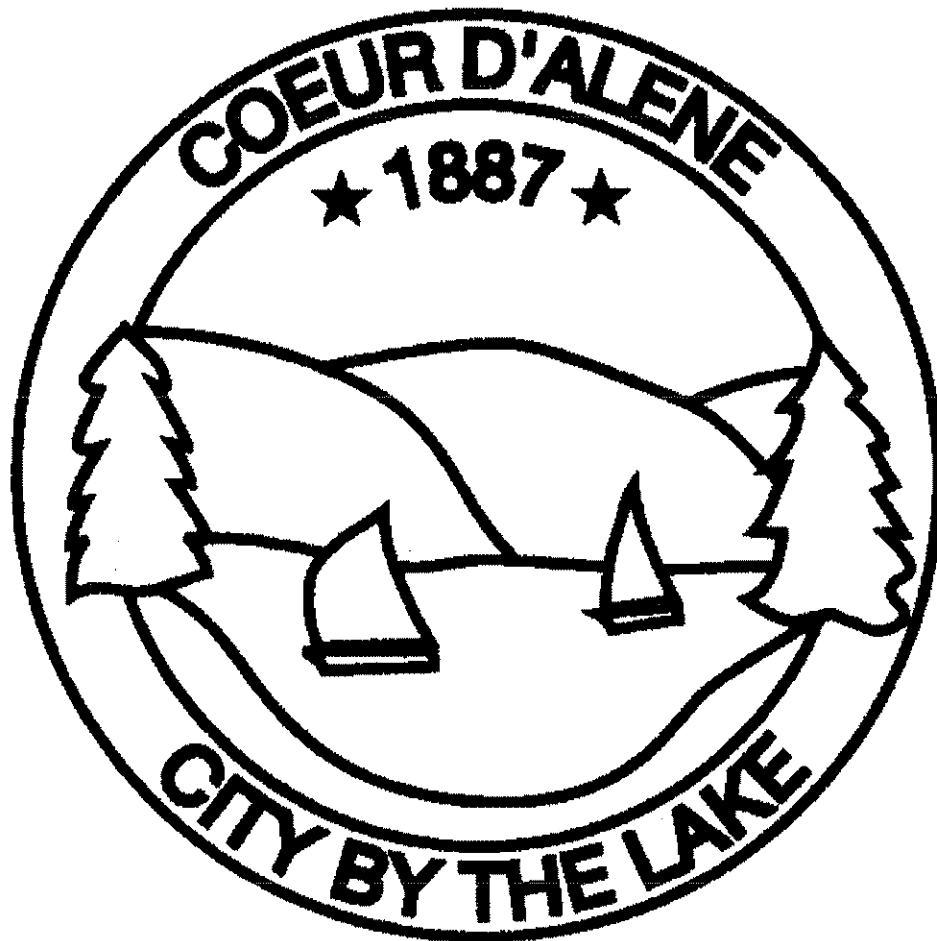


FINANCIAL PLAN

FISCAL YEAR 2009-2010



CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2009-2010
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2009-2010
ALL CITY FUNDS**

GENERAL FUND	REVENUES				EXPENDITURES					ENDING BALANCE	
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT		TOTAL EXPENDS
Mayor/Council						\$183,234	\$14,360			\$197,594	
Administration						483,605	5,500			489,105	
Finance Department						637,704	116,240			753,944	
Municipal Services						822,699	463,207			1,285,906	
Human Resources						203,034	34,600			237,634	
City Attorney						1,228,228	92,260			1,320,488	
Planning Dept						491,222	29,200			520,422	
Building Maintenance						267,082	124,354			391,436	
Police Department						8,504,121	695,924			9,200,045	
Byrne Grant							87,343			87,343	
KCJA Task Force	\$13,640			\$38,000	\$51,640		51,640			51,640	
Fire Department						6,391,258	383,290			6,774,548	
Streets/Garage						1,686,286	470,400			2,156,686	
ADA Sidewalks						162,946	58,500			221,446	
Engineering Services						347,291	732,050			1,079,341	
Parks Department						1,183,560	426,260			1,609,820	
Recreation Dept.						599,152	141,150			740,302	
Building Inspection						797,620	35,800			833,420	
City Properties											
General Government	37,657	\$ 14,538,427	\$2,094,920	11,391,726	28,062,730	\$23,989,042	\$3,962,828		\$162,500	163,250	
TOTALS	\$51,297	\$14,538,427	\$2,094,920	\$11,429,726	\$28,114,370					\$28,114,370	
SPECIAL FUNDS:											
Library Fund		\$1,154,565		\$35,000	\$1,189,565	\$941,698	\$184,000	\$60,000	-	\$1,185,698	\$3,867
CDBG				304,576	304,576		304,576				
Impact Fees	\$ 2,000,000			518,000	2,518,000		10,000		\$ 820,000	830,000	1,688,000
Parks Capital Imp.	38,500		\$59,500	129,000	227,000		80,000	147,000		227,000	
Annexation Fees	173,000			27,000	200,000				200,000	200,000	
Insurance/Risk Mgmt	2,000,000			50,000	2,129,262		201,243			201,243	1,928,019
Cemetery Fund				152,000	242,000		65,450		25,200	238,674	3,326
Cemetery Perpetual Care				80,000	1,665,200		8,500		90,000	98,500	1,566,700
Jewett House				8,000	18,000		17,100			17,100	900
Reforestation				2,500	2,500		2,500			2,500	
Street Trees	175,000			40,000	215,000		41,500			41,500	173,500
Community Canopy				1,000	1,000		1,000			1,000	
Arts Commission				6,600	6,600		6,600			6,600	
Public Art Fund	200,000			79,000	279,000		173,000			173,000	106,000
KMPO				650,000	650,000		650,000			650,000	
TOTALS	\$6,126,500	\$1,154,565	\$283,962	\$2,082,676	\$9,647,703	\$1,089,722	\$1,745,469	\$207,000	\$1,135,200	\$4,177,391	\$5,470,312
ENTERPRISE:											
Street Lighting Fund	\$35,000		\$50,000	\$470,571	\$555,571		\$474,650		\$80,921	\$555,571	\$420,553
Water Fund	2,200,000		416,240	3,714,570	6,330,810	\$1,432,550	3,212,400	\$755,700	509,607	5,910,257	8,130,535
Wastewater Fund	14,522,981		1,026,993	14,491,380	30,041,354	2,112,635	6,024,560	13,118,436	655,188	21,910,819	53,760
Water Cap Fees	200,000			270,000	470,000					416,240	
WWTP Cap. Fees	224,253			802,740	1,026,993				1,026,993	1,026,993	
Sanitation Fund	63,053			3,053,719	3,116,772		2,702,000		414,772	3,116,772	
City Parking	565,000			129,200	694,200		100,000		73,957	173,957	510,243
Stormwater Mgmt	420,000			1,315,000	1,735,000		314,000	475,000	209,737	1,388,882	346,118
TOTALS	\$18,220,287		\$1,493,233	\$24,247,180	\$43,960,700	\$3,935,330	\$12,927,610	\$14,349,136	\$3,387,415	\$34,499,491	\$9,461,209
FIDUCIARY FUNDS	\$1,333,500	\$152,000		\$2,558,500	\$4,044,000		\$2,784,500			\$2,784,500	\$1,259,500
CAPITAL FUNDS	\$200,000		\$800,000	\$1,000,000	\$2,000,000			\$2,000,000		\$2,000,000	
DEBT SERVICE FUNDS	\$1,786,719	\$972,000		\$142,061	\$3,116,780					\$2,153,363	\$963,397
GRAND TOTAL	\$27,718,303	\$16,816,992	\$4,888,115	\$41,460,143	\$90,983,553	\$29,014,095	\$23,332,790	\$16,556,136	\$4,826,115	\$73,729,136	\$17,154,417

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2009-10
EXPENDITURE HISTORY AND ADOPTED BUDGET**

FUND/ DEPARTMENT	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2009-10 BUDGET
GENERAL FUND:					
Mayor/Council	\$171,869.54	\$192,544.33	\$186,002.56	\$196,635	\$197,594
Administration	415,484.35	446,226.18	475,022.54	502,884	489,105
Finance	620,092.12	700,090.72	750,452.52	753,390	753,944
Municipal Services	957,488.09	1,107,240.93	1,270,584.01	1,300,580	1,285,906
Human Resources	211,887.09	217,284.95	228,540.29	251,441	237,634
City Attorney	1,049,628.30	1,137,161.12	1,204,015.80	1,291,886	1,320,488
Planning	458,345.15	506,252.31	497,709.66	539,815	520,422
Building Maintenance	266,202.23	331,894.51	399,872.75	422,359	391,436
Police	7,000,913.37	8,044,123.13	8,552,926.13	9,246,765	9,200,045
Local Law Enfrmnt Grant	18,185.00				
Byrne Grant JAG (Federal)	54,630.97	39,389.71	45,177.61	80,662	87,343
COPS Grant	203,848.12	77,961.50	35,640.38	-	-
Byrne Grant	38,615.04			-	-
K.C.J.A. Task Force	76,009.95	14,840.03	125,229.82	33,640	33,640
K.C.J.A. Task Force - Federal	16.99	61,253.00	8,893.15	18,000	18,000
Fire	4,634,231.93	5,240,559.59	5,925,304.20	6,647,518	6,774,548
Streets / Garage	2,332,259.42	2,328,015.62	2,377,090.87	2,549,117	2,156,686
ADA Sidewalk Abatement				211,814	221,446
Engineering Services	1,713,207.57	1,158,958.15	1,408,062.49	1,261,233	1,079,341
Parks	1,206,458.47	1,390,918.70	1,557,126.93	1,725,209	1,609,820
Recreation	660,476.68	788,598.68	685,307.87	777,233	740,302
Building Inspection	238,366.34	779,535.44	827,819.33	904,815	833,420
City Properties					
General Government	2,058,638.80	3,341,216.36	1,753,123.96	202,890	163,250
TOTAL GENERAL FUND	\$24,386,855.52	\$27,904,064.96	\$28,313,902.87	\$28,917,888	\$28,114,370
SPECIAL REVENUE FUNDS:					
Library Fund	\$904,440.65	\$995,745.55	\$1,073,849.39	\$1,180,404	\$1,185,698
Community Dvlpmnt Block Grant		15,225	18,018	304,576	304,576
Impact Fees Fund	1,831,832.09	877,845.79	512,619.75	2,000,000	830,000
Parks Capital Improvements	901,437.14	510,485.11	618,279.16	1,578,000	227,000
Annexation Fees Fund	410,000.00	100,000.00	230,000.00	400,000	200,000
Insurance/Risk Management	247,427.17	271,235.96	405,313.25	318,000	201,243
Cemetery Fund	249,793.45	293,665.30	294,172.61	296,734	238,674
Cemetery Perpetual Care	101,016.39	101,199.33	200,023.61	103,000	98,500
Jewett House	13,346.32	17,889.07	31,111.14	16,300	17,100
Reforestation	4,105.93	6,503.85	8,100.37	2,000	2,500
Street Trees	2,743.20	31,438.73	68,216.49	40,000	41,500
Community Canopy				620	1,000
Arts Commission	5,428.15	4,308.42	6,924.50	6,700	6,600
Public Art Fund	35,299.03	167,048.11	41,216.74	211,000	173,000
KMPO	308,566.89	477,228.44	346,971.10	539,200	650,000
TOTAL SPECIAL FUNDS	\$5,015,436.41	\$3,869,818.66	\$3,854,816.19	\$6,996,534	\$4,177,391
ENTERPRISE FUNDS	\$35,027,766.45	\$23,655,535.01	\$24,357,647.69	\$34,425,143	\$34,499,491
FIDUCIARY FUNDS	1,672,097.21	2,378,211.99	2,599,982.29	2,790,728	2,784,500
CAPITAL PROJECTS	3,963,090.00	9,140,695.00	2,215,703.78	1,720,000	2,000,000
DEBT SERVICE FUNDS	2,383,545.65	3,119,177.82	2,522,018.63	2,383,816	2,153,383
TOTAL CITY	\$72,448,791.24	\$70,067,503.44	\$63,864,071.45	\$77,234,109	\$73,729,136

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2009-2010
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$485,649.91	\$535,914.38	\$527,047.94	\$572,090	\$555,571
Water Fund	7,894,440.24	6,066,236.00	7,313,391.25	7,020,412	5,910,257
Wastewater Fund	15,538,663.71	10,604,504.50	9,685,612.38	17,180,612	21,910,819
Water Cap Fees Fund	1,756,012.52	206,406.00	1,268,589.00	1,000,000	416,240
WWTP Cap Fees Fund	5,193,810.00	1,802,931.00	1,153,372.00	3,798,325	1,026,993
Sanitation Fund	2,864,628.76	2,951,638.63	3,054,286.19	3,100,546	3,116,772
City Parking Fund	153,603.65	188,845.99	200,775.19	184,132	173,957
Stormwater Mgmt	1,140,957.66	1,299,058.51	1,154,573.74	1,569,026	1,388,882
TOTAL ENTERPRISE	\$35,027,766.45	\$23,655,535.01	\$24,357,647.69	\$34,425,143	\$34,499,491

FIDUCIARY FUNDS:					
Police Retirement	\$233,662.99	\$236,214.08	\$229,789.39	\$244,728	\$237,500
Kootenai County Solid Waste	1,328,834.87	2,078,822.51	2,250,427.55	2,400,000	2,400,000
Homeless Trust Fund	3,599.35	3,175.40	3,765.35	4,000	5,000
Downtown Association	106,000.00	60,000.00	116,000.00	142,000	142,000
Total Trust & Agency Funds	\$1,672,097.21	\$2,378,211.99	\$2,599,982.29	\$2,790,728	\$2,784,500

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$4,233	\$12,057	\$20,000	\$300,000	\$1,000,000
15th St & Harrison Signal				250,000	
3rd and Harrison Signal					275,000
Howard & Kathleen Signal					125,000
15th St-Lunceford to Dalton		53,789		220,000	400,000
Howard - Neider Extension				450,000	200,000
4th Street - Anton to Timber	382,950	982	681		
Seltice Way NW Blvd	137,477				
Ramsey Road	311,259	1,125,125			
Atlas Signals	461,237	250,018			
Pedestrian Ramps	52,933				
Atlas Road	463	334,990			
NW Blvd	3,200				
Library Building Project	1,691,349	4,607,398	658,384		
Police Station Debt Service	228,175				
Fire GO Bond expenditures	689,814	2,756,336	1,536,639	500,000	
Total Capital Projects Funds	\$3,963,090	\$9,140,695	\$2,215,704	\$1,720,000	\$2,000,000

DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	\$50,065.41	\$49,983.80	\$49,891.65	\$49,978	\$49,719
CLID #5 (#127 & #128)	50,427.76	50,392.38	50,231.36	50,296	50,198
CLID #6 (130,135,136)	108,388.20	108,882.26	104,034.80	109,863	109,363
2000/2002/2006/2008 GO Bonds	1,891,943.30	2,703,182.46	2,109,733.41	1,976,553	1,667,218
LID Guarantee Fund	76,000.00		7,940.43	36,500	141,000
LID #129 & #132	49,851.37	50,207.11	49,524.32	49,596	49,835
CLID #8 (133, 139, 142)	46,221.69	44,174.53	42,085.91		
LID #143 & #144	24,563.53	23,455.25	22,327.78	21,350	-
LID #146	86,084.39	88,900.03	86,248.97	89,680	86,050
Total Debt Service Funds	\$2,383,545.65	\$3,119,177.82	\$2,522,018.63	\$2,383,816	\$2,153,383

GENERAL FUND

CITY OF COEUR D'ALENE FINANCIAL PLAN FY 2009-2010 INCOME STATEMENT

FUND NAME: General Fund	FUND NUMBER: 001
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ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2009: \$51,297

REVENUES:

Taxes	\$14,538,427	
Licenses, Permits	3,549,589	
Intergovernmental Receipts	6,866,987	
Charges for Services	363,050	
Fines/Forfeitures	551,800	
Interest	75,000	
Miscellaneous	23,300	
Interfund Transfers	<u>2,094,920</u>	<u>\$28,063,073</u>

TOTAL FUNDS AVAILABLE \$28,114,370

EXPENDITURES:

Wages/Benefits	\$23,989,042	
Services/Supplies	3,962,828	
Capital Outlay	0	
Interfund Transfers	<u>162,500</u>	<u>\$28,114,370</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2010: (\$0)

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
GENERAL FUND - REVENUES

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Projected	Account
Prop Tax - Current Year	\$ 10,547,115	\$ 11,324,815	\$ 12,650,612	\$ 14,046,946	\$ 14,538,427	001-000-3110-0000
Prop Tax - Prior Years	162,524.18	153,958.86	324,204.80			001-000-3120-0000
Pen & Int on Property Tax	72,971.94	85,943.85	103,839.44	86,000	86,000	001-000-3190-1000
Utility Franchise Cable	191,431.36	191,588.79	183,653.91	238,376	241,959	001-000-3160-0000
Utility Franchise - Gas	444,794.72	571,368.55	564,158.64	717,040	782,864	001-000-3160-1100
Utility Franchise Electric	845,132.34	901,819.20	964,227.27	1,136,288	1,321,766	001-000-3160-1400
Business Licenses	65,233.22	67,159.82	71,679.71	68,000	68,000	001-000-3210-1100
Buildg & Inspection Permits	1,852,354.55	1,712,377.15	1,273,232.11	1,345,000	802,000	001-000-3220-1100
Health Inspections		175.00	(145.00)			001-000-3220-1110
Mechanical Inspection Permits	144,580.38	114,258.00	73,806.35	120,000	70,000	001-000-3220-1200
Stormwater Review	1,650.00	1,875.00	1,950.00	1,500	1,500	001-000-3220-1250
Huetter Interceptor fee	56,550.00	232,150.00				001-000-3220-1260
Business Permits	15,194.32	20,709.68	16,459.02	15,000	12,000	001-000-3220-1300
Burn Permits	822.00	659.00	720.00	700	500	001-000-3220-1400
Plumbing Inspection Fees	266,025.47	233,282.87	178,156.72	205,000	90,000	001-000-3220-1600
Construction Parking Permits	308.00	224.00	126.00			001-000-3220-1750
Electrical Permits	21,409.20	16,758.57	19,284.14	15,000	15,000	001-000-3220-1800
Sign Permits	20,214.49	23,608.80	24,724.11	20,000	20,000	001-000-3220-1850
Encroachment Permits	36,709.19	36,850.00	29,925.00	34,000	26,000	001-000-3220-1900
Annexation & Zoning Fees	87,320.00	51,375.00	20,600.00	42,000	12,000	001-000-3410-1000
State Grant	189,417.97	393,052.44	137,842.16			001-000-3310-0000
Federal Grant	240,507.60	117,389.81	123,420.64	385,238	87,343	001-000-3320-0000
State Liquor Tax	619,125.00	787,404.00	848,662.00	676,904	908,779	001-000-3350-1000
Highway User Tax	1,499,781.91	1,572,642.94	1,543,368.83	1,573,391	1,440,500	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,764,377.33	2,015,632.42	2,053,028.80	2,112,581	1,674,793	001-000-3350-3000
Sales Tax (Thru County)	664,847.54	752,341.03	736,060.74	786,253	603,064	001-000-3350-5100
Highway District (Thru County)	467,737.13	550,589.75	579,754.87	515,000	525,000	001-000-3380-1000
Kootenai County EMSS	991,522.00	1,114,576.00	1,323,250.00	1,447,602	1,447,602	001-000-3380-3100
Other Income (Thru County)	13,385.16	31,664.16	11,592.91	12,000	500	001-000-3380-5100
Occupancy Fee (Thru County)	252,507.38					001-000-3380-5300
School Resource Officer	159,714.50	163,758.38	174,091.13	174,070	179,406	001-000-3420-3000
Printing & Photocopy Charges	140.04	187.48	1,033.30	150	600	001-000-3410-5000
Fee for Document Prep - Legal	3,377.00	1,250.00	400.00	1,200	300	001-000-3410-7000
Special Police Services	19,406.09	17,428.35	17,888.88	15,000	16,000	001-000-3420-1000
Police - Traffic School		46,550.00	53,080.00	45,000	62,000	001-000-3420-1200
Animal Impound Fees		10,840.00	12,525.00	18,000		001-000-3420-1300
Animal Citation Fines		1,344.00	6,250.00	4,000	11,500	001-000-3420-1340
Animal Licenses		1,254.43	1,163.00	1,200	400	001-000-3420-1350
Fort Sherman Parking Permits	2,135.00	1,605.00	1,725.00	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	219,941.49	229,090.97	237,312.66	242,066	243,000	001-000-3430-2000
Fire Department Services		47,504.55	59,655.27	89,000	45,000	001-000-3430-1200
Billing Services	10,926.71	10,694.68	5,887.76	6,000	5,000	001-000-3430-3022
Late Fee on Utility Bills	24,318.53	35,230.16	47,440.04	38,000	60,000	001-000-3430-3100
Bid Specs	1,050.00	1,140.00	2,985.00	1,500	2,800	001-000-3440-0000
Recreation	214,562.09	206,881.45	215,057.18	220,000	220,000	001-000-3500-1000
Maps and Books	1,865.51	1,214.40	509.40	900	350	001-000-3790-3200
District Court Traffic Fines (Thru Co)	299,888.88	319,025.42	337,012.90	315,000	315,000	001-000-3350-4000
Police - Unclaimed Property		2,348.45	8,216.07	2,100	3,500	001-000-3420-1500
Improper Parking Fines	67,506.85	61,939.16	57,756.32	62,000	58,000	001-000-3610-1200
Restitutions	8,523.51	4,793.62	1,401.11	9,000	2,500	001-000-3610-9200
Ordinance Violations	3,296.50	5,820.00	1,875.00	2,500	2,500	001-000-3610-9210
NSF Check Fees	1,659.48	2,160.00	2,616.00	1,800	2,300	001-000-3610-9300
Baseball Equip Fund	3,609.00	3,834.80	4,411.76			001-000-3500-3000
Rusty Carlson Trust Account	(195.00)	710.00	(365.00)			001-000-3500-4000
Riverstone West Maint Contract			29,000.00	29,000	29,000	001-000-3500-6000
Rents & Royalties	61,412.64	38,138.51	36,449.84	30,000	42,000	001-000-3720-3000
Surplus Asset Sale	20,628.19	20,235.03	8,265.13	18,000	9,800	001-000-3740-7400
Miscellaneous Revenues	22,536.26	28,380.04	89,314.54	8,000	10,000	001-000-3790-0000
Cash Over & Short	14.60	(7.47)	299.33			001-000-3790-2100
Donations	9,200.00					001-000-3791-1000
CDA TV Donations & Sponsors	(25.00)	110.00	2,880.00			001-000-3791-1200
Interfund Overhead Transfer	1,398,675.00	1,503,293.00	1,503,293.00	1,503,293	1,507,193	001-000-3991-0100
Transfer in for GIS Support			55,000.00	56,667	56,667	001-000-3999-0005
Transfer In	5,450.00		10,269.60			001-000-3999-0000
Trf from Impact Fee Fund			15,200.00			001-000-3999-0021
Trf from Capital Projects	127,608.68	2,575.00				001-000-3999-0023
Trf from Annexation Fee Fund	410,000.00	100,000.00	230,000.00	400,000	262,000	001-000-3999-0024
Trf from Stormwater for Code Enforcement			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	13,640	022-000-3990-0000
Program Income - Drug Task Force	46,333.06			38,000	38,000	022-000-3620-0022
Interest Earnings	454,453.21	475,390.89	138,331.77	250,000	75,000	001-000-3710-0000
	<u>\$ 25,153,622.44</u>	<u>\$ 26,461,027.55</u>	<u>\$ 27,252,486.65</u>	<u>\$ 29,222,565</u>	<u>\$ 28,114,370</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
MAYOR / COUNCIL

Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Requested	Account	FTE
Wages	\$ 74,400.00	\$ 74,400.00	\$ 79,712.50	\$85,050	\$86,400	001-001-4111-1000	7
FICA	5,675.05	5,621.94	6,099.16	6,508	6,613	001-001-4111-2100	
PERS	6,865.14	6,858.00	7,385.80	8,967	9,110	001-001-4111-2200	
Workmans Compensation	275.10	314.96	234.80	315	318	001-001-4111-2400	
Health Insurance	55,236.92	56,950.30	55,774.94	56,406	60,959	001-001-4111-2500	
Dental Insurance	3,588.80	5,326.41	5,471.65	6,825	6,825	001-001-4111-2501	
Health Reimbursement Acct	9,646.37	13,565.86	12,535.30	13,303	12,309	001-001-4111-2520	
Life & Disability Insurance	686.60	698.88	770.46	700	700	001-001-4111-2600	
Total Payroll Expenses	\$ 156,373.98	\$ 163,736.35	\$ 167,984.61	\$ 178,075	\$ 183,234		
Office Supplies	\$ 2,048.11	\$ 1,997.51	\$ 1,864.65	\$ 2,000	\$ 1,800	001-001-4111-3100	
Minor Equipment	185.97					001-001-4111-3400	
Official Representation	3,309.11	3,730.65	3,084.52	4,000	3,200	001-001-4111-4100	
Enough is Enough	530.69	5,292.95	747.84	2,500	1,000	001-001-4111-4202	
Printing/Binding		35.00				001-001-4111-4500	
Meetings	1,737.88	2,714.81	1,940.05	1,800	1,800	001-001-4111-4700	
AIC Conferences	5,186.49	1,514.33	4,113.01	1,800	2,400	001-001-4111-4701	
Business Travel	1,262.36	614.49	4,373.85	4,500	2,200	001-001-4111-4702	
AIC CDA Convention		11,658.85				001-001-4111-4710	
Communications	1,234.95	1,249.39	1,894.03	1,960	1,960	001-001-4111-5101	
Total Services & Supplies	\$ 15,495.56	\$ 28,807.98	\$ 18,017.95	\$ 18,560	\$ 14,360		
	\$ 171,869.54	\$ 192,544.33	\$ 186,002.56	\$ 196,635	\$ 197,594		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
ADMINISTRATION**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2009 Requested	Account	FTE
Wages	\$ 300,289.79	\$ 328,594.48	\$ 351,376.67	\$ 371,554	\$ 366,902	001-002-4131-1000	4
Sick Leave Repurchase	946.75	2,699.20	2,884.29	3,329	3,500	001-002-4131-1006	
Auto Allowance	575.00	600.00	575.00	650	600	001-002-4131-1500	
FICA	22,423.64	24,208.24	25,464.58	28,679	28,337	001-002-4131-2100	
PERS	31,358.33	34,483.69	36,867.61	39,522	39,050	001-002-4131-2200	
Workmens Comp	813.85	1,388.50	1,035.11	1,374	1,357	001-002-4131-2400	
Health Insurance	30,664.10	21,854.33	23,807.12	25,359	27,239	001-002-4131-2500	
Dental Insurance	2,648.07	3,107.97	3,166.94	3,900	3,900	001-002-4131-2501	
Health Reimbursement Acct	4,966.54	10,454.42	9,315.63	10,428	9,633	001-002-4131-2520	
Life & Disability Insurance	2,490.93	2,682.28	2,841.48	3,088	3,087	001-002-4131-2600	
Total Payroll Expenses	\$ 397,177.00	\$ 430,073.11	\$ 457,334.43	\$ 487,884	\$ 483,605		
Office Supplies	\$ 4,281.45	\$ 2,223.39	\$ 1,249.80	\$ 2,000	\$ 2,000	001-002-4131-3100	
Marketing	2,571.67	2,505.64	2,735.46	2,500		001-002-4131-3520	
Auto	121.99	46.70				001-002-4131-3600	
Official Representation	557.13	1,142.82	1,238.62	800	600	001-002-4131-4100	
Talk of the Town	5,591.46	4,577.00	3,106.62	3,000		001-002-4131-4600	
Dues/Subscriptions	1,733.36	1,598.50	1,538.00	1,900	1,400	001-002-4131-4800	
Training	1,752.20	2,942.24	6,407.30	3,900	1,000	001-002-4131-4902	
Communications	1,698.09	1,116.78	1,412.31	900	500	001-002-4131-5101	
Total Services & Supplies	\$ 18,307.35	\$ 16,153.07	\$ 17,688.11	\$ 15,000	\$ 5,500		
	\$ 415,484.35	\$ 446,226.18	\$ 475,022.54	\$ 502,884	\$ 489,105		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
FINANCE DEPT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$342,345.74	\$373,595.08	\$412,311.30	\$430,641	\$441,769	001-003-4151-1000	8
Sick Leave Repurchase	1,427.34	1,812.51	4,442.25	5,000	5,500	001-003-4151-1006	
Over Time	244.37					001-003-4151-1200	
Part Time	2,914.44					001-003-4151-1300	
FICA	25,895.00	27,503.90	30,496.35	33,328	34,216	001-003-4151-2100	
PERS	35,743.13	39,004.82	43,203.59	45,934	47,162	001-003-4151-2200	
Workmans Compensation	1,304.27	1,425.17	1,223.57	1,611	1,653	001-003-4151-2400	
Health Insurance	60,618.86	63,295.80	74,400.48	76,396	80,634	001-003-4151-2500	
Dental Insurance	10,720.49	7,207.05	6,333.81	7,800	7,800	001-003-4151-2501	
Health Reimbursement Acct	10,667.22	12,337.79	13,911.81	14,398	14,937	001-003-4151-2520	
Life & Disability Insurance	2,975.36	3,253.54	3,629.97	3,692	4,033	001-003-4151-2600	
Total Payroll Expenses	\$494,856.22	\$529,435.66	\$589,953.13	\$618,800	\$637,704		
Office Supplies	\$14,944.73	\$16,003.17	\$14,478.04	\$16,500	\$16,000	001-003-4151-3100	
Professional Services	14,291.67	8,304.20	40,500.00	30,000	20,000	001-003-4151-4200	
Cafeteria Plan Administration				8,400	6,800	001-003-4151-3110	
Audit Services	22,000.00	17,250.00	27,224.79	30,000	32,000	001-003-4151-4202	
Actuarial Study	3,900.00		3,900.00		4,100	001-003-4151-4204	
Grant Writer	32,236.66	41,791.24	39,340.85	10,000		001-003-4151-4205	
Phase III Heritage Place		50,000.00					
Dues/Subscriptions	845.00	855.00	880.00	950	900	001-003-4151-4800	
Travel / Training	2,277.84	1,711.45	2,240.71	4,000	1,700	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00	31,935.00	34,740	34,740	001-003-4151-5010	
	\$125,235.90	\$170,655.06	\$160,499.39	\$134,590	\$116,240		
	\$620,092.12	\$700,090.72	\$750,452.52	\$753,390	\$753,944		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
MUNICIPAL SERVICES

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$383,771.42	\$ 421,183.18	\$ 471,537.00	\$ 520,764	\$ 543,008	001-004-4152-1000	9.75
Sick Leave Repurchase	2,738.13	3,111.03	3,183.71	4,500	4,500	001-004-4152-1006	
Part Time	18,365.87	21,305.54	25,331.12	29,197	30,151	001-004-4152-1300	
FICA	30,608.17	33,689.22	37,713.96	42,417	44,192	001-004-4152-2100	
PERS	42,067.53	46,297.71	51,955.31	58,453	60,899	001-004-4152-2200	
Workmens Comp	1,235.85	1,772.88	1,410.11	2,052	2,137	001-004-4152-2400	
Health Insurance	72,539.50	82,695.65	86,844.20	98,885	112,008	001-004-4152-2500	
Dental Insurance	6,176.10	9,109.91	8,886.42	9,750	9,750	001-004-4152-2501	
Health Reimbursement Acct	8,400.20	7,801.60	8,842.13	10,746	10,836	001-004-4152-2520	
Life & Disability Insurance	3,356.47	3,832.05	4,270.23	4,725	5,218	001-004-4152-2600	
Total Payroll Expenses	\$569,259.24	\$ 630,798.77	\$ 699,974.19	\$ 781,490	\$ 822,699		
Office Supplies	\$ 7,885.80	\$ 6,547.91	\$ 7,326.74	\$ 6,450	\$ 6,000	001-004-4152-3100	
Computer Supplies & Equipment	9,996.59	11,069.77	7,661.73	11,000	11,000	001-004-4152-3101	
Maintenance Agreements	23,921.65	25,032.77	25,783.76	25,790	27,100	001-004-4152-3102	
Computer Repair	11,909.65	14,345.69	14,513.52	14,000	13,000	001-004-4152-3103	
Software Licensing		51,815.59	13,676.36	57,100	18,200	001-004-4152-3104	
GIS	978.39	6,186.18	30,988.43	14,700	11,900	001-004-4152-3105	
City Wide Automation Plan	72,890.79	98,333.51	98,328.58	95,000	95,000	001-004-4152-3106	
Voice Over Internet Protocol			32,360.11			001-004-4152-3107	
Minor Equipment	3,076.98					001-004-4152-3400	
Auto	4,433.59	5,288.26	5,436.61	3,400	3,600	001-004-4152-3600	
Official Representation	96.98	270.53	258.41	500	250	001-004-4152-4100	
Prof Services - Code Enforcem	15,600.00	19,791.70	77.07			001-004-4152-4200	
Elections	9,044.50		16,036.17	300	17,000	001-004-4152-4201	
Prof Services - Audio Visual	43,545.31	40,966.02	83,915.00	84,000	84,000	001-004-4152-4202	
Codifications	5,197.00	7,080.00	8,533.54	10,000	7,500	001-004-4152-4203	
Audio Visual Supplies	7,068.87	2,312.44	10,301.11	3,000	3,000	001-004-4152-4204	
EG - Capital Grant - Time Warner				5,000		001-004-4152-4205	
Licensing Background Checks	12,010.00	9,782.00	7,855.75	7,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	8,084.10	9,429.65	8,974.50	8,000	8,000	001-004-4152-4400	
Dues/Subscriptions	20,361.69	20,921.79	24,746.00	25,000	22,247	001-004-4152-4800	
Anitvirus Software	10,767.00	24,838.00	6,146.80	18,500	18,500	001-004-4152-4801	
Travel / Training	7,371.20	6,027.53	9,606.04	13,950	5,000	001-004-4152-4902	
Communications	52,142.26	63,983.59	60,676.69	45,000	42,510	001-004-4152-5100	
Communications - Cell Phones	1,485.15	1,635.37	1,860.81	3,200	2,300	001-004-4152-5101	
Internet Services	8,598.00	10,813.30	14,144.65	20,000	17,700	001-004-4152-5110	
Rental Office Equipment	1,918.88	2,863.70	3,427.63	4,200	4,500	001-004-4152-5400	
R/M Office Equipment		2,178.00				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	1,000		001-004-4152-6318	
Printing	9,875.15	9,935.13	7,418.97	10,000	9,500	001-004-4152-6900	
Copier Supplies	5,443.32	4,993.73	8,411.40	13,000	8,400	001-004-4152-6901	
Total Services & Supplies	\$374,702.85	\$ 476,442.16	\$ 529,466.38	\$ 519,090	\$ 463,207		
VOIP Switches			\$ 28,000.44			001-004-4152-7107	
Copier Replacment	\$ 13,526.00		13,143.00			001-004-4152-7400	
Total Capital Outlay	\$ 13,526.00	\$ -	\$ 41,143.44	\$ -	\$ -		
	\$957,488.09	\$ 1,107,240.93	\$ 1,270,584.01	\$ 1,300,580	\$ 1,285,906		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
HUMAN RESOURCES

Description	2006	2007	2008	2009	2010	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 122,180.30	\$ 133,794.85	\$ 143,325.67	\$147,234	\$ 148,013	001-005-4157-1000	2
Sick Leave Repurchase	1,504.80	2,289.23	2,621.60	2,832	2,931	001-005-4157-1006	
FICA	9,264.35	10,243.34	10,932.73	11,481	11,547	001-005-4157-2100	
PERS	12,850.99	14,139.00	15,163.99	15,821	15,913	001-005-4157-2200	
Workmens Comp	489.78	568.70	423.94	555	559	001-005-4157-2400	
Health Insurance	15,922.29	16,486.07	17,020.96	17,509	18,566	001-005-4157-2500	
Dental Insurance	2,488.12	1,555.17	1,583.46	1,950	1,950	001-005-4157-2501	
Health Reimbursement Acct	2,378.20	2,759.82	1,909.00	2,232	2,232	001-005-4157-2520	
Life & Disability Insurance	1,127.16	1,149.27	1,217.29	1,227	1,323	001-005-4157-2600	
Total Payroll Expenses	\$ 168,205.99	\$ 182,985.45	\$ 194,198.64	\$200,841	\$ 203,034		
Office Supplies	\$ 1,955.08	\$ 2,005.85	\$ 2,067.52	\$ 2,000	\$ 2,000	001-005-4157-3100	
Professional Services	5,805.91	2,270.48	1,977.41	6,000	4,000	001-005-4157-4200	
Employee Recognition	4,683.21	4,914.23	4,300.44	5,500	5,000	001-005-4157-4300	
Advertising	9,357.68	12,720.24	10,037.65	11,000	8,500	001-005-4157-4400	
Dues / Subscriptions	703.50	568.50	583.50	600	600	001-005-4157-4800	
Training - Tuition	8,285.50	1,258.47	2,220.00	5,000	5,000	001-005-4157-4901	
Training	614.29		592.48	1,500	500	001-005-4157-4902	
Communications	191.11					001-005-4157-5101	
Citifit	3,995.07	3,514.93	3,792.75	10,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	8,089.75	7,046.80	8,769.90	9,000	5,000	001-005-4157-6903	
Total Services & Supplies	\$ 43,681.10	\$ 34,299.50	\$ 34,341.65	\$ 50,600	\$ 34,600		
	\$ 211,887.09	\$ 217,284.95	\$ 228,540.29	\$251,441	\$ 237,634		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
LEGAL DEPT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 657,839.92	\$ 727,955.70	\$ 793,982.83	\$ 848,049	\$ 879,560	001-006-4161-1000	13
Sick Leave Repurchase	1,962.65	2,683.89	3,777.53	4,500	5,500	001-006-4161-1006	
Over Time	920.17	365.84				001-006-4161-1200	
Part Time	14,725.00	17,532.50	21,812.70	19,799	19,799	001-006-4161-1300	0.73
Auto Allowance	2,236.69	2,350.00	2,975.00			001-006-4161-1500	
Reimbursements to Payroll	(8,921.25)	(10,557.63)	(11,645.22)			001-006-4161-1600	
FICA	50,838.25	55,797.39	60,908.35	66,734	69,222	001-006-4161-2100	
PERS	67,962.86	76,195.61	82,588.50	89,881	93,307	001-006-4161-2200	
Workmens Compensation	2,065.22	3,043.16	2,268.61	3,019	3,129	001-006-4161-2400	
Health Insurance	107,995.63	119,065.04	118,168.36	121,895	121,248	001-006-4161-2500	
Dental Insurance	14,620.33	14,307.71	13,849.46	12,675	12,675	001-006-4161-2501	
Cobra & Retirees	333.65					001-006-4161-2502	
Health Reimbursement Acct	11,710.73	12,043.78	12,948.00	14,508	15,756	001-006-4161-2520	
Life & Disability Insurance	5,478.33	6,423.24	6,955.44	7,284	8,032	001-006-4161-2600	
Unemployment Insurance	5,480.35					001-006-4161-2800	
Total Payroll Expenses	\$ 935,248.53	\$ 1,027,206.23	\$ 1,108,589.56	\$ 1,188,345	\$ 1,228,228		
Office Supplies	\$ 6,963.91	\$ 6,784.18	\$ 7,060.63	\$ 7,200	\$ 7,000	001-006-4161-3100	
Office Equipment	21,089.11	7,469.94	3,824.72	6,500	1,500	001-006-4161-3200	
Legal Library	13,366.76	14,053.72	14,170.84	14,000	14,000	001-006-4161-3201	
Auto	190.69	181.83	153.79	300	175	001-006-4161-3600	
Official Representation		333.61	49.73	400	100	001-006-4161-4100	
Professional Services	23,335.35	31,559.26	19,416.25	25,000	24,770	001-006-4161-4200	
Dues/Subscriptions	3,270.05	3,258.50	3,415.00	3,500	3,500	001-006-4161-4800	
Travel / Training	13,619.44	10,805.13	13,042.21	12,000	4,000	001-006-4161-4902	
Utilities	6,309.45	8,008.70	6,694.07	7,000	7,000	001-006-4161-5200	
Mileage Allowance	923.51	637.92	657.76		1,500	001-006-4161-6101	
Purchased Service	125.20	627.80	414.30	500	800	001-006-4161-6301	
Filing Fees, Court Costs	250.30	425.54	202.00	300		001-006-4161-6302	
Office Space Lease	24,936.00	25,808.76	26,324.94	26,841	27,915	001-006-4161-6316	
Total Services & Supplies	\$ 114,379.77	\$ 109,954.89	\$ 95,426.24	\$ 103,541	\$ 92,260		
Copier						001-006-4161-7430	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 1,049,628.30	\$ 1,137,161.12	\$ 1,204,015.80	\$ 1,291,886	\$ 1,320,488		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
PLANNING DEPT

Description	2006	2007	2008	2009	2010	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$276,432.73	\$297,336.13	\$312,572.71	\$ 333,087	\$ 337,059	001-007-4170-1000	5.8
Sick Leave Repurchase	3,018.10	5,316.48	2,399.07	3,300	4,900	001-007-4170-1006	
FICA	20,619.67	22,747.04	23,807.53	25,733	26,161	001-007-4170-2100	
PERS	29,035.07	31,445.57	32,725.60	35,475	36,059	001-007-4170-2200	
Workmens Comp	1,018.72	1,311.31	977.57	2,528	2,558	001-007-4170-2400	
Health Insurance	59,357.40	59,716.03	62,887.47	64,718	69,044	001-007-4170-2500	
Dental Insurance	7,432.87	4,600.19	4,737.85	5,850	5,850	001-007-4170-2501	
Health Reimbursement Acct	9,537.00	7,295.59	6,606.22	6,473	6,473	001-007-4170-2520	
Life & Disability Insurance	2,451.46	2,651.44	2,766.20	2,851	3,118	001-007-4170-2600	
Total Payroll Expenses	\$408,903.02	\$432,419.78	\$449,480.22	\$ 480,015	\$ 491,222		
Office Supplies	\$ 7,445.33	\$ 9,006.85	\$ 2,480.08	\$ 6,600	\$ 4,700	001-007-4170-3100	
Minor Equipment	495.00	2,001.00	1,229.83	2,500	500	001-007-4170-3400	
Official Representation	4,473.59	3,350.60	2,335.41	2,200	2,000	001-007-4170-4100	
Professional Services	24,966.57	46,812.16	33,471.83	34,000	15,000	001-007-4170-4200	
Advertising - Publications	3,427.44	7,905.26	3,641.73	6,500	5,000	001-007-4170-4400	
Dues/Subscriptions	2,875.00	1,158.00	1,174.00	3,000	1,000	001-007-4170-4800	
Travel / Training	5,759.20	3,598.66	3,896.56	5,000	1,000	001-007-4170-4902	
Total Services & Supplies	\$ 49,442.13	\$ 73,832.53	\$ 48,229.44	\$ 59,800	\$ 29,200		
	\$458,345.15	\$506,252.31	\$497,709.66	\$ 539,815	\$ 520,422		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
BUILDING MAINTENANCE

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 37,659.52	\$ 42,907.24	\$ 87,701.37	\$ 102,931	\$ 108,064	001-008-4198-1000	3
Overtime	370.14	267.45	270.00	796	600	001-008-4198-1200	
Part-Time	80,746.56	82,165.75	79,568.11	98,718	85,003	001-008-4198-1300	4.08
FICA	9,041.72	9,542.03	12,769.19	15,487	14,817	001-008-4198-2100	
PERS	6,520.36	5,617.52	10,737.97	13,494	14,014	001-008-4198-2200	
Workmens Comp	5,967.05	7,811.14	5,822.97	12,994	13,149	001-008-4198-2400	
Health Insurance	11,154.13	11,551.90	19,147.56	22,750	24,123	001-008-4198-2500	
Dental Insurance	1,441.81	2,066.98	3,994.55	2,925	2,925	001-008-4198-2501	
Health Reimbursement Acct				3,348	3,348	001-008-4198-2520	
Life & Disability Insurance	421.53	440.46	883.67	943	1,039	001-008-4198-2600	
Total Payroll Expenses	\$ 153,322.82	\$ 162,370.47	\$ 220,895.39	\$ 274,385	\$ 267,082		
Operating Supplies	\$ 12,210.54	\$ 16,317.83	\$ 19,683.92	\$ 18,000	\$ 18,000	001-008-4198-3200	
Minor Equipment	1,970.18	2,119.99	13,475.89	3,500	2,000	001-008-4198-3400	
Fuels/Lubes	3,124.70	3,081.00	2,737.31	3,720	2,700	001-008-4198-3500	
Professional Services	3,923.79	1,730.30	1,075.95			001-008-4198-4200	
Travel / Training	1,068.82	1,181.29	1,250.18	1,500	300	001-008-4198-4902	
Contract Services	2,247.84	4,417.97	11,416.63	4,500	7,500	001-008-4198-5000	
Communications						001-008-4198-5100	
Communications - Cell Phones	1,616.13	1,567.90	1,401.17	1,700	1,300	001-008-4198-5101	
Utilities	42,733.35	35,342.58	46,717.94	48,000	46,500	001-008-4198-5200	
Solid Waste		7,331.91	6,345.30	7,000	7,000	001-008-4198-5201	
R/M Buildings	5,027.77	8,033.12	10,993.39	7,500	8,000	001-008-4198-6000	
R/M Electrical	4,146.26	6,978.69	3,804.44	5,500	5,000	001-008-4198-6010	
R/M Plumbing	668.70	1,737.00	2,168.67	1,500	1,500	001-008-4198-6011	
R/M Mechanical Equipment	6,372.02	9,747.99	20,220.00	8,000	8,000	001-008-4198-6012	
R/M Auto	77.37	560.86	64.11	600	600	001-008-4198-6100	
R/M Other Equipment			13.98	1,000		001-008-4198-6200	
Other Purchased Serv-Membersh	953.28	953.28	953.28	954	954	001-008-4198-6300	
Preventative Maintenance / Bldgs	26,738.66	68,422.33	36,655.20	35,000	15,000	001-008-4198-6310	
Total Services & Supplies	\$ 112,879.41	\$ 169,524.04	\$ 178,977.36	\$ 147,974	\$ 124,354		
Van						001-008-4198-7520	
Pickup				-		001-008-4198-7520	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 266,202.23	\$ 331,894.51	\$ 399,872.75	\$ 422,359	\$ 391,436		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2009-10
POLICE**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 3,967,957.37	\$ 4,499,598.47	\$ 4,799,132.19	\$ 5,224,923	\$ 5,247,771	001-009-4211-1000	89.5
Shift Differential	24,924.22	26,876.84	25,029.91	34,580	26,140	001-009-4211-1001	
Assignment Pay	85,686.93	83,470.47	88,566.51	107,120	88,760	001-009-4211-1002	
Court Time	50,146.94	70,055.88	84,699.43	61,711	67,194	001-009-4211-1004	
Holiday Pay	158,604.64	181,519.71	201,805.25	211,047	223,457	001-009-4211-1005	
Sick Leave Repurchase	18,781.72	21,904.91	20,375.37	26,888	28,609	001-009-4211-1006	
Over Time	178,858.85	174,880.11	218,156.62	158,663	172,761	001-009-4211-1200	
Overtime - Enforcing Underage Drinking			5,986.99			001-009-4211-1201	
Overtime DUI Emphasis Grant		5,284.92	5,146.58			001-009-4211-1203	
Youth School Zone Enforcement						001-009-4211-1204	
Overtime - Click It or Ticket	5,069.08	4,323.29	2,435.20			001-009-4211-1205	
Overtime-Aggressive Driving Gr	8,148.81	13,510.44	10,321.86			001-009-4211-1206	
Overtime - Drink, Drive, Lose	2,210.51	4,206.61				001-009-4211-1207	
Overtime - NIRVCTF		12,066.21	27,976.49			001-009-4211-1208	
Overtime - Law Enforcement Liasor	2,379.12	702.31	2,650.28			001-009-4211-1210	
Part Time	51,981.41	56,459.32	58,138.12	59,306	59,306	001-009-4211-1300	2.48
PT-Front Desk/Crime Analyst	3,995.00	9,817.21	15,145.09	15,230	15,230	001-009-4211-1303	0.73
Clothing Allowance	6,433.33	10,200.00	7,933.33	10,000	10,000	001-009-4211-1400	
Misc Credits to Payroll	(39,918.10)	(45,836.68)	(71,669.15)			001-009-4211-1600	
FICA	345,719.72	390,753.06	422,375.97	451,312	453,584	001-009-4211-2100	
PERS	477,005.83	540,909.54	590,252.10	632,399	635,727	001-009-4211-2200	
Workmens Compensation	93,874.26	132,688.64	98,635.15	194,234	196,931	001-009-4211-2400	
Health Insurance	665,218.03	765,053.01	845,625.46	954,761	1,025,374	001-009-4211-2500	
Dental Insurance	84,385.16	86,869.33	100,006.57	88,238	88,725	001-009-4211-2501	
Cobra & Retirees	(364.43)	2,852.74	11,000.95			001-009-4211-2502	
Health Reimbursement Acct	80,562.98	94,234.58	87,708.43	97,380	102,035	001-009-4211-2520	
Life & Disability Insurance	42,579.17	46,715.18	50,550.45	50,237	53,517	001-009-4211-2600	
Unemployment Insurance	14.26	8,387.66	2,024.47	10,000	9,000	001-009-4211-2800	
Total Payroll Expenses	\$ 6,314,254.81	\$ 7,197,503.76	\$ 7,710,009.62	\$ 8,388,028	\$ 8,504,121		
Other Benefits/Uniforms	\$ 38,099.99	\$ 51,570.98	\$ 48,045.75	\$ 43,042	\$ 43,042	001-009-4211-3000	
Uniform Cleaning	5,516.95	6,008.38	5,600.80	6,237	6,237	001-009-4211-3001	
Office Supplies	22,045.32	18,497.51	20,975.96	21,210	21,385	001-009-4211-3100	
Operating Supplies-Patrol	10,201.11	10,514.66	13,533.67	14,396	13,396	001-009-4211-3201	
Operating Supplies-Serv.	4,990.17	5,426.57	7,555.22	8,355	7,355	001-009-4211-3202	
Operating Supplies/Range	12,682.00	22,215.68	26,653.04	27,339	30,878	001-009-4211-3206	
Operating Supplies/Investgtn	5,774.58	5,899.51	6,397.85	6,850	6,350	001-009-4211-3207	
Operating Supplies/Range Reserve	2,128.00	2,128.00	2,128.00	2,303	2,508	001-009-4211-3216	
Motorcycle Program	4,536.00	3,268.65	11,577.28	11,251	11,865	001-009-4211-3220	
Minor Equipment	43,106.58	21,170.51	23,895.17	19,174	19,174	001-009-4211-3400	
MDT Program (laptops - Patrol)		25,204.24	20,023.23	32,582	32,582	001-009-4211-3420	
Fuels/Lubes	69,792.20	82,308.23	117,244.95	120,765	96,991	001-009-4211-3500	
Official Representation	4,350.75	4,612.41	4,917.38	5,600	2,600	001-009-4211-4100	
Professional Service	6,483.14	36,794.00	5,607.46	11,284	11,284	001-009-4211-4201	
Volunteer Unit	2,948.79	2,986.81	2,946.35	4,000	4,000	001-009-4211-4210	
Explorer Program	2,741.81	3,278.84	3,163.68	6,000	4,000	001-009-4211-4220	
DARE		(666.54)	(2,977.98)	1,000	1,000	001-009-4211-4225	
Special Response Unit Equipment			10,250.02	9,500	12,300	001-009-4211-4230	
Dues/Subscriptions	4,923.25	3,495.95	8,224.60	6,346	6,800	001-009-4211-4800	
Tuition Reimbursement	7,067.00	2,983.45	2,369.00	11,000	3,500	001-009-4211-4900	
Training Materials	4,400.00	4,021.02	760.65	6,800	3,800	001-009-4211-4901	
Travel and Training	43,739.61	49,443.68	57,182.18	55,850	55,850	001-009-4211-4902	
Firing Range Contract	2,250.00	2,250.00	2,750.00	4,000	3,200	001-009-4211-4903	
Honor Guard		801.07	4,800.70	3,120		001-009-4211-4905	
Drug Dog	4,948.99	1,899.76	713.94	1,870	1,870	001-009-4211-4910	
Animal Control	47,076.00	70,794.14	83,346.96	65,000	65,000	001-009-4211-5011	
Spillman User Fees	1,644.00	54,231.00	40,583.00	70,932	73,781	001-009-4211-5020	
Communications	10,624.56	9,070.60	11,056.16	11,732	11,732	001-009-4211-5100	
Utilities	69,091.94	72,163.33	77,368.29	73,310	81,450	001-009-4211-5200	
R/M Office Equipment	3,947.27	2,401.98	2,322.36	2,825	4,080	001-009-4211-5800	
R/M Auto	24,201.55	20,809.02	38,613.75	20,680	22,748	001-009-4211-6101	
R/M Tires	6,538.52	6,517.50	11,721.44	8,692	7,492	001-009-4211-6102	
R/M Radar / Radio	9,554.17	12,221.64	10,569.57	12,449	12,449	001-009-4211-6200	
Other Purchased Services	17,191.12	14,375.31	16,158.95	15,225	15,225	001-009-4211-6300	
Patrol Vehicles / Misc Equipment	32,249.76	74,309.03	40,920.13			001-009-4211-6502	
Total Services & Supplies	\$ 524,845.13	\$ 703,006.92	\$ 736,999.51	\$ 720,719	\$ 695,924		
Police Substation Building							
Copier		\$ 8,519.00				001-009-4211-7430	
High-Density Mobile Filing System	\$ 10,260.00					001-009-4211-7435	
Server - Video Storage			\$ 5,056.00			001-009-4211-7610	
Patrol Vehicles	151,553.43	135,093.45	100,861.00	\$ 138,018		001-009-4211-7502	
Total Capital Outlay	\$ 161,813.43	\$ 143,612.45	\$ 105,917.00	\$ 138,018	\$ -		
Total Expenses	\$ 7,000,913.37	\$ 8,044,123.13	\$ 8,552,926.13	\$ 9,246,765	\$ 9,200,045		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
BYRNE GRANT JAG (FED)

