

FINANCIAL PLAN

FISCAL YEAR 2016-2017



City of
Coeur d'Alene
IDAHO

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2016-2017
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CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2016-2017
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 Administration						\$231,305	\$11,400			\$242,705	
Finance Department						328,000	51,120			379,120	
Municipal Services						683,506	481,780			1,165,286	
Human Resources						1,153,286	507,013			1,660,299	
City Attorney						233,632	93,025			326,657	
Planning Dept						1,114,688	92,653			1,207,341	
Building Maintenance						545,298	39,350			584,648	
Police Department						365,580	155,606			521,186	
COPS Grant						11,962,404	1,092,115	5,950		13,060,469	
KCJA Task Force	\$30,710				\$30,710	190,189				190,189	
Fire Department						8,811,284	546,653	320,000		9,677,937	
Streets/Garage						2,321,133	645,980	57,000		3,024,113	
Engineering Services						434,701	857,860			1,292,561	
Parks Department						1,423,537	536,450	44,000		2,003,987	
Recreation Dept.						550,809	157,430	5,000		713,239	
Building Inspection						865,887	41,206			907,093	
General Government	156,488	\$19,443,490	\$2,103,981	\$15,347,597	37,051,556		800		\$93,925	94,725	
TOTALS	\$187,198	\$19,443,490	\$2,103,981	\$15,347,597	\$37,082,266	\$31,215,240	\$5,341,151	\$431,950	\$93,925	\$37,082,266	
SPECIAL FUNDS:											
Library Fund		\$1,533,398		\$34,750	\$1,568,148	\$1,208,298	\$199,850	\$160,000		\$1,568,148	
CDBG				606,873	606,873		606,873			606,873	
Impact Fees	\$3,000,000			756,000	3,756,000						
Parks Capital Imp.			\$60,000	138,500	198,500		146,500			760,039	\$2,995,961
Annexation Fees	193,500				193,500				193,000	146,500	52,000
Cemetery Fund			150,000	181,735	331,735	186,235	73,500	30,000	27,000	193,000	500
Cemetery Perpetual Care	1,689,200		47,000	50,000	1,786,200		7,500		150,000	316,735	15,000
Jewett House	5,000			21,000	26,000		25,855			157,500	1,628,700
Reforestation				5,000	5,000		2,000			25,855	145
Street Trees	74,060			84,250	158,310		100,000			2,000	3,000
Community Canopy				1,500	1,500		1,500			100,000	58,310
Public Art Fund	427,000			100,000	527,000		54,300	177,000		1,500	
TOTALS	\$5,388,760	\$1,533,398	\$257,000	\$1,979,608	\$9,158,766	\$1,394,533	\$1,217,878	\$367,000	\$1,130,039	\$4,109,450	\$5,049,316
ENTERPRISE:											
Street Lighting Fund	\$28,000		\$73,925	\$520,075	\$622,000		\$622,000			\$622,000	
Water Fund	2,789,006		1,950,000	4,814,000	9,553,006	\$1,951,906	3,854,100	\$3,225,000	\$522,000	9,553,006	
Wastewater Fund	5,889,754		2,500,000	18,540,500	26,930,254	2,609,284	8,698,263	12,496,100	685,419	24,489,066	\$2,441,188
Water Cap Fees	945,000			1,005,000	1,950,000				1,950,000	1,950,000	
WWTP Cap. Fees	4,210,500			1,508,000	5,718,500				2,500,000	2,500,000	3,218,500
Sanitation Fund				3,812,228	3,812,228		2,813,950		545,336	3,359,286	452,942
Public Parking Fund				390,000	390,000		150,750	121,000	102,796	374,546	15,454
Drainage Utility Fund	280,000			1,024,644	1,304,644	110,381	544,400	400,000	92,730	1,147,511	157,133
TOTALS	\$14,142,260		\$4,523,925	\$31,614,447	\$50,280,632	\$4,671,570	\$16,683,463	\$16,242,100	\$6,398,281	\$43,995,414	\$6,285,218
FIDUCIARY FUNDS	\$1,508,000			\$2,640,350	\$4,148,350		\$2,888,400			\$2,888,400	\$1,259,950
CAPITAL FUNDS	\$180,000		\$790,039	\$5,234,000	\$6,204,039			\$6,204,039		\$6,204,039	
DEBT SERVICE FUNDS	\$90,700	\$875,900	\$6,000	\$12,300	\$984,900		\$878,707		\$58,700	\$937,407	\$47,493
GRAND TOTAL	\$21,496,918	\$21,852,788	\$7,680,945	\$56,828,302	\$107,858,953	\$37,281,343	\$27,009,599	\$23,245,089	\$7,680,945	\$95,216,976	\$12,641,977

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2016-17
EXPENDITURE HISTORY AND ADOPTED BUDGET**

FUND/ DEPARTMENT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 BUDGET
GENERAL FUND:					
Mayor/Council	\$212,563.59	\$231,469.06	\$233,786.64	\$247,345	\$242,705
Administration	355,569.94	293,956.39	282,453.39	305,263	379,120
Finance	665,024.08	706,659.39	730,650.65	798,078	1,165,286
Municipal Services	1,389,953.66	1,404,951.43	1,532,812.07	1,587,774	1,660,299
Human Resources	277,807.06	188,041.08	234,103.95	264,861	326,657
City Attorney	1,435,416.42	1,497,193.71	1,403,645.32	1,200,180	1,207,341
Planning	487,582.03	371,592.75	501,520.30	558,908	584,648
Building Maintenance	389,616.64	416,293.34	461,699.37	497,773	521,186
Police	9,799,042.95	10,331,666.21	11,297,101.65	13,272,575	13,060,469
Byrne Grant	291,124.26	107,459.08	17,485.64		
COPS Grant	79,045.39				190,189
K.C.J.A. Task Force	52,681.56	38,172.76	48,750.27	24,910	25,910
K.C.J.A. Task Force - Federal	23,403.57	76,279.37	3,574.30	4,800	4,800
Fire	7,838,051.16	8,017,460.85	7,796,423.60	13,567,735	9,677,937
Streets / Garage	2,529,955.11	3,074,066.00	2,880,709.20	2,898,101	3,024,113
Engineering Services	1,374,697.64	2,037,857.49	1,529,432.65	1,306,016	1,292,561
Parks	1,766,406.96	1,789,569.73	1,906,337.08	1,973,062	2,003,987
Recreation	699,756.40	696,379.74	760,905.28	723,984	713,239
Building Inspection	743,972.49	810,201.19	838,992.48	937,133	907,093
General Government	942,467.00	816,806.00	1,125,019.72	49,250	94,725
TOTAL GENERAL FUND	\$31,354,137.91	\$32,906,075.57	\$33,585,403.56	\$40,217,749	\$37,082,266
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,232,906.89	\$1,287,478.84	\$1,368,538.03	\$1,509,151	\$1,568,148
Community Dvlpmnt Block Grant	81,578.81	130,823.54	243,102.64	529,424	606,873
Impact Fees Fund	1,109,884.05	386,664.85	177,385.00	1,842,000	760,039
Parks Capital Improvements	1,528,058.08	222,784.86	426,524.32	524,000	146,500
Annexation Fees Fund	70,000.00	14,000.00	117,000.00		193,000
Insurance Fund	243,107.30	389,044.42	351,581.44	372,000	
Cemetery Fund	241,445.56	261,508.78	297,354.51	304,272	316,735
Cemetery Perpetual Care	97,267.35	97,102.13	96,934.75	127,500	157,500
Jewett House	36,741.86	31,205.32	66,269.86	29,355	25,855
Reforestation	3,071.55	35,687.84	8,815.36	2,000	2,000
Street Trees	61,502.80	80,280.02	47,400.28	100,000	100,000
Community Canopy	441.97	807.23	2,574.27	1,500	1,500
Arts Commission	5,580.39	5,810.37	6,311.78	7,300	
Public Art Fund	185,066.07	226,677.71	117,130.36	324,000	231,300
TOTAL SPECIAL FUNDS	\$4,896,652.68	\$3,169,875.91	\$3,326,922.60	\$5,672,502	\$4,109,450
ENTERPRISE FUNDS	\$25,404,362.16	\$34,519,455.92	\$29,969,802.34	\$33,672,414	\$43,995,414
FIDUCIARY FUNDS	2,540,047.68	2,504,846.21	2,623,969.43	2,661,900	2,888,400
CAPITAL PROJECTS	418,057.08	1,575,382.99	2,725,428.10	2,842,000	6,204,039
DEBT SERVICE FUNDS	1,302,954.85	1,254,006.36	2,924,552.56	882,660	937,407
TOTAL CITY	\$65,916,212.36	\$75,929,642.96	\$75,156,078.59	\$85,949,225	\$95,216,976

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2016-2017
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$524,153.94	\$627,501.04	\$626,323.74	\$584,150	\$622,000
Water Fund	6,904,414.09	7,783,404.00	8,014,605.72	8,310,421	9,553,006
Wastewater Fund	12,445,162.32	20,018,113.56	13,910,302.46	16,265,161	24,489,066
Water Cap Fees Fund	255,142.28	783,477.03	483,467.42	850,000	1,950,000
WWTP Cap Fees Fund	445,948.00	549,458.00	1,807,972.00	2,500,000	2,500,000
Sanitation Fund	3,405,678.63	3,540,135.84	3,724,821.01	3,737,479	3,359,286
City Parking Fund	556,107.79	562,446.54	738,996.18	167,896	374,546
Drainage Utility	867,755.11	654,919.91	663,313.81	1,257,307	1,147,511
TOTAL ENTERPRISE	\$25,404,362.16	\$34,519,455.92	\$29,969,802.34	\$33,672,414	\$43,995,414

FIDUCIARY FUNDS:					
Police Retirement	\$175,770.64	\$178,554.02	\$166,571.47	\$170,900	\$173,200
Kootenai County Solid Waste	2,188,534.44	2,240,420.27	2,341,615.66	2,300,000	2,500,000
Homeless Trust Fund	4,742.60	4,871.92	4,782.30	5,000	5,200
Downtown Association	171,000.00	81,000.00	111,000.00	186,000	210,000
Total Trust & Agency Funds	\$2,540,047.68	\$2,504,846.21	\$2,623,969.43	\$2,661,900	\$2,888,400

CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$1,724.45				\$4,309,039
Front Avenue Project		\$877,479.89	\$62,699.34		
15th Street - Harrison to Best	7,256.80		9,650.00		
Govt Way/Hanley to Prairie	109,837.69	211,440.51	2,383,768.95	\$50,000	
3rd / Harrison Signal	42,248.02	228,240.41			
Levee Certification	256,990.12	258,222.18	257,273.79	498,000	30,000
Seltice Way			5,036.02	555,000	675,000
Seltice Way Sidewalk			7,000.00	79,000	325,000
Medina - Ironwood Intersection					500,000
Mullan Road Realignment				1,000,000	
Kathleen Avenue Widening				325,000	170,000
Margaret Avenue				65,000	60,000
Ironwood / US 95				120,000	
Traffic Calming					50,000
4th and Dalton					25,000
15th Street				150,000	60,000
River / NW Blvd Intersection					
Total Capital Projects Funds	\$418,057.08	\$1,575,382.99	\$2,725,428.10	\$2,842,000	\$6,204,039

DEBT SERVICE FUNDS:					
CLID #6 (130,135,136)	\$48,560.00	\$51,120.00			
GO Bonds	1,140,964.60	1,142,237.22	\$2,867,539.27	\$876,160	\$878,707
LID Guarantee Fund	105,207.73	51,120.00	48,000.00		52,700
LID #129 & #132	8,222.52	9,529.14	9,013.29	6,500	6,000
Total Debt Service Funds	\$1,302,954.85	\$1,254,006.36	\$2,924,552.56	\$882,660	\$937,407

GENERAL FUND

CITY OF COEUR D'ALENE FINANCIAL PLAN FY 2016-2017 INCOME STATEMENT

FUND NAME: General Fund

FUND NUMBER: 001

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2016: \$187,198

REVENUES:

Taxes	\$19,443,490	
Licenses, Permits	5,128,500	
Intergovernmental Receipts	9,337,697	
Charges for Services	459,600	
Fines/Forfeitures	257,450	
Interest	15,000	
Miscellaneous	149,350	
Interfund Transfers	<u>2,103,981</u>	<u>\$36,895,068</u>

TOTAL FUNDS AVAILABLE \$37,082,266

EXPENDITURES:

Wages/Benefits	\$31,215,240	
Services/Supplies	5,341,151	
Capital Outlay	431,950	
Interfund Transfers	<u>93,925</u>	<u>\$37,082,266</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2017: (\$0)

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
GENERAL FUND - REVENUES

Description	2013 Actual	2014 Actual	2015 Actual	2016 6 Months	2016 Adopted	2017 Adopted	2017 Account
Prop Tax - Current Year	\$ 15,986,269.13	\$ 16,641,584.71	\$ 16,706,300.77	\$ 10,045,220.06	\$ 17,658,461	\$ 19,146,597	001-000-3110-0000
Prop Tax - Prior Years	525,474.42	371,452.19	331,969.56	138,585.25			001-000-3120-0000
Prop Tax - Property Tax Replacmnt			299,148.98			296,893	001-000-3130-0000
Pen & Int on Property Tax	180,236.43	127,954.96	110,394.58	27,666.19	130,000	130,000	001-000-3190-1000
Utility Franchise Cable	335,405.66	340,781.50	354,906.36	88,707.14	354,397	360,000	001-000-3160-0000
Utility Franchise - Gas	692,337.10	698,676.87	776,002.48	701,519.76	775,000	776,000	001-000-3160-1100
Utility Franchise Electric	1,950,233.62	2,087,882.02	2,169,718.40	513,820.83	2,044,000	2,170,000	001-000-3160-1400
Business Licenses	79,410.83	88,426.41	97,119.60	90,778.53	88,000	97,000	001-000-3210-1100
Buildg & Inspection Permits	1,319,933.26	1,280,789.01	1,308,622.41	493,517.36	1,317,999	1,320,000	001-000-3220-1100
Mechanical Inspection Permits	109,336.50	115,948.00	89,616.00	41,261.00	100,000	90,000	001-000-3220-1200
Stormwater Review	20,625.00	24,900.00	21,675.00	8,250.00	20,000	21,000	001-000-3220-1250
Business Permits	32,530.64	32,352.54	38,838.28	18,803.52	32,000	39,000	001-000-3220-1300
Burn Permits	560.00	436.00	491.00	95.00	500	500	001-000-3220-1400
Plumbing Inspection Fees	201,317.65	233,793.87	177,547.15	77,562.94	150,000	150,000	001-000-3220-1600
Electrical Permits	22,118.43	23,025.57	19,728.15	19,873.27	20,000	40,000	001-000-3220-1800
Sign Permits	25,814.04	26,160.43	23,746.13	13,084.06	24,000	25,000	001-000-3220-1850
Encroachment Permits	28,753.00	24,750.00	29,150.00	11,950.00	23,500	25,000	001-000-3220-1900
Annexation & Zoning Fees	10,455.00	39,950.00	24,000.00	10,032.00	17,000	15,000	001-000-3410-1000
State Grant	239,162.31	78,849.83	99,673.21	27,461.00			001-000-3310-0000
Federal Grant	284,020.49	88,305.46	22,560.28	31,867.34		190,189	001-000-3320-0000
State Liquor Tax	1,101,712.00	1,099,362.00	1,084,985.00	225,587.00	1,124,248	1,125,000	001-000-3350-1000
Highway User Tax	1,483,763.10	1,511,475.16	1,636,544.56	569,091.70	2,075,349	2,096,103	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,968,783.16	2,038,369.71	2,190,323.60	559,147.95	2,254,645	2,367,627	001-000-3350-3000
Sales Tax (Thru County)	727,399.34	780,101.31	871,745.10	225,213.95	907,657	969,117	001-000-3350-5100
Highway District (Thru County)	673,715.19	542,637.13	554,212.31	328,209.93	630,000	575,000	001-000-3380-1000
Kootenai County EMSS	1,449,730.00	1,449,730.00	1,556,000.00	790,500.00	1,556,000	1,556,000	001-000-3380-3100
Other Income (Thru County)	26,871.16	26,909.16	30,505.16	242.08	27,000	30,000	001-000-3380-5100
Reimbursemnt - Cost of Prosecution	86,823.60	1,306.30	485.50	640.00		500	001-000-3380-5300
Proceeds from Capital Lease		464,770.23	238,075.00				001-000-3400-2100
School Resource Officer	171,926.13	398,661.87	382,587.53	186,151.72	411,161	428,161	001-000-3420-3000
Printing & Photocopy Charges	1,330.32	476.22	687.48	377.02	200	500	001-000-3410-5000
Fee for Document Prep - Legal	250.00	1,400.00	1,432.50		600	1,400	001-000-3410-7000
Special Police Services	15,633.45	20,756.06	17,134.40	10,558.50	20,000	17,000	001-000-3420-1000
Police - Traffic School	30,125.00	2,260.00					001-000-3420-1200
Animal Citation Fines	13,263.29	12,216.51	12,167.62	9,105.89	13,000	13,000	001-000-3420-1340
Fort Sherman Parking Permits	1,850.00	2,275.00	2,085.00	120.00	1,800	2,000	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	266,406.88	265,159.23	293,282.64	123,732.68	336,373	370,530	001-000-3430-2000
Fire Department Permits	99,601.97	101,638.36	71,926.11	28,864.43	75,000	73,000	001-000-3430-1200
Fire Department Services	10,606.16	7,933.28	9,280.44	9,023.38	9,500	9,500	001-000-3430-1300
Billing Services	1,000.00	1,000.00	1,000.00	16,732.00	1,000	11,000	001-000-3430-3022
Late Fee on Utility Bills	39,454.70	41,333.53	39,322.06	21,857.18	41,000	40,000	001-000-3430-3100
Bid Specs	1,090.00	990.00	870.00	425.00	900	900	001-000-3440-0000
Recreation	210,194.98	215,151.92	215,911.02	127,658.06	210,000	215,000	001-000-3500-1000
Maps and Books	292.00	163.94	89.00	49.64	250	150	001-000-3790-3200
District Court Traffic Fines (Thru Co)	252,171.74	233,515.96	234,464.70	88,931.79	234,000	235,000	001-000-3350-4000
Police - Unclaimed Property	5,051.74	45.49	2,936.31	852.64	1,000	1,000	001-000-3420-1500
VIN Inspections				215.00		300	001-000-3420-2000
Proceeds from GO Bond Sale			6,000,000.00		4,935,000		001-000-3400-2400
Proceeds from LID 151			843,123.17				001-000-3400-2500
Improper Parking Fines	49,745.78	47,064.93	39,763.08	17,215.07	47,000	40,000	001-000-3610-1200
Restitutions	8,492.28	357.00	223.86	25.00	350	200	001-000-3610-9200
Ordinance Violations	1,350.00	375.00			400		001-000-3610-9210
NSF Check Fees	1,320.00	1,440.00	1,380.00	660.00	1,440	1,400	001-000-3610-9300
Rents & Royalties	17,550.94	15,718.01	19,719.08	1,776.87	20,000	20,050	001-000-3720-3000
Surplus Asset Sale	17,086.10	112,706.30	64,991.60	12,879.25	30,000	30,000	001-000-3740-7400
Miscellaneous Revenues	63,920.90	21,795.43	238,063.19	8,376.92	15,000	15,000	001-000-3790-0000
Cash Over & Short	96.53	146.57	(88.84)	(141.33)			001-000-3790-2100
Donations			39,569.00	50,000.00			001-000-3791-100
CDA TV Donations & Sponsors	10,000.00	10,000.00	10,000.00		10,000	10,000	001-000-3791-1200
Interfund Overhead Transfer	1,291,222.00	1,296,808.00	1,320,743.00	660,371.50	1,320,743	1,401,831	001-000-3991-0100
Transfer in for GIS Support	38,333.00	64,500.00	65,790.00	32,930.00	65,860	65,860	001-000-3999-0005
Transfer In	125,609.24						001-000-3999-0000
Transfer from Impact Fees					880,000		001-000-3999-0021
Trf from Annexation Fee Fund	70,000.00	14,000.00	117,000.00			193,000	001-000-3999-0024
Trf from LID Guarantee Fund						52,700	001-000-3999-0048
Beginning Cash					155,645	156,488	001-000-3990-0000
Beginning Cash - Drug Task Force					29,710	30,710	022-000-3990-0000
Program Income - Drug Task Force	203,634.95		100.00				022-000-3620-0022
Interest Earnings	54,535.76	(50,721.44)	14,412.19	11,186.37	1,000	15,000	001-000-3710-0000
	\$ 32,655,996.90	\$ 33,099,907.54	\$ 40,944,110.71	\$ 16,498,682.44	\$ 40,217,748	\$ 37,082,266	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
MAYOR / COUNCIL**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$86,400.00	\$88,500.00	\$86,400.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,610.08	6,770.74	6,610.08	6,613	6,613	001-001-4111-2100	
PERS	8,221.68	8,999.40	8,761.68	9,782	9,782	001-001-4111-2200	
Workmans Compensation	177.39	174.72	137.63	182	167	001-001-4111-2400	
Health Insurance	87,924.32	95,895.56	98,415.22	106,579	76,126	001-001-4111-2500	
Dental Insurance	5,849.66	5,481.24	5,510.32	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	8,266.88	14,710.56	16,653.12	17,073	42,901	001-001-4111-2520	
Life & Disability Insurance	1,367.04	1,360.85	1,370.88	1,372	1,372	001-001-4111-2600	
Total Payroll Expenses	\$204,817.05	\$221,893.07	\$223,858.93	\$235,945	\$231,305		
Office Supplies	\$735.22	\$2,151.22	\$1,204.31	\$1,400	\$1,400	001-001-4111-3100	
Official Representation	2,242.44	1,485.15	939.96	2,000	1,500	001-001-4111-4100	
Meetings	1,270.08	1,781.57	1,542.79	2,000	1,500	001-001-4111-4700	
AIC Conferences	470.20	1,447.51	3,579.92	2,500	3,500	001-001-4111-4701	
Business Travel	1,237.40	1,751.98	1,885.32	2,500	2,500	001-001-4111-4702	
Communications	1,791.20	958.56	775.41	1,000	1,000	001-001-4111-5101	
Total Services & Supplies	\$7,746.54	\$9,575.99	\$9,927.71	\$11,400	\$11,400		
	\$212,563.59	\$231,469.06	\$233,786.64	\$247,345	\$242,705		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
ADMINISTRATION**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$249,796.92	\$198,446.72	\$157,371.82	\$187,083	\$238,804	001-002-4131-1000	2
Sick Leave Repurchase	2,126.80	2,169.20				001-002-4131-1006	
Overtime		70.71				001-002-4131-1200	
FICA	18,131.50	12,906.53	11,923.65	14,312	18,269	001-002-4131-2100	
PERS	26,697.53	19,383.68	17,814.62	21,178	27,033	001-002-4131-2200	
Workmens Comp	518.49	480.31	289.38	388	535	001-002-4131-2400	
Health Insurance	11,819.31	16,674.55	21,801.28	24,811	31,953	001-002-4131-2500	
Dental Insurance	1,690.84	1,525.91	1,552.59	2,270	2,270	001-002-4131-2501	
Cobra & Retirees	4,828.86	6,430.82	1,516.83			001-002-4131-2502	
Health Reimbursement Acct	9,129.75	17,045.40	5,017.43	4,307	6,952	001-002-4131-2520	
Life & Disability Insurance	2,241.15	1,386.62	1,021.92	1,795	2,183	001-002-4131-2600	
Unemployment Insurance			9,575.00			001-002-4131-2800	
Total Payroll Expenses	\$326,981.15	\$276,520.45	\$227,884.52	\$256,143	\$328,000		
Office Supplies	\$771.28	\$1,187.46	\$5,005.44	\$800	\$800	001-002-4131-3100	
Official Representation	288.00	198.00	787.05	250	450	001-002-4131-4100	
Professional Services	25,320.00	13,730.00	84.00			001-002-4131-4200	
Professional Services - 2030			45,000.00	45,000	45,000	001-002-4131-4200	
Dues/Subscriptions	1,270.00	1,436.04	1,624.40	1,270	1,270	001-002-4131-4800	
Training	493.60	799.94	2,096.49	1,800	3,600	001-002-4131-4902	
Communications	445.91	84.50	(28.51)			001-002-4131-5101	
Total Services & Supplies	\$28,588.79	\$17,435.94	\$54,568.87	\$49,120	\$51,120		
	\$355,569.94	\$293,956.39	\$282,453.39	\$305,263	\$379,120		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
FINANCE DEPT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$ 397,634.02	\$ 412,368.19	\$ 422,285.29	\$ 435,569	\$ 436,117	001-003-4151-1000	7
Sick Leave Repurchase	4,263.92	4,319.60	5,379.46	5,929	5,916	001-003-4151-1006	
Part Time	380.00	1,090.65	11,419.43	18,200	21,489	001-003-4151-1300	0.72
FICA	29,006.75	30,364.65	31,985.43	35,168	35,459	001-003-4151-2100	
PERS	41,370.29	46,610.56	48,719.85	52,053	52,484	001-003-4151-2200	
Workmans Compensation	814.12	830.51	702.12	955	1,039	001-003-4151-2400	
Health Insurance	70,578.74	75,317.94	76,629.20	82,697	80,848	001-003-4151-2500	
Dental Insurance	5,740.94	5,524.23	6,444.26	7,945	7,945	001-003-4151-2501	
COBRA and Retirees	6,576.06	5,502.02	4,895.33			001-003-4151-2502	
Health Reimbursement Acct	17,068.36	22,899.48	24,738.24	26,270	37,522	001-003-4151-2520	
Life & Disability Insurance	3,968.57	5,085.20	4,322.06	4,682	4,687	001-003-4151-2600	
Total Payroll Expenses	\$ 577,401.77	\$ 609,913.03	\$ 637,520.67	\$ 669,468	\$ 683,506		
Office Supplies	\$15,883.92	\$14,230.65	\$19,143.83	\$17,800	\$19,500	001-003-4151-3100	
Flexible Spending Plan Admin	6,969.30	6,634.20	6,444.40	7,000	7,000	001-003-4151-3110	
Audit Services	29,500.00	30,350.00	32,198.00	32,500	32,500	001-003-4151-4202	
Actuarial Study		9,645.00		9,950		001-003-4151-4204	
Interfund Transfer Study				20,000		001-003-4151-4205	
Insurance Premiums					378,000	001-003-4151-4600	
Dues/Subscriptions	90.00	340.00	340.00	360	360	001-003-4151-4800	
Travel / Training	439.09	806.51	263.75	5,000	5,000	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00	34,740.00	36,000	39,420	001-003-4151-5010	
	\$87,622.31	\$96,746.36	\$93,129.98	\$128,610	\$481,780		
	\$665,024.08	\$706,659.39	\$730,650.65	\$798,078	\$1,165,286		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
MUNICIPAL SERVICES

