

FINANCIAL PLAN

FISCAL YEAR 2008-2009



CITY OF COEUR D'ALENE
PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2008-2009
TABLE OF CONTENTS

FINANCIAL PLAN	1
EXPENDITURE HISTORY	2
GENERAL FUND DEPARTMENTS / DIVISIONS:	
General Fund Income Statement	5
Revenue Projection	6
Mayor and City Council	8
Administration	9
Finance Department	10
Municipal Services	11
Human Resources	12
Legal Department	13
Planning Department	14
Building Maintenance	15
Police Department	16
Byrne Grant - Federal	17
CDA Drug Task Force	18
CDA Drug Task Force - Federal	19
Fire Department	20
Street Department	21
ADA Sidewalk Abatement	22
Engineering Services	23
Parks Department	24
Recreation Department	25
Building Inspection Department	26
General Government	27
General Fund Capital Outlay Summary	28
Capital Replacement Schedule	30
SPECIAL REVENUE FUNDS:	
Financial Summary	32
Library Fund	33
Impact Fees Fund	34
Parks Capital Improvements Fund	35
Annexation Fees Fund	36
Self Insurance Fund	37
Cemetery Fund	38
ENTERPRISE FUNDS:	
Financial Summary	40
Street Lighting Fund	41
Water Fund	42
Wastewater Fund	44
Water Capitalization Fees	47
Wastewater Capitalization Fees	48
Sanitation Fund	49
Public Parking Fund	50
Stormwater Dept.	51

CITY OF COEUR D'ALENE
 PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2008-2009
 TABLE OF CONTENTS

TRUST AND AGENCY FUNDS:

Financial Summary	53
Police Retirement Fund	54
Cemetery Perpetual Care Fund	55
Jewett House Fund	56
Fort Sherman Playground	57
Reforestation	58
Street Trees	59
Community Canopy	60
Coeur d'Alene Arts Commission	61
Homeless Trust Fund	62
Public Art Fund	63
Public Art Fund - LCDC	64
Public Art Fund - Maintenance	65
Kootenai County Solid Waste	66
KMPO	67
Business Improvement District	68

CAPITAL PROJECTS FUND:

Financial Summary	70
15th - Lunceford to Dalton	72
15th St and Harrison Signal	73
Government Way - Dalton to Hanley	74
Howard Avenue - Neider Extension	75
2006 and 2008 GO Bond Capital Projects	76

DEBT SERVICE FUND:

Financial Summary	78
LID 124 & 125 (CLID #4) - Septic Tank Abatement	79
LID 127 & 128 (CLID #5) - Septic Tank Abatement	80
LID 130, 135 & 136 (CLID #6) - Lakeside / Ramsey / Industrial Park	81
General Obligation Bonds - 2000, 2002 & 2006 Issues	82
LID Guarantee Fund	83
LID 129 & 132 - Septic Tank Abatement	84
LID 143 & 144 - Luncefor & Neider / Sewer Cap Fees	85
LID 146 - Northwest Boulevard	86
LID 133, 139 & 142 (CLID #8) - East Sherman / Gravel Sts / Forest Park	87
LID 137/138/140 - Government Way / Kathleen / Sewer Cap Fees	88

FIVE YEAR CAPITAL IMPROVEMENTS PLAN	90
-------------------------------------	----

STAFFING REPORT	99
-----------------	----

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2008-2009
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						\$178,075	\$18,560			\$196,635	
Administration						487,884	319,576			807,460	
Finance Department						618,800	134,590			753,390	
Municipal Services						781,490	518,090		\$1,000	1,300,580	
Human Resources						200,841	50,600			251,441	
City Attorney						1,188,345	103,541			1,291,886	
Planning Dept						480,015	59,800			539,815	
Building Maintenance						274,385	147,974			422,359	
Police Department						8,388,028	720,719	138,018		9,246,765	
Byrne Grant	\$13,640			\$38,000	\$51,640					80,662	
KCJA Task Force										51,640	
Fire Department						6,198,116	419,402	30,000		6,647,518	
Streets/Garage						1,801,367	512,750	235,000		2,549,117	
ADA Sidewalks						140,214	71,600			211,814	
Engineering Services						824,633	736,600			1,261,233	
Parks Department						1,210,389	433,820	81,000		1,725,209	
Recreation Dept.						584,633	151,600	41,000		777,233	
Building Inspection						832,665	56,150	16,000		904,815	
City Properties											
General Government			\$ 14,046,946	\$2,228,086	28,170,925	\$23,889,882	\$4,613,424	\$541,018	177,140	202,890	
TOTALS	\$13,640	\$14,046,946	\$2,228,086	\$12,933,893	\$29,222,565	\$922,504	\$192,900	\$65,000	\$ 2,000,000	\$1,180,404	\$0
SPECIAL FUNDS:								1,578,000		2,000,000	1,806,000
Library Fund	\$ 2,981,000	\$1,154,565		\$25,839	\$1,180,404						
Impact Fees	174,500			825,000	3,806,000						
Parks Capital Imp.	300,000		\$1,250,500	153,000	1,578,000						
Annexation Fees	1,900,000			100,000	400,000						
Insurance/Risk Mgmt	7,295	108,257	151,243	80,000	2,239,500						
Cemetery Fund			129,640	160,500	297,435		318,000			318,000	1,921,500
TOTALS	\$5,362,795	\$1,262,822	\$1,531,383	\$1,344,339	\$9,501,339	\$1,095,158	\$586,980	\$1,643,000	\$2,448,000	\$5,773,138	\$3,725,201
ENTERPRISE:											
Street Lighting Fund	\$57,000		\$50,000	\$465,090	\$572,090		\$493,187		\$78,903	\$572,090	
Water Fund	2,500,000		1,000,000	3,542,000	7,042,000	\$1,489,698	3,137,800	\$1,856,000	636,914	7,020,412	\$21,588
Wastewater Fund	15,548,772		3,798,325	6,484,165	25,831,262	2,070,178	5,781,810	8,620,000	708,624	17,180,612	8,650,650
Water Cap Fees	1,000,000			600,000	1,600,000				1,000,000	1,000,000	600,000
WWTP Cap. Fees	2,862,166			1,391,540	4,253,706				3,798,325	3,798,325	455,381
Sanitation Fund				3,144,000	3,144,000				409,419	3,100,546	43,454
City Parking	550,132			150,000	700,132				84,132	184,132	616,000
Stormwater Mgmt	500,000			1,318,000	1,818,000	372,189	317,500	675,000	204,337	1,569,026	248,974
TOTALS	\$23,018,070		\$4,848,325	\$17,094,795	\$44,961,190	\$3,932,065	\$12,521,424	\$11,151,000	\$6,820,654	\$34,425,143	\$10,536,047
TRUST/AGENCY FUNDS	\$3,131,800	\$152,000	\$79,000	\$3,314,599	\$6,677,399		\$3,619,548	\$90,000		\$3,709,548	\$2,967,851
CAPITAL FUNDS	\$720,000		\$800,000	\$200,000	\$1,720,000			\$1,720,000		\$1,720,000	
DEBT SERVICE FUNDS	\$841,307	\$1,000,000	\$86,500	\$1,036,370	\$2,963,177				\$36,500	\$2,383,816	\$579,361
GRAND TOTAL	\$33,087,612	\$16,461,768	\$9,573,294	\$35,922,996	\$95,045,670	\$28,917,105	\$23,688,692	\$15,055,018	\$9,573,294	\$77,234,108	\$17,811,562

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2008-09
EXPENDITURE HISTORY AND ADOPTED BUDGET

FUND/ DEPARTMENT	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2008-09 BUDGET
GENERAL FUND:					
Mayor/Council	\$ 162,213	\$ 171,870	\$ 192,544	\$193,585	\$196,635
Administration	307,921	415,484	496,191	787,352	807,460
Finance	615,990	620,092	665,351	771,370	753,390
Municipal Services	814,908	905,346	1,043,257	1,251,108	1,300,580
Human Resources	191,128	211,887	217,285	244,632	251,441
City Attorney	1,014,461	1,049,628	1,137,161	1,211,519	1,291,886
Planning	412,715	458,345	506,252	546,406	539,815
Building Maintenance	362,355	318,344	395,878	527,636	422,359
Police	6,569,449	7,000,913	8,044,123	8,675,965	9,246,765
Local Law Enfrcmnt Grant	5,103	18,185	-	-	-
Byrne Grant JAG (Federal)	35,748	54,631	39,390	45,730	80,662
COPS Grant	46,967	203,848	77,962	58,061	-
Byrne Grant	68,290	38,615	-	-	-
K.C.J.A. Task Force	49,383	76,010	14,840	24,340	33,640
K.C.J.A. Task Force - Federal	-	17	61,253	-	18,000
Fire	5,415,000	4,634,232	5,240,560	5,879,934	6,647,518
Streets / Garage	2,091,973	2,332,259	2,328,016	2,351,755	2,549,117
ADA Sidewalk Abatement	-	-	-	-	211,814
Engineering Services	1,639,410	1,713,208	1,158,958	1,310,081	1,261,233
Parks	1,077,633	1,206,458	1,390,919	1,643,316	1,725,209
Recreation	661,665	660,477	788,599	800,110	777,233
Building Inspection	5,002	238,366	779,535	834,321	904,815
City Properties	54,263	-	-	-	-
General Government	124,635	2,058,639	3,341,216	344,313	202,890
TOTAL GENERAL FUND	\$21,726,214	\$ 24,386,855	\$27,919,290	\$27,501,534	\$29,222,464
SPECIAL REVENUE FUNDS:					
Library Fund	\$ 825,490	\$ 904,441	\$ 995,746	\$1,074,027	\$1,180,404
Impact Fees Fund	427,519	1,831,832	877,846	585,000	2,000,000
Parks Capital Improvements	1,087,950	901,437	510,485	487,500	1,578,000
Annexation Fees Fund	110,000	410,000	100,000	230,000	400,000
Insurance/Risk Management	247,806	247,427	271,236	310,500	318,000
Cemetery Fund	219,712	249,793	293,665	293,738	296,734
TOTAL SPECIAL FUNDS	\$2,918,476	\$4,544,931	\$3,048,978	\$2,980,765	\$5,773,138
ENTERPRISE FUNDS:					
Street Lighting Fund	\$ 488,343	\$ 485,650	\$ 509,318	\$560,203	\$572,090
Water Fund	6,786,292	7,902,439	6,066,236	6,284,904	7,020,412
Wastewater Fund	9,232,600	15,538,664	7,611,957	13,001,464	17,180,612
Water Cap Fees Fund	2,032,150	1,756,013	206,406	960,000	1,000,000
WWTP Cap Fees Fund	2,315,043	5,193,810	1,802,931	2,482,683	3,798,325
Sanitation Fund	2,635,498	2,864,629	2,951,639	3,025,984	3,100,546
City Parking Fund	149,370	153,604	155,167	167,132	184,132
Stormwater Mgmt	903,297	1,140,958	1,155,422	1,504,169	1,569,026
TOTAL ENTERPRISE	\$24,542,593	\$35,035,765	\$20,459,075	\$27,986,539	\$34,425,143
TRUST AND AGENCY	\$581,533	\$2,144,335	\$3,185,711	\$2,647,708	\$3,709,548
CAPITAL PROJECTS	1,039,416	3,963,090	1,776,961	3,190,015	1,720,000
DEBT SERVICE FUNDS	1,455,179	2,383,545	3,119,117	2,372,479	2,383,816
TOTAL CITY	\$52,263,411	\$72,458,521	\$59,509,132	\$66,679,040	\$77,234,108

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2008-2009
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 BUDGET
TRUST & AGENCY FUNDS:					
Police Retirement	\$ 227,647	\$ 233,663	\$ 236,214	\$249,170	\$244,728
Cemetery Perpetual Care	100,767	101,016	101,199	101,500	103,000
Jewett House	18,332	13,346	17,889	15,338	16,300
Fort Sherman Playground		1,732	1,883	2,000	-
Reforestation	4,144	6,849	37,943	54,000	2,000
Street Trees			-	-	40,000
Community Canopy			-	-	620
Arts Commission	4,734	5,428	4,308	5,700	6,700
Homeless Trust Fund	3,614	3,599	3,175	4,000	4,000
Public Art Fund	15,641	22,897	84,297	25,000	101,000
Public Art Fund - LCDC		11,972	81,174	61,000	105,000
Public Art Fund - Maintenance	766	431	1,578	4,000	5,000
Kootenai County Solid Waste		1,328,835	2,078,823	2,000,000	2,400,000
KMPO	134,888	308,567	477,228	-	539,200
Downtown Association	71,000	106,000	60,000	126,000	142,000
Total Trust & Agency Funds	\$581,533	\$2,144,335	\$3,185,711	\$2,647,708	\$3,709,548
CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$309,828	\$4,233	\$ 12,057		\$ 300,000
15th St & Harrison Signal					250,000
15th St-Lunceford to Dalton			53,789	250,000	220,000
Howard - Neider Extension					450,000
4th Street - Anton to Timber	642,769	382,950	982		
Seltice Way NW Blvd to City Limits	86,819	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			
Police Station Debt Service		228,175			
Fire Dept GO Bond expenditures		689,814		2,940,015	500,000
Total Capital Projects Funds	\$1,039,416	\$3,963,090	\$1,776,961	\$3,190,015	\$1,720,000
DEBT SERVICE FUNDS:					
CLID #4 (#124 & #125)	50,094	50,065	49,984	50,078	49,978
LID 126	96,300				
CLID #5 (#127 & #128)	50,494	50,428	50,332	50,446	50,296
CLID #6 (130,135,136)	107,674	108,388	108,882	104,663	109,863
2000/2002/2006/2008 GO Bonds	886,155	1,891,943	2,703,182	1,957,121	1,976,553
LID Guarantee Fund	58,532	76,000		8,000	36,500
LID #129 & #132	49,988	49,851	50,207	49,796	49,596
CLID #8 (133, 139, 142)	42,990	46,222	44,175	42,390	
LID #143 & #144	25,646	24,564	23,455	22,530	21,350
LID #146	87,306	86,084	88,900	87,455	89,680
Total Debt Service Funds	\$1,455,179	\$2,383,545	\$3,119,117	\$2,372,479	\$2,383,816

GENERAL FUND

CITY OF COEUR D'ALENE FINANCIAL PLAN FY 2008-2009 INCOME STATEMENT

FUND NAME: General Fund	FUND NUMBER: 001
--------------------------------	-------------------------

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2008: \$13,640

REVENUES:

Taxes	\$14,046,946	
Licenses, Permits	4,043,904	
Intergovernmental Receipts	7,683,039	
Charges for Services	395,550	
Fines/Forfeitures	533,300	
Interest	250,000	
Miscellaneous	28,100	
Interfund Transfers	<u>2,228,086</u>	<u>\$29,208,925</u>

TOTAL FUNDS AVAILABLE \$29,222,565

EXPENDITURES:

Wages/Benefits	\$23,889,882	
Services/Supplies	4,613,424	
Capital Outlay	541,018	
Interfund Transfers	<u>178,140</u>	<u>\$29,222,464</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2009: \$101

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
GENERAL FUND - REVENUES

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Projected	Account
Prop Tax - Current Year	9,425,975.61	10,547,115.24	11,324,814.56	\$13,061,905	\$14,046,946	001-000-3110-0000
Prop Tax - Prior Years	244,330.70	162,524.18	153,958.86			001-000-3120-0000
Pen & Int on Property Tax	87,419.85	72,971.94	85,943.85	70,000	86,000	001-000-3190-1000
Utility Franchise Cable	182,413.11	191,431.36	191,588.79	195,000	238,376	001-000-3160-0000
Utility Franchise - Gas	374,386.30	444,794.72	571,368.55	560,000	717,040	001-000-3160-1100
Utility Franchise Electric	796,445.55	845,132.34	901,819.20	850,000	1,136,288	001-000-3160-1400
Business Licenses	58,636.17	65,233.22	67,159.82	66,000	68,000	001-000-3210-1100
Buildg & Inspection Permits	2,015,707.25	1,852,354.55	1,712,377.15	1,360,000	1,345,000	001-000-3220-1100
Health Inspections			175.00			001-000-3220-1110
Mechanical Inspection Permits	151,351.00	144,580.38	114,258.00	125,000	120,000	001-000-3220-1200
Stormwater Review	2,550.00	1,650.00	1,875.00	1,500	1,500	001-000-3220-1250
Huetter interceptor fee	107,700.00	56,550.00	232,150.00			001-000-3220-1260
Business Permits	13,704.25	15,194.32	20,709.68	15,000	15,000	001-000-3220-1300
Burn Permits	1,311.00	822.00	659.00	1,300	700	001-000-3220-1400
Plumbing Inspection Fees	259,882.73	266,025.47	233,282.87	205,000	205,000	001-000-3220-1600
Construction Parking Permits	56.00	308.00	224.00			001-000-3220-1750
Electrical Permits	(18,721.73)	21,409.20	16,758.57	12,000	15,000	001-000-3220-1800
Sign Permits	20,111.92	20,214.49	23,606.80	20,000	20,000	001-000-3220-1850
Encroachment Permits	46,140.00	36,709.19	36,850.00	34,000	34,000	001-000-3220-1900
Annexation & Zoning Fees	100,710.00	87,320.00	51,375.00	46,000	42,000	001-000-3410-1000
State Grant	132,502.88	189,417.97	393,052.44	5,746		001-000-3310-0000
Federal Grant	296,825.95	240,507.60	117,389.81	403,791	385,238	001-000-3320-0000
KMPO Grant for Van				45,200		001-000-3310-0050
State Liquor Tax	592,626.00	619,125.00	787,404.00	588,576	676,904	001-000-3350-1000
Highway User Tax	1,452,451.21	1,499,781.91	1,572,642.94	1,553,901	1,573,391	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,538,482.95	1,764,377.33	2,015,632.42	2,087,158	2,112,581	001-000-3350-3000
Sales Tax (Thru County)	555,788.30	664,847.54	752,341.03	737,539	786,253	001-000-3350-5100
Highway District (Thru County)	434,380.79	467,737.13	550,589.75	465,000	515,000	001-000-3380-1000
Kootenai County EMSS	945,455.00	991,522.00	1,114,576.00	1,323,236	1,447,602	001-000-3380-3100
Other Income (Thru County)	17,563.60	13,385.16	31,664.16	9,000	12,000	001-000-3380-5100
Occupancy Fee (Thru County)	175,614.40	252,507.38		100,000		001-000-3380-5300
School Resource Officer	153,139.20	159,714.50	163,758.38	174,070	174,070	001-000-3420-3000
Printing & Photocopy Charges	287.33	140.04	187.48	150	150	001-000-3410-5000
Fee for Document Prep - Legal	290.00	3,377.00	1,250.00	1,500	1,200	001-000-3410-7000
Special Police Services	10,882.93	19,406.09	17,428.35	15,000	15,000	001-000-3420-1000
Police - Traffic School			46,550.00	20,000	45,000	001-000-3420-1200
Animal Impound Fees			10,840.00	4,000	18,000	001-000-3420-1300
Animal Citation Fines			1,344.00	2,000	4,000	001-000-3420-1340
Animal Licenses			1,254.43		1,200	001-000-3420-1350
Fort Sherman Parking Permits	2,020.00	2,135.00	1,605.00		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	198,560.90	219,941.49	229,090.97	235,869	242,066	001-000-3430-2000
Fire Department Services			47,504.55	40,000	89,000	001-000-3430-1200
Billing Services	12,647.17	10,926.71	10,694.68	6,000	6,000	001-000-3430-3022
Late Fee on Utility Bills		24,318.53	35,230.16	35,000	38,000	001-000-3430-3100
Bid Specs	10,055.00	1,050.00	1,140.00	1,500	1,500	001-000-3440-0000
Recreation	233,228.12	214,562.09	206,881.45	220,000	220,000	001-000-3500-1000
Maps and Books	1,354.00	1,865.51	1,214.40	900	900	001-000-3790-3200
District Court Traffic Fines (Thru Co)	280,784.35	299,888.88	319,025.42	292,032	315,000	001-000-3350-4000
Police - Unclaimed Property			2,348.45		2,100	001-000-3420-1500
Drug Seizures	10,000.00					001-000-3610-0000
Improper Parking Fines	57,176.79	67,506.85	61,939.16	61,000	62,000	001-000-3610-1200
Restitutions	11,679.10	8,523.51	4,793.62	9,000	9,000	001-000-3610-9200
Ordinance Violations	3,975.00	3,296.50	5,820.00	1,500	2,500	001-000-3610-9210
NSF Check Fees	2,308.89	1,659.48	2,160.00	1,600	1,800	001-000-3610-9300
Baseball Equip Fund		3,609.00	3,834.80			001-000-3500-3000
Rusty Carlson Trust Account		(195.00)	710.00			001-000-3500-4000
Riverstone West Maint Contract				29,000	29,000	001-000-3500-6000
Rents & Royalties	21,950.09	61,412.64	38,138.51	30,000	30,000	001-000-3720-3000
Surplus Asset Sale	46,263.57	20,628.19	20,235.03	12,000	18,000	001-000-3740-7400
Miscellaneous Revenues	24,389.02	22,536.26	28,380.04	8,000	8,000	001-000-3790-0000
Cash Over & Short	12.67	14.60	(7.47)			001-000-3790-2100
Donations		9,200.00				001-000-3791-1000
CDA TV Donations & Sponsors		(25.00)	110.00			001-000-3791-1200
Interfund Overhead Transfer	1,357,795.00	1,398,675.00	1,503,293.00	1,503,293	1,503,293	001-000-3991-0100

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
GENERAL FUND - REVENUES

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Projected	Account
Transfer in for GIS Support				55,000	56,667	001-000-3999-0005
Transfer In	20,312.59	5,450.00				001-000-3999-0000
Trf from Impact Fee Fund	47,000.00					001-000-3999-0021
Trf from Capital Projects		127,608.68	2,575.00			001-000-3999-0023
Trf from Annexation Fee Fund	110,000.00	410,000.00	100,000.00	230,000	400,000	001-000-3999-0024
Trf from Stormwater for Code Enforcement				6,000	6,000	001-000-3999-0038
Trf from Parks Capital Improvements			20,000.00			001-000-3999-0072
Beginning Cash				1,924,565		001-000-3990-0000
Beginning Cash - Drug Task Force				14,340	13,640	022-000-3990-0000
Program Income - Drug Task Force		46,333.06		10,000	38,000	022-000-3620-0022
Interest Earnings	189,017.35	454,453.21	475,390.89	355,868	250,000	001-000-3710-0000
	<u>22,836,989.86</u>	<u>25,153,622.44</u>	<u>26,461,027.55</u>	<u>\$29,261,099</u>	<u>\$29,222,565</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
MAYOR / COUNCIL

Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Requested	Account	FTE
Wages	\$ 74,554.00	\$ 74,400.00	\$ 74,400.00	\$79,350	\$85,050	001-001-4111-1000	7
FICA	5,625.25	5,675.05	5,621.94	6,071	6,508	001-001-4111-2100	
PERS	6,886.56	6,865.14	6,858.00	8,364	8,967	001-001-4111-2200	
Workmans Compensation	245.28	275.10	314.96	378	315	001-001-4111-2400	
Health Insurance	50,314.50	55,236.92	56,950.30	60,321	56,406	001-001-4111-2500	
Dental Insurance	3,398.29	3,588.80	5,326.41	6,825	6,825	001-001-4111-2501	
Health Reimbursement Acct	5,883.99	9,646.37	13,565.86	15,156	13,303	001-001-4111-2520	
Life & Disability Insurance	622.56	686.60	698.88	700	700	001-001-4111-2600	
Unemployment	58.71			-		001-001-4111-2800	
Total Payroll Expenses	\$ 147,589.14	\$ 156,373.98	\$ 163,736.35	\$ 177,165	\$ 178,075		
Office Supplies	\$ 2,238.45	\$ 2,048.11	\$ 1,997.51	\$ 2,500	\$ 2,000	001-001-4111-3100	
Minor Equipment	417.25	185.97				001-001-4111-3400	
Official Representation	3,036.70	3,309.11	3,730.65	4,000	4,000	001-001-4111-4100	
Enough is Enough		530.69	5,292.95	2,500	2,500	001-001-4111-4202	
Printing/Binding			35.00	-		001-001-4111-4500	
Meetings	2,045.21	1,737.88	2,714.81	1,800	1,800	001-001-4111-4700	
AIC Conferences	3,617.52	5,186.49	1,514.33	1,800	1,800	001-001-4111-4701	
Business Travel	1,757.45	1,262.36	614.49	4,764	4,500	001-001-4111-4702	
AIC CDA Convention	-		11,658.85			001-001-4111-4710	
Communications	1,511.23	1,234.95	1,249.39	1,820	1,960	001-001-4111-5101	
Total Services & Supplies	\$ 14,623.81	\$ 15,495.56	\$ 28,807.98	\$ 19,184	\$ 18,560		
	\$ 162,212.95	\$ 171,869.54	\$ 192,544.33	\$ 196,349	\$ 196,635		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
ADMINISTRATION**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$217,694.48	\$300,289.79	\$328,594.48	\$358,219	\$371,554	001-002-4131-1000	4
Sick Leave Repurchase	1,010.00	946.75	2,699.20	3,329	3,329	001-002-4131-1006	
Auto Allowance	600.00	575.00	600.00	650	650	001-002-4131-1500	
FICA	16,236.02	22,423.64	24,208.24	27,658	28,679	001-002-4131-2100	
PERS	22,098.70	31,358.33	34,483.69	38,117	39,522	001-002-4131-2200	
Workmens Comp	725.64	813.85	1,388.50	1,719	1,374	001-002-4131-2400	
Health Insurance	21,398.72	30,664.10	21,854.33	23,195	25,359	001-002-4131-2500	
Dental Insurance	2,913.32	2,648.07	3,107.97	3,900	3,900	001-002-4131-2501	
Cobra & Retirees	-					001-002-4131-2502	
Health Reimbursement Acct	2,597.32	4,966.54	10,454.42	12,000	10,428	001-002-4131-2520	
Life & Disability Insurance	1,870.79	2,490.93	2,682.28	3,004	3,088	001-002-4131-2600	
Total Payroll Expenses	\$287,144.99	\$397,177.00	\$430,073.11	\$471,791	\$487,884		
Office Supplies	\$1,990.03	\$4,281.45	\$2,223.39	\$2,000	\$2,000	001-002-4131-3100	
Fuels / Lubes	81.12					001-002-4131-3500	
Marketing	2,540.03	2,571.67	2,505.64	2,500	2,500	001-002-4131-3520	
Auto		121.99	46.70			001-002-4131-3600	
Official Representation	729.20	557.13	1,142.82	800	800	001-002-4131-4100	
CDBG Administration			15,225.00	54,000	54,000	001-002-4131-4230	
CDBG Projects				246,000	250,576	001-002-4131-4235	
Talk of the Town	6,056.08	5,591.46	4,577.00	2,961	3,000	001-002-4131-4600	
Dues/Subscriptions	3,688.40	1,733.36	1,598.50	1,900	1,900	001-002-4131-4800	
Training	4,315.58	1,752.20	2,942.24	3,900	3,900	001-002-4131-4902	
Downtown Parking Contract			34,740.00			001-002-4131-5010	
Communications	1,155.63	1,698.09	1,116.78	1,500	900	001-002-4131-5101	
Services Committee Equipment	219.93			-		001-002-4131-5810	
Total Services & Supplies	\$20,776.00	\$18,307.35	\$66,118.07	\$315,561	\$319,576		
	\$307,920.99	\$415,484.35	\$496,191.18	\$787,352	\$807,460		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
FINANCE DEPT

