

City of Post Falls, Idaho FY 10 Budget

Account	Description	Adopted
1	General Fund	
R01	General Revenue	
001-000-6100-0000	Default Revenue - Inactive	0.00
001-000-6305-0000	Avista Gas Franchise Fees	111,000.00
001-000-6306-0000	Franchise Fee: Time Warner	120,000.00
001-000-6307-0000	Avista Electric Franchise Fees	135,000.00
001-000-6308-0000	KEC - Franchise Fees	27,000.00
001-000-6309-0000	Foregone Tax Authority	0.00
001-000-6310-0000	REA County & 3% Yield	18,000.00
001-000-6311-0000	Taxes: Current	8,577,658.00
001-000-6312-0000	Taxes: Delinquent	125,000.00
001-000-6313-0000	Taxes: Penalty & Interest	45,000.00
001-000-6314-0000	Taxes: Uncollected	-110,000.00
001-000-6315-0000	State: Sales Tax	240,485.00
001-000-6317-0000	Ag. Equip. Prop. Tax Replacemt	1,674.00
001-000-6318-0000	Misc Tax/Occupancy Fees	0.00
001-000-6321-0000	Beer/Wine/Liquor License	18,000.00
001-000-6324-0000	County 911 Equip Pymt	40,000.00
001-000-6325-0000	Donations - PF Youth Commissio	2,500.00
001-000-6326-0000	Ironman	0.00
001-000-6328-0000	Weed Abatement	0.00
001-000-6330-0000	Taxes: Library Bond	190,000.00
001-000-6331-0000	Taxes: Delinquent-Lib. Bond	-7,228.00
001-000-6333-0000	State: Revenue Sharing	954,846.00
001-000-6334-0000	Payroll Reimbursement	0.00
001-000-6335-0000	State: Liquor	450,000.00
001-000-6340-0000	Liability Insurance Reimbursmt	0.00
001-000-6342-0000	H. Soc. - Comm Enhancemt Grant	0.00
001-000-6352-0000	Urban Renewal Administration	0.00
001-000-6353-0000	LID Administration Fee	15,000.00
001-000-6362-0000	NSF Check Return Fees	2,500.00
001-000-6368-0000	Equipment Auction Revenue	0.00
001-000-6370-0000	Miscellaneous Income	2,000.00
001-000-6371-0000	Interest Income	75,000.00
001-000-6372-0000	Rental Income-Land, Bldgs	0.00
001-000-6374-0000	Interest Income - Designated	75,000.00
001-000-6376-0000	Uncollectible Accounts	0.00
001-000-6377-0000	Council Chambers Use Fee	0.00
001-000-6395-0000	STP-7665 ITD Grant	0.00
001-000-6797-0001	Tiffany's Terrace Donations	0.00
001-000-6798-0000	Herborn Stained Glass Donation	0.00
001-000-6799-0000	Suspense Account	0.00

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001-000-6989-0000	Transfer frm LID Guarantee Fnd	0.00
001-000-8000-0000	Cash Carryover: Rebudgeted	0.00
001-000-8001-0000	Other Financing Sources	44,000.00
001-000-8002-0000	Cash Carryover - Designated	0.00
001-000-8003-0000	Contingency Fund	0.00

General Revenue Totals: 11,152,435.00

R02	Public Saftey Revenue	
001-000-6319-0000	Rathdrum Dog Impound Fees	0.00
001-000-6320-0000	Animal Control Donations	0.00
001-000-6322-0000	Animal Control	20,000.00
001-000-6327-0000	Dog Impound Fees	53,000.00
001-000-6329-0000	CDA Dog Impound Fees	0.00
001-000-6359-0000	Traffic School - County	0.00
001-000-6360-0000	Traffic School	58,000.00
001-000-6361-0000	Police Fines	95,000.00
001-000-6364-0000	Police Donations	0.00
001-000-6365-0000	Forfeiture Revenue	0.00
001-000-6366-0000	Community Room Fees	0.00
001-000-6505-0000	Campus Officer	15,000.00
001-000-6506-0000	Police - School Resource Off.	25,000.00
001-000-6508-0000	Police - Misc. Services	1,000.00
001-000-6509-0000	Police Auction	0.00
001-000-6510-0000	Prosecution Reimbursement	2,500.00
001-000-6512-0000	Police Donations	0.00
001-000-6513-0000	State DUI Mobilization Revenue	0.00
001-000-6514-0000	State Preparedness Grant	0.00
001-000-6531-0000	LLEBG Grant	0.00
001-000-6539-0000	Dept of Justice Grant	0.00
001-000-6540-0000	Police Training	0.00
001-000-6541-0000	Justice Assistance Grant	0.00
001-000-6542-0000	Koot Alliance Child/Fam Grnt	0.00
001-000-6790-0000	Bullet Proof Vest Grant	0.00
001-000-6791-0000	Seatbelt Grant	0.00
001-000-6792-0000	ICAC Grant	0.00

Public Saftey Revenue Totals: 269,500.00

R03	Oasis Revenue	
001-000-6507-0000	Oasis Donations	0.00
001-000-6511-0000	Intergovernmental Revenue	0.00
001-000-6772-0000	Library Youth Svc WM Grant	0.00

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001-000-6788-0000	Transitional House Donations	0.00
001-000-6789-0000	Public Safety Equipment Grant	0.00
001-000-6797-0000	Designated Donations	0.00
001-000-6808-0000	ID Comm. Foundation Grant	0.00
001-000-6810-0000	Designation Donations	0.00
001-000-6812-0000	VAWA 4/06-3/07	0.00
001-000-6813-0000	ICDVA 4/06-3/07	0.00
001-000-6814-0000	VAWA Grant 4/07-3/08	0.00
001-000-6815-0000	ICDV Grant 7/07 - 6/08	0.00
001-000-6816-0000	VAWA Grant 4/08-3/09	0.00
001-000-6817-0000	ICDVVA Grant 7/08 to 6/09	0.00
001-000-6818-0000	VAWA Grant 4/9-3/10	0.00
001-000-6819-0000	ICDVVA Grant 07/09-06/10	0.00
001-000-6820-0000	United Way Grant FY 09	0.00
001-000-6821-0000	VAWA 4/09 - 3/10	50,778.50
001-000-6822-0000	ICDV Grant 7/09 - 6/10	25,000.00
001-000-6823-0000	United Way Grant FY 10	0.00
001-000-6850-0000	Target Grant	0.00
001-000-6851-0000	ICASDV Reimbursement	0.00

Oasis Revenue Totals: 75,778.50

R03	Public Works Revenue	
001-000-6336-0000	State: Hwy Use	864,224.79
001-000-6337-0000	Fuel Tax Rebate	0.00
001-000-6338-0000	Highway District	225,000.00
001-000-6339-0000	Sign Building	2,500.00
001-000-6343-0000	State Grant Reimb. - Street Pr	0.00
001-000-6392-0000	Public Works - Misc. Income	0.00
001-000-6430-0000	Engineer - Map Sales	0.00
001-000-6431-0000	Engineer - Inspection Fees	23,000.00

Public Works Revenue Totals: 1,114,724.79

R05	Parks Revenue	
001-000-6393-0000	Parks - Misc. Income	0.00
001-000-6450-0000	Parks - Parking Fees	40,000.00
001-000-6451-0000	Parks - Tree Sales	0.00
001-000-6452-0000	Parks - Concessionaires	1,000.00
001-000-6453-0000	Juvenile Diversion Program	0.00
001-000-6455-0000	Parks Donations	0.00
001-000-6456-0000	Parks - Reservations	24,000.00
001-000-6466-0000	Rollerskate Park Donations	0.00

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001-000-6467-0000 Avista Maintenance Agreement 25,000.00

Parks Revenue Totals: 90,000.00

R06	Recreation Revenue	
001-000-6341-0000	Kootenai Alliance Grant	0.00
001-000-6549-0000	Recreation: Concessionaires	1,000.00
001-000-6550-0000	Recreation Misc Sponsorship	0.00
001-000-6551-0000	Recreation Fitness	1,735.00
001-000-6552-0000	Recreation B-Ball Adult Spons.	8,100.00
001-000-6553-0000	Recreation Aerobics - Kids	0.00
001-000-6554-0000	Recreation Revenue	3,911.00
001-000-6555-0000	Recreation T- Ball	7,203.00
001-000-6556-0000	Recreation B-Ball Youth	11,152.00
001-000-6557-0000	Recreation B-Ball Adult	7,200.00
001-000-6558-0000	Recreation B-Ball Youth Spons.	6,570.00
001-000-6559-0000	Recreation B-Ball Open	2,096.00
001-000-6560-0000	Recreation B-Ball Youth Comp	9,886.00
001-000-6561-0000	Recreation Special Activity	7,669.00
001-000-6562-0000	Rec B-Ball Youth Spons. Comp	8,880.00
001-000-6563-0000	Recreation - Gym Rental	2,800.00
001-000-6564-0000	Recreation Dance	10,555.00
001-000-6566-0000	Rec Dept - Gymnastics	7,390.00
001-000-6567-0000	Ice Skating	3,055.00
001-000-6568-0000	Recreation Football-Flag	4,715.00
001-000-6569-0000	Rollerskate Lessons	0.00
001-000-6570-0000	Recreation Karate	11,432.00
001-000-6572-0000	Recreation Soccer Youth	28,538.00
001-000-6573-0000	Recreation Soccer Sponsor	11,070.00
001-000-6574-0000	Recreation Skyhawks	0.00
001-000-6575-0000	Recreation - Golf	6,587.00
001-000-6577-0000	Recreation Workshops	2,534.00
001-000-6579-0000	Recreation Tennis Lessons	2,900.00
001-000-6580-0000	Rec Tennis Tournament/League	1,689.00
001-000-6582-0000	Recreation V-Ball Adult	7,770.00
001-000-6583-0000	Recreation V-Ball Spons.	4,760.00
001-000-6585-0000	Recreation V-Ball Open	1,335.00
001-000-6587-0000	Recreation V-Ball Youth Spons.	1,620.00
001-000-6590-0000	Recreation V-Ball Youth	2,645.00
001-000-6592-0000	Recreation Donations	0.00
001-000-6593-0000	Recreation Art Program	6,405.00
001-000-6594-0000	Recreation Summer Day Camp	141,119.00
001-000-6595-0000	Recreation Preschool	7,184.00

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001-000-6596-0000	Recreation Sports Camps	10,960.00
001-000-6598-0000	Recreation Football Spons.	2,700.00
001-000-6599-0000	Recreation T-Ball Spons.	4,860.00
001-000-6600-0000	Recreation Flag Adult	4,620.00
001-000-6601-0000	Recreation Flag Adult Spons.	5,170.00
001-000-6603-0000	Scholarships	1,000.00
001-000-6604-0000	Recreation Grants	1,000.00
001-000-6605-0000	NRPA Grants - Recreation	0.00
001-000-6606-0000	Centennial Trail Usage Fee	0.00