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$593,875.19	\$610,333.54	\$655,627.80	\$701,672	\$724,505	001-004-4152-1000	12.25
Sick Leave Repurchase	9,256.35	8,905.66	9,529.75	10,710	10,710	001-004-4152-1006	
Part Time	38,450.05	33,848.36	40,789.80	35,516	57,781	001-004-4152-1300	
Cell Phone Allowance			325.00	600	600	001-004-4152-1500	
Reimbursements to Payroll					(25,685)	001-004-4152-1600	
FICA	47,993.45	48,792.39	52,740.24	57,259	60,712	001-004-4152-2100	
PERS	68,140.90	73,929.49	79,990.48	84,729	89,834	001-004-4152-2200	
Workmens Comp	1,285.67	1,302.20	1,162.08	1,553	1,778	001-004-4152-2400	
Health Insurance	116,312.69	116,966.57	137,258.23	159,565	169,861	001-004-4152-2500	
Dental Insurance	13,518.67	12,832.83	14,506.86	13,620	13,620	001-004-4152-2501	
Cobra & Retirees	5,184.00	7,198.61	617.76			001-004-4152-2502	
Health Reimbursement Acct	48,344.49	28,968.86	24,730.02	26,860	41,432	001-004-4152-2520	
Life & Disability Insurance	6,832.64	7,067.95	7,390.67	7,964	8,138	001-004-4152-2600	
Total Payroll Expenses	\$949,194.10	\$950,146.46	\$1,024,668.69	\$1,100,049	\$1,153,286		
Office Supplies	\$5,116.06	\$4,955.31	\$5,696.43	\$4,250	\$5,000	001-004-4152-3100	
Computer Supplies/Equip	8,627.59	12,941.63	14,804.38	6,000	6,000	001-004-4152-3101	
Springbrook Maint Agreement	32,907.45	34,152.92	37,168.58	27,500	28,875	001-004-4152-3102	
Computer Repair	12,911.97	12,754.68	13,789.73	13,750	13,750	001-004-4152-3103	
Software Licensing	8,819.12	24,274.02	27,187.28	43,347	40,075	001-004-4152-3104	
GIS	9,443.93	10,509.34	11,372.90	9,900	12,900	001-004-4152-3105	
City Wide Automation Plan	114,999.93	110,328.00	113,458.88	115,000	115,000	001-004-4152-3106	
Auto	3,008.44	2,538.25	2,242.93	2,100	2,100	001-004-4152-3600	
Official Representation	128.20	224.57	162.98	250	250	001-004-4152-4100	
Prof Services - Audio Visual	94,936.78	90,536.79	97,359.35	96,465	96,465	001-004-4152-4202	
Codifications	3,570.00	3,681.00	3,193.00	3,600	3,600	001-004-4152-4203	
Audio Visual Supplies	673.73	1,495.37	1,272.27	1,500	2,300	001-004-4152-4204	
EG-Capital Grant-Time Warner	268.21		4,926.66	26,000	29,000	001-004-4152-4205	
Licensing Background Checks	5,338.00	11,786.00	7,323.75	7,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	7,328.46	7,446.09	7,878.74	4,600	7,000	001-004-4152-4400	
Dues/Subscriptions	23,808.30	24,009.40	24,667.56	23,904	25,800	001-004-4152-4800	
Anitvirus Software	15,166.55	16,026.20	16,432.15	17,975	14,600	001-004-4152-4801	
Travel / Training	3,040.81	2,970.35	2,046.94	2,800	5,800	001-004-4152-4902	
Communications - City Phones	38,393.69	34,792.32	36,448.62	36,364	38,294	001-004-4152-5100	
Communications-Cell Phones	2,154.18	1,956.73	1,724.77	2,400	2,000	001-004-4152-5101	
Internet Services	12,932.90	13,309.57	13,876.42	5,520	6,840	001-004-4152-5110	
Rental Office Equipment	2,362.77	2,278.12	2,103.90	2,500	2,000	001-004-4152-5400	
R/M Office Equipment	232.80	277.92	603.31			001-004-4152-5800	
Springbrook Upgrade			12,578.65		7,364	001-004-4152-6305	
Jobs Plus	20,000.00	20,000.00	23,750.00	25,000	25,000	001-004-4152-6309	
Printing	4,257.96	5,030.40	4,858.48	4,000	4,000	001-004-4152-6900	
Copier Supplies	5,053.09	6,529.99	5,264.72	6,000	6,000	001-004-4152-6901	
Total Services & Supplies	\$435,480.92	\$454,804.97	\$492,193.38	\$487,725	\$507,013		
Copier Replacment			\$15,950.00			001-004-4152-7400	
Fiber Conduit	\$5,278.64					001-004-4152-7440	
Total Capital Outlay	\$5,278.64		\$15,950.00				
	\$1,389,953.66	\$1,404,951.43	\$1,532,812.07	\$1,587,774	\$1,660,299		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
HUMAN RESOURCES**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$158,878.75	\$93,014.98	\$119,710.42	\$130,433	\$142,315	001-005-4157-1000	2
Sick Leave Repurchase	3,846.40					001-005-4157-1006	
Part-Time		11,672.98	5,814.36	16,505	21,468	001-005-4157-1300	0.63
FICA	12,164.86	7,602.37	8,985.38	11,241	12,529	001-005-4157-2100	
PERS	16,795.42	11,850.69	14,169.05	16,633	18,540	001-005-4157-2200	
Workmens Comp	315.95	357.44	218.39	305	367	001-005-4157-2400	
Health Insurance	23,428.41	18,209.07	29,068.80	31,503	27,612	001-005-4157-2500	
Dental Insurance	1,671.33	1,528.55	1,585.23	2,270	2,270	001-005-4157-2501	
Cobra & Retirees		7,205.86	7,445.74			001-005-4157-2502	
Health Reimbursement Acct	28,916.47	2,124.82	2,832.00	2,952	7,072	001-005-4157-2520	
Life & Disability Insurance	1,478.61	1,065.70	1,103.93	1,370	1,459	001-005-4157-2600	
Total Payroll Expenses	\$247,496.20	\$154,632.46	\$190,933.30	\$213,211	\$233,632		
Office Supplies	\$1,402.19	\$4,027.44	\$1,236.31	\$1,400	\$1,400	001-005-4157-3100	
Citywide Training			4,900.00	8,500	8,500	001-005-4157-4105	
Professional Services	9,052.10	4,404.98	12,336.48	9,500	9,500	001-005-4157-4200	
Employee Recognition	2,207.99	1,587.40	4,695.41	3,500	3,500	001-005-4157-4300	
Advertising	5,276.07	10,908.95	5,519.72	5,000	6,000	001-005-4157-4400	
Dues / Subscriptions						001-005-4157-4800	
Tuition Reimbursement	3,266.00	1,891.62	3,947.08	3,000	3,000	001-005-4157-4901	
Training	227.80	1,688.88	1,883.65	3,000	3,000	001-005-4157-4902	
Employee Assistance Program				7,250	7,725	001-005-4157-5810	
Citifit	2,133.71	2,659.35	1,847.00	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	6,745.00	6,240.00	6,805.00	6,500	6,500	001-005-4157-6903	
Classification / Compensation Study					39,900	001-005-4157-6905	
Total Services & Supplies	\$30,310.86	\$33,408.62	\$43,170.65	\$51,650	\$93,025		
	\$277,807.06	\$188,041.08	\$234,103.95	\$264,861	\$326,657		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
LEGAL DEPT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$947,239.45	\$984,166.53	\$942,692.09	\$781,229	\$757,513	001-006-4161-1000	9.5
Sick Leave Repurchase	8,484.17	8,669.30	8,557.31	9,588	9,588	001-006-4161-1006	
Cell Phone Allowance			650.25	1,080	1,440	001-006-4161-1500	
FICA	70,855.56	73,961.14	70,245.63	60,580	58,794	001-006-4161-2100	
PERS	101,508.64	110,600.51	107,059.69	89,642	87,000	001-006-4161-2200	
Workmens Compensation	2,034.22	2,196.67	1,502.29	1,643	1,501	001-006-4161-2400	
Health Insurance	150,016.09	153,414.41	143,990.30	114,978	138,531	001-006-4161-2500	
Dental Insurance	15,239.03	14,392.67	15,466.64	11,350	11,350	001-006-4161-2501	
Cobra & Retirees			(259.81)			001-006-4161-2502	
Health Reimbursement Acct	23,189.25	26,128.17	27,097.21	23,345	41,257	001-006-4161-2520	
Life & Disability Insurance	9,364.42	10,119.66	9,717.53	7,892	7,714	001-006-4161-2600	
Unemployment Insurance						001-006-4161-2800	
Total Payroll Expenses	\$1,327,930.83	\$1,383,649.06	\$1,326,719.13	\$1,101,327	\$1,114,688		
Office Supplies	\$4,020.23	\$4,901.51	\$4,036.55	\$4,300	\$4,300	001-006-4161-3100	
Office Equipment	1,782.51	7,898.99	3,506.18	7,000	7,000	001-006-4161-3200	
Legal Library	19,457.50	18,961.56	18,297.04	19,000	13,000	001-006-4161-3201	
Auto	246.00	168.40	132.38	200		001-006-4161-3600	
Official Representation	28.00	182.00		100	100	001-006-4161-4100	
Professional Services	33,786.11	32,920.59	2,028.50	15,000	15,000	001-006-4161-4200	
Dues/Subscriptions	4,188.30	4,074.00	4,219.91	4,300	4,300	001-006-4161-4800	
Travel / Training	5,352.49	5,640.48	5,857.18	9,000	9,000	001-006-4161-4902	
Utilities	7,615.86	7,574.43	7,342.01	7,200	7,200	001-006-4161-5200	
Mileage Allowance	1,114.26	990.74	1,058.13	1,250	1,250	001-006-4161-6101	
Purchased Service	1,094.33	1,431.95	1,648.31	2,703	2,703	001-006-4161-6301	
Office Space Lease	28,800.00	28,800.00	28,800.00	28,800	28,800	001-006-4161-6316	
Total Services & Supplies	\$107,485.59	\$113,544.65	\$76,926.19	\$98,853	\$92,653		
	\$1,435,416.42	\$1,497,193.71	\$1,403,645.32	\$1,200,180	\$1,207,341		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
PLANNING DEPT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$ 305,529.06	\$ 234,380.91	\$ 320,669.83	\$ 360,200	\$ 367,305	001-007-4170-1000	6
Sick Leave Repurchase	5,505.80	2,008.28	2,070.90	2,323	3,200	001-007-4170-1006	
Overtime		1,560.72				001-007-4170-1200	
Part time						001-007-4170-1300	
Cell Phone Allowance			279.75	360	360	001-007-4170-1500	
FICA	23,263.60	17,765.36	24,423.06	27,762	28,372	001-007-4170-2100	
PERS	32,764.10	26,101.03	36,447.91	41,078	41,981	001-007-4170-2200	
Workmens Comp	2,330.70	2,100.90	2,337.60	3,433	3,594	001-007-4170-2400	
Health Insurance	63,636.70	51,152.24	57,111.02	67,136	71,505	001-007-4170-2500	
Dental Insurance	4,023.27	3,713.88	4,534.61	6,810	6,810	001-007-4170-2501	
Cobra & Retirees						001-007-4170-2502	
Health Reimbursement Acct	25,621.56	6,337.60	10,612.37	8,561	18,216	001-007-4170-2520	
Life & Disability Insurance	3,200.07	2,483.11	2,569.68	3,896	3,955	001-007-4170-2600	
Total Payroll Expenses	\$465,874.86	\$347,604.03	\$461,056.73	\$521,558	\$545,298		
Office Supplies	\$2,461.12	\$11,505.57	\$8,627.49	\$5,000	\$5,000	001-007-4170-3100	
Minor Equipment	577.97	923.04	4,010.25	4,500	5,500	001-007-4170-3400	
Official Representation		1,016.45	1,171.92	2,000	2,000	001-007-4170-4100	
Professional Services	16,000.00	6,000.00	15,592.98	15,000	16,000	001-007-4170-4200	
Advertising - Publications	1,338.55	2,143.51	2,753.09	1,750	1,750	001-007-4170-4400	
Dues/Subscriptions	950.00	445.00	1,570.00	2,600	2,600	001-007-4170-4800	
Travel / Training	295.00	1,734.11	6,221.83	6,500	6,500	001-007-4170-4902	
Repair & Maint - Auto	84.53	221.04	516.01			001-007-4170-6100	
Total Services & Supplies	\$21,707.17	\$23,988.72	\$40,463.57	\$37,350	\$39,350		
	\$487,582.03	\$371,592.75	\$501,520.30	\$558,908	\$584,648		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
BUILDING MAINTENANCE**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$95,414.48	\$117,196.67	\$135,776.52	\$140,015	\$146,449	001-008-4198-1000	3
Sick Leave Repurchase	1,122.84	1,216.40	1,666.40	-	1,955	001-008-4198-1006	
Part-Time	103,971.16	85,854.60	67,903.75	106,878	108,197	001-008-4198-1300	4.46
Cell Phone Allowance			450.00	600	600	001-008-4198-1500	
FICA	15,270.78	15,468.05	15,529.66	18,933	19,676	001-008-4198-2100	
PERS	18,422.88	21,216.02	21,491.33	22,694	23,793	001-008-4198-2200	
Workmens Comp	6,433.97	6,718.41	5,561.31	9,335	9,810	001-008-4198-2400	
Health Insurance	21,783.06	31,919.08	39,363.90	42,972	40,402	001-008-4198-2500	
Dental Insurance	3,192.23	3,755.83	3,816.01	3,405	3,405	001-008-4198-2501	
Health Reimbursement Acct	2,472.00	2,832.00	2,623.74	4,428	9,608	001-008-4198-2520	
Life & Disability Insurance	1,098.94	1,220.01	1,150.93	1,638	1,686	001-008-4198-2600	
Unemployment Insurance		51.91					
Total Payroll Expenses	\$269,182.34	\$287,448.98	\$295,333.55	\$350,898	\$365,580		
Operating Supplies	\$19,362.85	\$22,223.91	\$17,598.77	\$22,300	\$22,300	001-008-4198-3200	
Minor Equipment	199.00	1,452.36	(629.02)	4,000	4,000	001-008-4198-3400	
Fuels/Lubes	5,251.55	4,817.40	3,758.83	5,000	5,000	001-008-4198-3500	
Dues and Subscriptions				150	150	001-008-4198-4800	
Travel / Training	232.00	100.00	1,137.90	600	600	001-008-4198-4902	
Contract Services	11,595.47	10,340.22	14,965.31	13,000	13,000	001-008-4198-5000	
Communications - Cell Phones	1,524.92	1,322.99	808.49	650	650	001-008-4198-5101	
Utilities - Water	202.86	343.20	616.64	350	350	001-008-4198-5200	
Solid Waste	2,617.80	5,051.03	9,809.50	6,000	6,000	001-008-4198-5201	
Utilities - Sewer	2,659.76	344.88	666.10	425	425	001-008-4198-5202	
Utilities - Electric / Gas	31,417.61	36,589.01	35,325.11	37,000	37,000	001-008-4198-5206	
R/M Buildings	9,844.16	8,406.19	13,443.14	12,000	12,000	001-008-4198-6000	
R/M Electrical	1,709.83	754.20	2,666.57	1,000	1,000	001-008-4198-6010	
R/M Plumbing	1,154.37	317.50	741.98	1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	7,513.46	6,146.18	6,644.05	7,500	7,500	001-008-4198-6012	
R/M Auto	212.18		202.90	500	500	001-008-4198-6100	
Other Purchased Serv-Membership	1,012.92	1,027.80	804.33			001-008-4198-6300	
Preventative Maintenance / Bldgs	23,923.56	29,607.49	57,805.22	35,000	43,731	001-008-4198-6310	
Total Services & Supplies	\$120,434.30	\$128,844.36	\$166,365.82	\$146,875	\$155,606		
HVAC Controls Upgrade						001-008-4198-7625	
Total Capital Outlay							
	\$389,616.64	\$416,293.34	\$461,699.37	\$497,773	\$521,186		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2016-17
POLICE