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$345,382.00	\$342,345.74	\$373,595.08	\$414,387	\$430,641	001-003-4151-1000	8
Sick Leave Repurchase	1,559.00	1,427.34	1,812.51	4,000	5,000	001-003-4151-1006	
Over Time	485.57	244.37				001-003-4151-1200	
Part Time	-	2,914.44				001-003-4151-1300	
FICA	25,848.32	25,895.00	27,503.90	32,007	33,328	001-003-4151-2100	
PERS	33,997.55	35,743.13	39,004.82	44,116	45,934	001-003-4151-2200	
Workmans Compensation	1,167.55	1,304.27	1,425.17	2,006	1,611	001-003-4151-2400	
Health Insurance	66,434.29	60,618.86	63,295.80	76,755	76,396	001-003-4151-2500	
Dental Insurance	8,940.97	10,720.49	7,207.05	7,800	7,800	001-003-4151-2501	
Cobra & Retirees	2,038.28					001-003-4151-2502	
Health Reimbursement Acct	13,748.62	10,667.22	12,337.79	13,233	14,398	001-003-4151-2520	
Life & Disability Insurance	3,205.43	2,975.36	3,253.54	3,586	3,692	001-003-4151-2600	
Total Payroll Expenses	\$502,807.58	\$494,856.22	\$529,435.66	\$597,890	\$618,800		
Office Supplies	\$12,914.56	\$14,944.73	\$16,003.17	\$15,500	\$16,500	001-003-4151-3100	
Professional Services	6,000.00	14,291.67	8,304.20	30,000	30,000	001-003-4151-4200	
Cafeteria Plan Administration					8,400	001-003-4151-3110	
Audit Services	28,500.00	22,000.00	17,250.00	24,000	30,000	001-003-4151-4202	
Actuarial Study	-	3,900.00		4,290		001-003-4151-4204	
Grant Writer	27,132.65	32,236.66	41,791.24	60,000	10,000	001-003-4151-4205	
Phase III Heritage Place			50,000.00				
Dues/Subscriptions	900.00	845.00	855.00	950	950	001-003-4151-4800	
Travel / Training	2,995.42	2,277.84	1,711.45	4,000	4,000	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00		34,740	34,740	001-003-4151-5010	
	\$113,182.63	\$125,235.90	\$135,915.06	\$173,480	\$134,590		
	\$615,990.21	\$620,092.12	\$665,350.72	\$771,370	\$753,390		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
MUNICIPAL SERVICES

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$327,875.95	\$383,771.42	\$ 421,183.18	\$ 493,762	\$ 520,764	001-004-4152-1000	9.75
Sick Leave Repurchase	1,351.51	2,738.13	3,111.03	4,500	4,500	001-004-4152-1006	
Part Time	16,389.99	18,365.87	21,305.54	27,150	29,197	001-004-4152-1300	
FICA	26,136.15	30,608.17	33,689.22	40,193	42,417	001-004-4152-2100	
PERS	35,909.58	42,067.53	46,297.71	55,390	58,453	001-004-4152-2200	
Workmens Comp	1,101.92	1,235.85	1,772.88	2,521	2,052	001-004-4152-2400	
Health Insurance	59,836.51	72,539.50	82,695.65	97,491	98,885	001-004-4152-2500	
Dental Insurance	5,468.40	6,176.10	9,109.91	9,750	9,750	001-004-4152-2501	
Health Reimbursement Acct	6,505.51	8,400.20	7,801.60	9,666	10,746	001-004-4152-2520	
Life & Disability Insurance	3,082.43	3,356.47	3,832.05	4,545	4,725	001-004-4152-2600	
Total Payroll Expenses	\$483,657.95	\$569,259.24	\$ 630,798.77	\$ 744,968	\$ 781,490		
Office Supplies	\$ 5,010.82	\$ 7,885.80	\$ 6,547.91	\$ 6,450	\$ 6,450	001-004-4152-3100	
Computer Supplies & Equipment	7,313.45	9,996.59	11,069.77	11,000	11,000	001-004-4152-3101	
Maintenance Agreements	24,148.75	23,921.65	25,032.77	25,000	25,790	001-004-4152-3102	
Computer Repair	10,578.68	11,909.65	14,345.69	14,000	14,000	001-004-4152-3103	
Software Licensing	64,812.90		51,815.59	15,000	57,100	001-004-4152-3104	
GIS	974.72	978.39	6,186.18	19,810	14,700	001-004-4152-3105	
City Wide Automation Plan	72,582.90	72,890.79	98,333.51	95,000	95,000	001-004-4152-3106	
Voice Over Internet Protocol				60,000		001-004-4152-3107	
Minor Equipment	1,465.99	3,076.98				001-004-4152-3400	
Marketing Supplies	16.00					001-004-4152-3520	
Auto	2,334.02	4,433.59	5,288.26	3,480	3,400	001-004-4152-3600	
Official Representation	2,895.11	96.98	270.53	500	500	001-004-4152-4100	
Prof Services - Code Enforcem	12,988.99	15,600.00	19,791.70			001-004-4152-4200	
Elections	16,658.53	9,044.50		17,000	300	001-004-4152-4201	
Prof Services - Audio Visual		43,545.31	40,966.02	84,000	84,000	001-004-4152-4202	
Codifications	4,178.00	5,197.00	7,080.00	10,000	10,000	001-004-4152-4203	
Audio Visual Supplies		7,068.87	2,312.44	2,500	3,000	001-004-4152-4204	
Audio Visual Equipment					5,000	001-004-4152-4205	
Licensing Background Checks	5,452.00	12,010.00	9,782.00	6,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	10,874.96	8,084.10	9,429.65	8,500	8,000	001-004-4152-4400	
Printing & Binding	292.95					001-004-4152-4500	
Dues/Subscriptions	23,703.35	20,361.69	20,921.79	20,500	25,000	001-004-4152-4800	
Anitvirus Software	7,182.68	10,767.00	24,838.00	25,450	18,500	001-004-4152-4801	
Travel / Training	7,225.62	7,371.20	6,027.53	9,500	13,950	001-004-4152-4902	
Communications					45,000	001-004-4152-5100	
Communications - Cell Phones	1,297.31	1,485.15	1,635.37	1,850	3,200	001-004-4152-5101	
Internet Services	9,007.90	8,598.00	10,813.30	15,000	20,000	001-004-4152-5110	
Rental Office Equipment	1,224.00	1,918.88	2,863.70	3,600	4,200	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	850.00	1,000.00		1,000	1,000	001-004-4152-6318	
Printing	11,292.78	9,875.15	9,935.13	10,000	10,000	001-004-4152-6900	
Document Reproduction	6,888.09	5,443.32	4,993.73	7,000	13,000	001-004-4152-6901	
Total Services & Supplies	\$331,250.50	\$322,560.59	\$ 412,458.57	\$ 492,140	\$ 519,090		
Copier Replacment	-	13,526.00		14,000		001-004-4152-7400	
Total Capital Outlay	\$ -	\$ 13,526.00	\$ -	\$ 14,000	\$ -		
	\$814,908.45	\$905,345.83	\$1,043,257.34	\$1,251,108	\$1,300,580		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
HUMAN RESOURCES**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 111,940.94	\$ 122,180.30	\$ 133,794.85	\$143,770	\$ 147,234	001-005-4157-1000	2
Sick Leave Repurchase	1,378.40	1,504.80	2,289.23	2,764	2,832	001-005-4157-1006	
Part-Time	-					001-005-4157-1300	
FICA	8,332.91	9,264.35	10,243.34	11,209	11,481	001-005-4157-2100	
PERS	11,773.88	12,850.99	14,139.00	15,448	15,821	001-005-4157-2200	
Workmens Comp	436.68	489.78	568.70	704	555	001-005-4157-2400	
Health Insurance	14,090.04	15,922.29	16,486.07	17,591	17,509	001-005-4157-2500	
Dental Insurance	1,478.55	2,488.12	1,555.17	1,950	1,950	001-005-4157-2501	
Health Reimbursement Acct	1,342.00	2,378.20	2,759.82	1,992	2,232	001-005-4157-2520	
Life & Disability Insurance	1,175.78	1,127.16	1,149.27	1,204	1,227	001-005-4157-2600	
Total Payroll Expenses	\$ 151,949.18	\$ 168,205.99	\$ 182,985.45	\$196,632	\$ 200,841		
Office Supplies	\$ 1,843.89	\$ 1,955.08	\$ 2,005.85	\$ 1,900	\$ 2,000	001-005-4157-3100	
Professional Services	5,457.04	5,805.91	2,270.48	6,000	6,000	001-005-4157-4200	
Employee Recognition	4,880.98	4,683.21	4,914.23	5,000	5,500	001-005-4157-4300	
Advertising	10,839.44	9,357.68	12,720.24	10,000	11,000	001-005-4157-4400	
Dues / Subscriptions	419.00	703.50	568.50	600	600	001-005-4157-4800	
Training - Tuition	2,917.00	8,285.50	1,258.47	5,000	5,000	001-005-4157-4901	
Training	577.15	614.29		1,500	1,500	001-005-4157-4902	
Communications	383.82	191.11				001-005-4157-5101	
Citifit	2,801.36	3,995.07	3,514.93	8,000	10,000	001-005-4157-6902	
Drug And Alcohol Testing	9,059.00	8,089.75	7,046.80	10,000	9,000	001-005-4157-6903	
Total Services & Supplies	\$ 39,178.68	\$ 43,681.10	\$ 34,299.50	\$ 48,000	\$ 50,600		
	\$ 191,127.86	\$ 211,887.09	\$ 217,284.95	\$244,632	\$ 251,441		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
LEGAL DEPT

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 603,483.98	\$ 657,839.92	\$ 727,955.70	\$ 784,652	\$ 848,049	001-006-4161-1000	13
Sick Leave Repurchase	1,619.21	1,962.65	2,683.89	4,500	4,500	001-006-4161-1006	
Over Time		920.17	365.84			001-006-4161-1200	
Part Time	17,775.00	14,725.00	17,532.50	18,714	19,799	001-006-4161-1300	0.73
Auto Allowance	3,500.00	2,236.69	2,350.00			001-006-4161-1500	
Reimbursements to Payroll	(6,987.50)	(8,921.25)	(10,557.63)			001-006-4161-1600	
FICA	46,388.24	50,838.25	55,797.39	61,802	66,734	001-006-4161-2100	
PERS	62,444.62	67,962.86	76,195.61	84,390	89,881	001-006-4161-2200	
Workmens Compensation	1,887.84	2,065.22	3,043.16	3,878	3,019	001-006-4161-2400	
Health Insurance	100,314.05	107,995.63	119,065.04	132,152	121,895	001-006-4161-2500	
Dental Insurance	10,155.32	14,620.33	14,307.71	12,675	12,675	001-006-4161-2501	
Cobra & Retirees	(19.72)	333.65				001-006-4161-2502	
Health Reimbursement Acct	10,528.18	11,710.73	12,043.78	12,948	14,508	001-006-4161-2520	
Life & Disability Insurance	5,480.29	5,478.33	6,423.24	6,887	7,284	001-006-4161-2600	
Unemployment Insurance		5,480.35				001-006-4161-2800	
Total Payroll Expenses	\$ 856,569.51	\$ 935,248.53	\$ 1,027,206.23	\$ 1,122,598	\$ 1,188,345		
Office Supplies	\$ 6,251.90	\$ 6,963.91	\$ 6,784.18	\$ 6,650	\$ 7,200	001-006-4161-3100	
Office Equipment	6,795.81	21,089.11	7,469.94	6,075	6,500	001-006-4161-3200	
Legal Library	13,087.21	13,366.76	14,053.72	13,000	14,000	001-006-4161-3201	
Auto	148.46	190.69	181.83	300	300	001-006-4161-3600	
Official Representation	215.61		333.61	400	400	001-006-4161-4100	
Professional Services	76,489.13	23,335.35	31,559.26	13,000	25,000	001-006-4161-4200	
Dues/Subscriptions	3,138.95	3,270.05	3,258.50	3,500	3,500	001-006-4161-4800	
Travel / Training	12,123.51	13,619.44	10,805.13	12,000	12,000	001-006-4161-4902	
Utilities	5,672.53	6,309.45	8,008.70	7,000	7,000	001-006-4161-5200	
Mileage Allowance		923.51	637.92			001-006-4161-6101	
Purchased Service	424.92	125.20	627.80	500	500	001-006-4161-6301	
Filing Fees, Court Costs	241.98	250.30	425.54	300	300	001-006-4161-6302	
Office Space Lease	24,573.00	24,936.00	25,808.76	26,196	26,841	001-006-4161-6316	
Total Services & Supplies	\$ 149,163.01	\$ 114,379.77	\$ 109,954.89	\$ 88,921	\$ 103,541		
Copier	8,728.00					001-006-4161-7430	
Total Capital Outlay	\$ 8,728.00	\$ -	\$ -	\$ -	\$ -		
	\$ 1,014,460.52	\$ 1,049,628.30	\$ 1,137,161.12	\$ 1,211,519	\$ 1,291,886		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 PLANNING DEPT**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$249,417.48	\$276,432.73	\$297,336.13	\$323,489	\$333,087	001-007-4170-1000	5.8
Sick Leave Repurchase	2,910.02	3,018.10	5,316.48	4,300	3,300	001-007-4170-1006	
FICA	18,725.81	20,619.67	22,747.04	25,078	25,733	001-007-4170-2100	
PERS	26,078.83	29,035.07	31,445.57	34,569	35,475	001-007-4170-2200	
Workmens Comp	908.34	1,018.72	1,311.31	1,573	2,528	001-007-4170-2400	
Health Insurance	49,121.61	59,357.40	59,716.03	65,759	64,718	001-007-4170-2500	
Dental Insurance	6,402.11	7,432.87	4,600.19	5,850	5,850	001-007-4170-2501	
Health Reimbursement Acct	5,099.90	9,537.00	7,295.59	7,690	6,473	001-007-4170-2520	
Life & Disability Insurance	2,273.14	2,451.46	2,651.44	2,798	2,851	001-007-4170-2600	
Total Payroll Expenses	\$360,937.24	\$408,903.02	\$432,419.78	\$471,106	\$480,015		
Office Supplies	\$5,391.45	\$7,445.33	\$9,006.85	\$6,600	\$6,600	001-007-4170-3100	
Minor Equipment	939.11	495.00	2,001.00	2,500	2,500	001-007-4170-3400	
Official Representation	1,831.38	4,473.59	3,350.60	2,200	2,200	001-007-4170-4100	
Professional Services	34,713.35	24,966.57	46,812.16	50,000	34,000	001-007-4170-4200	
Advertising - Publications	3,881.16	3,427.44	7,905.26	6,000	6,500	001-007-4170-4400	
Dues/Subscriptions	2,737.28	2,875.00	1,158.00	3,000	3,000	001-007-4170-4800	
Travel / Training	2,284.45	5,759.20	3,598.66	5,000	5,000	001-007-4170-4902	
Total Services & Supplies	\$51,778.18	\$49,442.13	\$73,832.53	\$75,300	\$59,800		
	\$412,715.42	\$458,345.15	\$506,252.31	\$546,406	\$539,815		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
BUILDING MAINTENANCE

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 20,844.72	\$ 37,659.52	\$ 42,907.24	\$ 113,249	\$ 102,931	001-008-4198-1000	3
Overtime	27.00	370.14	267.45		796	001-008-4198-1200	
Part-Time	79,926.11	80,746.56	82,165.75	95,884	98,718	001-008-4198-1300	4.78
FICA	7,700.78	9,041.72	9,542.03	15,999	15,487	001-008-4198-2100	
PERS	3,538.45	6,520.36	5,617.52	13,291	13,494	001-008-4198-2200	
Workmens Comp	5,320.47	5,967.05	7,811.14	14,200	12,994	001-008-4198-2400	
Health Insurance	2,733.43	11,154.13	11,551.90	36,978	22,750	001-008-4198-2500	
Dental Insurance	331.43	1,441.81	2,066.98	2,925	2,925	001-008-4198-2501	
Health Reimbursement Acct	99.50			2,988	3,348	001-008-4198-2520	
Life & Disability Insurance	207.35	421.53	440.46	1,002	943	001-008-4198-2600	
Total Payroll Expenses	\$ 120,729.24	\$ 153,322.82	\$ 162,370.47	\$ 296,516	\$ 274,385		
Operating Supplies	\$ 13,382.44	\$ 12,210.54	\$ 16,317.83	\$ 18,000	\$ 18,000	001-008-4198-3200	
Minor Equipment	1,802.20	1,970.18	2,119.99	3,500	3,500	001-008-4198-3400	
Multi Media	56,857.69					001-008-4198-3450	
Fuels/Lubes	926.28	3,124.70	3,081.00	3,720	3,720	001-008-4198-3500	
Professional Services	1,181.25	3,923.79	1,730.30	4,000		001-008-4198-4200	
Travel / Training	664.73	1,068.82	1,181.29	1,500	1,500	001-008-4198-4902	
Contract Services	1,592.60	2,247.84	4,417.97	4,000	4,500	001-008-4198-5000	
Communications	60,354.35	52,142.26	63,983.59	66,000		001-008-4198-5100	
Communications - Cell Phones	1,138.88	1,616.13	1,567.90	1,300	1,700	001-008-4198-5101	
Utilities	29,794.07	42,733.35	35,342.58	44,000	48,000	001-008-4198-5200	
Solid Waste			7,331.91	7,000	7,000	001-008-4198-5201	
Purchased R/M Buildings	5,450.84	5,027.77	8,033.12	7,500	7,500	001-008-4198-6000	
R/M Electrical	4,430.29	4,146.26	6,978.69	7,000	5,500	001-008-4198-6010	
R/M Plumbing	806.03	668.70	1,737.00	1,000	1,500	001-008-4198-6011	
R/M Mechanical Equipment	14,200.39	6,372.02	9,747.99	8,000	8,000	001-008-4198-6012	
R/M Auto	39.48	77.37	560.86	600	600	001-008-4198-6100	
R/M Other Equipment	-				1,000	001-008-4198-6200	
Other Purchased Serv-Membership		953.28	953.28	1,000	954	001-008-4198-6300	
Building Repair	37,763.20	26,738.66	68,422.33	35,000	35,000	001-008-4198-6310	
Total Services & Supplies	\$ 230,384.72	\$ 165,021.67	\$ 233,507.63	\$ 213,120	\$ 147,974		
Audio Visual Upgrade	\$ 11,240.90					001-008-4198-7400	
Van				\$ 18,000		001-008-4198-7520	
Pickup	-			-		001-008-4198-7520	
Scissor Jack						001-008-4198-7615	
Total Capital Outlay	\$ 11,240.90	\$ -	\$ -	\$ 18,000	\$ -		
	\$ 362,354.86	\$ 318,344.49	\$ 395,878.10	\$ 527,636	\$ 422,359		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2008-09
POLICE**

Description	2005	2006	2007	2008	2009	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 3,639,085.94	\$ 3,967,957.37	\$ 4,499,598.47	\$ 4,785,509	\$ 5,224,923	001-009-4211-1000	89.5
Shift Differential	13,991.44	24,924.22	26,876.84	34,580	34,580	001-009-4211-1001	
Assignment Pay	89,099.45	85,686.93	83,470.47	97,760	107,120	001-009-4211-1002	
Court Time	37,171.41	50,146.94	70,055.88	57,422	61,711	001-009-4211-1004	
Holiday Pay	150,193.44	158,604.64	181,519.71	203,924	211,047	001-009-4211-1005	
Sick Leave Repurchase	20,348.84	18,781.72	21,904.91	24,573	26,888	001-009-4211-1006	
Over Time	150,431.31	178,858.85	174,880.11	147,711	158,663	001-009-4211-1200	
Overtime DUI Emphasis Grant	-	-	5,284.92	-	-	001-009-4211-1203	
Overtime - Click It or Ticket	6,657.78	5,069.08	4,323.29	-	-	001-009-4211-1205	
Overtime-Aggressive Driving Gr	9,678.49	8,148.81	13,510.44	-	-	001-009-4211-1206	
Overtime - Drink, Drive, Lose	2,466.96	2,210.51	4,206.61	-	-	001-009-4211-1207	
Overtime - NIRVCTF	-	-	12,066.21	-	-	001-009-4211-1208	
Overtime - Law Enforcement Liason	-	2,379.12	702.31	-	-	001-009-4211-1210	
Part Time	34,922.65	51,981.41	56,459.32	59,306	59,306	001-009-4211-1300	2.48
PT-Front Desk/Crime Analyst	5,120.00	3,995.00	9,817.21	15,230	15,230	001-009-4211-1303	0.73
Clothing Allowance	-	6,433.33	10,200.00	10,000	10,000	001-009-4211-1400	
Misc Credits to Payroll	(29,228.94)	(39,918.10)	(45,836.68)	-	-	001-009-4211-1600	
FICA	314,967.73	345,719.72	390,753.06	415,087	451,312	001-009-4211-2100	
PERS	438,611.04	477,005.83	540,909.54	581,001	632,399	001-009-4211-2200	
Workmens Compensation	84,357.31	93,874.26	132,688.64	159,375	194,234	001-009-4211-2400	
Health Insurance	587,160.38	665,218.03	765,053.01	868,041	954,761	001-009-4211-2500	
Dental Insurance	56,787.78	84,385.16	86,869.33	82,388	88,238	001-009-4211-2501	
Cobra & Retirees	4,940.99	(364.43)	2,852.74	-	-	001-009-4211-2502	
Health Reimbursement Acct	91,185.60	80,562.98	94,234.58	94,081	97,380	001-009-4211-2520	
Life & Disability Insurance	41,314.88	42,579.17	46,715.18	46,218	50,237	001-009-4211-2600	
Unemployment Insurance	5.88	14.26	8,387.66	-	10,000	001-009-4211-2800	
Total Payroll Expenses	\$ 5,749,270.36	\$ 6,314,254.81	\$ 7,197,503.76	\$ 7,682,206	\$ 8,388,028		
Other Benefits/Uniforms	\$ 35,540.82	\$ 38,099.99	\$ 51,570.98	\$ 41,572	\$ 43,042	001-009-4211-3000	
Uniform Cleaning	6,878.65	5,516.95	6,008.38	7,237	6,237	001-009-4211-3001	
Office Supplies	18,396.83	22,045.32	18,497.51	20,210	21,210	001-009-4211-3100	
Operating Supplies-Patrol	10,578.46	10,201.11	10,514.66	13,008	14,396	001-009-4211-3201	
Operating Supplies-Serv.	4,701.82	4,990.17	5,426.57	7,355	8,355	001-009-4211-3202	
Operating Supplies/Range	19,441.00	12,682.00	22,215.68	22,182	27,339	001-009-4211-3206	
Operating Supplies/Investgtn	4,595.34	5,774.58	5,899.51	6,850	6,850	001-009-4211-3207	
Operating Supplies/Range Reser	1,569.14	2,128.00	2,128.00	2,128	2,303	001-009-4211-3216	
Motorcycle Program	22,761.39	4,536.00	3,268.65	6,400	11,251	001-009-4211-3220	
Minor Equipment	22,070.79	43,106.58	21,170.51	21,830	19,174	001-009-4211-3400	
MDT Program (laptops - Patrol)	-	-	25,204.24	25,500	32,582	001-009-4211-3420	
Fuels/Lubes	56,646.03	69,792.20	82,308.23	87,973	120,765	001-009-4211-3500	
Official Representation	9,615.38	4,350.75	4,612.41	5,100	5,600	001-009-4211-4100	
Professional Service	4,337.00	6,483.14	36,794.00	5,056	11,284	001-009-4211-4201	
Implementation of Assessment Recommendation	-	-	-	251,677	-	001-009-4211-4205	
Volunteer Unit	-	2,948.79	2,986.81	3,000	4,000	001-009-4211-4210	
Explorer Program	-	2,741.81	3,278.84	3,199	6,000	001-009-4211-4220	
DARE	-	-	(666.54)	-	1,000	001-009-4211-4225	
Special Response Unit Equipment	-	-	-	11,095	9,500	001-009-4211-4230	
Dues/Subscriptions	5,466.45	4,923.25	3,495.95	7,350	6,346	001-009-4211-4800	
Tuition Reimbursement	4,343.00	7,067.00	2,983.45	10,000	11,000	001-009-4211-4900	
Training Materials	616.07	4,400.00	4,021.02	1,200	6,800	001-009-4211-4901	
Travel and Training	36,800.88	43,739.61	49,443.68	50,850	55,850	001-009-4211-4902	
Firing Range Contract	750.00	2,250.00	2,250.00	2,750	4,000	001-009-4211-4903	
Honor Guard	-	-	801.07	4,833	3,120	001-009-4211-4905	
Drug Dog	1,157.11	4,948.99	1,899.76	1,870	1,870	001-009-4211-4910	
Contract Services	360.00	-	-	-	-	001-009-4211-5000	
Animal Control	42,094.00	47,076.00	70,794.14	46,600	65,000	001-009-4211-5011	
Spillman User Fees	39,537.00	1,644.00	54,231.00	43,484	70,932	001-009-4211-5020	
Communications	13,258.56	10,624.56	9,070.60	11,472	11,732	001-009-4211-5100	
Utilities	47,665.05	69,091.94	72,163.33	67,347	73,310	001-009-4211-5200	
R/M Office Equipment	3,746.46	3,947.27	2,401.98	2,825	2,825	001-009-4211-5800	
R/M Auto	21,830.68	24,201.55	20,809.02	18,800	20,680	001-009-4211-6101	
R/M Tires	7,141.41	6,538.52	6,517.50	7,215	8,692	001-009-4211-6102	
R/M Radar / Radio	6,218.45	9,554.17	12,221.84	9,954	12,449	001-009-4211-6200	
Other Purchased Services	15,483.10	17,191.12	14,375.31	18,225	15,225	001-009-4211-6300	
Police Station Building Lease	228,175.00	-	-	-	-	001-009-4211-6315	
Patrol Vehicles / Misc Equipment	-	32,249.76	74,309.03	-	-	001-009-4211-6502	
Total Services & Supplies	\$ 691,775.87	\$ 524,845.13	\$ 703,006.92	\$ 846,147	\$ 720,719		
Copier	10,300.00	-	8,519.00	-	-	001-009-4211-7430	
High-Density Mobile Filing System	-	10,260.00	-	-	-	001-009-4211-7435	
Server - Video Storage	-	-	-	5,746	-	001-009-4211-7610	
Patrol Vehicles	118,102.55	151,553.43	135,093.45	141,866	138,018	001-009-4211-7502	
Total Capital Outlay	\$ 128,402.55	\$ 161,813.43	\$ 143,612.45	\$ 147,612	\$ 138,018		
Total Expenses	\$ 6,569,448.78	\$ 7,000,913.37	\$ 8,044,123.13	\$ 8,675,965	\$ 9,246,765		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
BYRNE GRANT JAG (FED)