Recreation Revenue Totals: 371,815.00

R07	Cemetery Revenue	
001-000-6354-0000	Cemetery	42,000.00
001-000-6355-0000	Grave Liners	8,500.00
001-000-6356-0000	Markers & Headstones	22,000.00
001-000-6357-0000	Cemetery Donations	0.00
001-000-6358-0000	Open & Close	14,500.00

Cemetery Revenue Totals: 87,000.00

R08	Urban Forestry Revenue	
001-000-6460-0000	Arbor Day Sponsor Donations	250.00
001-000-6461-0000	Tree Trust	1,000.00
001-000-6464-0000	State of ID - Arbor Day Grant	0.00
001-000-6527-0000	Wal-Mart Co-op Education Grant	0.00
001-000-6534-0000	IDL Grant - Tree Planting	0.00
001-000-6536-0000	Urban Forestry Donations	0.00
001-000-6537-0000	Title 111 Funds/Tree Planting	0.00
001-000-6538-0000	Tree Focus Group Donations	0.00

Urban Forestry Revenue Totals: 1,250.00

R09	Planning & Bldg Revenue	
001-000-6323-0000	Building Permits	650,000.00
001-000-6401-0000	P & Z Fees	300,000.00
001-000-6405-0000	Business License Fee	20,000.00
001-000-6420-0000	Build Insp - State Plumbing	8,000.00
001-000-6421-0000	Build Insp - State Electrical	9,000.00
001-000-6422-0000	Build Insp - Mechanical	40,000.00

Planning & Bldg Revenue Totals: 1,027,000.00

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R10	Library Revenue	
001-000-6750-0000	Library Fines	18,000.00
001-000-6751-0000	Library Photocopies	2,500.00
001-000-6752-0000	Rent: Coffee Shop	0.00
001-000-6753-0000	Library Comp Fees	6,000.00
001-000-6754-0000	Library - Lost/Paid	2,500.00
001-000-6755-0000	Library Meeting Room Fees	250.00
001-000-6756-0000	Library Misc.	0.00
001-000-6757-0000	Library Petty Cash Short/Over	25.00
001-000-6758-0000	Library Interest Income	0.00
001-000-6759-0000	Library Non Resident Fees	0.00
001-000-6760-0000	Library Donations	0.00
001-000-6761-0000	Library Book Sales	0.00
001-000-6762-0000	Library New Card Sales	700.00
001-000-6763-0000	Misc Library Programs	0.00
001-000-6764-0000	Public Instruction	0.00
001-000-6765-0000	Donations - Henderson Library	0.00
001-000-6766-0000	Library Bldg Donations	0.00
001-000-6767-0000	County Contribution - Employee	12,000.00
001-000-6768-0000	Farmers Market	0.00
001-000-6769-0000	Library Project Support Grant	0.00
001-000-6770-0000	Mtg Room Equip. Rental Fees	0.00
001-000-6771-0000	Gate Foundation Grant	0.00
001-000-6900-0000	Library Promotions	0.00

Library Revenue Totals:	41,975.00
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R11	Operating Transfers	
001-000-6901-0000	Transfer: Water G/F Support	394,155.00
001-000-6902-0000	Transfer: Sewer G/F Support	471,459.00
001-000-6903-0000	Transfer: Stormwater Maint.	14,583.00
001-000-6905-0000	Transfer: San. G/F Support	217,146.00
001-000-6911-0000	Transfer: Admin/Comp Liab	10,000.00
001-000-6979-0000	Transfer: Street Light Admin	11,000.00
001-000-6980-0000	Transfer: 911 Funds	0.00
001-000-6981-0000	Transfer: Impact Fees - PD Fac	75,000.00
001-000-6983-0000	Transfer: Annexation Fees	0.00
001-000-6984-0000	Special Events Transfer	0.00
001-000-6988-0000	Transfer: Facility Fund	0.00

Operating Transfers Totals:	1,193,343.00
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REVENUES Totals:	15,424,821.29
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410	Facility Maintance	
E01	Salary & Benefits	
001-410-4155-0007	Employer FICA	8,820.02
001-410-4155-0008	Employer Retirement	11,979.09
001-410-4155-0009	Employer Insurance	0.00
001-410-4155-0010	Employer Worker's Compensation	4,865.42
001-410-4155-0011	Employer Unemployment Insuranc	1,152.94
001-410-4155-0013	Payroll Reimbursement	0.00
001-410-4155-1000	Salaries	115,294.40

Salary & Benefits Totals: 142,111.87

E02	Operating	
001-410-6270-0107	Uniform Expense	300.00
001-410-6270-0341	Rugs/Laundry	2,000.00
001-410-6300-0037	Hardware	500.00
001-410-6335-0026	Gasoline	1,500.00
001-410-6490-0167	Hiring Costs	0.00
001-410-6520-0039	Telephone	600.00
001-410-6520-0041	Malloy Building Utilities	0.00
001-410-6580-0400	Heating/Air Conditioning Main	800.00
001-410-6580-0401	Generator Main.	200.00
001-410-6590-0017	Light Bulbs	2,000.00
001-410-6590-0020	Cleaning Supplies	4,500.00
001-410-6590-0021	General Blding Repair	3,000.00
001-410-6590-0205	Misc	2,000.00
001-410-6590-0523	Paper Products	5,500.00
001-410-6590-0524	New Custodian Supplies	0.00
001-410-6591-0021	General Grounds Repair	200.00
001-410-6591-0068	Lumber/Paint	300.00
001-410-6591-0077	Equipment Rental	500.00
001-410-6591-0078	Small Equipment	1,000.00
001-410-6750-0251	Pick up	0.00

Operating Totals: 24,900.00

E03	Capital	
001-410-9750-0251	Pick Up	0.00
001-410-9760-0100	Snow Blower	1,600.00
001-410-9780-0100	Parking Lot Seal - PD	0.00
001-410-9780-0150	Roof - Chapin Building	0.00

Capital Totals: 1,600.00

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EXPENDITURES Totals:	168,611.87
Dept REVENUES	0.00
Dept EXPENSES	168,611.87
Facility Maintenance Totals:	-168,611.87

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411	Mayor & Council	
E01	Salary & Benefits	
001-411-4155-0007	Employer FICA	4,799.53
001-411-4155-0008	Employer Retirement	6,518.58
001-411-4155-0009	Employer Insurance	0.00
001-411-4155-0010	Employer Worker's Compensation	163.12
001-411-4155-0011	Employer Unemployment Insuranc	0.00
001-411-4155-0013	Payroll Reimbursement	0.00
001-411-4155-1000	Salaries	62,739.00

Salary & Benefits Totals: 74,220.23

E02	Operating	
001-411-6300-0007	Awards	500.00
001-411-6370-0160	Postage	250.00
001-411-6470-0161	Travel & Meetings	7,500.00
001-411-6480-0049	Dues,Membership & Subscription	13,695.00
001-411-6520-0039	Telephone	1,086.00
001-411-6690-0038	Supplies	400.00
001-411-6690-0042	Printing	500.00
001-411-6690-0163	Discretionary	1,000.00
001-411-6690-0164	Jobs Plus Contribution	25,000.00
001-411-6690-0166	Youth Commission	2,500.00
001-411-6690-0500	City Events	1,500.00
001-411-6690-0543	Post Falls Tourism & Commerce	2,500.00
001-411-6690-0544	Associate City	0.00
001-411-6690-0545	FTA Match - Public Transit	21,950.00
001-411-6690-0720	Special Projects	0.00
001-411-9740-0173	Council Chambers Equipment	0.00

Operating Totals: 78,381.00

EXPENDITURES Totals: 152,601.23

Dept REVENUES	0.00
Dept EXPENSES	152,601.23

Mayor & Council Totals: -152,601.23

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412	IT Department	
E01	Salary & Benefits	
001-412-4155-0007	Employer FICA	12,798.84
001-412-4155-0008	Employer Retirement	17,382.99
001-412-4155-0010	Employer Worker's Compensation	434.99
001-412-4155-0011	Employer Unemployment Insuranc	1,673.05
001-412-4155-0090	Cola & Merit Pool	0.00
001-412-4155-1000	Salaries	167,305.05

Salary & Benefits Totals: 199,594.92

E02	Operating	
001-412-6310-0060	Office Supplies	300.00
001-412-6370-0160	Postage	50.00
001-412-6470-0161	Travel & Meeting	500.00
001-412-6490-0062	Training	3,000.00
001-412-6490-0167	Hiring Cost	0.00
001-412-6520-0039	Telephone	1,095.00
001-412-6620-0114	GIS Support	5,500.00
001-412-6624-6789	Software Licensing	12,000.00
001-412-6624-6790	GIS Software	13,000.00
001-412-6624-6791	Cables/Support Acc.	1,000.00
001-412-6624-6794	Server/Adv Support	5,500.00
001-412-6624-6795	Computer Supplies	1,000.00
001-412-6624-6796	Computer/Printer	1,865.00
001-412-6624-6797	Internet Connection Fee	6,500.00
001-412-6624-6798	GIS Position Supplies	0.00
001-412-6625-0365	Equipment Disposal Fees	200.00

Operating Totals: 51,510.00

E03	Capital	
001-412-9730-0172	Software Upgrades	0.00
001-412-9740-0170	Computers	30,000.00
001-412-9740-0172	IT Position Equip Needs	0.00
001-412-9781-6791	Conduit and Fiber	0.00

Capital Totals: 30,000.00

EXPENDITURES Totals: 281,104.92

Dept REVENUES	0.00
Dept EXPENSES	281,104.92

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IT Department Totals: -281,104.92

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413	General Services	
E01	Salary & Benefits	
001-413-4155-0007	Employer FICA	12,720.16
001-413-4155-0008	Employer Retirement	17,801.15
001-413-4155-0009	Employer Insurance	0.00
001-413-4155-0010	Employer Worker's Compensation	445.46
001-413-4155-0011	Employer Unemployment Insuranc	1,713.30
001-413-4155-0013	Payroll Reimbursement	0.00
001-413-4155-1000	Salaries	171,329.60
	Salary & Benefits Totals:	204,009.67
E02	Operating	
001-413-6300-0086	Book Purchasing	150.00
001-413-6310-0060	Office Supplies	300.00
001-413-6335-0026	Mileage Reimbursement	720.00
001-413-6370-0160	Postage	100.00
001-413-6470-0161	Travel & Meetings	3,000.00
001-413-6480-0049	Dues,Membership & Subscription	1,300.00
001-413-6490-0062	Training	1,500.00
001-413-6490-0167	Hiring Cost	0.00
001-413-6520-0039	Telephone	1,389.00
001-413-6620-0114	Contracts	0.00
001-413-6690-0163	Discretionary	400.00
001-413-6690-0164	Other Dept O&E	1,500.00
	Operating Totals:	10,359.00
	EXPENDITURES Totals:	214,368.67
	Dept REVENUES	0.00
	Dept EXPENSES	214,368.67
	General Services Totals:	-214,368.67

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414	Finance	
E01	Salary & Benefits	
001-414-4155-0007	Employer FICA	26,834.00
001-414-4155-0008	Employer Retirement	36,445.13
001-414-4155-0009	Employer Insurance	0.00
001-414-4155-0010	Employer Worker's Compensation	912.01
001-414-4155-0011	Employer Unemployment Insuranc	3,507.71
001-414-4155-0013	Payroll Reimbursement	0.00
001-414-4155-1000	Salaries	350,771.20

