,673.59	\$ 808,057.67	\$ 883,945.95	\$ 901,302	\$ 917,423	026-021-4341-1000	19
Sick Leave Repurchase	6,329.45	6,497.43	6,895.33	9,000	9,000	026-021-4341-1006	
Overtime	23,927.51	22,242.01	24,470.92	22,000	22,000	026-021-4341-1200	
Part Time	83,418.93	39,286.29	27,065.79	16,000	22,000	026-021-4341-1300	1.06
State Ins & Fortis Reimbursemn	(1,073.08)					026-021-4341-1600	
FICA	57,500.56	66,102.49	71,115.09	72,545	74,235	026-021-4341-2100	
PERS	78,104.28	90,167.44	91,341.26	99,976	102,448	026-021-4341-2200	
Workmans Compensation	24,711.73	21,215.71	21,000.29	38,024	38,692	026-021-4341-2400	
Health Insurance	147,100.61	179,254.99	184,767.23	222,691	214,418	026-021-4341-2500	
Dental Insurance	15,939.95	20,876.73	23,960.26	18,525	18,715	026-021-4341-2501	
Cobra & Retirees	3,829.44	5,061.60	82.87			026-021-4341-2502	
Health Reimbursement Acct	25,317.95	19,864.48	18,952.10	21,204	23,892	026-021-4341-2520	
Life & Disability Insurance	6,884.22	7,713.12	8,579.93	8,283	9,042	026-021-4341-2600	
Unemployment Insurance	1,886.08	962.50	1,902.03	3,000	3,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	12,597.39	27,306.97	(15,907.35)			026-021-4341-2900	
Total Payroll Expenses	\$ 1,140,148.61	\$ 1,314,609.43	\$ 1,348,171.70	\$ 1,432,550	\$ 1,454,865		
Bad Debt Expense	\$ 3,296.25	\$ 3,089.39	\$ 7,548.79	\$ 5,000	\$ 8,000	026-021-4340-6305	
Depreciation		2,028,211.28	2,093,788.88	2,200,000	2,200,000	026-021-4340-6502	
Trf to 95 Water Revenue Bonds	341,405.00	320,726.53				026-021-4340-6992	
Office Supplies & Postage	13,154.50	15,213.58	14,377.99	15,000	15,000	026-021-4341-3121	
Computers	12,891.52	9,782.21	16,648.89	15,000	15,000	026-021-4341-3125	
Water Quality Report	4,423.78	5,768.55	5,638.40	6,000	6,000	026-021-4341-3150	
Maint General Plant - Material	6,735.20	15,473.63	6,595.64	9,000	9,000	026-021-4341-3232	
Small Tools & Equipment	14,995.01	25,224.19	24,735.11	24,500	24,500	026-021-4341-3430	
Transportation Cost - Fuels	26,026.65	38,617.83	24,996.43	36,000	36,000	026-021-4341-3521	
Annual Maint-computer software	6,893.80	6,975.96	6,742.77	25,000	25,000	026-021-4341-4220	
Outside Professional Services	13,600.76	13,191.26	6,587.25	15,000	15,000	026-021-4341-4223	
Water Rate Study	71,739.12	23,718.81				026-021-4341-4225	
Insurance Claims - Settlements		1,037.33	600.99	3,000	3,000	026-021-4341-4601	
Travel/Meetings	9,291.61	10,380.62	9,032.62	8,000	8,000	026-021-4341-4721	
Dues/Subscriptions	2,300.50	3,248.29	3,116.85	6,200	6,200	026-021-4341-4821	
Communications	8,293.44	6,908.74	7,872.53	8,500	8,900	026-021-4341-5101	
Comm Serv - Telemetry	16,643.20	9,022.91	35,645.72	9,700	9,700	026-021-4341-5121	
Utilities (Non Pumping)	13,754.86	13,766.20	14,966.24	14,000	14,000	026-021-4341-5200	
Solid Waste Fees	348.96	929.05	1,887.91	1,000	1,000	026-021-4341-5210	
Maint Office Equip - Outside Services	225.49	235.10	174.64	500	500	026-021-4341-5832	
R/M - Equipment	7,159.24	11,388.91	1,578.31	3,500	3,500	026-021-4341-5840	
R/M Vehicles	10,555.42	19,376.82	24,092.55	20,000	20,000	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	2,987.54	6,788.72	5,509.69	4,000	4,000	026-021-4341-6930	
Interfund Overhead Transfer	496,914.00	496,914.00	496,914.00	489,607	489,607	026-021-4341-6992	
Trf -General Fund Engineering Support	20,000.00	20,000.00	20,000.00			026-021-4341-6994	
Trf-General Fund for GIS Support		18,333.00	20,000.00	20,000	20,000	026-021-4341-6997	
Transfers Out		2,567.40				026-021-4341-6999	
Maintenance Facilities	721.60	5,861.56	17,187.94	3,000	6,000	026-021-4342-3211	
Maint Reservoirs - Material			108,679.23			026-021-4342-3212	
Maint Pumping Station/Reservoirs	37,506.43	132,208.90		83,000	83,000	026-021-4343-4231	
Public Drinking Water Assessmt	47,476.00	47,892.00	50,392.00	50,500	52,000	026-021-4343-4344	
Power Purchased for Pumping	505,555.74	503,598.22	604,251.75	525,000	530,000	026-021-4343-5223	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
WATER OPERATING FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Chemicals	8,928.00	7,812.49	15,462.47	8,000	8,000	026-021-4344-3241	
Laboratory	11,766.00	16,713.00	18,881.56	17,000	17,000	026-021-4344-6342	
Maint T/D Mains - Material	36,583.10	62,021.91	35,282.73	20,000	20,000	026-021-4345-3273	
Maint Services -Material	23,883.45	34,158.84	74,382.76	14,000	14,000	026-021-4345-3275	
Maint Meters - Material	1,569.28	1,441.25	5,797.80	1,000	2,500	026-021-4345-3276	
Maint Hydrants - Material	3,877.04	10,612.92	38,818.84	16,000	16,000	026-021-4345-3277	
Cross Connection Program	414.52	3,348.06	3,258.42	6,000	6,000	026-021-4345-4245	
Conservation / Education	9,763.50	418.41	14,262.19	40,000	40,000	026-021-4345-4250	
Total Services & Supplies	\$1,791,680.51	\$3,952,977.87	\$3,835,709.89	\$3,722,007	\$3,736,407		
Thermal Imaging Infrared Camera					\$ 8,500	026-021-4347-7400	
Oversized Plotter				\$ 6,000		026-021-4347-7410	
Forklift				20,000		026-021-4347-7500	
New Computer		\$ 6,551.70			6,500	026-021-4347-7503	
Air Conditioning				18,000	20,000	026-021-4347-7504	
Cold Storage Addn				20,000	30,000	026-021-4347-7506	
4th Street Rebuild	\$ 32,604.57	46,972.13				026-021-4347-7510	
Valve Actuator / Software				15,000		026-021-4347-7511	
Backup Power for Wells / Partial Carryover		12,453.00		130,000	130,000	026-021-4347-7512	
Pick Up Trucks	57,805.95	47,130.00	\$ 18,506.00	60,000	60,000	026-021-4347-7513	
Backhoe					90,000	026-021-4347-7514	
Trench Box	7,150.00					026-021-4347-7515	
Compactor for Backhoe					8,000	026-021-4347-7515	
GPS Unit	16,841.30			12,200		026-021-4347-7516	
Tubbs Hill Reservoir	22,809.12	106,218.00				026-021-4347-7520	
Dump Truck			134,983.00			026-021-4347-7521	
SCADA Panel				8,000	4,000	026-021-4347-7522	
Water Pressure Enhancement	1,686,914.28					026-021-4347-7524	
Fill Station Program	33,441.59	16,485.03		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	026-021-4347-7533	
New Linden Motor Control	42,136.50					026-021-4347-7538	
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	567,492.80	1,144,447.24	512,692.04			026-021-4347-7546	
New / Replace Services	49,986.86	38,240.32		40,000	40,000	026-021-4347-7601	
New / Replace Meters	7,038.66			30,000	35,000	026-021-4347-7606	
New / Replace Fire Hydrants	7,771.63	23,977.76	30,425.50	40,000	40,000	026-021-4347-7610	
New / Replace Mains	190,328.94	20,851.85	12,525.35	100,000	150,000	026-021-4347-7616	
Locust Well Property Acqstn/Carryover				30,000	30,000	026-021-4347-7620	
Shop Storage (mezzanine)			15,603.29			026-021-4347-7630	
Ramsey Meadow II	206,406.00					026-021-4347-7825	
NW Test Well				100,000		026-021-4347-7934	
Neider Avenue			110,615.00			026-021-4347-7934	
Bi-annual Well Rehab Project				66,500	66,500	026-021-4347-7935	
Onsite Chlorine Generation					90,000	026-021-4347-7937	
NW Well Construction					800,000	026-021-4347-7938	
4th Street Project			200,349.41			026-021-4347-7962	
Armstrong Park	164,258.18	522,841.92				026-021-4347-7978	
4th St Well Motor Control	41,420.50					026-021-4347-7996	
Total Capital Outlay	\$3,134,406.88	\$2,045,803.95	\$1,035,699.59	\$755,700	\$1,733,500		
Total Expenses	\$ 6,066,236.00	\$ 7,313,391.25	\$ 6,219,581.18	\$ 5,910,257	\$ 6,924,772		
Total Revenues over (under) expenses	(\$2,170,232.89)	\$364,119.86	(\$698,133.12)	\$420,553	\$0		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
WASTEWATER OPERATING FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Huetter Interceptor Fees		\$ 96,200.00	\$ 139,100.00	\$ 75,000	\$ 60,000	031-000-3220-1260	
Fernan Commercial	\$ 3,491.77	3,443.24	3,125.04	6,881	6,755	031-000-3470-0500	
Fernan Residential	17,103.86	17,188.65	17,187.12	17,189	17,187	031-000-3470-0600	
Service Charges - Commercial	1,427,798.34	1,390,398.67	1,420,857.93	1,492,363	1,477,905	031-000-3470-1000	
Commercial High - SWCH	563,949.16	551,997.83	505,298.03	549,174	521,708	031-000-3470-1200	
Commercial Medium - SWCM	216,008.60	203,680.87	198,083.13	210,667	204,224	031-000-3470-1300	
Duplex - One Meter - SERMF	316,706.90	322,835.10	320,827.48	332,699	327,462	031-000-3470-1400	
Residential - SFD - SERS	2,860,032.81	3,073,263.66	3,206,456.14	3,144,332	3,242,284	031-000-3470-1500	
Residential Low - SERSL	250,552.87	254,662.03	228,137.73	262,608	235,318	031-000-3470-1600	
Summer Sewer Adj - SSADJ	80,952.64	69,421.59	73,102.82	79,972	86,330	031-000-3470-1700	
Hook-Up Fees	6,036.60	2,200.00	7,235.92	550	550	031-000-3470-2100	
Compost Facility Revenues	48,316.00	47,850.00	46,260.00	35,000	35,000	031-000-3750-0000	
Proceeds from Loan				8,000,000	6,000,000	031-000-3775-0000	
Miscellaneous Revenue	1,208.97		1,000.00			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	1,026,993	752,580	031-000-3992-0031	
Beginning Cash				14,522,981	11,598,610	031-000-3990-0000	
Transfer from GF Huetter Interceptor		458,800.00				031-000-3999-0001	
Contributed Capital-Developers	1,059,991.00	3,126,021.00				031-000-3460-7400	
Interest	366,974.65	481,854.15	148,300.40	284,945	57,993	031-000-3710-0000	
Total Revenues	\$ 7,219,124.17	\$25,795,444.06	\$ 8,797,906.74	\$30,041,354	\$ 24,623,906		
Wages	\$ 352,834.13	\$ 415,242.77	\$ 369,454.69	\$ 333,723	\$ 326,756	031-022-4351-1000	5
Sick Leave Repurchase	2,324.67	2,250.28	2,239.23	4,700	4,747	031-022-4351-1006	
Overtime	275.76	1,381.88	2,473.70			031-022-4351-1200	
Part-Time/Temporary	1,326.20	9,625.78	24,144.96	99,432	54,792	031-022-4351-1300	1.67
Miscellaneous Credits to Payroll	(7,133.14)					031-022-4351-1600	
FICA	26,782.40	31,602.95	29,691.57	33,498	29,551	031-022-4351-2100	
PERS	36,936.09	43,521.13	39,964.42	35,678	38,970	031-022-4351-2200	
Workmens Compensation	10,124.44	8,692.08	8,603.83	15,419	13,359	031-022-4351-2400	
Health Insurance	40,693.35	55,219.75	58,760.05	54,475	69,889	031-022-4351-2500	
Dental Insurance	16,523.58	16,270.56	19,026.78	4,875	4,925	031-022-4351-2501	
Cobra & Retirees	5,404.10	(987.85)	(958.51)			031-022-4351-2502	
Health Reimbursement Acct	6,399.95	6,137.80	4,785.67	5,580	5,880	031-022-4351-2520	
Life & Disability Insurance	3,938.69	4,565.53	4,142.51	2,961	3,429	031-022-4351-2600	
Unemployment Insurance	6.96			11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	16,802.25	19,840.92	10,813.22			031-022-4351-2900	
Wages/Collection	234,599.88	252,182.75	265,808.50	335,892	338,338	031-022-4352-1000	7
Sick Leave Repurchase	569.35	600.00	1,560.78			031-022-4352-1006	
Overtime/Collection	45,407.28	50,452.41	43,533.37	125,000	126,250	031-022-4352-1200	
FICA	21,383.60	23,095.00	23,653.69	35,259	35,540	031-022-4352-2100	
PERS	29,157.89	31,506.17	32,302.77	48,589	49,351	031-022-4352-2200	
Workmens Compensation	14,183.61	12,177.05	12,053.34	17,560	17,699	031-022-4352-2400	
Health Insurance	46,207.60	51,692.72	58,218.16	90,864	96,569	031-022-4352-2500	
Dental Insurance	2,967.40	3,164.96	3,380.40	6,825	6,895	031-022-4352-2501	
Health Reimbursement Acct	9,265.89	8,445.86	6,288.00	7,812	8,232	031-022-4352-2520	
Life & Disability Insurance	2,266.82	2,422.37	2,613.36	2,985	3,910	031-022-4352-2600	
Wages/Compost	91,651.03	96,757.31	99,924.38	99,320	100,313	031-022-4353-1000	2
Overtime/Compost	6,946.10	7,269.84	5,222.77			031-022-4353-1200	
FICA	7,349.98	7,787.49	7,855.60	7,598	7,674	031-022-4353-2100	
PERS	10,244.25	10,808.41	10,924.86	10,471	10,656	031-022-4353-2200	
Workmens Compensation	3,291.88	2,826.16	2,797.43	3,784	3,822	031-022-4353-2400	
Health Insurance	13,115.40	13,045.34	13,236.96	14,230	16,468	031-022-4353-2500	
Dental Insurance	150.72	153.84	158.48	1,950	1,970	031-022-4353-2501	
Health Reimbursement Acct	2,026.20	2,342.90	2,376.00	2,232	2,352	031-022-4353-2520	
Life & Disability Insurance	817.05	855.39	910.89	876	1,144	031-022-4353-2600	
Wages/Plant	374,779.16	347,981.94	455,288.05	480,574	509,903	031-022-4354-1000	10
Sick Leave Repurchase	1,492.54	1,359.73	2,339.16			031-022-4354-1006	
Overtime/Plant	57,474.76	54,515.19	55,701.71			031-022-4354-1200	
Part Time			708.48			031-022-4354-1300	
FICA	32,803.45	30,601.18	38,722.51	36,764	39,007	031-022-4354-2100	
PERS	44,346.60	41,960.78	53,334.81	50,664	54,164	031-022-4354-2200	
Workmens Compensation	14,125.50	13,211.45	13,112.88	18,309	19,427	031-022-4354-2400	
Health Insurance	62,960.14	63,542.52	80,262.56	90,048	120,966	031-022-4354-2500	
Dental Insurance	1,202.68	1,187.44	1,168.82	8,775	9,850	031-022-4354-2501	
Health Reimbursement Acct	31,520.96	9,987.26	9,504.00	10,746	12,462	031-022-4354-2520	
Life & Disability Insurance	3,498.48	3,256.45	4,348.40	4,167	5,785	031-022-4354-2600	
Total Payroll Expenses	\$ 1,679,045.63	\$ 1,758,553.49	\$ 1,880,453.24	\$ 2,112,635	\$ 2,162,045		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
WASTEWATER OPERATING FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Office Supplies	\$ 10,420.43	\$ 11,235.95	\$ 12,727.59	\$ 12,000	\$ 12,000	031-022-4351-3100	
Operating Supplies	2,626.53	1,782.91	4,373.23	2,500	2,500	031-022-4351-3201	
Minor Equip / Replacement	715.00	677.64	2,828.83	1,000	500	031-022-4351-3400	
Fuels/Lubes	1,605.69	2,074.75	987.38	1,800	1,600	031-022-4351-3500	
Professional Services	40,486.30	21,777.77	17,826.32	30,000	30,000	031-022-4351-4200	
Annual Maint-computer software	1,973.29	715.00	1,135.29	6,000	6,000	031-022-4351-4220	
Travel/Meetings	5,164.37	6,983.27	4,416.81	7,000	6,000	031-022-4351-4700	
Dues/Subscriptions	2,039.00	2,437.00	4,177.00	5,000	4,000	031-022-4351-4800	
Training	1,589.00	838.73	2,839.48	5,000	4,000	031-022-4351-4900	
Contract Services	271.60	437.40	718.84	500	500	031-022-4351-5000	
Communications	6,173.01	7,736.42	8,290.92	8,000	8,000	031-022-4351-5100	
Utilities	4,993.50	6,616.34	3,663.32	7,000	16,000	031-022-4351-5200	
Rental Equipment	256.35	183.00	259.80	200	200	031-022-4351-5700	
R/M Buildings			45.51	500	300	031-022-4351-6000	
R/M Auto	878.51	856.32	949.64	2,000	1,500	031-022-4351-6100	
R/M Other	275.00		6.49	200	200	031-022-4351-6200	
Bad Debt Expense	4,278.91	5,178.11	13,043.75	7,000	15,000	031-022-4351-6305	
Office Space Lease	25,808.76	26,324.94	27,098.30	28,000	28,000	031-022-4351-6316	
Depreciation	2,992,547.89	2,857,102.63	2,957,323.26	3,100,000	3,400,000	031-022-4351-6502	
Sewer Revenue Bonds	418,200.00	418,696.35	416,174.47	416,000	416,000	031-022-4351-6992	
Phase 4B Debt		537,000.00	1,073,110.00	1,073,110	1,073,110	031-022-4351-6991	
Transfers Out		2,567.40				031-022-4351-6994	
Interfund Overhead Transfer	630,291.00	630,291.00	670,291.00	636,855	636,855	031-022-4351-6995	
Trf - General Fund Engineering Support	20,000.00	20,000.00	20,000.00			031-022-4351-6996	
Trf - General Fund GIS Support		18,333.00	18,333.00	18,333	18,333	031-022-4351-6997	
Office Supplies/Collection	214.63	85.66	354.47	400	400	031-022-4352-3100	
Operating Supplies/Collection	9,010.59	4,057.23	11,673.04	9,000	8,000	031-022-4352-3201	
Collection Odor Control			3,467.94	10,000	8,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	6,152.10	4,414.17	316.31	10,000	12,000	031-022-4352-3400	
Fuels/Collection	11,894.01	17,845.26	13,396.92	12,000	16,000	031-022-4352-3500	
Leases - Burlington Northern		20.00	40.00			031-022-4352-4300	
Sewer Backup Claims	5,802.78	1,412.00	20,675.00	24,000	20,000	031-022-4352-4601	
Communications/Collection	101.37	689.10	639.59	500	500	031-022-4352-5100	
Utilities/Collection	6,187.59	4,297.54	5,277.55	6,000	6,000	031-022-4352-5200	
Equipment Rental	851.95		1,495.30	2,000	2,000	031-022-4352-5700	
R/M Grounds	11,765.00	4,457.60	960.06	2,000	1,500	031-022-4352-5900	
R/M Auto/Collection	4,355.27	4,457.38	12,402.21	6,500	9,000	031-022-4352-6100	
R/M Other/Collection	18,936.68	18,802.79	18,362.67	16,000	20,000	031-022-4352-6200	
Office Supplies, Compost	264.19	59.94	129.99	100	100	031-022-4353-3100	
Operating Supplies, Compost	36,388.59	14,505.39	54,269.82	40,000	40,000	031-022-4353-3201	
Lab Reports for Compost	730.35	782.08	857.00	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost		483.89	9,513.50	3,500	3,500	031-022-4353-3400	
Fuels, Compost	7,132.67	10,528.90	6,377.08	7,000	7,000	031-022-4353-3500	
Communications, Compost				100		031-022-4353-5100	
Utilities, Compost	11,995.13	14,728.62	15,341.01	11,000	14,000	031-022-4353-5200	
Rental Equipment	100.90	104.82	104.78	750	750	031-022-4353-5700	
R/M Grounds, Compost	4,383.82	2,918.40	2,495.00	3,000	2,000	031-022-4353-5900	
R/M Buildings, Compost	1,576.81		10,861.47	4,000	4,000	031-022-4353-6000	
R/M Auto, Compost	400.35	159.95	391.21	800	1,000	031-022-4353-6100	
R/M Other, Compost	28,666.78	10,831.34	21,338.90	16,000	12,000	031-022-4353-6200	
Office Supplies/Plant	1,299.93	968.51	3,454.96	2,000	3,000	031-022-4354-3100	
Operating Supplies - Plant	290,144.05	339,616.22	362,817.58	300,000	325,000	031-022-4354-3201	
Lab Supplies - Plant	18,949.19	22,408.15	21,232.69	150,000	50,000	031-022-4354-3202	
Pretreatment	4,439.22	1,109.55	3,034.88	5,000	4,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	29,566.82	20,791.31	26,861.95	65,500	40,000	031-022-4354-3400	
Fuels - Plant	6,458.45	8,766.08	5,666.51	5,000	7,000	031-022-4354-3500	
Professional Services - Plant	22,012.95	10,272.19	9,114.44	11,000	10,000	031-022-4354-4200	
Contract Services	27,287.64	7,950.44	11,321.65	16,000	12,000	031-022-4354-5000	
Communications - Plant	2,696.50	2,327.08	2,272.55	3,000	3,000	031-022-4354-5100	
Utilities - Plant	224,414.43	231,400.27	274,704.35	320,000	320,000	031-022-4354-5200	
Solid Waste Fees	1,109.15	579.94	642.07	5,000	5,000	031-022-4354-5201	
Rental Equip/Plant	3,984.26	1,322.00	1,543.20	2,000	2,000	031-022-4354-5700	
Copier Maintenance				600		031-022-4354-5800	
R/M Grounds/Plant	8,633.72	9,502.52	6,772.43	8,000	9,000	031-022-4354-5900	
R/M Buildings -Plant	8,013.92	1,300.61	54,959.39	25,000	60,000	031-022-4354-6000	
R/M Auto	3,310.47	2,833.60	3,463.66	2,000	2,500	031-022-4354-6100	
R/M Other/Plant	169,830.00	120,600.33	135,443.74	200,000	150,000	031-022-4354-6200	
Protective Clothing	4,862.29	5,991.73	7,482.17	6,000	6,000	031-022-4354-6930	
Miscellaneous Smaller Equipment	9,265.00					031-058-4950-3400	
Total Services & Supplies	\$ 5,173,783.69	\$ 5,483,228.52	\$ 6,402,149.27	\$ 6,679,748	\$ 6,877,848		