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Wages	\$24,561.44	\$16,395.12				001-016-4271-1000
Overtime	812.60	357.06				001-016-4271-1200
FICA	1,721.38	1,150.90				001-016-4271-2100
PERS	2,414.42	1,575.77				001-016-4271-2200
Workmens Comp	376.14	77.47				001-016-4271-2400
Health Insurance	2,020.78	2,588.31				001-016-4271-2500
Dental Insurance	32.15	(44.28)				001-016-4271-2501
Employee Medical Savings Acct	27.38					001-016-4271-2520
Life & Disability Insurance	206.71	141.68				001-016-4271-2600
Total Payroll Expenses	\$32,173.00	\$22,242.03	\$ -	\$ -	\$ -	
Office Supplies	-					001-016-4271-3100
Operating Supplies		\$ 168.22	\$ 1,158.51	\$ 2,113		001-016-4271-3200
Byrne JAG (Fed) 2005		18,554.92		21,181		001-016-4271-3400
Byrne JAG (Fed) 2006		13,665.80	38,231.20	22,436		001-016-4271-3425
Byrne Grant-2007-DJ-BX-0720 Equip					80,662	001-016-4271-3430
Fuel / Lubes	-					001-016-4271-3500
Grant Match	\$ 3,575.00					001-016-4271-4202
Travel And Training	-					001-016-4271-4902
Communications	-					001-016-4271-5100
R/M Auto	-					001-016-4271-6101
Total Services & Supplies	\$ 3,575.00	\$32,388.94	\$39,389.71	\$ 45,730	\$ 80,662	
	\$35,748.00	\$54,630.97	\$39,389.71	\$ 45,730	\$ 80,662	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
CDA DRUG TASK FORCE

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Program Income	\$ 147,725.97	\$ 22,740.00	\$ 51,426.00	\$ 10,000	\$ 20,000	022-000-3620-0022
Interest Income		1,239.83	5,952.87			022-000-3710-0000
Beginning Cash				14,340	13,640	022-000-3990-0000
Total Revenues	\$ 147,725.97	\$ 23,979.83	\$ 57,378.87	\$ 24,340	\$ 33,640	
Office Supplies	\$ 151.84	\$ 52.67	\$ 147.50	\$ 200	\$ 200	022-088-4213-3100
Operating Supplies	3,437.25	1,479.88	2,064.70	8,085	8,085	022-088-4213-3200
Minor Equipment	21,095.95	3,065.97	1,032.70	300	8,600	022-088-4213-3400
Fuels/Lubes	1,632.11	2,454.96	2,920.76	2,670	2,670	022-088-4213-3500
Professional Services	586.58	1,456.78	75.00	300	300	022-088-4213-4201
Personnel Training	10,456.45	4,285.69	1,048.57	8,000	8,000	022-088-4213-4900
Canine Unit			1,394.42		1,000	022-088-4213-4910
Communications	3,796.08	2,657.95	1,562.98	1,920	1,920	022-088-4213-5100
Rental Vehicles	-			-		022-088-4213-6100
R/M Auto	1,115.17	1,974.78	1,435.58	1,000	1,000	022-088-4213-6101
R/M Tires		738.64	95.50	600	600	022-088-4213-6102
R/M Radios	2,172.56			250	250	022-088-4213-6200
Other Purchased Services	350.00	622.97	3,062.32	1,015	1,015	022-088-4213-6300
Operating Transfers Out		57,219.66				022-088-4213-6999
Total Services & Supplies	\$ 44,793.99	\$ 76,009.95	\$ 14,840.03	\$ 24,340	\$ 33,640	
Computers						022-088-4213-7610
Vehicles	4,589.31					022-088-4213-7502
Total Capital Outlay	\$ 4,589.31	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,383.30	\$ 76,009.95	\$ 14,840.03	\$ 24,340	\$ 33,640	
Total Revenues over (under) expenses	\$ 98,342.67	\$ (52,030.12)	\$ 42,538.84	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
CDA DRUG TASK FORCE - FEDERAL

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Program Income		\$ 21,498.54			\$ 18,000	020-000-3620-0022
Interest Income		854.69	\$ 2,637.82			020-000-3710-0000
Transfer from KCJA 022		57,219.66				020-000-3999-0022
Total Revenues	\$ -	\$ 79,572.89	\$ 2,637.82	\$ -	\$ 18,000	
Office Supplies						020-087-4213-3100
Operating Supplies						020-087-4213-3200
Minor Equipment		16.99	22,033.00		4,000	020-087-4213-3400
Fuels/Lubes						020-087-4213-3500
Professional Services						020-087-4213-4201
Personnel Training						020-087-4213-4902
DTF Canine			7,000.00		5,000	020-087-4213-4910
Communications			1,000.00		1,500	020-087-4213-5100
R/M Auto						020-087-4213-6101
R/M Tires						020-087-4213-6102
R/M Radios						020-087-4213-6200
Other Purchased Services			31,220.00		7,500	020-087-4213-6300
Total Services & Supplies	\$ -	\$ 16.99	\$ 61,253.00	\$ -	\$ 18,000	
Vehicles				\$ -		020-087-4213-7502
Total Expenses	\$ -	\$ 16.99	\$ 61,253.00	\$ -	\$ 18,000	
Total Revenues over (under) expenses	\$ -	\$ 79,555.90	\$(58,615.18)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
FIRE DEPT

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 2,207,563.83	\$ 2,349,655.39	\$ 2,692,513.70	\$ 3,059,177	\$ 3,440,173	001-010-4231-1000	56.5
Holiday Pay	138,168.48	135,347.04	162,156.72	189,676	223,068	001-010-4231-1005	
Sick Leave Repurchase	2,026.83	2,596.36	3,359.36	4,450	6,167	001-010-4231-1006	
Shift Differential	30,093.55	18,808.79	18,452.74	15,347	25,814	001-010-4231-1100	
Overtime	69,030.36	90,351.70	105,159.44	37,983	75,966	001-010-4231-1200	
Constant Manning	125,243.72	66,382.20	67,437.37	70,541	70,541	001-010-4231-1201	
FLSA	45,695.66	50,142.77	59,828.52	70,383	78,730	001-010-4231-1205	
Reimbursements to Wages	(10,725.03)	(24,393.11)	(16,629.21)			001-010-4231-1600	
FICA	179,211.78	204,887.17	232,475.65	263,737	299,918	001-010-4231-2100	
PERS	659,653.83	742,549.74	839,826.77	953,011	1,085,426	001-010-4231-2200	
Workmens Compensation	53,455.66	59,432.81	85,935.18	109,951	112,957	001-010-4231-2400	
Health Insurance	339,478.48	387,260.75	425,853.94	492,158	544,025	001-010-4231-2500	
Dental Insurance	33,003.91	38,090.67	47,755.77	54,600	54,600	001-010-4231-2501	
Cobra & Retirees	2,687.08	(4,047.83)	(6,120.06)			001-010-4231-2502	
Health Reimbursement Acct	326,290.39	112,324.64	125,678.55	133,514	154,023	001-010-4231-2520	
Life & Disability Insurance	22,190.22	21,880.86	24,878.05	24,773	26,708	001-010-4231-2600	
Unemployment Insurance	40.28	66.67				001-010-4231-2800	
Total Payroll Expenses	\$ 4,223,109.03	\$ 4,251,336.62	\$ 4,868,562.49	\$ 5,479,301	\$ 6,198,116		
Food Allowance	\$ 28,080.00	\$ 30,453.92	\$ 32,260.30	\$ 34,560		001-010-4231-3000	
Uniforms	31,591.19	28,148.23	36,617.52	41,434	41,434	001-010-4231-3001	
Protective Clothing	46,758.51	33,620.61	52,366.79	59,500	59,500	001-010-4231-3002	
Office Supplies	7,142.04	4,917.04	5,589.75	4,500	5,500	001-010-4231-3100	
Operating Supplies	7,875.40	3,277.23	975.23	6,233	6,233	001-010-4231-3200	
Fire Prevention	1,896.48	1,551.59	2,529.45	2,000	2,000	001-010-4231-3300	
Domestic Preparedness Grant	207,989.37					001-010-4231-3340	
Minor Equipment	24,940.39	25,488.77	28,851.95	20,500	31,403	001-010-4231-3400	
Fuels	31,286.40	36,606.48	39,015.44	43,715	52,795	001-010-4231-3500	
Official Representation	5,010.68	4,587.59	4,130.47	3,700	4,500	001-010-4231-4100	
Professional Services	10,759.50	5,304.07	6,156.59	10,000	10,000	001-010-4231-4200	
Medical Services	3,526.66	4,186.32	4,423.25	5,200	5,200	001-010-4231-4300	
Dues/Subscriptions	2,039.97	1,773.67	2,788.75	1,500	1,500	001-010-4231-4800	
Public Education	3,808.02	4,693.94	3,844.80	4,160	5,160	001-010-4231-4901	
Travel /Training	39,936.56	43,346.87	35,661.44	47,560	47,560	001-010-4231-4902	
Communications	13,513.70	15,910.19	25,590.37	29,455	28,000	001-010-4231-5100	
Utilities	33,483.09	39,075.55	40,614.82	42,770	65,104	001-010-4231-5200	
R/M Building	3,529.74	6,386.71	5,617.30	9,000	9,000	001-010-4231-6000	
R/M Auto	24,008.01	20,840.23	29,356.24	22,000	26,513	001-010-4231-6100	
R/M Other	8,860.09	11,983.39	10,558.45	9,846	15,000	001-010-4231-6200	
R/M Radio	1,625.71	3,279.95	5,048.19	3,000	3,000	001-010-4231-6201	
C.O.P. - Fire Station III	161,865.00					001-010-4231-6315	
Non-Capital - 2005 GO Bond Sale	39,533.29					001-010-4231-6400	
Fire Prevention & Safety Grant		10,181.96				001-010-4231-6516	
Total Services & Supplies	739,059.80	335,614.31	371,997.10	\$ 400,633	\$ 419,402		
Property Acquisition	\$ 246,226.81			\$ -		001-010-4231-7100	
Fire Communication Grant Match					\$ 30,000	001-010-4231-7517	
Fire Prevention & Safety Grant	36,428.12	47,281.00				001-010-4231-7516	
Assistance to Firefighttr Grant	82,100.95					001-010-4231-7518	
Capital Expenses-2005 GO Bonds	88,075.39					001-010-4231-7245	
Total Capital Outlay	\$ 452,831.27	\$ 47,281.00	\$ -	\$ -	\$ 30,000		
	\$ 5,415,000.10	\$ 4,634,231.93	\$ 5,240,559.59	\$ 5,879,934	\$ 6,647,518		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
STREET DEPT

Description	2005	2006	2007	2008	2009	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Wages	\$ 930,622.13	\$ 883,568.58	\$ 949,642.36	\$ 1,039,636	\$ 1,112,835	001-018-4311-1000	22.6
Sick Leave Repurchase	7,742.72	6,456.73	7,243.29	9,031	9,031	001-018-4311-1006	
Overtime	30,274.96	16,868.34	18,645.02	34,000	34,000	001-018-4311-1200	
Part Time	69,485.46	109,605.40	90,300.26	83,953	49,655	001-018-4311-1300	1.87
State Ins & Fortis Reimbrsmnts	(157.50)	(12,984.26)				001-018-4311-1600	
FICA	77,923.17	76,276.74	80,192.98	89,093	92,068	001-018-4311-2100	
PERS	107,644.13	100,689.06	103,914.85	122,780	126,882	001-018-4311-2200	
Workmens Comp	50,806.55	56,980.68	70,372.34	79,714	74,842	001-018-4311-2400	
Health Insurance	173,310.96	172,332.46	185,635.91	221,504	225,256	001-018-4311-2500	
Dental Insurance	25,641.84	24,269.09	19,962.62	22,035	22,035	001-018-4311-2501	
Cobra & Retirees	4,572.10	(2,597.36)	2,782.16			001-018-4311-2502	
Health Reimbursement Acct	20,449.65	32,675.96	32,477.47	34,430	25,357	001-018-4311-2520	
Life & Disability Insurance	8,488.58	7,713.86	8,243.42	8,955	9,406	001-018-4311-2600	
Unemployment Insurance	3,192.00	2,115.23	18,072.41		20,000	001-018-4311-2800	
Total Payroll Expenses	\$1,509,996.75	\$1,473,970.51	\$1,587,485.09	\$1,745,130	\$1,801,367		
Office Supplies	\$ 1,848.90	\$ 2,257.38	\$ 1,909.48	\$ 2,060	\$ 2,060	001-018-4311-3100	
Operating Supplies	18,065.73	17,211.65	29,597.61	23,000	25,000	001-018-4311-3200	
Operating Supplies - Garage	14,170.22	16,928.34	21,489.06	16,200	16,200	001-018-4311-3201	
Signage / Barricades	21,503.29	21,669.15	24,192.11	19,000	21,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	36,446.84	35,586.90	44,018.87	45,000	47,125	001-018-4311-3280	
Deice Materials / Chemicals	20,327.44	40,764.34	55,189.37	41,000	36,000	001-018-4311-3290	
Miscellaneous Tools - Garage	4,322.05	3,699.11	3,849.93	4,000	4,000	001-018-4311-3400	
Minor Equipment - Streets	3,924.87	9,981.59	5,344.73	2,500	2,500	001-018-4311-3401	
Minor Equipment - Office	874.77					001-018-4311-3402	
Fuels/Lubes	55,515.46	72,057.68	68,575.33	75,835	91,835	001-018-4311-3500	
Official Representation	162.75	202.00	276.82	150	150	001-018-4311-4100	
Professional Services	1,075.75	2,501.71	7,420.35	2,500	2,500	001-018-4311-4200	
Damage Claims						001-018-4311-4601	
Dues/Subscriptions	365.36	270.00	279.95	530	530	001-018-4311-4800	
Training - Other	7,486.39	9,110.54	7,909.48	8,800	8,800	001-018-4311-4902	
Communications	4,095.09	3,279.41	3,155.09	4,000	4,000	001-018-4311-5101	
Utilities - Garage	19,243.27	23,878.89	22,947.57	24,400	24,400	001-018-4311-5200	
Solid Waste		11.59	7,265.42	3,000	3,000	001-018-4311-5210	
R/M Grounds, Asphalt/Gravel	103,735.97	105,041.40	87,428.65	92,000	95,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings			5,422.86	7,000	7,000	001-018-4311-5903	
Dust Control Dirt Streets	5,263.28	7,260.89	1,450.00	5,000	3,000	001-018-4311-5904	
R/M Traffic Lights	1,636.32	6,103.18	7,743.65	5,000	5,000	001-018-4311-5910	
Equipment Rental	21,529.65	16,687.60	9,191.45	15,000	15,000	001-018-4311-5911	
R/M Building - Garage	895.67	8,675.64	3,107.13	500	500	001-018-4311-6000	
R/M Pedestrian Ramps	122.25		36,132.95	25,000	28,000	001-018-4311-6010	
R/M Sidewalks						001-018-4311-6020	
R/M Other Equip	90,011.53	53,178.56	46,607.23	60,000	67,000	001-018-4311-6200	
R/M Other Equipment - Garage	1,745.03	3,004.82	5,176.49	3,000	3,000	001-018-4311-6201	
Convert LED Lamps		29,345.99				001-018-4311-6310	
Litter (Adopt-A-Street)	366.89	387.45	240.29	150	150	001-018-4311-6911	
Total Services & Supplies	\$ 434,734.77	\$ 489,095.81	\$ 505,921.87	\$ 484,625	\$ 512,750		
Equipment Storage Building		\$ 32,877.15				001-018-4311-7200	
Equipment Used/Surplus	\$ 119,448.00		48,429.00	\$ 50,000	\$ 70,000	001-018-4311-7505	
Trucks		19,878.70	49,710.66	27,000		001-018-4311-7520	
Striper		133,295.00				001-018-4311-7655	
Loader						001-018-4311-7670	
4WD Truck	27,793.33			30,000		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				15,000		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	\$ 147,241	\$ 369,193	234,608.66	\$ 122,000	\$ 235,000		
	\$2,091,972.85	\$2,332,259.42	\$2,328,015.62	\$2,351,755	\$2,549,117		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
ADA Sidewalk Abatement

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages					\$ 67,565	001-019-4321-1000	2
Part time					28,716	001-019-4321-1300	1.03
FICA					7,366	001-019-4321-2100	
PERS					10,150	001-019-4321-2200	
Workmens Comp					6,894	001-019-4321-2400	
Health Insurance					14,722	001-019-4321-2500	
Dental Insurance					1,950	001-019-4321-2501	
Cobra & Retirees						001-019-4321-2502	
Health Reimbursement Acct					2,232	001-019-4321-2520	
Life & Disability Insurance					619	001-019-4321-2600	
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ 140,214		
Operating Supplies					3,000	001-019-4321-3200	
Miscellaneous Tools					7,000	001-019-4321-3400	
Fuels/Lubes					8,600	001-019-4321-3500	
Equipment Rental					9,000	001-019-4321-5911	
R/M Sidewalks					34,500	001-019-4321-6020	
R/M Other Equip					2,000	001-019-4321-6200	
Tree Services					7,500	001-019-4321-6201	
Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 71,600		
	\$ -	\$ -	\$ -	\$ -	\$ 211,814		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
ENGINEERING SERVICES DEPT**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 724,934.21	\$ 689,973.16	\$ 266,920.65	\$ 397,268	\$ 345,555	001-020-4322-1000	5.5
Sick Leave Repurchase	3,502.16	2,976.79	2,165.60	4,000	2,500	001-020-4322-1006	
Over Time	3,650.26			-	-	001-020-4322-1200	
Part Time	24,831.96	22,687.34	1,469.34		29,152	001-020-4322-1300	0.44
Misc Credits To Payroll	(83.60)	(83.60)				001-020-4322-1600	
FICA	57,167.93	53,917.00	20,484.06	30,698	28,856	001-020-4322-2100	
PERS	75,873.23	73,995.30	27,286.81	42,304	39,767	001-020-4322-2200	
Workmens Comp	6,300.15	7,065.77	4,138.07	4,946	4,752	001-020-4322-2400	
Health Insurance	125,297.91	133,207.35	43,419.38	96,538	59,054	001-020-4322-2500	
Dental Insurance	17,163.37	26,144.09	7,194.37	7,020	5,363	001-020-4322-2501	
Cobra & Retirees	2,083.34	708.70	4,443.47			001-020-4322-2502	
Health Reimbursement Acct	26,386.09	24,921.55	7,564.46	8,676	6,553	001-020-4322-2520	
Life & Disability Insurance	6,759.99	5,898.08	2,209.42	3,399	3,081	001-020-4322-2600	
Unempl Insurance	1,989.72					001-020-4322-2800	
Total Payroll Expenses	\$ 1,075,856.72	\$ 1,041,411.53	\$ 387,295.63	594,849	\$ 524,633		
Office Supplies	\$ 11,681.42	\$ 3,246.08	\$ 3,082.25	\$ 1,200	\$ 1,200	001-020-4322-3100	
Minor Equipment	21,155.45	3,895.80	28,300.62	5,000	2,000	001-020-4322-3400	
Motor Fuels	7,412.19	2,033.05	2,187.69	2,567	2,500	001-020-4322-3500	
Official Representation	1,996.79	271.65	406.90	500	500	001-020-4322-4100	
Professional Services	46,508.10		39,986.49	2,500	2,500	001-020-4322-4200	
Dues/Subscriptions	2,850.00	1,670.57	833.15	1,000	1,000	001-020-4322-4800	
Public Transportation/KMPO Dues	4,945.00	24,683.50	21,467.50	53,465	54,000	001-020-4322-4810	
Travel / Training	15,749.17	5,335.51	5,141.65	5,500	6,500	001-020-4322-4902	
Communications	6,089.06	1,280.74	1,020.15	1,000	900	001-020-4322-5101	
R/M Office Equip	328.12	144.00				001-020-4322-5800	
R/M Auto	2,838.61	796.09	636.79	500	500	001-020-4322-6100	
Traffic Signal Upgrades			2,932.00	12,000	15,000	001-020-4322-6200	
Overlay	396,459.52	617,789.05	665,667.33	630,000	650,000	001-020-4322-6901	
Total Services & Supplies	\$ 518,013.43	\$ 661,146.04	\$ 771,662.52	\$ 715,232	\$ 736,600		
Copy Machine		10,650.00				001-020-4322-7410	
Vehicles	45,540.00					001-020-4322-7520	
Total Capital Outlay	\$ 45,540.00	\$ 10,650.00	\$ -	\$ -	\$ -		
	\$ 1,639,410.15	\$ 1,713,207.57	\$ 1,158,958.15	\$ 1,310,081	\$ 1,261,233		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
PARKS DEPT**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 372,087.66	\$ 390,768.40	\$ 409,310.20	\$ 464,474	\$ 491,377	001-024-4381-1000	10.00
Sick Leave Repurchase	4,020.27	4,232.91	3,192.40	4,800	4,500	001-024-4381-1006	
Over Time	7,212.51	12,538.24	15,084.55	7,500	9,375	001-024-4381-1200	
Tree Care Educator Grant	2,915.00	280.00		3,509	-	001-024-4381-1204	
Part Time	163,746.50	223,192.59	239,277.85	337,296	357,062	001-024-4381-1300	14.24
State Ins & Fortis Reimbursmnt	-	(10.00)				001-024-4381-1600	
FICA	41,541.26	47,611.83	50,460.32	62,545	65,965	001-024-4381-2100	
PERS	43,571.45	54,289.01	53,013.43	85,823	90,907	001-024-4381-2200	
Workmens Comp	23,724.39	26,321.05	37,364.74	48,591	37,780	001-024-4381-2400	
Health Insurance	70,224.81	72,469.29	69,410.48	98,165	103,247	001-024-4381-2500	
Dental Insurance	4,902.67	6,181.67	7,522.82	9,750	9,750	001-024-4381-2501	
Cobra & Retirees	-		3,795.62			001-024-4381-2502	
Health Reimbursement Acct	9,423.19	12,706.67	13,030.46	10,970	11,160	001-024-4381-2520	
Life & Disability Insurance	3,554.57	3,476.89	3,532.18	4,102	4,266	001-024-4381-2600	
Unempl Insurance	25,474.09	15,643.07	19,206.49		25,000	001-024-4381-2800	
Total Payroll Expenses	\$ 772,398.37	\$ 869,701.62	\$ 924,201.54	\$ 1,137,525	\$ 1,210,389		
Downtown Business Impr District			\$ 3,304.83	\$ 5,000	\$ 5,000	001-024-4381-3050	
Office Supplies	\$ 2,045.07	\$ 2,133.26	3,572.57	3,800	3,800	001-024-4381-3100	
Operating Supplies	21,526.40	32,449.71	36,616.60	38,500	55,000	001-024-4381-3200	
Minor Equipment	10,417.86	7,656.66	13,203.59	14,000	14,000	001-024-4381-3400	
Fuels/Lubes	21,735.17	25,536.01	28,060.95	31,691	40,000	001-024-4381-3500	
Official Representation	524.04	723.29	610.22	800	800	001-024-4381-4100	
Professional Services	1,873.49	2,615.90	1,544.53	1,000	10,600	001-024-4381-4200	
Printing & Binding	70.29					001-024-4381-4500	
Dues/Subscriptions	572.50	540.00	820.00	500	500	001-024-4381-4800	
GIS Update / On-line service			4,868.71	4,000		001-024-4381-4810	
Travel / Training	7,423.80	4,472.05	6,542.68	7,500	7,500	001-024-4381-4902	
Janitorial Supplies	4,352.80	3,622.08	7,405.96	4,900	8,000	001-024-4381-5000	
Communications	2,026.11	2,254.59	3,441.06	2,600	3,400	001-024-4381-5101	
Utilities - Water	99,991.58	144,503.24	137,825.21	134,000	61,300	001-024-4381-5200	
Utilities - Sewer					25,680	001-024-4381-5202	
Utilities - Portable Restrooms					14,550	001-024-4381-5204	
Utilities - Electric/Gas					40,970	001-024-4381-5206	
Solid Waste Fees		45.96	24,550.18	25,000	27,000	001-024-4381-5210	
Equip Rental	1,419.22	1,178.44	646.14	1,000	1,000	001-024-4381-5700	
R/M Office Equipment	1,210.13	1,359.68				001-024-4381-5800	
R/M Grounds	35,959.43	41,238.88	37,792.66	48,000	58,720	001-024-4381-5900	
R/M Building	8,680.53	6,551.17	6,294.02	6,000	6,500	001-024-4381-6000	
R/M Auto	6,759.07	8,240.65	5,535.71	9,000	9,000	001-024-4381-6100	
R/M Other Equipment	11,439.82	12,631.82	16,316.14	15,000	16,500	001-024-4381-6200	
R/M Riverstone			3,412.05			001-024-4381-6205	
R/M Non Park Areas				2,500		001-024-4381-6208	
Irrig Double Check Valves			12,255.32		8,000	001-024-4381-6210	
Tree Maintenance	6,559.15	5,981.05	6,890.25	8,500	8,500	001-024-4381-6301	
Centennial Trail	5,000.00	5,000.00	5,199.62	10,000	7,500	001-024-4381-6304	
Community Canopy Grant	2,141.40	187.41	(452.29)			001-024-4381-6306	
Summer Concert Series	(395.00)	395.00				001-024-4381-6310	
Total Services & Supplies	\$ 251,332.86	\$ 309,316.85	\$ 366,256.71	\$ 373,291	\$ 433,820		
Shop Building			\$ 43,408.45	\$ 30,000	\$ 30,000	001-024-4381-7200	
Turf Vehicle	\$ 10,000.00	\$ 13,440.00	14,000.00		15,000	001-024-4381-7501	
Pickup(s)	-		20,450.00	44,000	36,000	001-024-4381-7520	
Mulcher Mower	-		22,602.00	15,000		001-024-4381-7610	
Dump Truck	-			36,000		001-024-4381-7625	
Compressor				7,500		001-024-4381-7637	
Tractor	27,000.00					001-024-4381-7630	
Trailer Sprayer	8,167.00					001-024-4381-7632	
Sweeper	-	14,000.00				001-024-4381-7634	
Traffic Control Sign Trailer	8,735.00			-		001-024-4381-7635	
Total Capital Outlay	\$ 53,902.00	\$ 27,440.00	\$ 100,460.45	\$ 132,500	\$ 81,000		
	\$1,077,633.23	\$1,206,458.47	\$1,390,918.70	\$ 1,643,316	\$ 1,725,209		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
Recreation