Salary & Benefits Totals:	418,470.05
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E02	Operating	
001-414-6310-0038	Supplies	1,500.00
001-414-6310-0052	Envelopes, Forms	1,200.00
001-414-6310-0097	Check Purchasing	750.00
001-414-6310-0183	Computer Paper/Supplies	500.00
001-414-6310-0192	Printer/Fax Supplies	1,200.00
001-414-6310-0529	Budget/CAFR Prep Materials	600.00
001-414-6335-0026	Gasoline	400.00
001-414-6370-0160	Postage	7,500.00
001-414-6444-0171	Advertising & Legal Fees	2,250.00
001-414-6470-0161	Travel & Meetings	4,500.00
001-414-6480-0049	Dues,Membership & Subscription	1,500.00
001-414-6490-0062	Training	4,500.00
001-414-6490-0167	Hiring Cost	0.00
001-414-6520-0039	Telephone	4,100.00
001-414-6520-0040	Electric	0.00
001-414-6520-0081	Sanitation	0.00
001-414-6520-0118	PF City Utilities	0.00
001-414-6580-0023	Copier Maintenance	2,000.00
001-414-6580-0174	Software Updates/Changes	0.00
001-414-6580-0175	Computer Software Maint. Supp.	0.00
001-414-6580-0178	Software Maint. - Springbrook	17,500.00
001-414-6580-0184	Repair/Replace Office Equipmnt	500.00
001-414-6620-0095	Audit	19,000.00
001-414-6620-0114	Contracts	600.00
001-414-6620-0115	GFOA/APT Review Fees	700.00
001-414-6620-0116	Contract - UB Mailing	40,500.00
001-414-6620-0117	Utility Billing/On Line Suppor	23,500.00
001-414-6620-0118	Lock Box Posting Fees	21,000.00
001-414-6620-0119	ADP Payroll Service - Set Up	0.00
001-414-6620-0120	ADP Payroll Service Processing	0.00

City of Post Falls, Idaho FY 10 Budget

001-414-6620-0172	Financial Advisor Fee	550.00
001-414-6620-0194	Phone Maintenance	0.00
001-414-6740-0225	Small Office Equipment	0.00
001-414-6783-0186	Credit Card Expense	5,000.00
001-414-6783-0187	Bank Charges	6,000.00
001-414-6783-0188	Interest Expense	0.00

Operating Totals: 167,350.00

E03	Capitla	
001-414-9740-0025	Electronic Storage	0.00
001-414-9740-0169	Position Equipment Needs	0.00
001-414-9740-0170	Computer	0.00
001-414-9740-0171	Printer	0.00
001-414-9740-0172	Software	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 585,820.05

Dept REVENUES	0.00
Dept EXPENSES	585,820.05

Finance Totals -585,820.05

City of Post Falls, Idaho FY 10 Budget

415	City Clerk	
E01	Salary & Benefits	
001-415-4155-0007	Employer FICA	3,406.12
001-415-4155-0008	Employer Retirement	4,626.09
001-415-4155-0009	Employer Insurance	0.00
001-415-4155-0010	Employer Worker's Compensation	115.76
001-415-4155-0011	Employer Unemployment Insuranc	445.24
001-415-4155-0013	Payroll Reimbursement	0.00
001-415-4155-1000	Salaries	44,524.48

Salary & Benefits Totals:	53,117.69
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E02	Operating	
001-415-6300-0035	First Aid	25.00
001-415-6300-0038	Supplies	0.00
001-415-6300-0086	Book Purchasing	500.00
001-415-6310-0023	Copier Supplies	750.00
001-415-6310-0060	Office Supplies	400.00
001-415-6310-0183	Computer Printer Supplies	500.00
001-415-6310-0197	Postage Machine Supplies	500.00
001-415-6370-0160	Postage	1,500.00
001-415-6444-0171	Advertising & Legal Fees	1,250.00
001-415-6470-0161	Travel & Meetings	1,000.00
001-415-6480-0049	Dues,Membership & Subscription	780.00
001-415-6490-0062	Training	750.00
001-415-6490-0092	Computer Training	0.00
001-415-6490-0167	Hiring Cost	0.00
001-415-6520-0039	Telephone	730.00
001-415-6580-0023	Copier Maintenance	0.00
001-415-6580-0091	Pitney Bowes Maintenance	2,500.00
001-415-6580-0175	Computer Software Maint. Supp.	0.00
001-415-6620-0023	Copier Payment	0.00
001-415-6620-0123	Codifiers	4,500.00
001-415-6690-0505	Election Costs	6,000.00
001-415-6690-0600	Records Destruction	0.00

Operating Totals:	21,685.00
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EXPENDITURES Totals:	74,802.69
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Dept REVENUES	0.00
Dept EXPENSES	74,802.69

City of Post Falls, Idaho FY 10 Budget

City Clerk Totals: -74,802.69

City of Post Falls, Idaho FY 10 Budget

416	Legal Services	
E01	Salary & Benefits	
001-416-4155-0007	Employer FICA	8,468.37
001-416-4155-0008	Employer Retirement	11,501.48
001-416-4155-0009	Employer Insurance	0.00
001-416-4155-0010	Employer Worker's Compensation	287.81
001-416-4155-0011	Employer Unemployment Insuranc	1,106.98
001-416-4155-0013	Payroll Reimbursement	0.00
001-416-4155-1000	Salaries	120,697.60

Salary & Benefits Totals: 142,062.24

E02	Operating	
001-416-6300-0086	Book Purchasing	750.00
001-416-6300-6788	Research & Trial	1,000.00
001-416-6310-0023	Copier	1,500.00
001-416-6310-0060	Office Supplies	1,000.00
001-416-6310-0190	Software	1,000.00
001-416-6370-0160	Postage	1,000.00
001-416-6470-0161	Travel & Meetings	2,750.00
001-416-6480-0049	Dues,Membership & Subscription	1,500.00
001-416-6490-0062	Training	2,000.00
001-416-6490-0167	Hiring Cost	0.00
001-416-6520-0039	Telephone	2,000.00
001-416-6520-0040	Electric/Gas	0.00
001-416-6520-0118	Utilities	0.00
001-416-6620-0660	Gonzaga Intern	0.00
001-416-6620-0661	Prosecution Support	16,000.00
001-416-6690-0533	Research Expense	1,500.00
001-416-6740-0225	Small Office Equipment	0.00

Operating Totals: 32,000.00

E03	Capital	
001-416-9740-0169	Position Equipment Needs	0.00
001-416-9740-0170	Computer	4,000.00
001-416-9740-0171	Printer	0.00
001-416-9740-0172	Software	0.00

Capital Totals: 4,000.00

EXPENDITURES Totals: 178,062.24

City of Post Falls, Idaho FY 10 Budget

Dept REVENUES	0.00
Dept EXPENSES	178,062.24
Legal Services Totals:	-178,062.24

City of Post Falls, Idaho FY 10 Budget

417	Planning & Zoning	
E01	Salary & Benefits	
001-417-4155-0007	Employer FICA	24,351.72
001-417-4155-0008	Employer Retirement	33,073.78
001-417-4155-0009	Employer Insurance	0.00
001-417-4155-0010	Employer Worker's Compensation	827.64
001-417-4155-0011	Employer Unemployment Insuranc	3,183.23
001-417-4155-0013	Payroll Reimbursement	0.00
001-417-4155-1000	Salaries	318,323.20

Salary & Benefits Totals: 379,759.57

E02	Operating	
001-417-6310-0023	Copier Maintenance	500.00
001-417-6310-0060	Office Supplies	1,700.00
001-417-6335-0026	Gasoline	450.00
001-417-6370-0160	Postage	1,500.00
001-417-6422-0206	Engineering/Prof Services	0.00
001-417-6444-0171	Advertising & Legal Fees	1,500.00
001-417-6470-0161	Travel & Meetings	5,000.00
001-417-6470-0162	Travel & Meeting - P & Z Comm.	0.00
001-417-6480-0048	Subscription	500.00
001-417-6480-0153	Professional	1,000.00
001-417-6490-0167	Hiring Cost	0.00
001-417-6520-0039	Telephone	2,245.00
001-417-6520-0040	Electric	0.00
001-417-6580-0175	Computer Software	500.00
001-417-6580-0205	Office Machine Maintenance	1,100.00
001-417-6590-0021	General Repair Bldg. & Grounds	0.00
001-417-6620-0023	Copier Lease	1,300.00
001-417-6620-0114	Contracts	0.00
001-417-6620-0115	P & Z Attorney Fees	5,500.00
001-417-6690-0038	Supplies	750.00
001-417-6690-0042	Printing	500.00
001-417-6783-0401	Post Falls Annexation Study	0.00

Operating Totals: 24,045.00

E03	Capital	
001-417-9740-0169	Plan Tech Equip Needs	0.00
001-417-9750-0251	2 Wheel Drive Pick Up	0.00

Capital Totals: 0.00

City of Post Falls, Idaho FY 10 Budget

EXPENDITURES Totals:	403,804.57
Dept REVENUES	0.00
Dept EXPENSES	403,804.57
Planning & Zoning Totals:	-403,804.57

City of Post Falls, Idaho FY 10 Budget

418	Human Resources	
E01		
001-418-4155-0007	Employer FICA	7,429.56
001-418-4155-0008	Employer Retirement	10,090.60
001-418-4155-0009	Employer Insurance	0.00
001-418-4155-0010	Employer Worker's Compensation	252.51
001-418-4155-0011	Employer Unemployment Insuranc	971.18
001-418-4155-0013	Payroll Reimbursement	0.00
001-418-4155-1000	Salaries	97,118.40
	Salary & Benefits Totals:	115,862.25
E02	Operating	
001-418-6310-0038	Supplies	1,200.00
001-418-6370-0160	Postage	400.00
001-418-6470-0161	Travel & Meetings	1,500.00
001-418-6480-0048	Subscriptions	500.00
001-418-6480-0049	Dues, Memberships	500.00
001-418-6490-0062	Training	2,000.00
001-418-6490-0063	City Training	0.00
001-418-6490-0167	Hiring Costs	0.00
001-418-6520-0039	Telephone	730.00
001-418-6580-0175	Software Maintenance	600.00
001-418-6580-0184	Office Equipment	0.00
001-418-6620-0114	Contracts	0.00
001-418-6620-0377	Benefits Attorney Consultation	200.00
001-418-6642-0615	Surveys	0.00
001-418-6691-0640	Drug Testing	1,500.00
	Operating Totals:	9,130.00
E03	Capital	
001-418-9740-0172	Software	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	124,992.25
	Dept REVENUES	0.00
	Dept EXPENSES	124,992.25
	Human Resources Totals:	-124,992.25

City of Post Falls, Idaho FY 10 Budget

419	Civil Attorney	
E02	Operating	
001-419-6620-0114	Contracts	130,000.00
	Operating Totals:	130,000.00
	EXPENDITURES Totals:	130,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	130,000.00
	Civil Attorney Totals:	-130,000.00