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Rate Study (Year 2 of 2)				100,000	150,000	031-022-4351-7306	
Admin Copier / Scanner		5,550.00				031-022-4351-7400	
Sewer Oversizing				20,000	20,000	031-022-4351-7625	
Permit Planning/Compliance Reporting	21,553.54		123,312.75	350,000	400,000	031-022-4351-7627	
Pilot Studies (Year 4)	56,947.22	506,128.20	653,326.57	2,200,000	185,000	031-022-4351-7630	
River Use Attainability Analysis	68,827.72	54,819.85	67,414.32			031-022-4351-7635	
Facility Planning Update	118,753.64	133,258.30	35,176.08			031-022-4351-7946	
Emergency Sewer Repairs/Replacemnt		92,618.73	25,928.29	50,000	50,000	031-022-4352-7310	
Sewer Replacement/Collection	649,149.84	566,548.32	524,969.87	600,000	600,000	031-022-4352-7901	
GIS / Sewer Planning	25,237.51	29,037.62	58,960.19	40,000	40,000	031-022-4352-7902	
Ferman Sewer Odor Control	7,487.92					031-022-4352-7912	
Collection Garage Furnishings					20,000	031-022-4352-7950	
Inflow Reduction	12,076.41		3,798.00	200,000	100,000	031-022-4352-7963	
Neider Avenue			68,429.00			031-022-4352-7970	
Huetter Interceptor	54,212.50	496,887.50	114,050.00	75,000	60,000	031-022-4352-7980	
Additional Pavement at Compost					10,000	031-022-4353-7310	
Compost Biosolids Bin			29,700.00			031-022-4353-7315	
Compost Loader Bucket Float			8,691.86			031-022-4353-7325	
Ammonia Control Improvement Design					100,000	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				031-022-4354-7220	
Manlift	6,900.00					031-022-4354-7529	
Equipment Replacement	1,275.00	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	685,000	340,000	031-022-4354-7970	
Second Solids Dump Truck			111,820.00			031-022-4354-7985	
Lab/Pretreatment Software			9,990.00			031-022-4354-7998	
VWTP Phase 4B	2,215,085.02	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			031-052-4954-7928	
Phase 5B				8,514,436	7,500,000	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	45,000	031-058-4354-7655	
Admin Pickup #401	26,250.00					031-058-4950-7529	
Boilers Refurbishment	118,578.00					031-058-4950-7601	
Solids Polymer Mixer	281,950.39					031-058-4950-7604	
Generators	87,390.47					031-058-4950-7610	
Admin Phones		15,899.50				031-058-4950-7632	
Backup Solids Polymer				40,000		031-058-4950-7638	
Trickling Filter Fans				16,000		031-058-4950-7652	
Digester #4 Manifold				12,000		031-058-4950-7653	
Primary Wemco Pump #3				25,000		031-058-4950-7654	
Sec. Clarifier #2 Drive, Arm, Cage				90,000		031-058-4950-7656	
Annunciator				16,000		031-058-4950-7657	
Compost Odor Control				20,000		031-058-4950-7658	
Sewer TV Replacement			154,196.50			031-058-4950-7661	
Fiatbed Truck #441			31,881.78			031-058-4950-7680	
Flaskscubber			7,755.37			031-058-4950-7695	
Lab Transporter		10,955.00				031-058-4950-7925	
Security Camera at Plant				20,000		031-058-4950-7935	
Digester #4 Gas Compressor			11,991.92			031-058-4950-7950	
Secondary Clarifier Drive #2		37,402.00				031-058-4950-7955	
Total Capital Outlay	\$ 3,751,675.18	\$ 2,443,830.37	\$ 5,182,872.84	\$ 13,118,436	\$ 9,875,500		
Total Expenses	\$10,604,504.50	\$ 9,685,612.38	\$13,465,475.35	\$21,910,819	\$ 18,915,393		
Total Revenues over (under) expenses	\$ (3,385,380.33)	\$16,109,831.68	\$ (4,667,568.61)	\$ 8,130,535	\$ 5,708,513		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 WATER CAPITALIZATION FEES FUND**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Beginning Cash				\$ 200,000	\$ 542,000	034-000-3990-0000
Capitalization Fees	\$ 700,834.30	\$ 526,122.00	\$ 524,917.48	250,000	300,000	034-000-3470-2300
Interest Income	82,103.09	62,153.76	9,338.57	20,000	8,000	034-000-3710-0000
Total Revenues	\$ 782,937.39	\$ 588,275.76	\$ 534,256.05	\$ 470,000	\$ 850,000	
Transfer to Water Operating Fund	\$ 206,406.00	\$ 1,268,589.00	\$ 953,729.44	\$ 416,240	\$ 850,000	034-040-4382-6999
Total Expenses	\$ 206,406.00	\$ 1,268,589.00	\$ 953,729.44	\$ 416,240	\$ 850,000	
Total Revenues over (under) expenses	\$ 576,531.39	\$ (680,313.24)	\$ (419,473.39)	\$ 53,760	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Beginning Cash				\$ 224,253	\$ 10	036-000-3990-0000
Capitalization Fees	\$ 2,483,181.97	\$ 1,556,217.75	\$ 1,128,658.86	792,740	792,740	036-000-3470-2300
Interest Income	151,596.65	132,238.63	23,985.83	10,000	10,000	036-000-3710-0000
Total Revenues	\$ 2,634,778.62	\$ 1,688,456.38	\$ 1,152,644.69	\$ 1,026,993	\$ 802,750	
Transfer to Wastewater Fund	\$ 1,802,931.00	\$ 1,153,372.00	\$ 2,482,935.00	\$ 1,026,993	\$ 752,580	036-055-4380-6999
Total Revenues over (under) expenses	\$ 831,847.62	\$ 535,084.38	\$ (1,330,290.31)	\$ -	\$ 50,170	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
SANITATION BUDGET