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages	\$ 184,059.20	\$ 160,307.75	\$ 230,557.64	\$ 247,999	\$ 269,542	001-026-4391-1000	5
Sick Leave Repurchase	1,925.43	2,203.64	2,263.35	2,500	3,100	001-026-4391-1006	
Overtime	1,836.87	4,134.48	3,633.79	2,000	3,000	001-026-4391-1200	
Part Time	211,199.09	180,083.97	124,630.63	173,403	174,748	001-026-4391-1300	8.05
Misc Credits To Payroll	-		(7,224.00)			001-026-4391-1600	
FICA	30,330.06	26,240.05	27,232.13	32,584	34,457	001-026-4391-2100	
PERS	21,152.60	23,045.82	24,516.23	26,409	28,744	001-026-4391-2200	
Workmens Comp	8,389.69	9,508.82	10,495.88	12,480	13,542	001-026-4391-2400	
Health Insurance	29,799.04	32,648.61	34,489.02	36,489	42,059	001-026-4391-2500	
Dental Insurance	4,273.50	3,979.11	4,236.91	4,875	4,875	001-026-4391-2501	
Cobra & Retirees	(492.78)					001-026-4391-2502	
Health Reimbursement Acct	4,686.02	6,568.88	8,540.06	9,110	5,798	001-026-4391-2520	
Life & Disability Insurance	1,916.52	1,797.23	2,071.64	2,134	2,267	001-026-4391-2600	
Unempl Insurance	2,214.22	2,071.35	1,332.62		2,500	001-026-4391-2800	
Total Payroll Expenses	\$ 501,289.46	\$ 452,589.71	\$ 466,775.90	\$ 549,983	\$ 584,633		
Office Supplies	\$ 3,965.30	\$ 5,625.78	\$ 3,984.92	\$ 5,000	\$ 5,000	001-026-4391-3100	
Operating Supplies	16,139.27	20,702.72	20,281.74	18,500	19,000	001-026-4391-3200	
Minor Equipment	5,399.47	5,168.00	4,337.10	3,000	3,000	001-026-4391-3400	
Fuels/Lubes	1,609.45	2,358.31	3,462.79	2,447	3,800	001-026-4391-3500	
Official Representation	74.38	55.85	176.18	100	100	001-026-4391-4100	
Advertising & Printing	257.25	926.04	376.71	1,000	800	001-026-4391-4400	
Dues/Subscriptions	157.50	470.00	554.00	600	600	001-026-4391-4800	
Travel/Training	1,012.59	2,286.48	3,569.39	2,500	2,500	001-026-4391-4902	
Communications	2,468.24	2,123.32	2,333.67	1,980	2,600	001-026-4391-5101	
Utilities	14,670.38	16,615.62	21,883.41	19,700	23,000	001-026-4391-5200	
Solid Waste			55.90	100	100	001-026-4391-5201	
Bldg & Equip Rental	4,517.46	8,078.51	6,294.46	38,000	38,000	001-026-4391-5500	
R/M Office Equip	95.00	349.97	235.74	400	400	001-026-4391-5800	
R/M Building/Grounds	252.50	1,775.60	1,446.44	7,500	7,500	001-026-4391-5900	
Skateboard Park	1,453.86	748.65	10,909.46	2,000	1,000	001-026-4391-5910	
R/M Auto	460.39	1,603.14	1,630.93	1,000	1,000	001-026-4391-6100	
R/M Other (Minor Equipment)	3,002.64	580.93	254.94	600	500	001-026-4391-6200	
Professional Services	11,454.31	12,547.90	9,555.05	6,200	6,200	001-026-4391-6300	
Gym Oversizing	50,000.00	50,000.00	50,400.00			001-026-4391-6320	
Misc Services & Sponsors	27,286.00	20,370.15	19,319.95	28,000	24,000	001-026-4391-6900	
Special Needs Recreation	7,000.00	6,500.00	8,000.00	12,500	12,500	001-026-4391-6901	
Total Services & Supplies	\$ 151,275.99	\$ 158,886.97	\$ 169,062.78	\$ 151,127	\$ 151,600		
Repair Field Lights	9,100.00	49,000.00	136,260.00	20,000	20,000	001-026-4391-7320	
ATV				6,000	6,000	001-026-4391-7510	
15 Passenger Van grant match				56,500		001-026-4391-7515	
Vehicles			16,500.00	16,500		001-026-4391-7501	
BMX / Rotary Skaters Park					15,000	001-026-4391-7810	
Total Capital Outlay	\$ 9,100.00	\$ 49,000.00	\$ 152,760.00	\$ 99,000	\$ 41,000		
	\$ 661,665.45	\$ 660,476.68	\$ 788,598.68	\$ 800,110	\$ 777,233		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
BUILDING INSPECTION DEPARTMENT**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Wages			493,615.32	\$ 530,264	\$ 566,891	001-030-4245-1000	12
Sick Leave Repurchase			1,233.60	2,378	3,000	001-030-4245-1006	
Over Time			389.52	1,340	750	001-030-4245-1200	
FICA			37,323.41	40,850	43,654	001-030-4245-2100	
PERS			51,603.39	56,295	60,160	001-030-4245-2200	
Workmens Comp			4,948.04	5,793	6,194	001-030-4245-2400	
Health Insurance			103,407.24	110,715	116,153	001-030-4245-2500	
Dental Insurance			12,365.24	11,700	11,700	001-030-4245-2501	
Health Reimbursement Acct			18,626.56	19,229	19,277	001-030-4245-2520	
Life & Disability Insurance			4,403.57	4,652	4,887	001-030-4245-2600	
Total Payroll Expenses	\$ -	\$ -	727,915.89	783,216	\$ 832,665		
Office Supplies		\$ 8,554.47	\$ 8,161.73	\$ 7,000	\$ 8,150	001-030-4245-3100	
Minor Equipment		29,648.07			5,800	001-030-4245-3400	
Motor Fuels		5,660.73	5,988.98	5,905	6,000	001-030-4245-3500	
Official Representation		805.39	703.15	900	900	001-030-4245-4100	
Professional Services		113,508.24	11,392.03	10,000	10,000	001-030-4245-4200	
Dues/Subscriptions		1,127.28	810.00	1,000	1,000	001-030-4245-4800	
Building Code	\$ 5,002.31	210.25	3,768.21	3,000	1,000	001-030-4245-4900	
Travel / Training		6,413.45	8,417.91	10,000	10,000	001-030-4245-4902	
Communications		4,217.54	6,893.94	8,000	11,000	001-030-4245-5101	
R/M Office Equip			425.12	800	800	001-030-4245-5800	
R/M Auto		399.82	5,058.48	4,500	1,500	001-030-4245-6100	
Total Services & Supplies	\$ 5,002.31	\$ 170,545.24	\$ 51,619.55	\$ 51,105	\$ 56,150		
Vehicles		\$ 67,821.10			\$ 16,000	001-030-4245-7520	
Total Capital Outlay	\$ -	67,821.10	-	\$ -	\$ 16,000		
	5,002.31	\$ 238,366.34	\$ 779,535.44	\$ 834,321	\$ 904,815		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 GENERAL GOVERNMENT**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Cafeteria Plan Administration	\$ 5,735.40	\$ 6,816.80	\$ 6,256.80	\$ 8,400		001-011-4191-2600
Unemployment Insurance				30,000		001-011-4191-2800
KROC Center			3,063,782.56			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					750	001-011-4191-4255
Transfer to Parks Cap Improvmnts	7,500.00	472,500.00	7,500.00	7,500	7,500	001-011-4191-6989
Trf to WW - Huetter Interceptor						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	50,000	001-011-4191-6992
Transfers to Cem And P/C Funds	20,000.00	90,322.00	99,482.00	73,413	59,640	001-011-4191-6994
Transfer to Jewett House (57)	8,400.00	9,000.00	20,000.00	10,000	10,000	001-011-4191-6995
Trf to GO Bond Debt Service Fund	83,000.00					001-011-4191-6996
Transfer to LID Guarantee Fund				50,000	50,000	001-011-4191-6997
Trf to Capital Projects	-	345,000.00		-		001-011-4191-6999
	\$ 124,635.40	\$ 2,058,638.80	\$ 3,341,216.36	\$ 344,313	\$ 202,890	

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2008-2009
CAPITAL OUTLAY SUMMARY - GENERAL FUND**

ACCT.	DEPARTMENT / ITEM	QUANT.	COST	DEPT.
4211- 7502	<u>POLICE DEPARTMENT:</u> 2008 Patrol Vehicles	4	138,018	<u>138,018</u>
4231-	<u>FIRE DEPARTMENT:</u> Fire Communication Grant Match	1	30,000	<u>30,000</u>
4311- 7505 7670	<u>STREET DEPT:</u> Equipment Used/Surplus Salt Brine Hoist Upgrades		70,000 80,000 85,000	<u>235,000</u>
4381- 7200 7520 7501	<u>PARKS DEPARTMENT:</u> Shop Building Pickups Turf Vehicle	2	30,000 36,000 15,000	<u>81,000</u>
4391- 7320 7510	<u>RECREATION DEPARTMENT:</u> Repair Field Lights BMX / Rotary Skaters Park ATV		20,000 15,000 6,000	<u>41,000</u>
7520	<u>BUILDING INSPECTION</u> Vehicle	1	16,000	<u>16,000</u>
TOTAL CAPITAL OUTLAY, GENERAL FUND				\$541,018

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2008-09
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept.</u>	<u>Year and Make</u>	<u>Description</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Municipal Services	Copier Replacement	Copier for copy room		\$ 14,000		\$ 16,000	
Municipal Services		Software Licensing	\$ 57,100		\$ 100,000		
Municipal Services		City wide Automation Plan	95,000	95,000	105,000	105,000	\$ 115,000
Legal Department		Copier				9,000	
Building Maintenance		Scissor Jack		15,000			
Police Dept.	Various	Four Patrol Vehicles	138,018	158,000	159,580	201,791	166,400
Police Dept.		Patrol Vehicle SUV (1)		64,015			
Police Dept.	1992 GMC Sanoma	Animal Control		16,550			
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	
Fire Dept.		Grant Match Communication	30,000				
Streets		Equipment Used/Surplus	70,000	90,000	90,000	90,000	
Streets		Salt Brine / Blending Complex	80,000				
Streets		Tandem Axle Dump		140,000			
Streets		Sander Bodies			40,000		
Streets		Roller		65,000			
Streets		Loader - replacement					145,000
Streets		1 Ton 4 x 4 Pickup		30,000		33,000	
Streets		1/2 Ton 4 x 4 pickup		27,000		28,000	
Streets		Safety (Sign Board)					
Streets		Loader - Growth			140,000	135,000	
Streets		Single Axle Dump			120,000		
Streets		Hoist Upgrades	85,000				
Engineering		Overlay	650,000	663,000	676,260	689,785	703,581
Engineering		Pickup					20,000
Building Inspection		Vehicles	16,000	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	1988 Ford	Pickup	18,000				
Parks	1989 GMC S-15	Pickup	18,000				
Parks	New Growth	Pickup (new park)		18,000			
Parks	New Growth	Pickup (new park)		18,000			
Parks	New Growth	Mower (new parks)		18,000			
Parks	New Growth	Sign Machine		13,000			
Parks		Shop Building	30,000				
Parks	1995 Kubota	Tractor		32,000			
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			24,000		
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		6,000		6,500		
Recreation	1992 Ford LTD	Car					20,000
Recreation		Field Lighting	20,000				
Recreation		McEuen Field Improvements			15,000		
Recreation		BMX/Rotary Skaters Park	15,000	26,000	22,000	22,000	
Jewett House		Roof		20,000			

TOTAL GENERAL FUND

\$1,343,118	\$ 1,723,115	\$ 1,563,340	\$1,402,576	\$1,169,981
-------------	--------------	--------------	-------------	-------------

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2008-2009
SPECIAL REVENUE FUNDS**

SPECIAL REVENUE FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE	
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS		
Library Fund	\$ 2,981,000	\$1,154,565		\$25,839	\$1,180,404	\$ 922,504	\$192,900	\$65,000	-	\$1,180,404		(\$0)
Impact Fees Fund	174,500			825,000	3,806,000				2,000,000	2,000,000		1,806,000
Parks Capital Imp.	300,000		\$ 1,250,500	153,000	1,578,000			1,578,000		1,578,000		
Annexation Fees	7,295		129,640	100,000	400,000	172,654	76,080		400,000	400,000		701
Cemetery Fund	1,900,000	108,257	151,243	160,500	297,435		318,000		48,000	296,734		1,921,500
Insurance Fund				80,000	2,239,500					318,000		
TOTALS:	\$5,362,795	\$1,262,822	\$1,531,383	\$1,344,339	\$9,501,339	\$1,095,158	\$586,980	\$1,643,000	\$2,448,000	\$5,773,138		\$3,728,201

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
LIBRARY FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Property Tax - Current Year	\$ 797,227.99	\$ 842,264.09	\$ 938,107.06	\$ 1,058,677	\$ 1,154,565	003-000-3110-0000	
Property Tax - Prior Year	22,069.08	14,072.41	12,730.87			003-000-3120-0000	
State Grant			42,648.49			003-000-3310-0000	
Printing & Photocopy	1,705.20	959.96	815.99	1,500	7,000	003-000-3410-5000	
Non Resident Fees	128.00	90.00	25.00	100		003-000-3560-0100	
Inter-Library Loans	27.00	45.10	118.79	50		003-000-3560-0200	
Library Fines	8,335.07	9,638.97	9,176.54	9,000	13,000	003-000-3610-2000	
Surplus Asset Sale		619.12				003-000-3740-7400	
Private Donations	3,585.00					003-000-3760-0100	
Sale of Books-Lost or Damaged	724.43	1,273.08	2,975.82	1,200	2,000	003-000-3790-3100	
Other Revenue	2,824.71	1,258.85	1,225.09	1,500	2,000	003-000-3790-4000	
Beginning Cash						003-000-3990-0000	
Interest	1,759.50	2,148.63	3,511.75	2,000	1,839	003-000-3710-0000	
Total Revenues	\$ 838,385.98	\$ 872,370.21	\$ 1,011,335.40	\$ 1,074,027	\$ 1,180,404		
Wages	\$ 376,291.84	\$ 433,271.79	\$ 425,246.93	\$ 464,697	\$ 501,108	003-028-4611-1000	11
Overtime		131.40				003-028-4611-1200	
Part Time	133,797.89	108,820.98	122,197.98	132,024	172,278	003-028-4611-1300	7.25
FICA	38,437.74	40,988.10	41,468.73	45,651	51,512	003-028-4611-2100	
PERS	43,212.88	50,668.48	53,268.79	57,612	65,598	003-028-4611-2200	
Workmens Compensation	1,664.54	1,866.84	2,087.00	2,865	2,494	003-028-4611-2400	
Health Insurance	72,978.04	89,151.30	86,491.78	97,994	100,686	003-028-4611-2500	
Dental Insurance	4,746.37	9,000.66	9,985.91	10,725	10,725	003-028-4611-2501	
Cobra & Retirees	(982.12)	933.63	5,402.20			003-028-4611-2502	
Health Reimbursement Acct	8,518.19	12,177.10	12,871.94	14,982	13,050	003-028-4611-2520	
Life & Disability Insurance	3,710.60	4,036.25	4,136.14	4,077	4,303	003-028-4611-2600	
Unemployment Insurance				750	750	003-028-4611-2800	
Total Payroll Expenses	\$ 682,375.97	\$ 751,046.53	\$ 763,157.40	\$ 831,377	\$ 922,504		
Office Supplies	\$ 7,902.57	\$ 10,432.02	\$ 15,539.84	\$ 13,150	\$ 38,000	003-028-4611-3100	
Postage and Courier Fees	5,322.83	5,144.50	7,195.63	6,500	12,000	003-028-4611-3101	
Computer Maintenance	6,311.98	6,607.59	10,485.91	6,000	6,000	003-028-4611-3102	
Library Supplies	5,178.66	4,533.40	5,201.44	25,000		003-028-4611-3110	
Reference and Popular Items	28,589.87	29,351.92	32,558.11	33,000	35,000	003-028-4611-3200	
Promotional Supplies	1,644.02	2,117.23	2,358.48	2,500	2,500	003-028-4611-3400	
Auto Maintenance	96.07	78.47	167.66	400	400	003-028-4611-3600	
Official Representation	161.27	184.37	489.98	300	300	003-028-4611-4100	
Processing and Binding	14,551.02	13,970.14	19,691.63			003-028-4611-4500	
Business Information Grant	3,617.90					003-028-4611-4650	
CIN Grant			42,340.00			003-028-4611-4660	
Dues / Subscriptions	3,444.40	4,575.00	4,549.80	15,000	17,000	003-028-4611-4800	
Training	5,149.44	10,027.14	8,825.34	7,000	7,000	003-028-4611-4902	
Communications	1,951.12	580.84	2,152.42	600	500	003-028-4611-5100	
Utilities	16,854.91	18,599.10	22,084.70	54,000	70,000	003-028-4611-5200	
R/M Office Equipment	371.56	693.68	820.83	800	800	003-028-4611-5800	
R/M Building	1,076.65					003-028-4611-6000	
Library Building Project	408.00		13,296.40			003-028-4611-6400	
Photocopies	1,898.54	3,096.13	1,342.17	3,400	3,400	003-028-4611-6900	
Total Services & Supplies	\$ 104,530.81	\$ 109,991.53	\$ 189,100.34	\$ 167,650	\$ 192,900		
Photocopier				\$ 15,000		003-028-4611-7430	
Books	\$ 17,156.02	\$ 19,922.84	\$ 32,483.83	45,000	\$ 45,000	003-028-4611-7701	
Audio Books/Videos & other materials	6,926.53	7,601.44	11,003.98	15,000	20,000	003-028-4611-7708	
Children's Books	9,992.25	10,548.88				003-028-4611-7705	
Young Adult Books	3,884.81	4,126.50				003-028-4611-7706	
CDA Press on Microfilm		566.91				003-028-4611-7713	
Videos	623.12	636.02				003-028-4611-7717	
Total Capital Outlay	\$ 38,582.73	\$ 43,402.59	\$ 43,487.81	\$ 75,000	\$ 65,000		
Total Expenses	\$ 825,489.51	\$ 904,440.65	\$ 995,745.55	\$ 1,074,027	\$ 1,180,404		
Total Revenues over (under) expenses	\$ 12,896.47	\$ (32,070.44)	\$ 15,589.85	\$ -	\$ (0)		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 IMPACT FEES FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Impact Fees Collected	\$ 1,743,444.76	\$ 1,267,478.75	\$ 1,405,706.84	\$ 1,100,000	\$ 700,000	021-000-3720-7200
Beginning Cash				1,190,000	2,981,000	021-000-3990-0000
Interest Income	44,691.12	116,839.86	122,673.76	100,000	125,000	021-000-3710-0000
Total Revenues	\$ 1,788,135.88	\$ 1,384,318.61	\$ 1,528,380.60	\$ 2,390,000	\$ 3,806,000	
Professional Services				\$ -		021-111-4527-4200
Transfer To Parks	\$ 200,000.00	\$ 200,000.00	\$ 45,000.00	335,000	1,200,000	021-111-4527-6997
Trf To Traffic Improvements	180,518.51	1,631,832.09	832,845.79	250,000	800,000	021-111-4527-6998
Trf To Public Safety	47,000.00					021-111-4527-6999
Total Services & Supplies	\$ 427,518.51	\$ 1,831,832.09	\$ 877,845.79	\$ 585,000	\$ 2,000,000	
Total Revenues over (under) expenses	\$ 1,360,617.37	\$ (447,513.48)	\$ 650,534.81	\$ 1,805,000	\$ 1,806,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
PARKS CAPITAL IMPROVEMENTS FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
State Grant	\$ 412,860.59	\$ 24,359.85	\$ 95,277.18	\$ -		072-000-3310-0000
Concessions	3,874.07	6,758.87		6,500	6,500	072-000-3720-2000
Dock Rental	53,091.54	51,196.73	46,637.43	45,000	47,000	072-000-3720-2100
40% of Parking Revenues	22,777.66	25,836.39	32,929.56	29,000	43,000	072-000-3720-2300
Boat Launch Fees	12,758.51	9,466.10	14,336.00	12,000	12,000	072-000-3720-2400
Mooring Dock Fees	2,175.20	1,419.28	2,651.07	2,500	2,500	072-000-3720-2500
Miscellaneous Parks Revenues	27,113.67	30,522.08	74,699.48	35,000	65,000	072-000-3720-2200
Cherry Hill donations & picket			2,100.00	1,500		072-000-3720-3000
Prarie Trail Bike Project Revenue			250,000.00			072-000-3720-3100
Donations - CH disc golf course						072-000-3720-4000
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	200,000.00	45,000.00	335,000	1,200,000	072-000-3999-0021
Transfer from Public Art Fund		10,000.00				072-000-3999-0074
Beginning Cash				95,000	174,500	072-000-3990-0000
Interest Income	14,259.96	18,070.86	29,466.54	12,000	20,000	072-000-3710-0000
Total Revenues	\$ 756,411.20	\$ 850,130.16	\$ 600,597.26	\$ 581,000	\$ 1,578,000	
Ramsey - South of Ramsey Park	\$ 8,592.51		\$ 100.00			072-100-4485-6805
Waterford / Landings expenses		\$ 553.00	1,563.82			072-100-4485-6901
Canfield Mtn Trails - misc expenses			1,440.00			072-100-4485-6910
Shaddock Park - misc expenses	1,638.26					072-100-4485-6915
Cherry Hill - misc expenses	28,429.85	41,837.80	19,481.38			072-100-4485-6920
Sunshine Meadows - misc expenses			7,698.40			072-100-4485-6921
Northwood Park - misc expenses	991.39	17,006.13	49,926.16			072-100-4485-6925
Riverstone Park - misc expensen			6,609.44			072-100-4485-6927
Mill River - misc expenses		1,222.65				072-100-4485-6928
Waterfront Improvements	7,068.56	7,088.38	19,380.75	20,000		072-100-4485-6930
Designer	5,081.35	2,398.99	4,607.50	20,000		072-100-4485-6940
Parks Master Plan		17,823.13	53,004.03			072-100-4485-6945
Infrastructure	5,927.89	33,708.49	49,296.32	25,000		072-100-4485-6950
Bike Path Maintenance	3,534.63	452.06	9,389.78	7,500		072-100-4485-6960
Prairie Trail Bike Project			3,916.43			072-100-4485-6965
I-90 - misc expenses	5,720.35	4,680.00				072-100-4485-6970
Tubbs Hill - misc expenses	1,382.50	1,831.50	1,686.05			072-100-4485-6990
Bikeway - misc expenses	9,585.41	740.36	10,000.00			072-100-4485-6972
Transfer to Public Art Funds	11,934.57		2,376.26			072-100-4485-6998
Transfer to General Fund	-		20,000.00			072-100-4485-6999
Total Services & Supplies	\$ 89,887.27	\$ 129,342.49	\$ 260,476.32	\$ 72,500	\$ -	
Ramsey - south of Ramsey Park	14,616.00	478,156.85				072-100-4485-7805
Waterford / Landings - M.P.					1,000,000	072-100-4485-7901
Canfield Mt Trails						072-100-4485-7910
Dog Park					400,000	072-100-4485-7911
Cherry Hill	487,808.47	246,309.83				072-100-4485-7920
Sunshine Meadows - M.P.			27,635.22	265,000		072-100-4485-7921
Legacy Place				70,000		072-100-4485-7912
Booster Pump - Ramsey Park				35,000	45,000	072-100-4485-7915
Northwood Park	18,454.39		195,893.36			072-100-4485-7925
Water Conservation Equipment					18,000	072-100-4485-7640
Riverstone			26,480.21			072-100-4485-7927
Mill River						072-100-4485-7928
Waterfront Improvements	75,123.00				35,000	072-100-4485-7930
Designer / Consultant					20,000	072-100-4485-7940
Infrastructure	9,599.00	28,743.34			60,000	072-100-4485-7950
Bike Paths (Atlas To Kathleen)				45,000		072-100-4485-7960
Prairie Trail Bike Project						072-100-4485-7965
Bikeway	392,461.76	18,884.63				072-100-4485-7972
Tubbs Hill	-					072-100-4485-7990
Total Capital Outlay	\$ 998,062.62	\$ 772,094.65	\$ 250,008.79	\$ 415,000	\$ 1,578,000	
Total Expenses	\$ 1,087,949.89	\$ 901,437.14	\$ 510,485.11	\$ 487,500	\$ 1,578,000	
Total Revenues over (under) expenses	\$ (331,538.69)	\$ (51,306.98)	\$ 90,112.15	\$ 93,500	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 ANNEXATION FEES**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Annexation Fees Collected	\$402,750.00	\$ 47,250.00	\$ 346,750.00	\$100,000	\$ 100,000	024-000-3720-7200
Beginning Cash	-			130,000	300,000	024-000-3990-0000
Interest Income	3,999.51	3,620.87	9,201.04	-		024-000-3710-0000
Total Revenues	\$406,749.51	\$ 50,870.87	\$ 355,951.04	\$230,000	\$ 400,000	
Transfers Out	\$110,000.00	\$ 410,000.00	\$ 100,000.00	\$230,000	\$ 400,000	024-113-4525-6999
Total Services & Supplies	\$110,000.00	\$ 410,000.00	\$ 100,000.00	\$230,000	\$ 400,000	
Total Revenues over (under) expenses	\$296,749.51	\$(359,129.13)	\$ 255,951.04	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
SELF INSURANCE FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Property Taxes - Current Year	\$ 49,032.12	\$ 49,157.39	\$105,533.93	\$ 108,257	\$ 108,257	067-000-3110-0000
Property Taxes - Prior Years	1,426.87	870.41	768.89			067-000-3120-0000
Interest Income	21,010.89	36,261.33	97,036.06	95,000	80,000	067-000-3710-0000
Miscellaneous Revenue			1,380.00			067-000-3790-0000
Beginning Cash				1,960,000	1,900,000	067-000-3990-0000
Interfund Overhead Transfer	111,243.00		111,243.00	111,243	151,243	067-000-3992-0001
Transfers In from General Fund		1,111,243.00				067-000-3993-0000
Total Revenues	\$182,712.88	\$ 1,197,532.13	\$315,961.88	\$2,274,500	\$ 2,239,500	
Supplies, Services, Admin	459.15					067-095-4431-3100
Legal Costs	56,177.60	25,323.32	37,764.12	62,000	45,000	067-095-4431-4200
Insurance Premiums	157,741.00	175,955.00	171,952.00	185,000	225,000	067-095-4431-4600
Insurance Claims - Settlements	12,423.46	49,208.85	45,339.10	60,000	45,000	067-095-4431-4601
Repair / Demolition		(3,060.00)	2,741.65	3,000	3,000	067-095-4431-4603
Mileage Allowance	600.00					067-095-4431-6100
Risk Management	92.10		13,439.09	500		067-095-4431-6900
Interfund Overhead Transfer	20,312.59					067-095-4431-6995
Total Expenses	\$247,805.90	\$ 247,427.17	\$271,235.96	\$ 310,500	\$ 318,000	
Total Revenues over (under) expenses	\$ (65,093.02)	\$ 950,104.96	\$ 44,725.92	\$1,964,000	\$ 1,921,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
CEMETERY FUND