City of Post Falls, Idaho FY 10 Budget

421	Police	
E01	Salary & Benefits	
001-421-4155-0007	Employer FICA	231,671.03
001-421-4155-0008	Employer Retirement	318,397.97
001-421-4155-0009	Employer Insurance	0.00
001-421-4155-0010	Employer Worker's Compensation	72,864.94
001-421-4155-0011	Employer Unemployment Insuranc	30,283.79
001-421-4155-0013	Payroll Reimbursement	0.00
001-421-4155-0014	Physical Fitness	0.00
001-421-4155-1000	Salaries	3,028,379.46
001-421-4155-1001	Salaries - Traffic School	0.00
001-421-4155-1005	Salary - Traffic Enforcement	0.00
001-421-4155-1025	Physical Fitness Bonuses	0.00

Salary & Benefits Totals: 3,681,597.19

001-421-6270-0107	Clothing	19,000.00
001-421-6270-0108	Dry Cleaning Allowance	4,600.00
001-421-6270-0148	Equipment	21,921.20
001-421-6270-0262	Uniform - Vests	6,300.00
001-421-6270-0263	Volunteer Uniforms	1,500.00
001-421-6300-0013	Batteries	1,800.00
001-421-6300-0031	Ammunition	5,500.00
001-421-6300-0034	Film	500.00
001-421-6300-0035	First Aid	300.00
001-421-6300-0036	Flares	1,000.00
001-421-6300-0037	Hardware	0.00
001-421-6300-0038	Supplies	0.00
001-421-6300-0086	Book Purchasing	2,000.00
001-421-6300-0238	Guns	7,500.00
001-421-6310-0023	Copier	4,500.00
001-421-6310-0030	Ticket Books	1,200.00
001-421-6310-0042	Printing	2,200.00
001-421-6310-0060	Office Supplies	8,000.00
001-421-6310-0183	Computer Paper/Supplies	6,200.00
001-421-6310-0213	Community Services	1,400.00
001-421-6310-0214	Video Tapes	2,000.00
001-421-6320-0060	Community Safety Programs	0.00
001-421-6335-0026	Gasoline	85,000.00
001-421-6342-0235	Police: CPO Program	400.00
001-421-6343-0039	Telephone	0.00
001-421-6343-0062	Training	0.00

City of Post Falls, Idaho FY 10 Budget

001-421-6343-0161	Travel & Meetings	0.00
001-421-6344-0553	Medical Expenses	800.00
001-421-6370-0160	Postage	3,600.00
001-421-6444-0171	Advertising & Legal Fees	7,100.00
001-421-6460-0149	Auto Parts	35,500.00
001-421-6460-0150	Auto Service	14,000.00
001-421-6460-0211	Auto Tires	6,700.00
001-421-6460-0212	Tool Purchase	700.00
001-421-6470-0161	Travel & Meetings	9,000.00
001-421-6480-0049	Dues,Membership & Subscription	2,500.00
001-421-6490-0062	Training	27,000.00
001-421-6490-0167	Hiring - Advertising Costs	0.00
001-421-6490-0219	Children's Education Programs	0.00
001-421-6520-0039	Telephone	35,000.00
001-421-6520-0040	Electric	50,000.00
001-421-6520-0081	Sanitation/Solid Waste	800.00
001-421-6520-0118	PF City Utilities	2,400.00
001-421-6520-0120	Property Owners Association	545.00
001-421-6520-0415	Aquifer Assessment - County	8.00
001-421-6580-0023	Copier	0.00
001-421-6580-0092	Computer Repair	6,157.00
001-421-6580-0095	Computer Service Contracts	7,903.00
001-421-6580-0097	Computer Replacement	4,940.00
001-421-6590-0021	General Repair - Bldg. & Grds	9,500.00
001-421-6590-0022	HVAC Interior/Exterior Mainten	3,400.00
001-421-6590-0023	AC Maintenance Comp. Rm	400.00
001-421-6590-0024	Generator Maintenance	350.00
001-421-6590-0025	Elevator Maintenance	700.00
001-421-6600-0560	Radio Repairs	0.00
001-421-6600-0562	Wireless Maintenance	3,900.00
001-421-6600-0566	9-1-1 Support Costs	0.00
001-421-6620-0024	Teletype	16,200.00
001-421-6620-0093	Farmers Bros	0.00
001-421-6620-0114	Contract	0.00
001-421-6620-0151	Auto Lease	44,765.55
001-421-6650-0042	Printing - Summons	700.00
001-421-6650-0043	Printing - Pamphlets	500.00
001-421-6650-0114	POST Payment - Traffic School	5,824.00
001-421-6650-0300	Traffic School Expenses	0.00
001-421-6690-0402	DARE	6,300.00
001-421-6691-0216	Physicals	500.00
001-421-6693-0217	Radar	3,750.00
001-421-6694-0218	Reserve Officer Program	600.00

City of Post Falls, Idaho FY 10 Budget

001-421-6696-0221	Investigation	12,500.00
001-421-9750-0253	JAG Vehicles & Equipment	0.00

Operating Totals: 507,363.75

E03	Capital	
001-421-6620-0372	C.O.P. Int. - Police Facility	171,056.00
001-421-6620-0374	C.O.P. Prin. - Police Facility	180,000.00
001-421-6620-0375	C.O.P. Fees - Police Facility	3,000.00
001-421-6740-0301	Wireless Equipment	0.00
001-421-9650-0204	TS - Accident Inv Equip	0.00
001-421-9650-0205	OHS Traffic Safety Equip	0.00
001-421-9650-0252	TS - New Patrol Car Equip	36,000.00
001-421-9740-0204	LLEGB Grant Equipment	0.00
001-421-9740-0240	Video Cameras	15,000.00
001-421-9740-0243	Radar (3)	0.00
001-421-9740-0244	Defibrillators	0.00
001-421-9740-0245	State Preparedness Grant	0.00
001-421-9740-0265	Copier	0.00
001-421-9740-0266	Mail Server	0.00
001-421-9740-0301	Wireless Equipment	7,500.00
001-421-9750-0251	Vehicles/Motorcycles/Equip	0.00
001-421-9750-0252	Financed Autos - 3 yrs	66,000.00

Capital Totals: 478,556.00

EXPENDITURES Totals: 4,667,516.94

Dept REVENUES	0.00
Dept EXPENSES	4,667,516.94

Police Totals: -4,667,516.94

City of Post Falls, Idaho FY 10 Budget

423	Oasis	
E01	Salary & Benefits	
001-423-4155-0007	Employer FICA	0.00
001-423-4155-0008	Employer Retirement	0.00
001-423-4155-0009	Employer Insurance	0.00
001-423-4155-0010	Employer Worker's Compensation	0.00
001-423-4155-0011	Employer Unemployment Insuranc	0.00
001-423-4155-0013	Payroll Reimbursement	0.00
001-423-4155-0014	General Fund Payroll	33,725.97
001-423-4155-0015	Grant Funded Payroll	3,750.00
001-423-4155-1000	Salaries	46,656.50

Salary & Benefits Totals:	84,132.47
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E02	Operating	
001-423-6520-0039	Telephone	0.00
001-423-6707-0226	Misc	0.00
001-423-6707-0227	Counseling/Donations	0.00
001-423-6730-0040	ICDV6811 Rent (Util, Main)	0.00
001-423-6812-0161	Travel - VAWA	0.00
001-423-6812-0227	Operating	0.00
001-423-6813-0039	Phones (Cell, Office, Shelter)	0.00
001-423-6813-0040	Housing Costs	0.00
001-423-6813-0114	Contractual	0.00
001-423-6813-0227	Operating	0.00
001-423-6813-0228	Printing & Postage	0.00
001-423-6813-0229	Training Two Days In June	0.00
001-423-6813-0743	Contracts - Counseling	0.00
001-423-6813-0744	Childcare	0.00
001-423-6814-0161	Travel	0.00
001-423-6814-0227	Operating	0.00
001-423-6815-0040	Rent (Utilities/Maint.)	0.00
001-423-6815-0227	Supplies - Shelter/Office	0.00
001-423-6815-0228	Printing/Postage/Broch/Books	0.00
001-423-6815-0229	Training - Two Days in June	0.00
001-423-6815-0743	Contracts - Counseling	0.00
001-423-6815-0744	Childcare	0.00
001-423-6816-0148	Equipment	0.00
001-423-6816-0161	Training/Travel	0.00
001-423-6816-0227	Operating	0.00
001-423-6817-0040	Rent	0.00
001-423-6817-0041	Shelter Maintenance	0.00
001-423-6817-0227	Supplies - Shelter/Office	0.00

City of Post Falls, Idaho FY 10 Budget

001-423-6817-0228	Printing/Postage/Broch/Books	0.00
001-423-6817-0229	Two Days Training	0.00
001-423-6817-0743	Contracts/Counseling	0.00
001-423-6817-0744	Childcare	0.00
001-423-6818-0227	Operating	4,390.00
001-423-6819-0040	Rent	3,600.00
001-423-6819-0041	Shelter Maintenance	125.00
001-423-6819-0148	Equipment	1,420.00
001-423-6819-0227	Supplies - Shelter/Office	500.00
001-423-6819-0228	Printing/Postage/Broch/Books	312.50
001-423-6819-0743	Contracts/Counseling	3,125.00
001-423-6819-0744	Childcare	150.00
001-423-6820-0229	Training	0.00
001-423-6820-0242	Used Vehicle	0.00
001-423-6820-0300	Hands Are Not For Hitting Prog	0.00
001-423-6820-0305	Silent Witness Program	0.00
001-423-6821-0148	Equipment	250.00
001-423-6821-0161	Training/Travel	847.50
001-423-6821-0227	Operating	3,024.50
001-423-6822-0039	Phones (Cell, Office, Shelter)	0.00
001-423-6822-0040	Rent (Utilities, Maint)	0.00
001-423-6822-0227	Supplies - Shelter/Office	1,852.50
001-423-6822-0228	Printing/Postage/Brochures/Bks	1,000.00
001-423-6822-0229	Training Two Days in June	0.00
001-423-6822-0743	Contracts - Counseling	10,560.00
001-423-6822-0744	Childcare	2,287.50
001-423-6850-0227	Supplies	5,400.00
001-423-6851-0227	Supplies - TD Violence	150.00
001-423-9750-0251	OASIS Vehicle	0.00

Operating Totals: 38,994.50

EXPENDITURES Totals: 123,126.97

Dept REVENUES 0.00

Dept EXPENSES 123,126.97

Oasis Totals: -123,126.97

City of Post Falls, Idaho FY 10 Budget

424	Building Inspector	
E01	Salary & Benefits	
001-424-4155-0007	Employer FICA	12,740.74
001-424-4155-0008	Employer Retirement	17,304.09
001-424-4155-0009	Employer Insurance	0.00
001-424-4155-0010	Employer Worker's Compensation	1,045.34
001-424-4155-0011	Employer Unemployment Insuranc	1,665.46
001-424-4155-0013	Payroll Reimbursement	0.00
001-424-4155-1000	Salaries	166,545.60