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$5,164,128.14	\$5,569,025.07	\$5,926,202.39	\$6,607,932	\$7,028,826	001-009-4211-1000	108
Shift Differential	31,460.90	30,943.26	32,067.96	29,275	29,275	001-009-4211-1001	
Assignment Pay	92,094.62	102,040.78	138,971.59	123,731	123,731	001-009-4211-1002	
Court Time	44,870.39	47,964.73	43,374.94	46,846	46,846	001-009-4211-1004	
Holiday Pay	355,747.44	255,902.90	4,383.52	253,498	253,498	001-009-4211-1005	
Sick Leave Repurchase	27,563.90	27,928.95	25,446.73	31,336	31,336	001-009-4211-1006	
Call Out Availability Pay			59,008.95		59,009	001-009-4211-1007	
Off-duty employment						001-009-4211-1008	
Over Time	337,424.27	316,694.55	427,542.91	286,807	426,961	001-009-4211-1200	
Traffic Mobilization - Aggressive	1,054.51	3,684.24				001-009-4211-1202	
Overtime Impaired / DUI	6,533.82	7,940.23	7,988.88			001-009-4211-1203	
OT Traffic Mobilization - Seatbelt	1,509.97	2,483.62	1,612.67			001-009-4211-1205	
Overtime-Aggressive Driving Grant	1,221.17	638.62				001-009-4211-1206	
Overtime - NIRVCTF	23,291.93	32,540.11	24,530.65			001-009-4211-1208	
Overtime - Law Enforcement Liason	2,669.19	3,956.93	1,875.09			001-009-4211-1210	
Part Time	74,576.22	55,003.98	50,245.98	124,424	110,661	001-009-4211-1300	2.5
Part Time - Reserves	41,133.64	16,857.84	2,468.81	59,306	59,306	001-009-4211-1301	2.48
PT-Ambassadors/Volunteer Coord					20,900	001-009-4211-1302	0.96
PT- Front Desk/Crime Analyst	18,022.44	37,170.68	38,663.44	26,000	26,000	001-009-4211-1303	1.25
Clothing Allowance	9,350.00	11,350.00	12,350.00	12,000	12,000	001-009-4211-1400	
Cell Phone Allowance			3,555.00	5,500	5,500	001-009-4211-1500	
Misc Credits to Payroll	(30,116.13)	(40,342.51)	(25,196.66)		(72,198)	001-009-4211-1600	
FICA	467,301.98	488,819.21	510,641.80	580,987	628,980	001-009-4211-2100	
PERS	674,142.75	750,621.94	777,505.03	875,172	945,555	001-009-4211-2200	
Workmens Compensation	143,036.81	141,958.52	127,465.13	189,020	219,480	001-009-4211-2400	
Health Insurance	1,044,597.00	1,172,393.33	1,212,066.44	1,479,003	1,417,311	001-009-4211-2500	
Dental Insurance	102,378.88	103,347.33	102,904.81	114,635	122,866	001-009-4211-2501	
Cobra & Retirees	37,231.67	4,835.27	513.73			001-009-4211-2502	
Health Reimbursement Acct	151,754.02	124,950.93	226,600.12	186,792	384,068	001-009-4211-2520	
Life & Disability Insurance	60,232.38	58,551.44	63,980.05	75,353	80,993	001-009-4211-2600	
Unemployment Insurance	1,608.67	423.07	40.77	1,500	1,500	001-009-4211-2800	
Total Payroll Expenses	\$8,884,820.58	\$9,327,685.02	\$9,796,810.73	\$11,109,117	\$11,962,404		
Uniforms	\$59,696.31	\$44,127.53	\$69,451.91	\$63,920	\$67,916	001-009-4211-3000	
Uniform Cleaning	9,182.47	9,569.37	10,035.49	10,500	9,500	001-009-4211-3001	
Office Supplies	20,501.23	22,786.66	21,369.10	24,360	27,360	001-009-4211-3100	
Operating Supplies-Patrol	16,980.49	22,851.14	18,346.22	18,416	34,131	001-009-4211-3201	
Operating Supplies-Serv.	4,989.18	7,626.29	4,751.28	7,000	6,500	001-009-4211-3202	
Operating Supplies/Range	49,904.84	89,059.63	75,650.15	109,676	112,412	001-009-4211-3206	
Operating Supplies/Investgtrn	4,905.13	6,427.99	7,517.92	17,500	22,000	001-009-4211-3207	
Motorcycle Program	13,263.51	9,486.69	15,659.75	13,420	15,000	001-009-4211-3220	
Minor Equipment	47,389.01	120,312.36	45,637.92	55,704	45,000	001-009-4211-3400	
MDT Program (laptops - Patrol)	30,162.59	30,207.23	68,055.42	36,285	40,000	001-009-4211-3420	
Fuels/Lubes	123,624.45	128,299.54	102,334.43	100,534	116,238	001-009-4211-3500	
Official Representation	2,062.79	359.84	2,443.59	2,900	2,900	001-009-4211-4100	
Professional Service	9,867.21	16,454.49	11,555.85	13,274	13,274	001-009-4211-4201	
Volunteer Unit	3,457.36	2,197.38	2,787.05	3,500	3,500	001-009-4211-4210	
Explorer Program	1,833.95	1,813.52	2,640.05	3,000	3,000	001-009-4211-4220	
Character Education	973.19	1,506.71	625.33	1,300	1,800	001-009-4211-4225	
S.W.A.T. Equipment	12,402.10	15,526.28	31,035.41	45,506	58,534	001-009-4211-4230	
Air Support	5,000.00	5,035.92	5,156.51	5,000	5,000	001-009-4211-4300	
Dues/Subscriptions	7,815.33	8,986.35	19,082.78	10,328	15,076	001-009-4211-4800	
Tuition Reimbursement	6,995.00	1,781.00	17,996.00	16,000	16,000	001-009-4211-4900	
Training Materials	2,549.79	370.41	1,132.01	2,500		001-009-4211-4901	
Travel and Training	61,819.95	62,972.93	78,733.07	80,000	82,500	001-009-4211-4902	
Firing Range Contract	2,425.00	5,000.00	5,000.00	4,600	4,600	001-009-4211-4903	
Patrol Canine			11,900.04	11,000	7,581	001-009-4211-4910	
Animal Control	12,530.43	11,626.19	12,393.98	12,000	11,000	001-009-4211-5011	
Software Maintenance Fees	55,192.33	34,070.00	49,095.00	66,900	122,395	001-009-4211-5020	
Communications	33,239.25	70,066.86	33,806.38	70,000	78,981	001-009-4211-5100	
Utilities	44,669.22	68,257.51	48,590.34	51,000	52,900	001-009-4211-5200	
R/M Office Equipment	1,758.72	2,805.83	2,700.00	6,500		001-009-4211-5800	
R/M Auto	40,426.70	38,669.70	58,662.34	49,450	49,450	001-009-4211-6101	
R/M Tires	12,643.15	11,693.26	7,208.08	13,750	15,950	001-009-4211-6102	
R/M Radar / Radio	6,834.17	5,102.71	8,179.01	10,300	13,470	001-009-4211-6200	
Other Purchased Services	16,713.63	33,511.70	34,957.30	34,500	17,627	001-009-4211-6300	
Police Substation - East Sherman		4,039.82	21,116.42	19,080	20,520	001-009-4211-6316	
Patrol Vehicles / Misc Equipment	52,676.05	31,271.14	216,023.55	131,140		001-009-4211-6502	
Total Services & Supplies	\$774,484.53	\$923,873.98	\$1,121,629.68	\$1,120,843	\$1,092,115		
Patrol Carpports				\$250,000		001-009-4211-7210	
Copier	\$10,850.00					001-009-4211-7430	
Trailer					\$5,950	001-009-4211-7510	
Patrol Vehicles	128,887.84	\$71,107.21	\$378,661.24	177,615		001-009-4211-7502	
Camera Networks				315,000		001-009-4211-7605	
Robot		9,000.00				001-009-4211-7610	
Mobile Command Center				300,000		001-009-4211-7611	
Total Capital Outlay	\$139,737.84	\$80,107.21	\$378,661.24	\$1,042,615	\$5,950		
Total Expenses	\$9,799,042.95	\$10,331,666.21	\$11,297,101.65	\$13,272,575	\$13,060,469		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
COPS GRANT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$48,906.08				\$142,677	001-017-4241-1000	3
Holiday Pay	5,357.76					001-017-4241-1005	
Overtime	233.82					001-017-4241-1200	
FICA	4,102.21				10,914	001-017-4241-2100	
PERS	5,847.59				16,635	001-017-4241-2200	
Workmens Comp	729.26				4,240	001-017-4241-2400	
Health Reimbursement Account						001-017-4241-2520	
Health Insurance	12,246.66				13,638	001-017-4241-2500	
Dental Insurance	1,068.09				867	001-017-4241-2501	
Life & Disability Insurance	553.92				1,218	001-017-4241-2600	
Total Payroll Expenses	\$79,045.39				\$190,189		
Total Expenses	\$79,045.39				\$190,189		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
CDA DRUG TASK FORCE

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Program Income	\$92,836.87	\$11,762.65	\$10,390.76			022-000-3620-0022
Interest Income	84.98	46.86	71.89			022-000-3710-0000
Beginning Cash				\$24,910	\$25,910	022-000-3990-0000
Total Revenues	\$92,921.85	\$11,809.51	\$10,462.65	\$24,910	\$25,910	
Office Supplies	\$397.49	\$66.19	\$14.45	\$150	\$150	022-088-4213-3100
Operating Supplies	4,378.00	600.00	5,631.03	4,000	4,000	022-088-4213-3200
Minor Equipment	21,998.67	12,474.14	3,486.99	5,000	5,000	022-088-4213-3400
Fuels/Lubes	1,378.06	774.42	767.13	1,000	2,000	022-088-4213-3500
Professional Services				100	100	022-088-4213-4201
Personnel Training	18,553.61	5,320.85	2,040.65	8,000	8,000	022-088-4213-4900
Canine Unit	2,902.96	10,941.82	1,278.81	2,000	2,000	022-088-4213-4910
Communications	544.20	1,437.01	839.98	960	960	022-088-4213-5100
R/M Auto	529.49	2,506.35	1,381.91	2,000	2,000	022-088-4213-6101
R/M Tires	407.32	2,133.08	162.67	700	700	022-088-4213-6102
Other Purchased Services	1,591.76	1,918.90	3,231.65	1,000	1,000	022-088-4213-6300
Total Services & Supplies	\$52,681.56	\$38,172.76	\$18,835.27	\$24,910	\$25,910	
Vehicles			\$29,915.00			022-088-4213-7502
Total Capital Outlay			\$29,915.00			
Total Expenses	\$52,681.56	\$38,172.76	\$48,750.27	\$24,910	\$25,910	
Total Revenues over (under) expenses	\$40,240.29	(\$26,363.25)	(\$38,287.62)			

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
CDA DRUG TASK FORCE - FEDERAL

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Program Income	\$110,798.08					020-000-3620-0022
Interest Income	33.59	\$34.46	\$11.83			020-000-3710-0000
Beginning Cash				\$4,800	\$4,800	020-000-3990-0000
Total Revenues	\$110,831.67	\$34.46	\$11.83	\$4,800	\$4,800	
Minor Equipment	\$22,761.82	\$6,764.40		\$2,000	\$2,000	020-087-4213-3400
Professional Services	641.75			800	800	020-087-4213-4201
Travel / Training		13,863.46	\$1,281.28			020-087-4213-4902
DTF Canine		10,237.11	2,293.02			020-087-4213-4910
R/M Radios		4,792.40		1,000	1,000	020-087-4213-6200
Other Purchased Services		1,359.00		1,000	1,000	020-087-4213-6300
Total Services & Supplies	\$23,403.57	\$37,016.37	\$3,574.30	\$4,800	\$4,800	
Vehicles		\$27,730.00				020-087-4213-7502
Robot		11,533.00				020-087-4213-7607
Total Capital Outlay		\$39,263.00				
Total Expenses	\$23,403.57	\$76,279.37	\$3,574.30	\$4,800	\$4,800	
Total Revenues over (under) expenses	\$87,428.10	(\$76,244.91)	(\$3,562.47)			

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
FIRE DEPT**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$4,025,671.71	\$4,034,436.37	\$4,164,335.79	\$4,409,150	\$4,992,265	001-010-4231-1000	65.5
Holiday Pay	269,136.48	283,127.52	284,691.12	302,204	321,789	001-010-4231-1005	
Sick Leave Repurchase	16,542.40	15,720.57	19,049.47	28,114	27,085	001-010-4231-1006	
Shift Differential	34,294.45	25,988.18	31,747.96	31,638	32,428	001-010-4231-1100	
Overtime	107,397.53	112,183.47	84,229.42	91,636	120,000	001-010-4231-1200	
Constant Manning	209,190.41	217,657.87	202,401.23	131,699	204,866	001-010-4231-1201	
FLSA	83,932.05	94,139.83	89,261.62	92,348	109,419	001-010-4231-1205	
Cell Phone Allowance			300.00		1,200	001-010-4231-1500	
Reimbursements to Wages	(16,580.76)	(33,443.00)	(50,247.85)			001-010-4231-1600	
FICA / Medicare	72,227.76	74,448.47	76,040.13	73,759	84,232	001-010-4231-2100	
PERS	1,279,245.80	1,359,991.62	976,121.15	841,001	961,182	001-010-4231-2200	
PERS - 6.2%	269,788.00	280,353.37	284,241.70	315,381	360,162	001-010-4231-2210	
Workmens Compensation	123,771.52	107,010.06	153,252.81	196,564	215,179	001-010-4231-2400	
Health Insurance	680,594.74	735,836.88	789,081.22	881,628	909,286	001-010-4231-2500	
Dental Insurance	52,640.58	51,079.96	53,119.75	66,534	74,910	001-010-4231-2501	
Cobra & Retirees	(13,959.04)	(2,277.78)	(184.62)			001-010-4231-2502	
Health Reimbursement Acct	158,872.10	217,314.19	178,190.80	189,349	341,012	001-010-4231-2520	
Life & Disability Insurance	42,839.76	40,453.10	43,046.13	49,637	56,269	001-010-4231-2600	
Total Payroll Expenses	\$7,395,605.49	\$7,614,020.68	\$7,378,677.83	\$7,700,642	\$8,811,284		
Uniforms	\$30,230.80	\$29,135.52	\$27,043.88	\$58,400	\$58,400	001-010-4231-3001	
Protective Clothing	33,430.09	46,068.13	39,787.08	78,000	78,000	001-010-4231-3002	
Office Supplies	3,636.71	2,689.33	2,568.43	5,100	5,100	001-010-4231-3100	
Operating Supplies	10,327.75	13,141.65	17,889.53	13,439	13,439	001-010-4231-3200	
Fire Prevention	2,113.18	2,646.61	1,394.50	2,450	2,450	001-010-4231-3300	
Minor Equipment	59,287.67	34,583.49	26,055.04	65,463	42,963	001-010-4231-3400	
Fuels	47,026.37	51,823.06	38,147.38	50,761	50,761	001-010-4231-3500	
Official Representation	2,656.47	1,955.18	1,612.46	2,990	2,990	001-010-4231-4100	
Professional Services		4,000.00	4,000.00	4,000	7,168	001-010-4231-4200	
Medical Tests and Exams	2,808.40	3,552.05	8,729.95	20,800	24,527	001-010-4231-4201	
Medical Services	4,317.14	882.28	1,606.24	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	1,801.94	2,115.82	2,694.88	2,574	2,574	001-010-4231-4800	
Public Education	3,327.14	5,559.94	7,964.58	4,800	4,800	001-010-4231-4901	
Travel /Training	53,432.41	49,657.94	54,309.68	69,860	69,860	001-010-4231-4902	
Communications	23,740.46	27,085.38	27,663.17	57,696	35,972	001-010-4231-5100	
Utilities	48,091.19	50,725.34	48,176.18	55,076	64,587	001-010-4231-5200	
Solid Waste	4.06	176.02				001-010-4231-5201	
R/M Building	13,633.12	12,693.90	22,941.26	43,628	14,346	001-010-4231-6000	
R/M Auto	52,533.39	48,358.50	54,379.19	42,456	42,456	001-010-4231-6100	
R/M Fire Boat	28,075.19	2,740.54				001-010-4231-6101	
R/M Other	19,996.22	10,658.34	16,143.26	12,000	18,660	001-010-4231-6200	
R/M Radio	1,975.97	3,191.15	981.80	3,500	3,500	001-010-4231-6201	
Fire & Police Shared Facility			3,994.28			001-010-4231-6245	
2015 GO Bond Election			6,683.04			001-010-4231-6400	
Battalion Chief Unit			2,979.96			001-010-4231-6518	
Total Services & Supplies	\$442,445.67	\$403,440.17	\$417,745.77	\$597,093	\$546,653		
Fire Station #4				\$1,200,000		001-010-4231-7235	
Fire / PD Shared Facility						001-010-4231-7245	
Brush Truck				225,000		001-010-4231-7500	
Ladder Truck				1,400,000		001-010-4231-7501	
Fire Engines				1,750,000		001-010-4231-7505	
Command Vehicles					\$250,000	001-010-4231-7510	
SCBA				220,000		001-010-4231-7515	
Hose Replacement				25,000		001-010-4231-7516	
Inspector Vehicles						001-010-4231-7517	
Battalion Chief Unit						001-010-4231-7518	
Utility Trucks					70,000	001-010-4231-7520	
Fire Boat				450,000		001-010-4231-7528	
Total Capital Outlay				\$5,270,000	\$320,000		
	\$7,838,051.16	\$8,017,460.85	\$7,796,423.60	\$13,567,735	\$9,677,937		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
STREET DEPT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$1,119,113.50	\$1,269,339.35	\$1,182,146.90	\$1,453,778	\$1,515,507	001-018-4311-1000	29
Sick Leave Repurchase	10,250.00	9,963.36	7,821.39	10,812	10,812	001-018-4311-1006	
Overtime	10,020.00	11,014.46	11,374.35	14,580	14,580	001-018-4311-1200	
Part Time	145,435.46	65,363.10	123,079.78	64,620	116,004	001-018-4311-1300	4.65
Cell Phone Allowance			440.00	480	1,920	001-018-4311-1500	
Misc Credits to Payroll	(32,927.50)	(101,632.02)	(195,120.70)	(300,000)	(300,000)	001-018-4311-1600	
FICA	96,050.08	101,284.71	98,905.87	118,142	126,901	001-018-4311-2100	
PERS	134,254.98	147,838.96	138,487.37	174,808	187,775	001-018-4311-2200	
Workmens Comp	57,355.60	55,880.00	43,516.36	66,364	78,756	001-018-4311-2400	
Health Insurance	232,827.51	288,918.84	299,474.81	422,663	405,285	001-018-4311-2500	
Dental Insurance	25,355.90	29,722.04	28,414.02	32,915	32,915	001-018-4311-2501	
Cobra & Retirees	20,079.87	10,975.26	13,624.58			001-018-4311-2502	
Health Reimbursement Acct	34,047.73	40,565.87	37,608.20	45,191	96,544	001-018-4311-2520	
Life & Disability Insurance	12,269.33	14,405.41	14,774.98	16,669	17,135	001-018-4311-2600	
Unemployment Insurance	8,533.43		3,065.30	17,000	17,000	001-018-4311-2800	
Total Payroll Expenses	\$1,872,665.89	\$1,943,639.34	\$1,807,613.21	\$2,138,021	\$2,321,133		
Office Supplies	\$3,053.12	\$1,508.00	\$4,703.14	\$1,300	\$1,500	001-018-4311-3100	
Operating Supplies	24,344.67	27,105.38	37,702.72	32,000	34,000	001-018-4311-3200	
Operating Supplies - Garage	22,664.69	27,419.80	21,542.73	17,500	17,500	001-018-4311-3201	
Signage / Barricades	30,049.46	9,516.44	32,781.56	20,000	22,000	001-018-4311-3270	
Pvmt Markers/Traffic Paint	26,755.34	33,195.34	31,394.29	32,000	34,000	001-018-4311-3280	
Deice Materials / Chemicals	16,574.46	22,482.47	6,542.45	12,000	12,000	001-018-4311-3290	
Miscellaneous Tools - Garage	5,392.69	2,818.38	4,795.97	4,000	4,000	001-018-4311-3400	
Minor Equipment	8,260.59	5,014.69	1,419.05	8,000	8,000	001-018-4311-3401	
Fuels/Lubes	118,588.46	120,664.38	89,837.99	109,000	109,000	001-018-4311-3500	
Incentives and Reimbursements	15,430.00	7,240.00		3,000	3,000	001-018-4311-3600	
Official Representation	28.00					001-018-4311-4100	
Professional Services	2,432.36	1,847.86	832.00	1,500	1,500	001-018-4311-4200	
Dues/Subscriptions	169.00	184.00	1,689.00	200	200	001-018-4311-4800	
Training - Other	2,566.40	4,703.89	6,444.81	6,300	7,200	001-018-4311-4902	
Communications	13,172.76	7,768.97	5,038.30	3,500	3,500	001-018-4311-5101	
Utilities - Garage	19,457.57	20,053.25	17,866.18	22,000	22,000	001-018-4311-5200	
Solid Waste	2,666.74	1,550.23	1,393.60	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	103,885.79	97,446.70	88,627.57	124,000	100,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	8,706.98	4,253.98	752.12	4,000	4,500	001-018-4311-5903	
Dust Control Dirt Streets	714.13	4,029.14	3,622.10	3,000	3,500	001-018-4311-5904	
R/M Traffic Lights	17,292.56	11,459.58	20,669.15	15,000	25,000	001-018-4311-5910	
Equipment Rental	19,448.25	16,552.83	38,638.99	37,000	41,000	001-018-4311-5911	
R/M Building - Garage	2,607.86	2,723.09	4,861.57	2,500	2,500	001-018-4311-6000	
R/M Concrete and Sidewalks	21,727.26	41,761.63	794.76	31,000	61,000	001-018-4311-6010	
R/M Electrical					800	001-018-4311-6020	
R/M Auto	322.58					001-018-4311-6100	
R/M Other Equip	114,947.52	97,056.96	79,483.93	73,000	65,000	001-018-4311-6200	
R/M Other Equip - Garage			645.49			001-018-4311-6201	
Loader payments (3)		32,204.67	52,795.66	32,205	32,205	001-018-4311-6910	
Grader Lease payments (1)				24,000	24,000	001-018-4311-6910	
Litter (Adopt-A-Street)				275	275	001-018-4311-6911	
Leaf Pickup	56,029.98	65,094.77	53,043.21	60,000	5,000	001-018-4311-6310	
Total Services & Supplies	\$657,289.22	\$665,656.43	\$607,918.34	\$680,080	\$645,980		
Copier			\$5,468.00			001-018-4311-7400	
Used Surplus Equipment				\$80,000	\$40,000	001-018-4311-7505	
Sweeper			177,465.00			001-018-4311-7520	
4 x 4 De-Icer Vehicle			44,169.65			001-018-4311-7625	
Grader-Lease purchase program			238,075.00			001-018-4311-7665	
Loader		\$464,770.23				001-018-4311-7670	
Excavator					17,000	001-018-4311-7690	
Total Capital Outlay		\$464,770.23	\$465,177.65	\$80,000	\$57,000		19
	\$2,529,955.11	\$3,074,066.00	\$2,880,709.20	\$2,898,101	\$3,024,113		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
ENGINEERING SERVICES DEPT**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$355,717.75	\$366,673.37	\$372,244.40	\$382,414	\$292,500	001-020-4322-1000	4
Sick Leave Repurchase	4,571.63	4,759.52	4,412.00	4,998	4,998	001-020-4322-1006	
Cell Phone Allowance			470.00	360	840	001-020-4322-1500	
FICA	27,019.48	27,960.02	28,388.16	29,664	22,823	001-020-4322-2100	
PERS	38,266.32	42,046.40	42,690.92	43,896	33,773	001-020-4322-2200	
Workmens Comp	3,499.72	3,306.52	3,369.57	4,634	3,615	001-020-4322-2400	
Health Insurance	64,939.23	65,670.02	68,016.78	73,549	55,452	001-020-4322-2500	
Dental Insurance	5,699.22	5,376.12	5,390.40	5,675	4,540	001-020-4322-2501	
Health Reimbursement Acct	10,650.16	7,080.00	7,080.00	7,380	13,144	001-020-4322-2520	
Life & Disability Insurance	3,817.01	4,257.57	4,175.88	3,885	3,015	001-020-4322-2600	
Total Payroll Expenses	\$514,180.52	\$527,129.54	\$536,238.11	\$556,456	\$434,701		
Office Supplies	\$1,942.87	\$1,746.91	\$1,446.24	\$1,200	\$1,300	001-020-4322-3100	
Minor Equipment	118.33	520.10	306.50	300	300	001-020-4322-3400	
Motor Fuels	2,459.91	2,729.82	1,593.40	2,000	2,000	001-020-4322-3500	
Official Representation	103.54	60.18	7.63	150	150	001-020-4322-4100	
Professional Services	19,990.00	18,030.00	9,615.44	7,500	43,500	001-020-4322-4200	
Dues/Subscriptions	1,282.00	649.00	1,190.00	600	600	001-020-4322-4800	
Public Transportation/KMPO	55,487.76	53,945.62	53,938.62	55,500	55,500	001-020-4322-4810	
Travel / Training	425.59	2,570.41	5,600.53	3,800	4,000	001-020-4322-4902	
Communications	1,226.66	1,111.10	421.21	360	360	001-020-4322-5101	
R/M Auto	153.62	755.41	134.08	150	150	001-020-4322-6100	
Traffic Signal Upgrades	9,542.00	20,958.00		18,000	20,000	001-020-4322-6200	
Overlay and Chip Seal	759,147.43	1,407,651.40	918,940.89	660,000	730,000	001-020-4322-6901	
Trf to Public Art for Overlay	8,637.41					001-020-4322-6902	
Total Services & Supplies	\$860,517.12	\$1,510,727.95	\$993,194.54	\$749,560	\$857,860		
Total Capital Outlay	\$1,374,697.64	\$2,037,857.49	\$1,529,432.65	\$1,306,016	\$1,292,561		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
PARKS DEPT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$485,400.97	\$496,736.85	\$578,433.93	\$648,887	\$666,152	001-024-4381-1000	13.50
Sick Leave Repurchase	4,780.80	3,188.67	4,085.08	4,590	4,590	001-024-4381-1006	
Over Time	14,820.95	22,029.17	17,387.51	9,754	9,754	001-024-4381-1200	
Part Time	386,256.16	324,397.02	263,268.78	309,055	276,441	001-024-4381-1300	10.19
Cell Phone Allowance			1,745.00	2,700	2,700	001-024-4381-1500	
Misc Credits to Payroll	(6,430.00)	(7,435.00)	(10,264.83)			001-024-4381-1600	
FICA	67,471.56	64,155.63	65,423.99	74,586	73,412	001-024-4381-2100	
PERS	71,104.10	66,580.53	65,935.02	75,382	77,338	001-024-4381-2200	
Workmens Comp	27,241.08	28,597.05	20,193.40	30,768	32,617	001-024-4381-2400	
Health Insurance	112,365.13	125,143.74	151,185.29	173,551	189,796	001-024-4381-2500	
Dental Insurance	8,291.48	11,756.00	13,413.85	14,188	15,323	001-024-4381-2501	
Cobra & Retirees	3,369.60	11,151.96	4,378.49			001-024-4381-2502	
Health Reimbursement Acct	37,632.38	15,055.11	20,087.31	18,450	42,736	001-024-4381-2520	
Life & Disability Insurance	5,330.00	5,513.85	6,877.37	7,351	7,678	001-024-4381-2600	
Unemployment Insurance	34,690.44	38,701.87	23,644.87	40,000	25,000	001-024-4381-2800	
Total Payroll Expenses	\$1,252,324.65	\$1,205,572.45	\$1,225,795.06	\$1,409,262	\$1,423,537		
Downtown Business Impr Dist	\$1,016.64	\$3,697.91	\$1,745.11	\$3,000	\$3,000	001-024-4381-3050	
Office Supplies	5,944.32	5,118.84	4,384.25	5,000	5,000	001-024-4381-3100	
Operating Supplies	57,137.00	43,321.74	48,722.10	50,200	50,200	001-024-4381-3200	
Minor Equipment	25,125.44	13,856.65	15,795.43	15,000	15,000	001-024-4381-3400	
Fuels/Lubes	57,917.16	53,151.58	54,004.29	58,000	55,000	001-024-4381-3500	
Official Representation	934.80	1,303.16	545.82	500	750	001-024-4381-4100	
Professional Services	8,752.00	11,366.00	10,073.90	10,000	10,000	001-024-4381-4200	
Dues/Subscriptions	550.00	150.00	1,041.25	700	1,000	001-024-4381-4800	
Travel / Training	4,914.46	6,619.28	5,135.30	7,000	7,000	001-024-4381-4902	
Janitorial Supplies	11,930.86	12,665.44	15,937.36	13,000	16,000	001-024-4381-5000	
Communications	6,336.27	6,146.51	6,292.30	4,900	6,000	001-024-4381-5101	
Utilities - Water	95,250.92	93,716.65	140,085.24	95,000	95,000	001-024-4381-5200	
Utilities - Sewer	5,499.55	5,917.65	7,833.87	6,000	8,000	001-024-4381-5202	
Utilities - Portable Restrooms	24,159.70	22,386.88	36,400.22	28,000	37,000	001-024-4381-5204	
Utilities - Electric/Gas	65,498.29	76,652.19	88,390.32	85,000	90,000	001-024-4381-5206	
Solid Waste Fees	25,935.08	28,426.81	28,349.32	28,000	28,000	001-024-4381-5210	
Equip Rental	2,659.28	506.41	917.43	1,000	1,000	001-024-4381-5700	
R/M Grounds	47,217.46	64,591.68	46,593.39	50,000	48,000	001-024-4381-5900	
R/M Building	10,355.93	4,759.48	9,332.76	8,000	9,000	001-024-4381-6000	
R/M Auto	11,300.58	14,172.81	11,803.02	11,000	12,000	001-024-4381-6100	
R/M Other Equipment	31,379.57	32,243.38	25,610.76	25,000	25,000	001-024-4381-6200	
Tree Maintenance	6,767.00	7,125.00	8,995.00	7,000	7,000	001-024-4381-6301	
Centennial Trail	7,500.00		15,000.00	7,500	7,500	001-024-4381-6304	
Summer Concert Series						001-024-4381-6310	
Total Services & Supplies	\$514,082.31	\$507,896.05	\$582,988.44	\$518,800	\$536,450		
Mower		\$18,468.54	\$80,261.62			001-024-4381-7610	
Tractor		35,000.00				001-024-4381-7630	
Sweeper		22,632.69			\$28,000	001-024-4381-7634	
Pickup				\$25,000		001-024-4381-7520	
Deep Tine Aerator				20,000		001-024-4381-7801	
Turf Vehicles			17,291.96		16,000	001-024-4381-7505	
Total Capital Outlay		\$76,101.23	\$97,553.58	\$45,000	\$44,000		
	\$1,766,406.96	\$1,789,569.73	\$1,906,337.08	\$1,973,062	\$2,003,987		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
Recreation