Description	2005	2006	2007	2008	2009	Account	FTE
	Actual	Actual	Actual	Adopted	Requested		
Lot And Niche Sales	\$ 62,950.00	\$ 62,825.00	\$ 58,125.00	\$ 74,000	\$ 96,000	033-000-3540-1000	
Opening & Closing	35,955.00	29,975.00	33,695.00	48,000	39,000	033-000-3540-2000	
Foundation Sales				800	1,500	033-000-3540-3000	
Liner Sales	17,165.12	20,402.99	20,207.09	26,000	22,000	033-000-3540-4000	
Other	365.00					033-000-3540-9000	
Miscellaneous Revenue	3,490.00	3,825.00	3,770.00			033-000-3790-0000	
Transfer From General Fund	-	70,322.00	79,482.00	53,413	39,640	033-000-3996-0001	
Interest From P/C Care Fund	90,000.00	90,000.00	90,000.00	90,000	90,000	033-000-3996-0046	
Beginning Cash				1,525	7,295	033-000-3990-0000	
Interest	19.15	282.97	2,313.47		2,000	033-000-3710-0000	
Total Revenues	\$209,944.27	\$277,632.96	\$287,592.56	\$ 293,738	\$ 297,435		
Wages	\$ 75,130.59	\$ 78,265.85	\$ 81,224.26	\$ 84,675	\$ 88,856	033-015-4421-1000	2
Sick Leave Repurchase	810.40	810.40	834.80	1,100	1,000	033-015-4421-1006	
Overtime	847.77	3,226.10	3,836.38	1,928	1,928	033-015-4421-1200	
Part Time	17,196.50	23,259.61	25,582.24	33,574	33,574	033-015-4421-1300	1.33
FICA	7,153.93	8,038.26	8,487.08	9,277	9,589	033-015-4421-2100	
PERS	9,651.13	10,481.87	11,128.45	9,043	9,473	033-015-4421-2200	
Workmens Comp	4,863.40	5,454.39	5,139.27	7,220	7,258	033-015-4421-2400	
Health Insurance	13,590.39	14,010.87	15,100.23	16,112	16,037	033-015-4421-2500	
Dental Insurance	729.57	841.72	150.72	1,950	1,950	033-015-4421-2501	
Employee Medical Savings Acct	491.72			1,872	2,232	033-015-4421-2520	
Life & Disability Insurance	803.06	794.40	816.21	732	757	033-015-4421-2600	
Total Payroll Expenses	\$131,268.46	\$145,183.47	\$152,299.64	\$ 167,483	\$ 172,654		
Office Supplies	\$ 418.00	\$ 556.59	\$ 634.60	\$ 600	\$ 750	033-015-4421-3100	
Operating Supplies	3,904.01	5,333.34	4,234.15	4,500	5,200	033-015-4421-3200	
Items For Resale	6,566.44	8,678.66	13,859.87	10,000	10,000	033-015-4421-3300	
Minor Equipment	4,011.88	4,396.29	3,996.81	4,000	4,000	033-015-4421-3400	
Fuels/Lubes	3,657.54	4,197.87	4,459.02	5,025	6,000	033-015-4421-3500	
Professional Services	2,724.92	372.00	411.00	1,500	1,500	033-015-4421-4200	
Travel/Meetings		486.00	591.51	1,000	1,000	033-015-4421-4700	
Dues/Subscriptions	79.90	39.95	49.00	50	50	033-015-4421-4800	
Communications	388.43	474.09	188.74	480	480	033-015-4421-5101	
Utilities	23,310.61	26,298.06	20,859.83	26,000	26,000	033-015-4421-5200	
Solid Waste			14,250.49	12,000	12,000	033-015-4421-5201	
R/M Grounds	5,361.02	4,510.18	3,500.05	4,500	4,500	033-015-4421-5900	
R/M Auto	749.20	490.28	502.10	600	600	033-015-4421-6100	
R/M Other	3,386.50	3,924.17	3,777.99	4,000	4,000	033-015-4421-6200	
Purchased Services - O & C	2,410.00					033-015-4421-6300	
50% Of Lots To P/C Trusts	31,475.00	31,412.50	30,337.50	37,000	48,000	033-015-4421-6991	
Total Services & Supplies	\$ 88,443.45	\$ 91,169.98	\$101,652.66	\$ 111,255	\$ 124,080		
Mulching Mower		\$ 13,440.00				033-015-4421-7635	
Turf Vehicle				\$ 15,000		033-015-4421-7645	
Tractor			39,713.00			033-015-4421-7600	
	\$ -	\$ 13,440.00	\$ 39,713.00	\$ 15,000	\$ -		
Total Expenses	\$219,711.91	\$249,793.45	\$293,665.30	\$ 293,738	\$ 296,734		
Total Revenues over (under) expenses	\$ (9,767.64)	\$ 27,839.51	\$ (6,072.74)	\$ -	\$ 701		

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2008-2009
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	\$57,000	\$50,000	\$465,090	\$572,090		\$493,187		\$78,903	\$572,090	\$0	
Water Fund	2,500,000	1,000,000	3,542,000	7,042,000	1,489,698	3,137,800	1,856,000	536,914	7,020,412	21,588	
Wastewater	15,548,772	3,798,325	6,484,165	25,831,262	2,070,178	5,781,810	8,620,000	708,624	17,180,612	8,650,650	
Water Cap Fee	1,000,000		600,000	1,600,000				1,000,000	1,000,000	600,000	
WWTP Cap Fees	2,862,166		1,391,540	4,253,706		2,691,127		3,798,325	3,798,325	455,381	
Sanitation Fund	0		3,144,000	3,144,000		100,000		409,419	3,100,546	43,454	
Public Parking	550,132		150,000	700,132				84,132	184,132	516,000	
Stormwater Mgmt	500,000	0	1,318,000	1,818,000	372,189	317,500	675,000	204,337	1,569,026	248,974	
TOTALS	\$23,018,070	\$4,848,325	\$17,094,795	\$44,961,190	\$3,932,065	\$12,521,424	\$11,151,000	\$6,820,654	\$34,425,143	\$10,536,047	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
STREET LIGHT BUDGET