Salary & Benefits Totals: 199,301.23

E02	Operating	
001-424-6300-0038	Supplies	2,000.00
001-424-6310-0023	Copier	1,300.00
001-424-6310-0060	Office Supplies	1,500.00
001-424-6310-0759	Printing Supplies	1,300.00
001-424-6335-0026	Gasoline	2,000.00
001-424-6370-0160	Postage	100.00
001-424-6444-0171	Advertising & Legal Fees	175.00
001-424-6470-0161	Travel & Meetings	3,000.00
001-424-6480-0048	Subscription	500.00
001-424-6480-0049	Dues,Membership & Subscription	1,000.00
001-424-6490-0062	Training	2,500.00
001-424-6490-0167	Hiring Cost	0.00
001-424-6520-0039	Telephone	2,785.00
001-424-6520-0118	PF City Utilities	0.00
001-424-6580-0205	Office Machine Maintenance	1,000.00
001-424-6590-0021	General Repair - Bldg. & Groun	0.00
001-424-6620-0114	Contracts	0.00
001-424-6740-0086	Code Book Purchase	2,250.00

Operating Totals: 21,410.00

E03	Capital	
001-424-9740-0086	Code Book Purchase	0.00
001-424-9740-0171	Printer	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 220,711.23

Dept REVENUES 0.00

City of Post Falls, Idaho FY 10 Budget

Dept EXPENSES 220,711.23

Building Inspector Totals: -220,711.23

City of Post Falls, Idaho FY 10 Budget

426	(No Description)	
E01	Salary & Benefits	
001-426-4155-0007	Employer FICA	0.00
001-426-4155-0008	Employer Retirement	0.00
001-426-4155-0010	Employer Worker's Compensation	0.00
001-426-4155-0011	Employer Unemployment Insuranc	0.00
001-426-4155-1000	Salaries	0.00

Salary & Benefits Totals: 0.00

EXPENDITURES Totals: 0.00

Dept REVENUES	0.00
Dept EXPENSES	0.00

(No Description) Totals: 0.00

427	Animal Control Facility	
E01	Salary & Benefits	
001-427-4155-0007	Employer FICA	6,837.39
001-427-4155-0008	Employer Retirement	9,286.33
001-427-4155-0009	Employer Insurance	0.00
001-427-4155-0010	Employer Worker's Compensation	1,671.36
001-427-4155-0011	Employer Unemployment Insuranc	893.78
001-427-4155-0013	Payroll Reimbursement	0.00
001-427-4155-1000	Salaries	89,377.60

Salary & Benefits Totals: 108,066.46

E02	Operating	
001-427-6270-0107	Clothing	500.00
001-427-6270-0148	Equipment	450.00
001-427-6300-0038	Cleaning Supplies & Dog Food	1,600.00
001-427-6300-0040	Identification Chips	0.00
001-427-6310-0060	Office Supplies	200.00
001-427-6335-0026	Gasoline	3,000.00
001-427-6370-0160	Postage	200.00
001-427-6460-0150	Auto Service	700.00
001-427-6460-0211	Auto Tires	300.00
001-427-6490-0062	Training	300.00
001-427-6490-0167	Hiring Cost	0.00

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001-427-6520-0039	Telephone	0.00
001-427-6520-0040	Electric	3,700.00
001-427-6520-0118	PF City Utilities	800.00
001-427-6590-0021	General Repair Bldg & Grounds	1,500.00
001-427-6620-0114	Contracts	3,040.00
001-427-6620-0248	Debt Service	15,000.00
001-427-6690-0042	Printing	500.00
001-427-6692-0200	Radio	300.00
001-427-6693-0038	Supplies	1,500.00
001-427-6693-0114	Contract - Dogs	9,000.00
001-427-6693-0148	Equipment	0.00
001-427-6693-0150	County Dog Shelter	0.00

Operating Totals: 42,590.00

E03	Capital	
001-427-9740-0170	Computer	0.00
001-427-9740-0200	Portable Radios	0.00
001-427-9740-0201	Mobile Radios	0.00
001-427-9740-0202	Mobile Data Radios	0.00
001-427-9740-0239	In Vehicle Computers	0.00
001-427-9750-0251	Patrol Truck	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 150,656.46

Dept REVENUES 0.00
Dept EXPENSES 150,656.46

Animal Control Totals: 150,656.46

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430	Public Works Administration	
E01	Salary & Benefits	
001-430-4155-0007	Employer FICA	1,146.14
001-430-4155-0008	Employer Retirement	1,556.65
001-430-4155-0009	Employer Insurance	0.00
001-430-4155-0010	Employer Workman Compensation	590.30
001-430-4155-0011	Employer Unemploymt Insurance	149.82
001-430-4155-0013	Payroll Reimbursement	0.00
001-430-4155-1000	Salaries	14,982.24
	Salary & Benefits Totals:	18,425.15
001-430-6300-0152	First Aid/Safety	0.00
001-430-6300-0269	Supplies	100.00
001-430-6310-0060	Office Supplies	250.00
001-430-6335-0026	Gasoline	1,300.00
001-430-6370-0160	Postage	50.00
001-430-6422-0153	Professional	1,500.00
001-430-6470-0161	Travel & Meetings	500.00
001-430-6480-0049	Memberships	1,000.00
001-430-6490-0062	Training	300.00
001-430-6490-0167	Hiring Costs	0.00
001-430-6520-0039	Telephone	600.00
001-430-6580-0175	Software Maintenance	125.00
001-430-6580-0205	Office Machine Maintenance	100.00
001-430-6590-0021	General Repair Bldg & Grounds	150.00
	Operating Totals:	5,975.00
	EXPENDITURES Totals:	24,400.15
	Dept REVENUES	0.00
	Dept EXPENSES	24,400.15
	Public Works Administration Totals:	-24,400.15

City of Post Falls, Idaho FY 10 Budget

431	Street	
E01	Salary & Benefits	
001-431-4155-0007	Employer FICA	34,661.05
001-431-4155-0008	Employer Retirement	41,456.76
001-431-4155-0009	Employer Insurance	11,250.00
001-431-4155-0010	Employer Worker's Compensation	23,115.22
001-431-4155-0011	Employer Unemployment Insuranc	4,530.86
001-431-4155-0013	Payroll Reimbursement	0.00
001-431-4155-1000	Salaries	453,085.68

Salary & Benefits Totals: 568,099.57

E02	Operating	
001-431-6270-0107	Uniform Expense	2,503.00
001-431-6300-0035	First Aid/Safety	610.00
001-431-6300-0038	Supplies	1,573.00
001-431-6300-0069	Tools	700.00
001-431-6300-0256	Sweeper Supplies	1,581.00
001-431-6300-0257	Hardware	221.00
001-431-6300-0258	Tire Chains	552.00
001-431-6300-0782	Emergency Response	2,000.00
001-431-6310-0060	Office Supplies	386.00
001-431-6335-0026	Gasoline	51,000.00
001-431-6370-0160	Postage	164.00
001-431-6444-0171	Advertising & Legal Fees	1,061.00
001-431-6470-0161	Travel & Meetings	993.00
001-431-6480-0162	Dues & Memberships - Director	0.00
001-431-6490-0062	Training	1,103.00
001-431-6490-0167	Hiring Cost	0.00
001-431-6520-0039	Telephone	3,460.00
001-431-6520-0040	Electric	2,750.00
001-431-6520-0081	Sanitation	828.00
001-431-6520-0118	PF City Utilities	325.00
001-431-6520-0119	Traffic Signals - Energy	38,000.00
001-431-6520-0415	Aquifer Assessment - County	0.00
001-431-6590-0021	General Repair Bldg & Grounds	695.00
001-431-6620-0248	Debt Service	104,020.00
001-431-6620-0255	Kootenai County Weed Control	1,500.00
001-431-6620-0439	Engineer Design	1,040.00
001-431-6692-0200	Radio Maintenance	1,900.00
001-431-6695-0045	Snow & Ice Removal	45,000.00
001-431-6695-0063	Signs/Posts	14,000.00
001-431-6695-0077	Equipment Rental	2,317.00

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001-431-6695-0130	Patching	55,595.00
001-431-6695-0131	Striping	20,000.00
001-431-6695-0132	Sealing & Maintenance	448,937.93
001-431-6695-0133	Drainage	3,120.00
001-431-6695-0134	Street Reconstruction	128,750.00
001-431-6695-0399	Traffic Light Repair	4,690.00
001-431-6695-0532	Tree Removal Equipment	150.00
001-431-6695-0641	Street Maintenance	4,518.00
001-431-6900-0600	Transfer to WW- Facility Lease	36,720.00

Operating Totals: 982,762.93

E03	Capital	
001-431-9740-0169	Position Equipment Needs	250.00
001-431-9740-0171	Laptop Computer	1,500.00
001-431-9740-0180	Plotter, Cutter (replacement)	0.00
001-431-9750-0702	Slide in Sander	0.00
001-431-9750-0704	Sidewalk Sweeper	0.00
001-431-9750-0710	Paint Striper Truck	0.00
001-431-9750-0716	New Trucks & Plows	0.00
001-431-9750-0717	Light Duty Dump/Plow 2.5ton	0.00
001-431-9750-0718	Auto Cad Lt.	0.00
001-431-9750-0719	Airless Paint Applicator	0.00
001-431-9750-0722	Equipment Trailer	0.00
001-431-9750-0723	Roller	0.00
001-431-9750-0724	Loader	0.00
001-431-9760-0100	Crack Sealing Pot	0.00
001-431-9790-0264	Street Construction	0.00
001-431-9790-0300	ADA Compliance	20,000.00

Capital Totals: 21,750.00

EXPENDITURES Totals: 1,572,612.50

Dept REVENUES	0.00
Dept EXPENSES	1,572,612.50

Street Totals: -1,572,612.50

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432	City Engineer	
E01	Salary & Benefits	
001-432-4155-0007	Employer FICA	25,949.29
001-432-4155-0008	Employer Retirement	35,243.54
001-432-4155-0009	Employer Insurance	0.00
001-432-4155-0010	Employer Worker's Compensation	2,832.87
001-432-4155-0011	Employer Unemployment Insuranc	3,392.06
001-432-4155-0013	Payroll Reimbursement	0.00
001-432-4155-1000	Salaries	339,206.40

Salary & Benefits Totals: 406,624.16

E02	Operating	
001-432-6300-0152	First Aid/Safety	200.00
001-432-6300-0269	Field Supplies	1,200.00
001-432-6310-0023	Copier	2,025.00
001-432-6310-0060	Office Supplies	1,600.00
001-432-6310-0134	Small Equipment	400.00
001-432-6310-0541	Computer Drafting Supplies	1,561.00
001-432-6335-0026	Gasoline	3,000.00
001-432-6370-0160	Postage	300.00
001-432-6422-0153	Professional	0.00
001-432-6444-0171	Advertising & Legal Fees	200.00
001-432-6470-0161	Travel & Meetings	2,500.00
001-432-6480-0048	Subscription	500.00
001-432-6480-0049	Dues,Membership & Subscription	1,500.00
001-432-6490-0062	Training	4,500.00
001-432-6490-0167	Hiring Cost	0.00
001-432-6490-0562	Training Materials	0.00
001-432-6520-0039	Telephone	4,350.00
001-432-6580-0174	Software	1,650.00
001-432-6580-0175	Office Machine Maintenance	1,750.00
001-432-6590-0021	General Repair Bldg & Grounds	200.00
001-432-6620-0248	Debt Service	0.00
001-432-6690-0038	Supplies	750.00
001-432-6692-0200	Radio	500.00
001-432-6790-0264	Improvements	0.00
001-432-6900-0267	15th Ave Bike/Ped	0.00