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$264,294.55	\$293,876.15	\$298,591.77	\$263,302	\$261,967	001-026-4391-1000	4.5
Sick Leave Repurchase	3,632.63	4,589.39	4,363.11	5,100	5,100	001-026-4391-1006	
Overtime	236.88	583.23	1,080.39			001-026-4391-1200	
Part Time	99,704.62	101,479.60	91,907.42	157,333	135,718	001-026-4391-1300	5.75
Cell Phone Allowance			1,545.00	1,620	1,680	001-026-4391-1500	
FICA	27,865.57	30,324.02	30,080.76	32,694	30,943	001-026-4391-2100	
PERS	28,432.53	33,849.40	34,591.66	30,566	30,422	001-026-4391-2200	
Workmens Comp	7,943.21	8,718.77	7,228.15	10,372	6,144	001-026-4391-2400	
Health Insurance	47,145.28	56,851.63	59,084.41	55,607	53,967	001-026-4391-2500	
Dental Insurance	4,526.38	4,346.28	4,344.71	5,108	5,108	001-026-4391-2501	
Cobra & Retirees						001-026-4391-2502	
Health Reimbursement Acct	6,458.01	8,340.00	8,104.00	7,997	13,912	001-026-4391-2520	
Life & Disability Insurance	2,778.10	3,270.15	3,052.60	2,856	2,848	001-026-4391-2600	
Unempl Insurance	927.44	988.04	59.41	3,000	3,000	001-026-4391-2800	
Total Payroll Expenses	\$493,945.20	\$547,216.66	\$544,033.39	\$575,554	\$550,809		
Office Supplies	\$1,481.52	\$1,997.08	\$2,169.52	\$2,000	\$2,000	001-026-4391-3100	
Operating Supplies	12,689.36	14,129.10	12,114.24	15,400	15,400	001-026-4391-3200	
Minor Equipment	5,988.22	(1,504.68)	12,344.48	2,800	2,800	001-026-4391-3400	
Fuels/Lubes	2,949.49	3,348.53	1,995.69	2,900	2,900	001-026-4391-3500	
Advertising & Printing	717.03	503.55	260.00	750	750	001-026-4391-4400	
Dues/Subscriptions	1,122.00	250.00	615.00	450	450	001-026-4391-4800	
Travel/Training	500.37	2,487.77	4,933.29	2,000	2,000	001-026-4391-4902	
Communications	3,102.97	2,889.36	1,363.80			001-026-4391-5101	
Utilities	16,536.34	22,921.59	22,033.46	23,000	23,000	001-026-4391-5200	
Solid Waste		3.39				001-026-4391-5201	
Bldg & Equip Rental	7,632.47	9,879.81	7,298.10	9,000	9,000	001-026-4391-5500	
S.D. Joint Use Agreement	30,030.00	30,000.00	30,000.00	30,030	30,030	001-026-4391-5700	
R/M Building/Grounds	1,587.96	9,822.25	16,095.35	2,000	16,000	001-026-4391-5900	
Skateboard Park	1,761.81	2,816.00	618.18	1,000	1,000	001-026-4391-5910	
R/M Auto	2,030.43	1,247.30	1,014.25	1,000	1,000	001-026-4391-6100	
R/M Other (Minor Equipment)	63,256.62	438.71	106.33	500	500	001-026-4391-6200	
Professional Services	22,031.31	14,816.62	16,495.92	16,100	16,100	001-026-4391-6300	
Misc Services & Sponsors	19,393.30	19,616.70	21,054.10	20,000	20,000	001-026-4391-6900	
Special Needs Recreation	13,000.00	13,500.00	14,500.00	14,500	14,500	001-026-4391-6901	
Total Services & Supplies	\$205,811.20	\$149,163.08	\$165,011.71	\$143,430	\$157,430		
Person Field-Storage Building			\$38,845.49			001-026-4391-7201	
Memorial Field				\$5,000	\$5,000	001-026-4391-7221	
Infield Groomer			13,014.69			001-026-4391-7515	
Total Capital Outlay			\$51,860.18	\$5,000	\$5,000		
	\$699,756.40	\$696,379.74	\$760,905.28	\$723,984	\$713,239		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
BUILDING INSPECTION DEPARTMENT**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Wages	\$479,117.90	\$514,231.55	\$542,548.98	\$560,215	\$575,428	001-030-4245-1000	9
Sick Leave Repurchase	2,663.33	4,102.78	4,235.57	4,794	4,900	001-030-4245-1006	
Over Time	9,547.32	4,926.38	1,837.89			001-030-4245-1200	
Cell Phone Allowance			400.00	600	600	001-030-4245-1500	
Reimbursements to Payroll		639.39				001-030-4245-1600	
FICA	36,993.05	39,379.04	41,244.66	43,269	44,442	001-030-4245-2100	
PERS	52,205.08	59,233.26	62,149.30	64,028	65,762	001-030-4245-2200	
Workmens Comp	4,386.77	4,811.40	4,506.22	6,287	6,042	001-030-4245-2400	
Health Insurance	97,176.66	108,468.83	120,118.42	129,726	122,558	001-030-4245-2500	
Dental Insurance	7,947.03	9,071.71	8,441.92	10,215	10,215	001-030-4245-2501	
Cobra & Retirees	3,998.35	6,287.29	3,824.32			001-030-4245-2502	
Health Reimbursement Acct	20,335.44	12,269.67	12,744.00	13,284	29,824	001-030-4245-2520	
Life & Disability Insurance	5,148.90	5,557.73	5,679.57	6,003	6,117	001-030-4245-2600	
Total Payroll Expenses	\$719,519.83	\$768,979.03	\$807,730.85	\$838,421	\$865,887		
Office Supplies	\$5,642.83	\$5,073.08	\$6,609.33	\$7,445	\$7,445	001-030-4245-3100	
Minor Equipment	336.49	10,071.43	1,390.76	22,470	10,550	001-030-4245-3400	
Motor Fuels	7,323.39	8,430.87	6,133.10	7,750	5,000	001-030-4245-3500	
Official Representation	316.42	512.44	536.89	600	756	001-030-4245-4100	
Professional Services		4,500.00	5,099.00			001-030-4245-4200	
Dues/Subscriptions	611.60	836.60	1,011.60	955	1,550	001-030-4245-4800	
Building Code	3,806.49	4,639.44	307.15	500	4,960	001-030-4245-4900	
Travel / Training	2,829.98	3,022.42	3,875.37	5,000	6,000	001-030-4245-4902	
Communications	2,458.16	2,562.44	3,405.93	4,200	4,450	001-030-4245-5101	
R/M Office Equipment			391.98			001-030-4245-5800	
R/M Auto	1,127.30	1,573.44	2,500.52	2,000	495	001-030-4245-6100	
Total Services & Supplies	\$24,452.66	\$41,222.16	\$31,261.63	\$50,920	\$41,206		
Vehicles				\$47,792		001-030-4245-7520	
Total Capital Outlay				\$47,792			
	\$743,972.49	\$810,201.19	\$838,992.48	\$937,133	\$907,093		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
GENERAL GOVERNMENT**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Health Insurance			\$2,401.52			001-011-4191-2500
Dental Insurance			(309.09)			001-011-4191-2501
Professional Services			56,930.48			001-011-4191-4200
SA Aquifer to Kootenai County	\$582.00	\$636.00	\$706.84	\$750	\$800	001-011-4191-4255
Transfer to Parks Cap Improvmnts	35,885.00					001-011-4191-6989
Transfer to Insurance Fund		600,000.00				001-011-4191-6991
Transfer to Street Lighting Fund	80,000.00	53,000.00	15,000.00	15,000	73,925	001-011-4191-6992
Transfers to Cem And P/C Funds	20,000.00	20,000.00	20,000.00	20,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	11,000.00	11,000.00	13,500.00	13,500		001-011-4191-6995
Transfer to LID Guarantee Fund	45,000.00	45,000.00				001-011-4191-6997
Transfer to Public Art			516.97			001-011-4191-6998
Transfer to Streets Capital Projects		87,170.00				001-011-4191-6999
Total Services & Supplies	\$192,467.00	\$816,806.00	\$108,746.72	\$49,250	\$94,725	
Property Purchases	\$750,000.00		\$1,016,273.00			001-011-4191-7100
Total Capital Outlay	\$750,000.00		\$1,016,273.00			
	\$942,467.00	\$816,806.00	\$1,125,019.72	\$49,250	\$94,725	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2016-17
CAPITAL REPLACEMENT SCHEDULE**

Dept	Description	2016-17	2017-18	2018-19	2019-20	2020-21
Municipal Services	Copier for copy room			\$15,000		
Municipal Services	City wide Automation Plan	\$115,000	\$115,000	115,000	\$115,000	\$115,000
Legal Department	Copier			9,000		
Building Maintenance	HVAC Controls Upgrade		84,600			
Police	Trailer	5,950				
Fire	Command Vehicles - GO Bond	250,000				
Fire	Utility Truck - GO Bond	70,000				
Streets	Equipment Used/Surplus	40,000	90,000	90,000	70,000	
Streets	Tandem Axle Dump		175,000		180,000	
Streets	Loader Lease Program	32,205	32,205	32,205	37,000	37,000
Streets	Grader Lease / Purchase Program	24,000	24,000	24,000	24,000	27,000
Streets	Operations Service Truck			75,000		
Streets	Excavator	17,000	17,000	17,000	17,000	17,000
Streets	Street Sweeper					235,000
Streets	1 1/2 Ton Service Truck			75,000		
Streets	Truck Plows			60,000		
Engineering	Overlay	730,000	750,000	800,000	800,000	850,000
Parks	Sweeper	28,000				
Parks	Turf vehicle	16,000	16,000			
Parks	Turf vehicle		20,000			
Parks	Bucket Truck			100,000		
Parks	Pickup		30,000			
Cemetery	Niche Wall	30,000				
Recreation	Pickup				20,000	
Recreation	Pickup			20,000		
Recreation	ATV or Field Master		6,500			
Recreation	BMX/Rotary Skaters Park		5,000			
Recreation	Memorial Field	5,000	20,000			
Jewett House	Paint Interior of House		10,000			
Building Inspection	Vehicle		45,874	25,000	25,000	
TOTAL GENERAL FUND		\$1,363,155	\$ 1,441,179	\$ 1,457,205	\$1,288,000	\$1,281,000

SPECIAL REVENUE
FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
SPECIAL REVENUE FUNDS**

SPECIAL REVENUE FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	WAGES/ BENEFITS	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Library Fund		\$1,533,398		\$34,750	\$1,568,148	\$1,208,298	\$199,850	\$160,000		\$1,568,148	
CDBG *				606,873	606,873		606,873			606,873	
Impact Fees Fund	\$ 3,000,000			756,000	3,756,000				\$760,039	760,039	\$2,995,961
Parks Capital Imp.			\$60,000	138,500	198,500		146,500			146,500	52,000
Annexation Fees	193,500				193,500				193,000	193,000	500
Cemetery Fund			150,000	181,735	331,735	186,235	73,500	30,000	27,000	316,735	15,000
Cemetery Perpetual Care	1,689,200		47,000	50,000	1,786,200		7,500		150,000	157,500	1,628,700
Jewett House	5,000			21,000	26,000		25,855			25,855	145
Reforestation				5,000	5,000		2,000			2,000	3,000
Street Trees	74,060			84,250	158,310		100,000			100,000	58,310
Community Canopy				1,500	1,500		1,500			1,500	
Public Art Fund	427,000			100,000	527,000		231,300			231,300	295,700
TOTALS:	\$5,388,760	\$1,533,398	\$257,000	\$1,979,608	\$9,158,766	\$1,394,533	\$1,394,878	\$190,000	\$1,130,039	\$4,109,450	\$5,049,316

* - Community Development Block Grant

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
LIBRARY FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Property Tax - Current Year	\$1,177,822.42	\$1,179,803.93	\$1,294,470.95	\$1,472,116	\$1,533,398	003-000-3110-0000	
Property Tax - Prior Year	40,294.54	27,752.60	23,922.57			003-000-3120-0000	
State Grant	935.36	3,746.24	2,700.00			003-000-3310-0000	
Printing & Photocopy	12,567.35	12,036.23	10,679.60	12,000	10,000	003-000-3410-5000	
Non Resident Fees	200.00	150.00	100.00	100	100	003-000-3560-0100	
Inter-Library Loans			815.33			003-000-3560-0200	
Library Fines	19,903.33	18,548.52	18,550.45	20,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	2,673.29	2,911.75	7,321.26	3,000	3,000	003-000-3790-3100	
Other Revenue	2,245.50	1,820.68	1,631.27	1,785	1,500	003-000-3790-4000	
Beginning Cash						003-000-3990-0000	
Interest	187.77	106.64	205.44	150	150	003-000-3710-0000	
Total Revenues	\$1,256,829.56	\$1,246,876.59	\$1,360,396.87	\$1,509,151	\$1,568,148		
Wages	\$491,384.53	\$526,691.70	\$534,231.91	\$581,817	\$602,630	003-028-4611-1000	12
Sick Leave Repurchase	2,437.40	782.10	1,839.20	2,142	1,550	003-028-4611-1006	
Overtime	183.00	168.72				003-028-4611-1200	
Part Time	198,684.64	192,033.17	214,917.26	253,511	253,509	003-028-4611-1300	9.85
Misc Credits to Payroll		(142.56)	(13.63)			003-028-4611-1600	
FICA	52,505.61	54,470.04	56,825.18	64,062	65,611	003-028-4611-2100	
PERS	75,195.55	79,488.08	84,391.86	94,793	97,083	003-028-4611-2200	
Workmens Compensation	1,471.99	1,488.91	1,313.13	1,841	1,924	003-028-4611-2400	
Health Insurance	101,957.78	108,612.40	117,281.28	133,797	126,055	003-028-4611-2500	
Dental Insurance	11,152.35	10,880.76	11,200.84	13,620	13,620	003-028-4611-2501	
Cobra & Retirees	5,500.00					003-028-4611-2502	
Health Reimbursement Acct	13,283.06	15,322.38	15,576.00	18,486	35,432	003-028-4611-2520	
Life & Disability Insurance	6,183.19	6,126.62	5,879.94	6,733	6,884	003-028-4611-2600	
Unemployment Insurance	2,775.00		4,040.00	1,500	4,000	003-028-4611-2800	
Total Payroll Expenses	\$962,714.10	\$995,922.32	\$1,047,482.97	\$1,172,301	\$1,208,298		
Office Supplies	\$25,798.05	\$29,292.99	\$35,376.84	\$33,000	\$40,000	003-028-4611-3100	
Postage and Courier Fees	20,228.07	16,637.46	17,611.08	16,000	15,000	003-028-4611-3101	
Computer Maintenance	5,122.09	4,781.34	4,828.86	5,000	5,000	003-028-4611-3102	
Library Supplies	2,207.89					003-028-4611-3110	
Reference and Popular Items	10,603.29	10,775.91	9,969.78	10,500	10,500	003-028-4611-3200	
Promotional Supplies	578.04	1,426.60	942.78	2,000	2,000	003-028-4611-3400	
Auto Maintenance	270.06	249.01	269.43	350	350	003-028-4611-3600	
Dues / Subscriptions	28,168.71	30,433.62	38,483.09	40,000	40,000	003-028-4611-4800	
Training	6,152.28	11,446.46	9,849.21	8,000	8,000	003-028-4611-4902	
Communications	11.73					003-028-4611-5100	
Utilities	70,671.85	71,807.00	71,526.69	75,000	72,000	003-028-4611-5200	
R/M Office Equipment	94.60	103.90				003-028-4611-5800	
Photocopier Maint & Supplies	7,108.57	7,253.82	6,905.04	7,000	7,000	003-028-4611-6900	
Total Services & Supplies	\$177,015.23	\$184,208.11	\$195,762.80	\$196,850	\$199,850		
Photocopier		\$9,670.00				003-028-4611-7430	
Books	\$93,177.56	97,678.41	\$125,292.26	\$140,000	\$160,000	003-028-4611-7701	
Total Capital Outlay	\$93,177.56	\$107,348.41	\$125,292.26	\$140,000	\$160,000		
Total Expenses	\$1,232,906.89	\$1,287,478.84	\$1,368,538.03	\$1,509,151	\$1,568,148		
Total Revenues over (under) expenses	\$23,922.67	(\$40,602.25)	(\$8,141.16)				

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Federal Grant	\$ 81,620.54	\$ 130,781.81	\$ 243,102.64	\$291,050	\$ 310,681	005-000-3310-0000
Federal Grant - Plan Year 2013				27,752		005-000-3310-0000
Federal Grant - Plan Year 2014				210,622	83,973	005-000-3310-0000
Federal Grant - Plan Year 2015					212,219	005-000-3310-0000
Total Revenues	\$81,620.54	\$130,781.81	\$243,102.64	\$529,424	\$606,873	
CDBG Administration	\$46,715.84	\$48,884.38	\$50,902.57	\$58,210	\$41,674	005-046-4159-4230
CDBG Administration - City					25,685	005-046-4159-4230
Plan Year 2013				27,752		005-046-4159-4235
Plan Year 2014				210,622	79,495	005-046-4159-4235
Plan Year 2015					205,259	005-046-4159-4235
Plan Year 2016					254,760	005-046-4159-4235
CDBG Projects	34,862.97	81,939.16	192,200.07	232,840		005-046-4159-4235
Total Expenses	\$81,578.81	\$130,823.54	\$243,102.64	\$529,424	\$606,873	
Total Revenues over (under) expenses	\$41.73	(\$41.73)				