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Service Charges	\$418,610.57	\$444,035.61	\$453,157.66	\$455,203	\$465,090	004-000-3430-3000
Transfers In	44,799.72	135,000.00	57,000.00	165,000	50,000	004-000-3999-0000
Beginning Cash				(60,000)	57,000	004-000-3990-0000
Interest	-	-	122.10	-		004-000-3710-0000
Total Revenues	\$463,410.29	\$579,035.61	\$510,279.76	\$560,203	\$572,090	
Professional Services	\$63.70					004-013-4318-4200
Annual Operation	328,024.90	\$346,368.44	\$340,389.13	\$375,000	\$380,000	004-013-4318-5200
Utilities For Traffic Lights	47,589.46	43,714.13	67,971.71	56,000	65,737	004-013-4318-5201
Repair & Maint	16,059.77	(916.51)	21,599.33	25,000	22,000	004-013-4318-6200
Bad Debt Expense	140.79	19.60	454.62	300	450	004-013-4318-6305
Depreciation Expense	23,153.00	23,153.25		25,000	25,000	004-013-4318-6502
Interfund Overhead Transfer	73,311.00	73,311.00	78,903.00	78,903	78,903	004-013-4318-6995
Total Services & Supplies	\$488,342.62	\$485,649.91	\$509,317.79	\$560,203	\$572,090	
Total Revenues over (under) expenses	\$ (24,932.33)	\$ 93,385.70	\$ 961.97	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
WATER OPERATING FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Fire Line	\$ 30,561.31	\$ 31,836.07	\$ 35,038.68	\$ 32,000	\$ 33,000	026-000-3460-1400	
Metered Sales - Residential	1,955,905.58	2,177,717.12	2,214,219.87	2,180,000	2,200,000	026-000-3460-2100	
Metered Sales - Commercial	613,540.87	637,899.76	675,236.15	640,000	670,000	026-000-3460-2200	
Metered Sales-Public Authority	186,154.77	211,309.73	230,537.70	195,000	225,000	026-000-3460-2400	
Metered Sales - Multi-Family	135,969.95	148,370.13	162,028.60	150,000	155,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	76,673.88	87,142.62	69,312.05	50,000	60,000	026-000-3460-2600	
Armstrong Park surcharge			25,422.15	25,000	25,000	026-000-3460-2700	
Irrigation Only						026-000-3460-2800	
Tag Fee	74,571.61	44,984.68	52,944.19	65,000	60,000	026-000-3460-6100	
Fill Station Usage	19,005.00	11,310.00	29,542.51	30,000	30,000	026-000-3460-6200	
Hook Up Fees	55,125.00	69,893.63	100,985.67	50,000	35,000	026-000-3460-7100	
Miscellaneous Revenue	13,394.59	10,667.77	17,243.55	14,000	14,000	026-000-3790-0000	
Trf from Cap Fee Fund	2,032,149.80	1,756,012.52	206,406.00	960,000	1,000,000	026-000-3994-0034	
Beginning Cash				1,813,904	2,500,000	026-000-3990-0000	
Contributed Capital-Developers	2,180,640.00	1,968,392.00				026-000-3460-7400	
Sale of Salvage	16,010.53	5,530.00	3,386.55			026-000-3730-0026	
Interest	74,438.20	78,147.23	73,699.44	80,000	35,000	026-000-3710-0000	
Total Revenues	\$ 7,464,141.09	\$ 7,239,213.26	\$ 8,896,003.11	\$ 6,284,904	\$ 7,042,000		
Wages	\$ 642,250.55	\$ 642,927.29	\$ 653,673.59	\$ 869,025	\$ 945,172	026-021-4341-1000	20
Sick Leave Repurchase	8,049.06	6,575.84	6,329.45	9,000	9,000	026-021-4341-1006	
Overtime	26,915.75	18,489.13	23,927.51	22,000	22,000	026-021-4341-1200	
Part Time	29,375.19	54,871.94	83,418.93	16,000	16,000	026-021-4341-1300	0.77
State Ins & Fortis Reimbursemn	(1,884.98)		(1,073.08)			026-021-4341-1600	
FICA	52,795.29	54,161.90	57,500.56	70,077	75,901	026-021-4341-2100	
PERS	71,404.01	75,135.72	78,104.28	96,569	104,600	026-021-4341-2200	
Workmans Compensation	20,537.33	23,644.36	24,711.73	37,127	40,144	026-021-4341-2400	
Health Insurance	122,173.60	132,024.41	147,100.61	196,353	223,954	026-021-4341-2500	
Dental Insurance	21,371.43	18,737.28	15,939.95	18,525	19,500	026-021-4341-2501	
Cobra & Retirees	540.12	3,894.57	3,829.44			026-021-4341-2502	
Health Reimbursement Acct	14,276.67	21,292.32	25,317.95	28,117	22,320	026-021-4341-2520	
Life & Disability Insurance	6,488.55	6,483.32	6,884.22	7,540	8,108	026-021-4341-2600	
Unemployment Insurance			1,886.08	9,500	3,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	2,098.83	2,865.88	12,597.39			026-021-4341-2900	
Total Payroll Expenses	\$ 1,016,391.40	\$ 1,061,103.96	\$ 1,140,148.61	\$ 1,379,833	\$ 1,489,698		
Bad Debt Expense	\$ 15,103.52	\$ 406.39	\$ 3,296.25	\$ 5,000	\$ 5,000	026-021-4340-6305	
Depreciation	1,176,796.00	1,363,497.79		1,500,000	2,150,000	026-021-4340-6502	
Trf to 95 Water Revenue Bonds	333,148.75	340,500.00	341,405.00	320,000		026-021-4340-6992	
Office Supplies & Postage	21,812.96	13,946.49	13,154.50	14,000	14,500	026-021-4341-3121	
Computers	6,113.12	4,037.31	12,891.52	26,000	30,000	026-021-4341-3125	
Water Quality Report	4,335.02	4,012.26	4,423.78	5,500	5,500	026-021-4341-3150	
Maint General Plant - Material	4,539.37	14,180.08	6,735.20	8,000	8,000	026-021-4341-3232	
Small Tools & Equipment	8,751.82	24,121.30	14,995.01	23,500	24,500	026-021-4341-3430	
Transportation Cost - Fuels	15,859.23	20,778.80	26,026.65	28,324	34,300	026-021-4341-3521	
Annual Maint-computer software	1,356.25	11,827.38	6,893.80	6,000	25,000	026-021-4341-4220	
Outside Professional Services	29,358.57	57,698.25	13,600.76	25,000	25,000	026-021-4341-4223	
Water Rate Study			71,739.12			026-021-4341-4225	
Insurance Claims - Settlements		10,402.03		3,000	3,000	026-021-4341-4601	
Travel/Meetings	4,582.99	5,806.99	9,291.61	8,500	9,000	026-021-4341-4721	
Dues/Subscriptions	2,991.00	2,986.95	2,300.50	3,000	4,000	026-021-4341-4821	
Communications	5,791.22	5,557.12	8,293.44	5,000	6,500	026-021-4341-5101	
Comm Serv - Telemetering	7,923.49	17,764.16	16,643.20	9,000	9,000	026-021-4341-5121	
Utilities (Non Pumping)	9,867.96	12,483.92	13,754.86	14,000	14,000	026-021-4341-5200	
Solid Waste Fees		279.24	348.96		500	026-021-4341-5210	
Maint Office Equip - Outside Services	387.64	414.84	225.49	500	500	026-021-4341-5832	
R/M - Equipment	2,533.49	3,841.75	7,159.24	3,500	3,500	026-021-4341-5840	
R/M Vehicles	10,358.00	16,195.79	10,555.42	15,000	20,000	026-021-4341-6121	
Other (Uniforms,Boots,Etc)	1,927.91	2,710.82	2,987.54	2,500	3,000	026-021-4341-6930	
Interfund Overhead Transfer	464,462.00	464,462.00	496,914.00	496,914	496,914	026-021-4341-6992	
Trf -General Fund Engineering Support		20,000.00	20,000.00	20,000	20,000	026-021-4341-6994	42
Trf-General Fund for GIS Support				18,333	20,000	026-021-4341-6997	
Transfers Out		22,277.47				026-021-4341-6999	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
WATER OPERATING FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Maintenance Facilities	5,269.33	658.31	721.60	2,000	2,000	026-021-4342-3211	
Maint Reservoirs - Material		2,828.87				026-021-4342-3212	
Maint Pumping Station-Material	63,041.30	99,391.89	37,506.43	80,000	80,000	026-021-4343-3231	
Public Drinking Water Assessmt	40,194.00	46,053.15	47,476.00	48,500	50,000	026-021-4343-4344	
Power Purchased for Pumping	448,340.26	503,121.05	505,555.74	475,000	525,000	026-021-4343-5223	
Chemicals	7,894.00	7,511.00	8,928.00	8,000	8,000	026-021-4344-3241	
Laboratory	12,123.00	11,716.00	11,766.00	15,000	12,000	026-021-4344-6342	
Maint T/D Mains - Material	11,893.86	17,012.27	36,583.10	12,000	12,000	026-021-4345-3273	
Maint Services -Material	9,263.37	29,096.40	23,883.45	14,000	14,000	026-021-4345-3275	
Maint Meters - Material	431.47	1,261.93	1,569.28	1,000	1,000	026-021-4345-3276	
Maint Hydrants - Material	11,540.73	21,777.45	3,877.04	8,000	8,000	026-021-4345-3277	
Cross Connection Program	949.66	1,024.24	414.52	1,000	1,000	026-021-4345-4245	
Conservation / Education	35.88	35.00	9,763.50	20,000	30,000	026-021-4345-4250	
Radio Read non capital expense		11,496.35				026-021-4347-6546	
Total Services & Supplies	\$2,738,977.17	\$3,193,173.04	\$1,791,680.51	\$ 3,245,071	\$ 3,674,714		
Oversized copier		\$ 7,999.00				026-021-4347-7400	
Well	\$ 324,518.20					026-021-4347-7509	
Hospital Well				\$ 250,000		026-021-4347-7511	
Backup Power for Wells				130,000	200,000	026-021-4347-7512	
4th Street Rebuild			\$32,604.57			026-021-4347-7510	
Pick Up Trucks	-	22,391.31	57,805.95	60,000	60,000	026-021-4347-7513	
Backhoe	68,614.75					026-021-4347-7514	
Trench Box			7,150.00			026-021-4347-7515	
GPS Unit			16,841.30			026-021-4347-7516	
Tubbs Hill Reservoir	643,595.51	1,629,539.17	22,809.12			026-021-4347-7520	
Dump Truck					100,000	026-021-4347-7521	
Scada System	1,489.00					026-021-4347-7522	
Water Pressure Enhancement		124,185.41	1,686,914.28		600,000	026-021-4347-7524	
Fill Station Program			33,441.59	30,000	25,000	026-021-4347-7525	
New Linden Motor Control			42,136.50			026-021-4347-7538	
Water Shop Annex	223,189.00					026-021-4347-7540	
Radio Read Implementation	419,630.68	1,645,014.07	567,492.80	900,000	600,000	026-021-4347-7546	
New / Replace Services	85,135.14	47,128.64	49,986.86	40,000	40,000	026-021-4347-7601	
New / Replace Meters	39,680.79	17,107.35	7,038.66	20,000	20,000	026-021-4347-7606	
New / Replace Fire Hydrants	2,556.15	9,228.91	7,771.63	20,000	20,000	026-021-4347-7610	
New / Replace Mains	124,501.01	60,333.64	190,328.94	150,000	150,000	026-021-4347-7616	
Locust Well Property Acquisition					30,000	026-021-4347-7620	
Shop Storage (mezzanine)					11,000	026-021-4347-7630	
Government Way	384,755.27					026-021-4347-7689	
Ramsey Meadow II			206,406.00			026-021-4347-7825	
Birch Ave - 12th to 14th St	647.82					026-021-4347-7955	
Adeline Ave - 13th to 14th St	1,394.54					026-021-4347-7957	
Hazel Ave - 6th St - 7th St	6,433.14					026-021-4347-7967	
New Service Truck		85,234.74				026-021-4347-7972	
Armstrong Park			164,258.18	60,000		026-021-4347-7978	
Adeline Ave - 11th St to 12th	9,297.19					026-021-4347-7978	
Maple Ave 12th St -14th St	4,861.06					026-021-4347-7979	
Wastewater Main Relocation	11,343.45					026-021-4347-7982	
Ironwood Main Replacement	679,280.82					026-021-4347-7985	
4th St Well Motor Control			41,420.50			026-021-4347-7996	
Total Capital Outlay	\$3,030,923.52	\$3,648,162.24	\$3,134,406.88	\$1,660,000	\$1,856,000		
Total Expenses	\$ 6,786,292.09	\$ 7,902,439.24	\$6,066,236.00	\$ 6,284,904	\$ 7,020,412		
Total Revenues over (under) expenses	\$677,849.00	(\$663,225.98)	(\$2,170,232.89)	\$0	\$21,588		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
WASTEWATER OPERATING FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Huetter Interceptor Fees						031-000-3220-1260	
Fernan Commercial	\$ 4,183.24	\$ 3,252.52	\$ 3,491.77	\$ 4,900.00	\$ 6,834	031-000-3470-0500	
Residential	19,354.39	16,708.97	17,103.86	16,800	17,165	031-000-3470-0600	
Service Charges - Commercial	1,115,789.28	1,226,331.89	1,427,798.34	1,433,754	1,508,594	031-000-3470-1000	
Commercial High - SWCH	495,533.73	538,757.27	563,949.16	577,060	591,595	031-000-3470-1200	
Commercial Medium - SWCM	168,483.66	179,016.99	216,008.60	191,643	224,659	031-000-3470-1300	
Duplex - One Meter - SERMF	282,517.93	298,570.90	316,706.90	317,471	329,494	031-000-3470-1400	
Residential - SFD - SERS	2,618,865.91	2,846,669.22	2,860,032.81	3,004,852	3,046,149	031-000-3470-1500	
Residential Low - SERSL	183,361.01	206,591.06	250,552.87	219,696	260,750	031-000-3470-1600	
Summer Sewer Adj - SSADJ	97,796.70	96,484.56	80,952.64	109,527	91,156	031-000-3470-1700	
Hook-Up Fees	600.00		6,036.60	550	550	031-000-3470-2100	
Compost Facility Revenues	30,297.00	20,498.00	48,316.00	30,000	35,000	031-000-3750-0000	
Sale of surplus property	45,000.00			1,000	4,000	031-000-3730-0031	
Miscellaneous Revenue		5,888.26	1,208.97	115,000		031-000-3790-0000	
Transfer from Debt Service Funds						031-000-3992-0027	
Transfer from Capitalization Fees	2,315,043.00	5,193,810.00		2,482,683	3,798,325	031-000-3992-0031	
Beginning Cash				15,460,243	15,548,772	031-000-3990-0000	
Transfer from GF Huetter Interceptor Loan				4,000,000		031-000-3999-0001	
Contributed Capital-Developers Interest	2,002,014.00	2,367,656.00				031-000-2440-0000	
	92,876.79	142,517.02	366,974.65	319,002	368,219	031-000-3460-7400	
						031-000-3710-0000	
Total Revenues	\$9,471,716.64	\$13,142,752.66	\$6,159,133.17	\$28,284,181	\$25,831,262		
Wages	\$ 258,988.31	\$ 316,263.59	\$ 352,834.13	\$ 319,955	\$ 331,082	031-022-4351-1000	5
Sick Leave Repurchase	4,176.44	2,082.12	2,324.67	4,700	4,700	031-022-4351-1006	
Overtime	-		275.76			031-022-4351-1200	
Part-Time/Temporary	4,804.00	43.80	1,326.20	20,250	99,432	031-022-4351-1300	2.67
Miscellaneous Credits to Payroll	(39.44)	(28.43)	(7,133.14)			031-022-4351-1600	
FICA	20,315.98	23,997.49	26,782.40	26,386	33,296	031-022-4351-2100	
PERS	27,556.18	33,075.98	36,936.09	34,226	35,398	031-022-4351-2200	
Workmens Compensation	8,525.85	9,561.98	10,124.44	14,366	15,171	031-022-4351-2400	
Health Insurance	27,590.02	38,636.26	40,693.35	44,911	45,924	031-022-4351-2500	
Dental Insurance	351.27	5,343.30	16,523.58	4,875	4,875	031-022-4351-2501	
Cobra & Retirees	9,370.20	7,747.74	5,404.10			031-022-4351-2502	
Health Reimbursement Acct	25,889.01	9,648.96	6,399.95	6,590	5,995	031-022-4351-2520	
Life & Disability Insurance	3,532.18	3,734.90	3,938.69	2,676	2,745	031-022-4351-2600	
Unemployment Insurance	10,180.66		6.96	11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	11,731.19	16,173.45	16,802.25			031-022-4351-2900	
Wages/Collection	216,201.86	222,378.73	234,599.88	295,480	331,533	031-022-4352-1000	7
Sick Leave Repurchase	851.32	182.97	569.35			031-022-4352-1006	
Overtime/Collection	42,968.52	42,798.30	45,407.28	125,000	125,000	031-022-4352-1200	
FICA	19,812.83	20,225.82	21,383.60	32,168	34,924	031-022-4352-2100	
PERS	27,016.23	27,570.93	29,157.89	44,329	48,130	031-022-4352-2200	
Workmens Compensation	6,876.59	8,020.77	14,183.61	19,510	17,394	031-022-4352-2400	
Health Insurance	45,804.36	44,799.02	46,207.60	72,477	84,878	031-022-4352-2500	
Dental Insurance	368.80	3,944.27	2,967.40	5,850	6,825	031-022-4352-2501	
Health Reimbursement Acct	327.50	8,868.88	9,265.89	11,241	13,282	031-022-4352-2520	
Life & Disability Insurance	2,059.55	2,166.96	2,266.82	2,380	2,756	031-022-4352-2600	
Wages/Compost	86,579.70	88,943.12	91,651.03	96,969	99,320	031-022-4353-1000	2
Sick Leave Repurchase		611.19				031-022-4353-1006	
Overtime/Compost	4,758.20	6,050.63	6,946.10			031-022-4353-1200	
FICA	6,669.97	7,119.90	7,349.98	7,418	7,598	031-022-4353-2100	
PERS	9,490.03	9,933.37	10,244.25	10,223	10,471	031-022-4353-2200	
Workmens Compensation	2,788.32	4,184.22	3,291.88	4,499	3,784	031-022-4353-2400	
Health Insurance	13,460.97	14,848.31	13,115.40	13,482	13,419	031-022-4353-2500	
Dental Insurance	147.52	143.72	150.72	1,950	1,950	031-022-4353-2501	
Health Reimbursement Acct	131.00	1,829.20	2,026.20	1,992	2,232	031-022-4353-2520	
Life & Disability Insurance	743.97	796.74	817.05	801	816	031-022-4353-2600	
Wages/Plant	353,353.97	364,630.43	374,779.16	442,741	467,314	031-022-4354-1000	9
Sick Leave Repurchase		1,493.05	1,492.54			031-022-4354-1006	
Overtime/Plant	46,009.35	45,665.43	57,474.76			031-022-4354-1200	
FICA	30,197.96	31,153.29	32,803.45	33,869	35,750	031-022-4354-2100	
PERS	41,400.15	42,784.91	44,346.60	46,676	49,267	031-022-4354-2200	
Workmens Compensation	12,341.92	12,476.21	14,125.50	20,542	17,805	031-022-4354-2400	
Health Insurance	60,549.41	60,748.79	62,960.14	80,665	82,793	031-022-4354-2500	
Dental Insurance	22,308.46	5,588.00	1,202.68	8,775	8,775	031-022-4354-2501	
Health Reimbursement Acct	793.93	12,833.91	31,520.96	14,931	10,746	031-022-4354-2520	44
Life & Disability Insurance	3,048.87	3,382.95	3,498.48	3,645	3,797	031-022-4354-2600	
Total Payroll Expenses	\$1,470,033.11	\$1,562,455.16	\$1,679,045.63	\$1,887,548	\$2,070,178		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
WASTEWATER OPERATING FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Office Supplies	\$ 10,732.96	\$ 10,658.36	\$ 10,420.43	\$ 12,000	\$ 12,000	031-022-4351-3100	
Operating Supplies	3,238.49	3,199.09	2,626.53	2,500	2,500	031-022-4351-3201	
Minor Equip / Replacement		438.62	715.00	1,000	1,000	031-022-4351-3400	
Fuels/Lubes	933.60	1,145.78	1,605.69	1,226	1,800	031-022-4351-3500	
Professional Services	26,222.19	359,117.81	40,486.30	30,000	30,000	031-022-4351-4200	
Annual Maint-computer software	2,916.60	2,275.40	1,973.29	6,000	6,000	031-022-4351-4220	
Travel/Meetings	7,707.98	4,851.78	5,164.37	8,000	8,000	031-022-4351-4700	
Dues/Subscriptions	2,644.00	2,568.00	2,039.00	5,000	5,000	031-022-4351-4800	
Training	2,730.97	1,771.51	1,589.00	6,000	6,000	031-022-4351-4900	
Contract Services	-		271.60		500	031-022-4351-5000	
Communications	7,278.13	9,565.57	6,173.01	11,100	8,100	031-022-4351-5100	
Utilities	3,782.14	3,598.90	4,993.50	6,000	9,000	031-022-4351-5200	
Rental Equipment	189.90	143.55	256.35	200	200	031-022-4351-5700	
R/M Buildings	134.10	678.60		500	500	031-022-4351-6000	
R/M Auto	1,405.90	1,895.54	878.51	2,000	2,000	031-022-4351-6100	
R/M Other	157.59	48.22	275.00	200	200	031-022-4351-6200	
Bad Debt Expense	19,520.03	168.38	4,278.91	7,000	7,000	031-022-4351-6305	
Office Space Lease	24,573.00	24,936.00	25,808.76	26,000	27,000	031-022-4351-6316	
Depreciation	1,463,781.93	1,709,476.82		2,000,000	3,100,000	031-022-4351-6502	
Sewer Revenue Bonds	669,138.75	920,675.00	418,200.00	419,450	415,750	031-022-4351-6992	
Phase 4B Debt				1,079,431	1,073,110	031-022-4351-6991	
Interfund Overhead Transfer	589,120.00	590,000.00	630,291.00	630,291	670,291	031-022-4351-6995	
Trf - General Fund Engineering Support		20,000.00	20,000.00		20,000	031-022-4351-6996	
Trf - General Fund GIS Support				18,333	18,333	031-022-4351-6997	
Administration Fees - LID 148 Fruitland	1,766.22					031-022-4351-8400	
Office Supplies/Collection	454.94	118.64	214.63	400	400	031-022-4352-3100	
Operating Supplies/Collection	8,899.94	18,747.81	9,010.59	9,000	9,000	031-022-4352-3201	
Collection Odor Control				10,000	10,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	4,045.87	643.42	6,152.10	20,000	20,000	031-022-4352-3400	
Fuels/Collection	10,304.44	11,850.07	11,894.01	12,620	15,000	031-022-4352-3500	
Leases - Burlington Northern	-	700.00				031-022-4352-4300	
Sewer Backup Claims	21,744.46	22,699.87	5,802.78	24,000	24,000	031-022-4352-4601	
Communications/Collection			101.37	200	500	031-022-4352-5100	
Utilities/Collection	3,604.65	5,637.75	6,187.59	7,500	7,500	031-022-4352-5200	
Equipment Rental	1,406.95	477.20	851.95	2,000	2,000	031-022-4352-5700	
R/M Grounds			11,765.00	2,000	2,000	031-022-4352-5900	
R/M Auto/Collection	4,194.91	1,707.44	4,355.27	6,500	6,500	031-022-4352-6100	
R/M Other/Collection	5,871.24	75,857.66	18,936.68	12,000	12,000	031-022-4352-6200	
Office Supplies, Compost	68.64	84.58	264.19	100	100	031-022-4353-3100	
Operating Supplies, Compost	28,624.83	33,993.68	36,388.59	40,000	40,000	031-022-4353-3201	
Lab Reports for Compost	934.00	688.00	730.35	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost				3,600	3,500	031-022-4353-3400	
Fuels, Compost	5,361.77	7,013.04	7,132.67	7,399	9,000	031-022-4353-3500	
Utilities, Compost	12,055.71	13,184.39	11,995.13	16,000	16,000	031-022-4353-5200	
Rental Equipment	354.01	148.60	100.90	750	750	031-022-4353-5700	
R/M Grounds, Compost	2,912.00	2,422.42	4,383.82	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	890.03	383.92	400.35	800	800	031-022-4353-6100	
R/M Other, Compost	3,284.35	5,915.97	28,666.78	7,500	15,000	031-022-4353-6200	
Office Supplies/Plant	899.62	463.21	1,299.93	800	1,000	031-022-4354-3100	
Operating Supplies - Plant	170,624.65	257,847.71	290,144.05	250,000	275,000	031-022-4354-3201	
Lab Supplies - Plant	12,334.42	13,565.97	18,949.19	16,000	20,000	031-022-4354-3202	
Pretreatment	2,201.53	2,050.56	4,439.22	1,500	5,000	031-022-4354-3203	
Minor Equipment/Replacement/Plant	12,336.96	45,043.40	29,566.82	54,000	65,500	031-022-4354-3400	
Fuels - Plant	3,539.95	4,994.98	6,458.45	5,302	7,000	031-022-4354-3500	
Professional Services - Plant	5,396.40	3,969.60	22,012.95	11,000	11,000	031-022-4354-4200	
Contract Services	11,819.89	9,474.71	27,287.64	14,000	14,000	031-022-4354-5000	
Communications - Plant	4,744.07	2,527.70	2,696.50	4,000	4,000	031-022-4354-5100	
Utilities - Plant	151,630.10	219,568.83	224,414.43	270,000	300,000	031-022-4354-5200	
Solid Waste Fees	489.38	336.78	1,109.15	24,000	15,000	031-022-4354-5201	
Rental Equip/Plant	3,976.56	9,439.50	3,984.26	3,000	2,000	031-022-4354-5700	
Copier Maintenance	11.67			600	600	031-022-4354-5800	
R/M Grounds/Plant	1,211.39	2,560.30	8,633.72	3,000	8,000	031-022-4354-5900	
R/M Buildings -Plant	8,999.29	4,870.09	8,013.92	9,000	8,000	031-022-4354-6000	
R/M Auto	847.46	2,777.41	3,310.47	2,000	2,000	031-022-4354-6100	
R/M Other/Plant	83,671.63	106,128.86	169,830.00	85,000	120,000	031-022-4354-6200	
Protective Clothing	2,952.72	2,898.38	4,862.29	4,000	6,000	031-022-4354-6930	
Miscellaneous Smaller Equipment	46,977.45	46,044.54	9,265.00			031-058-4950-3400	45
Total Services & Supplies	\$ 3,477,652.36	\$ 4,604,403.00	\$ 2,181,235.80	\$ 5,239,802	\$ 6,490,434		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
WASTEWATER OPERATING FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Rate Study				140,000	150,000	031-022-4351-7306	
Admin Copier / Scanner				7,000		031-022-4351-7400	
Sewer Oversizing				20,000	20,000	031-022-4351-7625	
Effluent Reuse Pilot Project				200,000		031-022-4351-7626	
Permit Renewal Planning			21,553.54		250,000	031-022-4351-7627	
Pilot Studies			56,947.22	3,000,000	1,800,000	031-022-4351-7630	
River Use Attainability Analysis	103,830.16		68,827.72			031-022-4351-7635	
Facility Planning Update	16,106.99		118,753.64			031-022-4351-7946	
Sewer Replacement Carryover	388,971.61					031-022-4352-7304	
Emergency Sewer Repairs/Replacemnt				50,000	50,000	031-022-4352-7310	
Portable Generator				40,000		031-022-4352-7410	
Sewer Replacement/Collection	548,879.51	647,293.07	649,149.84	550,000	600,000	031-022-4352-7901	
GIS / Sewer Planning	23,433.11		25,237.51	40,000	40,000	031-022-4352-7902	
I-90 Sewer Crossing Engineering Plan				68,600		031-022-4352-7910	
Fernan Sewer Odor Control	8,322.07		7,487.92			031-022-4352-7912	
Inflow Reduction	37,367.60		12,076.41	183,514	200,000	031-022-4352-7963	
Huetter Interceptor			54,212.50			031-022-4352-7980	
Compost Biosolids Bin				50,000	50,000	031-022-4353-7315	
Compost Blowers				10,000		031-022-4353-7320	
Land Acquisition - Stimson Prop	72,886.15					031-022-4354-7108	
Manlift			6,900.00			031-022-4354-7529	
Equipment Replacement		17,118.00	1,275.00			031-022-4354-7630	
Refurb Sec Clarifier 1 & 2 Launderers				200,000		031-022-4354-7965	
Refurbish Digesters / Clarifiers				120,000	200,000	031-022-4354-7970	
WWTP Phase 4B	2,846,819.27	8,659,980.46	2,215,085.02			031-052-4954-7926	
Phase 5A Design (year 2 of 4)				1,000,000	2,500,000	031-052-4954-7927	
Phase 5A Construction (Year 1 of 2)					2,000,000	031-052-4954-7928	
Collection Pickup #440	22,018.89					031-058-4950-7516	
Admin Car #409		24,974.50				031-058-4950-7522	
Admin Pickup #401			26,250.00			031-058-4950-7529	
Jet Truck	216,278.95					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						031-058-4950-7632	
Lab Transporter				10,000		031-058-4950-7925	
Centrifuge Hopper Valve				10,000		031-058-4950-7930	
Security Camera at Plant				15,000		031-058-4950-7935	
Digester #2 Recirc Pump				25,000		031-058-4950-7940	
Digester #3 Rotary Valve				15,000		031-058-4950-7945	
Digester #4 Gas Compressor				25,000		031-058-4950-7950	
Secondary Clarifier Drive #2						031-058-4950-7955	
Boiler #2				70,000		031-058-4950-7960	
Grit Pump #2				25,000		031-058-4950-7965	
Replacements							
Case Loader Tires					7,000	031-058-4950-3400	
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	
Biofilter Media Replacement					20,000	031-058-4950-7690	
Flaskscubber					9,000	031-058-4950-7695	
Capital							
Compost Loader Bucket Float					10,000	031-022-4353-7325	
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	
Total Capital Outlay	\$4,284,914.31	\$ 9,371,805.55	\$ 3,751,675.18	\$ 5,874,114	\$ 8,620,000		
Total Expenses	\$9,232,599.78	\$ 15,538,663.71	\$ 7,611,956.61	\$13,001,464	\$17,180,612		
Total Revenues over (under) expenses	\$ 239,116.86	\$ (2,395,911.05)	\$ (1,452,823.44)	\$15,282,717	\$ 8,650,650		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 WATER CAPITALIZATION FEES FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Beginning Cash	-			\$ 485,414	\$1,000,000	034-000-3990-0000
Capitalization Fees	\$ 858,445.00	\$ 767,780.00	\$ 700,834.30	750,000	550,000	034-000-3470-2300
Interest Income	73,610.95	98,681.80	82,103.09	65,000	50,000	034-000-3710-0000
Total Revenues	\$ 932,055.95	\$ 866,461.80	\$ 782,937.39	\$1,300,414	\$1,600,000	
Transfer to Water Operating Fund	\$ 2,032,149.80	\$ 1,756,012.52	\$ 206,406.00	\$ 960,000	\$1,000,000	034-040-4382-6999
Total Expenses	\$ 2,032,149.80	\$ 1,756,012.52	\$ 206,406.00	\$ 960,000	\$1,000,000	
Total Revenues over (under) expenses	\$ (1,100,093.85)	\$ (889,550.72)	\$ 576,531.39	\$ 340,414	\$ 600,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Beginning Cash	-			\$1,489,860	\$ 2,862,166	036-000-3990-0000
Capitalization Fees	\$2,684,262.33	\$ 2,688,384.85	\$ 2,483,181.97	1,650,340	1,371,540	036-000-3470-2300
Interest Income	74,477.28	173,159.46	151,596.65	20,000	20,000	036-000-3710-0000
Total Revenues	\$2,758,739.61	\$ 2,861,544.31	\$ 2,634,778.62	\$3,160,200	\$ 4,253,706	
Transfer to Wastewater Fund	\$2,315,043.00	\$ 5,193,810.00	\$ 1,802,931.00	\$2,482,683	\$ 3,798,325	036-055-4380-6999
Total Revenues over (under) expenses	\$ 443,696.61	\$ (2,332,265.69)	\$ 831,847.62	\$ 677,517	\$ 455,381	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
SANITATION BUDGET

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Garbage & Refuse Collection	\$2,716,840.69	\$ 2,953,059.93	\$ 2,981,654.68	\$3,084,632	\$ 3,100,000	032-000-3450-1100
Curbside Recycling Revenues	32,349.87	31,762.26	37,451.83	32,000	40,000	032-000-3450-4200
Beginning Cash				-		032-000-3990-0000
Interest	1,321.10	5,996.06	12,067.06	10,000	4,000	032-000-3710-0000
Total Revenues	\$2,750,511.66	\$ 2,990,818.25	\$ 3,031,173.57	\$3,126,632	\$ 3,144,000	
Garbage Collection	\$2,215,449.51	\$ 2,453,108.17	\$ 2,553,432.59	\$2,620,762	\$ 2,689,627	032-014-4330-6301
Landfill Costs	58,811.69	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	5,853.96	79.24	1,762.07	2,000	1,500	032-014-4330-6306
Interfund Overhead Transfer	136,762.00	136,762.00	147,293.00	147,293	147,293	032-014-4330-6995
Trf To General For Street Wear	198,560.90	219,941.49	229,090.97	235,869	242,066	032-014-4330-6997
Transfers Out						032-014-4330-6999
Total Services & Supplies	\$2,635,498.06	\$ 2,864,628.76	\$ 2,951,638.63	\$3,025,984	\$ 3,100,546	
Total Revenues over (under) expenses	\$ 115,013.60	\$ 126,189.49	\$ 79,534.94	\$ 100,648	\$ 43,454	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
PUBLIC PARKING FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Quarterly Rent	\$150,123.72	\$172,271.42	\$188,185.72	\$ 125,000	\$ 125,000	070-000-3720-0020
Beginning Cash				535,000	550,132	070-000-3990-0000
Interest Income	9,144.40	18,247.21	25,871.84	25,000	25,000	070-000-3710-0000
Miscellaneous Revenues			15,000.00			070-000-3790-0000
Total Revenues	\$159,268.12	\$190,518.63	\$229,057.56	\$ 685,000	\$ 700,132	
Professional Services			\$ 7,500.00			070-096-4434-4200
Downtown Association Contract	\$ 44,256.14	\$ 42,835.44	47,887.54	\$ 50,000	\$ 50,000	070-096-4434-6200
R/M Parking Lots	12,172.00	13,004.10	25,717.59	13,000	15,000	070-096-4434-6300
Depreciation Expense	31,915.00	33,678.72		34,000	35,000	070-096-4434-6502
Interfund Overhead Transfer	38,249.00	38,249.00	41,132.00	41,132	41,132	070-096-4434-6995
Trf To Parks Capital Improvement	22,777.66	25,836.39	32,929.56	29,000	43,000	070-096-4434-6999
Capital Improvements						070-096-4434-7300
Total Services & Supplies	\$149,369.80	\$153,603.65	\$155,166.69	\$ 167,132	\$ 184,132	
Total Revenues over (under) expenses	\$ 9,898.32	\$ 36,914.98	\$ 73,890.87	\$ 517,868	\$ 516,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
STORMWATER DEPT

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account	FTE
Service Charges - Commercial	\$ 553,680.24	\$ 611,541.79	\$ 621,799.38	630,000	640,000	038-000-3470-1000	
Service Charges - Residential	573,413.79	632,348.08	640,369.44	650,000	660,000	038-000-3470-1500	
Beginning Cash				340,000	500,000	038-000-3990-0000	
Interest Income	7,982.26	7,044.05	18,945.06	16,000	18,000	038-000-3710-0000	
Total Revenues	\$1,135,076.29	\$ 1,250,933.92	\$ 1,281,113.88	\$1,636,000	\$ 1,818,000		
Wages	\$ 112,692.94	\$ 197,269.31	\$ 216,541.95	\$ 241,424	\$ 241,692	038-047-4160-1000	4.9
Sick Leave Repurchase		2,200.60	2,312.00			038-047-4160-1006	
Overtime	71.17	55.57	1,022.56	-	-	038-047-4160-1200	
Parttime			12,250.50	7,475	7,475	038-047-4160-1300	0.31
FICA	8,446.06	15,094.86	17,569.06	19,041	19,060	038-047-4160-2100	
PERS	11,716.15	20,745.18	22,596.01	26,240	26,268	038-047-4160-2200	
Workmens Compensation	1,448.40	1,624.39	11,533.77	14,833	12,856	038-047-4160-2400	
Health Insurance	21,635.58	38,607.96	40,723.33	52,961	52,104	038-047-4160-2500	
Dental Insurance	147.64	2,503.00	4,631.95	5,070	4,778	038-047-4160-2501	
Health Reimbursement Acct	2,352.59	5,048.02	6,274.95	7,804	5,468	038-047-4160-2520	
Life & Disability Insurance	892.34	1,699.71	1,829.81	2,017	1,988	038-047-4160-2600	
Unemployment Insurance				500	500	038-047-4160-2800	
Vacation, Sick Leave, Comp	40,572.00	1,991.82	6,176.89			038-047-4160-2900	
Total Payroll Expenses	\$ 199,974.87	\$ 286,840.42	\$ 343,462.78	\$ 377,365	\$ 372,189		
Office Supplies	\$ 3,339.00	\$ 6,818.05	\$ 9,525.71	\$ 10,000	\$ 11,000	038-047-4160-3100	
Operating Supplies	3,727.00	2,180.13	6,142.85	10,000	5,000	038-047-4160-3200	
Minor Equipment	15,168.74	32,714.58	9,450.60	23,000	8,000	038-047-4160-3400	
Motor Fuels	7,055.24	19,826.25	26,904.84	24,467	29,000	038-047-4160-3500	
Official Representation				200	500	038-047-4160-4100	
Professional Services	8,115.50	5,068.50	3,809.30	80,000	150,000	038-047-4160-4200	
Dues/Subscriptions	73.00	256.23	1,444.11	1,500	500	038-047-4160-4800	
Public Education	640.54	2,000.00	265.62	2,000	2,000	038-047-4160-4901	
Travel / Training	4,081.73	4,243.78	6,277.92	5,000	6,000	038-047-4160-4902	
Communications	1,148.51	1,523.86	1,859.18	1,500	1,000	038-047-4160-5101	
Drywell, Manhole, Curb Replacement	4,882.59	21,532.43	24,516.34	20,000	25,000	038-047-4160-5902	
Rental Equipment	774.45	2,204.00	3,103.25	2,000	2,000	038-047-4160-5911	
R/M Auto	8,934.28			500	500	038-047-4160-6100	
R/M Other	17,453.19	30,196.64	37,937.22	25,000	25,000	038-047-4160-6200	
Bad Debt Expense	(515.81)	103.06	1,393.17	300		038-047-4160-6305	
Wastewater Loan repayment				115,000		038-047-4160-6310	
Depreciation Expense	28,182.00	41,709.01		60,000		038-047-4160-6502	
Leaf Pickup	20,012.38	41,230.38	46,148.94	50,000	52,000	038-047-4160-6910	
Interfund Overhead Transfer	167,134.00	167,134.00	180,003.00	180,003	180,003	038-047-4160-6995	
Transfers Out		105,450.00		24,334	24,334	038-047-4160-6999	
Total Services & Supplies	290,206.34	484,190.90	358,782.05	\$ 634,804	\$ 521,837		
Stormwater Model	\$ 7,493.71			-	\$ 120,000	038-047-4160-7300	
Trailer				\$ 22,000		038-047-4160-7500	
Excavator			52,950.00			038-047-4160-7510	
Pickup Trucks	36,203.94				50,000	038-047-4160-7513	
TV Van	45,000.00					038-047-4160-7524	
Facilities Upgrades	155,802.76	\$ 83,806.48		150,000		038-047-4160-7602	
Swale Replacement	8,320.00	132,165.11	3,973.00	20,000	20,000	038-047-4160-7603	
Ramsey Road Reconstruction			396,253.95	230,000		038-047-4160-7610	
4th Street Reconstruction					200,000	038-047-4160-7604	
New Facilities	4,900.00	153,954.75		70,000		038-047-4160-7601	
Sweeper	155,395.75					038-047-4160-7625	
Outfall Monitoring Stations					60,000	038-047-4160-7530	
Video Truck					225,000	038-047-4160-7535	
Total Capital Outlay	\$ 413,116.16	\$ 369,926.34	\$ 453,176.95	\$ 492,000	\$ 675,000		
Total Expenses	\$ 903,297.37	\$ 1,140,957.66	\$ 1,155,421.78	\$1,504,169	\$ 1,569,026		
Total Revenues over (under) expenses	\$ 231,778.92	\$ 109,976.26	\$ 125,692.10	\$ 131,831	\$ 248,974		

TRUST AND AGENCY
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2008-2009
TRUST AND AGENCY FUNDS**

TRUST/AGENCY 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		\$50,000	\$1,502,000	\$244,728			\$244,728	1,257,272
Cemetery PerpetualCare	1,500,000		68,000	75,000	1,643,000	13,000		90,000	103,000	1,540,000
Jewett House	0		10,000	7,500	17,500	16,300			16,300	1,200
Fort Sherman Playgrnd	0			0	0	0			0	0
Reforestation	0			2,000	2,000	2,000			2,000	0
Street Trees	0			40,000	40,000	40,000			40,000	0
Community Canopy	300			320	620	620			620	0
Arts Commission	0		1,000	5,700	6,700	6,700			6,700	0
Homeless Trust Fund				4,000	4,000	4,000			4,000	0
Public Art Fund	101,000			7,800	108,800	101,000			101,000	7,800
Public Art Fund - LCDC	110,000			66,000	176,000	105,000			105,000	71,000
Public Art - Maintenance	90,000			5,579	95,579	5,000			5,000	90,579
K Cnty Solid Waste				2,400,000	2,400,000	2,400,000			2,400,000	0
KMPO				539,200	539,200	539,200			539,200	0
Downtown Association	30,500			111,500	142,000	142,000			142,000	0
TOTALS	\$3,131,800	\$152,000	\$79,000	\$3,314,599	\$6,677,399	\$3,619,548	\$0	\$90,000	\$3,709,548	\$2,967,851