Operating Totals: 28,686.00

E03	Capital	
001-432-9740-0025	Scanning of Drawings	0.00

City of Post Falls, Idaho FY 10 Budget

001-432-9740-0026	Plotter & Equipment	0.00
001-432-9740-0149	Traffic Counters	0.00
001-432-9740-0170	Computer	0.00
001-432-9740-0172	Software	0.00
001-432-9750-0251	New Vehicle	0.00
001-432-9790-0264	Offsite Improvements	0.00
001-432-9790-0265	Matching Grant Funds ITD	0.00
001-432-9790-0266	Covington & Regal Ave Ext.	0.00
001-432-9790-0267	15th Street Bike Path	0.00
001-432-9790-0268	Mullan - Other Improvements	0.00

Capital Totals: **0.00**

EXPENDITURES Totals: **435,310.16**

Dept REVENUES 0.00

Dept EXPENSES 435,310.16

City Engineer Totals: **-435,310.16**

City of Post Falls, Idaho FY 10 Budget

438	Parks	
E01	Salary & Benefits	
001-438-4155-0007	Employer FICA	33,299.98
001-438-4155-0008	Employer Retirement	31,262.76
001-438-4155-0009	Employer Insurance	0.00
001-438-4155-0010	Employer Worker's Compensation	16,476.27
001-438-4155-0011	Employer Unemployment Insuranc	4,352.94
001-438-4155-0013	Payroll Reimbursement	0.00
001-438-4155-1000	Salaries	435,293.90

Salary & Benefits Totals:	520,685.85
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E02	Operating	
001-438-6270-0107	Clothing	2,700.00
001-438-6300-0030	Ticket Books	100.00
001-438-6300-0035	First Aid	1,225.00
001-438-6300-0277	Sign Maintenance	1,300.00
001-438-6310-0060	Office Supplies	2,450.00
001-438-6333-0038	Concession Supplies	0.00
001-438-6335-0026	Gasoline	25,000.00
001-438-6370-0160	Postage	200.00
001-438-6444-0171	Advertising & Legal Fees	300.00
001-438-6470-0161	Travel & Meetings	2,150.00
001-438-6480-0049	Dues,Membership & Subscription	500.00
001-438-6490-0062	Training	5,000.00
001-438-6490-0167	Hiring Cost	2,500.00
001-438-6520-0039	Telephone	4,500.00
001-438-6520-0040	Electric	30,000.00
001-438-6520-0041	Ambulance Building Facilities	0.00
001-438-6520-0081	Sanitation	20,000.00
001-438-6520-0118	PF City Utilities	5,000.00
001-438-6520-0415	Acquifer Assessment - County	0.00
001-438-6580-0205	Office Machine Maintenance	525.00
001-438-6585-0300	Avista Lease M & O	9,307.00
001-438-6590-0020	Cleaning Supply	8,000.00
001-438-6590-0037	Hardware	6,000.00
001-438-6590-0067	Field Striping Paint	1,000.00
001-438-6590-0068	Lumber/Paint	9,000.00
001-438-6590-0069	Tools	6,000.00
001-438-6590-0070	Plumbing	3,600.00
001-438-6591-0071	Sand/Dirt/Concrete	6,500.00
001-438-6591-0072	Turf	1,000.00
001-438-6591-0073	Trees/Shrubs	1,100.00

City of Post Falls, Idaho FY 10 Budget

001-438-6591-0074	Fertilizer	15,000.00
001-438-6591-0075	Flowers	250.00
001-438-6591-0076	Chemicals	6,000.00
001-438-6591-0077	Equipment Rental	2,500.00
001-438-6591-0078	Program Equipment/Supplies	1,000.00
001-438-6591-0135	Irrigation	9,500.00
001-438-6591-0276	Sealing - Court/Trail	2,400.00
001-438-6610-0134	Small Equipment	4,425.00
001-438-6610-0136	Playground	7,600.00
001-438-6610-0137	Park Bench	750.00
001-438-6610-0275	Repair	3,600.00
001-438-6620-0248	Debt Service	0.00
001-438-6620-0274	Centennial Trail	7,500.00
001-438-6620-0493	Other Contracts	1,200.00
001-438-6620-0828	Q'emlin Trails	1,000.00
001-438-6692-0200	Radio	500.00
001-438-6720-0682	Storage Space	0.00
001-438-6740-0225	Small Office Equipment	0.00
001-438-6783-0186	Credit Card Expense	500.00
001-438-7500-7500	Fund Balance Rebudgeted	0.00

Operating Totals: 218,682.00

E03	Capital	
001-438-9720-0682	Storage Space	0.00
001-438-9720-0706	Bleachers	0.00
001-438-9720-0707	Picnic Tables	4,500.00
001-438-9740-0169	Position Equipment Needs	0.00
001-438-9740-0800	Soccer Goals	0.00
001-438-9740-0801	Trash Containers	0.00
001-438-9750-0252	One Ton Truck	0.00
001-438-9750-0255	Crane	0.00
001-438-9750-0256	3/4 Ton Truck	22,000.00
001-438-9760-0242	Sewer Alarm Systems	0.00
001-438-9760-0266	Radio	0.00
001-438-9760-0290	Mowers	0.00
001-438-9760-0291	Trailer	0.00
001-438-9760-0295	Bunker Rake	0.00
001-438-9760-0425	Paint Striper	0.00
001-438-9760-0426	Sweeper	0.00
001-438-9785-0005	Park Capital	0.00

Capital Totals: 26,500.00

City of Post Falls, Idaho FY 10 Budget

EXPENDITURES Totals:	765,867.85
Dept REVENUES	0.00
Dept EXPENITURES	765,867.85
Parks Totals:	-765,867.85

City of Post Falls, Idaho FY 10 Budget

439	Recreation	
E01	Salary & Benefits	
001-439-4155-0007	Employer FICA	40,266.80
001-439-4155-0008	Employer Retirement	30,589.03
001-439-4155-0009	Employer Insurance	0.00
001-439-4155-0010	Employer Worker's Compensation	10,435.13
001-439-4155-0011	Employer Unemployment Insuranc	5,263.63
001-439-4155-0013	Payroll Reimbursement	0.00
001-439-4155-1000	Salaries	526,364.47
001-439-4155-1100	Special Events Reimbursement	0.00

Salary & Benefits Totals:	612,919.06
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E02	Operating	
001-439-6270-0128	Work Uniform	1,390.50
001-439-6300-0035	First Aid	500.00
001-439-6300-0037	Hardware	330.00
001-439-6300-0038	Supplies	900.00
001-439-6300-0068	Lumber/Paint	500.00
001-439-6300-0069	Tools	125.00
001-439-6300-0078	Program Equip/Supplies	41,321.00
001-439-6300-0079	Awards/Certificates	4,582.00
001-439-6300-0080	Scholarships	500.00
001-439-6300-0147	Team Shirts	17,098.00
001-439-6300-0605	NRPA Grant Supplies	0.00
001-439-6310-0023	Copier	1,200.00
001-439-6310-0042	Printing	0.00
001-439-6310-0060	Office Supplies	2,500.00
001-439-6310-0203	Fax Machine	150.00
001-439-6310-0301	Copier Toner	1,800.00
001-439-6310-0302	Laser Toner	200.00
001-439-6310-0303	Office Furniture	500.00
001-439-6335-0026	Gasoline	1,800.00
001-439-6335-0089	Car Allowance Stipend	2,400.00
001-439-6370-0160	Postage	400.00
001-439-6426-0042	Printing	775.00
001-439-6426-0160	Postage	9,035.00
001-439-6426-0279	Quarterly Brochure	16,000.00
001-439-6444-0171	Advertising & Legal Fees	1,000.00
001-439-6470-0062	Training	4,100.00
001-439-6470-0161	Travel & Meetings	3,250.00
001-439-6490-0063	Coach Training	750.00
001-439-6490-0167	Hiring Cost	1,400.00

City of Post Falls, Idaho FY 10 Budget

001-439-6490-0168	Background Checks	0.00
001-439-6520-0039	Telephone	4,662.00
001-439-6520-0040	Electric	3,060.00
001-439-6520-0081	Sanitation	1,700.00
001-439-6520-0118	PF City Utilities	2,500.00
001-439-6580-0176	Office Machine Maint/Repair	250.00
001-439-6591-0021	General Repair Bldg & Grounds	500.00
001-439-6620-0094	Janitorial	258.00
001-439-6620-0114	Contracts	26,150.00
001-439-6690-0048	Subscriptions	150.00
001-439-6690-0049	Dues, Memberships	1,200.00
001-439-6690-0850	Community Support	3,605.00
001-439-6740-0225	Small Office Equipment	0.00
001-439-6783-0186	Credit Card Expense	3,000.00

Operating Totals: 161,541.50

E03	Capital	
001-439-9720-0706	Mullen Trail Bleachers	0.00
001-439-9740-0170	Computer System	0.00
001-439-9740-0172	Software	0.00
001-439-9740-0265	Copy Machine - Lease	0.00
001-439-9740-0800	Soccer Goals	0.00
001-439-9750-0252	School Bus	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 774,460.56

Dept REVENUES 0.00
Dept EXPENSES 774,460.56

Recreation Totals: -774,460.56

City of Post Falls, Idaho FY 10 Budget

440	Parks Construction	
E02	Operating	
001-440-6520-0040	3rd Street Utilities	3,000.00
	Operating Totals:	3,000.00
E03	Capital	
001-440-9720-0700	Entry Sign	0.00
001-440-9740-0170	Computers	0.00
001-440-9750-0250	Boat Motor	0.00
001-440-9760-0200	Timed Locks - 3 yr period	8,120.00
001-440-9780-0100	Boat Launch Paving	0.00
001-440-9780-0150	3rd St Construction - P. Trust	0.00
	Capital Totals:	8,120.00
	EXPENDITURES Totals:	11,120.00
	Dept REVENUES	0.00
	Dept EXPENSES	11,120.00
	Parks Construction Totals:	-11,120.00

City of Post Falls, Idaho FY 10 Budget

441	Urban Forestry	
E01	Salary & Benefits	
001-441-4155-0007	Employer FICA	4,918.40
001-441-4155-0008	Employer Retirement	5,269.89
001-441-4155-0009	Employer Insurance	0.00
001-441-4155-0010	Employer Worker's Compensation	2,302.54
001-441-4155-0011	Employer Unemployment Insuranc	642.93
001-441-4155-0013	Payroll Reimbursement	0.00
001-441-4155-1000	Salaries	64,292.80