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Wages	\$16,395.12					001-016-4271-1000
Overtime	357.06					001-016-4271-1200
FICA	1,150.90					001-016-4271-2100
PERS	1,575.77					001-016-4271-2200
Workmens Comp	77.47					001-016-4271-2400
Health Insurance	2,588.31					001-016-4271-2500
Dental Insurance	(44.28)					001-016-4271-2501
Life & Disability Insurance	141.68					001-016-4271-2600
Total Payroll Expenses	\$22,242.03	\$ -		\$ -	\$ -	
Office Supplies						001-016-4271-3100
Operating Supplies	\$ 168.22	\$ 1,158.51	\$ 382.21			001-016-4271-3200
Byrne JAG (Fed) 2005	18,554.92		21,181.08			001-016-4271-3400
Byrne JAG (Fed) 2006	13,665.80	38,231.20				001-016-4271-3425
Byrne Grant-2007-DJ-BX-0720 Equip			23,614.32	\$ 80,662	\$ 65,552	001-016-4271-3430
Byrne Grant-2008-DJ-BX-0514 Equip					21,791	001-016-4271-3435
Total Services & Supplies	\$32,388.94	\$39,389.71	\$45,177.61	\$ 80,662	\$ 87,343	
	\$54,630.97	\$39,389.71	\$45,177.61	\$ 80,662	\$ 87,343	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
CDA DRUG TASK FORCE - FEDERAL

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Program Income	\$ 21,498.54		\$ 19,432.00	\$ 18,000	\$ 18,000	020-000-3620-0022
Interest Income	854.69	\$ 2,637.82	1,166.78			020-000-3710-0000
Transfer from KCJA 022	57,219.66					020-000-3999-0022
Total Revenues	\$ 79,572.89	\$ 2,637.82	\$ 20,598.78	\$ 18,000	\$ 18,000	
Minor Equipment	\$ 16.99	\$ 22,033.00	\$ 2,213.42	\$ 4,000	\$ 10,000	020-087-4213-3400
Personnel Training			2,535.78			020-087-4213-4902
DTF Canine		7,000.00		5,000	2,000	020-087-4213-4910
Communications		1,000.00		1,500		020-087-4213-5100
Other Purchased Services		31,220.00	4,143.95	7,500	6,000	020-087-4213-6300
Total Services & Supplies	\$ 16.99	\$ 61,253.00	\$ 8,893.15	\$ 18,000	\$ 18,000	
Vehicles						020-087-4213-7502
Total Expenses	\$ 16.99	\$ 61,253.00	\$ 8,893.15	\$ 18,000	\$ 18,000	
Total Revenues over (under) expenses	\$ 79,555.90	\$(58,615.18)	\$ 11,705.63	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
CDA DRUG TASK FORCE

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Program Income	\$ 22,740.00	\$ 51,426.00	\$ 20,540.00	\$ 20,000	\$ 20,000	022-000-3620-0022
Interest Income	1,239.83	5,952.87	2,778.02			022-000-3710-0000
Beginning Cash				13,640	13,640	022-000-3990-0000
Total Revenues	\$ 23,979.83	\$ 57,378.87	\$ 23,318.02	\$ 33,640	\$ 33,640	
Office Supplies	\$ 52.67	\$ 147.50	\$ 44.99	\$ 200	\$ 200	022-088-4213-3100
Operating Supplies	1,479.88	2,064.70	1,977.07	8,085	8,085	022-088-4213-3200
Minor Equipment	3,065.97	1,032.70	5,328.53	8,600	8,600	022-088-4213-3400
Fuels/Lubes	2,454.96	2,920.76	2,746.14	2,670	2,670	022-088-4213-3500
Professional Services	1,456.78	75.00		300	300	022-088-4213-4201
Personnel Training	4,285.69	1,048.57	960.00	8,000	8,000	022-088-4213-4900
Canine Unit		1,394.42	1,881.03	1,000	1,000	022-088-4213-4910
Communications	2,657.95	1,562.98	936.37	1,920	1,920	022-088-4213-5100
Rental Vehicles						022-088-4213-6100
R/M Auto	1,974.78	1,435.58	1,579.46	1,000	1,000	022-088-4213-6101
R/M Tires	738.64	95.50	759.16	600	600	022-088-4213-6102
R/M Radios			(77.30)	250	250	022-088-4213-6200
Other Purchased Services	622.97	3,062.32	109,094.37	1,015	1,015	022-088-4213-6300
Operating Transfers Out	57,219.66					022-088-4213-6999
Total Services & Supplies	\$ 76,009.95	\$ 14,840.03	\$ 125,229.82	\$ 33,640	\$ 33,640	
Computers						022-088-4213-7610
Vehicles						022-088-4213-7502
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 76,009.95	\$ 14,840.03	\$ 125,229.82	\$ 33,640	\$ 33,640	
Total Revenues over (under) expenses	\$ (52,030.12)	\$ 42,538.84	\$ (101,911.80)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
FIRE DEPT

Description	2006	2007	2008	2009	2010	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 2,349,655.39	\$ 2,692,513.70	\$ 3,039,099.12	\$ 3,440,173	\$ 3,558,918	001-010-4231-1000	56.5
Holiday Pay	135,347.04	162,156.72	186,913.20	223,068	239,960	001-010-4231-1005	
Sick Leave Repurchase	2,596.36	3,359.36	4,428.87	6,167	4,500	001-010-4231-1006	
Shift Differential	18,808.79	18,452.74	25,070.67	25,814	25,814	001-010-4231-1100	
Overtime	90,351.70	105,159.44	106,759.05	75,966	75,966	001-010-4231-1200	
Constant Manning	66,382.20	67,437.37	129,514.61	70,541	70,000	001-010-4231-1201	
FLSA	50,142.77	59,828.52	68,986.79	78,730	83,652	001-010-4231-1205	
Part Time			1,567.20			001-010-4231-1300	
Reimbursements to Wages	(24,393.11)	(16,629.21)	(43,892.75)			001-010-4231-1600	
FICA	204,887.17	232,475.65	265,711.68	299,918	310,499	001-010-4231-2100	
PERS	742,549.74	839,826.77	979,774.59	1,085,426	1,123,850	001-010-4231-2200	
Workmens Compensation	59,432.81	85,935.18	64,061.81	112,957	117,136	001-010-4231-2400	
Health Insurance	387,260.75	425,853.94	507,431.09	544,025	532,747	001-010-4231-2500	
Dental Insurance	38,090.67	47,755.77	53,634.05	54,600	55,575	001-010-4231-2501	
Cobra & Retirees	(4,047.83)	(6,120.06)	(15,584.89)			001-010-4231-2502	
Health Reimbursement Acct	112,324.64	125,678.55	116,372.54	154,023	162,810	001-010-4231-2520	
Life & Disability Insurance	21,880.86	24,878.05	28,056.61	26,708	29,831	001-010-4231-2600	
Unemployment Insurance	66.67					001-010-4231-2800	
Total Payroll Expenses	\$ 4,251,336.62	\$ 4,868,562.49	\$ 5,517,904.24	\$ 6,198,116	\$ 6,391,258		
Food Allowance	\$ 30,453.92	\$ 32,260.30	\$ 31,605.95			001-010-4231-3000	
Uniforms	28,148.23	36,617.52	42,133.92	\$ 41,434	\$ 36,000	001-010-4231-3001	
Protective Clothing	33,620.61	52,366.79	56,339.43	59,500	50,000	001-010-4231-3002	
Office Supplies	4,917.04	5,589.75	5,170.82	5,500	5,500	001-010-4231-3100	
Operating Supplies	3,277.23	975.23	1,766.20	6,233	4,500	001-010-4231-3200	
Fire Prevention	1,551.59	2,529.45	2,054.46	2,000	2,000	001-010-4231-3300	
Minor Equipment	25,488.77	28,851.95	16,816.10	31,403	29,000	001-010-4231-3400	
Fuels	36,606.48	39,015.44	53,604.73	52,795	45,702	001-010-4231-3500	
Official Representation	4,587.59	4,130.47	5,462.96	4,500	4,500	001-010-4231-4100	
Professional Services						001-010-4231-4200	
Medical Tests and Exams	5,304.07	6,156.59	4,740.09	10,000	7,500	001-010-4231-4201	
Medical Services	4,186.32	4,423.25	3,075.30	5,200	5,200	001-010-4231-4300	
Dues/Subscriptions	1,773.67	2,788.75	1,787.55	1,500	1,500	001-010-4231-4800	
Public Education	4,693.94	3,844.80	3,130.72	5,160	4,700	001-010-4231-4901	
Travel /Training	43,346.87	35,661.44	47,355.97	47,560	47,560	001-010-4231-4902	
Communications	15,910.19	25,590.37	24,958.35	28,000	28,115	001-010-4231-5100	
Utilities	39,075.55	40,614.82	50,035.63	65,104	58,000	001-010-4231-5200	
Solid Waste			37.18			001-010-4231-5201	
R/M Building	6,386.71	5,617.30	9,312.40	9,000	9,000	001-010-4231-6000	
R/M Auto	20,840.23	29,356.24	28,669.31	26,513	26,513	001-010-4231-6100	
R/M Other	11,983.39	10,558.45	16,552.57	15,000	15,000	001-010-4231-6200	
R/M Radio	3,279.95	5,048.19	2,790.32	3,000	3,000	001-010-4231-6201	
Fire Prevention & Safety Grant	10,181.96					001-010-4231-6516	
Total Services & Supplies	\$ 335,614.31	\$ 371,997.10	\$ 407,399.96	\$ 419,402	\$ 383,290		
Fire Communication Grant Match				\$ 30,000		001-010-4231-7517	
Fire Prevention & Safety Grant	\$ 47,281.00			-		001-010-4231-7516	
Total Capital Outlay	\$ 47,281.00	\$ -	\$ -	\$ 30,000	\$ -		
	\$ 4,634,231.93	\$ 5,240,559.59	\$ 5,925,304.20	\$ 6,647,518	\$ 6,774,548		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
STREET DEPT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 883,568.58	\$ 949,642.36	\$1,045,811.32	\$ 1,112,835	\$ 1,037,698	001-018-4311-1000	20.6
Sick Leave Repurchase	6,456.73	7,243.29	6,568.32	9,031	11,000	001-018-4311-1006	
Overtime	16,868.34	18,645.02	26,022.03	34,000	22,000	001-018-4311-1200	
Part Time	109,605.40	90,300.26	96,441.75	49,655	57,909	001-018-4311-1300	2.17
State Ins & Fortis Reimbrsmnts	(12,984.26)		(2,516.77)			001-018-4311-1600	
FICA	76,276.74	80,192.98	88,063.54	92,068	86,183	001-018-4311-2100	
PERS	100,689.06	103,914.85	117,379.81	126,882	118,775	001-018-4311-2200	
Workmens Comp	56,980.68	70,372.34	52,460.23	74,842	69,611	001-018-4311-2400	
Health Insurance	172,332.46	185,635.91	211,799.96	225,256	210,309	001-018-4311-2500	
Dental Insurance	24,269.09	19,962.62	23,119.89	22,035	20,085	001-018-4311-2501	
Cobra & Retirees	(2,597.36)	2,782.16	2,288.81			001-018-4311-2502	
Health Reimbursement Acct	32,675.96	32,477.47	26,617.86	25,357	24,334	001-018-4311-2520	
Life & Disability Insurance	7,713.86	8,243.42	8,887.44	9,406	9,382	001-018-4311-2600	
Unemployment Insurance	2,115.23	18,072.41	10,104.68	20,000	19,000	001-018-4311-2800	
Total Payroll Expenses	\$1,473,970.51	\$1,587,485.09	\$1,713,048.87	\$ 1,801,367	\$ 1,686,286		
Office Supplies	\$ 2,257.38	\$ 1,909.48	\$ 1,687.01	\$ 2,060	\$ 2,000	001-018-4311-3100	
Operating Supplies	17,211.65	29,597.61	29,184.73	25,000	28,000	001-018-4311-3200	
Operating Supplies - Garage	16,928.34	21,489.06	17,741.21	16,200	19,000	001-018-4311-3201	
Signage / Barricades	21,669.15	24,192.11	23,335.05	21,000	20,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	35,586.90	44,018.87	41,083.72	47,125	42,000	001-018-4311-3280	
Deice Materials / Chemicals	40,764.34	55,189.37	80,052.63	36,000	30,000	001-018-4311-3290	
Miscellaneous Tools - Garage	3,699.11	3,849.93	5,090.25	4,000	4,000	001-018-4311-3400	
Minor Equipment - Streets	9,981.59	5,344.73	9,068.19	2,500	2,000	001-018-4311-3401	
Fuels/Lubes	72,057.68	68,575.33	115,825.16	91,835	85,000	001-018-4311-3500	
Official Representation	202.00	276.82	110.72	150	150	001-018-4311-4100	
Professional Services	2,501.71	7,420.35	3,896.11	2,500	3,000	001-018-4311-4200	
Dues/Subscriptions	270.00	279.95	259.00	530	2,000	001-018-4311-4800	
Training - Other	9,110.54	7,909.48	9,554.37	8,800	4,000	001-018-4311-4902	
Communications	3,279.41	3,155.09	3,861.72	4,000	4,000	001-018-4311-5101	
Utilities - Garage	23,878.89	22,947.57	20,805.15	24,400	24,000	001-018-4311-5200	
Solid Waste	11.59	7,265.42	2,897.14	3,000	3,000	001-018-4311-5210	
R/M Grounds, Asphalt	105,041.40	87,428.65	86,000.88	95,000	86,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings		5,422.86	6,087.96	7,000	6,000	001-018-4311-5903	
Dust Control Dirt Streets	7,260.89	1,450.00	1,955.10	3,000	5,000	001-018-4311-5904	
R/M Traffic Lights	6,103.18	7,743.65	4,061.13	5,000	5,000	001-018-4311-5910	
Equipment Rental	16,687.60	9,191.45	20,867.50	15,000	14,000	001-018-4311-5911	
R/M Building - Garage	8,675.64	3,107.13	14,128.35	500	2,000	001-018-4311-6000	
R/M Pedestrian Ramps		36,132.95	23,023.82	28,000	10,000	001-018-4311-6010	
R/M Other Equip	53,178.56	46,607.23	67,950.81	67,000	67,000	001-018-4311-6200	
R/M Other Equipment - Garage	3,004.82	5,176.49	1,879.28	3,000	3,000	001-018-4311-6201	
Convert LED Lamps	29,345.99					001-018-4311-6310	
Litter (Adopt-A-Street)	387.45	240.29	623.60	150	250	001-018-4311-6911	
Total Services & Supplies	\$ 489,095.81	\$ 505,921.87	\$ 591,030.59	\$ 512,750	\$ 470,400		
Equipment Storage Building	\$ 32,877.15					001-018-4311-7200	
Equipment Used/Surplus		\$ 48,429.00	\$ 12,940.00	\$ 70,000		001-018-4311-7505	
Trucks	19,878.70	49,710.66	22,680.00			001-018-4311-7520	
Striper	133,295.00					001-018-4311-7655	
4WD Truck			24,830.00			001-018-4311-7677	
Sweeper	133,182.25					001-018-4311-7677	
Plows	49,960.00					001-018-4311-7680	
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				85,000		001-018-4311-7635	
Salt Brine / Blending Complex				80,000		001-018-4311-7640	
Total Capital Outlay	\$ 369,193	\$ 234,608.66	\$ 73,011.41	\$ 235,000	\$ -		
	\$2,332,259.42	\$2,328,015.62	\$2,377,090.87	\$ 2,549,117	\$ 2,156,686		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
ADA SIDEWALK ABATEMENT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages				\$ 67,565	\$ 83,758	001-019-4321-1000	2
Part time				28,716	28,716	001-019-4321-1300	1.03
FICA				7,366	8,604	001-019-4321-2100	
PERS				10,150	11,857	001-019-4321-2200	
Workmens Comp				6,894	8,053	001-019-4321-2400	
Health Insurance				14,722	17,006	001-019-4321-2500	
Dental Insurance				1,950	1,950	001-019-4321-2501	
Cobra & Retirees						001-019-4321-2502	
Health Reimbursement Acct				2,232	2,232	001-019-4321-2520	
Life & Disability Insurance				619	770	001-019-4321-2600	
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ 140,214	\$ 162,946		
Operating Supplies				3,000	1,500	001-019-4321-3200	
Miscellaneous Tools				7,000	3,500	001-019-4321-3400	
Fuels/Lubes				8,600	2,000	001-019-4321-3500	
Incentives and Reimbursements					2,000	001-019-4321-3600	
Equipment Rental				9,000	5,000	001-019-4321-5911	
R/M Sidewalks				34,500	35,000	001-019-4321-6020	
R/M Other Equip				2,000	2,000	001-019-4321-6200	
Tree Services				7,500	7,500	001-019-4321-6201	
Total Services & Supplies	\$ -	\$ -	\$ -	\$ 71,600	\$ 58,500		
	\$ -	\$ -	\$ -	\$ 211,814	\$ 221,446		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
ENGINEERING SERVICES DEPT**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 689,973.16	\$ 266,920.65	\$ 264,183.36	\$ 345,555	\$ 247,526	001-020-4322-1000	3.5
Sick Leave Repurchase	2,976.79	2,165.60	1,779.20	2,500	2,500	001-020-4322-1006	
Part Time	22,687.34	1,469.34		29,152	-	001-020-4322-1300	
Misc Credits To Payroll	(83.60)					001-020-4322-1600	
FICA	53,917.00	20,484.06	20,899.45	28,856	19,128	001-020-4322-2100	
PERS	73,995.30	27,286.81	28,926.31	39,767	26,358	001-020-4322-2200	
Workmens Comp	7,065.77	4,138.07	3,084.78	4,752	3,150	001-020-4322-2400	
Health Insurance	133,207.35	43,419.38	47,231.43	59,054	39,165	001-020-4322-2500	
Dental Insurance	26,144.09	7,194.37	7,002.11	5,363	3,413	001-020-4322-2501	
Cobra & Retirees	708.70	4,443.47	4,035.77			001-020-4322-2502	
Health Reimbursement Acct	24,921.55	7,564.46	28,294.18	6,553	3,906	001-020-4322-2520	
Life & Disability Insurance	5,898.08	2,209.42	2,333.63	3,081	2,146	001-020-4322-2600	
Unempl Insurance			1,801.90			001-020-4322-2800	
Total Payroll Expenses	\$ 1,041,411.53	\$ 387,295.63	\$ 409,572.12	\$ 524,633	\$ 347,291		
Office Supplies	\$ 3,246.08	\$ 3,082.25	\$ 918.55	\$ 1,200	\$ 1,000	001-020-4322-3100	
Minor Equipment	3,895.80	28,300.62	942.58	2,000	1,000	001-020-4322-3400	
Motor Fuels	2,033.05	2,187.69	2,497.29	2,500	1,500	001-020-4322-3500	
Official Representation	271.65	406.90	294.00	500	300	001-020-4322-4100	
Professional Services		39,986.49	44,421.77	2,500	14,000	001-020-4322-4200	
Sidewalks to Schools Grant			79,798.79			001-020-4322-4720	
Dues/Subscriptions	1,670.57	833.15	802.00	1,000	850	001-020-4322-4800	
Public Transportation/KMPO Due	24,683.50	21,467.50	56,665.00	54,000	46,000	001-020-4322-4810	
Travel / Training	5,335.51	5,141.65	8,410.93	6,500	1,000	001-020-4322-4902	
Communications	1,280.74	1,020.15	915.74	900	900	001-020-4322-5101	
R/M Office Equip	144.00					001-020-4322-5800	
R/M Auto	796.09	636.79	194.65	500	500	001-020-4322-6100	
Traffic Signal Upgrades		2,932.00	40,307.87	15,000	15,000	001-020-4322-6200	
Overlay	617,789.05	665,667.33	753,942.20	650,000	650,000	001-020-4322-6901	
Trf to Public Art for Overlay			8,379.00			001-020-4322-6902	
Total Services & Supplies	\$ 661,146.04	\$ 771,662.52	\$ 998,490.37	\$ 736,600	\$ 732,050		
Copy Machine	\$ 10,650.00					001-020-4322-7410	
Total Capital Outlay	\$ 10,650.00	\$ -	\$ -	\$ -	\$ -		
	\$ 1,713,207.57	\$ 1,158,958.15	\$ 1,408,062.49	\$ 1,261,233	\$ 1,079,341		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
PARKS DEPT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 390,768.40	\$ 409,310.20	\$ 474,748.78	\$ 491,377	\$ 446,743	001-024-4381-1000	9.00
Sick Leave Repurchase	4,232.91	3,192.40	4,047.36	4,500	5,000	001-024-4381-1006	
Over Time	12,538.24	15,084.55	17,276.00	9,375	9,375	001-024-4381-1200	
Part Time	223,472.59	239,277.85	261,065.12	357,062	386,298	001-024-4381-1300	14.83
State Ins & Fortis Reimbursmnt	(10.00)					001-024-4381-1600	
FICA	47,611.83	50,460.32	57,282.12	65,965	64,828	001-024-4381-2100	
PERS	54,289.01	53,013.43	66,263.82	90,907	87,784	001-024-4381-2200	
Workmens Comp	26,321.05	37,364.74	27,854.19	37,780	37,337	001-024-4381-2400	
Health Insurance	72,469.29	69,410.48	93,205.28	103,247	97,107	001-024-4381-2500	
Dental Insurance	6,181.67	7,522.82	10,567.47	9,750	8,775	001-024-4381-2501	
Cobra & Retirees		3,795.62	4,021.11			001-024-4381-2502	
Health Reimbursement Acct	12,706.67	13,030.46	16,114.41	11,160	11,148	001-024-4381-2520	
Life & Disability Insurance	3,476.89	3,532.18	3,829.64	4,266	4,165	001-024-4381-2600	
Unempl Insurance	15,643.07	19,206.49	18,303.12	25,000	25,000	001-024-4381-2800	
Total Payroll Expenses	\$ 869,701.62	\$ 924,201.54	\$1,054,578.42	\$ 1,210,389	\$ 1,183,560		
Downtown Business Impr District		\$ 3,304.83	\$ 1,747.16	\$ 5,000	\$ 25,500	001-024-4381-3050	
Office Supplies	\$ 2,133.26	3,572.57	4,895.28	3,800	3,800	001-024-4381-3100	
Operating Supplies	32,449.71	36,616.60	32,177.79	55,000	50,000	001-024-4381-3200	
Minor Equipment	7,656.66	13,203.59	29,455.84	14,000	14,000	001-024-4381-3400	
Fuels/Lubes	25,536.01	28,060.95	47,250.93	40,000	40,000	001-024-4381-3500	
Official Representation	723.29	610.22	1,402.57	800	800	001-024-4381-4100	
Professional Services	2,615.90	1,544.53	10,353.08	10,600	9,500	001-024-4381-4200	
Dues/Subscriptions	540.00	820.00	665.00	500	500	001-024-4381-4800	
GIS Update / On-line service		4,868.71				001-024-4381-4810	
Travel / Training	4,472.05	6,542.68	7,653.41	7,500	6,500	001-024-4381-4902	
Janitorial Supplies	3,622.08	7,405.96	7,772.99	8,000	8,000	001-024-4381-5000	
Communications	2,254.59	3,441.06	3,442.11	3,400	3,400	001-024-4381-5101	
Utilities - Water	144,503.24	137,825.21	140,417.16	61,300	61,300	001-024-4381-5200	
Utilities - Sewer				25,680	25,680	001-024-4381-5202	
Utilities - Portable Restrooms				14,550	14,810	001-024-4381-5204	
Utilities - Electric/Gas				40,970	40,970	001-024-4381-5206	
Solid Waste Fees	45.96	24,550.18	17,438.86	27,000	22,000	001-024-4381-5210	
Equip Rental	1,178.44	646.14	4,380.95	1,000	1,000	001-024-4381-5700	
R/M Office Equipment	1,359.68					001-024-4381-5800	
R/M Grounds	41,238.88	37,792.66	44,482.28	58,720	50,000	001-024-4381-5900	
R/M Building	6,551.17	6,294.02	3,842.14	6,500	6,000	001-024-4381-6000	
R/M Auto	8,240.65	5,535.71	7,700.31	9,000	8,000	001-024-4381-6100	
R/M Other Equipment	12,631.82	16,316.14	16,279.68	16,500	20,000	001-024-4381-6200	
R/M Riverstone		3,412.05	3,820.37			001-024-4381-6205	
R/M Non-Park Areas			208.58			001-024-4381-6208	
Irrig Double Check Valves		12,255.32		8,000		001-024-4381-6210	
Tree Maintenance	5,981.05	6,890.25	8,394.02	8,500	7,000	001-024-4381-6301	
Centennial Trail	5,000.00	5,199.62	5,000.00	7,500	7,500	001-024-4381-6304	
Community Canopy Grant	187.41	(452.29)				001-024-4381-6306	
Summer Concert Series	395.00		(600.00)			001-024-4381-6310	
Total Services & Supplies	\$ 309,316.85	\$ 366,256.71	\$ 398,180.51	\$ 433,820	\$ 426,260		
Shop Building		\$ 43,408.45	\$ 8,609.00	\$ 30,000		001-024-4381-7200	
Turf Vehicle	\$ 13,440.00	14,000.00		15,000		001-024-4381-7501	
Pickup(s)		20,450.00	44,160.00	36,000		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	
Sweeper	14,000.00					001-024-4381-7634	
Total Capital Outlay	\$ 27,440.00	\$ 100,460.45	\$ 104,368.00	\$ 81,000	\$ -		
	\$1,206,458.47	\$1,390,918.70	\$1,557,126.93	\$ 1,725,209	\$ 1,609,820		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
RECREATION**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages	\$ 160,307.75	\$ 230,557.64	\$ 253,916.44	\$ 269,542	\$ 278,359	001-026-4391-1000	5
Sick Leave Repurchase	2,203.64	2,263.35	2,649.91	3,100	3,400	001-026-4391-1006	
Overtime	4,134.48	3,633.79	1,081.52	3,000	-	001-026-4391-1200	
Part Time	180,083.97	124,630.63	127,267.24	174,748	174,167	001-026-4391-1300	7.99
Misc Credits To Payroll		(7,224.00)	(624.00)			001-026-4391-1600	
FICA	26,240.05	27,232.13	29,240.56	34,457	34,879	001-026-4391-2100	
PERS	23,045.82	24,516.23	26,709.32	28,744	29,703	001-026-4391-2200	
Workmens Comp	9,508.82	10,495.88	7,824.35	13,542	13,714	001-026-4391-2400	
Health Insurance	32,648.61	34,489.02	40,753.92	42,059	48,020	001-026-4391-2500	
Dental Insurance	3,979.11	4,236.91	4,367.64	4,875	4,875	001-026-4391-2501	
Cobra & Retirees						001-026-4391-2502	
Health Reimbursement Acct	6,568.88	8,540.06	5,863.08	5,798	7,046	001-026-4391-2520	
Life & Disability Insurance	1,797.23	2,071.64	2,221.67	2,267	2,489	001-026-4391-2600	
Unempl Insurance	2,071.35	1,332.62	87.40	2,500	2,500	001-026-4391-2800	
Total Payroll Expenses	\$ 452,589.71	\$ 466,775.90	\$ 501,359.05	\$ 584,633	\$ 599,152		
Office Supplies	\$ 5,625.78	\$ 3,984.92	\$ 2,702.60	\$ 5,000	\$ 4,000	001-026-4391-3100	
Operating Supplies	20,702.72	20,281.74	16,757.41	19,000	18,000	001-026-4391-3200	
Minor Equipment	5,168.00	4,337.10	146.99	3,000	2,500	001-026-4391-3400	
Fuels/Lubes	2,358.31	3,462.79	4,128.10	3,800	3,700	001-026-4391-3500	
Official Representation	55.85	176.18	88.80	100		001-026-4391-4100	
Advertising & Printing	926.04	376.71	134.34	800	350	001-026-4391-4400	
Dues/Subscriptions	470.00	554.00	370.00	600	600	001-026-4391-4800	
Travel/Training	2,286.48	3,569.39	3,408.39	2,500	1,500	001-026-4391-4902	
Communications	2,123.32	2,333.67	2,756.73	2,600	2,900	001-026-4391-5101	
Utilities	16,615.62	21,883.41	17,217.34	23,000	20,000	001-026-4391-5200	
Solid Waste		55.90	105.60	100		001-026-4391-5201	
Bldg & Equip Rental	8,078.51	6,294.46	14,158.72	38,000	38,000	001-026-4391-5500	
R/M Office Equip	349.97	235.74	685.49	400	300	001-026-4391-5800	
R/M Building/Grounds	1,775.60	1,446.44	8,654.95	7,500	7,000	001-026-4391-5900	
Skateboard Park	748.65	10,909.46		1,000	1,200	001-026-4391-5910	
R/M Auto	1,603.14	1,630.93	1,806.94	1,000	1,400	001-026-4391-6100	
R/M Other (Minor Equipment)	580.93	254.94	181.05	500	300	001-026-4391-6200	
Professional Services	12,547.90	9,555.05	12,898.02	6,200	5,900	001-026-4391-6300	
Gym Oversizing	50,000.00	50,400.00				001-026-4391-6320	
Misc Services & Sponsors	20,370.15	19,319.95	20,673.35	24,000	21,000	001-026-4391-6900	
Special Needs Recreation	6,500.00	8,000.00	12,500.00	12,500	12,500	001-026-4391-6901	
Total Services & Supplies	\$ 158,886.97	\$ 169,062.78	\$ 119,374.82	\$ 151,600	\$ 141,150		
Repair Field Lights	\$ 49,000.00	\$ 136,260.00	\$ 50,683.00	\$ 20,000		001-026-4391-7320	
ATV				6,000		001-026-4391-7510	
Vehicles		16,500.00	13,891.00			001-026-4391-7501	
BMX / Rotary Skaters Park				15,000		001-026-4391-7810	
Total Capital Outlay	\$ 49,000.00	\$ 152,760.00	\$ 64,574.00	\$ 41,000	\$ -		
	\$ 660,476.68	\$ 788,598.68	\$ 685,307.87	\$ 777,233	\$ 740,302		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
BUILDING INSPECTION DEPARTMENT**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Wages		\$493,615.32	\$527,926.28	\$ 566,891	\$ 544,705	001-030-4245-1000	11
Sick Leave Repurchase		1,233.60	1,700.82	3,000	3,000	001-030-4245-1006	
Over Time		389.52	623.02	750	-	001-030-4245-1200	
Reimbursements to Payroll			(83.61)			001-030-4245-1600	
FICA		37,323.41	40,006.11	43,654	41,899	001-030-4245-2100	
PERS		51,603.39	55,396.03	60,160	57,744	001-030-4245-2200	
Workmens Comp		4,948.04	3,688.61	6,194	5,897	001-030-4245-2400	
Health Insurance		103,407.24	110,804.61	116,153	110,508	001-030-4245-2500	
Dental Insurance		12,365.24	16,770.70	11,700	10,725	001-030-4245-2501	
Health Reimbursement Acct		18,626.56	19,272.47	19,277	18,222	001-030-4245-2520	
Life & Disability Insurance		4,403.57	4,652.43	4,887	4,920	001-030-4245-2600	
Total Payroll Expenses	\$ -	\$727,915.89	\$780,757.47	832,665	\$ 797,620		
Office Supplies	\$ 8,554.47	\$ 8,161.73	\$ 8,791.74	\$ 8,150	\$ 6,000	001-030-4245-3100	
Minor Equipment	29,648.07			5,800	500	001-030-4245-3400	
Motor Fuels	5,660.73	5,988.98	7,733.04	6,000	5,000	001-030-4245-3500	
Official Representation	805.39	703.15	916.91	900	750	001-030-4245-4100	
Professional Services	113,508.24	11,392.03	10,366.35	10,000	2,000	001-030-4245-4200	
Dues/Subscriptions	1,127.28	810.00	775.00	1,000	1,000	001-030-4245-4800	
Building Code	210.25	3,768.21	3,297.38	1,000	4,000	001-030-4245-4900	
Travel / Training	6,413.45	8,417.91	7,652.02	10,000	8,000	001-030-4245-4902	
Communications	4,217.54	6,893.94	7,010.79	11,000	6,250	001-030-4245-5101	
R/M Office Equip		425.12		800	800	001-030-4245-5800	
R/M Auto	399.82	5,058.48	518.63	1,500	1,500	001-030-4245-6100	
Total Services & Supplies	\$170,545.24	\$ 51,619.55	\$ 47,061.86	\$ 56,150	\$ 35,800		
Vehicles	\$ 67,821.10			\$ 16,000		001-030-4245-7520	
Total Capital Outlay	67,821.10	-	-	\$ 16,000	\$ -		
	\$238,366.34	\$779,535.44	\$827,819.33	\$ 904,815	\$ 833,420		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 GENERAL GOVERNMENT**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested Account
Cafeteria Plan Administration	\$ 6,816.80	\$ 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				\$ 25,000	001-011-4191-4250
Pymt to LCDC - County error		87,195.00			001-011-4191-4250
SA Aquifer to Kootenai County			712.00	750	\$ 750 001-011-4191-4255
Transfer to Parks Cap Improvmnts	472,500.00	7,500.00	7,500.00	7,500	7,500 001-011-4191-6989
Trf to WW - Huetter Interceptor			458,800.00		001-011-4191-6989
Transfer to Insurance Fund	1,000,000.00				001-011-4191-6991
Transfer to Street Lighting Fund	135,000.00	57,000.00	165,000.00	50,000	50,000 001-011-4191-6992
Transfers to Cem And P/C Funds	90,322.00	99,482.00	73,413.00	59,640	20,000 001-011-4191-6994
Transfer to Jewett House (57)	9,000.00	20,000.00	10,000.00	10,000	10,000 001-011-4191-6995
Transfer to LID Guarantee Fund			50,000.00	50,000	75,000 001-011-4191-6997
Trf to Capital Projects	345,000.00		980,000.00	-	001-011-4191-6999
	\$ 2,058,638.80	\$ 3,341,216.36	\$ 1,753,123.96	\$ 202,890	\$ 163,250