Plan Year 2016 Projects list

1. Accessible Sidewalks; Census Tract 14
2. Emergency Minor Home Repairs;
3. Community Grants St. Vincent DePaul

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 IMPACT FEES FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Impact Fees Collected	\$1,230,283.00	\$1,291,095.87	\$681,262.44	\$900,000	\$750,000	021-000-3720-7200
Beginning Cash				3,500,000	3,000,000	021-000-3990-0000
Interest Income	2,494.85	1,746.29	4,512.78	4,000	6,000	021-000-3710-0000
Total Revenues	\$1,232,777.85	\$1,292,842.16	\$685,775.22	\$4,404,000	\$3,756,000	
Professional Services	\$2,200.00	\$10,815.00	\$1,885.00			021-111-4527-4200
Transfer To Parks	944,633.00	205,000.00	72,500.00	\$250,000		021-111-4527-6997
Trf To Traffic Improvements	163,051.05	170,849.85	103,000.00	712,000	\$760,039	021-111-4527-6998
Transfer to Public Safety				880,000		021-111-4527-6999
Total Services & Supplies	\$1,109,884.05	\$386,664.85	\$177,385.00	\$1,842,000	\$760,039	
Total Revenues over (under) expenses	\$122,893.80	\$906,177.31	\$508,390.22	\$2,562,000	\$2,995,961	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
PARKS CAPITAL IMPROVEMENTS FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
State Grant			\$28,887.00			
Concessions	\$5,305.44	\$9,963.64	11,877.54	\$12,000	\$12,000	072-000-3720-2000
Dock Rental	65,041.64	58,181.19	59,488.54	60,000	60,000	072-000-3720-2100
40% from Parking Revenues	76,770.58	14,017.04	184,887.98	60,000	60,000	072-000-3720-2300
Boat Launch Fees	4,836.00	41.50		16,000	16,000	072-000-3720-2400
Mooring Dock Fees	1,957.38			4,500	4,500	072-000-3720-2500
Miscellaneous Parks Revenues	35,124.19	25,616.43	43,618.90	35,000	40,000	072-000-3720-2200
McEuen Park Contributions		25,000.00	1,690.40			072-000-3720-3000
Donations-Northshire Pickleball Courts			10,000.00			072-000-3720-4000
Trail Revenues	2,781.00	5,055.50	6,556.51	6,000	6,000	072-000-3720-5000
Donations	69,000.00	130,000.00	13,874.52			072-000-3791-1000
Trf from General Fund	35,885.00					072-000-3993-0002
Trf from Impact Fees	944,633.00	205,000.00	72,500.00	250,000		072-000-3999-0021
Beginning Cash				85,000		072-000-3990-0000
Interest Income	333.72	120.05	241.23			072-000-3710-0000
Total Revenues	\$1,241,667.95	\$472,995.35	\$433,622.62	\$528,500	\$198,500	
McEuen Park	\$98,199.79	\$19,390.22	\$34,042.50			072-100-4485-6645
Ramsey Baseball Field	35,016.18					072-100-4485-6802
Phippeny Park - Walen Trust	35,910.00	15,381.02				072-100-4485-6805
Dog Park	2,341.23					072-100-4485-6911
Person Park		2,730.00	2,399.46			072-100-4485-6928
Waterfront Improvements	7,714.77	11,636.89	29,150.49	\$25,000	\$15,000	072-100-4485-6930
Designer	6,852.07		34,550.00	3,000	5,000	072-100-4485-6940
Move Soccer Field Lights	39,420.22					072-100-4485-6928
Infrastructure	2,730.44	3,586.69	33,860.00	5,000	15,000	072-100-4485-6950
Parks Foundation	7,500.00	7,500.00	7,500.00	7,500	7,500	072-100-4485-6955
Fernan Acquisition	62,500.00	62,500.00	62,500.00	62,500		072-100-4485-6970
Eagles Property Purchase	52,000.00	52,000.00	52,000.00	52,000		072-100-4485-6971
Dog Park Property Purchase					100,000	072-100-4485-7911
Trails - misc expenses	1,326.36	3,487.11	13,335.69	2,500	2,500	072-100-4485-6972
Tubbs Hill - misc expenses		1,489.53	55,072.16	1,500	1,500	072-100-4485-6990
Transfer to Public Art Funds	4,749.00		1,163.85			072-100-4485-6998
Trf to General Fund	1,980.90		3,453.70	250,000		072-100-4485-6999
Total Services & Supplies	\$358,240.96	\$179,701.46	\$329,027.85	\$409,000	\$146,500	
McEuen Park	\$808,226.63		\$14,852.25			072-100-4485-7645
Ramsey Baseball Field	339,626.89					072-100-4485-7802
Person Park		\$25,833	82,644.22	\$40,000		072-100-4485-7928
Phippeny Park				75,000		072-100-4485-7805
Waterfront Improvements	21,963.60	17,250.00				072-100-4485-7930
						072-100-4485-7925
Total Capital Outlay	\$1,169,817.12	\$43,083.40	\$97,496.47	\$115,000		
Total Expenses	\$1,528,058.08	\$222,784.86	\$426,524.32	\$524,000	\$146,500	
Total Revenues over (under) expenses	(\$286,390.13)	\$250,210.49	\$7,098.30	\$4,500	\$52,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
ANNEXATION FEES

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Annexation Fees Collected	\$14,250.00	\$116,500.00	\$31,000.00			024-000-3720-7200
Beginning Cash					\$193,500	024-000-3990-0000
Interest Income	6.55	41.41	14.75			024-000-3710-0000
Total Revenues	\$14,256.55	\$116,541.41	\$31,014.75		\$193,500	
Transfers Out	\$70,000.00	\$14,000.00	\$117,000.00		\$193,000	024-113-4525-6999
Total Services & Supplies	\$70,000.00	\$14,000.00	\$117,000.00		\$193,000	
Total Revenues over (under) expenses	(\$55,743.45)	\$102,541.41	(\$85,985.25)		\$500	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
CEMETERY FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Lot And Niche Sales	\$89,700.00	\$59,500.00	\$78,430.00	\$90,000	\$90,000	033-000-3540-1000	
Opening & Closing	53,980.00	45,950.00	48,725.00	55,000	55,000	033-000-3540-2000	
Liner Sales	14,056.28	14,618.56	13,352.62	19,127	19,127	033-000-3540-4000	
Miscellaneous Revenue	13,890.00	13,035.00	12,641.89	17,500	17,500	033-000-3790-0000	
Transfer From General Fund						033-000-3996-0001	
Transfer from P/C Care Fund	90,000.00	90,000.00	90,000.00	120,000	150,000	033-000-3996-0046	
Interest	77.17	35.77	8.08		108	033-000-3710-0000	
Beginning Balance				2,645		033-000-3990-0000	
Total Revenues	\$261,703.45	\$223,139.33	\$243,157.59	\$304,272	\$331,735		
Wages		\$29,844.00	\$77,149.41	\$82,136	\$87,981	033-015-4421-1000	2
Overtime	\$2,341.02	4,617.14	3,305.40	2,028	2,028	033-015-4421-1200	
Part Time	104,427.18	72,049.30	24,561.34	25,719	25,719	033-015-4421-1300	0.72
Cell Phone Allowance			615.00	840	840	033-015-4421-1500	
Misc Credits to Payroll		(2,673.00)	(1,450.00)			033-015-4421-1600	
FICA	8,167.84	8,141.32	7,881.63	8,471	8,917	033-015-4421-2100	
PERS	10,408.95	12,054.98	9,818.03	9,393	10,054	033-015-4421-2200	
Workmens Comp	5,307.10	4,572.84	3,772.61	6,653	7,169	033-015-4421-2400	
Health Insurance	(565.50)	5,708.53	27,863.77	30,754	33,134	033-015-4421-2500	
Dental Insurance		1,122.39	3,387.98	2,270	2,270	033-015-4421-2501	
Health Reimbursement Account		1,324.84	4,272.00	4,500	7,072	033-015-4421-2520	
Life & Disability Insurance		146.88	378.50	1,008	1,052	033-015-4421-2600	
Unemployment Insurance	3,020.00	3,156.00				033-015-4421-2800	
Total Payroll Expenses	\$133,106.59	\$140,065.22	\$161,555.67	\$173,772	\$186,235		
Office Supplies	\$383.34	\$167.47	\$168.54	\$300	\$300	033-015-4421-3100	
Operating Supplies	3,210.81	5,856.84	4,524.91	5,000	5,000	033-015-4421-3200	
Items For Resale	11,016.45	8,701.12	10,740.80	9,200	9,200	033-015-4421-3300	
Minor Equipment	2,044.03	3,960.87	4,219.11	3,500	3,500	033-015-4421-3400	
Fuels/Lubes	6,836.62	8,010.97	4,801.20	6,000	6,000	033-015-4421-3500	
Professional Services	1,410.00	498.20	280.00	500	500	033-015-4421-4200	
Travel/Meetings	159.00	250.00	40.00	300	300	033-015-4421-4700	
Dues/Subscriptions	49.00	49.00				033-015-4421-4800	
Communications	360.02	29.79				033-015-4421-5101	
Utilities - Water	11,730.32	10,911.20	17,618.78	11,000	11,000	033-015-4421-5200	
Solid Waste	5,729.31	5,269.93	4,127.82	5,300	5,300	033-015-4421-5201	
Utilities - Sewer	1,491.43	593.65	1,226.62	2,500	2,500	033-015-4421-5202	
Utilities - Electric	12,979.24	13,607.09	13,658.88	13,500	13,500	033-015-4421-5206	
R/M Grounds	3,588.33	5,491.56	4,622.18	5,000	5,000	033-015-4421-5900	
R/M Auto	303.88	108.80		400	400	033-015-4421-6100	
R/M Other	5,307.19	4,241.03		4,000	4,000	033-015-4421-6200	
Tree Maintenance			6,416.00	7,000	7,000	033-015-4421-6301	
30% Of Lots To P/C Trusts	26,910.00	18,352.50	23,769.00	27,000	27,000	033-015-4421-6991	
Total Services & Supplies	\$93,508.97	\$86,100.02	\$96,213.84	\$100,500	\$100,500		
Fencing	\$14,830.00	\$14,586.00	\$14,586.00	\$30,000		033-015-4421-7210	
Mower		20,757.54				033-015-4421-7635	
Sweeper			24,999.00			033-015-4421-7640	
Niche Wall					\$30,000	033-015-4421-7220	
	\$14,830.00	\$35,343.54	\$39,585.00	\$30,000	\$30,000		
Total Expenses	\$241,445.56	\$261,508.78	\$297,354.51	\$304,272	\$316,735		
Total Revenues over (under) expenses	\$20,257.89	(\$38,369.45)	(\$54,196.92)		\$15,000		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 CEMETERY PERPETUAL CARE FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
30% of Lot Sales from Cem Fund	\$26,910.00	\$18,352.50	\$23,769.00	\$27,000	\$27,000	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash				1,764,500	1,689,200	046-000-3990-0000
Unrealized Gains (Losses)	(57,663.73)	(25,668.84)	(7,892.57)			046-000-3710-1000
Interest	58,290.03	51,455.07	50,633.57	5,200	50,000	046-000-3710-0000
Total Revenues	\$47,536.30	\$64,138.73	\$86,510.00	\$1,816,700	\$1,786,200	
Trustee Fees	\$7,267.35	\$7,102.13	\$6,934.75	\$7,500	\$7,500	046-032-4423-4200
Transfer to Cemetery for Operating	90,000.00	90,000.00	90,000.00	120,000	150,000	046-032-4423-6996
Total Expenses	\$97,267.35	\$97,102.13	\$96,934.75	\$127,500	\$157,500	
Total Revenues over (under) expenses	(\$49,731.05)	(\$32,963.40)	(\$10,424.75)	\$1,689,200	\$1,628,700	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 JEWETT HOUSE**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Donations	\$63,000.00	\$10,000.00		\$4,000		057-000-3780-0000
Miscellaneous Revenue	11,745.75	15,847.50	8,980.50	14,000	21,000	057-000-3790-0000
Transfer from General Fund	11,000.00	11,000.00	13,500.00	13,500		057-000-3991-0001
Interest	3.47	30.33	52.16			057-000-3710-0000
Beginning Cash				20,000	5,000	057-000-3990-0000
Total Revenues	\$85,749.22	\$36,877.83	\$22,532.66	\$51,500	\$26,000	
Wages	\$610.00	\$1,332.00	\$642.00	\$1,400	\$1,400	057-057-4521-1000
FICA	46.67	101.89	49.11	105	105	057-057-4521-2100
Operating Supplies	1,296.75	1,735.11	3,237.37	2,000	2,000	057-057-4521-3200
Communications	683.45	738.40	705.32	750	750	057-057-4521-5101
Utilities	9,151.35	8,691.16	9,621.36	9,800	9,800	057-057-4521-5200
Repair and Maintenance	24,918.14	18,413.62	51,930.01	15,000	11,500	057-057-4521-5900
Miscellaneous	35.50	193.14	84.69	300	300	057-057-4521-6200
Total Expenses	\$36,741.86	\$31,205.32	\$66,269.86	\$29,355	\$25,855	
Total Revenues over (under) expenses	\$49,007.36	\$5,672.51	(\$43,737.20)	\$22,145	\$145	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
REFORESTATION FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
State Grant		\$22,052.60				064-000-3310-0000
Miscellaneous Revenue	\$9,731.50	10,543.19	\$8,875.00	\$5,000	\$5,000	064-000-3790-0000
Beginning Cash						064-000-3990-0000
Transfers In			3,453.70			064-000-3999-0000
Interest Income	12.44	5.55	17.10			064-000-3710-0000
Total Revenues	\$9,743.94	\$32,601.34	\$12,345.80	\$5,000	\$5,000	
Landscaping	\$3,071.55	\$6,277.84	\$8,815.36	\$2,000	\$2,000	064-048-4384-6317
Street Tree Maintenance Grant						064-048-4384-6320
Park Tree Maintenance Grant		29,410.00				064-048-4384-6325
Total Expenses	\$3,071.55	\$35,687.84	\$8,815.36	\$2,000	\$2,000	
Total Revenues over (under) expenses	\$6,672.39	(\$3,086.50)	\$3,530.44	\$3,000	\$3,000	

STREET TREES FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Street Trees	\$77,700.00	\$87,000.00	\$83,700.00	\$82,800	\$84,000	065-000-3780-0000
Beginning Cash				91,000	74,060	065-000-3990-0000
Interest Income	173.97	109.27	257.65	260	250	065-000-3710-0000
Total Revenues	\$77,873.97	\$87,109.27	\$83,957.65	\$174,060	\$158,310	
Street Tree Reimbursements	\$34,200.00	\$32,880.02	\$31,540.00	\$65,000	\$65,000	065-029-4158-6317
Trees and Planting	27,302.80	47,400.00	15,860.28	35,000	35,000	065-029-4158-6301
Total Expenses	\$61,502.80	\$80,280.02	\$47,400.28	\$100,000	\$100,000	
Total Revenues over (under) expenses	\$16,371.17	\$6,829.25	\$36,557.37	\$74,060	\$58,310	

COMMUNITY CANOPY FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Miscellaneous Revenue	\$1,280.00	\$1,120.00	\$1,720.00	\$1,500	\$1,500	066-000-3790-0000
Beginning Cash						066-000-3990-0000
Interest Income	2.92	2.54	2.76			066-000-3710-0000
Total Revenues	\$1,282.92	\$1,122.54	\$1,722.76	\$1,500	\$1,500	
Community Canopy Expenditures	\$441.97	\$807.23	\$2,574.27	\$1,500	\$1,500	066-031-4159-6306
Total Expenses	\$441.97	\$807.23	\$2,574.27	\$1,500	\$1,500	
Total Revenues over (under) expenses	\$840.95	\$315.31	(\$851.51)			

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
PUBLIC ART FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Payment from General Fund	\$6,494.29		\$388.70			074-000-3760-0001
Payment from Capital Projects Fund	369.74	\$121.30				074-000-3760-0023
Payment from Water Fund		1,269.73	3,336.17			074-000-3760-0026
Payment from Wastewater Fund	9,471.97	15,550.00				074-000-3760-0031
Payment from Parks Capital Improvmt	1,489.41		875.08			074-000-3760-0072
Beginning Cash				\$85,000	\$81,000	074-000-3990-0000
Interest Income	86.88	42.07	82.43			074-000-3710-0000
Donations		2,625.00	750.00			074-000-3791-1000
Total Revenues	\$17,912.29	\$19,608.10	\$5,432.38	\$85,000	\$81,000	
Professional Services	\$1,564.69	\$7,603.58	\$450.00	\$5,000	\$1,500	074-038-4389-4200
Art	38,480.15	17,766.25	15,696.25	80,000	17,000	074-038-4389-6000
Total Expenses	\$40,044.84	\$25,369.83	\$16,146.25	\$85,000	\$18,500	
Total Revenues over (under) expenses	(\$22,132.55)	(\$5,761.73)	(\$10,713.87)		\$62,500	

IGNITE PUBLIC ART FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Payment from Urban Renewal Agency	\$113,728.00	\$119,301.00	\$129,856.00	\$113,000	\$100,000	076-000-3999-0068
Beginning Cash				300,000	250,000	076-000-3990-0000
Interest Income	486.31	216.71	441.34			076-000-3710-0000
Miscellaneous Revenues			300.00			076-000-3790-0000
Total Revenues	\$114,214.31	\$119,517.71	\$130,597.34	\$413,000	\$350,000	
Professional Services	\$9,279.81	\$3,674.65	\$1,200.00	\$20,000	\$10,000	076-039-4395-4200
Art - Lake District - Non-Capital	14,696.67	31,773.47	9,602.00		\$14,000	076-039-4395-6000
Art - River District - Non Capital		2,320.70	200.00			076-039-4395-6100
Art - Lake District - Capital	114,144.50	169,300.00	65,000.00		80,000	076-039-4395-7100
Art - River District - Capital			8,850.00	200,000	80,000	076-039-4395-7110
Total Expenses	\$138,120.98	\$207,068.82	\$84,852.00	\$220,000	\$184,000	
Total Revenues over (under) expenses	(\$23,906.67)	(\$87,551.11)	\$45,745.34	\$193,000	\$166,000	

PUBLIC ART FUND - MAINTENANCE

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Payment from General Fund	\$2,143.12		\$128.27			077-000-3760-0001
Payment from Capital Projects Fund	122.02	\$40.03				077-000-3760-0023
Payment from Water Fund		419.02	1,100.93			077-000-3760-0026
Payment from Wastewater Fund	3,125.75	5,131.50				077-000-3760-0031
Payment from Parks Capital Improvmt	491.49		288.77			077-000-3760-0072
Beginning Cash				\$120,000	\$96,000	077-000-3990-0000
Interest Income	113.28	71.32	149.41			077-000-3710-0000
Total Revenues	\$5,995.66	\$5,661.87	\$1,667.38	\$120,000	\$96,000	
Art Maintenance	\$342.40	(\$8,845.45)	\$13,665.71	\$10,000	\$12,000	077-035-4396-6100
Education and Training	5,105.83	1,106.81	371.88	5,000	12,500	077-035-4396-4902
Mayor's Art Awards	1,452.02	1,977.70	2,094.52	2,500	2,800	077-035-4396-6318
R/M Auto				1,500	1,500	077-035-4396-6100
Total Expenditures	\$6,900.25	-\$5,760.94	\$16,132.11	\$19,000	\$28,800	
Total Revenues over (under) expenses	(\$904.59)	\$11,422.81	(\$14,464.73)	\$101,000	\$67,200	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
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	\$28,000	\$73,925	\$520,075	\$622,000		\$622,000			\$622,000	
Water Fund	2,789,006	1,950,000	4,814,000	9,553,006	\$1,951,906	3,854,100	\$3,225,000	\$522,000	9,553,006	
Wastewater	5,889,754	2,500,000	18,540,500	26,930,254	2,609,284	6,520,200	12,496,100	2,863,482	24,489,066	2,441,188
Water Cap Fee	945,000		1,005,000	1,950,000				1,950,000	1,950,000	
WWTP Cap Fees	4,210,500		1,508,000	5,718,500				2,500,000	2,500,000	3,218,500
Sanitation Fund			3,812,228	3,812,228		2,813,950		545,336	3,359,286	452,942
Public Parking			390,000	390,000		150,750	121,000	102,796	374,546	15,454
Drainage	280,000		1,024,644	1,304,644	110,381	544,400	400,000	92,730	1,147,511	157,133
TOTALS	\$14,142,260	\$4,523,925	\$31,614,447	\$50,280,632	\$4,671,570	\$14,505,400	\$16,242,100	\$8,576,344	\$43,995,414	\$6,285,218

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 STREET LIGHT BUDGET**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Service Charges	\$498,694.09	\$505,713.24	\$514,896.23	\$510,000	\$520,000	004-000-3430-3000
Transfers In	80,000.00	53,000.00	15,000.00	15,000	73,925	004-000-3999-0000
Beginning Cash				59,075	28,000	004-000-3990-0000
Interest	108.33	65.94	73.58	75	75	004-000-3710-0000
Total Revenues	\$578,802.42	\$558,779.18	\$529,969.81	\$584,150	\$622,000	
Annual Operation	\$467,657.93	\$582,306.78	\$576,206.00	\$535,900	\$577,000	004-013-4318-5200
Utilities For Traffic Lights	25,481.24	9,586.69	11,154.37	9,600	3,600	004-013-4318-5201
Repair & Maint	4,389.53	8,661.96	12,213.03	10,250	13,000	004-013-4318-6200
Bad Debt Expense	53.24	374.17	352.34	400	400	004-013-4318-6305
Depreciation Expense	26,572.00	26,571.44	26,398.00	28,000	28,000	004-013-4318-6502
Total Services & Supplies	\$524,153.94	\$627,501.04	\$626,323.74	\$584,150	\$622,000	
Total Revenues over (under) expenses	\$54,648.48	(\$68,721.86)	(\$96,353.93)	\$	\$	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WATER OPERATING FUND