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Garbage & Refuse Collection	\$ 2,981,654.68	\$ 3,018,429.45	\$ 3,002,103.99	\$3,028,300	\$3,028,300	032-000-3450-1100
Curbside Recycling Revenues	37,451.83	44,512.18	25,336.98	22,419	29,000	032-000-3450-4200
Loan Proceeds - General Fund					100,000	032-000-2070-9000
Beginning Cash				63,053		032-000-3990-0000
Interest	12,067.06	4,642.68	1,248.17	3,000		032-000-3710-0000
Total Revenues	\$ 3,031,173.57	\$ 3,067,584.31	\$ 3,028,689.14	\$ 3,116,772	\$ 3,157,300	
Garbage Collection	\$ 2,553,432.59	\$ 2,645,042.45	\$ 2,687,180.06	\$2,700,000	\$2,700,000	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	1,762.07	2,010.68	4,956.03	2,000	4,000	032-014-4330-6306
Interfund Overhead Transfer	147,293.00	147,293.00	147,293.00	151,712	151,712	032-014-4330-6995
Trf To General For Street Wear	229,090.97	237,312.66	258,188.07	243,000	243,000	032-014-4330-6997
Transfers Out		2,567.40				032-014-4330-6999
Total Services & Supplies	\$ 2,951,638.63	\$ 3,054,286.19	\$ 3,117,677.16	\$ 3,116,772	\$ 3,118,772	
Total Revenues over (under) expenses	\$ 79,534.94	\$ 13,298.12	\$ (88,988.02)	\$ -	\$ 38,528	