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2009-10
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Year and Make</u>	<u>Description</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Municipal Services	Copier Replacement	Copier for copy room		\$ 14,000		\$ 16,000	
Municipal Services		Software Licensing		100,000			
Municipal Services		City wide Automation Plan	\$ 95,000	105,000	\$ 105,000	115,000	\$ 115,000
Legal Department		Copier			9,000	9,000	
Building Maintenance	1984 Chevy	Van		18,000			
Police Dept.	Various	Patrol Vehicles (2)		159,580	201,791	166,400	168,064
Police Dept.		Patrol Vehicile new (1)		64,015			
Police Dept.	1998 Chevy Lumina	Code Enforcement		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	Adandon Vehicles/Volunteers			15,000		
Streets		Equipment Used/Surplus		90,000	90,000		
Streets		Tandem Axle Dump				140,000	
Streets		Loader - replacement		140,000			
Streets		1 Ton 4 x 4 Pickup			33,000		30,000
Streets		1/2 Ton 4 x 4 pickup		27,000	28,000		
Streets		Loader - Growth				135,000	
Streets		Single Axle Dump		120,000			
Streets		Dura-Patch Machine			85,000		
Engineering		Overlay	650,000	676,260	689,785	703,581	717,653
Engineering		Pickup				20000	
Building Inspection		Vehicles		18,000			
Building Inspection		Copier Replacement		14,000			
Parks	1986 Olathe	Sweeper			18,000		
Parks	1992 Gator	Turf vehicle				15,000	
Parks	1995 Yamaha	Turf vehicle		15,000			
Parks	New Growth	Mower (new parks)		18,000			
Parks	New Growth	Sign Machine		13,000			
Parks	1995 Kubota	Tractor					35,000
Parks	1985	Bucket Truck			65,000		
Parks	1992 John Deere	Turf vehicle				20,000	
Parks	1989 Chevy	Pickup		25,000			
Parks	1996 Kawasaki	Turf vehicle			20,000		
Cemetery	1998 Chevy	Pickup				22,000	
Cemetery	1995 Toro	Mower		18,000			
Cemetery	1992 Olathe	Sweeper					18,000
Recreation	1993 GMC Sonoma	Pickup			20,000		
Recreation	1999 S-10	Pickup		18,000			
Recreation	ATV or Field Master			6,500			
Recreation	1992 Ford LTD	Car				20,000	
Recreation		Field Lighting		24,000			
Recreation		McEuen Field Improvements		15,000			
Recreation		BMX/Rotary Skaters Park		26,000	22,000		
Jewett House		Roof		20,000	20,000		
Jewett House		Paint Interior of House					25,000

TOTAL GENERAL FUND

\$ 745,000	\$ 1,794,905	\$ 1,421,676	\$ 1,331,581	\$ 1,106,717
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SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
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		\$1,154,565		\$35,000	\$1,189,565	\$ 941,698	\$184,000	\$60,000	-	\$1,185,698	\$3,867
CDBG *				304,576	304,576		304,576			304,576	
Impact Fees Fund	\$ 2,000,000			518,000	2,518,000		10,000		\$820,000	830,000	1,688,000
Parks Capital Imp.	38,500		\$59,500	129,000	227,000		80,000	147,000		227,000	
Annexation Fees	173,000			27,000	200,000				200,000	200,000	
Cemetery Fund			90,000	152,000	242,000	148,024	65,450		25,200	238,674	3,326
Insurance Fund	2,000,000		79,262	50,000	2,129,262		201,243		90,000	201,243	1,928,019
Cemetery PerpetualCare	1,540,000		45,200	80,000	1,665,200		8,500			98,500	1,566,700
Jewett House			10,000	8,000	18,000		17,100			17,100	900
Reforestation				2,500	2,500		2,500			2,500	
Street Trees	175,000			40,000	215,000		41,500			41,500	173,500
Community Canopy				1,000	1,000		1,000			1,000	
Arts Commission				6,600	6,600		6,600			6,600	
Public Art Fund	200,000			79,000	279,000		173,000			173,000	106,000
KMPO				650,000	650,000		650,000			650,000	
TOTALS:	\$6,126,500	\$1,154,565	\$283,962	\$2,082,676	\$9,647,703	\$ 1,089,722	\$1,745,469	\$207,000	\$ 1,135,200	\$4,177,391	\$5,470,312

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
LIBRARY FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Property Tax - Current Year	\$ 842,264.09	\$ 938,107.06	\$ 1,025,343.26	\$ 1,154,565	\$ 1,154,565	003-000-3110-0000	
Property Tax - Prior Year	14,072.41	12,730.87	26,053.74			003-000-3120-0000	
State Grant		42,648.49	1,735.00			003-000-3310-0000	
Printing & Photocopy	959.96	815.99	8,069.15	7,000	10,000	003-000-3410-5000	
Non Resident Fees	90.00	25.00	35.00			003-000-3560-0100	
Inter-Library Loans	45.10	118.79	62.00			003-000-3560-0200	
Library Fines	9,638.97	9,176.54	18,674.61	13,000	18,000	003-000-3610-2000	
Surplus Asset Sale	619.12					003-000-3740-7400	
Private Donations						003-000-3760-0100	
Sale of Books-Lost or Damaged	1,273.08	2,975.82	4,401.49	2,000	4,000	003-000-3790-3100	
Other Revenue	1,258.85	1,225.09	3,029.19	2,000	3,000	003-000-3790-4000	
Beginning Cash						003-000-3990-0000	
Interest	2,148.63	3,511.75	3,098.09	1,839		003-000-3710-0000	
Total Revenues	\$ 872,370.21	\$ 1,011,335.40	\$ 1,090,501.53	\$ 1,180,404	\$ 1,189,565		
Wages	\$ 433,271.79	\$ 425,246.93	\$ 467,141.30	\$ 501,108	\$ 514,854	003-028-4611-1000	11
Sick Leave Repurchase					1,000	003-028-4611-1006	
Overtime	131.40					003-028-4611-1200	
Part Time	108,820.98	122,197.98	131,639.33	172,278	174,505	003-028-4611-1300	7.33
FICA	40,988.10	41,468.73	45,443.79	51,512	52,815	003-028-4611-2100	
PERS	50,668.48	53,268.79	57,714.67	65,598	67,409	003-028-4611-2200	
Workmens Compensation	1,866.84	2,087.00	1,791.76	2,494	2,555	003-028-4611-2400	
Health Insurance	89,151.30	86,491.78	89,300.06	100,686	101,596	003-028-4611-2500	
Dental Insurance	9,000.66	9,985.91	10,505.00	10,725	9,750	003-028-4611-2501	
Cobra & Retirees	933.63	5,402.20	5,219.97			003-028-4611-2502	
Health Reimbursement Acct	12,177.10	12,871.94	10,832.36	13,050	11,934	003-028-4611-2520	
Life & Disability Insurance	4,036.25	4,136.14	4,488.66	4,303	4,530	003-028-4611-2600	
Unemployment Insurance				750	750	003-028-4611-2800	
Total Payroll Expenses	\$ 751,046.53	\$ 763,157.40	\$ 824,076.90	\$ 922,504	\$ 941,698		
Office Supplies	\$ 10,432.02	\$ 15,539.84	\$ 13,127.82	\$ 37,120	\$ 33,000	003-028-4611-3100	
Postage and Courier Fees	5,144.50	7,195.63	10,878.12	12,000	14,000	003-028-4611-3101	
Computer Maintenance	6,607.59	10,485.91	5,692.69	5,000	5,800	003-028-4611-3102	
Library Supplies	4,533.40	5,201.44	25,427.04			003-028-4611-3110	
Reference and Popular Items	29,351.92	32,558.11	32,893.54	35,000	32,000	003-028-4611-3200	
Promotional Supplies	2,117.23	2,358.48	1,824.39	2,500	2,000	003-028-4611-3400	
Auto Maintenance	78.47	167.66	262.08	400	300	003-028-4611-3600	
Official Representation	184.37	489.98	203.51	300		003-028-4611-4100	
Processing and Binding	13,970.14	19,691.63				003-028-4611-4500	
CIN Grant		42,340.00				003-028-4611-4660	
Dues / Subscriptions	4,575.00	4,549.80	14,778.70	17,000	18,000	003-028-4611-4800	
Training	10,027.14	8,825.34	6,474.97	6,000	5,000	003-028-4611-4902	
Communications	580.84	2,152.42	449.55	3,380		003-028-4611-5100	
Utilities	18,599.10	22,084.70	63,414.40	70,000	70,500	003-028-4611-5200	
R/M Office Equipment	693.68	820.83	816.11	800		003-028-4611-5800	
Library Building Project		13,296.40				003-028-4611-6400	
Photocopies	3,096.13	1,342.17	3,777.42	3,400	3,400	003-028-4611-6900	
Total Services & Supplies	\$ 109,991.53	\$ 189,100.34	\$ 180,020.34	\$ 192,900	\$ 184,000		
Photocopier			\$ 9,706.00			003-028-4611-7430	
Books	\$ 19,922.84	\$ 32,483.83	45,843.27	\$ 45,000	\$ 60,000	003-028-4611-7701	
Audio Books/Videos & other materials	7,601.44	11,003.98	14,202.88	20,000		003-028-4611-7708	
Children's Books	10,548.88					003-028-4611-7705	
Young Adult Books	4,126.50					003-028-4611-7706	
CDA Press on Microfilm	566.91					003-028-4611-7713	
Videos	636.02					003-028-4611-7717	
Total Capital Outlay	\$ 43,402.59	\$ 43,487.81	\$ 69,752.15	\$ 65,000	\$ 60,000		
Total Expenses	\$ 904,440.65	\$ 995,745.55	\$ 1,073,849.39	\$ 1,180,404	\$ 1,185,698		
Total Revenues over (under) expenses	\$ (32,070.44)	\$ 15,589.85	\$ 16,652.14	\$ (0)	\$ 3,867		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2009 Requested	Account
Federal Grant			\$ 37,361.79	\$ 304,576	\$ 304,576	005-000-3320-0000
Miscellaneous Revenue						005-000-3790-0000
Beginning Cash						005-000-3990-0000
Total Revenues	\$ -	\$ -	\$ 37,361.79	\$ 304,576	\$ 304,576	
CDBG Administration		\$ 15,225.00	\$ 18,018.08	\$ 54,000	\$ 60,000	005-046-4159-4230
CDBG Projects				250,576	244,576	005-046-4159-4235
Total Expenses	\$ -	\$ 15,225.00	\$ 18,018.08	\$ 304,576	\$ 304,576	
Total Revenues over (under) expenses	\$ -	\$ (15,225.00)	\$ 19,343.71	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 IMPACT FEES FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Impact Fees Collected	\$ 1,267,478.75	\$ 1,405,706.84	\$ 695,488.90	\$ 700,000	\$ 500,000	021-000-3720-7200
Beginning Cash				2,981,000	2,000,000	021-000-3990-0000
Interest Income	116,839.86	122,673.76	122,846.25	125,000	18,000	021-000-3710-0000
Total Revenues	\$ 1,384,318.61	\$ 1,528,380.60	\$ 818,335.15	\$ 3,806,000	\$ 2,518,000	
Professional Services					\$ 10,000	
Transfer To Parks	\$ 200,000.00	\$ 45,000.00	\$ 477,419.75	\$ 1,200,000	20,000	021-111-4527-6997
Trf To Traffic Improvements	1,631,832.09	832,845.79	35,200.00	800,000	800,000	021-111-4527-6998
Total Services & Supplies	\$ 1,831,832.09	\$ 877,845.79	\$ 512,619.75	\$ 2,000,000	\$ 830,000	
Total Revenues over (under) expenses	\$ (447,513.48)	\$ 650,534.81	\$ 305,715.40	\$ 1,806,000	\$ 1,688,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
PARKS CAPITAL IMPROVEMENTS FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
State Grant	\$ 24,359.85	\$ 95,277.18	\$ 25,185.65	\$ -		072-000-3310-0000
Concessions	6,758.87			6,500	6,500	072-000-3720-2000
Dock Rental	51,196.73	46,637.43	59,405.08	47,000	47,000	072-000-3720-2100
40% of Parking Revenues	25,836.39	32,929.56	42,728.17	43,000	32,000	072-000-3720-2300
Boat Launch Fees	9,466.10	14,336.00	5,175.00	12,000	7,000	072-000-3720-2400
Mooring Dock Fees	1,419.28	2,651.07	1,350.22	2,500	2,500	072-000-3720-2500
Miscellaneous Parks Revenues	30,522.08	74,699.48	49,456.42	65,000	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			072-000-3720-4000
Centennial and Prairie Trails						072-000-3720-5000
Donations			2,324.00			072-000-3791-1000
Trf from G.F. for Bike Paths	7,500.00	7,500.00	7,500.00	7,500	7,500	072-000-3993-0002
Trf from G.F. Ramsey Property	465,000.00					072-000-3993-0003
Trf from Impact Fees	200,000.00	45,000.00	477,419.75	1,200,000	20,000	072-000-3999-0021
Transfer from Public Art Fund	10,000.00					072-000-3999-0074
Beginning Cash				174,500	38,500	072-000-3990-0000
Interest Income	18,070.86	29,466.54	18,590.90	20,000	11,000	072-000-3710-0000
Total Revenues	\$ 850,130.16	\$ 600,597.26	\$ 700,788.09	\$ 1,578,000	\$ 227,000	
Ramsey - South of Ramsey Park		\$ 100.00	\$ 928.80			072-100-4485-6805
Waterford / Landings expenses	\$ 553.00	1,563.82	15,869.00			072-100-4485-6901
Canfield Mtn Trails - misc expenses		1,440.00	23.43			072-100-4485-6910
Legacy Place			7,072.69			072-100-4485-6912
Cherry Hill - misc expenses	41,837.80	19,481.38	2,667.48			072-100-4485-6920
Cherry Hill Disc Golf Course			14,377.77			072-100-4485-6921
Sunshine Meadows - misc expenses		7,698.40	19,836.26			072-100-4485-6922
Northwood Park - misc expenses	17,006.13	49,926.16	5,513.47			072-100-4485-6925
Riverstone Park - misc expenses		6,609.44	81.32			072-100-4485-6927
Mill River - misc expenses	1,222.65					072-100-4485-6928
Parks Foundation					7,500	072-100-4485-6955
Waterfront Improvements	7,088.38	19,380.75	4,006.23		20,000	072-100-4485-6930
Designer	2,398.99	4,607.50	12,725.12		20,000	072-100-4485-6940
Parks Master Plan	17,823.13	53,004.03	8,511.81			072-100-4485-6945
Infrastructure	33,708.49	49,296.32	21,146.60		25,000	072-100-4485-6950
Bike Path Maintenance	452.06	9,389.78	3,440.46		7,500	072-100-4485-6960
Prairie Trail Bike Project		3,916.43				072-100-4485-6965
I-90 - misc expenses	4,680.00					072-100-4485-6970
Tubbs Hill - misc expenses	1,831.50	1,686.05	6,518.71			072-100-4485-6990
Bikeway - misc expenses	740.36	10,000.00	3,228.44			072-100-4485-6972
Transfer to Public Art Funds		2,376.26	4,975.13			072-100-4485-6998
Transfer to General Fund		20,000.00				072-100-4485-6999
Total Services & Supplies	\$ 129,342.49	\$ 260,476.32	\$ 130,922.72	\$ -	\$ 80,000	
Ramsey - south of Ramsey Park	478,156.85					072-100-4485-7805
Waterford / Landings			17,973.78	1,000,000		072-100-4485-7901
Canfield Mt Trails					5,000	072-100-4485-7910
Dog Park				400,000	5,000	072-100-4485-7911
Cherry Hill	246,309.83				12,000	072-100-4485-7920
Veterans Memorial Park - Concept					10,000	072-100-4485-7926
Sunshine Meadows		27,635.22	216,514.01			072-100-4485-7921
Legacy Place						072-100-4485-7912
Booster Pump - Ramsey Park				45,000	40,000	072-100-4485-7915
Northwood Park		195,893.36	57,010.15			072-100-4485-7925
Water Conservation Equipment				18,000	15,000	072-100-4485-7640
McEuen Field					60,000	072-100-4485-7645
Riverstone		26,480.21				072-100-4485-7927
Waterfront Improvements				35,000		072-100-4485-7930
Designer / Consultant				20,000		072-100-4485-7940
Infrastructure	28,743.34		32,005.20	60,000		072-100-4485-7950
Bike Paths (Atlas To Kathleen)			27,956.10			072-100-4485-7960
Prairie Trail Bike Project			135,897.20			072-100-4485-7965
Bikeway	18,884.63					072-100-4485-7972
Total Capital Outlay	\$ 772,094.65	\$ 250,008.79	\$ 487,356.44	\$ 1,578,000	\$ 147,000	
Total Expenses	\$ 901,437.14	\$ 510,485.11	\$ 618,279.16	\$ 1,578,000	\$ 227,000	
Total Revenues over (under) expenses	\$ (51,306.98)	\$ 90,112.15	\$ 82,508.93	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
ANNEXATION FEES