Description	2013	2014	2015	2016	2017	Account	FTE
	Actual	Actual	Actual	Adopted	Adopted		
Fire Line	\$49,585.20	\$53,198.86	\$59,219.21	\$52,000	\$60,000	026-000-3460-1400	
Metered Sales - Residential	2,667,864.01	2,841,793.13	3,436,601.93	2,800,500	2,940,600	026-000-3460-2100	
Metered Sales - Commercial	447,744.67	467,597.23	519,646.07	490,500	520,100	026-000-3460-2200	
Metered Sales-Public Authority	79,353.86	79,666.79	103,840.47	80,000	85,000	026-000-3460-2400	
Metered Sales - Multi-Family	179,582.07	194,319.09	225,864.75	186,500	195,800	026-000-3460-2500	
Metered Sales-Mobile Home Park	55,728.92	58,463.57	62,428.31	58,000	60,900	026-000-3460-2600	
Armstrong Park surcharge	26,346.07	25,900.09	26,406.49	26,300	26,400	026-000-3460-2700	
Irrigation Only	732,123.76	691,631.76	975,806.74	675,600	709,500	026-000-3460-2800	
Tag Fee	71,797.76	84,250.00	84,175.00	75,000	84,000	026-000-3460-6100	
Fill Station Usage	12,433.96	12,407.02	11,932.21	12,000	12,200	026-000-3460-6200	
Hook Up Fees	65,564.35	66,991.35	108,792.00	65,000	72,000	026-000-3460-7100	
Proceeds from LID 150	180,024.99					026-000-3770-0000	
Miscellaneous Revenue	35,899.43	41,459.82	29,759.30	41,500	32,000	026-000-3790-0000	
Trf from Cap Fee Fund	255,142.28	783,477.03	483,467.42	850,000	1,950,000	026-000-3994-0034	
Beginning Cash				2,882,521	2,789,006	026-000-3990-0000	
Contributed Capital-Developers	1,479,434.00	2,249,130.00	1,020,541.00			026-000-3460-7400	
Sale of Salvage	36,401.74	13,371.57	8,245.67	12,500	12,500	026-000-3730-0026	
Interest	124.09	2,653.48	7,960.57	2,500	3,000	026-000-3710-0000	
Total Revenues	\$6,375,151.16	\$7,666,310.79	\$7,164,687.14	\$8,310,421	\$9,553,006		
Wages	\$971,948.12	\$1,026,165.95	\$1,138,057.42	\$1,209,329	\$1,181,864	026-021-4341-1000	23
Sick Leave Repurchase	7,560.20	9,957.16	10,669.08	11,985	11,985	026-021-4341-1006	
Overtime	29,124.81	33,185.66	30,814.58	27,889	27,889	026-021-4341-1200	
Part Time	33,205.00	19,297.50	20,063.50	20,800	20,800	026-021-4341-1300	0.77
Misc Credits to Payroll	(9,099.00)		(45.42)			026-021-4341-1600	
FICA	77,839.72	81,435.93	89,684.01	97,156	95,057	026-021-4341-2100	
PERS	107,127.38	120,896.13	(2,686.38)	141,407	138,301	026-021-4341-2200	
Workmans Compensation	29,876.36	30,692.40	29,486.22	42,514	40,461	026-021-4341-2400	
Health Insurance	236,600.88	250,228.43	283,093.83	336,763	318,445	026-021-4341-2500	
Dental Insurance	21,078.28	19,356.57	21,888.40	26,105	26,105	026-021-4341-2501	
Cobra & Retirees	(87.43)	(731.33)				026-021-4341-2502	
Health Reimbursement Acct	24,923.40	29,052.82	32,108.74	35,496	75,328	026-021-4341-2520	
Life & Disability Insurance	11,704.28	11,919.26	12,892.37	13,878	13,671	026-021-4341-2600	
Unemployment Insurance	(478.97)	(1,055.51)	(32.16)	2,000	2,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	17,345.56	7,403.91	5,790.36			026-021-4341-2900	
Pension expense			110,399.00			026-021-4341-2910	
Total Payroll Expenses	\$1,558,668.59	\$1,637,804.88	\$1,782,183.55	\$1,965,322	\$1,951,906		
Bad Debt Expense	(\$2,650.94)	\$1,604.57	\$2,051.63	\$2,500	\$2,500	026-021-4340-6305	
Depreciation	2,320,143.00	2,387,569.18	2,467,524.00	2,490,000	2,490,000	026-021-4340-6502	
Office Supplies & Postage	15,555.64	17,773.56	15,908.20	17,000	18,000	026-021-4341-3121	
Computer Peripherals	25,224.29	6,348.10	4,038.24	18,500	18,500	026-021-4341-3125	
Maint General Plant	5,714.45	11,575.74	7,114.36	14,000	22,300	026-021-4341-3232	
Small Tools & Equipment	36,395.02	36,554.65	39,330.30	36,000	39,000	026-021-4341-3430	
Transportation Cost - Fuels	48,231.40	50,271.64	39,812.97	53,000	50,000	026-021-4341-3521	
Annual Maint-computer software	10,749.92	13,156.11	21,631.79	25,000	23,000	026-021-4341-4220	
Outside Professional Services	25,390.53	11,703.43	24,395.32	40,000	30,000	026-021-4341-4223	
Insurance Claims - Settlements	855.40	1,836.48		2,000	2,000	026-021-4341-4601	
Travel/Meetings	6,259.43	7,458.23	13,086.75	11,500	13,500	026-021-4341-4721	
Dues/Subscriptions	2,532.15	3,052.85	2,765.25	4,000	4,000	026-021-4341-4821	
Communications	11,026.41	10,861.37	9,905.78	20,000	11,500	026-021-4341-5101	
Comm Serv - Telemetering	9,030.72	7,669.50	8,628.50	12,000	10,000	026-021-4341-5121	
Utilities (Non Pumping)	15,556.93	17,263.08	15,017.38	19,000	17,000	026-021-4341-5200	
Solid Waste Fees	2,634.51	1,083.49	3,359.88	2,500	3,000	026-021-4341-5210	
Maint Office Equip - O/S		108.57				026-021-4341-5832	
R/M - Equipment	12,739.82	8,505.97	8,636.76	8,000	14,000	026-021-4341-5840	
R/M Vehicles	19,966.00	16,639.60	21,798.46	22,500	25,000	026-021-4341-6121	
Loader Lease Payments - Interest		2,787.75	3,208.99	11,000	11,000	026-021-4341-6910	
Other (Uniforms,Boots,Etc)	2,666.87	6,229.01	4,854.09	3,700	4,800	026-021-4341-6930	
Safety Materials and Equipment	6,958.56	7,313.26	6,054.06	5,000	6,500	026-021-4341-6931	
Interfund Overhead Transfer	489,607.00	489,607.00	499,399.00	499,399	500,000	026-021-4341-6992	
Trf-General Fund for GIS Support	20,000.00	38,462.00	21,930.00	22,000	22,000	026-021-4341-6997	
Transfers Out		1,688.75	4,437.10			026-021-4341-6999	
Maintenance Facilities	29,362.79	45,912.60	14,679.20	34,000	40,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	84,503.38	93,326.84	50,753.11	95,000	99,000	026-021-4343-3231	
Public Drinking Water Assessmt	50,358.00	51,358.00	51,358.00	53,000	52,000	026-021-4343-4344	
Power Purchased for Pumping	646,003.23	658,538.62	826,083.89	650,500	660,500	026-021-4343-5223	
Chemicals	12,901.72	10,730.28	4,620.85	15,000	14,000	026-021-4344-3241	
Laboratory	17,987.26	18,706.97	35,975.72	20,000	21,000	026-021-4344-6342	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WATER OPERATING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Maintenance Mains	29,547.35	33,717.28	15,957.40	31,000	22,000	026-021-4345-3273	
Maintenance Services	11,401.46	8,092.08	1,311.51	15,000	13,000	026-021-4345-3275	
Maintenance Meters	14,085.10	36.44	4,088.00	18,000	15,000	026-021-4345-3276	
Maintenance Hydrants	4,903.63	18,498.55	20,114.79	19,000	22,000	026-021-4345-3277	
Cross Connection Program	3,337.40	5,020.25	3,798.42	5,000	5,000	026-021-4345-4245	
Conservation / Education	376.20	1,160.56	11,705.05	25,000	25,000	026-021-4345-4250	
Equipment Rental		42,467.80	34,001.05	50,000	50,000	026-021-4345-5566	
Projects / non capital items		21,429.94	26,494.83			026-021-4347-6900	
Total Services & Supplies	\$3,989,354.63	\$4,166,120.10	\$4,345,830.63	\$4,369,099	\$4,376,100		
Replacement Orion Handheld Reader		\$6,391.32				026-021-4347-7401	
Forklift		31,980.00				026-021-4347-7500	
New Computer	\$6,224.36					026-021-4347-7503	
Cold Storage Addn		28,397	\$26,500.00			026-021-4347-7506	
20' Flatbed Trailer, 12,000 lb cap.	6,459.00					026-021-4347-7509	
Honeysuckle Well Dry Storage	58,866.63					026-021-4347-7510	
30-40 Ton Replacement Equip Trailer			32,260.88			026-021-4347-7511	
Backup Power for Wells / Partial Carryover				\$100,000	\$90,000	026-021-4347-7512	
Pick Up Trucks	42,688.00	61,505.10	53,660.00	70,000	40,000	026-021-4347-7513	
Backhoe			89,438.22			026-021-4347-7514	
Underhood Compressor		15,380.88				026-021-4347-7518	
Crew Truck Equipment Transfer			9,980.00			026-021-4347-7520	
Jet-Vac Truck Hydroexcavator				100,000		026-021-4347-7532	
SCADA System Wide Upgrade			104,163.34			026-021-4347-7522	
End Dump Pup Trailer	5,750.00					026-021-4347-7524	
Fill Station Program	10,634.00			15,000	10,000	026-021-4347-7525	
Soft Start for Wells	60,990.00				68,000	026-021-4347-7533	
Water Comprehensive Plan Update	22,202.81				45,000	026-021-4347-7538	
Painting Prairie Standpipe - Carryover			52,720.10	140,000		026-021-4347-7540	
Painting Industrial Standpipe					150,000	026-021-4347-7541	
Linden Well Landscaping Improvement	10,869.78					026-021-4347-7542	
New / Replace Services	428,643.62	272,168.35				026-021-4347-7601	
New / Replace Meters	67,580.10	340,788.43	335,213.00	350,000	350,000	026-021-4347-7606	
New / Replace Fire Hydrants	94,246.32	39,496.41				026-021-4347-7610	
New / Replace Mains	106,052.75	227,120.02	659,129.11	450,000	500,000	026-021-4347-7616	
Project Equipment Rental						026-021-4347-7617	
Government Way Water Project		13,213.75				026-021-4347-7809	
Bi-annual Well Rehab Project	70,600.35			71,000	80,000	026-021-4347-7935	
Motor Replacement - Energy Efficiency					27,000	026-021-4347-7936	
Testing Hanley and Clayton Wells				130,000	75,000	026-021-4347-7939	
Northeast Storage Facility				350,000	1,750,000	026-021-4347-7940	
Onsite Chlorine Generation	109,440.87	164,922.00	126,000.00			026-021-4347-7937	
NW Well Construction	255,142.28	778,116.21	397,526.89	200,000	40,000	026-021-4347-7938	
Total Capital Outlay	\$1,356,390.87	\$1,979,479.02	\$1,886,591.54	\$1,976,000	\$3,225,000		
Total Expenses	\$6,904,414.09	\$7,783,404.00	\$8,014,605.72	\$8,310,421	\$9,553,006		
Total Revenues over (under) expenses	(\$529,262.93)	(\$117,093.21)	(\$849,918.58)				

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WASTEWATER OPERATING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Huetter Interceptor Fees	\$130,300.00	\$86,450.00	\$47,450.00	\$65,000	\$40,000	031-000-3220-1260	
Fernan Commercial	2,206.43	1,382.34	6,133.36	5,000	4,500	031-000-3470-0500	
Fernan Residential	17,878.14	19,339.20	20,798.09	19,500	21,000	031-000-3470-0600	
Service Charges - Commercial	1,537,232.24	1,665,201.50	2,031,751.74	1,734,000	1,900,000	031-000-3470-1000	
Commercial High - SWCH	508,648.42	544,896.59	639,465.24	574,000	625,000	031-000-3470-1200	
Commercial Medium - SWCM	204,530.05	247,109.84	291,417.70	230,000	260,000	031-000-3470-1300	
Duplex - One Meter - SERMF	342,540.61	372,364.72	404,640.10	387,000	410,000	031-000-3470-1400	
Residential - SFD - SERS	3,334,898.65	3,720,155.92	4,088,201.15	3,809,000	4,300,000	031-000-3470-1500	
Residential Low - SERSL	324,491.68	344,262.77	373,808.44	366,000	400,000	031-000-3470-1600	
Summer Sewer Adj - SSADJ	68,250.09	89,531.19	80,282.52	85,000	85,000	031-000-3470-1700	
Hook-Up Fees	4,714.00	9,975.00	9,965.05	15,500	5,000	031-000-3470-2100	
Sale of Surplus Property	5,000.25	75,100.00				031-000-3730-0031	
Compost Facility Revenues	25,398.80	29,374.00	38,175.95	25,000	30,000	031-000-3750-0000	
Miscellaneous Revenue	100.00	7,241.96	8.92		2,500	031-000-3790-0000	
Transfer In from WW DS Fund	12,257,859.40		8,670,367.00			031-000-3992-0027	
Transfer from Capitalization Fees	445,948.00	549,458.00	1,807,972.00	2,500,000	2,500,000	031-000-3992-0031	
Transfer from General Fund for 15th		18,800.00				031-000-3999-0001	
Loan Proceeds				2,000,000	10,450,000	031-000-3775-0000	
Beginning Cash				4,441,161	5,889,754	031-000-3990-0000	
Contributed Capital-Developers	347,431.00	754,206.00	153,681.00			031-000-3460-7400	
Interest	7,136.44	3,657.92	7,658.79	9,000	7,500	031-000-3710-0000	
Total Revenues	\$19,564,564.20	\$8,538,506.95	\$18,671,777.05	\$16,265,161	\$26,930,254		
Wages	\$332,490.80	\$345,392.23	\$367,102.48	\$377,746	\$392,621	031-022-4351-1000	5
Sick Leave Repurchase	1,548.85	1,455.37	1,629.63	4,335	4,335	031-022-4351-1006	
Overtime			72.24			031-022-4351-1200	
Part-Time/Temporary	3,300.42	14,461.85	13,178.33	22,208	22,208	031-022-4351-1300	0.77
Cell Phone Allowance			925.00	5,640	5,640	031-022-4351-1500	
Miscellaneous Credits to Payroll	(17,188.78)	(93.38)	(30.68)			031-022-4351-1600	
FICA	24,863.40	26,847.51	28,453.61	31,359	32,497	031-022-4351-2100	
PERS	35,317.92	39,263.28	(141,521.54)	43,890	45,574	031-022-4351-2200	
Workmens Compensation	7,869.47	7,413.41	9,043.84	12,438	13,097	031-022-4351-2400	
Health Insurance	48,706.74	48,864.94	49,344.70	55,920	52,995	031-022-4351-2500	
Dental Insurance	20,407.28	19,241.20	20,004.68	5,675	5,675	031-022-4351-2501	
Cobra & Retirees	13,622.69	16,203.25	(1,625.24)			031-022-4351-2502	
Health Reimbursement Acct	18,141.55	25,133.18	19,626.12	15,349	23,065	031-022-4351-2520	
Life & Disability Insurance	4,093.20	4,195.15	4,421.76	3,846	3,958	031-022-4351-2600	
Unemployment Insurance	10,522.42	6,439.10	1,890.00	5,000	5,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	(11,994.89)	8,051.76	7,678.54			031-022-4351-2900	
Pension Expense - GASB 68			150,316.00			031-022-4351-2910	
Wages/Collection	349,898.84	361,394.77	376,535.42	386,835	398,565	031-022-4352-1000	7
Sick Leave Repurchase	1,568.53	918.03	974.97			031-022-4352-1006	
Overtime/Collection	45,425.19	48,181.69	46,916.72	66,391	66,391	031-022-4352-1200	
Cell Phone Allowance			750.00			031-022-4352-1500	
FICA	29,808.33	30,919.43	32,075.30	39,750	40,650	031-022-4352-2100	
PERS	42,142.87	46,468.01	48,130.08	58,822	60,147	031-022-4352-2200	
Workmens Compensation	8,885.38	8,173.79	9,803.59	17,876	18,598	031-022-4352-2400	
Health Insurance	81,844.62	87,040.76	91,108.48	97,783	91,849	031-022-4352-2500	
Dental Insurance	7,373.79	7,265.04	7,725.24	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	8,293.70	9,912.00	8,673.00	10,332	23,752	031-022-4352-2520	
Life & Disability Insurance	4,104.74	4,042.82	4,062.45	5,271	5,359	031-022-4352-2600	
Wages/Compost	103,810.34	105,978.05	107,836.88	109,681	111,808	031-022-4353-1000	2
Overtime/Compost	5,183.28	7,480.84	7,312.46			031-022-4353-1200	
FICA	8,122.06	8,463.30	8,579.47	8,390	8,554	031-022-4353-2100	
PERS	11,863.03	12,843.59	13,034.93	12,416	12,656	031-022-4353-2200	
Workmens Compensation	2,518.67	2,396.11	2,807.96	3,773	3,913	031-022-4353-2400	
Health Insurance	21,800.64	20,689.82	18,309.91	19,722	18,313	031-022-4353-2500	
Dental Insurance	186.12	174.24	174.27	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,472.00	2,832.00	2,478.00	2,952	6,072	031-022-4353-2520	
Life & Disability Insurance	1,186.85	1,194.32	1,028.45	1,215	1,231	031-022-4353-2600	
Wages/Plant	494,893.59	552,085.67	617,502.88	647,976	678,206	031-022-4354-1000	12
Sick Leave Repurchase	1,300.80	1,149.89	1,262.99			031-022-4354-1006	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WASTEWATER OPERATING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Overtime/Plant	45,214.48	52,837.28	58,541.07	66,391	66,391	031-022-4354-1200	
Cell Phone Allowance			1,725.00			031-022-4354-1500	
FICA	40,503.93	45,361.53	51,027.66	49,571	51,884	031-022-4354-2100	
PERS	57,557.15	68,607.45	76,700.28	73,352	76,774	031-022-4354-2200	
Workmens Compensation	13,470.63	13,670.61	16,354.23	22,290	23,737	031-022-4354-2400	
Health Insurance	125,565.23	142,869.42	159,855.26	174,025	157,678	031-022-4354-2500	
Dental Insurance	3,671.94	4,662.42	5,981.70	13,620	15,620	031-022-4354-2501	
Health Reimbursement Acct	12,158.68	15,233.50	14,145.65	17,712	46,817	031-022-4354-2520	
Life & Disability Insurance	5,805.34	6,250.51	6,500.25	7,212	7,440	031-022-4354-2600	
Unemployment Insurance	714.00					031-022-4354-2800	
Total Payroll Expenses	\$2,029,045.82	\$2,231,965.74	\$2,328,424.02	\$2,506,979	\$2,609,284		
Office Supplies	\$16,383.18	\$19,956.46	\$13,389.19	\$11,500	\$12,250	031-022-4351-3100	
Operating Supplies	5,422.90	891.80	1,093.16			031-022-4351-3201	
Minor Equipment		171.70				031-022-4351-3400	
Fuels/Lubes	2,282.38	2,063.13	1,368.02	1,200	1,100	031-022-4351-3500	
Professional Services	128,967.90	33,059.37	354,834.56	33,000	33,500	031-022-4351-4200	
PLC Programming Support				35,000	35,000	031-022-4351-4230	
Annual Maint-computer software	14,141.04	18,610.68	17,823.92	26,000	30,000	031-022-4351-4220	
SCADA Control Screens Support		10,734.88		35,000	28,000	031-022-4351-4240	
Travel/Meetings	9,862.99	2,923.78	10,388.97	8,500	8,500	031-022-4351-4700	
Dues/Subscriptions	2,283.00	2,331.00	3,392.50	2,600	2,650	031-022-4351-4800	
Training	4,178.00	7,588.00	4,062.24	6,500	6,500	031-022-4351-4900	
Communications	11,763.93	10,320.19	7,992.07	7,000	6,500	031-022-4351-5100	
R/M Auto	977.16		516.42	1,000	1,000	031-022-4351-6100	
R/M Other		7,505.32				031-022-4351-6200	
Bad Debt Expense	(2,237.75)	2,517.98	2,918.87	3,000	3,000	031-022-4351-6305	
Public Art Fee		20,681.50				031-022-4351-6317	
Depreciation	3,480,198.31	3,504,569.94	3,853,377.00	4,205,000	4,500,000	031-022-4351-6502	
Contingency Expense		100,000.00				031-022-4351-6902	
2004 Sewer Revenue Refunding Bond:	417,000.00	419,600.00	420,600.00			031-022-4351-6992	
Phase 4B Debt Service	1,005,522.60					031-022-4351-6991	
2013 Sewer Revenue Bonds		644,841.00	644,841.00	644,841	644,841	031-022-4351-6991	
2015 Sewer Revenue Bonds				528,222	528,222	031-022-4351-6992	
2012D Sewer Revenue Refunding Bon	322,450.00	961,200.00	961,200.00	1,005,000	1,005,000	031-022-4351-6993	
Transfers Out	1,133,000.00	85,000.00	150,000.00	157,500		031-022-4351-6994	
Interfund Overhead Transfer	636,855.00	650,479.00	663,489.00	663,489	663,489	031-022-4351-6995	
Trf - General Fund GIS Support	18,333.00	21,500.00	21,930.00	21,930	21,930	031-022-4351-6997	
Operating Supplies/Collection	9,969.82	9,374.40	7,885.60	9,500	10,200	031-022-4352-3201	
Collection Odor Control	10,254.40	11,461.50	12,346.08	12,000	12,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	1,224.40	34,092.00	4,672.36			031-022-4352-3400	
Fuels/Collection	20,768.50	21,804.35	18,336.40	19,000	13,000	031-022-4352-3500	
Compound Water Meter Change-Out		6,798.50		20,000	15,000	031-022-4352-3520	
Sewer Backup Claims	3,500.00	13,396.50		6,500	6,500	031-022-4352-4601	
Utilities/Collection	31,229.65	10,442.00		10,500	10,200	031-022-4352-5200	
Equipment Rental	217.95		10,209.36			031-022-4352-5700	
R/M Grounds	261.01	99.01	72.17	400	400	031-022-4352-5900	
R/M Auto/Collection	7,949.40	9,645.14	3,789.20	8,500	8,500	031-022-4352-6100	
R/M Other/Collection	33,139.75	32,861.68	14,723.57	10,000	12,200	031-022-4352-6200	
Operating Supplies, Compost	41,097.08	42,605.54	39,729.77	42,000	42,000	031-022-4353-3201	
Lab Reports for Compost	1,591.52	1,512.60	1,386.66	1,500	1,900	031-022-4353-3202	
Minor Equip/Replacement/Compost	2,357.92		410.46			031-022-4353-3400	
Fuels, Compost	9,027.78	9,405.91	9,254.05	8,100	6,500	031-022-4353-3500	
Utilities, Compost	18,809.82	18,456.84	18,474.85	17,000	12,000	031-022-4353-5200	
Rental Equipment	121.57	20.84	192.85			031-022-4353-5700	
R/M Grounds, Compost	1,981.08	5,926.78	3,484.03	1,200	1,200	031-022-4353-5900	
R/M Buildings, Compost	4,808.68	12,624.27		6,000	5,500	031-022-4353-6000	
R/M Auto, Compost	1,815.48	1,694.87	3,120.22	1,200	1,000	031-022-4353-6100	
R/M Other, Compost	8,619.75	6,413.26	19,616.53	9,000	6,000	031-022-4353-6200	
Operating Supplies - Plant	449,540.04	410,420.05	652,988.25	850,000	860,000	031-022-4354-3201	
Lab Supplies - Plant	25,337.13	21,049.24	22,730.59	23,000	23,000	031-022-4354-3202	
Pretreatment	7,298.21	12,777.36	37,196.48	39,000	32,000	031-022-4354-3203	
Surface Water Tests (Permit Required)			7,299.03	10,000	9,500	031-022-4354-3205	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WASTEWATER OPERATING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Local Limits Tests (Permit Required)			18,977.64	5,000		031-022-4354-3206	
Minor Equipment/Replacement/Plant	22,073.48	47,137.84	11,281.76			031-022-4354-3400	
Fuels - Plant	8,731.79	11,444.59	10,504.71	13,000	6,000	031-022-4354-3500	
Professional Services - Plant		575.40				031-022-4354-4200	
Contract Services	20,099.10	11,951.48	9,245.80	10,000	8,000	031-022-4354-5000	
Utilities - Plant	281,164.65	316,297.72	404,004.23	425,000	430,000	031-022-4354-5200	
Solid Waste Fees	767.16	1,121.26	952.93	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	2,679.44	1,559.47	2,437.97	2,500	2,000	031-022-4354-5700	
R/M Grounds/Plant	24,964.17	8,978.80	4,271.38	9,000	40,000	031-022-4354-5900	
R/M Buildings -Plant	10,481.55	22,473.28	10,558.90	32,000	35,000	031-022-4354-6000	
R/M Auto	1,943.49	6,000.62	1,692.55	5,000	6,000	031-022-4354-6100	
R/M Other/Plant	109,129.24	145,713.31	89,687.43	205,000	205,000	031-022-4354-6200	
Interest Loader Lease Payments		4,466.47	7,355.55	21,500	21,500	031-022-4354-6910	
Protective Clothing	7,031.82	7,733.46	8,347.10	8,500	9,100	031-022-4354-6930	
Total Services & Supplies	\$8,387,370.47	\$7,804,882.07	\$8,600,453.38	\$9,238,182	\$9,383,682		
Permit Planning/Compliance Reporting		\$102,415.12		\$20,000	\$10,000	031-022-4351-7627	
Pilot Studies	\$155,677.50					031-022-4351-7630	
PCB & Permit Issues				100,000	115,000	031-022-4351-7635	
Rate Study					150,000	031-022-4351-7306	
Phosphorus Management Plan Report				50,000	30,000	031-022-4351-7307	
Toxics (PCB) Management Plan Report				70,000	70,000	031-022-4351-7309	
WW Project Vehicle			24,120.00			031-058-4351-7510	
PLC w/ Monitor & Lab Titrator				8,000		031-022-4351-7502	
Sewer Replacement/Collection		658,363.98	693,914.64	700,000	700,000	031-022-4352-7901	
Interceptor Realignment MH-M1-09	465,985.45		61,632.24	780,000		031-022-4352-7625	
GIS / Sewer Planning				25,000	36,000	031-022-4352-7902	
Collection Garage Furnishings	132,229.17					031-022-4352-7950	
Huetter Interceptor				25,000	25,000	031-022-4352-7980	
Easement Acquisition				50,000	50,000	031-022-4352-7910	
Portable Air Monitors (3)					15,000	031-022-4352-7410	
15th & Ash Lift Station Panel					55,000	031-022-4352-7415	
Collection Copier					4,000	031-022-4352-7210	
4" & 6" Trash Pumps					68,000	031-022-4352-7425	
Spare Pump for Mill River LS					20,000	031-022-4352-7430	
Fernan Lift Station Panel					80,000	031-022-4352-7435	
Low P Pilot Building Conversion to Storage					70,000	031-022-4354-7910	
Plant Security System Upgrade					20,000	031-022-4354-7915	
Trickling Filter #1 Ext. Coating					20,000	031-022-4354-7920	
Digester #5 Inspection / Repair					50,000	031-022-4354-7925	
Chlorine Cont. Recoat (Yr 1 of 2)					75,000	031-022-4354-7930	
Foul Air Duct Recoat					30,000	031-022-4354-7935	
IPS Heat Exchangers					35,000	031-022-4354-7530	
Replace Plant Lighting With LEDs					60,000	031-022-4354-7535	
Preheat Air For AHU					25,000	031-022-4354-7940	
Lab Flaskscrubber					10,600	031-022-4354-7540	
BOD Incubator					4,500	031-022-4354-7545	
Digester #4 Mixing Valves					20,000	031-022-4354-7550	
IPS Generator Transfer Switch					10,000	031-022-4354-7555	
Operations Garage & Man Doors					30,000	031-022-4354-7560	
Moisture Analyzer					8,000	031-022-4354-7565	
SCBA Change Out					20,000	031-022-4354-7945	
Tertiary Phase 2 Construction					10,450,000	031-052-4954-7925	
Tertiary Phase 2 Design 5MGD	13,733.72		11,171.99	2,000,000		031-052-4954-7311	
5C.1 Tertiary Treatment	1,021,889.92	8,992,549.61	1,952,747.67			031-052-4954-7930	
Replacements							
Plant /Collection SCADA Upgrade				100,000	100,000	031-058-4351-7416	
Copiers, Lab/Ops			5,468.00			031-058-4351-7520	
Trickling Filter Recirc Pumps				20,000		031-058-4354-7670	
Indian Meadows Lift Station Pumps				29,000		031-058-4352-7678	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WASTEWATER OPERATING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Equip #102 Portable Pumps				15,000		031-058-4352-7677	
Large Jet Truck				380,000		031-058-4352-7515	
Cumberland LS Panel				14,000		031-058-4352-7915	
Vehicle #403 Replacement				27,000		031-058-4354-7510	
CCTV Tractor Cameras				22,000		031-058-4352-7601	
New Coating Digester #4				75,000	30,000	031-058-4354-7663	
Solid Control Building Patching				10,000		031-058-4354-7677	
Collection SCADA Master	51,502.92					031-058-4352-7606	
Fernan LS Control Panel		15,741.00				031-058-4352-7608	
Woodside Lift Station Panel	14,937.00					031-058-4352-7915	
Hawks Nest Spare Pump	12,695.00		27,000.00			031-058-4352-7920	
Compost Belt Replacement	16,416.11					031-058-4353-7608	
Thick. Sludge Grinder		17,358.00				031-058-4354-7516	
Tank Truck # 447		102,050.00				031-058-4354-7532	
Plant Truck # 410		23,331.00				031-058-4354-7535	
Polaris Utility Vehicle			13,200.00			031-058-4354-7632	
Chlorinators	17,068.00					031-058-4354-7635	
Sulfonators	15,500.00					031-058-4354-7636	
Pretreatment Pickup - 411	11,000.00					031-058-4354-7637	
Biofilter Repacement (Odor Control)	18,339.94		19,500.00			031-058-4354-7640	
Digester #3 Coating			59,737.91			031-058-4354-7642	
Primary Clarifier #1 Drive		53,000.00	74,745.45			031-058-4354-7644	
Primary Clarifier #2 Drive			38,187.16			031-058-4354-7646	
Reroute Glass-lined Pipe		16,457.04				031-058-4354-7647	
Waste Activated Sludge Pumps	15,672.14					031-058-4354-7665	
Trickling Filter Recirc Blowers	29,614.01					031-058-4354-7670	
Admin Pickup #440	11,535.15					031-058-4950-7529	
Sec. Clarifier #2 Drive, Arm, Cage	24,950.00					031-058-4950-7656	
Total Capital Outlay	\$2,028,746.03	\$9,981,265.75	\$2,981,425.06	\$4,520,000	\$12,496,100		
Total Expenses	\$12,445,162.32	\$20,018,113.56	\$13,910,302.46	\$16,265,161	\$24,489,066		
Total Revenues over (under) expenses	\$7,119,401.88	(\$11,479,606.61)	\$4,761,474.59		\$2,441,188		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 WATER CAPITALIZATION FEES FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Beginning Cash					\$945,000	034-000-3990-0000
Capitalization Fees	\$1,050,977.00	\$1,131,682.00	\$865,643.00	\$850,000	1,000,000	034-000-3470-2300
Interest Income	2,466.88	1,871.98	4,201.77	3,200	5,000	034-000-3710-0000
Total Revenues	\$1,053,443.88	\$1,133,553.98	\$869,844.77	\$853,200	\$1,950,000	
Transfer to Water Operating Fund	\$255,142.28	\$783,477.03	\$483,467.42	\$850,000	\$1,950,000	034-040-4382-6999
Total Expenses	\$255,142.28	\$783,477.03	\$483,467.42	\$850,000	\$1,950,000	
Total Revenues over (under) expenses	\$798,301.60	\$350,076.95	\$386,377.35	\$3,200		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
WASTEWATER CAPITALIZATION FEE FUND