Salary & Benefits Totals: 77,426.56

E02	Operating	
001-441-6270-0107	Clothing	175.00
001-441-6300-0035	First Aid/Safety	100.00
001-441-6300-0137	Tools	325.00
001-441-6300-0162	Arbor Day Workshop	350.00
001-441-6310-0042	Printing	200.00
001-441-6310-0060	Office Supplies	450.00
001-441-6335-0026	Gasoline	1,200.00
001-441-6370-0160	Postage	225.00
001-441-6470-0161	Travel & Meetings	550.00
001-441-6470-0307	Mileage Reimbursement	0.00
001-441-6480-0049	Dues, Memberships, Subscript.	370.00
001-441-6490-0062	Training	600.00
001-441-6490-0167	Hiring Cost	0.00
001-441-6490-0201	Educational Workshops	250.00
001-441-6520-0039	Telephone	785.00
001-441-6590-0073	Trees/Shrubs	800.00
001-441-6591-0071	Sand/Dirt/Concrete	100.00
001-441-6591-0074	Fertilizer	515.00
001-441-6591-0076	Chemicals	200.00
001-441-6591-0077	Equipment Rental	1,000.00
001-441-6591-0134	Equipment Maintenance	300.00
001-441-6591-0135	Irrigation	400.00
001-441-6591-0763	Nursery - Trees	1,050.00
001-441-6592-0740	Tree Planting	250.00
001-441-6592-0748	Tree Trust Fund	0.00
001-441-6592-0750	Community Canopy Program	1,000.00
001-441-6594-7510	IDL Grant - Singing Hills	0.00
001-441-6594-7511	Grant - Tree Planting	0.00
001-441-6595-0300	Matching Grant Funds	1,000.00
001-441-6610-0134	Small Equipment	800.00

City of Post Falls, Idaho FY 10 Budget

001-441-6620-0114	Contracts	4,200.00
001-441-6624-6789	Arcview License	875.00

Operating Totals: 18,070.00

001-441-9750-0251	1/2 Ton Pick Up	0.00
001-441-9760-0240	Nursery Forks	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 95,496.56

Dept REVENUES	0.00
Dept EXPENSES	95,496.56

Urban Forestry Totals: -95,496.56

City of Post Falls, Idaho FY 10 Budget

442	Cemetery	
E01	Salaries	
001-442-4155-0007	Employer FICA	7,910.10
001-442-4155-0008	Employer Retirement	9,569.98
001-442-4155-0009	Employer Insurance	0.00
001-442-4155-0010	Employer Worker's Compensation	4,351.14
001-442-4155-0011	Employer Unemployment Insuranc	1,034.00
001-442-4155-0013	Payroll Reimbursement	0.00
001-442-4155-1000	Salaries	103,400.00

Salary & Benefits Totals:	126,265.22
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E02	Operating	
001-442-6270-0128	Work Uniform	550.00
001-442-6300-0035	First Aid/Safety	250.00
001-442-6300-0037	Hardware	874.18
001-442-6300-0073	Trees/Shrubs	273.19
001-442-6300-0074	Sod	2,000.00
001-442-6300-0125	Grave Liners	4,765.38
001-442-6300-0126	Irrigation	1,311.27
001-442-6300-0137	Tools	1,092.73
001-442-6310-0042	Printing	500.00
001-442-6310-0060	Office Supplies	700.00
001-442-6335-0026	Gasoline	4,000.00
001-442-6370-0160	Postage	515.00
001-442-6444-0171	Advertising & Legal	309.00
001-442-6460-0142	Repairs & Rebuilds	710.28
001-442-6470-0161	Travel & Meeting	500.00
001-442-6480-0049	Dues & Membership	1,092.73
001-442-6490-0062	Training	737.59
001-442-6490-0167	Hiring Cost	300.00
001-442-6520-0039	Telephone	1,100.00
001-442-6520-0040	Electric/Gas	3,500.00
001-442-6520-0081	Sanitation	2,200.00
001-442-6520-0118	PF City Utilities	800.00
001-442-6590-0020	Cleaning Supplies	300.00
001-442-6591-0068	Lumber/Paint	850.00
001-442-6591-0070	Equipment Rental	250.00
001-442-6591-0071	Sand/Dirt/Concrete	1,000.00
001-442-6591-0074	Fertilizer	1,365.91
001-442-6591-0076	Chemicals	491.73
001-442-6591-0308	Equipment	1,092.73
001-442-6610-0138	Headstones	10,000.00

City of Post Falls, Idaho FY 10 Budget

001-442-6620-0248	Lease/Debt Service	13,184.00
001-442-6624-6797	Wireless Link'	0.00
001-442-6692-0200	Radio	81.96

Operating Totals: 56,697.68

E03	Capital	
001-442-9740-0169	Position Needs/Equipment	0.00
001-442-9760-0290	Mower/Mulcher	0.00
001-442-9760-0303	Sod Cutter	0.00
001-442-9760-0304	Clam Lift	0.00
001-442-9760-0306	Portable Gen & Electric hammer	1,650.00

Capital Totals: 1,650.00

EXPENDITURES Totals: 184,612.90

Dept REVENUES	0.00
Dept EXPENSES	184,612.90

Cemetery Totals: -184,612.90

City of Post Falls, Idaho FY 10 Budget

461	Library	
E01	Salary & Benefits	
001-461-4155-0007	Employer FICA	36,846.07
001-461-4155-0008	Employer Retirement	32,591.85
001-461-4155-0009	Employer Insurance	0.00
001-461-4155-0010	Employer Worker's Compensation	1,383.50
001-461-4155-0011	Employer Unemployment Insuranc	4,816.48
001-461-4155-0013	Payroll Reimbursement	0.00
001-461-4155-1000	Salaries	481,647.92

Salary & Benefits Totals: 557,285.82

E02	Operating	
001-461-6270-0107	Uniform Expense	0.00
001-461-6300-0060	Library Cards	0.00
001-461-6300-0078	Program Equip/Supplies - Adult	1,500.00
001-461-6300-0079	Program Equip/Supplies - Child	1,750.00
001-461-6300-0081	Book Purchasing - Children	20,000.00
001-461-6300-0082	Software & Databases	10,000.00
001-461-6300-0083	Bindery	1,750.00
001-461-6300-0084	Book Mending	0.00
001-461-6300-0085	Material Processing	7,500.00
001-461-6300-0086	Book Purchasing	45,000.00
001-461-6300-0087	Magazine Purchase	3,750.00
001-461-6300-0088	Newspaper Purchase	1,450.00
001-461-6300-0089	Large Print Booking Purchasing	4,000.00
001-461-6300-0090	Books - One Time Budget Only	0.00
001-461-6300-0157	Audio Visual Materials	0.00
001-461-6300-0158	Video DVD	4,000.00
001-461-6300-0159	Music CD	2,000.00
001-461-6300-0160	Recorded/e-books	8,000.00
001-461-6300-0317	Interlibrary Loan	100.00
001-461-6300-6772	WM Youth Svc Grant Supplies	0.00
001-461-6310-0060	Office Supplies	2,500.00
001-461-6310-0075	Library Cards	0.00
001-461-6335-0026	Gasoline	1,000.00
001-461-6370-0160	Postage	5,000.00
001-461-6444-0171	Advertising & Legal Fees	0.00
001-461-6444-0172	Public Instruction	0.00
001-461-6444-0173	Courtyard Concert Series	0.00
001-461-6470-0161	Travel & Meetings	2,500.00
001-461-6480-0049	Dues,Membership & Subscription	500.00
001-461-6490-0062	Training	2,000.00

City of Post Falls, Idaho FY 10 Budget

001-461-6490-0167	Hiring Cost	500.00
001-461-6520-0038	Date/Telecomm	9,500.00
001-461-6520-0039	Telephone	2,300.00
001-461-6520-0040	Gas & Electric	33,000.00
001-461-6520-0081	Sanitation	1,400.00
001-461-6520-0118	PF City Utilities	2,200.00
001-461-6520-0415	Aquifer Assessment - County	0.00
001-461-6580-0023	Copier Maintenance	2,500.00
001-461-6580-0024	Copier Supplies	700.00
001-461-6580-0092	Computer	5,000.00
001-461-6580-0205	Misc.	500.00
001-461-6590-0021	Facility Maintenance & Repair	6,500.00
001-461-6590-0022	HVAC Maintenance	4,300.00
001-461-6590-0303	Furniture Replacement & Repair	2,900.00
001-461-6590-0308	Equipment Replacement & Repair	2,113.00
001-461-6590-0309	Security & Safety	5,000.00
001-461-6590-0450	Grant Exp Children/Teen Corner	0.00
001-461-6590-0500	Children's Room Project	0.00
001-461-6590-0510	Henderson Project	0.00
001-461-6590-0550	Fountain Enhancement Project	0.00
001-461-6590-0555	Media Lab Remodel	0.00
001-461-6591-0021	Grounds Maintenance	1,000.00
001-461-6620-0094	Custodial Supplies	0.00
001-461-6620-0095	Janitorial Services	0.00
001-461-6620-0115	Library Foundation Set Up Cost	0.00
001-461-6620-0371	Bond Service Fees	500.00
001-461-6620-0372	Bond Interest	27,598.00
001-461-6620-0373	Bond Principal	160,000.00
001-461-6720-0200	storage	0.00
001-461-6740-0170	Equipment - Gates Foundation	0.00
001-461-6740-0225	Small Office Equipment	0.00
001-461-6780-0500	Bookstore Remodel	0.00

Operating Totals:	391,811.00
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E03	Capital	
001-461-9720-0250	Furniture Purchase/Donated Fnd	0.00
001-461-9720-0480	Auto Checkout/Security Gates	0.00
001-461-9740-0069	Position Needs/Equipment]	0.00
001-461-9740-0170	Computer	0.00
001-461-9740-0180	Computer Grant - Gates	0.00
001-461-9740-0241	Camera System	0.00
001-461-9760-0300	Copier Lease	0.00

City of Post Falls, Idaho FY 10 Budget

001-461-9780-0250	Library Roof Remodel	0.00
001-461-9780-0450	Young Adult Remodel	0.00
001-461-9780-0485	Wall Art Project	0.00

Capital Totals: 0.00

EXPENDITURES Totals: 949,096.82

Dept REVENUES	0.00
Dept EXPENSES	949,096.82

Library Totals: -949,096.82

City of Post Falls, Idaho FY 10 Budget

464	Cable Franchise Fee Project	
E01	Salary & Benefits	
001-464-4155-0007	Employer FICA	5,844.48
001-464-4155-0008	Employer Retirement	7,937.79
001-464-4155-0009	Employer Insurance	0.00
001-464-4155-0010	Employer Worker's Compensation	198.64
001-464-4155-0011	Employer Unemployment Insuranc	763.98
001-464-4155-0013	Payroll Reimbursement	0.00
001-464-4155-1000	Salaries	76,398.40