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Annexation Fees Collected	\$ 47,250.00	\$ 346,750.00	\$ 377,250.00	\$ 100,000	\$ 26,200	024-000-3720-7200
Beginning Cash				300,000	173,000	024-000-3990-0000
Interest Income	3,620.87	9,201.04	9,001.24	-	800	024-000-3710-0000
Total Revenues	\$ 50,870.87	\$ 355,951.04	\$ 386,251.24	\$ 400,000	\$ 200,000	
Transfers Out	\$ 410,000.00	\$ 100,000.00	\$ 230,000.00	\$ 400,000	\$ 200,000	024-113-4525-6999
Total Services & Supplies	\$ 410,000.00	\$ 100,000.00	\$ 230,000.00	\$ 400,000	\$ 200,000	
Total Revenues over (under) expenses	\$(359,129.13)	\$ 255,951.04	\$ 156,251.24	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
CEMETERY FUND

Description	2006	2007	2008	2009	2010	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Lot And Niche Sales	\$ 62,825.00	\$ 58,125.00	\$ 66,925.00	\$ 96,000	\$ 84,000	033-000-3540-1000	
Opening & Closing	29,975.00	33,695.00	35,160.57	39,000	39,000	033-000-3540-2000	
Foundation Sales				1,500	1,500	033-000-3540-3000	
Liner Sales	20,402.99	20,207.09	16,323.55	22,000	22,000	033-000-3540-4000	
Miscellaneous Revenue	3,825.00	3,770.00	9,729.65		4,000	033-000-3790-0000	
Transfer From General Fund	70,322.00	79,482.00	53,413.00	39,640		033-000-3996-0001	
Interest From P/C Care Fund	90,000.00	90,000.00	190,000.00	90,000	90,000	033-000-3996-0046	
Beginning Cash				7,295		033-000-3990-0000	
Interest	282.97	2,313.47	931.43	2,000	1,500	033-000-3710-0000	
Total Revenues	\$ 277,632.96	\$ 287,592.56	\$ 372,483.20	\$ 297,435	\$ 242,000		
Wages	\$ 78,265.85	\$ 81,224.26	\$ 84,330.54	\$ 88,856	\$ 90,722	033-015-4421-1000	2
Sick Leave Repurchase	810.40	834.80	1,311.47	1,000	1,760	033-015-4421-1006	
Overtime	3,226.10	3,836.38	3,893.29	1,928	1,928	033-015-4421-1200	
Part Time	23,259.61	25,582.24	25,816.64	33,574	8,093	033-015-4421-1300	0.3
FICA	8,038.26	8,487.08	8,782.19	9,589	7,841	033-015-4421-2100	
PERS	10,481.87	11,128.45	11,439.62	9,473	9,750	033-015-4421-2200	
Workmens Comp	5,454.39	5,139.27	4,412.20	7,258	5,914	033-015-4421-2400	
Health Insurance	14,010.87	15,100.23	15,590.10	16,037	17,005	033-015-4421-2500	
Dental Insurance	841.72	150.72	1,583.48	1,950	1,950	033-015-4421-2501	
Employee Medical Savings Acct				2,232	2,232	033-015-4421-2520	
Life & Disability Insurance	794.40	816.21	849.40	757	829	033-015-4421-2600	
Total Payroll Expenses	\$ 145,183.47	\$ 152,299.64	\$ 158,008.93	\$ 172,654	\$ 148,024		
Office Supplies	\$ 556.59	\$ 634.60	\$ 627.98	\$ 750	\$ 700	033-015-4421-3100	
Operating Supplies	5,333.34	4,234.15	4,389.09	5,200	5,000	033-015-4421-3200	
Items For Resale	8,678.66	13,859.87	9,397.90	10,000	8,000	033-015-4421-3300	
Minor Equipment	4,396.29	3,996.81	4,957.12	4,000	4,000	033-015-4421-3400	
Fuels/Lubes	4,197.87	4,459.02	6,913.70	6,000	6,000	033-015-4421-3500	
Professional Services	372.00	411.00	3,788.55	1,500	1,000	033-015-4421-4200	
Travel/Meetings	486.00	591.51	357.25	1,000	500	033-015-4421-4700	
Dues/Subscriptions	39.95	49.00	49.00	50	50	033-015-4421-4800	
Communications	474.09	188.74	339.55	480	350	033-015-4421-5101	
Utilities	26,298.06	20,859.83	18,347.16	26,000	22,000	033-015-4421-5200	
Solid Waste		14,250.49	7,495.12	12,000	8,000	033-015-4421-5201	
R/M Grounds	4,510.18	3,500.05	7,483.87	4,500	4,500	033-015-4421-5900	
R/M Auto	490.28	502.10	168.74	600	600	033-015-4421-6100	
R/M Other	3,924.17	3,777.99	3,768.69	4,000	4,000	033-015-4421-6200	
Purchased Services - O & C					750	033-015-4421-6300	
30% Of Lots To P/C Trusts	31,412.50	30,337.50	33,187.50	48,000	25,200	033-015-4421-6991	
Total Services & Supplies	\$ 91,169.98	\$ 101,652.66	\$ 101,271.22	\$ 124,080	\$ 90,650		
Niche Wall / Fencing			\$ 24,977.46			033-015-4421-7210	
Mulching Mower	\$ 13,440.00					033-015-4421-7635	
Turf Vehicle			9,915.00			033-015-4421-7645	
Tractor		\$ 39,713.00				033-015-4421-7600	
	\$ 13,440.00	\$ 39,713.00	\$ 34,892.46	\$ -	\$ -		
Total Expenses	\$ 249,793.45	\$ 293,665.30	\$ 294,172.61	\$ 296,734	\$ 238,674		
Total Revenues over (under) expenses	\$ 27,839.51	\$ (6,072.74)	\$ 78,310.59	\$ 701	\$ 3,326		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
SELF INSURANCE FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Property Taxes - Current Year	\$ 49,157.39	\$ 105,533.93	\$ 104,856.69	\$ 108,257		067-000-3110-0000
Property Taxes - Prior Years	870.41	768.89	2,708.94			067-000-3120-0000
Interest Income	36,261.33	97,036.06	74,637.90	80,000	\$ 50,000	067-000-3710-0000
Miscellaneous Revenue		1,380.00				067-000-3790-0000
Beginning Cash				1,900,000	2,000,000	067-000-3990-0000
Interfund Overhead Transfer		111,243.00	111,243.00	151,243	79,262	067-000-3992-0001
Transfers In from General Fund	1,111,243.00					067-000-3993-0000
Total Revenues	\$ 1,197,532.13	\$ 315,961.88	\$ 293,446.53	\$ 2,239,500	\$ 2,129,262	
Legal Costs	\$ 25,323.32	\$ 37,764.12	\$ 29,105.27	\$ 45,000	\$ 30,730	067-095-4431-4200
Insurance Premiums	175,955.00	171,952.00	229,109.00	225,000	124,318	067-095-4431-4600
Insurance Claims - Settlements	49,208.85	45,339.10	143,987.38	45,000	43,195	067-095-4431-4601
Repair / Demolition	(3,060.00)	2,741.65	3,111.60	3,000	3,000	067-095-4431-4603
Risk Management		13,439.09				067-095-4431-6900
Total Expenses	\$ 247,427.17	\$ 271,235.96	\$ 405,313.25	\$ 318,000	\$ 201,243	
Total Revenues over (under) expenses	\$ 950,104.96	\$ 44,725.92	\$(111,866.72)	\$ 1,921,500	\$ 1,928,019	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 CEMETERY PERPETUAL CARE FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
50% of Lot Sales from Cem Fund	\$ 31,412.50	\$ 30,337.50	\$ 33,187.50	\$ 48,000	\$ 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				1,500,000	1,540,000	046-000-3990-0000
Unrealized Gains (Losses)	(8,084.68)	19,567.29	43,647.48			046-000-3710-1000
Interest	85,621.54	91,843.04	80,634.46	75,000	80,000	046-000-3710-0000
Total Revenues	\$128,949.36	\$161,747.83	\$177,469.44	\$1,643,000	\$1,665,200	
Trustee Fees	\$ 11,016.39	\$ 11,199.33	\$ 10,023.61	\$ 13,000	\$ 8,500	046-032-4423-4200
Trf Interest to Cemetery for Operating	90,000.00	90,000.00	190,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$101,016.39	\$101,199.33	\$200,023.61	\$ 103,000	\$ 98,500	
Total Revenues over (under) expenses	\$ 27,932.97	\$ 60,548.50	\$ (22,554.17)	\$1,540,000	\$1,566,700	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
JEWETT HOUSE

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Donations		\$ 90.00	\$ 7,836.10	\$ 1,000	\$ 1,000	057-000-3780-0000
Miscellaneous Revenue	\$ 4,576.91	6,543.92		6,500	7,000	057-000-3790-0000
Transfer from General Fund	9,000.00	20,000.00	10,000.00	10,000	10,000	057-000-3991-0001
Beginning Cash						057-000-3990-0000
Interest	289.75	933.69	793.14			057-000-3710-0000
Total Revenues	\$13,866.66	\$27,567.61	\$ 18,629.24	\$ 17,500	\$ 18,000	
Wages	\$ 150.00	\$ 700.00	\$ 510.00	\$ 700	\$ 700	057-057-4521-1000
FICA	11.48	53.56	39.02			057-057-4521-2100
Operating Supplies	1,771.79	2,024.42	1,538.66	2,500	2,500	057-057-4521-3200
Communications	518.94	319.61	623.51	500	700	057-057-4521-5101
Utilities	8,948.34	8,952.26	10,644.38	10,500	11,000	057-057-4521-5200
Repair and Maintenance	813.32	4,158.74	1,477.54	1,800	1,900	057-057-4521-5900
Miscellaneous	1,132.45	1,680.48	243.03	300	300	057-057-4521-6200
Paint House			16,035.00			057-057-4521-6300
Total Expenses	\$13,346.32	\$17,889.07	\$ 31,111.14	\$ 16,300	\$ 17,100	
Total Revenues over (under) expenses	\$ 520.34	\$ 9,678.54	\$(12,481.90)	\$ 1,200	\$ 900	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
REFORESTATION FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
State Grant	\$ 1,000.00	\$ 4,000.00	\$ 6,365.00			064-000-3310-0000
Miscellaneous Revenue	3,607.75	2,436.82	2,650.60	\$ 2,000	\$ 2,500	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Interest Income	6,673.61	9,052.83	898.32			064-000-3710-0000
Total Revenues	\$ 11,281.36	\$ 15,489.65	\$ 9,913.92	\$ 2,000	\$ 2,500	
Landscaping	\$ 4,105.93	\$ 6,503.85	\$ 8,100.37	\$ 2,000	\$ 2,500	064-048-4384-6317
Total Expenses	\$ 4,105.93	\$ 6,503.85	\$ 8,100.37	\$ 2,000	\$ 2,500	
Total Revenues over (under) expenses	\$ 7,175.43	\$ 8,985.80	\$ 1,813.55	\$ -	\$ -	

STREET TREES FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Street Trees	\$ 23,900.00	\$ 34,650.00	\$ 56,750.00	\$ 40,000	\$ 40,000	065-000-3780-0000
Beginning Cash					175,000	065-000-3990-0000
Interest Income			6,569.94			065-000-3710-0000
Total Revenues	\$ 23,900.00	\$ 34,650.00	\$ 63,319.94	\$ 40,000	\$ 215,000	
Street Trees	\$ 2,743.20	\$ 31,438.73	\$ 68,216.49	\$ 40,000	\$ 40,000	065-029-4158-6317
Street Tree Maintenance					1,500	065-029-4158-
Total Expenses	\$ 2,743.20	\$ 31,438.73	\$ 68,216.49	\$ 40,000	\$ 41,500	
Total Revenues over (under) expenses	\$ 21,156.80	\$ 3,211.27	\$ (4,896.55)	\$ -	\$ 173,500	

COMMUNITY CANOPY FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Miscellaneous Revenue				\$ 300	\$ 1,000	066-000-3790-0000
Beginning Cash				300		066-000-3990-0000
Interest Income				20		066-000-3710-0000
Total Revenues	\$ -	\$ -	\$ -	\$ 620	\$ 1,000	
Community Canopy Expenditures				\$ 620	\$ 1,000	066-031-4159-6306
Total Expenses	\$ -	\$ -	\$ -	\$ 620	\$ 1,000	
Total Revenues over (under) expenses	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
ARTS COMMISSION

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Arts And Crafts - Registration	\$4,807.00	\$4,982.00	\$5,880.00	\$ 5,000	\$ 5,900	071-000-3791-1400
Miscellaneous Revenue	100.00			700	700	071-000-3790-0000
Transfer From General Fund	1,000.00		1,000.00	1,000		071-000-3991-0001
Beginning Cash						071-000-3990-0000
Interest Income	36.22	24.79	43.15			071-000-3710-0000
Total Revenues	\$5,943.22	\$5,006.79	\$6,923.15	\$ 6,700	\$ 6,600	
Administration Expenses	\$ 500.87		\$ 731.60	\$ 400	\$ 400	071-037-4387-3100
Professional Services		\$ 140.00		150	150	071-037-4387-4200
Entertainment & Events			900.80	900	300	071-037-4387-5701
Arts Award	866.26		311.04	300	300	071-037-4387-5720
Arts And Craft Instructors	2,316.50	2,588.50	3,284.89	3,500	4,000	071-037-4387-5730
Arts And Crafts Director	1,161.42	1,183.07	1,243.63	1,250	1,250	071-037-4387-5735
Miscellaneous Expense	583.10	396.85	452.54	200	200	071-037-4387-6200
Total Expenses	\$5,428.15	\$4,308.42	\$6,924.50	\$ 6,700	\$ 6,600	
Total Revenues over (under) expenses	\$ 515.07	\$ 698.37	\$ (1.35)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 PUBLIC ART FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Payment from General Fund	\$ 6,000.00		\$ 6,300.00	\$ 6,300		074-000-3760-0001
Payment from Capital Projects Fund	7,972.96		12,075.48			074-000-3760-0023
Payment from Water Fund	16,749.98					074-000-3760-0026
Transfer from Parks Capital Improvmt	2,584.46	\$ 50,246.94	46,658.75			074-000-3760-0072
Miscellaneous Revenues			600.00			074-000-3790-0000
Beginning Cash				101,000	\$ 100,000	074-000-3990-0000
Interest Income	1,953.36	2,016.03	2,487.32	1,500		074-000-3710-0000
Total Revenues	\$35,260.76	\$ 52,262.97	\$ 68,121.55	\$ 108,800	\$ 100,000	
Professional Services	\$12,896.76	\$ 876.67	\$ 1,081.56	\$ 1,000		074-038-4389-4200
Art		83,420.00	24,293.47	100,000	\$ 100,000	074-038-4389-6000
Transfers Out	10,000.00					074-038-4389-6999
Total Expenses	\$22,896.76	\$ 84,296.67	\$ 25,375.03	\$ 101,000	\$ 100,000	
Total Revenues over (under) expenses	\$12,364.00	\$(32,033.70)	\$ 42,746.52	\$ 7,800	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
LCDC PUBLIC ART FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Trf From Urban Renewal Agency	\$ 34,791.00	\$ 63,457.00	\$ 76,368.00	\$ 63,000	\$ 78,000	076-000-3999-0068
Beginning Cash				110,000		076-000-3990-0000
Interest Income	2,939.11	5,358.38	3,968.19	3,000		076-000-3710-0000
Total Revenues	\$ 37,730.11	\$ 68,815.38	\$ 80,336.19	\$ 176,000	\$ 78,000	
Professional Services	\$ 9,971.75	\$ 14,290.84	\$ 1,285.95	\$ 5,000	\$ 3,000	076-039-4395-4200
Art	2,000.00	66,882.71	11,020.53	100,000	65,000	076-039-4395-6000
Total Expenses	\$ 11,971.75	\$ 81,173.55	\$ 12,306.48	\$ 105,000	\$ 68,000	
Total Revenues over (under) expenses	\$ 35,730.11	\$ 1,932.67	\$ 69,315.66	\$ 71,000	\$ 10,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 PUBLIC ART FUND - MAINTENANCE**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Payment from General Fund	\$ 1,980.00		\$ 2,079.00	\$ 2,079	\$ 1,000	077-000-3760-0001
Payment from Capital Projects Fund	2,631.08		3,984.91			077-000-3760-0023
Payment from Water Fund	5,527.49					077-000-3760-0026
Transfer from Parks Capital Improvement	852.87	\$ 16,581.50	\$ 15,397.38			077-000-3760-0072
Beginning Cash				90,000	100,000	077-000-3990-0000
Interest Income	2,144.07	3,470.56	3,745.90	3,500		077-000-3710-0000
Total Revenues	\$13,135.51	\$20,052.06	\$25,207.19	\$ 95,579	\$ 101,000	
Art Maintenance	\$ 430.52	\$ 1,577.89	\$ 3,535.23	\$ 3,000	\$ 3,000	077-035-4396-6100
Education and Training				2,000	2,000	077-035-4396-4902
Total Expenditures	\$ 430.52	\$ 1,577.89	\$ 3,535.23	\$ 5,000	\$ 5,000	
Total Revenues over (under) expenses	\$12,704.99	\$18,474.17	\$21,671.96	\$ 90,579	\$ 96,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
KMPO

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
State Grant	\$270,494.70	\$458,240.95	\$ 317,544.99	\$ 525,000	\$ 637,000	078-000-3310-0000
KMPO-Local Share Contributions	41,001.58	12,200.00	15,400.00	12,200	12,200	078-000-3350-2500
Interest Income	1,462.33	3,011.14	1,590.09	2,000	800	078-000-3710-0000
Total Revenues	\$312,958.61	\$473,452.09	\$ 334,535.08	\$ 539,200	\$ 650,000	
Professional Services	\$308,566.89	\$477,228.44	\$ 346,971.10	\$ 539,200	\$ 650,000	078-025-4394-4200
Total Services & Supplies	\$308,566.89	\$477,228.44	\$ 346,971.10	\$ 539,200	\$ 650,000	
Total Revenues over (under) expenses	\$ 4,391.72	\$ (3,776.35)	\$ (12,436.02)	\$ -	\$ -	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
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	\$35,000	\$50,000	\$470,571	\$555,571		\$474,650		\$80,921	\$555,571	\$0
Water Fund	2,200,000	416,240	3,714,570	6,330,810	1,432,550	3,212,400	755,700	509,607	5,910,257	420,553
Wastewater	14,522,981	1,026,993	14,491,380	30,041,354	2,112,635	6,024,560	13,118,436	655,188	21,910,819	8,130,535
Water Cap Fee	200,000		270,000	470,000				416,240	416,240	53,760
WWTP Cap Fees	224,253		802,740	1,026,993				1,026,993	1,026,993	0
Sanitation Fund	63,053		3,053,719	3,116,772		2,702,000		414,772	3,116,772	0
Public Parking	555,000		129,200	684,200		100,000		73,957	173,957	510,243
Stormwater Mgmt	420,000		1,315,000	1,735,000	390,145	314,000	475,000	209,737	1,388,882	346,118
TOTALS	\$18,220,287	\$1,493,233	\$24,247,180	\$43,960,700	\$3,935,330	\$12,827,610	\$14,349,136	\$3,387,415	\$34,499,491	\$9,461,209