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
POLICE RETIREMENT FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Prop Taxes - Current Yr	\$ 149,045.14	\$ 149,436.00	\$ 148,304.90	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	4,308.65	2,640.38	2,334.33	-	-	045-000-3120-0000
Beginning Cash				1,200,000	1,300,000	045-000-3990-0000
Unrealized Gains (Losses)	(40,609.74)	(9,310.73)	9,141.51	-	-	045-000-3710-1000
Interest	62,773.78	61,134.83	63,356.32	50,000	50,000	045-000-3710-0000
Total Revenues	\$ 175,517.83	\$ 203,900.48	\$ 223,137.06	\$ 1,402,000	\$ 1,502,000	
Police Retirement Pensions	\$ 219,930.84	\$ 225,823.16	\$ 228,915.85	\$ 241,020	\$ 236,578	045-033-4223-2900
Trustee Fees	7,686.59	7,713.94	7,263.23	8,000	8,000	045-033-4223-4200
Misc	30.00	125.89	35.00	150	150	045-033-4223-6900
Total Services & Supplies	\$ 227,647.43	\$ 233,662.99	\$ 236,214.08	\$ 249,170	\$ 244,728	
Total Revenues over (under) expenses	\$ (52,129.60)	\$ (29,762.51)	\$ (13,077.02)	\$ 1,152,830	\$ 1,257,272	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 CEMETERY PERPETUAL CARE FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
50% of Lot Sales from Cem Fund	\$ 31,475.00	\$ 31,412.50	\$ 30,337.50	\$ 37,000	\$ 48,000	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash				1,950,000	1,500,000	046-000-3990-0000
Unrealized Gains (Losses)	(55,050.89)	(8,084.68)	19,567.29	-		046-000-3710-1000
Interest	85,445.22	85,621.54	91,843.04	50,000	75,000	046-000-3710-0000
Total Revenues	\$ 81,869.33	\$ 128,949.36	\$ 161,747.83	\$ 2,057,000	\$ 1,643,000	
Trustee Fees	\$ 10,767.49	\$ 11,016.39	\$ 11,199.33	\$ 11,500	\$ 13,000	046-032-4423-4200
Trf Interest to Cemetery for Operating	90,000.00	90,000.00	90,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$ 100,767.49	\$ 101,016.39	\$ 101,199.33	\$ 101,500	\$ 103,000	
Total Revenues over (under) expenses	\$ (18,898.16)	\$ 27,932.97	\$ 60,548.50	\$ 1,955,500	\$ 1,540,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
JEWETT HOUSE

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Donations	\$ 1,000.00		\$ 90.00	\$ 1,000	\$ 1,000	057-000-3780-0000
Miscellaneous Revenue	3,477.82	4,576.91	6,543.92	6,000	6,500	057-000-3790-0000
Transfer from General Fund	8,400.00	9,000.00	20,000.00	10,000	10,000	057-000-3991-0001
Beginning Cash						057-000-3990-0000
Interest	230.32	289.75	933.69			057-000-3710-0000
Total Revenues	\$13,108.14	\$13,866.66	\$27,567.61	\$ 17,000	\$ 17,500	
Wages	\$ 240.00	\$ 150.00	\$ 700.00	\$ 500	\$ 700	057-057-4521-1000
FICA	18.36	11.48	53.56	38		057-057-4521-2100
Operating Supplies	18,073.32	1,771.79	2,024.42	2,500	2,500	057-057-4521-3200
Communications	-	518.94	319.61	600	500	057-057-4521-5101
Utilities		8,948.34	8,952.26	10,000	10,500	057-057-4521-5200
Repair and Maintenance		813.32	4,158.74	1,500	1,800	057-057-4521-5900
Miscellaneous		1,132.45	1,680.48	200	300	057-057-4521-6200
Paint House						057-057-4521-6300
Total Expenses	\$18,331.68	\$13,346.32	\$17,889.07	\$ 15,338	\$ 16,300	
Total Revenues over (under) expenses	\$ (5,223.54)	\$ 520.34	\$ 9,678.54	\$ 1,662	\$ 1,200	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
FORT SHERMAN PLAYGROUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Donations	\$ 90.00	\$ 90.00		\$ -		050-000-3791-0000
Beginning Cash				6,000		050-000-3990-0000
Interest Income	146.29	280.76	300.49	-		050-000-3710-0000
Total Revenues	\$ 236.29	\$ 370.76	\$ 300.49	\$ 6,000	\$ -	
Miscellaneous Expenses		\$ 1,731.72	\$ 1,883.42	\$ 2,000		050-034-4392-6200
Total Expenses	\$ -	\$ 1,731.72	\$ 1,883.42	\$ 2,000	\$ -	
Total Revenues over (under) expenses	\$ 236.29	\$(1,360.96)	\$(1,582.93)	\$ 4,000.00	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 REFORESTATION FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Street Trees	\$ 126,200.00	\$ 23,900.00	\$ 34,650.00	\$ 50,000		064-000-3780-0000
State Grant	150.00	1,000.00	4,000.00	-		064-000-3310-0000
Miscellaneous Revenue	1,272.00	3,607.75	2,436.82	2,000	2,000	064-000-3790-0000
Beginning Cash				-		064-000-3990-0000
Interest Income	1,984.50	6,673.61	9,052.83	5,000		064-000-3710-0000
Total Revenues	\$ 129,606.50	\$ 35,181.36	\$ 50,139.65	\$ 57,000	\$ 2,000	
Landscaping	\$ 4,144.10	\$ 4,105.93	\$ 6,503.85	\$ 4,000	\$ 2,000	064-048-4384-6317
Landscaping - Capitalized	-			-		064-048-4384-7300
Street Trees		2,743.20	31,438.73	50,000		064-048-4384-6370
Total Expenses	\$ 4,144.10	\$ 6,849.13	\$ 37,942.58	\$ 54,000	\$ 2,000	
Total Revenues over (under) expenses	\$ 125,462.40	\$ 28,332.23	\$ 12,197.07	\$ 3,000	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 STREET TREES FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Street Trees					\$ 40,000	065-000-3780-0000
Miscellaneous Revenue						065-000-3790-0000
Beginning Cash						065-000-3990-0000
Interest Income						065-000-3710-0000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Street Trees					40,000	065-029-4158-6317
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Total Revenues over (under) expenses	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
COMMUNITY CANOPY FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Miscellaneous Revenue					300	066-000-3790-0000
Beginning Cash					300	066-000-3990-0000
Interest Income					20	066-000-3710-0000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 620	
Community Canopy Expenditures					\$ 620	066-031-4159-6306
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 620	
Total Revenues over (under) expenses	\$ -	\$ -	\$ -	\$ -	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
ARTS COMMISSION**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Arts And Crafts - Registration	\$4,217.00	\$4,807.00	\$4,982.00	\$ 4,000	\$ 5,000	071-000-3791-1400
Miscellaneous Revenue	250.00	100.00		700	700	071-000-3790-0000
Transfer From General Fund	850.00	1,000.00		1,000	1,000	071-000-3991-0001
Beginning Cash						071-000-3990-0000
Interest Income	7.11	36.22	24.79			071-000-3710-0000
Total Revenues	\$5,324.11	\$5,943.22	\$5,006.79	\$ 5,700	\$ 6,700	
Administration Expenses	\$ 348.93	\$ 500.87		\$ 500	\$ 400	071-037-4387-3100
Professional Services	-		\$ 140.00	150	150	071-037-4387-4200
Entertainment & Events	-			-	900	071-037-4387-5701
Arts Award	300.00	866.26		300	300	071-037-4387-5720
Arts And Craft Instructors	2,345.10	2,316.50	2,588.50	3,000	3,500	071-037-4387-5730
Arts And Crafts Director	1,149.23	1,161.42	1,183.07	1,250	1,250	071-037-4387-5735
Miscellaneous Expense	590.34	583.10	396.85	500	200	071-037-4387-6200
Total Expenses	\$4,733.60	\$5,428.15	\$4,308.42	\$ 5,700	\$ 6,700	
Total Revenues over (under) expenses	\$ 590.51	\$ 515.07	\$ 698.37	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 HOMELESS DONATIONS**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Homeless - Donations	\$3,614.15	\$3,599.35	\$3,175.40	\$ 4,000	\$ 4,000	073-000-3460-0000
Total Revenues	<u>\$3,614.15</u>	<u>\$3,599.35</u>	<u>\$3,175.40</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	
Payments To Homeless	\$3,614.15	\$3,599.35	\$3,175.40	\$ 4,000	\$ 4,000	073-036-4390-4200
Total Services & Supplies	<u>\$3,614.15</u>	<u>\$3,599.35</u>	<u>\$3,175.40</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 PUBLIC ART FUND**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Payment from General Fund	\$ 6,000.00	\$ 6,000.00		-	\$ 6,300	074-000-3760-0001
Payment from Capital Projects Fund	5,243.44	7,972.96		-		074-000-3760-0023
Payment from Water Fund		16,749.98				074-000-3760-0026
Transfer from Parks Capital Improvmt	8,973.36	2,584.46	\$ 50,246.94			074-000-3760-0072
Beginning Cash				\$ 51,000	101,000	074-000-3990-0000
Interest Income	826.82	1,953.36	2,016.03	-	1,500	074-000-3710-0000
Total Revenues	\$21,043.62	\$35,260.76	\$ 52,262.97	\$ 51,000	\$ 108,800	
Professional Services	\$ 1,140.57	\$12,896.76	\$ 876.67	\$ 1,000	\$ 1,000	074-038-4389-4200
Art	14,500.00		83,420.00	24,000	100,000	074-038-4389-6000
Transfers Out		10,000.00				074-038-4389-6999
Total Expenses	\$15,640.57	\$22,896.76	\$ 84,296.67	\$ 25,000	\$ 101,000	
Total Revenues over (under) expenses	\$ 5,403.05	\$12,364.00	\$(32,033.70)	\$ 26,000	\$ 7,800	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
LCDC PUBLIC ART FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Trf From Urban Renewal Agency	\$ 23,739.00	\$ 34,791.00	\$ 63,457.00	-	\$ 63,000	076-000-3999-0068
Beginning Cash				\$ 60,000	110,000	076-000-3990-0000
Interest Income	1,351.54	2,939.11	5,358.38	1,000	3,000	076-000-3710-0000
Total Revenues	\$ 25,090.54	\$ 37,730.11	\$ 68,815.38	\$ 61,000	\$ 176,000	
Professional Services		\$ 9,971.75	\$ 14,290.84	\$ 1,000	\$ 5,000	076-039-4395-4200
Art		2,000.00	66,882.71	60,000	100,000	076-039-4395-6000
Total Expenses	\$ -	\$ 11,971.75	\$ 81,173.55	\$ 61,000	\$ 105,000	
Total Revenues over (under) expenses	\$ 25,090.54	\$ 35,730.11	\$ 1,932.67	\$ -	\$ 71,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 PUBLIC ART FUND - MAINTENANCE**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Payment from General Fund	\$ 1,980.00	\$ 1,980.00		-	\$ 2,079	077-000-3760-0001
Payment from Capital Projects Fund	1,730.34	2,631.08		-		077-000-3760-0023
Payment from Water Fund		5,527.49				077-000-3760-0026
Transfer from Parks Capital Improvement	2,961.21	852.87	\$ 16,581.50			077-000-3760-0072
Beginning Cash				\$ 4,000	90,000	077-000-3990-0000
Interest Income	1,008.43	2,144.07	3,470.56	-	3,500	077-000-3710-0000
Total Revenues	\$ 7,679.98	\$ 13,135.51	\$ 20,052.06	\$ 4,000	\$ 95,579	
Art Maintenance	\$ 766.28	\$ 430.52	\$ 1,577.89	\$ 2,000	\$ 3,000	077-035-4396-6100
Education and Training				2,000	2,000	077-035-4396-4902
Total Expenditures	\$ 766.28	\$ 430.52	\$ 1,577.89	\$ 4,000	\$ 5,000	
Total Revenues over (under) expenses	\$ 6,913.70	\$ 12,704.99	\$ 18,474.17	\$ -	\$ 90,579	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 KOOTENAI COUNTY SOLID WASTE**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Kootenai County Solid Waste Billings	-	\$ 1,504,557.44	\$ 2,102,411.86	\$ 2,000,000	\$ 2,400,000	030-000-3450-1100
Total Revenues	<u>\$ -</u>	<u>\$ 1,504,557.44</u>	<u>\$ 2,102,411.86</u>	<u>\$ 2,000,000</u>	<u>\$ 2,400,000</u>	
Payments to Kootenai County	-	\$ 1,328,834.87	\$ 2,078,822.51	\$ 2,000,000	\$ 2,400,000	030-027-4431-4200
Total Services & Supplies	<u>-</u>	<u>1,328,834.87</u>	<u>2,078,822.51</u>	<u>\$ 2,000,000</u>	<u>\$ 2,400,000</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ 175,722.57</u>	<u>\$ 23,589.35</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 KMPO**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
State Grant	\$ 124,398.67	\$ 270,494.70	\$ 458,240.95		\$ 525,000	078-000-3310-0000
KMPO-Local Share Contributions	29,209.00	41,001.58	12,200.00		12,200	078-000-3350-2500
Interest Income	661.54	1,462.33	3,011.14		2,000	078-000-3710-0000
Total Revenues	\$ 154,269.21	\$ 312,958.61	\$ 473,452.09	\$ -	\$ 539,200	
Professional Services	\$ 134,887.96	\$ 308,566.89	\$ 477,228.44		\$ 539,200	078-025-4394-4200
Total Services & Supplies	\$ 134,887.96	\$ 308,566.89	\$ 477,228.44	\$ -	\$ 539,200	
Total Revenues over (under) expenses	\$ 19,381.25	\$ 4,391.72	\$ (3,776.35)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 DOWNTOWN ASSOCIATION**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested Account	
Business Improvement District Receipts	\$51,712.72	\$ 45,275.26	\$ 58,771.00	\$ 48,500	\$ 59,000	090-000-3800-0000
Miscellaneous Revenues	44,250.04	40,155.04	47,887.54	45,000	50,000	090-000-3790-0000
Beginning Cash				30,500	30,500	090-000-3990-0000
Interest Income	1,172.66	3,445.26	4,953.50	2,000	2,500	090-000-3710-0000
Total Revenues	\$97,135.42	\$ 88,875.56	\$111,612.04	\$ 126,000	\$ 142,000	
City Administration Fee	\$ 1,000.00	\$ 1,000.00		\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	70,000.00	105,000.00	60,000.00	125,000	141,000	090-117-4942-6911
Total Expenses	\$71,000.00	\$106,000.00	\$ 60,000.00	\$ 126,000	\$ 142,000	
Total Revenues over (under) expenses	\$26,135.42	\$ (17,124.44)	\$ 51,612.04	\$ -	\$ -	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2008-2009
CAPITAL PROJECTS FUND**

TRUST/AGENCY FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS		
15th St - Lunceford to Dalton	\$220,000				\$220,000		\$220,000		\$220,000	0	
15th St & Harrison Signal	-		250,000		250,000		250,000		250,000	0	
Govt Way - Dalton to Hanley	-		100,000	200,000	300,000		300,000		300,000	0	
Howard - Neider Extension	-		450,000		450,000		450,000		450,000	0	
2006 GO Bond Proceeds	500,000				500,000		500,000		500,000	0	
TOTALS	\$720,000	\$0	\$800,000	\$200,000	\$1,720,000	\$0	\$1,720,000	\$0	\$1,720,000	\$0	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2008-2009
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES							TOTAL FUNDS AVAILABLE	EXPENSES TOTAL EXPENSES	ENDING BALANCE
	BEG BALANCE	TRANSFERS			OTHER INCOME	TOTAL REVENUE	TOTAL FUNDS			
		OTHER FUNDS	IMPCT FEES							
15th St - Lunceford to Dalton	\$ 220,000				-	\$ 220,000	\$ 220,000	\$ 220,000		
15th St & Harrison Signal		\$ 250,000			\$ 250,000	250,000	250,000	250,000		
Govt Way - Dalton to Hanley		100,000		\$200,000	300,000	300,000	300,000	300,000		
Howard - Neider Extension		450,000			450,000	450,000	450,000	450,000		
TOTALS	\$220,000	\$800,000	\$200,000	\$1,000,000	\$1,000,000	\$1,220,000	\$1,220,000	\$1,220,000		

INCOME SUMMARY

	15th St - Signal	Govt Way - Dalton to Hanley	Howard - Neider Extension	TOTALS
Transfers				
General Fund				
Impact Fees				
Quad 1			\$450,000	\$ 450,000
Quad 3				250,000
Quad 4				100,000
Citywide	\$250,000	\$100,000		200,000
Other Income		200,000		
FHWA Local Urban Fund				
	\$ 250,000	300,000	450,000	\$ 1,000,000

4th St - Lakeside to Harrison will also be constructed in FY 08-09 - estimated project cost \$1,886,500 funded by the following:

- Overlay - \$523,000
- Wastewater Fund - \$34,900
- Water Fund - \$26,200
- Stormwater Fund - \$201,400
- Lake City Development Corporation - \$637,500
- Local Improvement District - \$463,500

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2008-2009
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2008: \$220,000

Anticipated revenue:

Transfers

 Impact Fees

 Quad 1

 Quad 2

 Quad 3

 Quad 4

 Citywide

 Total Impact Fees

Total Transfers In

Total Revenue

Total anticipated funds available: \$220,000

Total anticipated expenditures

 Design & R/W Acquisition \$220,000

Total Expenditures 220,000 \$220,000

Estimated year-end balance: \$ _____ -

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2008-2009
 INCOME STATEMENT

15th St & Harrison Signal **023-043-4153-7900**

Estimated beginning balance, October 1, 2008:

Anticipated revenue:

Transfers			
General Fund			
Impact Fees			
Quad 1			
Quad 2			
Quad 3			
Quad 4	\$250,000		
Citywide			
Total Impact Fees		\$250,000	

Total Revenue	<u>\$250,000</u>
----------------------	------------------

Total anticipated funds available:	<u>\$250,000</u>
---	------------------

Total anticipated expenditures

Design & Construction	\$250,000
-----------------------	-----------

Total Expenditures	250,000	\$250,000
---------------------------	---------	-----------

Estimated year-end balance:	<u>\$ -</u>
------------------------------------	-------------

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2008-2009
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2008:

Anticipated revenue:

Impact Fees			
Quad 1			
Quad 2			
Quad 3			
Quad 4			
Citywide	\$100,000		
Total Impact Fees		\$100,000	
FHWA Local Urban Funds			200,000

Total Revenue \$300,000

Total anticipated funds available: \$300,000

Total anticipated expenditures

Design & Construction			
R/W Acquisition	300,000		
Total Expenditures		300,000	\$300,000

Estimated year-end balance: \$ _____

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2008-2009
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2008:

Anticipated revenue:

Impact Fees		
Quad 1	\$450,000	
Quad 2		
Quad 3		
Quad 4		
Citywide		
Total Impact Fees		\$450,000

Total Revenue \$450,000

Total anticipated funds available: \$450,000

Total anticipated expenditures

Design & Construction	\$390,000	
R/W Acquisition	60,000	

Total Expenditures 450,000 \$450,000

Estimated year-end balance: \$ _____

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
2006 GO BONDS PROCEEDS

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
GO Bond Proceeds		\$ 8,123,112.99		-		028-000-3400-2000
Interest Income		15,116.28	\$ 199,915.22			028-000-3710-0000
Payments from Library Foundation			2,258,900.00			028-000-3790-0000
LCDC Contributions to Library			250,000.00			028-000-3790-1000
Beginning Cash				\$2,940,015	\$ 500,000	028-000-3990-0000
Trf from General Fund for Library		300,000.00				028-000-3999-0001
Total Revenues	\$ -	\$ 8,438,229.27	\$ 2,708,815.22	\$ 2,940,015	\$ 500,000	
Professional Services		\$ 22,980.00				028-043-4150-4200
Bond Issuance Costs		79,807.34				028-043-4150-4210
Non-capital - police		228,175.00				028-043-4150-6100
Non-capital - Library		16,225.30	\$ 295,217.83			028-043-4150-6400
Library Building Project		1,675,123.60	4,312,179.68			028-043-4150-7245
Non-capital expenses - Fire		164,802.06	125,055.24			028-043-4153-6400
Non-capital Fire GO bond equip		62,102.48				028-043-4153-6620
Transfers Out		127,608.68				028-043-4153-6999
Fire Station #1 Remodel				\$ 526,762	\$ 500,000	028-043-4153-7245
Fire Station #2 Remodel		37,963.90	25,977.84	719,477		028-043-4130-7250
Fire Station Tower		60,653.48	2,042,995.50			028-043-4153-7255
Fire Admin Building			116,144.11	1,154,686		028-043-4153-7260
Fire GO Bond Equipment		133,896.15	446,163.93	539,090		028-043-4153-7620
Total Services & Supplies	\$ -	\$ 2,609,337.99	\$ 7,363,734.13	\$ 2,940,015	\$ 500,000	
Total Revenues over (under) expenses	\$ -	\$ 5,828,891.28	\$ (4,654,918.91)	\$ -	\$ -	

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2007-2008
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES							ENDING BALANCE	
	BEG BALANCE	PROPERTY TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRANSFERS OUT		TOTAL EXPENDS
LID 124/125 CLID #4	\$25,978		18,000	6,000	49,978	49,978		49,978	-
LID 127/128 (CLID #5)	26,000		15,000	9,296	50,296	50,296		50,296	
LID 130/135/136 (CLID#6)	82,000			34,000	116,000	109,863		109,863	6,137
GO Bonds	75,818	1,000,000		900,735	1,976,553	1,976,553	36,500	1,976,553	
LID Guarantee Fund	268,000		50,000	5,000	323,000			36,500	286,500
LID 129/132	195,000			9,000	204,000		49,596	49,596	154,404
LID 143/144	6,511		3,500	11,339	21,350	21,350		21,350	
LID 146	162,000			60,000	222,000	89,680		89,680	132,320
TOTALS	\$841,307	\$1,000,000	\$86,500	\$1,035,370	\$2,963,177	\$2,347,316	\$36,500	\$2,383,816	\$579,361

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 DEBT SERVICE FUNDS**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 124/125 - Septic Tank Abatement						
Special Assessments through County	\$ 171.54					124-000-3220-0000
LID Payments	11,573.53	\$ 7,998.63	\$ 8,924.03	\$ 8,000	\$ 6,000	124-000-3800-0000
Transfer from LID Guarantee Fund					18,000	124-000-3991-0048
Beginning Cash				60,000	25,978	124-000-3990-0000
Total Revenues	\$ 11,745.07	\$ 7,998.63	\$ 8,924.03	\$ 68,000	\$ 49,978	
Administration Fees	\$ 416.03	\$ 387.38	\$ 305.77	\$ 400	\$ 300	124-086-4388-8400
Interest Expense	13,378.78	11,926.81	10,416.76	49,678	49,678	124-086-4388-8201
Total Services & Supplies	\$ 13,794.81	\$ 12,314.19	\$ 10,722.53	\$ 50,078	\$ 49,978	
Total Revenues over (under) expenses	\$ (2,049.74)	\$ (4,315.56)	\$ (1,798.50)	\$ 17,922	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 DEBT SERVICE FUNDS**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 127/128 - Septic Tank Abatement						
Special Assessments through County	\$ 1,201.00	\$ 172.00				127-000-3220-0000
LID Payments	26,666.43	10,480.19	\$ 11,880.98	\$ 10,000	\$ 9,296	127-000-3800-0000
Transfer from LID Guarantee Fund					15,000	127-000-3991-0048
Beginning Cash				64,000	26,000	127-000-3990-0000
Total Revenues	\$ 27,867.43	\$ 10,652.19	\$ 11,880.98	\$ 74,000	\$ 50,296	
Bond Coupon Expense	\$ 13,423.95	\$ 11,967.08	\$ 10,451.93	\$ 49,846	\$ 49,846	127-108-4484-8201
Administration Fees	648.69	582.00	486.19	600	450	127-108-4484-8400
Total Services & Supplies	\$ 14,072.64	\$ 12,549.08	\$ 10,938.12	\$ 50,446	\$ 50,296	
Total Revenues over (under) expenses	\$ 13,794.79	\$ (1,896.89)	\$ 942.86	\$ 23,554	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
DEBT SERVICE FUNDS

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
Special Assessments through County	\$ 522.99	\$ 1,561.99				130-000-3220-0000
LID Payments	76,868.53	51,209.81	\$ 33,447.49	\$ 40,000	\$ 34,000	130-000-3800-0000
Transfers In	-			-		130-000-3999-0000
Beginning Cash				170,750	82,000	130-000-3990-0000
Total Revenues	\$ 77,391.52	\$ 52,771.80	\$ 33,447.49	\$ 210,750	\$ 116,000	
Bond Coupon Expense	\$ 39,832.50	\$ 36,127.50	\$ 32,032.50	\$ 102,533	\$ 108,033	130-116-4490-8201
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	2,211.58	1,630.70	1,219.76	1,500	1,200	130-116-4490-8400
Total Services & Supplies	\$ 42,674.08	\$ 38,388.20	\$ 33,882.26	\$ 104,663	\$ 109,863	
Total Revenues over (under) expenses	\$ 34,717.44	\$ 14,383.60	\$ (434.77)	\$ 106,087	\$ 6,137	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
GO BONDS - 2000, 2002, 2006 & 2008