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Quarterly Rent	\$188,185.72	\$144,720.11	\$179,830.02	\$125,000	\$125,000	070-000-3720-0020
Beginning Cash				555,000	600,000	070-000-3990-0000
Interest Income	25,871.84	21,645.39	5,185.59	4,200	1,200	070-000-3710-0000
Miscellaneous Revenues	15,000.00					070-000-3790-0000
Total Revenues	\$229,057.56	\$166,365.50	\$185,015.61	\$684,200	\$726,200	
Professional Services	\$ 7,500.00	\$ 17,500.00				070-096-4434-4200
Downtown Association Contract	47,887.54	50,000.00	49,999.96	\$ 50,000	\$ 50,000	070-096-4434-6200
R/M Parking Lots	25,717.59	16,378.92	10,644.37	15,000	15,000	070-096-4434-6300
Depreciation Expense	33,679.30	33,036.10	33,036.11	35,000	35,000	070-096-4434-6502
Interfund Overhead Transfer	41,132.00	41,132.00	41,132.00	41,957	41,957	070-096-4434-6995
Trf To Parks Capital Improvement	32,929.56	42,728.17	16,541.84	32,000	35,000	070-096-4434-6999
Total Services & Supplies	\$188,845.99	\$200,775.19	\$151,354.28	\$173,957	\$176,957	
Total Revenues over (under) expenses	\$ 40,211.57	\$ (34,409.69)	\$ 33,661.33	\$510,243	\$549,243	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
STORMWATER DEPT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account	FTE
Service Charges - Commercial	\$ 621,799.38	\$ 630,106.57	\$ 633,210.27	\$ 634,000	634,000	038-000-3470-1000	
Service Charges - Residential	640,369.44	663,895.35	680,424.02	674,000	688,000	038-000-3470-1500	
Beginning Cash				420,000	350,000	038-000-3990-0000	
Interest Income	18,945.06	16,367.81	4,371.38	7,000		038-000-3710-0000	
Total Revenues	\$ 1,281,113.88	\$ 1,310,369.73	\$ 1,318,005.67	\$ 1,735,000	\$ 1,672,000		
Wages	\$ 216,541.95	\$ 223,313.20	\$ 216,124.04	\$ 247,285	\$ 262,735	038-047-4160-1000	4.9
Sick Leave Repurchase	2,312.00	1,902.80	1,061.20	1,975	1,995	038-047-4160-1006	
Overtime	1,022.56	4,169.91		-		038-047-4160-1200	
Parttime	12,250.50	8,188.00	9,384.00	7,475	7,475	038-047-4160-1300	0.31
FICA	17,569.06	17,004.87	16,982.36	19,638	20,824	038-047-4160-2100	
PERS	22,596.01	22,334.51	22,565.63	27,066	28,915	038-047-4160-2200	
Workmens Compensation	11,533.77	8,817.79	8,728.20	13,232	13,427	038-047-4160-2400	
Health Insurance	40,723.33	44,565.59	49,335.81	60,543	68,317	038-047-4160-2500	
Dental Insurance	4,631.95	5,420.85	7,014.29	4,778	4,827	038-047-4160-2501	
Health Reimbursement Acct	6,274.95	4,242.00	3,168.00	5,468	5,762	038-047-4160-2520	
Life & Disability Insurance	1,829.81	1,774.04	1,970.20	2,185	2,945	038-047-4160-2600	
Unemployment Insurance				500	500	038-047-4160-2800	
Vacation, Sick Leave, Comp	6,176.89	(12,285.23)	5,533.05			038-047-4160-2900	
Total Payroll Expenses	\$ 343,462.78	\$ 329,448.33	\$ 341,866.78	\$ 390,145	\$ 417,723		
Office Supplies	\$ 9,525.71	\$ 9,443.46	\$ 8,834.11	\$ 11,000	\$ 11,000	038-047-4160-3100	
Operating Supplies	6,142.85	3,496.22	1,377.19	5,000	5,000	038-047-4160-3200	
Minor Equipment	9,450.60	8,754.98	7,293.41	6,000	6,000	038-047-4160-3400	
Motor Fuels	26,904.84	34,293.02	24,881.93	27,500	27,500	038-047-4160-3500	
Official Representation		73.03		500	1,000	038-047-4160-4100	
Professional Services	3,809.30	68,004.69	2,433.75	150,000	5,000	038-047-4160-4200	
Dues/Subscriptions	1,444.11	45.00	445.00	500	500	038-047-4160-4800	
Public Education	265.62	(82.76)		2,000	5,000	038-047-4160-4901	
Travel / Training	6,277.92	13,227.76	6,867.79	5,000	6,500	038-047-4160-4902	
Communications	1,859.18	815.90	624.22	1,000	1,000	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	24,516.34	83,386.37	18,814.49	25,000	30,000	038-047-4160-5902	
Rental Equipment	3,103.25	1,303.00	1,123.23	1,000	1,000	038-047-4160-5911	
R/M Auto		401.13		500	500	038-047-4160-6100	
R/M Other	37,937.22	26,644.89	33,570.74	27,000	37,000	038-047-4160-6200	
Swale Replacement	3,973.00				25,000	038-047-4160-6201	
Facilities Upgrades		180,694.62	350,642.53		25,000	038-047-4160-6202	
Bad Debt Expense	1,393.17	1,082.57	2,934.35		2,000	038-047-4160-6305	
Depreciation Expense	143,636.73	147,285.61	176,076.72		200,000	038-047-4160-6502	
Leaf Pickup	46,148.94	31,851.52	47,503.40	52,000	52,000	038-047-4160-6910	
Interfund Overhead Transfer	180,003.00	180,003.00	180,003.00	185,403	185,403	038-047-4160-6995	
Trfrs out for GIS and Code Enforcemnt		26,901.40	24,334.00	24,334	24,334	038-047-4160-6999	
Total Services & Supplies	\$ 506,391.78	\$ 817,625.41	\$ 887,759.86	\$ 523,737	\$ 650,737		
Trailer		\$ 7,500.00				038-047-4160-7500	
Excavator	\$ 52,950.00					038-047-4160-7510	
Pickup Trucks			\$ 40,103.44			038-047-4160-7513	
Vac-all truck					\$ 160,000	038-047-4160-7524	
Outfall Monitoring Stations				\$ 20,000	15,000	038-047-4160-7530	
Video Truck				225,000		038-047-4160-7535	
4th Street Reconstruction			186,471.96			038-047-4160-7604	
Howard Street Reconstruction				150,000		038-047-4160-7605	
12th/13th Street Reconstruction				80,000		038-047-4160-7606	
Front Avenue Reconstruction					50,000	038-047-4160-7607	
15th Street Reconstruction					50,000	038-047-4160-7608	
Ramsey Road Reconstruction	396,253.95					038-047-4160-7610	
Catch Basin Replacement					150,000	038-047-4160-7612	
Atlas Curbing					80,000	038-047-4160-7625	
Total Capital Outlay	\$ 449,203.95	\$ 7,500.00	\$ 226,575.40	\$ 475,000	\$ 505,000		
Total Expenses	\$ 1,299,058.51	\$ 1,154,573.74	\$ 1,456,202.04	\$ 1,388,882	\$ 1,573,460		
Total Revenues over (under) expenses	\$ (17,944.63)	\$ 155,795.99	\$ (138,196.37)	\$ 346,118	\$ 98,540		