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
STREET LIGHT BUDGET

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Service Charges	\$444,035.61	\$453,157.66	\$466,721.10	\$465,090	\$470,571	004-000-3430-3000
Transfers In	135,000.00	57,000.00	165,000.00	50,000	50,000	004-000-3999-0000
Beginning Cash				57,000	35,000	004-000-3990-0000
Interest	-	122.10	5,750.61	-		004-000-3710-0000
Total Revenues	\$579,035.61	\$510,279.76	\$637,471.71	\$572,090	\$555,571	
Professional Services						004-013-4318-4200
Annual Operation	\$346,368.44	\$340,389.13	\$371,619.98	\$380,000	\$380,000	004-013-4318-5200
Utilities For Traffic Lights	43,714.13	67,971.71	35,236.91	65,737	45,000	004-013-4318-5201
Repair & Maint	(916.51)	21,599.33	14,095.76	22,000	22,000	004-013-4318-6200
Bad Debt Expense	19.60	454.62	595.76	450	650	004-013-4318-6305
Depreciation Expense	23,153.25	26,596.59	26,596.53	25,000	27,000	004-013-4318-6502
Interfund Overhead Transfer	73,311.00	78,903.00	78,903.00	78,903	80,921	004-013-4318-6995
Total Services & Supplies	\$485,649.91	\$535,914.38	\$527,047.94	\$572,090	\$555,571	
Total Revenues over (under) expenses	\$93,385.70	\$(25,634.62)	\$110,423.77	\$-	\$-	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
WATER OPERATING FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Fire Line	\$ 31,836.07	\$ 35,038.68	\$ 40,651.90	\$ 33,000	\$ 35,000	026-000-3460-1400	
Metered Sales - Residential	2,177,717.12	2,214,219.87	2,316,424.70	2,200,000	2,203,300	026-000-3460-2100	
Metered Sales - Commercial	637,899.76	675,236.15	484,378.98	670,000	670,770	026-000-3460-2200	
Metered Sales-Public Authority	211,309.73	230,537.70	114,632.75	225,000	114,000	026-000-3460-2400	
Metered Sales - Multi-Family	148,370.13	162,028.60	152,488.34	155,000	157,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	87,142.62	69,312.05	50,291.13	60,000	60,500	026-000-3460-2600	
Armstrong Park surcharge		25,422.15	26,342.40	25,000	25,000	026-000-3460-2700	
Irrigation Only			369,478.43		300,000	026-000-3460-2800	
Tag Fee	44,984.68	52,944.19	58,342.57	60,000	60,000	026-000-3460-6100	
Fill Station Usage	11,310.00	29,542.51	19,329.97	30,000	30,000	026-000-3460-6200	
Hook Up Fees	69,893.63	100,985.67	45,270.00	35,000	35,000	026-000-3460-7100	
Miscellaneous Revenue	10,667.77	17,243.55	17,103.35	14,000	14,000	026-000-3790-0000	
Trf from Cap Fee Fund	1,756,012.52	206,406.00	1,268,589.00	1,000,000	416,240	026-000-3994-0034	
Beginning Cash				2,500,000	2,200,000	026-000-3990-0000	
Contributed Capital-Developers	1,968,392.00		2,679,163.00			026-000-3460-7400	
Sale of Salvage	5,530.00	3,386.55	12,345.60			026-000-3730-0026	
Interest	78,147.23	73,699.44	22,678.99	35,000	10,000	026-000-3710-0000	
Total Revenues	\$ 7,239,213.26	\$ 3,896,003.11	\$ 7,677,511.11	\$ 7,042,000	\$ 6,330,810		
Wages	\$ 642,927.29	\$ 653,673.59	\$ 808,057.67	\$ 945,172	\$ 901,302	026-021-4341-1000	19
Sick Leave Repurchase	6,575.84	6,329.45	6,497.43	9,000	9,000	026-021-4341-1006	
Overtime	18,489.13	23,927.51	22,242.01	22,000	22,000	026-021-4341-1200	
Part Time	54,871.94	83,418.93	39,286.29	16,000	16,000	026-021-4341-1300	0.77
State Ins & Fortis Reimbursemn		(1,073.08)				026-021-4341-1600	
FICA	54,161.90	57,500.56	66,102.49	75,901	72,545	026-021-4341-2100	
PERS	75,135.72	78,104.28	90,167.44	104,600	99,976	026-021-4341-2200	
Workmans Compensation	23,644.36	24,711.73	21,215.71	40,144	38,024	026-021-4341-2400	
Health Insurance	132,024.41	147,100.61	179,254.99	223,954	222,691	026-021-4341-2500	
Dental Insurance	18,737.28	15,939.95	20,876.73	19,500	18,525	026-021-4341-2501	
Cobra & Retirees	3,894.57	3,829.44	5,061.60			026-021-4341-2502	
Health Reimbursement Acct	21,292.32	25,317.95	19,864.48	22,320	21,204	026-021-4341-2520	
Life & Disability Insurance	6,483.32	6,884.22	7,713.12	8,108	8,283	026-021-4341-2600	
Unemployment Insurance		1,886.08	962.50	3,000	3,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	2,865.88	12,597.39	27,306.97			026-021-4341-2900	
Total Payroll Expenses	\$ 1,061,103.96	\$ 1,140,148.61	\$ 1,314,609.43	\$ 1,489,698	\$ 1,432,550		
Bad Debt Expense	\$ 406.39	\$ 3,296.25	\$ 3,089.39	\$ 5,000	\$ 5,000	026-021-4340-6305	
Depreciation	1,363,497.79		2,028,211.28	2,150,000	2,200,000	026-021-4340-6502	
Trf to 95 Water Revenue Bonds	340,500.00	341,405.00	320,726.53			026-021-4340-6992	
Office Supplies & Postage	13,946.49	13,154.50	15,213.58	14,500	15,000	026-021-4341-3121	
Computers	4,037.31	12,891.52	9,782.21	30,000	15,000	026-021-4341-3125	
Water Quality Report	4,012.26	4,423.78	5,768.55	5,500	6,000	026-021-4341-3150	
Maint General Plant - Material	14,180.08	6,735.20	15,473.63	8,000	9,000	026-021-4341-3232	
Small Tools & Equipment	24,121.30	14,995.01	25,224.19	24,500	24,500	026-021-4341-3430	
Transportation Cost - Fuels	20,778.80	26,026.65	38,617.83	34,300	36,000	026-021-4341-3521	
Annual Maint-computer software	11,827.38	6,893.80	6,975.96	25,000	25,000	026-021-4341-4220	
Outside Professional Services	57,698.25	13,600.76	13,191.26	25,000	15,000	026-021-4341-4223	
Water Rate Study		71,739.12	23,718.81			026-021-4341-4225	
Insurance Claims - Settlements	10,402.03		1,037.33	3,000	3,000	026-021-4341-4601	
Travel/Meetings	5,806.99	9,291.61	10,380.62	9,000	8,000	026-021-4341-4721	
Dues/Subscriptions	2,986.95	2,300.50	3,248.29	4,000	6,200	026-021-4341-4821	
Communications	5,557.12	8,293.44	6,908.74	6,500	8,500	026-021-4341-5101	
Comm Serv - Telemetering	17,764.16	16,643.20	9,022.91	9,000	9,700	026-021-4341-5121	
Utilities (Non Pumping)	12,483.92	13,754.86	13,766.20	14,000	14,000	026-021-4341-5200	
Solid Waste Fees	279.24	348.96	929.05	500	1,000	026-021-4341-5210	
Maint Office Equip - Outside Services	414.84	225.49	235.10	500	500	026-021-4341-5832	
R/M - Equipment	3,841.75	7,159.24	11,388.91	3,500	3,500	026-021-4341-5840	
R/M Vehicles	16,195.79	10,555.42	19,376.82	20,000	20,000	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	2,710.82	2,987.54	6,788.72	3,000	4,000	026-021-4341-6930	
Interfund Overhead Transfer	464,462.00	496,914.00	496,914.00	496,914	489,607	026-021-4341-6992	
Trf -General Fund Engineering Support	20,000.00	20,000.00	20,000.00	20,000		026-021-4341-6994	
Trf-General Fund for GIS Support			18,333.00	20,000	20,000	026-021-4341-6997	
Transfers Out	22,277.47		2,567.40			026-021-4341-6999	
Maintenance Facilities	658.31	721.60	5,861.56	2,000	3,000	026-021-4342-3211	
Maint Reservoirs - Material	2,828.87					026-021-4342-3212	
Maint Pumping Station-Material	99,391.89	37,506.43	132,208.90	80,000	83,000	026-021-4343-3231	
Public Drinking Water Assessmt	46,053.15	47,476.00	47,892.00	50,000	50,500	026-021-4343-4344	
Power Purchased for Pumping	503,121.05	505,555.74	503,598.22	525,000	525,000	026-021-4343-5223	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
WATER OPERATING FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Chemicals	7,511.00	8,928.00	7,812.49	8,000	8,000	026-021-4344-3241	
Laboratory	11,716.00	11,766.00	16,713.00	12,000	17,000	026-021-4344-6342	
Maint T/D Mains - Material	17,012.27	36,583.10	62,021.91	12,000	20,000	026-021-4345-3273	
Maint Services -Material	29,096.40	23,883.45	34,158.84	14,000	14,000	026-021-4345-3275	
Maint Meters - Material	1,261.93	1,569.28	1,441.25	1,000	1,000	026-021-4345-3276	
Maint Hydrants - Material	21,777.45	3,877.04	10,612.92	8,000	16,000	026-021-4345-3277	
Cross Connection Program	1,024.24	414.52	3,348.06	1,000	6,000	026-021-4345-4245	
Conservation / Education	35.00	9,763.50	418.41	30,000	40,000	026-021-4345-4250	
Radio Read non capital expense	11,496.35					026-021-4347-6546	
Total Services & Supplies	\$3,193,173.04	\$1,791,680.51	\$3,952,977.87	\$3,674,714	\$ 3,722,007		
Fernan Booster Site Prop Acq					\$ 50,000	026-021-4347-7531	
Oversized copier	\$ 7,999.00					026-021-4347-7100	
Cold Storage Addn					20,000	026-021-4347-7506	
Oversized Plotter					6,000	026-021-4347-7410	
Forklift					20,000	026-021-4347-7500	
Air Conditioning					18,000	026-021-4347-7504	
Valve Actuator / Software					15,000	026-021-4347-7511	
SCADA Panel					8,000	026-021-4347-7522	
New Computer			\$ 6,551.70			026-021-4347-7503	
4th Street Rebuild		\$ 32,604.57	46,972.13			026-021-4347-7510	
Backup Power for Wells			12,453.00	\$ 200,000	130,000	026-021-4347-7512	
Pick Up Trucks	22,391.31	57,805.95	47,130.00	60,000	60,000	026-021-4347-7513	
Trench Box		7,150.00				026-021-4347-7515	
GPS Unit		16,841.30			12,200	026-021-4347-7516	
Tubbs Hill Reservoir	1,629,539.17	22,809.12	106,218.00			026-021-4347-7520	
Dump Truck				100,000		026-021-4347-7521	
Water Pressure Enhancement	124,185.41	1,686,914.28		600,000		026-021-4347-7524	
Fill Station Program		33,441.59	16,485.03	25,000	10,000	026-021-4347-7525	
New Linden Motor Control		42,136.50				026-021-4347-7538	
Water Shop Annex			24,885.00			026-021-4347-7540	
Hawks Nest Well / Improvements			34,750.00			026-021-4347-7542	
Radio Read Implementation	1,645,014.07	567,492.80	1,144,447.24	600,000		026-021-4347-7546	
New / Replace Services	47,128.64	49,986.86	38,240.32	40,000	40,000	026-021-4347-7601	
New / Replace Meters	17,107.35	7,038.66		20,000	30,000	026-021-4347-7606	
New / Replace Fire Hydrants	9,228.91	7,771.63	23,977.76	20,000	40,000	026-021-4347-7610	
New / Replace Mains	60,333.64	190,328.94	20,851.85	150,000	100,000	026-021-4347-7616	
Locust Well Property Acquisition				30,000	30,000	026-021-4347-7620	
Shop Storage (mezzanine)				11,000		026-021-4347-7630	
Ramsey Meadow II		206,406.00				026-021-4347-7825	
Bi-annual Well Rehab Project					66,500	026-021-4347-7935	
NW Test Well					100,000	026-021-4347-7934	
Neider Avenue						026-021-4347-7934	
New Service Truck	85,234.74					026-021-4347-7972	
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	\$3,640,163.24	\$3,134,406.88	\$2,045,803.95	\$1,856,000	\$755,700		
Total Expenses	\$ 7,894,440.24	\$ 6,066,236.00	\$ 7,313,391.25	\$7,020,412	\$ 5,910,257		
Total Revenues over (under) expenses	(\$655,226.98)	(\$2,170,232.89)	\$364,119.86	\$21,588	\$420,553		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
WASTEWATER OPERATING FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Huetter Interceptor Fees			\$ 96,200.00		\$ 75,000	031-000-3220-1260	
Fernan Commercial	\$ 3,252.52	\$ 3,491.77	3,443.24	\$ 6,834	6,881	031-000-3470-0500	
Fernan Residential	16,708.97	17,103.86	17,188.65	17,165	17,189	031-000-3470-0600	
Service Charges - Commercial	1,226,331.89	1,427,798.34	1,390,398.67	1,508,594	1,492,363	031-000-3470-1000	
Commercial High - SWCH	538,757.27	563,949.16	551,997.83	591,595	549,174	031-000-3470-1200	
Commercial Medium - SWCM	179,016.99	216,008.60	203,680.87	224,659	210,667	031-000-3470-1300	
Duplex - One Meter - SERMF	298,570.90	316,706.90	322,835.10	329,494	332,699	031-000-3470-1400	
Residential - SFD - SERS	2,846,669.22	2,860,032.81	3,073,263.66	3,046,149	3,144,332	031-000-3470-1500	
Residential Low - SERSL	206,591.06	250,552.87	254,662.03	260,750	262,608	031-000-3470-1600	
Summer Sewer Adj - SSADJ	96,484.56	80,952.64	69,421.59	91,156	79,972	031-000-3470-1700	
Hook-Up Fees		6,036.60	2,200.00	550	550	031-000-3470-2100	
Compost Facility Revenues	20,498.00	48,316.00	47,850.00	35,000	35,000	031-000-3750-0000	
Sale of surplus property				4,000		031-000-3730-0031	
Proceeds from Loan					8,000,000	031-000-3775-0000	
Miscellaneous Revenue	5,888.26	1,208.97				031-000-3790-0000	
Transfer from Debt Service Funds			14,542,255.27			031-000-3992-0027	
Transfer from Capitalization Fees	5,193,810.00		1,153,372.00	3,798,325	1,026,993	031-000-3992-0031	
Beginning Cash				15,548,772	14,522,981	031-000-3990-0000	
Transfer from GF Huetter Interceptor			458,800.00			031-000-3999-0001	
Contributed Capital-Developers	2,367,656.00	1,059,991.00	3,126,021.00			031-000-3460-7400	
Interest	142,517.02	366,974.65	481,854.15	368,219	284,945	031-000-3710-0000	
Total Revenues	\$ 13,142,752.66	\$ 7,219,124.17	\$25,795,444.06	\$25,831,262	\$ 30,041,354		
Wages	\$ 316,263.59	\$ 352,834.13	\$ 415,242.77	\$ 331,082	\$ 333,723	031-022-4351-1000	5
Sick Leave Repurchase	2,082.12	2,324.67	2,250.28	4,700	4,700	031-022-4351-1006	
Overtime		275.76	1,381.88			031-022-4351-1200	
Part-Time/Temporary	43.80	1,326.20	9,625.78	99,432	99,432	031-022-4351-1300	2.67
Miscellaneous Credits to Payroll	(28.43)	(7,133.14)				031-022-4351-1600	
FICA	23,997.49	26,782.40	31,602.95	33,296	33,498	031-022-4351-2100	
PERS	33,075.98	36,936.09	43,521.13	35,398	35,678	031-022-4351-2200	
Workmens Compensation	9,561.98	10,124.44	8,692.08	15,171	15,419	031-022-4351-2400	
Health Insurance	38,636.26	40,693.35	55,219.75	45,924	54,475	031-022-4351-2500	
Dental Insurance	5,343.30	16,523.58	16,270.56	4,875	4,875	031-022-4351-2501	
Cobra & Retirees	7,747.74	5,404.10	(987.85)			031-022-4351-2502	
Health Reimbursement Acct	9,648.96	6,399.95	6,137.80	5,995	5,580	031-022-4351-2520	
Life & Disability Insurance	3,734.90	3,938.69	4,565.53	2,745	2,961	031-022-4351-2600	
Unemployment Insurance		6.96		11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	16,173.45	16,802.25	19,840.92			031-022-4351-2900	
Wages/Collection	222,378.73	234,599.88	252,182.75	331,533	335,892	031-022-4352-1000	7
Sick Leave Repurchase	182.97	569.35	600.00			031-022-4352-1006	
Overtime/Collection	42,798.30	45,407.28	50,452.41	125,000	125,000	031-022-4352-1200	
FICA	20,225.82	21,383.60	23,095.00	34,924	35,259	031-022-4352-2100	
PERS	27,570.93	29,157.89	31,506.17	48,130	48,589	031-022-4352-2200	
Workmens Compensation	8,020.77	14,183.61	12,177.05	17,394	17,560	031-022-4352-2400	
Health Insurance	44,799.02	46,207.60	51,692.72	84,878	90,864	031-022-4352-2500	
Dental Insurance	3,944.27	2,967.40	3,164.96	6,825	6,825	031-022-4352-2501	
Health Reimbursement Acct	8,868.88	9,265.89	8,445.86	13,282	7,812	031-022-4352-2520	
Life & Disability Insurance	2,166.96	2,266.82	2,422.37	2,756	2,985	031-022-4352-2600	
Wages/Compost	88,943.12	91,651.03	96,757.31	99,320	99,320	031-022-4353-1000	2
Sick Leave Repurchase	611.19					031-022-4353-1006	
Overtime/Compost	6,050.63	6,946.10	7,269.84			031-022-4353-1200	
FICA	7,119.90	7,349.98	7,787.49	7,598	7,598	031-022-4353-2100	
PERS	9,933.37	10,244.25	10,808.41	10,471	10,471	031-022-4353-2200	
Workmens Compensation	4,184.22	3,291.88	2,826.16	3,784	3,784	031-022-4353-2400	
Health Insurance	14,848.31	13,115.40	13,045.34	13,419	14,230	031-022-4353-2500	
Dental Insurance	143.72	150.72	153.84	1,950	1,950	031-022-4353-2501	
Health Reimbursement Acct	1,829.20	2,026.20	2,342.90	2,232	2,232	031-022-4353-2520	
Life & Disability Insurance	796.74	817.05	855.39	816	876	031-022-4353-2600	
Wages/Plant	364,630.43	374,779.16	347,981.94	467,314	480,574	031-022-4354-1000	9
Sick Leave Repurchase	1,493.05	1,492.54	1,359.73			031-022-4354-1006	
Overtime/Plant	45,665.43	57,474.76	54,515.19			031-022-4354-1200	
Part Time						031-022-4354-1300	
FICA	31,153.29	32,803.45	30,601.18	35,750	36,764	031-022-4354-2100	
PERS	42,784.91	44,346.60	41,960.78	49,267	50,664	031-022-4354-2200	
Workmens Compensation	12,476.21	14,125.50	13,211.45	17,805	18,309	031-022-4354-2400	
Health Insurance	60,748.79	62,960.14	63,542.52	82,793	90,048	031-022-4354-2500	
Dental Insurance	5,588.00	1,202.68	1,187.44	8,775	8,775	031-022-4354-2501	
Health Reimbursement Acct	12,833.91	31,520.96	9,987.26	10,746	10,746	031-022-4354-2520	
Life & Disability Insurance	3,382.95	3,498.48	3,256.45	3,797	4,167	031-022-4354-2600	
Unemployment Benefits						031-022-4354-2800	
Total Payroll Expenses	\$ 1,562,455.16	\$ 1,679,045.63	\$ 1,758,553.49	\$ 2,070,178	\$ 2,112,635		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
WASTEWATER OPERATING FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Office Supplies	\$ 10,658.36	\$ 10,420.43	\$ 11,235.95	\$ 12,000	\$ 12,000	031-022-4351-3100	
Operating Supplies	3,199.09	2,626.53	1,782.91	2,500	2,500	031-022-4351-3201	
Minor Equip / Replacement	438.62	715.00	677.64	1,000	1,000	031-022-4351-3400	
Fuels/Lubes	1,145.78	1,605.69	2,074.75	1,800	1,800	031-022-4351-3500	
Professional Services	359,117.81	40,486.30	21,777.77	30,000	30,000	031-022-4351-4200	
Annual Maint-computer software	2,275.40	1,973.29	715.00	6,000	6,000	031-022-4351-4220	
Travel/Meetings	4,851.78	5,164.37	6,983.27	8,000	7,000	031-022-4351-4700	
Dues/Subscriptions	2,568.00	2,039.00	2,437.00	5,000	5,000	031-022-4351-4800	
Training	1,771.51	1,589.00	838.73	6,000	5,000	031-022-4351-4900	
Contract Services		271.60	437.40	500	500	031-022-4351-5000	
Communications	9,565.57	6,173.01	7,736.42	8,000	8,000	031-022-4351-5100	
Utilities	3,598.90	4,993.50	6,616.34	9,000	7,000	031-022-4351-5200	
Rental Equipment	143.55	256.35	183.00	200	200	031-022-4351-5700	
R/M Buildings	678.60			500	500	031-022-4351-6000	
R/M Auto	1,895.54	878.51	856.32	2,000	2,000	031-022-4351-6100	
R/M Other	48.22	275.00		200	200	031-022-4351-6200	
Bad Debt Expense	168.38	4,278.91	5,178.11	7,000	7,000	031-022-4351-6305	
Office Space Lease	24,936.00	25,808.76	26,324.94	27,000	28,000	031-022-4351-6316	
Depreciation	1,709,476.82	2,992,547.89	2,857,102.63	3,100,000	3,100,000	031-022-4351-6502	
Sewer Revenue Bonds	920,675.00	418,200.00	418,696.35	415,750	416,000	031-022-4351-6992	
Phase 4B Debt			537,000.00	1,073,110	1,073,110	031-022-4351-6991	
Transfers Out			2,567.40			031-022-4351-6994	
Interfund Overhead Transfer	590,000.00	630,291.00	630,291.00	670,291	636,855	031-022-4351-6995	
Trf - General Fund Engineering Support	20,000.00	20,000.00	20,000.00	20,000		031-022-4351-6996	
Trf - General Fund GIS Support			18,333.00	18,333	18,333	031-022-4351-6997	
Office Supplies/Collection	118.64	214.63	85.66	400	400	031-022-4352-3100	
Operating Supplies/Collection	18,747.81	9,010.59	4,057.23	9,000	9,000	031-022-4352-3201	
Collection Odor Control				10,000	10,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	643.42	6,152.10	4,414.17	20,000	10,000	031-022-4352-3400	
Fuels/Collection	11,850.07	11,894.01	17,845.26	15,000	12,000	031-022-4352-3500	
Leases - Burlington Northern	700.00		20.00			031-022-4352-4300	
Sewer Backup Claims	22,699.87	5,802.78	1,412.00	24,000	24,000	031-022-4352-4601	
Communications/Collection		101.37	689.10	500	500	031-022-4352-5100	
Utilities/Collection	5,637.75	6,187.59	4,297.54	7,500	6,000	031-022-4352-5200	
Equipment Rental	477.20	851.95		2,000	2,000	031-022-4352-5700	
R/M Grounds		11,765.00	4,457.60	2,000	2,000	031-022-4352-5900	
R/M Auto/Collection	1,707.44	4,355.27	4,457.38	6,500	6,500	031-022-4352-6100	
R/M Other/Collection	75,857.66	18,936.68	18,802.79	12,000	16,000	031-022-4352-6200	
Office Supplies, Compost	84.58	264.19	59.94	100	100	031-022-4353-3100	
Operating Supplies, Compost	33,993.68	36,388.59	14,505.39	40,000	40,000	031-022-4353-3201	
Lab Reports for Compost	688.00	730.35	782.08	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost			483.89	3,500	3,500	031-022-4353-3400	
Fuels, Compost	7,013.04	7,132.67	10,528.90	9,000	7,000	031-022-4353-3500	
Communications, Compost				100	100	031-022-4353-5100	
Utilities, Compost	13,184.39	11,995.13	14,728.62	16,000	11,000	031-022-4353-5200	
Rental Equipment	148.60	100.90	104.82	750	750	031-022-4353-5700	
R/M Grounds, Compost	2,422.42	4,383.82	2,918.40	3,000	3,000	031-022-4353-5900	
R/M Buildings, Compost	353.08	1,576.81		4,000	4,000	031-022-4353-6000	
R/M Auto, Compost	383.92	400.35	159.95	800	800	031-022-4353-6100	
R/M Other, Compost	5,915.97	28,666.78	10,831.34	15,000	16,000	031-022-4353-6200	
Office Supplies/Plant	463.21	1,299.93	968.51	1,000	2,000	031-022-4354-3100	
Operating Supplies - Plant	257,847.71	290,144.05	339,616.22	275,000	300,000	031-022-4354-3201	
Lab Supplies - Plant	13,565.97	18,949.19	22,408.15	20,000	150,000	031-022-4354-3202	
Pretreatment	2,050.56	4,439.22	1,109.55	5,000	5,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	45,043.40	29,566.82	20,791.31	65,500	65,500	031-022-4354-3400	
Fuels - Plant	4,994.98	6,458.45	8,766.08	7,000	5,000	031-022-4354-3500	
Professional Services - Plant	3,969.60	22,012.95	10,272.19	11,000	11,000	031-022-4354-4200	
Contract Services	9,474.71	27,287.64	7,950.44	14,000	16,000	031-022-4354-5000	
Communications - Plant	2,527.70	2,696.50	2,327.08	4,000	3,000	031-022-4354-5100	
Utilities - Plant	219,568.83	224,414.43	231,400.27	300,000	320,000	031-022-4354-5200	
Solid Waste Fees	336.78	1,109.15	579.94	15,000	5,000	031-022-4354-5201	
Rental Equip/Plant	9,439.50	3,984.26	1,322.00	2,000	2,000	031-022-4354-5700	
Copier Maintenance				600	600	031-022-4354-5800	
R/M Grounds/Plant	2,560.30	8,633.72	9,502.52	8,000	8,000	031-022-4354-5900	
R/M Buildings -Plant	4,870.09	8,013.92	1,300.61	8,000	25,000	031-022-4354-6000	
R/M Auto	2,777.41	3,310.47	2,833.60	2,000	2,000	031-022-4354-6100	
R/M Other/Plant	106,128.86	169,830.00	120,600.33	120,000	200,000	031-022-4354-6200	
Protective Clothing	2,898.38	4,862.29	5,991.73	6,000	6,000	031-022-4354-6930	
Miscellaneous Smaller Equipment	46,044.54	9,265.00				031-058-4950-3400	
Total Services & Supplies	\$ 4,604,403.00	\$ 5,173,783.69	\$ 5,483,228.52	\$ 6,490,434	\$ 6,679,748		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
WASTEWATER OPERATING FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Rate Study				150,000	100,000	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 Renewal Planning		21,553.54		250,000	350,000	031-022-4351-7627	
Pilot Studies		56,947.22	506,128.20	1,800,000	2,200,000	031-022-4351-7630	
River Use Attainability Analysis		68,827.72	54,819.85			031-022-4351-7635	
Facility Planning Update		118,753.64	133,258.30			031-022-4351-7946	
Emergency Sewer Repairs/Replacemnt			92,618.73	50,000	50,000	031-022-4352-7310	
Sewer Replacement/Collection	647,293.07	649,149.84	566,548.32	600,000	600,000	031-022-4352-7901	
GIS / Sewer Planning		25,237.51	29,037.62	40,000	40,000	031-022-4352-7902	
Fernan Sewer Odor Control		7,487.92				031-022-4352-7912	
Inflow Reduction		12,076.41		200,000	200,000	031-022-4352-7963	
Neider Avenue						031-022-4352-7970	
Huetter Interceptor		54,212.50	496,887.50		75,000	031-022-4352-7980	
Compost Biosolids Bin				50,000		031-022-4353-7315	
Compost Loader Bucket Float				10,000		031-022-4353-7325	
Reroof Admin/Digester/Effluent			11,730.00			031-022-4354-7220	
Manlift		6,900.00				031-022-4354-7529	
Equipment Replacement	17,118.00	1,275.00	10,326.32			031-022-4354-7530	
Refurb Sec Clarifier 1 & 2 Launderers			61,918.69			031-022-4354-7965	
Refurbish Digesters / Clarifiers			359,028.13	200,000	685,000	031-022-4354-7970	
Additional Solids Bldg Grinder				12,000		031-022-4354-7975	
Methane Safety Upgrade				50,000		031-022-4354-7980	
Second Solids Dump Truck				112,000		031-022-4354-7985	
Contact Basin Channel Grate				10,000		031-022-4354-7990	
Inf Pump Station Panel Cooling				10,000		031-022-4354-7995	
Lab/Pretreatment Software				10,000		031-022-4354-7998	
WWTP Phase 4B	8,659,980.46	2,215,085.02	51,722.21			031-052-4954-7926	
Phase 5A Design (year 2 of 4)				2,500,000		031-052-4954-7927	
Phase 5A Construction (Year 1 of 2)				2,000,000		031-052-4954-7928	
Phase 5B					8,514,436	031-052-4954-7929	
Replacements							
Case Loader Tires				7,000		031-058-4950-3400	
Admin Car #409	24,974.50					031-058-4950-7522	
Admin Pickup #401		26,250.00				031-058-4950-7529	
Boilers Refurbishment		118,578.00				031-058-4950-7601	
Solids Polymer Mixer	22,439.52	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	
Belt Press Roller Refurb					45,000	031-058-4950-7655	
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	
Grit Pump #3				25,000		031-058-4950-7659	
Secondary Clarifier Drive #2				60,000		031-058-4950-7660	
Sewer TV Replacement				210,000		031-058-4950-7661	
Liquid Stream Polymer Unit				60,000		031-058-4950-7662	
Compost Mixing Auger				20,000		031-058-4950-7665	
Foothills LS Control Panel				30,000		031-058-4950-7670	
Primary Centrifugal Pump				40,000		031-058-4950-7675	
Flatbed Truck #441				35,000		031-058-4950-7680	
Secondary Waste Pump				30,000		031-058-4950-7685	
Digester #4 Gas Compressor						031-058-4950-7950	
Biofilter Media Replacement				20,000		031-058-4950-7690	
Flaskscubber				9,000		031-058-4950-7695	
Lab Transporter			10,955.00			031-058-4950-7925	
Security Camera at Plant					20,000	031-058-4950-7935	
Secondary Clarifier Drive #2			37,402.00			031-058-4950-7955	
Total Capital Outlay	\$ 9,371,805.55	\$ 3,751,675.18	\$ 2,443,830.37	\$ 8,620,000	\$ 13,118,436		
Total Expenses	\$ 15,538,663.71	\$ 10,604,504.50	\$ 9,685,612.38	\$ 17,180,612	\$ 21,910,819		
Total Revenues over (under) expenses	\$ (2,395,911.05)	\$ (3,385,380.33)	\$ 16,109,831.68	\$ 8,650,650	\$ 8,130,535		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 WATER CAPITALIZATION FEES FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Beginning Cash				\$ 1,000,000	\$ 200,000	034-000-3990-0000
Capitalization Fees	\$ 767,780.00	\$ 700,834.30	\$ 526,122.00	550,000	250,000	034-000-3470-2300
Interest Income	98,681.80	82,103.09	62,153.76	50,000	20,000	034-000-3710-0000
Total Revenues	\$ 866,461.80	\$ 782,937.39	\$ 588,275.76	\$ 1,600,000	\$ 470,000	
Transfer to Water Operating Fund	\$ 1,756,012.52	\$ 206,406.00	\$ 1,268,589.00	\$ 1,000,000	\$ 416,240	034-040-4382-6999
Total Expenses	\$ 1,756,012.52	\$ 206,406.00	\$ 1,268,589.00	\$ 1,000,000	\$ 416,240	
Total Revenues over (under) expenses	\$ (889,550.72)	\$ 576,531.39	\$ (680,313.24)	\$ 600,000	\$ 53,760	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Beginning Cash				\$ 2,862,166	\$ 224,253	036-000-3990-0000
Capitalization Fees	\$ 2,688,384.85	\$ 2,483,181.97	\$ 1,556,217.75	1,371,540	792,740	036-000-3470-2300
Interest Income	173,159.46	151,596.65	132,238.63	20,000	10,000	036-000-3710-0000
Total Revenues	\$ 2,861,544.31	\$ 2,634,778.62	\$ 1,688,456.38	\$ 4,253,706	\$ 1,026,993	
Transfer to Wastewater Fund	\$ 5,193,810.00	\$ 1,802,931.00	\$ 1,153,372.00	\$ 3,798,325	\$ 1,026,993	036-055-4380-6999
Total Revenues over (under) expenses	\$ (2,332,265.69)	\$ 831,847.62	\$ 535,084.38	\$ 455,381	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
SANITATION BUDGET