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Prop Tax - Current Year		\$1,081,463.05	\$ 975,871.90	\$1,000,000	\$ 1,000,000	029-000-3110-0000
Prop Tax - Prior Years			9,313.68			029-000-3120-0000
Utility Franchise - Cable	91,336.47	127,620.91	127,725.88	130,000	80,880	029-000-3160-0000
Utility Franchise - Gas	249,590.86	296,529.82	380,573.00	370,000	292,875	029-000-3160-1100
Utility Franchise - Electric	561,236.00	563,421.58	601,212.80	570,000	486,980	029-000-3160-1400
Proceeds from 2006 GO Bonds		1,346,887.01				029-000-3400-2000
Debt Service Pymt From General	83,000.00			-		029-000-3992-1000
Beginning Cash				-	75,818	029-000-3990-0000
Interest Income	1,822.85	9,932.92	80,291.59	40,000	40,000	029-000-3710-0000
Original Issue Premium		148,185.70				029-000-3720-0000
Total Revenues	\$986,986.18	\$3,574,040.99	\$2,174,988.85	\$2,110,000	\$ 1,976,553	
Principal & Interest Fire Station III			\$ 159,472.50			029-049-4906-6315
Principal & Interest Police Station			655,931.21			029-049-4906-6316
Fiscal Agent Fees	\$ 1,300.00	\$ 3,000.00	2,800.00	\$ 4,000	\$ 4,600	029-049-4906-8300
2006 GO Bond Sale Expenses		8,275.00				
Interest Expense	169,855.00	141,604.76	112,228.75	952,146	943,823	029-049-4906-8201
Interest Expense - 2006 G.O. Bonds		34,063.54	367,750.00	1,000,975	1,002,550	029-049-4906-8201
Interest Expense - 2008 G.O. Bonds					25,580	029-049-4906-
Total Services & Supplies	\$171,155.00	\$ 186,943.30	\$1,298,182.46	\$1,957,121	\$ 1,976,553	
Total Revenues over (under) expenses	\$815,831.18	\$3,387,097.69	\$ 876,806.39	\$ 152,879	\$ -	

2000 Street Improvement Bonds to be paid in full 2010 - current principal owing - \$385,000
2002 Street Improvement Refunding Bonds to be paid in full 2011 - current principal owing - \$1,160,000
2006 G.O. Bond Funding and Refunding - current principal owing - \$7,215,000
2008 G.O. Bond Funding - current principal owing - \$572,915

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
LID GUARANTEE FUND

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
Special Assessments Thru Count	\$ 1,017.03	\$ 1,804.09	\$ 6,336.74	-		048-000-3220-0000
Miscellaneous Revenue	-			-		048-000-3790-0000
Transfer from General Fund				\$ 50,000	\$ 50,000	048-000-3999-0001
Transfer from LID Funds	-		27,329.15	-		048-000-3999-0000
Beginning Cash				168,000	268,000	048-000-3990-0000
Interest	4,917.62	7,894.11	8,263.56	5,000	5,000	048-000-3710-0000
Total Revenues	\$ 5,934.65	\$ 9,698.20	\$ 41,929.45	\$ 223,000	\$ 323,000	
Miscellaneous Expense	\$ 900			-		048-042-4904-6205
Transfer To Lids	57,631.90	76,000.00		\$ 8,000	\$ 36,500	048-042-4904-6991
Total Services & Supplies	\$ 58,531.90	\$ 76,000.00	\$ -	\$ 8,000	\$ 36,500	
Total Revenues over (under) expenses	<u>\$(52,597.25)</u>	<u>\$(66,301.80)</u>	<u>\$ 41,929.45</u>	<u>\$ 215,000</u>	<u>\$ 286,500</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 DEBT SERVICE FUNDS**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 129/132 - Septic Tank Abatement						
Special Assessments through County	\$ 517.82	\$ 966.71				129-000-3220-0000
LID Payments	32,850.42	24,031.63	\$ 17,953.22	\$ 12,000	\$ 9,000	129-000-3800-0000
Beginning Cash				230,000	195,000	129-000-3990-0000
Total Revenues	\$ 33,368.24	\$ 24,998.34	\$ 17,953.22	\$ 242,000	\$ 204,000	
Bond Coupon Expense	\$ 18,318.06	\$ 18,318.06	\$ 17,598.74	\$ 48,796	\$ 48,796	129-112-4489-8201
Administration Fees	1,192.02	1,055.63	911.37	1,000	800	129-112-4489-8400
Total Services & Supplies	\$ 19,510.08	\$ 19,373.69	\$ 18,510.11	\$ 49,796	\$ 49,596	
Total Revenues over (under) expenses	\$ 13,858.16	\$ 5,624.65	\$ (556.89)	\$ 192,204	\$ 154,404	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2008-09
 DEBT SERVICE FUNDS**

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 143/144 - Lunceford & Neider / Sewer Cap Fees						
Special Assessments through County	\$ 826.84	\$ 1,205.75				143-000-3220-0000
LID Payments	22,364.12	15,624.24	\$ 14,784.14	\$ 14,000	\$ 11,339	143-000-3800-0000
Trf from LID Guarantee Fund	-			-		143-000-3991-0048
Transfers In	-			-	3,500	143-000-3999-0000
Beginning Cash				9,000	6,511	143-000-3990-0000
Total Revenues	\$ 23,190.96	\$ 16,829.99	\$ 14,784.14	\$ 23,000	\$ 21,350	
Bond Coupon Expense	\$ 5,050.00	\$ 4,080.00	\$ 3,090.00	22,080	21,050	143-125-4497-8201
Administration Fees	595.83	483.53	365.25	450	300	143-125-4497-8400
Total Services & Supplies	\$ 5,645.83	\$ 4,563.53	\$ 3,455.25	\$ 22,530	\$ 21,350	
Total Revenues over (under) expenses	\$ 17,545.13	\$ 12,266.46	\$ 11,328.89	\$ 470	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
DEBT SERVICE FUNDS

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 146 - Northwest Boulevard						
Special Assessments through County	\$ 2,777.58	\$ 7,408.00				146-000-3220-0000
LID Payments	181,646.44	55,397.06	\$ 78,867.23	\$ 50,000	\$ 60,000	146-000-3800-0000
Beginning Cash				162,289	162,000	146-000-3990-0000
Total Revenues	\$ 184,424.02	\$ 62,805.06	\$ 78,867.23	\$ 212,289	\$ 222,000	
Fiscal Agent Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	146-089-4140-8300
Administration Fees	3,335.75	3,494.39	2,930.03	3,500	3,000	146-089-4140-8400
Bond Coupon Expense	23,470.00	22,090.00	20,470.00	83,455	86,180	146-089-4140-8201
Total Services & Supplies	\$ 27,305.75	\$ 26,084.39	\$ 23,900.03	\$ 87,455	\$ 89,680	
Total Revenues over (under) expenses	\$ 157,118.27	\$ 36,720.67	\$ 54,967.20	\$ 124,834	\$ 132,320	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
DEBT SERVICE FUNDS

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 133/139/142 East Sherman Avenue / Gravel Streets / Forest Park						
Special Assessments through County	\$ 2,756.15	\$ 3,555.13				133-000-3220-0000
LID Payments	33,334.70	23,276.03	\$ 18,845.13	\$ 17,000		133-000-3800-0000
Beginning Cash				18,000		133-000-3990-0000
Trf from LID Guarantee Fund				8,000		133-000-3991-0048
Total Revenues	\$ 36,090.85	\$ 26,831.16	\$ 18,845.13	\$ 43,000	\$ -	
Bond Coupon Expense	\$ 7,350.00	\$ 5,740.00	\$ 3,860.00	\$ 41,940		133-120-4495-8201
Fiscal Agent Fees						133-120-4495-8300
Administration Fees	640.15	481.69	314.53	450		133-120-4495-8400
Total Services & Supplies	\$ 7,990.15	\$ 6,221.69	\$ 4,174.53	\$ 42,390	\$ -	
Total Revenues over (under) expenses	\$ 28,100.70	\$ 20,609.47	\$ 14,670.60	\$ 610	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2008-09
DEBT SERVICE FUNDS

Description	2005 Actual	2006 Actual	2007 Actual	2008 Adopted	2009 Requested	Account
LID 137/138/140 - Government Way / Kathleen Ave / Sewer Cap Fees						
Special Assessments through County	\$ 442.08	\$ 172.90				137-000-3220-0000
LID Payments	38,710.89	35,711.66	\$ 32,495.11			137-000-3800-0000
Beginning Cash						137-000-3990-0000
Transfers In		76,000				137-000-3999-0000
Total Revenues	\$ 39,152.97	\$ 111,884.56	\$ 32,495.11	\$ -	\$ -	
Transfer to LID Guarantee Fund			\$ 27,329.15			
Bond Coupon Expense	\$ 12,190.00	\$ 8,485.00	4,425.00			137-083-4498-8201
Fiscal Agent Fees	600.00	600.00				137-083-4498-8300
Administration Fees	840.90	599.70				137-083-4498-8400
Total Services & Supplies	\$ 13,630.90	\$ 9,684.70	\$ 31,754.15	\$ -	\$ -	
Total Revenues over (under) expenses	\$ 25,522.07	\$ 102,199.86	\$ 740.96	\$ -	\$ -	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2006-07
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2007-2010

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
FUND BALANCE FORWARD	\$19,827,938	\$12,486,921	\$14,220,215	\$14,955,547	\$15,095,129
ANTICIPATED REVENUES:					
Streets	\$1,000,000	\$1,100,000	\$540,000	\$375,000	\$900,000
Library Fund	65,000	115,000	120,000	155,000	-
Cemetery Fund	0	22,000	24,000	18,000	0
Parks Capital Improvements	1,403,500	986,000	439,500	690,500	193,500
Wastewater Fund	2,425,836	15,322,294	3,696,332	11,721,582	11,701,802
Water Fund	1,355,088	976,000	1,290,000	1,040,000	690,000
Stormwater Fund	423,559	415,000	415,000	415,000	415,000
Total Revenues	\$6,672,983	\$18,936,294	\$6,524,832	\$14,415,082	\$13,900,302
Total Available Revenues	\$26,500,921	\$31,423,215	\$20,745,047	\$29,370,629	\$28,995,431
ANTICIPATED EXPENDITURES:					
Streets	\$1,220,000	\$1,100,000	\$540,000	\$375,000	\$900,000
Library Fund	65,000	115,000	120,000	155,000	-
Cemetery Fund	0	22,000	24,000	18,000	0
Parks Capital Improvements	1,578,000	1,013,000	385,500	567,500	67,500
Wastewater Fund	8,620,000	13,353,000	3,135,000	11,400,000	11,040,000
Water Fund	1,856,000	990,000	1,290,000	1,040,000	690,000
Stormwater Fund	675,000	610,000	295,000	720,000	470,000
Total Expenditures	\$14,014,000	\$17,203,000	\$5,789,500	\$14,275,500	\$13,167,500
YEAR END BALANCE	\$12,486,921	\$14,220,215	\$14,955,547	\$15,095,129	\$15,827,931

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
STREET CAPITAL PROJECTS					
FUND BALANCE FORWARD	\$220,000	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Transfers					
Impact Fees					\$900,000
Quad 1	\$450,000				
Quad 4	\$250,000	\$200,000	240,000	\$175,000	
Citywide	\$100,000		300,000	\$200,000	
Other Income					
State Assistance	200,000	\$900,000			
Lakes Highway District					
Stormwater Fund					
Water Fund					
Wastewater Fund					
Total Revenues	\$1,000,000	\$1,100,000	\$540,000	\$375,000	\$900,000
Total Available Revenues	\$1,220,000	\$1,100,000	\$540,000	\$375,000	\$900,000
ANTICIPATED EXPENDITURES:					
15th Street Lunceford to Dalton	\$220,000		\$300,000	200,000	
15th Street & Harrison Signal	250,000				
15th Street I-90 to Best					
3rd St & Harrison Signal		200,000			
Howard - Neider Extension					
Hubbard Ave & NW Blvd Signal			240,000		
Ironwood Dr. Gov't Way to 3rd				175,000	
Howard Av - Appleway to Kathleen					700,000
Howard & Kathleen Signal					200,000
Gov't way Dalton to Hanley	300,000	900,000			
Total Expenditures	\$1,220,000	\$1,100,000	\$540,000	\$375,000	\$900,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
LIBRARY					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$65,000	\$115,000	\$120,000	\$155,000	
Total Revenues	\$65,000	\$115,000	\$120,000	\$155,000	\$0
Total Available Revenues	\$65,000	\$115,000	\$120,000	\$155,000	\$0
ANTICIPATED EXPENDITURES:					
Library Books	\$65,000	\$100,000	\$120,000	\$140,000	
Photocopier replacement		15,000		15,000	
Total Expenditures	\$ 65,000	\$ 115,000	\$ 120,000	\$ 155,000	\$ -
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
CEMETERY (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
General Fund Transfer		\$22,000	\$24,000	\$18,000	
Total Revenues	\$0	\$22,000	\$24,000	\$18,000	\$0
Total Available Revenues	\$0	\$22,000	\$24,000	\$18,000	\$0
ANTICIPATED EXPENDITURES:					
Sweeper				\$18,000	
Mower			\$24,000		
Pick Up Truck		22,000			
Total Expenditures	\$0	\$22,000	\$24,000	\$18,000	\$0
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$174,500	\$0	(\$27,000)	\$27,000	\$150,000
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		800,000			
Miscellaneous Park Revenues	65,000	65,000	66,000	66,000	67,000
Impact Fees	1,200,000		250,000	500,000	
Concessions, Dock Rental	53,500	54,000	55,000	56,000	57,000
Boat Launch - Mooring Fees	14,500	14,500	15,000	15,000	16,000
Interest Earnings	20,000	10,000	10,000	10,000	10,000
Transfer from Parking Revenues	43,000	35,000	36,000	36,000	36,000
Total Revenues	\$1,403,500	\$986,000	\$439,500	\$690,500	\$193,500
Total Available Revenues	\$1,578,000	\$986,000	\$412,500	\$717,500	\$343,500
ANTICIPATED EXPENDITURES:					
Waterford / Landings	1,000,000				
Dog Park	400,000				
Memorial Field Grandstands		800,000		500,000	
Hawk's Nest Park			250,000		
Canfield Mountain Trails		35,000			
Veterans Memorial Park		85,000	50,000		
Water Conservation Equipment	18,000	18,000	18,000		
Booster Pump - Ramsey Park	45,000				
Bike Path Maintenance		15,000	7,500	7,500	7,500
Bike Paths (Atlas to Kathleen)	35,000	20,000	20,000	20,000	20,000
Waterfront Improvements	20,000	20,000	20,000	20,000	20,000
Designer / Consultant	60,000	20,000	20,000	20,000	20,000
Infrastructure					
Total Expenditures	\$1,578,000	\$1,013,000	\$385,500	\$567,500	\$67,500
YEAR-END BALANCE	\$0	(\$27,000)	\$27,000	\$150,000	\$276,000

CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
WASTEWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$18,410,938	\$12,216,774	\$14,186,068	\$14,747,400	\$15,068,982
ANTICIPATED REVENUES:					
User Fees	\$647,077	\$642,348			
Capitalization Fees	1,371,540	1,357,600	1,357,600	1,357,600	1,357,600
Interest Income	368,219	284,346	303,732	308,982	309,202
Miscellaneous	39,000	38,000	35,000	55,000	35,000
Loans		13,000,000	2,000,000	10,000,000	10,000,000
Total Revenues	\$2,425,836	\$15,322,294	\$3,696,332	\$11,721,582	\$11,701,802
Total Available Revenues	\$20,836,774	\$27,539,068	\$17,882,400	\$26,468,982	\$26,770,784
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$526,000	\$213,000	\$195,000	\$380,000	\$20,000
Replacements; Other	670,000	650,000	650,000	710,000	710,000
Improvements & Additions	7,424,000	12,490,000	2,290,000	10,310,000	10,310,000
Total Expenditures	\$8,620,000	\$13,353,000	\$3,135,000	\$11,400,000	\$11,040,000
YEAR END BALANCE	\$12,216,774	\$14,186,068	\$14,747,400	\$15,068,982	\$15,730,784

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
WATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$522,500	\$21,588	\$7,588	\$7,588	\$7,588
ANTICIPATED REVENUES:					
User Fees	\$355,088	\$550,000	\$555,000	\$560,000	\$565,000
Transfer from Cap Fee Fund	1,000,000	426,000	735,000	480,000	125,000
Total Revenues	\$1,355,088	\$976,000	\$1,290,000	\$1,040,000	\$690,000
Total Available Revenues	\$1,877,588	\$997,588	\$1,297,588	\$1,047,588	\$697,588
ANTICIPATED EXPENDITURES:					
New Services	40,000	40,000	40,000	40,000	40,000
New meters	20,000	20,000	20,000	20,000	20,000
New hydrants	20,000	20,000	20,000	20,000	20,000
New/replace mains	150,000	150,000	150,000	150,000	150,000
Backup Power for Wells	200,000				
Fill Station Program	25,000				
Water Pressure Enhancement	600,000				
Vehicle Replacement	60,000	60,000	60,000	60,000	60,000
Radio Read Implementation	600,000				
Locust Well Property Acquisition	30,000				
Dump Truck	100,000				
Shop Storage	11,000				
Elm Street 2nd Booster		200,000			
Fernan Hill Tank		300,000			
Hawks Nest Well			800,000		
NW Quadrant Extra Storage				750,000	
Transmission Main Upgrades		200,000	200,000		400,000
Total Expenditures	\$1,856,000	\$990,000	\$1,290,000	\$1,040,000	\$690,000
YEAR END BALANCE	\$21,588	\$7,588	\$7,588	\$7,588	\$7,588

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2008-09
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2009-2013**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$500,000	\$248,559	\$53,559	\$173,559	(\$131,441)
ANTICIPATED REVENUES:					
User Fees	\$423,559	\$415,000	\$415,000	\$415,000	\$415,000
Total Revenues	\$423,559	\$415,000	\$415,000	\$415,000	\$415,000
Total Available Revenues	\$923,559	\$663,559	\$468,559	\$588,559	\$283,559
ANTICIPATED EXPENDITURES:					
Jet Truck				\$ 250,000	
Fortgrounds Drainage Upgrades		\$ 200,000			200,000
Fernan Hill Drainage Upgrades				200,000	200,000
Video Truck	\$ 225,000				
Catch Basin Replacement		150,000	150,000		200,000
Stormwater Modeling	120,000				
Swale Replacement	20,000		20,000		20,000
Service Truck	50,000				
Outfall Monitoring Stations	60,000				
Outfall Pretreatment			50,000	50,000	50,000
Storage Building			75,000		
Vac-All Catch Basin Truck		160,000			
Front Avenue Reconstruction		100,000			
4th Street Reconstruction	200,000				
Total Expenditures	\$ 675,000	\$ 610,000	\$ 295,000	\$ 720,000	\$ 470,000
YEAR END BALANCE	\$248,559	\$53,559	\$173,559	(\$131,441)	(\$186,441)

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2008-2009
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</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>7.0</u>	<u>7.0</u>	<u>7.0</u>			
<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
	1.0	2.0	1.0		SR. ACCOUNTING SPECIALIST	11
	0.0	0.0	1.0		LEAD UTILITY BILLING SUPERV	9
	3.0	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 PROGRAMMER	12
	0.0	1.0	1.0		GIS/IT TECH	12
	0.75	0.75	0.75		ADMIN SUPPORT II	8
	1.00	1.00	1.00		RECEPTIONIST	5
	8.75	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	21
	0.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	0.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	1.0	0.0	0.0		DEPUTY CITY ATTORNEY II	17
	0.0	2.0	2.0		DEPUTY CITY ATTORNEY	16
	0.0	1.0	1.0		ASST CITY ATTORNEY	15
	3.0	0.0	0.0		DEPUTY CITY ATTORNEY I	15
	1.0	0.0	0.0		ASST CITY ATTORNEY	14
	1.0	1.0	1.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	3.0	3.0	4.0		LEGAL ASSISTANT	10
	1.0	1.0	0.0		RECEPTIONIST	5
	0.93	0.93	0.73		PART TIME	
	13.93	13.93	13.73	-0.20	Total	
<u>PLANNING</u>	1.0	1.0	1.0		PLANNING DIRECTOR	18
	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 2008-2009
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>	
<u>BUILDING MAINT.</u>	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13	
	2.0	2.0	2.0		BUILDING MAINT WORKER	4	
	0.5	0.5	0.5		LEAD CUSTODIAN		
	<u>4.26</u>	<u>4.28</u>	<u>4.28</u>		PART TIME - JANITORIAL		
	<u>7.76</u>	<u>7.78</u>	<u>7.78</u>	<u>0.00</u>	Total		
<u>POLICE</u> (Includes Grant)	1.0	1.0	1.0		POLICE CHIEF	19	
	2.0	2.0	2.0		POLICE CAPTAIN		
	6.0	6.0	6.0		POLICE LIEUTENANT	17	
	11.0	11.0	11.0		POLICE SERGEANT	15	
	48.0	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	1.0	1.5		EVIDENCE SPECIALIST	12	
	2.0	3.0	3.0		CIVILIAN REPORT TAKER	12	
	0.0	1.0	1.0		CODE ENFORCEMENT OFFICER	11	
	6.0	7.0	6.5		RECORDS SPECIALIST	9	
	0.0	1.5	1.5		ANIMAL CONTROL	11	
	1.0	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	
	0.5	0.0	0.0		SECRETARY I	7	
	<u>3.21</u>	<u>3.21</u>	<u>3.21</u>		PART TIME		
	<u>85.71</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	17	
1.0		1.0	1.0		DIVISION CHIEFS	16	
3.0		3.0	3.0		FIRE CAPTAIN	15	
6.0		6.0	6.0		FIRE LIEUTENANT	14	
9.0		9.0	9.0		FIRE ENGINEER	12	
27.0		30.0	30.0		FIREFIGHTER	11	
2.0		2.0	2.0		FIRE INSP./SAFETY OFFICER	14	
1.0		1.0	1.0		EXECUTIVE ASSISTANT	11	
1.0		1.0	1.0		ADMIN SUPPORT II	8	
0.0		0.5	0.5		ADMIN SUPPORT I	5	
<u>53.00</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	18
		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	
	12.0	12.6	12.6		HEAVY EQUIP. OPERATOR	10	
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10	
	<u>4.2</u>	<u>3.17</u>	<u>1.87</u>		PART TIME		
	<u>26.23</u>	<u>25.77</u>	<u>24.47</u>	<u>-1.30</u>	Total		
<u>ADA SIDEWALK ABATEMENT</u>	0.00	0.00	1.00		FIELD SUPERVISOR	12	
	0.00	0.00	1.00		HEAVY EQUIP. OPERATOR	10	
	<u>0.00</u>	<u>0.00</u>	<u>1.03</u>		PART TIME		
	<u>0.00</u>	<u>0.00</u>	<u>3.03</u>	<u>3.03</u>			

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2008-2009
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</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	1.0		DEPUTY ENG SEVICES DIRCTR	17
	1.0	1.0	0.0		CITY SURVEYOR	15
	1.5	1.5	1.5		ENGINEERING PROJECT MGR	15
	0.8	1.0	1.0		ENGINEERING TECH	11
	0.7	0.7	0.0		PROJECT DESIGNER	12
	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	0.0	0.0	0.4		PART TIME	
	<u>7.00</u>	<u>7.20</u>	<u>5.94</u>	<u>-1.26</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
	2.0	1.0	1.0		MAINTENANCE WORKER	9
	0.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	1.0	1.0		IRRIGATION SPECIALIST	10
	<u>12.83</u>	<u>13.85</u>	<u>14.24</u>		PART TIME	
	<u>21.83</u>	<u>23.85</u>	<u>24.24</u>	<u>0.39</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0		RECREATION DIRECTOR	18
	0.0	0.0	1.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	1.0		RECREATION SPECIALIST	12
	1.0	1.0	0.0		RECREATION ADMIN COORD	12
	2.00	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>8.10</u>	<u>8.03</u>	<u>8.05</u>		PART TIME	
	<u>13.10</u>	<u>13.03</u>	<u>13.05</u>	<u>0.02</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	6.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	1.0		PERMIT COORDINATOR	10
	3.0	3.0	3.0		PERMIT TECHNICIAN	8
	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>		PART TIME	
	<u>12.30</u>	<u>12.00</u>	<u>12.00</u>	<u>0.00</u>	Total	
<u>STORMWATER</u>	0.5	0.5	0.5		STORMWATER PROJECT MGR	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	0.3	0.0		PROJECT DESIGNER	12
	2.0	2.4	2.4		HEO	10
	<u>0.3</u>	<u>0.31</u>	<u>0.31</u>		PART TIME	
	<u>5.11</u>	<u>5.51</u>	<u>5.21</u>	<u>-0.30</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2008-2009
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</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		ILL 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>5.50</u>	<u>5.83</u>	<u>7.25</u>		PART TIME	
<u>16.50</u>	<u>16.83</u>	<u>18.25</u>	<u>1.42</u>	Total		
<u>CEMETERY</u>	1.0	1.0	1.0		PARKS SUPERINTENDENT	15
	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>1.33</u>	<u>1.33</u>	<u>1.33</u>		PART TIME	
	<u>3.33</u>	<u>3.33</u>	<u>3.33</u>	<u>0.00</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	1.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	10.0	12.0	11.0		UTILITY WORKER II	10
	2.0	2.0	3.0		UTILITY WORKER I	9
	1.0	1.0	1.0		DRAFTER	10
	0.0	0.0	1.0		WATER DEPT. TECHNICIAN	9
	<u>0.65</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
	<u>17.65</u>	<u>19.77</u>	<u>20.77</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 SUPERVISOR	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	10
	1.0	1.0	1.0		WSTWTR MAINT MECHANIC	11
	0.0	0.0	1.0		OPERATER IN TRAINING	9
	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
	<u>1.08</u>	<u>1.08</u>	<u>2.67</u>		PART TIME	
<u>23.08</u>	<u>23.08</u>	<u>25.67</u>	<u>2.59</u>	Total		
<u>342.08</u>	<u>357.84</u>	<u>363.23</u>	<u>5.39</u>	TOTAL FTE PERSONNEL		