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	
Police Retirement	\$1,300,000	\$152,000		\$45,000	\$1,497,000	\$213,500			\$213,500
K Cnty Solid Waste				2,200,000	2,200,000	2,200,000			2,200,000
Homeless Trust Fund				6,500	6,500	6,500			6,500
Downtown Association	34,500			107,500	142,000	142,000			142,000
TOTALS	\$1,334,500	\$152,000		\$2,359,000	\$3,845,500	\$2,562,000			\$2,562,000
									1,283,500
									\$1,283,500

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
POLICE RETIREMENT FUND

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Prop Taxes - Current Yr	\$ 148,304.90	\$ 147,207.53	\$ 147,319.52	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	2,334.33	4,206.15	2,941.68			045-000-3120-0000
Beginning Cash				1,300,000	1,300,000	045-000-3990-0000
Unrealized Gains (Losses)	9,141.51	13,802.01	44,193.40			045-000-3710-1000
Interest	63,356.32	54,240.62	52,945.80	45,000	45,000	045-000-3710-0000
Total Revenues	\$223,137.06	\$219,456.31	\$247,400.40	\$ 1,497,000	\$1,497,000	
Police Retirement Pensions	\$228,915.85	\$223,329.79	\$211,440.72	\$ 230,000	\$ 207,000	045-033-4223-2900
Trustee Fees	7,263.23	6,459.60	5,602.82	7,500	6,500	045-033-4223-4200
Misc	35.00					045-033-4223-6900
Total Services & Supplies	\$236,214.08	\$229,789.39	\$217,043.54	\$ 237,500	\$ 213,500	
Total Revenues over (under) expenses	\$ (13,077.02)	\$ (10,333.08)	\$ 30,356.86	\$ 1,259,500	\$1,283,500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 KOOTENAI COUNTY SOLID WASTE**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Kootenai Cnty Solid Waste Billings	\$ 2,102,411.86	\$ 2,242,346.94	\$ 2,190,731.56	\$ 2,400,000	\$ 2,200,000	030-000-3450-1100
Total Revenues	<u>\$ 2,102,411.86</u>	<u>\$ 2,242,346.94</u>	<u>\$ 2,190,731.56</u>	<u>\$ 2,400,000</u>	<u>\$ 2,200,000</u>	
Payments to Kootenai County	\$ 2,078,822.51	\$ 2,250,427.55	\$ 2,193,995.97	\$ 2,400,000	\$ 2,200,000	030-027-4431-4200
Total Services & Supplies	<u>2,078,822.51</u>	<u>2,250,427.55</u>	<u>2,193,995.97</u>	<u>\$ 2,400,000</u>	<u>\$ 2,200,000</u>	
Total Revenues over (under) expenses	<u>\$ 23,589.35</u>	<u>\$ (8,080.61)</u>	<u>\$ (3,264.41)</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
HOMELESS DONATIONS

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Homeless - Donations	\$3,175.40	\$3,765.35	\$4,990.13	\$ 5,000	\$ 6,500	073-000-3460-0000
Total Revenues	<u>\$3,175.40</u>	<u>\$3,765.35</u>	<u>\$4,990.13</u>	<u>\$ 5,000</u>	<u>\$ 6,500</u>	
Payments To Homeless	\$3,175.40	\$3,765.35	\$4,990.13	\$ 5,000	\$ 6,500	073-036-4390-4200
Total Services & Supplies	<u>\$3,175.40</u>	<u>\$3,765.35</u>	<u>\$4,990.13</u>	<u>\$ 5,000</u>	<u>\$ 6,500</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 DOWNTOWN ASSOCIATION**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested Account	
Business Improvement Dist Receipts	\$ 58,771.00	\$ 56,988.75	\$ 56,142.08	\$ 57,000	\$ 57,000	090-000-3800-0000
Miscellaneous Revenues	47,887.54	50,000.00	49,999.96	50,000	50,000	090-000-3790-0000
Beginning Cash				33,500	34,500	090-000-3990-0000
Interest Income	4,953.50	4,618.31	1,087.28	1,500	500	090-000-3710-0000
Total Revenues	\$111,612.04	\$111,607.06	\$107,229.32	\$ 142,000	\$142,000	
City Administration Fee		\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	60,000.00	115,000.00	110,000.00	141,000	141,000	090-117-4942-6911
Total Expenses	\$ 60,000.00	\$116,000.00	\$111,000.00	\$ 142,000	\$142,000	
Total Revenues over (under) expenses	\$ 51,612.04	\$ (4,392.94)	\$ (3,770.68)	\$ -	\$ -	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
 FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
 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	
15th St - Margaret to Dalton	\$228,000	\$150,000	\$150,000	\$528,000	\$528,000			\$528,000	
Govt Way - Dalton to Hanley	-	300,000	3,800,000	4,100,000	4,100,000			4,100,000	
Govt Way - Hanley to Prairie		103,000	2,847,000	2,950,000	2,950,000			2,950,000	
Govt Way - water & sewer LID			275,000	275,000	275,000			275,000	
TOTALS	\$228,000	\$553,000	\$7,072,000	\$7,853,000	\$7,853,000			\$7,853,000	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES							EXPENSES TOTAL EXPENSES	ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL FUNDS AVAILABLE	TOTAL EXPENSES		
		OTHER FUNDS	IMPACT FEES						
15th St - Margaret to Dalton	\$ 228,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 528,000	\$ 528,000	\$ 528,000		
Govt Way - Dalton to Hanley		300,000	3,800,000	4,100,000	4,100,000	4,100,000	4,100,000		
Govt Way - Hanley to Prairie		103,000	2,847,000	2,950,000	-	2,950,000	2,950,000		
Govt Way - water and sewer LID		-	275,000	275,000	275,000	275,000	275,000		
TOTALS	\$228,000	\$150,000	\$553,000	\$6,922,000	\$7,853,000	\$7,853,000	\$7,853,000		

INCOME SUMMARY

	15th St - Margaret to Dalton	Govt Way - Dalton to Hanley	Govt Way - Hanley to Prairie	Govt Way - Water and Sewer	TOTALS
Transfers					
General Fund					
Impact Fees					
Quad 1	\$150,000	\$100,000			\$ 250,000
Quad 2					-
Quad 3					-
Quad 4		200,000	\$103,000		303,000
Citywide					-
Other Income					
FHWA Local Urban Fund		3,800,000	2,847,000	\$ 275,000	6,647,000
LID	150,000				275,000
Other Funds					150,000
	\$ 300,000	\$ 4,100,000	\$ 2,950,000	\$ 275,000	\$ 7,625,000
					\$ -
					\$ 7,625,000

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2010-2011

15TH - MARGARET-DALTON **023-129-4476-7900**

Estimated beginning balance, October 1, 2010: \$228,000

Anticipated revenue:

Transfers			
Impact Fees			
Quad 2	\$150,000		
Stormwater Utility	50,000		
General Fund - Overlay	100,000		
	300,000		
Total Revenue			<u>\$300,000</u>
Total anticipated funds available:			<u>\$528,000</u>

Total anticipated expenditures

Construction	\$528,000		
Total Expenditures		528,000	\$528,000

Estimated year-end balance: \$ -

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR
2010-2011

Govt Way - Dalton to Hanley

023-093-4499-7900

Estimated beginning balance, October 1, 2010:

Anticipated revenue:

Impact Fees	
Quad 2	\$100,000
Citywide	\$200,000

FHWA Local Urban Funds	
Right of Way	1,100,000
Construction	2,700,000

Total Revenue \$4,100,000

Total anticipated funds available: \$4,100,000

Total anticipated expenditures

Design & Construction	2,900,000
R/W Acquisition	1,200,000

Total Expenditures \$4,100,000

Estimated year-end balance:

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR
2010-11

Government Way - Hanley to Prairie 023-093-4499-7910

Estimated beginning balance, October 1, 2010:

Anticipated revenue:

Transfers		
Impact Fees		
Citywide	\$103,000	
FHWA Local Urban Funds	2,743,500	
Lakes Hwy Dist & City of Hayden	103,500	
Total Revenue		<u>\$2,950,000</u>
Total anticipated funds available:		<u>\$2,950,000</u>

Total anticipated expenditures

R/W Acquisition		
Design & Construction	\$2,500,000	
	450,000	
Total Expenditures		\$2,950,000

Estimated year-end balance: \$ -

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR
2010-2011

Government Way water/sewer **023-093-4499-7920**

Estimated beginning balance, October 1, 2010:

Anticipated revenue:

Transfers
LID \$275,000

Total Revenue \$275,000

Total anticipated funds available: \$275,000

Total anticipated expenditures

Design & Construction 275,000

Total Expenditures \$275,000

Estimated year-end balance:

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2010-2011
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 124/125 CLID #4				\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	-
LID 127/128 (CLID #5)				6,652	6,652		6,652	6,652	
LID 130/135/136 (CLID#6)	\$ 118		\$ 48,000		48,118	\$ 48,118		48,118	
GO Bonds	411,705	\$ 1,050,000	94,652	22,000	1,483,705	1,465,198	48,000	1,465,198	\$ 18,507
LID Guarantee Fund				500	95,152		9,000	48,000	47,152
LID 129/132				9,000	9,000			9,000	
LID 146	78,040			58,000	136,040		87,910	87,910	48,130
TOTALS	\$489,863	\$1,050,000	\$142,652	\$100,152	\$1,782,667	\$1,601,226	\$67,652	\$1,668,878	\$113,789

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 DEBT SERVICE FUNDS**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
LID 124/125 - Septic Tank Abatement						
LID Payments	\$ 8,924.03	\$ 7,356.24	\$ 6,379.41	\$ 6,000	\$ 4,000	124-000-3800-0000
Transfer from LID Guarantee Fund			24,000.00	43,000		124-000-3991-0048
Beginning Cash				719		124-000-3990-0000
Total Revenues	\$ 8,924.03	\$ 7,356.24	\$ 30,379.41	\$ 49,719	\$ 4,000	
Administration Fees	\$ 305.77	\$ 213.62	\$ 164.75	\$ 200		124-086-4388-8400
Bond Principal	39,261.27	41,161.99	42,576.78	44,022		124-000-2310-0000
Transfer to LID Guarantee Fund					4,000	124-086-4388-6999
Interest Expense	10,416.76	8,516.04	7,101.25	5,497		124-086-4388-8201
Total Services & Supplies	\$ 49,983.80	\$ 49,891.65	\$ 49,842.78	\$ 49,719	\$ 4,000	
Total Revenues over (under) expenses	\$ (41,059.77)	\$ (42,535.41)	\$ (19,463.37)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 DEBT SERVICE FUNDS**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
LID 127/128 - Septic Tank Abatement						
LID Payments	\$ 11,880.98	\$ 11,327.66	\$ 11,509.99	\$ 8,198	\$ 6,652	127-000-3800-0000
Transfer from LID Guarantee Fund			15,000.00	42,000		127-000-3991-0048
Total Revenues	\$ 11,880.98	\$ 11,327.66	\$ 26,509.99	\$ 50,198	\$ 6,652	
Bond Coupon Expense	\$ 10,512.36	\$ 8,939.55	\$ 7,319.20	\$ 44,359		127-108-4484-8201
Bond Principal	39,454.83	40,906.21	42,526.56	5,539		127-000-2310-0000
Transfer to LID Guarantee Fund					6,652	127-108-4484-6999
Administration Fees	425.19	385.60	278.80	300		127-108-4484-8400
Total Services & Supplies	\$ 50,392.38	\$ 50,231.36	\$ 50,124.56	\$ 50,198	\$ 6,652	
Total Revenues over (under) expenses	\$ (38,511.40)	\$ (38,903.70)	\$ (23,614.57)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
DEBT SERVICE FUNDS

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
LID Payments	\$ 33,447.49	\$ 36,279.72	\$ 35,490.11	\$ 32,363		130-000-3800-0000
Transfers In				56,000	48,000	130-000-3999-0000
Beginning Cash				21,000	118	130-000-3990-0000
Total Revenues	\$ 33,447.49	\$ 36,279.72	\$ 35,490.11	\$ 109,363	\$ 48,118	
Bond Coupon Expense	\$ 32,032.50	\$ 27,532.50	\$ 23,032.50	\$ 17,933	\$ 12,488	130-116-4490-8201
Bond Principal	75,000.00	75,000.00	85,000.00	90,000	35,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	1,219.76	872.30	641.72	800		130-116-4490-8400
Total Services & Supplies	\$108,882.26	\$104,034.80	\$109,304.22	\$ 109,363	\$ 48,118	
Total Revenues over (under) expenses	\$ (75,434.77)	\$ (67,755.08)	\$ (73,814.11)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
GO BONDS - 2000, 2002, 2006 & 2008**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Prop Tax - Current Year	\$ 975,871.90	\$ 968,512.98	\$ 971,988.55	\$ 972,000	\$ 1,050,000	029-000-3110-0000
Prop Tax - Prior Years	9,313.68	27,171.48	18,951.33			029-000-3120-0000
Utility Franchise - Cable	127,725.88	122,435.91	129,083.76			029-000-3160-0000
Utility Franchise - Gas	380,573.00	376,105.75	385,267.46			029-000-3160-1100
Utility Franchise - Electric	601,212.80	642,818.13	725,606.26			029-000-3160-1400
Beginning Cash				1,200,000	411,705	029-000-3990-0000
Interest Income	80,291.59	68,621.38	36,578.69	26,000	22,000	029-000-3710-0000
Total Revenues	\$ 2,174,988.85	\$ 2,205,665.63	\$ 2,267,476.05	\$ 2,198,000	\$ 1,483,705	
Principal & Interest Fire Station III	\$ 159,472.50	\$ 163,435.00	\$ 161,747.50	\$ 159,598	\$ 162,105	029-049-4906-6315
Principal & Interest Police Station	655,931.21					029-049-4906-6316
Fiscal Agent Fees	2,800.00	3,300.00	3,300.00	4,600	4,000	029-049-4906-8300
2000 & 2002 G.O. Bond Principal	775,000.00	855,000.00	880,000.00	425,000	240,000	
2006 G.O. Bond Principal	630,000.00	660,000.00	690,000.00	715,000	750,000	
2008 G.O. Bond Principal		1,026.00	3,095.00	30,023	25,693	
Interest Expense	112,228.75	80,483.75	45,747.50	27,673	9,600	029-049-4906-8201
Interest Expense-2006 GO Bonds	367,750.00	340,975.00	312,550.00	283,225	252,838	029-049-4906-8201
Interest Expense-2008 GO Bonds		5,513.66	22,484.24	22,099	20,962	029-049-4906-8201
Total Services & Supplies	\$ 2,703,182.46	\$ 2,109,733.41	\$ 2,118,924.24	\$ 1,667,218	\$ 1,465,198	
Total Revenues over (under) expenses	\$ (528,193.61)	\$ 95,932.22	\$ 148,551.81	\$ 530,782	\$ 18,507	

2002 Street Improvement Refunding Bonds to be paid in full 2011 - current principal owing - \$240,000
2006 G.O. Bond Funding and Refunding - current principal owing - \$5,810,000
2008 G.O. Bond Funding - current principal owing - \$554,808

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

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
Special Assessments Thru Count	\$ 6,336.74	\$ 11,254.67	\$ 8,233.86			048-000-3220-0000
Transfer from General Fund		50,000.00		\$ 75,000	\$ 75,000	048-000-3999-0001
Transfer from LID Funds	27,329.15		50,000.00		19,652	048-000-3999-0000
Beginning Cash				285,000		048-000-3990-0000
Interest	8,263.56	9,478.19	2,409.69	2,500	500	048-000-3710-0000
Total Revenues	\$ 41,929.45	\$ 70,732.86	\$ 60,643.55	\$ 362,500	\$ 95,152	
Transfer To Lids		7,940.43	41,083.82	\$ 141,000	\$ 48,000	048-042-4904-6991
Total Services & Supplies	\$ -	\$ 7,940.43	\$ 41,083.82	\$ 141,000	\$ 48,000	
Total Revenues over (under) expenses	\$ 41,929.45	\$ 62,792.43	\$ 19,559.73	\$ 221,500	\$ 47,152	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2010-11
 DEBT SERVICE FUNDS**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$ 17,953.22	\$ 10,854.07	\$ 13,328.99	\$ 9,000	\$ 9,000	129-000-3800-0000
Beginning Cash				160,000		129-000-3990-0000
Total Revenues	\$ 17,953.22	\$ 10,854.07	\$ 13,328.99	\$ 169,000	\$ 9,000	
Bond Coupon Expense	\$ 17,598.52	\$ 19,486.84	\$ 14,571.79	\$ 13,231		129-112-4489-8201
Bond Principal	31,697.22	29,308.90	34,562.90	35,904		129-000-2310-0000
Transfer to LID Guarantee Fund					9,000	129-112-4489-6999
Administration Fees	911.37	728.58	702.10	700		129-112-4489-8400
Total Services & Supplies	\$ 50,207.11	\$ 49,524.32	\$ 49,836.79	\$ 49,835	\$ 9,000	
Total Revenues over (under) expenses	\$ (32,253.89)	\$ (38,670.25)	\$ (36,507.80)	\$ 119,165	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2010-11
DEBT SERVICE FUNDS

Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2011 Requested	Account
LID 146 - Northwest Boulevard						
LID Payments	\$ 78,867.23	\$ 75,974.89	\$ 45,151.32	\$ 58,000	\$ 58,000	146-000-3800-0000
Beginning Cash				120,000	78,040	146-000-3990-0000
Total Revenues	\$ 78,867.23	\$ 75,974.89	\$ 45,151.32	\$ 178,000	\$ 136,040	
Fiscal Agent Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	146-089-4140-8300
Bond Principal	65,000.00	65,000.00	70,000.00	70,000	75,000	
Administration Fees	2,930.03	2,293.97	1,908.68	2,100	1,900	146-089-4140-8400
Bond Coupon Expense	20,470.00	18,455.00	16,180.00	13,450	10,510	146-089-4140-8201
Total Services & Supplies	\$ 88,900.03	\$ 86,248.97	\$ 88,588.68	\$ 86,050	\$ 87,910	
Total Revenues over (under) expenses	\$ (10,032.80)	\$ (10,274.08)	\$ (43,437.36)	\$ 91,950	\$ 48,130	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**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
FUND BALANCE FORWARD	\$12,351,610	\$9,631,896	\$7,879,925	\$7,388,695	\$7,524,531
ANTICIPATED REVENUES:					
Streets	\$7,625,000	\$150,000	\$1,300,000	\$275,000	\$475,000
Library Fund	80,000	155,000	140,000	140,000	140,000
Cemetery Fund			40,000	18,000	
Parks Capital Improvements	194,000	228,500	237,500	269,500	269,500
Wastewater Fund	7,399,786	3,915,529	3,248,270	3,232,336	21,223,899
Water Fund	1,733,500	1,271,500	913,000	835,000	745,000
Stormwater Fund	500,000	415,000	415,000	415,000	415,000
Total Revenues	\$17,532,286	\$6,135,529	\$6,293,770	\$5,184,836	\$23,268,399
Total Available Revenues	\$29,883,896	\$15,767,425	\$14,173,695	\$12,573,531	\$30,792,930
ANTICIPATED EXPENDITURES:					
Streets	\$7,853,000	\$150,000	\$1,300,000	\$275,000	\$475,000
Library Fund	80,000	155,000	140,000		
Cemetery Fund			40,000	18,000	
Parks Capital Improvements	205,000	130,000	220,000	405,000	405,000
Wastewater Fund	9,875,500	5,976,000	3,457,000	3,151,000	21,245,000
Water Fund	1,733,500	1,271,500	913,000	835,000	745,000
Stormwater Fund	505,000	205,000	715,000	365,000	365,000
Total Expenditures	\$20,252,000	\$7,887,500	\$6,785,000	\$5,049,000	\$23,235,000
YEAR END BALANCE	\$9,631,896	\$7,879,925	\$7,388,695	\$7,524,531	\$7,557,930

**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	\$ 228,000	\$ -	\$ -	\$ -	\$ -
ANTICIPATED REVENUES:					
Transfers					
General Fund	\$ 100,000	\$ 300,000			
Impact Fees					\$ 200,000
Quad 1	250,000	150,000	200,000		
Quad 2					275,000
Quad 3					
Quad 4				275,000	
Citywide	303,000	200,000			
Other Income					
FHWA Local Urban Funds	6,543,500				
LID	275,000				
Enterprise Funds	50,000	600,000			
Other	103,500				
Total Revenues	\$ 7,625,000	\$ 150,000	\$ 1,300,000	\$ 275,000	\$ 475,000
Total Available Funds	\$ 7,853,000	\$ 150,000	\$ 1,300,000	\$ 275,000	\$ 475,000
ANTICIPATED EXPENDITURES:					
15th St - Margaret to Dalton	\$ 528,000				
Govt Way - Dalton to Hanley	4,100,000				
Govt Way - Hanley to Prairie	2,950,000				
Govt Way - water and sewer LID	275,000				
15th St - Lunceford to Margaret		\$ 150,000			
15th Street - I-90 to Best Avenue			\$ 1,300,000		
3rd and Harrison Signal				\$ 275,000	
Hubbard Ave & NW Blvd Signal					\$ 275,000
US 95 Intersections					\$ 200,000
Total Expenditures	\$ 7,853,000	\$ 150,000	\$ 1,300,000	\$ 275,000	\$ 475,000
YEAR END BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

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
LIBRARY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$140,000
ANTICIPATED REVENUES:					
Property Taxes	\$80,000	\$155,000	\$140,000	\$140,000	\$140,000
Total Revenues	\$80,000	\$155,000	\$140,000	\$140,000	\$140,000
Total Available Revenues	\$80,000	\$155,000	\$140,000	\$140,000	\$280,000
ANTICIPATED EXPENDITURES:					
Library Books	\$ 80,000	140,000	140,000	140,000	140,000
Photocopier replacement		15,000			
Total Expenditures	\$80,000	\$155,000	\$140,000	\$140,000	\$140,000
YEAR END BALANCE	\$0	\$0	\$0	\$140,000	\$280,000

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

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
CEMETERY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
General Fund Transfer			\$40,000	\$18,000	
Total Revenues			\$40,000	\$18,000	
Total Available Revenues			\$40,000	\$18,000	
ANTICIPATED EXPENDITURES:					
Sweeper				\$18,000	
Mower			\$18,000		
Pick Up Truck			22,000		
Total Expenditures			\$40,000	\$18,000	
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**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
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$175,000	\$164,000	\$262,500	\$280,000	\$144,500
ANTICIPATED REVENUES:					
Trf from General Fund for Bike Paths		7,500	7,500	7,500	7,500
Miscellaneous Park Revenues	55,000	56,000	56,000	57,000	57,000
Impact Fees	20,000	50,000	50,000	80,000	80,000
Concessions, Dock Rental	55,000	56,000	57,000	58,000	58,000
Boat Launch - Mooring Fees	17,000	12,000	20,000	20,000	20,000
Interest Earnings	12,000	12,000	12,000	12,000	12,000
Transfer from Parking Revenues	35,000	35,000	35,000	35,000	35,000
Total Revenues	\$194,000	\$228,500	\$237,500	\$269,500	\$269,500
Total Available Revenues	\$369,000	\$392,500	\$500,000	\$549,500	\$414,000
ANTICIPATED EXPENDITURES:					
Canfield Mountain Trails	4,000				
Dog Park	5,000				
Cherry Hill	6,000				
Ramsey Booster Pump	40,000				
Fernan Acquisition	25,000	25,000	25,000	25,000	25,000
Water Conservation Equipment	15,000	15,000	15,000		
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Waterfront Improvements	40,000	20,000	20,000	20,000	20,000
Designer / Consultant	30,000	30,000	20,000	20,000	20,000
Infrastructure	25,000	25,000	25,000	25,000	25,000
Bike Path Maintenance	7,500	7,500	7,500	7,500	7,500
Hawks Nest Park			100,000	200,000	300,000
Veterans Centennial Park - Fernan				100,000	
Total Expenditures	\$205,000	\$130,000	\$220,000	\$405,000	\$405,000
YEAR-END BALANCE	\$164,000	\$262,500	\$280,000	\$144,500	\$9,000

**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
WASTEWATER FUND					
FUND BALANCE FORWARD	\$11,598,610	\$9,122,896	\$7,062,425	\$6,853,695	\$6,935,031
(ENTERPRISE)					
ANTICIPATED REVENUES:					
User Fees	\$513,503				
Capitalization Fees	792,740	778,800	1,057,600	1,057,600	1,057,600
Interest Income	57,993	90,229	137,670	131,736	131,299
Miscellaneous	35,550	46,500	53,000	43,000	35,000
Loans	6,000,000	3,000,000	2,000,000	2,000,000	20,000,000
Total Revenues	\$7,399,786	\$3,915,529	\$3,248,270	\$3,232,336	\$21,223,899
Total Available Revenues	\$18,998,396	\$13,038,425	\$10,310,695	\$10,086,031	\$28,158,930
ANTICIPATED EXPENDITURES:					
Equipment Replacements	160,500	\$256,000	\$337,000	\$176,000	\$270,000
Replacements; Other	650,000	710,000	710,000	765,000	765,000
Improvements & Additions	9,065,000	5,010,000	2,410,000	2,210,000	20,210,000
Total Expenditures	\$ 9,875,500	\$5,976,000	\$3,457,000	\$3,151,000	\$21,245,000
YEAR END BALANCE	\$9,122,896	\$7,062,425	\$6,853,695	\$6,935,031	\$6,913,930