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Garbage & Refuse Collection	\$ 2,953,059.93	\$ 2,981,654.68	\$ 3,018,429.45	\$ 3,100,000	\$ 3,028,300	032-000-3450-1100
Curbside Recycling Revenues	31,762.26	37,451.83	44,512.18	40,000	22,419	032-000-3450-4200
Beginning Cash					63,053	032-000-3990-0000
Interest	5,996.06	12,067.06	4,642.68	4,000	3,000	032-000-3710-0000
Total Revenues	\$ 2,990,818.25	\$ 3,031,173.57	\$ 3,067,584.31	\$ 3,144,000	\$ 3,116,772	
Garbage Collection	\$ 2,453,108.17	\$ 2,553,432.59	\$ 2,645,042.45	\$ 2,689,627	\$ 2,700,000	032-014-4330-6301
Landfill Costs	34,677.86					032-014-4330-6302
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	79.24	1,762.07	2,010.68	1,500	2,000	032-014-4330-6306
Interfund Overhead Transfer	136,762.00	147,293.00	147,293.00	147,293	151,712	032-014-4330-6995
Trf To General For Street Wear	219,941.49	229,090.97	237,312.66	242,066	243,000	032-014-4330-6997
Transfers Out			2,567.40			032-014-4330-6999
Total Services & Supplies	\$ 2,864,628.76	\$ 2,951,638.63	\$ 3,054,286.19	\$ 3,100,546	\$ 3,116,772	
Total Revenues over (under) expenses	\$ 126,189.49	\$ 79,534.94	\$ 13,298.12	\$ 43,454	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
PUBLIC PARKING FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Quarterly Rent	\$172,271.42	\$188,185.72	\$144,720.11	\$125,000	\$125,000	070-000-3720-0020
Beginning Cash				550,132	555,000	070-000-3990-0000
Interest Income	18,247.21	25,871.84	21,645.39	25,000	4,200	070-000-3710-0000
Miscellaneous Revenues		15,000.00				070-000-3790-0000
Total Revenues	\$190,518.63	\$229,057.56	\$166,365.50	\$700,132	\$684,200	
Professional Services		\$ 7,500.00	\$ 17,500.00			070-096-4434-4200
Downtown Association Contract	\$ 42,835.44	47,887.54	50,000.00	\$ 50,000	\$ 50,000	070-096-4434-6200
R/M Parking Lots	13,004.10	25,717.59	16,378.92	15,000	15,000	070-096-4434-6300
Depreciation Expense	33,678.72	33,679.30	33,036.10	35,000	35,000	070-096-4434-6502
Interfund Overhead Transfer	38,249.00	41,132.00	41,132.00	41,132	41,957	070-096-4434-6995
Trf To Parks Capital Improvement	25,836.39	32,929.56	42,728.17	43,000	32,000	070-096-4434-6999
Total Services & Supplies	\$153,603.65	\$188,845.99	\$200,775.19	\$184,132	\$173,957	
Total Revenues over (under) expenses	\$ 36,914.98	\$ 40,211.57	\$ (34,409.69)	\$516,000	\$510,243	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
STORMWATER DEPT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account	FTE
Service Charges - Commercial	\$ 611,541.79	\$ 621,799.38	\$ 630,106.57	640,000	634,000	038-000-3470-1000	
Service Charges - Residential	632,348.08	640,369.44	663,895.35	660,000	674,000	038-000-3470-1500	
Beginning Cash				500,000	420,000	038-000-3990-0000	
Interest Income	7,044.05	18,945.06	16,367.81	18,000	7,000	038-000-3710-0000	
Total Revenues	\$ 1,250,933.92	\$ 1,281,113.88	\$ 1,310,369.73	\$ 1,818,000	\$ 1,735,000		
Wages	\$ 197,269.31	\$ 216,541.95	\$ 223,313.20	\$ 241,692	\$ 247,285	038-047-4160-1000	4.9
Sick Leave Repurchase	2,200.60	2,312.00	1,902.80		1,975	038-047-4160-1006	
Overtime	55.57	1,022.56	4,169.91	-		038-047-4160-1200	
Parttime		12,250.50	8,188.00	7,475	7,475	038-047-4160-1300	0.31
FICA	15,094.86	17,569.06	17,004.87	19,060	19,638	038-047-4160-2100	
PERS	20,745.18	22,596.01	22,334.51	26,268	27,066	038-047-4160-2200	
Workmens Compensation	1,624.39	11,533.77	8,817.79	12,856	13,232	038-047-4160-2400	
Health Insurance	38,607.96	40,723.33	44,565.59	52,104	60,543	038-047-4160-2500	
Dental Insurance	2,503.00	4,631.95	5,420.85	4,778	4,778	038-047-4160-2501	
Health Reimbursement Acct	5,048.02	6,274.95	4,242.00	5,468	5,468	038-047-4160-2520	
Life & Disability Insurance	1,699.71	1,829.81	1,774.04	1,988	2,185	038-047-4160-2600	
Unemployment Insurance				500	500	038-047-4160-2800	
Vacation, Sick Leave, Comp	1,991.82	6,176.89	(12,285.23)			038-047-4160-2900	
Total Payroll Expenses	\$ 286,840.42	\$ 343,462.78	\$ 329,448.33	\$ 372,189	\$ 390,145		
Office Supplies	\$ 6,818.05	\$ 9,525.71	\$ 9,443.46	\$ 11,000	\$ 11,000	038-047-4160-3100	
Operating Supplies	2,180.13	6,142.85	3,496.22	5,000	5,000	038-047-4160-3200	
Minor Equipment	32,714.58	9,450.60	8,754.98	8,000	6,000	038-047-4160-3400	
Motor Fuels	19,826.25	26,904.84	34,293.02	29,000	27,500	038-047-4160-3500	
Official Representation			73.03	500	500	038-047-4160-4100	
Professional Services	5,068.50	3,809.30	68,004.69	150,000	150,000	038-047-4160-4200	
Dues/Subscriptions	256.23	1,444.11	45.00	500	500	038-047-4160-4800	
Public Education	2,000.00	265.62	(82.76)	2,000	2,000	038-047-4160-4901	
Travel / Training	4,243.78	6,277.92	13,227.76	6,000	5,000	038-047-4160-4902	
Communications	1,523.86	1,859.18	815.90	1,000	1,000	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	21,532.43	24,516.34	83,386.37	25,000	25,000	038-047-4160-5902	
Rental Equipment	2,204.00	3,103.25	1,303.00	2,000	1,000	038-047-4160-5911	
R/M Auto			401.13	500	500	038-047-4160-8100	
R/M Other	30,196.64	37,937.22	26,644.89	25,000	27,000	038-047-4160-8200	
Bad Debt Expense	103.06	1,393.17	1,082.57			038-047-4160-6305	
Depreciation Expense	41,709.01	143,636.73	147,285.61			038-047-4160-6502	
Leaf Pickup	41,230.38	46,148.94	31,851.52	52,000	52,000	038-047-4160-6910	
Interfund Overhead Transfer	167,134.00	180,003.00	180,003.00	180,003	185,403	038-047-4160-6995	
Transfers Out	105,450.00		26,901.40	24,334	24,334	038-047-4160-6999	
Total Services & Supplies	484,190.90	502,418.78	636,930.79	\$ 521,837	\$ 523,737		
Stormwater Model				\$ 120,000		038-047-4160-7300	
Trailer			\$ 7,500.00			038-047-4160-7500	
Excavator		\$ 52,950.00				038-047-4160-7510	
Pickup Trucks				50,000		038-047-4160-7513	
Facilities Upgrades	\$ 83,806.48		\$ 180,694.62			038-047-4160-7602	
Swale Replacement	132,165.11	3,973.00		20,000		038-047-4160-7603	
Ramsey Road Reconstruction		396,253.95				038-047-4160-7610	
4th Street Reconstruction				200,000		038-047-4160-7604	
Howard Street Reconstruction					150,000	038-047-4160-7605	
12th/13th Street Reconstruction					80,000	038-047-4160-7606	
New Facilities	153,954.75					038-047-4160-7601	
Outfall Monitoring Stations				60,000	20,000	038-047-4160-7530	
Video Truck				225,000	225,000	038-047-4160-7535	
Total Capital Outlay	\$ 369,926.34	\$ 453,176.95	\$ 188,194.62	\$ 675,000	\$ 475,000		
Total Expenses	\$ 1,140,957.66	\$ 1,299,058.51	\$ 1,154,573.74	\$ 1,569,026	\$ 1,388,882		
Total Revenues over (under) expenses	\$ 109,976.26	\$ (17,944.63)	\$ 155,795.99	\$ 248,974	\$ 346,118		

FIDUCIARY
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS		
Police Retirement	\$1,300,000	\$152,000		\$45,000	\$1,497,000	\$237,500			\$237,500	1,259,500	
K Cnty Solid Waste				2,400,000	2,400,000	2,400,000			2,400,000		
Homeless Trust Fund				5,000	5,000	5,000			5,000		
Downtown Association	33,500			108,500	142,000	142,000			142,000		
TOTALS	\$1,333,500	\$152,000	\$0	\$2,558,500	\$4,044,000	\$2,784,500	\$0	\$0	\$2,784,500	\$1,259,500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 POLICE RETIREMENT FUND**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Prop Taxes - Current Yr	\$ 149,436.00	\$ 148,304.90	\$ 147,207.53	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	2,640.38	2,334.33	4,206.15	-	-	045-000-3120-0000
Beginning Cash				1,300,000	1,300,000	045-000-3990-0000
Unrealized Gains (Losses)	(9,310.73)	9,141.51	13,802.01	-	-	045-000-3710-1000
Interest	61,134.83	63,356.32	54,240.62	50,000	45,000	045-000-3710-0000
Total Revenues	\$203,900.48	\$223,137.06	\$219,456.31	\$1,502,000	\$1,497,000	
Police Retirement Pensions	\$ 225,823.16	\$ 228,915.85	\$ 223,329.79	\$ 236,578	\$ 230,000	045-033-4223-2900
Trustee Fees	7,713.94	7,263.23	6,459.60	8,000	7,500	045-033-4223-4200
Misc	125.89	35.00		150		045-033-4223-6900
Total Services & Supplies	\$233,662.99	\$236,214.08	\$229,789.39	\$ 244,728	\$ 237,500	
Total Revenues over (under) expenses	\$ (29,762.51)	\$ (13,077.02)	\$ (10,333.08)	\$ 1,257,272	\$ 1,259,500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 KOOTENAI COUNTY SOLID WASTE**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Kootenai County Solid Waste Billings	\$ 1,504,557.44	\$ 2,102,411.86	\$ 2,242,346.94	\$ 2,400,000	\$ 2,400,000	030-000-3450-1100
Total Revenues	<u>\$ 1,504,557.44</u>	<u>\$ 2,102,411.86</u>	<u>\$ 2,242,346.94</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	
Payments to Kootenai County	\$ 1,328,834.87	\$ 2,078,822.51	\$ 2,250,427.55	\$ 2,400,000	\$ 2,400,000	030-027-4431-4200
Total Services & Supplies	<u>1,328,834.87</u>	<u>2,078,822.51</u>	<u>2,250,427.55</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	
Total Revenues over (under) expenses	<u>\$ 175,722.57</u>	<u>\$ 23,589.35</u>	<u>\$ (8,080.61)</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
HOMELESS DONATIONS

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Homeless - Donations	\$3,599.35	\$3,175.40	\$3,765.35	\$ 4,000	\$ 5,000	073-000-3460-0000
Total Revenues	<u>\$3,599.35</u>	<u>\$3,175.40</u>	<u>\$3,765.35</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>	
Payments To Homeless	\$3,599.35	\$3,175.40	\$3,765.35	\$ 4,000	\$ 5,000	073-036-4390-4200
Total Services & Supplies	<u>\$3,599.35</u>	<u>\$3,175.40</u>	<u>\$3,765.35</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
DOWNTOWN ASSOCIATION

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Business Improvement District Receipts	\$ 45,275.26	\$ 58,771.00	\$ 56,988.75	\$ 59,000	\$ 57,000	090-000-3800-0000
Miscellaneous Revenues	40,155.04	47,887.54	50,000.00	50,000	50,000	090-000-3790-0000
Beginning Cash				30,500	33,500	090-000-3990-0000
Interest Income	3,445.26	4,953.50	4,618.31	2,500	1,500	090-000-3710-0000
Total Revenues	\$ 88,875.56	\$ 111,612.04	\$ 111,607.06	\$ 142,000	\$ 142,000	
City Administration Fee	\$ 1,000.00		\$ 1,000.00	\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	105,000.00	60,000.00	115,000.00	141,000	141,000	090-117-4942-6911
Total Expenses	\$ 106,000.00	\$ 60,000.00	\$ 116,000.00	\$ 142,000	\$ 142,000	
Total Revenues over (under) expenses	\$ (17,124.44)	\$ 51,612.04	\$ (4,392.94)	\$ -	\$ -	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS		
15th St - Margaret to Dalton	\$200,000		\$200,000		\$400,000	\$400,000			\$400,000	0	
3rd St and Harrison Signal	-		275,000		275,000	275,000			275,000	0	
Howard and Kathleen Signal			125,000		125,000	125,000			125,000	0	
Govt Way - Dalton to Hanley	-			1,000,000	1,000,000	1,000,000			1,000,000	0	
Howard - Neider Extension	-		200,000		200,000	200,000			200,000	0	
TOTALS	\$200,000	\$0	\$800,000	\$1,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES						TOTAL FUNDS AVAILABLE	EXPENSES TOTAL EXPENSES	ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL FUNDS AVAILABLE			
		OTHER FUNDS	IMPCT FEES						
15th St - Margaret to Dalton	\$ 200,000	\$	200,000	\$	200,000	\$ 400,000	\$ 400,000		
3rd St & Harrison Signal			275,000		275,000	275,000	275,000		
Howard - Kathleen Signal			125,000		-	-	125,000		
Govt Way - Dalton to Hanley			-	\$1,000,000	1,000,000	1,000,000	1,000,000		
Howard - Neider Extension			200,000		200,000	200,000	200,000		
TOTALS	\$200,000	\$800,000	\$1,000,000	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000		

INCOME SUMMARY

	15th St - Margaret to Dalton	3rd St and Harrison Signal	Howard - Kathleen Signal	Govt Way - Dalton to Hanley	Howard - Neider Extension	TOTALS
Transfers						
General Fund						
Impact Fees						
Quad 1	\$200,000		\$125,000			\$ 125,000
Quad 2		\$275,000				200,000
Quad 3						-
Quad 4					\$200,000	275,000
Citywide						200,000
Other Income				\$ 1,000,000		1,000,000
FHWA Local Urban Fund						-
	\$ 200,000	\$ 275,000	\$ 125,000	\$ 1,000,000	\$ 200,000	\$ 1,800,000

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2009-2010
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2009:			<u>\$200,000</u>
Anticipated revenue:			
Transfers			
Impact Fees			
Quad 1			
Quad 2	\$200,000		
Quad 3			
Quad 4			
Citywide			
Total Impact Fees		\$200,000	
Total Transfers In		\$200,000	
Total Revenue			<u>\$200,000</u>
Total anticipated funds available:			<u>\$400,000</u>
Total anticipated expenditures			
Construction	\$400,000		
Total Expenditures		400,000	\$400,000
Estimated year-end balance:			<u>\$ -</u>

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2009-2010
 INCOME STATEMENT

3rd St & Harrison Signal

023-085-4493-7900

Estimated beginning balance, October 1, 2009:

Anticipated revenue:

Transfers

General Fund

Impact Fees

Quad 1

Quad 2

Quad 3

Quad 4

Citywide

Total Impact Fees

\$275,000

\$275,000

Total Revenue

\$275,000

Total anticipated funds available:

\$275,000

Total anticipated expenditures

Design & Construction

\$275,000

Total Expenditures

275,000

\$275,000

Estimated year-end balance:

\$ _____

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2009-2010
 INCOME STATEMENT

Howard-Kathleen Signal

023-085-4493-7900

Estimated beginning balance, October 1, 2009:

Anticipated revenue:

Transfers

General Fund

Impact Fees

Quad 1

\$125,000

Quad 2

Quad 3

Quad 4

Citywide

Total Impact Fees

\$125,000

Total Revenue

\$125,000

Total anticipated funds available:

\$125,000

Total anticipated expenditures

Design & Construction

\$125,000

Total Expenditures

125,000

\$125,000

Estimated year-end balance:

\$ _____ -

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2009-2010
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2009:

Anticipated revenue:

- Impact Fees
 - Quad 1
 - Quad 2
 - Quad 3
 - Quad 4
 - Citywide
- Total Impact Fees

FHWA Local Urban Funds \$1,000,000

Total Revenue \$1,000,000
Total anticipated funds available: \$1,000,000

Total anticipated expenditures

- Design & Construction
- R/W Acquisition \$ 1,000,000

Total Expenditures 1,000,000 \$1,000,000

Estimated year-end balance: \$ _____ -

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2009-2010
 INCOME STATEMENT

Howard - Neider Extension **023-121-4520-7900**

Estimated beginning balance, October 1, 2009:

Anticipated revenue:

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

Total Revenue \$200,000

Total anticipated funds available: \$200,000

Total anticipated expenditures

Design & Construction	\$200,000		
R/W Acquisition			
Total Expenditures		200,000	\$200,000

Estimated year-end balance: \$ -

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2009-2010
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	\$719		\$ 43,000	\$ 6,000	\$ 49,719	\$ 49,719		\$ 49,719	-
LID 127/128 (CLID #5)			42,000	8,198	50,198	50,198		50,198	
LID 130/135/136 (CLID#6)	21,000		56,000	32,363	109,363	109,363		109,363	
GO Bonds	1,200,000	\$ 972,000		26,000	2,198,000	1,667,218		1,667,218	\$ 530,782
LID Guarantee Fund	285,000		75,000	2,500	362,500		\$ 141,000	141,000	221,500
LID 129/132	160,000			9,000	169,000			49,835	119,165
LID 146	120,000			58,000	178,000			86,050	91,950
TOTALS	\$1,786,719	\$972,000	\$216,000	\$142,061	\$3,116,780	\$2,012,383	\$141,000	\$2,153,383	\$963,397

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 DEBT SERVICE FUNDS**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
LID 124/125 - Septic Tank Abatement						
LID Payments	\$ 7,998.63	\$ 8,924.03	\$ 7,356.24	\$ 6,000	\$ 6,000	124-000-3800-0000
Transfer from LID Guarantee Fund				18,000	43,000	124-000-3991-0048
Beginning Cash				25,978	719	124-000-3990-0000
Total Revenues	\$ 7,998.63	\$ 8,924.03	\$ 7,356.24	\$ 49,978	\$ 49,719	
Administration Fees	\$ 387.38	\$ 305.77	\$ 213.62	\$ 300	\$ 200	124-086-4388-8400
Bond Principal	37,751.22	39,261.27	41,161.99	42,577	44,022	124-000-2310-0000
Interest Expense	11,926.81	10,416.76	8,516.04	7,101	5,497	124-086-4388-8201
Total Services & Supplies	\$ 50,065.41	\$ 49,983.80	\$ 49,891.65	\$ 49,978	\$ 49,719	
Total Revenues over (under) expenses	\$ (42,066.78)	\$ (41,059.77)	\$ (42,535.41)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 DEBT SERVICE FUNDS**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
LID 127/128 - Septic Tank Abatement						
Special Assessments through County	\$ 172.00					127-000-3220-0000
LID Payments	10,480.19	\$ 11,880.98	\$ 11,327.66	\$ 9,296	\$ 8,198	127-000-3800-0000
Transfer from LID Guarantee Fund				15,000	42,000	127-000-3991-0048
Beginning Cash				26,000		127-000-3990-0000
Total Revenues	\$ 10,652.19	\$ 11,880.98	\$ 11,327.66	\$ 50,296	\$ 50,198	
Bond Coupon Expense	\$ 11,967.08	\$ 10,512.36	\$ 8,939.55	\$ 7,319	\$ 44,359	127-108-4484-8201
Bond Principal	37,878.68	39,454.83	40,906.21	42,527	5,539	127-000-2310-0000
Administration Fees	582.00	425.19	385.60	450	300	127-108-4484-8400
Total Services & Supplies	\$ 50,427.76	\$ 50,392.38	\$ 50,231.36	\$ 50,296	\$ 50,198	
Total Revenues over (under) expenses	\$ (39,775.57)	\$ (38,511.40)	\$ (38,903.70)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 DEBT SERVICE FUNDS**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
Special Assessments through County	\$ 1,561.99					130-000-3220-0000
LID Payments	51,209.81	\$ 33,447.49	\$ 36,279.72	\$ 34,000	\$ 32,363	130-000-3800-0000
Transfers In					56,000	130-000-3999-0000
Beginning Cash				82,000	21,000	130-000-3990-0000
Total Revenues	\$ 52,771.80	\$ 33,447.49	\$ 36,279.72	\$ 116,000	\$ 109,363	
Bond Coupon Expense	\$ 36,127.50	\$ 32,032.50	\$ 27,532.50	\$ 23,033	\$ 17,933	130-116-4490-8201
Bond Principal	70,000.00	75,000.00	75,000.00	85,000	90,000	130-000-2310-0000
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	1,630.70	1,219.76	872.30	1,200	800	130-116-4490-8400
Total Services & Supplies	\$ 108,388.20	\$ 108,882.26	\$ 104,034.80	\$ 109,863	\$ 109,363	
Total Revenues over (under) expenses	\$ (55,616.40)	\$ (75,434.77)	\$ (67,755.08)	\$ 6,137	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
GO BONDS - 2000, 2002, 2006 & 2008