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Beginning Cash				\$5,408,000	\$4,210,500	036-000-3990-0000
Capitalization Fees	\$1,050,977.00	\$2,589,775.00	\$1,768,954.95	1,300,000	1,500,000	036-000-3470-2300
Capitalization Fees - Mill River			25,800.00			036-000-3470-2350
Interest Income	2,466.88	2,200.58	6,124.46	2,500	8,000	036-000-3710-0000
Total Revenues	\$1,053,443.88	\$2,591,975.58	\$1,800,879.41	\$6,710,500	\$5,718,500	
Transfer to Wastewater Fund	\$445,948.00	\$549,458.00	\$1,807,972.00	\$2,500,000	\$2,500,000	036-055-4380-6999
Total Revenues over (under) expenses	\$607,495.88	\$2,042,517.58	(\$7,092.59)	\$4,210,500	\$3,218,500	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
SANITATION BUDGET**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Garbage & Refuse Collection	\$3,249,127.41	\$3,681,654.41	\$3,858,011.68	\$3,737,479	\$3,812,228	032-000-3450-1100
Curbside Recycling Revenues	2,902.86					032-000-3450-4200
Loan Proceeds - General Fund				200,000		032-000-2070-9000
Beginning Cash				(200,000)		032-000-3990-0000
Interest			2.64			032-000-3710-0000
Total Revenues	\$3,252,030.27	\$3,681,654.41	\$3,858,014.32	\$3,737,479	\$3,812,228	
Garbage Collection	\$2,969,345.11	\$3,102,629.64	\$3,255,456.48	\$3,225,700	\$2,812,850	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	(1,845.36)	574.97	1,275.89	600	1,100	032-014-4330-6306
Interfund Overhead Transfer	151,712.00	151,712.00	154,746.00	154,746	154,746	032-014-4330-6995
Trf To General For Street Wear	266,406.88	265,159.23	293,282.64	336,373	370,530	032-014-4330-6997
Total Services & Supplies	\$3,405,678.63	\$3,540,135.84	\$3,724,821.01	\$3,737,479	\$3,359,286	
Total Revenues over (under) expenses	(\$153,648.36)	\$141,518.57	\$133,193.31		\$452,942	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
PUBLIC PARKING FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Quarterly Rent	\$141,911.95	\$185,000.00	\$289,248.95	\$250,000	\$90,000	070-000-3720-0020
McEuen Contract					300,000	070-000-3720-0030
Beginning Cash				(82,104)		070-000-3990-0000
Contributed Capital		5,478,323.00				070-000-3460-7400
Interest Income						070-000-3710-0000
Total Revenues	\$141,911.95	\$5,663,323.00	\$289,248.95	\$167,896	\$390,000	
Marketing and Signage	\$2,803.00	\$37.65			\$8,000	070-096-4434-4200
Downtown Association Contract	53,589.95	49,500.00	\$52,002.61	\$52,000	52,000	070-096-4434-6200
R/M Parking Lots- Sweeping	8,519.49	6,285.40	8,336.59	13,100	18,750	070-096-4434-6300
McEuen Management Contract					72,000	070-096-4434-6210
Depreciation Expense	36,022.00	450,649.45	450,973.00			070-096-4434-6502
Interfund Overhead Transfer	41,957.00	41,957.00	42,796.00	42,796	42,796	070-096-4434-6995
Transfer to Public Art	12,597.72					070-096-4434-6999
Trf To Parks Capital Improvement	76,770.58	14,017.04	184,887.98	60,000	60,000	070-096-4434-6999
Total Services & Supplies	\$232,259.74	\$562,446.54	\$738,996.18	\$167,896	\$253,546	
McEuen Parking Garage	\$323,848.05					070-096-4434-7300
Luke Station - Museum / HREI					\$6,500	070-096-4434-7200
License Plate Reader on Vehicle					88,500	070-096-4434-7200
Parking Enforcement Vehicle					26,000	070-096-4434-7200
Total Capital Outlay	\$323,848.05	\$0.00	\$0.00	\$0	\$121,000	
Total Expense	\$556,107.79	\$562,446.54	\$738,996.18	\$167,896	\$374,546	
Total Revenues over (under) expenses	(\$414,195.84)	\$5,100,876.46	(\$449,747.23)		\$15,454	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
DRAINAGE UTILITY BUDGET**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account	FTE
Service Charges - Commercial Zone 1	\$238,823.12	\$311,711.73	\$308,416.81	\$305,677	\$301,545	038-000-3470-1000	
Service Charges - Commercial Zone 2	32,579.59	44,035.57	44,862.55	\$44,991	\$44,982	038-000-3470-1100	
Service Charges - Residential Zone 1	223,607.99	284,128.10	285,313.05	285,265	285,857	038-000-3470-1500	
Service Charges - Residential Zone 2	274,934.59	374,650.45	383,382.57	383,749	392,260	038-000-3470-1600	
Beginning Cash				240,000	280,000	038-000-3990-0000	
Interest Income	99.98	131.76	431.49			038-000-3710-0000	
Sale of Junk and Salvage	(57,688.39)					038-000-3730-0038	
Total Revenues	\$712,356.88	\$1,014,657.61	\$1,022,406.47	\$1,259,682	\$1,304,644		
Wages	\$65,433.94	\$68,946.26	\$70,768.80	\$72,168	\$73,612	038-047-4160-1000	1
Sick Leave Repurchase	1,225.20	1,312.40	1,353.20	1,428	1,428	038-047-4160-1006	
FICA	4,939.65	5,217.89	5,357.63	5,630	5,740	038-047-4160-2100	
PERS	7,082.34	7,953.32	(165.86)	8,331	8,495	038-047-4160-2200	
Workmens Compensation	716.97	627.14	1,814.92	1,122	1,096	038-047-4160-2400	
Health Insurance	14,972.20	14,763.43	14,258.61	15,289	14,580	038-047-4160-2500	
Dental Insurance	835.64	784.72	787.18	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	1,390.50	1,416.00	1,416.00	1,476	3,536	038-047-4160-2520	
Life & Disability Insurance	577.27	229.25	222.23	748	759	038-047-4160-2600	
Vacation, Sick Leave, Comp	(43,768.61)	(748.52)	1,612.71			038-047-4160-2900	
Pension Expense			6,828.00			038-047-4160-2910	
Total Payroll Expenses	\$53,405.10	\$100,501.89	\$104,253.42	\$107,327	\$110,381		
Office Supplies	\$11,333.33	\$11,861.80	\$10,034.36	\$13,000	\$13,000	038-047-4160-3100	
Operating Supplies		327.22		500	500	038-047-4160-3200	
Minor Equipment		890.92	1,874.64	13,250	20,000	038-047-4160-3400	
Motor Fuels	91.88	344.22	606.43	2,500	700	038-047-4160-3500	
Official Representation			8.17	100	100	038-047-4160-4100	
Professional Services	17,702.32		4,957.96	14,000	14,000	038-047-4160-4200	
Dues/Subscriptions				400	400	038-047-4160-4800	
Public Education	88.01	599.82	261.00	2,000	3,000	038-047-4160-4901	
Travel / Training	1,105.93	60.00	2,522.46	5,000	5,000	038-047-4160-4902	
Communications				500		038-047-4160-5101	
Drywell, Manhole, Curb Replacement		34,834.08	9,240.84	10,000	10,000	038-047-4160-5902	
Rental Equipment	192.23			500		038-047-4160-5911	
R/M Auto	5,343.28	7,111.53	1,092.90	500	200	038-047-4160-6100	
R/M Other	1,028.20	8,855.86	14,009.59	10,000	15,000	038-047-4160-6200	
Swale Replacement					25,000	038-047-4160-	
Swale Maintenance	5,839.85	19,577.66	33,723.53	30,000	40,000	038-047-4160-6201	
Facilities Upgrades			5,653.57			038-047-4160-6202	
Drywell Maintenance		910.00		3,000	3,000	038-047-4160-6203	
Mainline Video	2,117.50	11,943.00	9,422.00	15,000	15,000	038-047-4160-6301	
Catch Basin Cleaning	24,943.62	35,485.57	28,647.00	30,000	30,000	038-047-4160-6302	
Street Sweeping		40,740.00	47,345.10	10,000	10,000	038-047-4160-6303	
Main Jetting / Cleaning	3,430.00	10,972.00	9,291.00	30,000	40,000	038-047-4160-6304	
Bad Debt Expense	842.81	445.76	707.83			038-047-4160-6305	
Illicit Discharge Elimination		1,400.00		4,000	4,000	038-047-4160-6306	
Emergency Response / Repair		11,902.75	8,930.00	10,000	10,000	038-047-4160-6307	
Outfall Monitoring	4,120.27	4,206.82	3,213.01	5,500	5,500	038-047-4160-6310	
Depreciation Expense	235,555.00	235,763.63	259,789.00	240,000	280,000	038-047-4160-6502	
Interfund Overhead Transfer	50,000.00	25,000.00	40,800.00	40,800	40,800	038-047-4160-6995	
Trf-General Fund for GIS Support			21,930.00	21,930	21,930	038-047-4160-6999	
Trf to Capital Project - 4 Corners/Mullan				150,000		038-047-4160-6999	
Trf to Capital Project - Levee Certification		66,500.00	45,000.00	157,500	30,000	038-047-4160-6999	
Total Services & Supplies	\$363,734.23	\$529,732.64	\$559,060.39	\$819,980	\$637,130		
Collection System Replacement				\$330,000	\$200,000	038-047-4160-7601	
Davis Park Drainage Improvements					200,000	038-047-4160-7615	
3rd Street Main extension	\$238,940.00					038-047-4160-7610	
Catch Basin Replacement	211,675.78	\$24,685.38				038-047-4160-7612	
Total Capital Outlay	\$450,615.78	\$24,685.38	\$0.00	\$330,000	\$400,000		
Total Expenses	\$867,755.11	\$654,919.91	\$663,313.81	\$1,257,307	\$1,147,511		
Total Revenues over (under) expenses	(\$155,398.23)	\$359,737.70	\$359,092.66	\$2,375	\$157,133		

FIDUCIARY

FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES					EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS	
Police Retirement	\$1,408,000			\$25,000	\$1,433,000	\$173,200			\$173,200	1,259,800
K Cnty Solid Waste				2,500,000	2,500,000	2,500,000			2,500,000	
Homeless Trust Fund				5,200	5,200	5,200			5,200	
Downtown Association	100,000			110,150	210,150	210,000			210,000	150
TOTALS	\$1,508,000			\$2,640,350	\$4,148,350	\$2,888,400			\$2,888,400	\$1,259,950

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 POLICE RETIREMENT FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Prop Taxes - Current Yr	\$ 150,543.61	\$ 150,792.95	\$ 154,510.08	\$ 152,000		045-000-3110-0000
Prop Taxes - Prior Yrs	5,208.32	3,555.69	3,058.78			045-000-3120-0000
Beginning Cash				1,375,000	1,408,000	045-000-3990-0000
Unrealized Gains (Losses)	(42,763.98)	(22,858.60)	(5,605.20)			045-000-3710-1000
Interest	39,105.08	39,986.27	35,006.10	24,500	25,000	045-000-3710-0000
Total Revenues	\$ 152,093.03	\$ 171,476.31	\$ 186,969.76	\$ 1,551,500	\$ 1,433,000	
Police Retirement Pensions	\$ 169,749.96	\$ 173,145.24	\$ 161,123.16	\$ 165,400	\$ 167,700	045-033-4223-2900
Trustee Fees	6,020.68	5,408.78	5,448.31	5,500	5,500	045-033-4223-4200
Total Services & Supplies	\$ 175,770.64	\$ 178,554.02	\$ 166,571.47	\$ 170,900	\$ 173,200	
Total Revenues over (under) expenses	(\$ 23,677.61)	(\$ 7,077.71)	20,398.29	\$ 1,380,600	\$ 1,259,800	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 KOOTENAI COUNTY SOLID WASTE**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Kootenai Cnty Solid Waste Billings	\$2,183,135.14	\$2,272,835.55	\$2,341,745.09	\$2,300,000	\$2,500,000	030-000-3450-1100
Total Revenues	<u>\$2,183,135.14</u>	<u>\$2,272,835.55</u>	<u>\$2,341,745.09</u>	<u>\$2,300,000</u>	<u>\$2,500,000</u>	
Payments to Kootenai County	\$2,188,534.44	\$2,240,420.27	\$2,341,615.66	\$2,300,000	\$2,500,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,188,534.44</u>	<u>\$2,240,420.27</u>	<u>\$2,341,615.66</u>	<u>\$2,300,000</u>	<u>\$2,500,000</u>	
Total Revenues over (under) expenses	<u>(\$5,399.30)</u>	<u>\$32,415.28</u>	<u>\$129.43</u>			

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 HOMELESS DONATIONS**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Homeless - Donations	\$4,742.60	\$4,871.92	\$4,782.30	\$5,000	\$5,200	073-000-3460-0000
Total Revenues	\$4,742.60	\$4,871.92	\$4,782.30	\$5,000	\$5,200	
Payments To Homeless	\$4,742.60	\$4,871.92	\$4,782.30	\$5,000	\$5,200	073-036-4390-4200
Total Services & Supplies	\$4,742.60	\$4,871.92	\$4,782.30	\$5,000	\$5,200	
Total Revenues over (under) expenses	<hr/> <hr/>					

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 DOWNTOWN ASSOCIATION**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Business Improvemnt Dist Receipts	\$54,857.50	\$58,259.50	\$57,446.00	\$58,000	\$58,000	090-000-3800-0000
Miscellaneous Revenues	52,000.00	49,500.00	52,000.00	52,000	52,000	090-000-3790-0000
Beginning Cash				75,900	100,000	090-000-3990-0000
Interest Income	159.88	89.46	191.86	100	150	090-000-3710-0000
Total Revenues	\$107,017.38	\$107,848.96	\$109,637.86	\$186,000	\$210,150	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	170,000.00	80,000.00	110,000.00	185,000	209,000	090-117-4942-6911
Total Expenses	\$171,000.00	\$81,000.00	\$111,000.00	\$186,000	\$210,000	
Total Revenues over (under) expenses	(\$63,982.62)	\$26,848.96	(\$1,362.14)		\$150	

CAPITAL PROJECTS
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Govt Way - Hanley to Prairie		\$160,000	\$4,174,000	\$4,334,000		\$4,334,000		\$4,334,000	
Levee Certification		30,000		30,000		30,000		30,000	
Seltice Way Construction		175,000	500,000	675,000		675,000		675,000	
Seltice Way Sidewalk	65,000		260,000	325,000		325,000		325,000	
Medina - Ironwood Intersection		100,000	300,000	400,000		400,000		400,000	
Kathleen Avenue Widening	50,000	280,039		330,039		330,039		330,039	
Margaret Avenue	65,000			65,000		65,000		65,000	
15th Street I-90 to Best Design		20,000		20,000		20,000		20,000	
Traffic Calming		25,000		25,000		25,000		25,000	
TOTALS	\$180,000	\$790,039	\$5,234,000	\$6,204,039		\$6,204,039		\$6,204,039	

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES					EXPENDS	ENDING BALANCE
	BEG BALANCE	TRANSFRS			TOTAL REVENUE	TOTAL EXPENDS	
		OTHER FUNDS	IMPCT FEES	OTHER INCOME			
Govt Way - Hanley to Prairie			\$160,000	\$4,174,000	\$4,334,000	\$4,334,000	
Levee Certification		30,000			30,000	30,000	
Seltice Way Construction			175,000	500,000	675,000	675,000	
Seltice Way Sidewalk	\$65,000			260,000	325,000	325,000	
Medina - Ironwood Intersection			100,000	300,000	400,000	400,000	
US 95 Improvements	50,000		280,039		330,039	330,039	
Margaret Avenue	65,000				65,000	65,000	
Traffic Calming			20,000		20,000	20,000	
4th and Dalton			25,000		25,000	25,000	
TOTALS	\$180,000	\$30,000	\$760,039	\$5,234,000	\$6,204,039	\$6,204,039	

INCOME SUMMARY

	Govt Way - Hanley to Prairie 023-093-4499-7910	Levee Certification 023-128-4487-7900	Seltice Way Construction 023-121-4520-7900	Seltice Way Sidewalks 023-092-4470-7910	Medina - Ironwood Intersection 023-082-4482-7900	US 95 Improvements 023-090-4376-7900	Margaret Avenue 023-082-4482-7900	Traffic Calming 023-085-4493-7900	4th and Dalton 023-124-4492-7900	Totals
Transfers										
General Fund										
Impact Fees										
Quad 1										
Quad 2										
Quad 3										
Quad 4										
Citywide	\$160,000		\$175,000		\$100,000	\$280,039		\$20,000	\$25,000	760,039
Other Income										
FHWA Local Urban Fund	4,014,000			\$260,000						4,274,000
Beginning Balance				65,000			65,000			180,000
LHD, City of Hayden	160,000					50,000				160,000
Enterprise Funds		\$30,000								30,000
Lake City Development Corp										
Other			500,000		300,000					800,000
	\$4,334,000	\$30,000	\$675,000	\$325,000	\$400,000	\$330,039	\$65,000	\$20,000	\$25,000	\$6,204,039