**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
WATER FUND					
(ENTERPRISE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
User Fees	\$883,500	\$521,500	\$513,000	\$535,000	\$545,000
Transfer from Cap Fee Fund	850,000	750,000	400,000	300,000	200,000
Total Revenues	\$1,733,500	\$1,271,500	\$913,000	\$835,000	\$745,000
Total Available Revenues	\$1,733,500	\$1,271,500	\$913,000	\$835,000	\$745,000
ANTICIPATED EXPENDITURES:					
Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Thermal Imaging Infrared Camera	8,500				
SCADA Panel	4,000				
New Computer	6,500				
Backhoe	90,000			\$100,000	
Compactor for Backhoe	8,000				
Cold Storage Addn	30,000				
Air Conditioning	20,000				
Vibratory Material Screener	40,000				
New Services	40,000	40,000	40,000	40,000	40,000
New meters	35,000	30,000	30,000	30,000	20,000
New hydrants	40,000	40,000	40,000	40,000	40,000
New/replace mains	150,000	175,000	175,000	185,000	200,000
Valve and Meter Box Vacuum	20,000				
VFD and Pump Motor for Blackwell BS	5,000				
Locust Well Property Acquisition	30,000				
Fill Station Program	10,000	10,000	10,000	12,000	15,000
Bi-annual Well Rehab Project	66,500	66,500	68,000	68,000	70,000
Back Up Power for Well	130,000				
Onsite Chlorine Generation	90,000		90,000		100,000
Fernan Hill Property Acquisition	50,000			300,000	
NW Well Construction	800,000				
Water Office Addition		100,000			
NW Quadrant Extra Storage		750,000			
Transmission Main Upgrades			400,000		200,000
Total Expenditures					
	\$1,733,500	\$1,271,500	\$913,000	\$835,000	\$745,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**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	\$ 350,000	\$ 345,000	\$ 555,000	\$ 255,000	\$ 305,000
ANTICIPATED REVENUES:					
User Fees	\$ 500,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Total Revenues	\$ 500,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Total Available Revenues	\$ 850,000	\$ 760,000	\$ 970,000	\$ 670,000	\$ 720,000
ANTICIPATED EXPENDITURES:					
Outfall Monitoring Stations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Front Avenue Reconstruction	50,000				
Catch Basin Replacement	150,000	150,000	150,000	150,000	150,000
Atlas Curbing	80,000				
15th Street Reconstruction	50,000				
Vac-All Catch Basin Truck	160,000				
Lincoln Avenue Curbing		40,000			
Fortgrounds Drainage Upgrades			150,000		
Replacement Sweeper			150,000		
Jet Truck			250,000		
Fernan Hill Drainage Upgrade				200,000	200,000
Total Expenditures	\$ 505,000	\$ 205,000	\$ 715,000	\$ 365,000	\$ 365,000
YEAR END BALANCE	\$ 345,000	\$ 555,000	\$ 255,000	\$ 305,000	\$ 355,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2010-2011
Compared with Prior 2 Years

DEPARTMENT	07-08	08-09	09-10	10-11	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	1.0	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	8.00	7.00	-1.00	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
	1.00	1.00	1.00	1.00		RECEPTIONIST	5
	9.75	9.75	9.75	9.75	0.00	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	2.00	2.00	2.00	2.00	0.00		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	2.0	2.0	3.0	2.5		DEPUTY CITY ATTORNEY	16
	1.0	1.0	0.0	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
	0.93	0.73	0.73	0.00		PART TIME	
	13.93	13.73	13.73	13.50	-0.23	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	1.0	1.0	1.0	0.3		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	5.80	5.05	-0.75		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2010-2011
Compared with Prior 2 Years

DEPARTMENT	07-08	08-09	09-10	10-11	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	2.0	2.0	2.0	2.0		CUSTODIAN	4
	0.5	0.5	0.5	0.5		LEAD CUSTODIAN	
	<u>4.28</u>	<u>4.28</u>	<u>3.58</u>	<u>3.58</u>		PART TIME - JANITORIAL	
	<u>7.78</u>	<u>7.78</u>	<u>7.08</u>	<u>7.08</u>	<u>0.00</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	6.0	5.0		POLICE LIEUTENANT	17
	11.0	11.0	11.0	12.0		POLICE SERGEANT	15
	50.0	50.0	50.0	50.0		POLICE OFFICER - 4 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	6.5	7.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5	1.5		ANIMAL SAFETY OFFICER	11
	2.0	2.0	2.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	1.0	1.0	1.0	2.0		CRIME ANALYST- 1 grant funded	13
	<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>92.71</u>	<u>93.71</u>	<u>1.00</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
	0.5	0.5	0.5	0.75		ADMIN SUPPORT II/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		12.6	10.6	8.6		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
<u>3.2</u>		<u>1.87</u>	<u>2.16</u>	<u>3.24</u>		PART TIME	
<u>25.77</u>		<u>24.47</u>	<u>22.76</u>	<u>21.84</u>	<u>-0.92</u>	Total	
<u>ADA SIDEWALK ABATEMENT</u>		0.00	1.00	1.00	1.00		FIELD SUPERVISOR
	0.00	1.00	1.00	1.00		HEAVY EQUIP. OPERATOR	10
	<u>0.00</u>	<u>1.03</u>	<u>1.03</u>	<u>1.03</u>		PART TIME	
	<u>0.00</u>	<u>3.03</u>	<u>3.03</u>	<u>3.03</u>	<u>0.00</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2010-2011
Compared with Prior 2 Years

DEPARTMENT	07-08	08-09	09-10	10-11	CHANGE	TITLE	GRADE
<u>ENGINEERING</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	1.0	1.0	0.0	0.0		DEPUTY ENG SERVICES DIRCTR	17
	1.0	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
	0.7	0.0	0.0	0.0		PROJECT DESIGNER	12
	1.0	1.0	0.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>0.0</u>	<u>0.44</u>	<u>0.0</u>	<u>0.0</u>		PART TIME	
	<u>7.20</u>	<u>5.94</u>	<u>3.50</u>	<u>4.50</u>	<u>1.00</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	1.0	0.8		URBAN FORESTER	12
	1.0	1.0	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>13.85</u>	<u>14.24</u>	<u>14.83</u>	<u>14.83</u>		PART TIME	
	<u>23.85</u>	<u>24.24</u>	<u>23.83</u>	<u>23.63</u>	<u>-0.20</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>8.03</u>	<u>8.05</u>	<u>7.98</u>	<u>7.81</u>		PART TIME	
	<u>13.03</u>	<u>13.05</u>	<u>12.98</u>	<u>12.81</u>	<u>-0.17</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	6.0	5.0	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>3.0</u>	<u>2.25</u>		PERMIT TECHNICIAN	8
	<u>12.00</u>	<u>12.00</u>	<u>11.00</u>	<u>9.25</u>	<u>-1.75</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
<u>MGMT</u>	1.0	1.0	1.0	1.0		FIELD SUPERVISOR	12
	1.0	1.0	1.0	0.0		PUBLIC WORKS INSPECTOR	12
	0.3	0.0	0.0	0.0		PROJECT DESIGNER	12
	2.4	2.4	2.4	2.4		HEO	10
	<u>0.3</u>	<u>0.31</u>	<u>0.31</u>	<u>0.31</u>		PART TIME	
	<u>5.51</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 2010-2011
Compared with Prior 2 Years

DEPARTMENT	07-08	08-09	09-10	10-11	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	1.0		ADMINISTRATIVE ASSISTANT	10
	2.0	2.0	2.0	2.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATIONS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0	2.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		CATALOGING 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>5.83</u>	<u>7.25</u>	<u>7.33</u>	<u>7.33</u>		PART TIME	
<u>16.83</u>	<u>18.25</u>	<u>18.33</u>	<u>18.33</u>	<u>0.00</u>	Total		
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>1.33</u>	<u>1.33</u>	<u>0.30</u>	<u>0.73</u>		PART TIME	
	<u>3.33</u>	<u>3.33</u>	<u>2.30</u>	<u>2.73</u>	<u>0.43</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	1.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	12.0	11.0	9.0	9.0		UTILITY WORKER II	10
	2.0	3.0	3.0	2.0		UTILITY WORKER I	9
	1.0	1.0	1.0	1.0		DRAFTER	10
	0.0	1.0	0.0	0.0		WATER DEPT. TECHNICIAN	9
	0.0	0.0	0.0	1.0		UTILITY WORKER APPRENTICE	9
	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>	<u>1.06</u>		PART TIME	
	<u>19.77</u>	<u>20.77</u>	<u>19.77</u>	<u>20.06</u>	<u>0.29</u>	Total	
<u>WASTEWATER</u>	1.0	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0	1.0		CHIEF WASTEWATER OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	3.0	3.0	3.0	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
	0.0	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>1.08</u>	<u>2.67</u>	<u>2.67</u>	<u>1.67</u>		PART TIME	
	<u>23.08</u>	<u>25.67</u>	<u>25.67</u>	<u>25.67</u>	<u>0.00</u>	Total	
<u>357.84</u>	<u>363.23</u>	<u>354.95</u>	<u>352.65</u>	<u>-2.30</u>	TOTAL FTE PERSONNEL		