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Prop Tax - Current Year	\$ 1,081,463.05	\$ 975,871.90	\$ 968,512.98	\$1,000,000	\$ 972,000	029-000-3110-0000
Prop Tax - Prior Years		9,313.68	27,171.48			029-000-3120-0000
Utility Franchise - Cable	127,620.91	127,725.88	122,435.91	80,880		029-000-3160-0000
Utility Franchise - Gas	296,529.82	380,573.00	376,105.75	292,875		029-000-3160-1100
Utility Franchise - Electric	563,421.58	601,212.80	642,818.13	486,980		029-000-3160-1400
Proceeds from 2006 GO Bonds	1,346,887.01					029-000-3400-2000
Beginning Cash				75,818	1,200,000	029-000-3990-0000
Interest Income	9,932.92	80,291.59	68,621.38	40,000	26,000	029-000-3710-0000
Original Issue Premium	148,185.70					029-000-3720-0000
Total Revenues	\$ 3,574,040.99	\$ 2,174,988.85	\$ 2,205,665.63	\$ 1,976,553	\$ 2,198,000	
Principal & Interest Fire Station III		\$ 159,472.50	\$ 163,435.00		\$ 159,598	029-049-4906-6315
Principal & Interest Police Station		655,931.21				029-049-4906-6316
Fiscal Agent Fees	\$ 3,000.00	2,800.00	3,300.00	\$ 4,600	4,600	029-049-4906-8300
2006 GO Bond Sale Expenses	8,275.00					
2000 & 2002 G.O. Bond Principal	740,000.00	775,000.00	855,000.00	880,000	425,000	
2006 G.O. Bond Principal	965,000.00	630,000.00	660,000.00	690,000	715,000	
2008 G.O. Bond Principal			1,026.00	3,095	30,023	
Interest Expense	141,604.76	112,228.75	80,483.75	63,823	27,673	029-049-4906-8201
Interest Expense - 2006 G.O. Bonds	34,063.54	367,750.00	340,975.00	312,550	283,225	029-049-4906-8201
Interest Expense - 2008 G.O. Bonds			5,513.66	22,485	22,099	029-049-4906-8201
Total Services & Supplies	\$ 1,891,943.30	\$ 2,703,182.46	\$ 2,109,733.41	\$ 1,976,553	\$ 1,667,218	
Total Revenues over (under) expenses	\$ 1,682,097.69	\$ (528,193.61)	\$ 95,932.22	\$ -	\$ 530,782	

2000 Street Improvement Bonds to be paid in full 2010 - current principal owing - \$195,000
2002 Street Improvement Refunding Bonds to be paid in full 2011 - current principal owing - \$470,000
2006 G.O. Bond Funding and Refunding - current principal owing - \$6,525,000
2008 G.O. Bond Funding - current principal owing - \$569,820

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2009-10
LID GUARANTEE FUND

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
Special Assessments Thru Count	\$ 1,804.09	\$ 6,336.74	\$ 11,254.67	-		048-000-3220-0000
Transfer from General Fund			50,000.00	\$ 50,000	\$ 75,000	048-000-3999-0001
Transfer from LID Funds		27,329.15		-		048-000-3999-0000
Beginning Cash				268,000	285,000	048-000-3990-0000
Interest	7,894.11	8,263.56	9,478.19	5,000	2,500	048-000-3710-0000
Total Revenues	\$ 9,698.20	\$ 41,929.45	\$ 70,732.86	\$ 323,000	\$ 362,500	
Transfer To Lids	76,000.00		7,940.43	\$ 36,500	\$ 141,000	048-042-4904-6991
Total Services & Supplies	\$ 76,000.00	\$ -	\$ 7,940.43	\$ 36,500	\$ 141,000	
Total Revenues over (under) expenses	\$(66,301.80)	\$ 41,929.45	\$ 62,792.43	\$ 286,500	\$ 221,500	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 DEBT SERVICE FUNDS**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
LID 129/132 - Septic Tank Abatement						
Special Assessments through County	\$ 966.71					129-000-3220-0000
LID Payments	24,031.63	\$ 17,953.22	\$ 10,854.07	\$ 9,000	\$ 9,000	129-000-3800-0000
Beginning Cash				195,000	160,000	129-000-3990-0000
Total Revenues	\$ 24,998.34	\$ 17,953.22	\$ 10,854.07	\$ 204,000	\$ 169,000	
Bond Coupon Expense	\$ 18,318.06	\$ 17,598.52	\$ 19,486.84	\$ 34,184	\$ 13,231	129-112-4489-8201
Bond Principal	30,477.68	31,697.22	29,308.90	14,612	35,904	129-000-2310-0000
Administration Fees	1,055.63	911.37	728.58	800	700	129-112-4489-8400
Total Services & Supplies	\$ 49,851.37	\$ 50,207.11	\$ 49,524.32	\$ 49,596	\$ 49,835	
Total Revenues over (under) expenses	\$ (24,853.03)	\$ (32,253.89)	\$ (38,670.25)	\$ 154,404	\$ 119,165	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2009-10
 DEBT SERVICE FUNDS**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2010 Requested	Account
LID 146 - Northwest Boulevard						
Special Assessments through County	\$ 7,408.00					146-000-3220-0000
LID Payments	55,397.06	\$ 78,867.23	\$ 75,974.89	\$ 60,000	\$ 58,000	146-000-3800-0000
Beginning Cash				162,000	120,000	146-000-3990-0000
Total Revenues	\$ 62,805.06	\$ 78,867.23	\$ 75,974.89	\$ 222,000	\$ 178,000	
Fiscal Agent Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	146-089-4140-8300
Bond Principal	60,000.00	65,000.00	65,000.00	70,000	70,000	
Administration Fees	3,494.39	2,930.03	2,293.97	3,000	2,100	146-089-4140-8400
Bond Coupon Expense	22,090.00	20,470.00	18,455.00	16,180	13,450	146-089-4140-8201
Total Services & Supplies	\$ 86,084.39	\$ 88,900.03	\$ 86,248.97	\$ 89,680	\$ 86,050	
Total Revenues over (under) expenses	\$ (23,279.33)	\$ (10,032.80)	\$ (10,274.08)	\$ 132,320	\$ 91,950	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2009-10
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2010-2014

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
FUND BALANCE FORWARD	\$15,426,199	\$11,326,636	\$11,042,593	\$11,407,885	\$11,019,772
ANTICIPATED REVENUES:					
Streets	\$1,800,000	\$275,000	\$550,000	\$2,700,000	\$1,300,000
Library Fund	115,000	120,000	155,000		
Cemetery Fund		18,000			18,000
Parks Capital Improvements	188,500	219,000	301,500	1,022,500	275,000
Wastewater Fund	9,482,373	7,371,957	8,292,792	21,292,387	21,292,789
Water Fund	755,700	1,290,000	1,040,000	690,000	
Stormwater Fund	195,000	415,000	415,000	415,000	415,000
Total Revenues	\$12,536,573	\$9,708,957	\$10,754,292	\$26,119,887	\$23,300,789
Total Available Revenues	\$27,962,772	\$21,035,593	\$21,796,885	\$37,527,772	\$34,320,561
ANTICIPATED EXPENDITURES:					
Streets	\$2,000,000	\$275,000	\$550,000	\$2,700,000	\$1,300,000
Library Fund	60,000	135,000	140,000	15,000	
Cemetery Fund		18,000			18,000
Parks Capital Improvements	227,000	95,000	140,000	1,225,000	275,000
Wastewater Fund	13,118,436	7,980,000	8,134,000	21,178,000	21,085,000
Water Fund	755,700	1,290,000	1,040,000	690,000	
Stormwater Fund	475,000	200,000	385,000	700,000	350,000
Total Expenditures	\$16,636,136	\$9,993,000	\$10,389,000	\$26,508,000	\$23,028,000
YEAR END BALANCE	\$11,326,636	\$11,042,593	\$11,407,885	\$11,019,772	\$11,292,561

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2010-2014**

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
STREET CAPITAL PROJECTS					
FUND BALANCE FORWARD	\$200,000	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Transfers					\$600,000
General Fund					
Impact Fees					
Quad 1	\$125,000	\$125,000			
Quad 2	200,000			\$200,000	
Quad 4	275,000		\$275,000		
Citywide	200,000	150,000			400,000
Other Income					
State Assistance	1,000,000			2,500,000	
Enterprise Funds					300,000
LID			275,000		
Total Revenues	\$1,800,000	\$275,000	\$550,000	\$2,700,000	\$1,300,000
Total Available Revenues	\$2,000,000	\$275,000	\$550,000	\$2,700,000	\$1,300,000
ANTICIPATED EXPENDITURES:					
Howard & Kathleen Signal	\$125,000				
Howard - Neider Extension	200,000				
3rd St & Harrion Signal	275,000				
15th Street Margaret to Dalton	400,000				
Gov't wy Dalton to Hanley	1,000,000			\$2,500,000	
Hanley - Ramsey to W Pinegrove		\$125,000			
Hubbard Ave & NW Blvd Signal		150,000	\$275,000		
Govt Way - Water and Sewer			275,000		
⊕ Howard Av - Appleyway to Kathleen				200,000	
⊕ 15th Street I-90 to Best Avenue					\$1,300,000
Total Expenditures	\$ 2,000,000	\$ 275,000	\$ 550,000	\$ 2,700,000	\$ 1,300,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2009-10
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2010-2014

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
LIBRARY					
FUND BALANCE FORWARD		\$55,000	\$40,000	\$55,000	\$40,000
ANTICIPATED REVENUES:					
Property Taxes	\$115,000	\$120,000	\$155,000		
Total Revenues	\$115,000	\$120,000	\$155,000	\$0	\$0
Total Available Revenues	\$115,000	\$175,000	\$195,000	\$55,000	\$40,000
ANTICIPATED EXPENDITURES:					
Library Books	\$60,000	\$120,000	\$140,000		
Photocopier replacement		15,000		15,000	
Total Expenditures	\$ 60,000	\$ 135,000	\$ 140,000	\$ 15,000	\$ -
YEAR END BALANCE	\$55,000	\$40,000	\$55,000	\$40,000	\$40,000

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2009-10
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2010-2014

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
CEMETERY (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
General Fund Transfer		\$18,000			\$18,000
Total Revenues	\$0	\$18,000	\$0	\$0	\$18,000
Total Available Revenues	\$0	\$18,000	\$0	\$0	\$18,000
ANTICIPATED EXPENDITURES:					
Sweeper					\$18,000
Mower		18,000			
Total Expenditures	\$0	\$18,000	\$0	\$0	\$18,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2009-10
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2010-2014

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$38,500	\$0	\$124,000	\$285,500	\$83,000
ANTICIPATED REVENUES:					
Trf from General Fund for Bike Paths	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Trf from General Fund for Memorial Field			50,000	750,000	
Miscellaneous Park Revenues	55,000	55,000	56,000	56,000	57,000
Impact Fees	20,000	50,000	80,000	100,000	100,000
Concessions, Dock Rental	53,500	55,000	56,000	57,000	58,000
Boat Launch - Mooring Fees	9,500	9,500	10,000	10,000	10,500
Interest Earnings	11,000	10,000	10,000	10,000	10,000
Transfer from Parking Revenues	32,000	32,000	32,000	32,000	32,000
Total Revenues	\$188,500	\$219,000	\$301,500	\$1,022,500	\$275,000
Total Available Revenues	\$227,000	\$219,000	\$425,500	\$1,308,000	\$358,000
ANTICIPATED EXPENDITURES:					
Cherry Hill Improvements	\$12,000				
Dog Park	5,000		\$50,000	\$750,000	
Memorial Field Grandstands				400,000	
Hawk's Nest Park					
Canfield Mountain Trails	5,000				\$200,000
Veterans Centennial Park - Fernan	10,000				
Water Conservation Equipment	15,000	\$15,000	15,000		
Booster Pump - Ramsey Park	40,000				
McEuen Field	60,000				
Parks Foundation	7,500	7,500	7,500	7,500	7,500
Bike Path Maintenance	7,500	7,500	7,500	7,500	7,500
Bike Paths (Atlas to Kathleen)					
Waterfront Improvements	20,000	20,000	20,000	20,000	20,000
Designer / Consultant	20,000	20,000	20,000	20,000	20,000
Infrastructure	25,000	25,000	20,000	20,000	20,000
Total Expenditures	\$227,000	\$95,000	\$140,000	\$1,225,000	\$275,000
YEAR-END BALANCE	\$0	\$124,000	\$285,500	\$83,000	\$83,000

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2009-10
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2010-2014**

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
WASTEWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$14,768,699	\$11,132,636	\$10,524,593	\$10,683,385	\$10,797,772
ANTICIPATED REVENUES:					
User Fees	\$358,709	\$345,804			
Capitalization Fees	792,740	778,800	\$1,057,600	\$1,057,600	\$1,057,600
Interest Income	295,374	212,353	200,192	193,787	186,189
Miscellaneous	35,550	35,000	35,000	41,000	49,000
Loans	8,000,000	6,000,000	7,000,000	20,000,000	20,000,000
Total Revenues	\$9,482,373	\$7,371,957	\$8,292,792	\$21,292,387	\$21,292,789
Total Available Revenues	\$24,251,072	\$18,504,593	\$18,817,385	\$31,975,772	\$32,090,561
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$44,000	\$340,000	\$114,000	\$158,000	\$210,000
Replacements; Other	650,000	650,000	710,000	710,000	765,000
Improvements & Additions	12,424,436	6,990,000	7,310,000	20,310,000	20,110,000
Total Expenditures	\$13,118,436	\$7,980,000	\$8,134,000	\$21,178,000	\$21,085,000
YEAR END BALANCE	\$11,132,636	\$10,524,593	\$10,683,385	\$10,797,772	\$11,005,561

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2009-10
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2010-2014**

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
WATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD		\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
User Fees	\$339,460	\$555,000	\$560,000	\$565,000	\$565,000
Transfer from Cap Fee Fund	416,240	735,000	480,000	125,000	125,000
Total Revenues	\$755,700	\$1,290,000	\$1,040,000	\$690,000	\$0
Total Available Revenues	\$755,700	\$1,290,000	\$1,040,000	\$690,000	\$0
ANTICIPATED EXPENDITURES:					
New Services	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
New meters	30,000	20,000	20,000	20,000	20,000
New hydrants	40,000	20,000	20,000	20,000	20,000
New/replace mains	100,000	150,000	150,000	150,000	150,000
Backup Power for Wells	130,000				
Fill Station Program	10,000				
Oversized Plotter	6,000				
GPS Unit	12,200				
Valve Actuator / Software	15,000				
Forklift Replacement	20,000				
Cold Storage Addition	20,000				
Air Conditioning	18,000				
SCADA Panel	8,000				
Vehicle Replacement	60,000	60,000	60,000	60,000	60,000
Locust Well Property Acquisition	30,000				
Bi-annual Well Rehab Project	66,500				
NW Test Well Site	100,000				
Fernan Hill Property Acquisition	50,000				
Hawks Nest Well		800,000			
NW Quadrant Extra Storage			750,000		
Transmission Main Upgrades		200,000		400,000	
Total Expenditures	\$755,700	\$1,290,000	\$1,040,000	\$690,000	\$0
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2009-10
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2010-2014**

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$419,000	\$139,000	\$354,000	\$384,000	\$99,000
ANTICIPATED REVENUES:					
User Fees	\$195,000	\$415,000	\$415,000	\$415,000	\$415,000
Total Revenues	\$195,000	\$415,000	\$415,000	\$415,000	\$415,000
Total Available Revenues	\$614,000	\$554,000	\$769,000	\$799,000	\$514,000
ANTICIPATED EXPENDITURES:					
Howard Street Reconstruction	\$150,000				
12th/13th Street Reconstruction	80,000				
Outfall Monitoring Stations	20,000	\$50,000			
Front Avenue Reconstruction					
Video Truck	225,000				
Catch Basin Replacement		150,000	\$150,000	\$150,000	\$150,000
Storage Building			75,000		
Vac-All Catch Basin Truck			160,000		
Fortgrounds Drainage Upgrades				150,000	
Replacement Sweeper				150,000	
Jet Truck				250,000	
Fernan Hill Drainage Upgrade					200,000
Total Expenditures	\$475,000	\$200,000	\$385,000	\$700,000	\$350,000
YEAR END BALANCE	\$139,000	\$354,000	\$384,000	\$99,000	\$164,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2009-2010
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0		MAYOR	\$2,700/MO
	6.0	6.0	6.0		COUNCIL	\$750/MO
	7.0	7.0	7.0	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	1.0	1.0	1.0		DEPUTY CITY ADMINISTRTRR	20
	2.0	2.0	2.0		PROJECT COORDINATOR	15
	4.00	4.00	4.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0		UTILITY BILLING SUPERVISOR	12
	2.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	11
	0.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	8.00	8.00	8.00	0.00	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	2.0	2.0	2.0		IT TECHNICIAN	10
	1.0	1.0	1.0		GIS COORDINATOR	12
	0.75	0.75	0.75		ADMIN SUPPORT II	8
	1.00	1.00	1.00		RECEPTIONIST	5
	9.75	9.75	9.75	0.00	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	2.00	2.00	2.00	0.00		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	2.0	2.0	3.0		DEPUTY CITY ATTORNEY	16
	1.0	1.0	0.0		ASST CITY ATTORNEY	15
	1.0	1.0	1.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	3.0	4.0	4.0		LEGAL ASSISTANT	10
	1.0	0.0	0.0		RECEPTIONIST	5
	0.93	0.73	0.73		PART TIME	
	13.93	13.73	13.73	0.00	Total	
	<u>PLANNING</u>	1.0	1.0	1.0		PLANNING DIRECTOR
1.0		1.0	1.0		SENIOR PLANNER	14
2.0		2.0	2.0		PLANNER	12
1.0		1.0	1.0		ADMINISTRATIVE ASSISTANT	10
0.8		0.8	0.8		ADMINISTRATIVE SUPPORT II	8
0.00		0.00	0.00		PART TIME	
5.80		5.80	5.80	0.00		

**CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2009-2010
Compared with Prior 2 Years**

DEPARTMENT	07-08	08-09	09-10	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	2.0	2.0	2.0		CUSTODIAN	4
	0.5	0.5	0.5		LEAD CUSTODIAN	
	<u>4.28</u>	<u>4.28</u>	<u>3.58</u>		PART TIME - JANITORIAL	
	<u>7.78</u>	<u>7.78</u>	<u>7.08</u>	<u>-0.70</u>	Total	
<u>POLICE</u> (Includes Grant)	1.0	1.0	1.0		POLICE CHIEF	19
	2.0	2.0	2.0		POLICE CAPTAIN	contract
	6.0	6.0	6.0		POLICE LIEUTENANT	17
	11.0	11.0	11.0		POLICE SERGEANT	15
	50.0	50.0	50.0		POLICE OFFICER	13
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.0	1.5	1.5		EVIDENCE SPECIALIST	12
	3.0	3.0	3.0		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.0		CODE ENFORCEMENT OFFICER	11
	7.0	6.5	6.5		RECORDS SPECIALIST	9
	1.5	1.5	1.5		ANIMAL SAFETY OFFICER	11
	2.0	2.0	2.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	1.0	1.0	1.0		CRIME ANALYST	13
	0.0	0.0	0.0		SECRETARY I	7
	<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>0.00</u>	Total		
<u>FIRE</u>	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	2.0	2.0		DEPUTY FIRE CHIEF	
	1.0	1.0	1.0		DIVISION CHIEFS	
	3.0	3.0	3.0		FIRE CAPTAIN	
	6.0	6.0	6.0		FIRE LIEUTENANT	
	9.0	9.0	9.0		FIRE ENGINEER	
	30.0	30.0	30.0		FIREFIGHTER	
	2.0	2.0	2.0		FIRE INSPECTOR	
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		ADMIN SUPPORT II	8
	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>		ADMIN SUPPORT I/RECORDS	5
	<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		STREET SUPERINTENDENT
1.0		1.0	1.0		ASST STREET SUPT	15
1.0		1.0	1.0		SHOP SUPERVISOR	13
2.0		2.0	2.0		FIELD SUPERVISOR	12
4.0		4.0	4.0		MECHANIC	11
12.6		12.6	10.6		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0		ADMINISTRATIVE ASSISTANT	10
<u>3.2</u>		<u>1.87</u>	<u>2.16</u>		PART TIME	
<u>25.77</u>		<u>24.47</u>	<u>22.76</u>	<u>-1.71</u>	Total	
<u>ADA SIDEWALK ABATEMENT</u>		0.00	1.00	1.00		FIELD SUPERVISOR
	0.00	1.00	1.00		HEAVY EQUIP. OPERATOR	10
	<u>0.00</u>	<u>1.03</u>	<u>1.03</u>		PART TIME	
	<u>0.00</u>	<u>3.03</u>	<u>3.03</u>	<u>0.00</u>		

**CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2009-2010
Compared with Prior 2 Years**

<u>DEPARTMENT</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>ENGINEERING</u>	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
<u>SERVICES</u>	1.0	1.0	0.0		DEPUTY ENG SEVICES DIRCTR	17
	1.0	0.0	0.0		CITY SURVEYOR	15
	1.5	1.5	1.5		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0		ENGINEERING TECH	11
	0.7	0.0	0.0		PROJECT DESIGNER	12
	1.0	1.0	0.0		PUBLIC WORKS INSPECTOR	12
	<u>0.0</u>	<u>0.44</u>	<u>0.0</u>		PART TIME	
	<u>7.20</u>	<u>5.94</u>	<u>3.50</u>	<u>-2.44</u>	Total	
<u>PARKS</u>	1.0	1.0	1.0		PARKS DIRECTOR	18
	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	3.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0		URBAN FORESTER	12
	1.0	1.0	0.0		MAINTENANCE WORKER	9
	1.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	<u>13.85</u>	<u>14.24</u>	<u>14.83</u>		PART TIME	
	<u>23.85</u>	<u>24.24</u>	<u>23.83</u>	<u>-0.41</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0		RECREATION DIRECTOR	18
	0.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	1.0		RECREATION SPECIALIST	12
	1.0	0.0	0.0		RECREATION ADMIN COORD	12
	2.00	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>8.03</u>	<u>8.05</u>	<u>7.98</u>		PART TIME	
	<u>13.03</u>	<u>13.05</u>	<u>12.98</u>	<u>-0.07</u>	Total	
<u>BUILDING</u>	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
<u>INSPECTION</u>	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	6.0	6.0	5.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	1.0		PERMIT COORDINATOR	10
	3.0	3.0	3.0		PERMIT TECHNICIAN	8
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		PART TIME	
	<u>12.00</u>	<u>12.00</u>	<u>11.00</u>	<u>-1.00</u>	Total	
<u>STORMWATER</u>	0.5	0.5	0.5		ENGINEERING PROJECT MNGR	15
<u>MGMT</u>	1.0	1.0	1.0		FIELD SUPERVISOR	12
	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	0.3	0.0	0.0		PROJECT DESIGNER	12
	2.4	2.4	2.4		HEO	10
	<u>0.3</u>	<u>0.31</u>	<u>0.31</u>		PART TIME	
	<u>5.51</u>	<u>5.21</u>	<u>5.21</u>	<u>0.00</u>	Total	

**CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2009-2010
Compared with Prior 2 Years**

<u>DEPARTMENT</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>LIBRARY</u>	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	1.0		DEPUTY LIBRARY DIRECTOR	15
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	2.0	2.0	2.0		LIBRARIAN	11
	1.0	1.0	1.0		COMMUNICATIONS COORDINATOR	10
	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0		REFERENCE CLERK	5
	1.0	1.0	1.0		CATALOGING TECH	6
	1.0	1.0	1.0		BOOKKEEPER/TECH	8
	1.0	1.0	1.0		LIBRARY CLERK	4
	<u>5.83</u>	<u>7.25</u>	<u>7.33</u>		PART TIME	
	<u>16.83</u>	<u>18.25</u>	<u>18.33</u>	<u>0.08</u>	Total	
	<u>CEMETERY</u>	1.0	1.0	1.0		LEAD MAINTENANCE WORKER
1.0		1.0	1.0		MAINTENANCE WORKER	9
<u>1.33</u>		<u>1.33</u>	<u>0.30</u>		PART TIME	
<u>3.33</u>		<u>3.33</u>	<u>2.30</u>	<u>-1.03</u>	Total	
<u>WATER</u>	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	1.0	1.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	12.0	11.0	9.0		UTILITY WORKER II	10
	2.0	3.0	3.0		UTILITY WORKER I	9
	1.0	1.0	1.0		DRAFTER	10
	0.0	1.0	0.0		WATER DEPT. TECHNICIAN	9
	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
	<u>19.77</u>	<u>20.77</u>	<u>19.77</u>	<u>-1.00</u>	Total	
<u>WASTEWATER</u>	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0		CHIEF WASTEWATER OPERATOR	14
	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	3.0	3.0	3.0		WASTEWATER OPERATOR III	12
	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	4.0	4.0	4.0		COLLECTION OPERATOR II	10
	1.0	1.0	1.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	1.0		WSTWTR MAINT MECHANIC	11
	0.0	1.0	1.0		COLLECTION OPERATOR I	8
	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
	<u>1.08</u>	<u>2.67</u>	<u>2.67</u>		PART TIME	
<u>23.08</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>-8.28</u>	TOTAL FTE PERSONNEL		