DEBT SERVICE
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2016-2017
DEBT SERVICE FUNDS**

DEBT SERVICE FUNDS	REVENUES								ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT	TOTAL EXPENDS	
GO Bonds	\$50,000	\$875,900		\$300	\$926,200	\$878,707		\$878,707	\$47,493
LID Guarantee Fund	40,700		\$6,000	6,000	52,700		52,700	52,700	
LID 129/132				6,000	6,000		6,000	6,000	
TOTALS	\$90,700	\$875,900	\$6,000	\$12,300	\$984,900	\$878,707	\$58,700	\$937,407	\$47,493

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
GO BONDS - 2015A & 2015B**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Prop Tax - Current Year	\$ 1,132,074.59	\$ 1,134,883.22	\$ 1,162,957.74	\$ 875,900	\$ 875,900	029-000-3110-0000
Prop Tax - Prior Years	37,409.32	26,489.46	22,970.20			029-000-3120-0000
Proceeds from 2015B GO Bonds			1,719,106.00			029-000-3400-2000
Interest Income	735.90	490.30	1,075.33	260	300	029-000-3710-0000
Beginning Cash					50,000	029-000-3990-0000
Total Revenues	\$ 1,170,219.81	\$ 1,161,862.98	\$ 2,906,109.27	\$ 876,160	\$ 926,200	
Fiscal Agent Fees	\$400	\$400	\$2,900	\$800	\$2,500	029-049-4906-8300
2015A & B GO Bonds Expenses			53,000.18			029-049-4906-4200
Advanced Refunding 2006 GO Bonds			1,668,350.00			029-049-4906-4201
G.O. Bond Reserve				86,413		
2006 G.O. Bond Principal	815,000.00	845,000.00	885,000.00	140,000		
2008 G.O. Bond Principal	123,428.00	134,374.00	137,039.00			
G.O. Bond Principal, Series 2015A				447,322	568,083	
G.O. Bond Principal, Series 2015B					161,596	
Interest Expense-2006 GO Bonds	187,812.50	153,175.00	117,262.50	6,300		029-049-4906-8201
Interest Expense-2008 GO Bonds	14,324.10	9,288.22	3,987.59			029-049-4906-8201
Interest Expense - Series 2015A				121,975	113,830	029-049-4906-8201
Interest Expense - Series 2015B				73,350	32,698	029-049-4906-8201
Total Services & Supplies	\$ 1,140,964.60	\$ 1,142,237.22	\$ 2,867,539.27	\$ 876,160	\$ 878,707	
Total Revenues over (under) expenses	\$ 29,255.21	\$ 19,625.76	\$ 38,570.00	\$	\$ 47,493	

Series 2015A G.O. Public Safety Bond - principal owing at 9-30-16 - \$5,552,678
Series 2015B G.O. Public Safety Bond - principal owing at 9-30-16 - \$1,595,000

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2016-17
LID GUARANTEE FUND**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
Special Assessments Thru Count	\$2,687.05	\$13,923.35	\$20,276.52		\$6,000	048-000-3220-0000
Transfer from General Fund	45,000.00	45,000.00				048-000-3999-0001
Transfer from LID Funds	8,222.52	9,529.14	9,081.86	\$6,500	6,000	048-000-3999-0000
Beginning Cash				12,000	40,700	048-000-3990-0000
Interest	32.34	22.44	29.60			048-000-3710-0000
Total Revenues	\$55,941.91	\$68,474.93	\$29,387.98	\$18,500	\$52,700	
Transfer To LIDS	\$105,207.73	\$51,120.00	\$48,000.00			048-042-4904-6991
Transfer to General Fund					\$52,700	048-042-4904-6999
Total Services & Supplies	\$105,207.73	\$51,120.00	\$48,000.00		\$52,700	
Total Revenues over (under) expenses	(\$49,265.82)	\$17,354.93	(\$18,612.02)	\$18,500		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2016-17
 DEBT SERVICE FUNDS**

Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	Account
LID 129/132 - Septic Tank Abatement						
LID Payments	\$8,225.90	\$9,525.76	\$9,009.91	\$6,500	\$6,000	129-000-3800-0000
Beginning Cash						129-000-3990-0000
Total Revenues	<u>\$8,225.90</u>	<u>\$9,525.76</u>	<u>\$9,009.91</u>	<u>\$6,500</u>	<u>\$6,000</u>	
Transfer to LID Guarantee Fund	8,222.52	9,529.14	\$9,013.29	\$6,500	\$6,000	129-112-4489-6999
Total Services & Supplies	<u>\$8,222.52</u>	<u>\$9,529.14</u>	<u>\$9,013.29</u>	<u>\$6,500</u>	<u>\$6,000</u>	
Total Revenues over (under) expenses	<u>\$ 3.38</u>	<u>\$ (3.38)</u>	<u>\$ (3.38)</u>	<u>\$</u>	<u>\$</u>	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2017-18
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
FUND BALANCE FORWARD	\$180,000	\$655,900	\$1,341,430	\$1,962,460	\$2,670,460
ANTICIPATED REVENUES:					
Streets	\$6,024,039	\$120,000	\$1,642,000	\$50,000	\$950,000
Library Fund	160,000	170,000	160,000	160,000	170,000
Cemetery Fund	30,000				
Parks Capital Improvements	198,500	445,000	195,000	195,000	195,000
Wastewater Fund	12,950,000	9,970,000	2,520,000	1,520,000	1,520,000
Water Fund	3,225,000	2,733,000	1,724,000	2,143,500	1,164,000
Drainage Fund	550,000	550,000	550,000	550,000	550,000
Total Revenues	\$23,137,539	\$13,988,000	\$6,791,000	\$4,618,500	\$4,549,000
Total Available Revenues	\$23,317,539	\$14,643,900	\$8,132,430	\$6,580,960	\$7,219,460
ANTICIPATED EXPENDITURES:					
Streets	\$6,204,039	\$120,000	\$1,642,000	\$50,000	\$950,000
Library Fund	160,000	170,000	160,000	160,000	170,000
Cemetery Fund	30,000				
Parks Capital Improvements	146,500	305,000	305,000	55,000	55,000
Wastewater Fund	12,496,100	9,574,470	1,488,970	1,102,000	1,625,000
Water Fund	3,225,000	2,733,000	1,724,000	2,143,500	1,164,000
Drainage Fund	400,000	400,000	850,000	400,000	400,000
Total Expenditures	\$22,661,639	\$13,302,470	\$6,169,970	\$3,910,500	\$4,364,000
YEAR END BALANCE	\$655,900	\$1,341,430	\$1,962,460	\$2,670,460	\$2,855,460

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2016-17
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
STREETS					
FUND BALANCE FORWARD	\$180,000				
ANTICIPATED REVENUES:					
Transfers					
Impact Fees					
Quad 1					
Quad 2					
Quad 3					
Quad 4					
Citywide	\$760,039		\$1,522,000	\$50,000	\$700,000
Other Income					
FHWA Local Urban Funds	4,274,000				
State Funds					
NIC (Levee cert)					
Enterprise Funds	30,000	\$120,000	120,000		250,000
Lake City Development Corp					
Parks Capital Improvements					
Other	960,000				
Total Revenues	\$6,024,039	\$120,000	\$1,642,000	\$50,000	\$950,000
Total Available Funds	\$6,204,039	\$120,000	\$1,642,000	\$50,000	\$950,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie	\$4,334,000				
Levee Certification	30,000				
Seltice Way Reconstruction	675,000				
Seltice Way Sidewalks	325,000				
Medina \ Ironwood Intersection	400,000				
US 95 Improvements	330,039		\$342,000		
Margaret Avenue - Honeysuckle to Troy	65,000				
15th Street - I-90 to Best Avenue		\$60,000	1,250,000		
Traffic Calming	20,000	50,000	50,000	\$50,000	\$50,000
4th and Dalton	25,000	10,000			
Fruitland Lane Reconstruction					750,000
Dalton US 95 Intersection					150,000
Total Expenditures	\$6,204,039	\$120,000	\$1,642,000	\$50,000	\$950,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2016-17
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
LIBRARY		(SPECIAL REVENUE)			
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
Property Taxes	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
Total Revenues	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
Total Available Revenues	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
ANTICIPATED EXPENDITURES:					
Library Books	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Photocopier replacement		10,000			10,000
Total Expenditures	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2016-17
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
CEMETERY	(SPECIAL REVENUE)				
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
General Fund Transfer Cemetery Perpetual Care Fund	\$30,000				
Total Revenues	\$30,000				
Total Available Revenues	\$30,000				
ANTICIPATED EXPENDITURES:					
Sweeper Mower Pick Up Truck Niche Wall	\$30,000				
Total Expenditures	\$30,000				
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2016-17
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD		\$52,000	\$192,000	\$82,000	\$222,000
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Impact Fees		250,000			
Concessions, Dock Rental	72,000	72,000	72,000	72,000	72,000
Boat Launch - Mooring Fees	20,500	20,500	20,500	20,500	20,500
Trail Revenues	6,000	2,500	2,500	2,500	2,500
Transfer from Parking Revenues	60,000	60,000	60,000	60,000	60,000
Total Revenues	\$198,500	\$445,000	\$195,000	\$195,000	\$195,000
Total Available Revenues	\$198,500	\$497,000	\$387,000	\$277,000	\$417,000
ANTICIPATED EXPENDITURES:					
Parks Foundation	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Waterfront Improvements	15,000	25,000	25,000	25,000	25,000
Designer / Consultant	5,000	5,000	5,000	5,000	5,000
Infrastructure	15,000	15,000	15,000	15,000	15,000
Trail Maintenance	2,500	2,500	2,500	2,500	2,500
Dog Park Property Purchase	100,000				
Tubbs Hill	1,500				
Aspen Trails		250,000	250,000		
Total Expenditures	\$146,500	\$305,000	\$305,000	\$55,000	\$55,000
YEAR-END BALANCE	\$52,000	\$192,000	\$82,000	\$222,000	\$362,000

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2016-17
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	WASTEWATER FUND		(ENTERPRISE)		
FUND BALANCE FORWARD		\$453,900	\$849,430	\$1,880,460	\$2,298,460
ANTICIPATED REVENUES:					
Capitalization Fees	2,500,000	\$2,200,000	\$2,500,000	\$1,500,000	\$1,500,000
Interest Income		20,000	20,000	20,000	20,000
Loans	10,450,000	7,750,000			
Total Revenues	\$12,950,000	\$9,970,000	\$2,520,000	\$1,520,000	\$1,520,000
Total Available Revenues	\$12,950,000	\$10,423,900	\$3,369,430	\$3,400,460	\$3,818,460
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$130,000	\$249,470	\$458,970	\$177,000	\$185,000
Replacements; Other	1,916,100	730,000	710,000	710,000	740,000
Improvements & Additions	10,450,000	8,595,000	320,000	215,000	700,000
Total Expenditures	\$12,496,100	\$9,574,470	\$1,488,970	\$1,102,000	\$1,625,000
YEAR END BALANCE	\$453,900	\$849,430	\$1,880,460	\$2,298,460	\$2,193,460

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2016-21
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	WATER FUND		(ENTERPRISE)		
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
User Fees	\$1,275,000	\$1,533,000	\$1,274,000	\$1,293,500	\$964,000
Transfer from Cap Fee Fund	1,950,000	1,200,000	450,000	850,000	200,000
Total Revenues	\$3,225,000	\$2,733,000	\$1,724,000	\$2,143,500	\$1,164,000
Total Available Revenues	\$3,225,000	\$2,733,000	\$1,724,000	\$2,143,500	\$1,164,000
ANTICIPATED EXPENDITURES:					
Soft Start for Wells	\$68,000				
Water Dept Building		\$500,000	\$250,000		
Vehicle Replacement	40,000	63,000	59,000	\$71,000	\$62,000
Water Meter Test Bench		50,000			
Motor Replacement -Energy Efficiency	27,000	28,000		25,000	
Water Comprehensive Plan Update	45,000				
Fill Station Program	10,000	12,000	14,000	15,500	9,000
Testing Hanley & Clayton Wells	75,000				
Backhoe				135,000	
Northeast Storage Facility	1,750,000				
New / Replace Meters	350,000	360,000	360,000	365,000	365,000
New / Replace Infrastructure	500,000	500,000	550,000	555,000	555,000
Equipment Rental		45,000	45,000	50,000	50,000
Bi-annual Well Rehab Project	80,000	75,000	76,000	77,000	78,000
Back Up Power for Well	90,000		70,000	150,000	
Well Construction	40,000	600,000	300,000		45,000
Painting Industrial Standpipe	150,000				
Additional Storage		300,000		500,000	
Transmission Main Upgrades		200,000		200,000	
Total Expenditures	\$3,225,000	\$2,733,000	\$1,724,000	\$2,143,500	\$1,164,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2016-17
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2017-2021**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
DRAINAGE FUND (ENTERPRISE)					
FUND BALANCE FORWARD		\$150,000	\$300,000		\$150,000
ANTICIPATED REVENUES:					
User Fees	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Total Revenues	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Total Available Revenues	\$550,000	\$700,000	\$850,000	\$550,000	\$700,000
ANTICIPATED EXPENDITURES:					
Collection System Replacemet	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
Davis Park Drainage Improvements	200,000				
Jet Truck Replacement			450,000		
Total Expenditures	\$400,000	\$400,000	\$850,000	\$400,000	\$400,000
YEAR END BALANCE	\$150,000	\$300,000		\$150,000	\$300,000

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2016-2017
Compared with Prior 3 Years

DEPARTMENT	13-14	14-15	15-16	16-17	CHANGE	TITLE	GRADE
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0	1.0		MAYOR	\$2,700/MO
	6.0	6.0	6.0	6.0		COUNCIL	\$750/MO
	7.0	7.0	7.0	7.0	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	1.0	0.0	0.0	1.0		DEPUTY CITY ADMINSTRTR	20
	0.0	1.0	1.0	0.0		PUBLIC INFO COORDINATOR	14
	2.00	2.00	2.00	2.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	9
	1.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	0.0	0.25	0.63	0.72		PART TIME	
	7.00	7.25	7.63	7.72	0.09	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	0.0	1.0	1.0	1.0		IT PROGAMMER	12
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	0.0	0.0	0.0	0.5		CDBG ADMINISTRATON	11
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	1.0	1.0	1.0	1.0		CUSTOMER SERVICE SUPPORT	8
	1.0	1.0	1.0	1.0		RECEPTIONIST	5
	10.75	11.75	11.75	12.25	0.50	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	0.63	0.5	0.5	0.625		PART TIME	
	2.63	2.50	2.50	2.63	0.13		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	2.5	1.5	1.5	1.5		DEPUTY CITY ATTORNEY	16
	1.0	2.0	1.0	1.0		ASST CITY ATTORNEY	15
	1.0	1.0	1.0	0.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	4.0	4.0	1.0	2.0		LEGAL ASSISTANT	
	13.50	13.50	9.50	9.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	2.0	3.0	3.0	3.0		PLANNER	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	0.0	0.0	1.0		PLANNING TECHNICIAN	9
	0.8	0.8	0.8	0.0		ADMINISTRATIVE SUPPORT II	8
	4.80	5.80	5.80	6.00	0.20		

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DEPARTMENT	13-14	14-15	15-16	16-17	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	1.0	1.0	1.0	1.0		CUSTODIAN	4
	1.0	1.0	1.0	1.0		BLDG MAINTENANCE WORKER	9
	<u>3.55</u>	<u>3.93</u>	<u>4.40</u>	<u>4.46</u>		PART TIME - JANITORIAL	
	<u>6.55</u>	<u>6.93</u>	<u>7.40</u>	<u>7.46</u>	<u>0.06</u>	Total	
<u>POLICE</u>	1.0	1.0	1.0	1.0		POLICE CHIEF	19
	2.0	2.0	2.0	2.0		POLICE CAPTAIN	contract
	5.0	5.0	5.0	5.0		POLICE LIEUTENANT	17
	12.0	12.0	12.0	12.0		POLICE SERGEANT	15
	54.0	57.0	63.0	68.0		POLICE OFFICER	13
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12
	2.0	2.0	2.5	2.5		CIVILIAN REPORT TAKER	12
	1.0	1.0	1.5	2.0		CODE ENFORCEMENT OFFICER	12
	7.5	6.5	6.5	6.5		RECORDS SPECIALIST	9
	1.5	1.5	2.0	2.0		ANIMAL SAFETY OFFICER	11
	1.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	2.0	2.0	2.0	2.0		CRIME ANALYST	13
	0.0	0.0	0.0	1.0		IT SYSTEMS ANALYST	14
	0.0	1.0	1.0	1.0		APPL ANALYST	11
	<u>3.66</u>	<u>3.73</u>	<u>3.73</u>	<u>4.69</u>		PART TIME	
	<u>97.16</u>	<u>100.23</u>	<u>107.73</u>	<u>115.19</u>	<u>7.460</u>	Total	
<u>FIRE</u>	1.0	1.0	1.0	1.0		FIRE CHIEF	19
	3.0	3.0	3.0	3.0		DEPUTY FIRE CHIEF	17
	0.0	0.0	0.0	0.0		DIVISION CHIEFS	
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	463
	9.0	9.0	9.0	9.0		FIRE CAPTAINS	443
	9.0	9.0	9.0	9.0		FIRE ENGINEER	423
	27.0	27.0	36.0	36.0		FIREFIGHTER	403
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	443
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8
	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>		ADMIN SUPPORT I/RECORDS	5
	<u>56.50</u>	<u>56.50</u>	<u>65.50</u>	<u>65.50</u>	<u>0.00</u>	Total	
	<u>STREETS</u>	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT
0.0		0.0	1.0	1.0		ASST STREET SUPT	15
1.0		1.0	1.0	1.0		SHOP SUPERVISOR	13
3.0		3.0	1.0	1.0		FIELD SUPERVISOR	12
4.0		4.0	4.0	4.0		MECHANIC	11
0.0		0.0	4.0	4.0		LEAD WORKER	11
0.0		0.0	1.0	1.0		ELECTRICIAN	11
10.0		10.0	10.0	10.0		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
3.0		3.0	5.0	5.0		STREET MAINTENANCE WORKER	8
<u>0.87</u>		<u>1.43</u>	<u>2.59</u>	<u>4.65</u>		PART TIME	
<u>23.87</u>		<u>24.43</u>	<u>31.59</u>	<u>33.65</u>	<u>2.06</u>	Total	
<u>ADA SIDEWALK ABATEMENT</u>		1.00	1.00	0.00	0.00		FIELD SUPERVISOR
	1.00	1.00	0.00	0.00		HEAVY EQUIP. OPERATOR	10
	1.00	1.00	0.00	0.00		STREET MAINTENANCE WORKER	8
	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>		PART TIME	
	<u>3.00</u>	<u>3.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Total	

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DEPARTMENT	13-14	14-15	15-16	16-17	CHANGE	TITLE	GRADE
<u>ENGINEERING SERVICES</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
	2.0	2.0	2.0	1.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	1.0		ENGINEERING TECH	11
	1.0	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	5.00	5.00	5.00	4.00	-1.00	Total	
<u>PARKS</u>	1.0	0.0	0.5	0.5		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	4.0	4.0	4.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		URBAN FORESTER	12
	2.0	3.0	3.0	5.0		MAINTENANCE WORKER	9
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	12.04	9.68	11.39	10.19		PART TIME	
	24.04	21.68	23.89	23.69	-0.20	Total	
<u>RECREATION</u>	1.0	1.0	0.5	0.5		RECREATION DIRECTOR	18
	1.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	0.0	0.0	0.0	0.0		RECREATION SPECIALIST	12
	1.0	1.0	1.0	1.0		RECREATION LEADER	10
	2.00	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	6.81	6.68	6.76	5.75		PART TIME	
	11.81	11.68	11.26	10.25	-1.01	Total	
<u>BUILDING INSPECTION</u>	1.0	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	5.0	5.0	5.0	5.0		BLDG INSP/PLANS EXAM	12
	1.0	0.0	0.0	0.0		ELECTRICAL INSPECTOR	12
	1.0	1.0	1.0	1.0		PERMIT COORDINATOR	10
	1.0	1.0	1.0	1.0		PERMIT TECHNICIAN	8
	10.00	9.00	9.00	9.00	0.00	Total	
<u>DRAINAGE</u>	1.0	1.0	1.0	1.0		ASSISTANT PROJECT MANAGER	14
	0.00	0.83	0.00	0.00		PART TIME	
	1.00	1.83	1.00	1.00	0.00	Total	
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	0.0	0.0		DEPUTY LIBRARY DIRECTOR	15
	2.0	2.0	3.0	3.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	3.0	3.0	4.0	4.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	1.0	0.0	0.0	0.0		BOOKKEEPER/TECH	8
	0.0	1.0	1.0	1.0		TEEN SERVICES	8
	8.40	9.11	9.85	9.85		PART TIME	
	19.40	20.11	21.85	21.85	0.00	Total	

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<u>DEPARTMENT</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
	0.0	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>2.23</u>	<u>0.60</u>	<u>0.72</u>	<u>0.72</u>		PART TIME	
	<u>3.23</u>	<u>2.60</u>	<u>2.72</u>	<u>2.72</u>	<u>0.00</u>	Total	
<u>WATER</u>	1.0	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	3.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	9.0	9.0	9.0	8.0		UTILITY WORKER II	10
	2.0	6.0	6.0	7.0		UTILITY WORKER I	9
	1.0	1.0	1.0	1.0		DRAFTER	10
	1.0	0.0	0.0	0.0		UTILITY WORKER APPRENTICE	9
	0.0	0.0	1.0	1.0		ADMINISTRATIVE SUPPORT	5
	<u>1.44</u>	<u>0.63</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
	<u>20.44</u>	<u>22.63</u>	<u>23.77</u>	<u>23.77</u>	<u>0.00</u>	Total	
<u>WASTEWATER</u>	1.0	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0	1.0		CHIEF WASTEWATR OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	2.0	1.0	1.0	2.0		WASTEWATER OPERATOR III	12
	3.0	3.0	3.0	3.0		COLLECTION OPERATOR III	11
	2.0	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	1.0	2.0	2.0	2.0		COLLECTION OPERATOR II	10
	2.5	5.0	5.0	3.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	2.0	2.0	2.0	2.0		WSTWTR MAINT MECHANIC	11
	1.0	0.0	0.0	0.0		COLLECTION OPERATOR I	8
	1.0	0.0	0.0	1.0		WASTEWATER OPERATOR I	8
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	10
	<u>0.67</u>	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
<u>26.17</u>	<u>26.77</u>	<u>26.77</u>	<u>26.77</u>	<u>0.00</u>	Total		
<u>355.85</u>	<u>362.58</u>	<u>383.66</u>	<u>391.95</u>	<u>8.28</u>	TOTAL FTE PERSONNEL		