Salary & Benefits Totals: 91,143.29

E02	Operating	
001-464-6310-0060	Office Supplies	400.00
001-464-6310-0061	Program Supplies	600.00
001-464-6310-0078	Program Equipment	1,250.00
001-464-6310-0079	Domain Services	3,388.00
001-464-6310-0529	Publications and Advertising	1,500.00
001-464-6335-0026	Gasoline	0.00
001-464-6370-0160	Postage	50.00
001-464-6422-0153	Professional	0.00
001-464-6470-0161	Travel & Meetings	0.00
001-464-6480-0048	Subscriptions	320.00
001-464-6480-0049	Memberships & Subscriptions	150.00
001-464-6490-0062	Training	800.00
001-464-6490-0167	Hiring Cost	0.00
001-464-6520-0039	Telephone	730.00
001-464-6580-0190	Software	750.00
001-464-6580-0192	Printer	400.00
001-464-6620-0092	Computer Maintenance	0.00
001-464-6620-0114	Contracts	0.00
001-464-6740-0225	Small Office Equipment	0.00
001-464-7500-7500	Future Media Needs	1,680.00

Operating Totals: 12,018.00

E03	Capital	
001-464-9740-0170	Computer	2,000.00
001-464-9740-0173	Program Equipment	14,088.71

Capital Equipment 16,088.71

EXPENDITURES Totals: 119,250.00

City of Post Falls, Idaho FY 10 Budget

Dept REVENUES	0.00
Dept EXPENSES	119,250.00
Cable Franchise Fee Project Totals:	-119,250.00

City of Post Falls, Idaho FY 10 Budget

491	Fleet Maintenance	
E01	Salary & Benefits	
001-491-4155-0007	Employer FICA	11,097.82
001-491-4155-0008	Employer Retirement	15,072.73
001-491-4155-0009	Employer Insurance	0.00
001-491-4155-0010	Employer Worker's Compensation	6,531.67
001-491-4155-0011	Employer Unemployment Insuranc	1,450.70
001-491-4155-0013	Payroll Reimbursement	0.00
001-491-4155-1000	Salaries	145,069.60

Salary & Benefits Totals: 179,222.52

E02	Operating	
001-491-6270-0128	Work Uniform	1,061.00
001-491-6270-0341	Laundry/Rugs	3,268.00
001-491-6300-0035	First Aid	287.00
001-491-6300-0037	Hardware	700.00
001-491-6300-0038	Supplies	0.00
001-491-6300-0040	Electric	849.00
001-491-6300-0149	Auto Parts	0.00
001-491-6300-0340	Safety Equipment	1,380.00
001-491-6300-0343	Chain Repair	1,000.00
001-491-6300-0344	Shop Supplies	4,000.00
001-491-6300-0345	Welding Supplies	1,200.00
001-491-6300-0537	Mechanic Tool Allowance	463.00
001-491-6310-0048	Subscription	500.00
001-491-6310-0060	Office Supplies	1,187.00
001-491-6335-0026	Gasoline	500.00
001-491-6335-0027	Oil	5,479.00
001-491-6335-0339	Antifreeze	909.00
001-491-6335-0342	Lubrication & Cleaner	500.00
001-491-6370-0160	Postage	106.00
001-491-6460-0013	Batteries	1,441.00
001-491-6460-0014	Tuneups	1,545.00
001-491-6460-0137	Specialized Tools	1,200.00
001-491-6460-0141	Preventative Maintenance	7,500.00
001-491-6460-0142	Repairs & Rebuilds	35,700.00
001-491-6460-0143	Fabrications	3,863.00
001-491-6460-0256	Sweeper/Snow Plow Supplies	4,547.00
001-491-6460-0258	Tire Chains	2,060.00
001-491-6460-0334	Tire Repairs	1,700.00
001-491-6460-0336	Tires	8,000.00
001-491-6460-0337	Vehicle Licensing	412.00

City of Post Falls, Idaho FY 10 Budget

001-491-6460-0537	Mechanics Tool Allowance	492.00
001-491-6460-0538	Body Paint	2,000.00
001-491-6470-0161	Travel & Meetings	0.00
001-491-6490-0062	Training	1,000.00
001-491-6490-0167	Hiring Cost	0.00
001-491-6520-0039	Telephone	955.00
001-491-6520-0081	Sanitation	0.00
001-491-6520-0118	PF City Utilities	853.00
001-491-6520-0346	Shop Utilities	0.00
001-491-6520-0347	Hazardous Waste	750.00
001-491-6580-0174	Software Maintenance	0.00
001-491-6580-0175	Office Machine Maintenance	852.00
001-491-6590-0021	General Repair Bldg. & Grounds	500.00
001-491-6610-0134	Small Equipment	0.00
001-491-6760-0703	Vehicle & Equip Repl Acct	170,825.63
001-491-6900-0600	Transfer to WW- Facility Lease	43,200.00

Operating Totals: 312,784.63

E03	Capital	
001-491-9750-0252	Fleet Service Truck 4X4 1 Ton	0.00
001-491-9760-0701	Heavy Truck Lift	0.00
001-491-9760-0703	Vehicle Replacement	0.00
001-491-9760-0705	Genisys Vehicle Scan Tool	0.00
001-491-9760-0707	S343 Tires	10,000.00

Capital Totals: 10,000.00

EXPENDITURES Totals: 502,007.15

Dept REVENUES	0.00
Dept EXPENSES	502,007.15

Fleet Maintenance Totals: -502,007.15

City of Post Falls, Idaho FY 10 Budget

493	Capital Improvement/Contracts	
E01	Salary & Benefits	
001-493-4155-1000	City Hall Receptionist	0.00
	Salary & Benefits Totals:	0.00
E02	Operating	
001-493-6310-0023	City Hall Copier Lease	3,800.00
001-493-6520-0415	Aquifer Assessment - County	0.00
001-493-6620-0356	Contingency Acct Funding	75,000.00
001-493-6620-0365	Contingency Fund	0.00
001-493-6620-0366	Hiring Costs	0.00
001-493-6620-0400	Occupancy Fee Reimbursement	0.00
001-493-6780-0357	Capital Facility Operating Cos	117,963.26
001-493-6780-0703	Facilities Replacemt Acct	0.00
001-493-6785-0400	Gateway Water Feature	0.00
001-493-6785-0425	Tiffany's Terrace	0.00
001-493-6785-0430	Hist Soc Comm Enhancemt Grant	0.00
001-493-6900-0601	Transfer to Street Capital	0.00
001-493-6900-0609	General Fund Internal Transfer	0.00
001-493-7500-7500	Contingency Account	5.46
001-493-9780-0357	Capital Facility Reserve	375,000.00
	Operating Totals:	571,768.72
E03	Capital	
001-493-9780-0100	City Hall Parking Lot Seal	0.00
001-493-9785-0400	Gateway Water Feature	0.00
001-493-9785-0420	Herborn Stain Glass Project	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	571,768.72
	Dept REVENUES	0.00
	Dept EXPENSES	571,768.72
	Capital Improvement/Contr Totals:	-571,768.72

City of Post Falls, Idaho FY 10 Budget

497	Personnel Pool	
E01	Salary & Benefits	
001-497-4155-0008	Employer Retirement	0.00
001-497-4155-0009	Employer Insurance	1,763,825.09
001-497-4155-0010	Employer Worker's Compensation	0.00
001-497-4155-0012	New Personnel Benefits	0.00
001-497-4155-0013	Persi 401K Contribution	5,200.00
001-497-4155-0014	Executive Education/Training	8,000.00
001-497-4155-0015	Personal Time Off	7,500.00
001-497-4155-1001	Wage Enhancement - G/F	19,549.00
001-497-4155-1002	Wage Enhancement - Discret.	3,617.10
001-497-4155-1003	Wage Enhancement - Scale Adj	109,946.64
001-497-4155-1004	Wage Enhancement Seasonal Adj	0.00
001-497-4155-1005	Workmans Comp Contingency	25,000.00
	Salary & Benefits Totals:	1,942,637.83
E02	Operating	
001-497-6620-0172	Professional	0.00
	Operating Totals:	0.00
	EXPENDITURES Totals:	1,942,637.83
	Dept REVENUES	0.00
	Dept EXPENSES	1,942,637.83
	Personnel Pool Totals:	-1,942,637.83

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	15,424,821.29
Fund EXPENSES	15,424,821.29

General Fund Totals:

City of Post Falls, Idaho FY 10 Budget

002	Comprehensive Liability	
R01	General Revenue	
002-000-6311-0000	Taxes: Current	150,000.00
002-000-6369-0000	Property Clean Up Revenue	0.00
002-000-6371-0000	Interest Income	524.00
002-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	General Revenue Totals:	150,524.00
R11	Operating Transfers	
002-000-6900-0000	Transfer: Water	12,804.00
002-000-6901-0000	Transfer: Sewer	44,958.00
002-000-6902-0000	Transfer: Stormwater	828.00
002-000-6903-0000	Transfer: Sanitation	2,886.00
	Operating Transfers Totals:	61,476.00
	REVENUES Totals:	212,000.00

City of Post Falls, Idaho FY 10 Budget

150	Comprehensive Liability Ins.	
E02	Operating	
002-150-6460-0015	Insurance Deductible	12,000.00
002-150-6460-0371	Liability Insurance	190,000.00
002-150-6591-0021	High Risk Property Clean Up	0.00
002-150-6900-0604	G/F Administration	10,000.00
	Operating Totals:	212,000.00
	EXPENDITURES Totals	212,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	212,000.00
	Comprehensive Liability I Totals:	-212,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	212,000.00
Fund EXPENSES	212,000.00
Comprehensive Liability Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

003	Personal Benefit Pool	
R01	General Revenue	
003-000-6332-0000	State Refunds - Benefits	40,000.00
003-000-6333-0000	Employee Premium Fee	42,000.00
003-000-6371-0000	Interest Income	1,975.00
003-000-6372-0000	Designated Interest	0.00
003-000-8000-0000	Cash Carryover	395,000.00
	General Revenue Totals:	478,975.00
R11	Operating Transfers	
003-000-6900-0000	Transfer: General Fund	1,763,825.09
003-000-6901-0000	New Personnel Benefits	0.00
	Operating Tranfers Totals:	1,763,825.09
	REVENUES Totals:	2,242,800.09

City of Post Falls, Idaho FY 10 Budget

003	Personnel Benefit Pool	
E01	Salary & Benefits	
003-003-4155-0007	Sick Leave Pay Out	440,000.00
003-003-4155-0008	Retirement Credit	0.00
003-003-4155-0009	Employer Insurance	-155,000.00
003-003-4155-0012	New Personnel Benefits	0.00
003-003-4155-0014	Employer Medical Expense	975,000.00
003-003-4155-0015	Employer Vision Expense	0.00
003-003-4155-0016	Employer Dental Expense	175,000.00
003-003-4155-0017	Employer Flexible Benefit Exp.	225,000.00
003-003-4155-0018	Employer HRA Expense	475,000.00
003-003-4155-0019	Medical Admin. Fee	0.00
003-003-4155-0020	Employer Paid Life Insurance	14,000.00
	Salary & Benefits Totals:	2,149,000.00
E02	Operating	
003-003-6422-0153	Professional - Ins. Broker	0.00
003-003-6422-0154	Professional	15,000.00
003-003-6422-0155	Insurance Claims	0.00
003-003-6490-0015	Wellness Program	39,800.09
003-003-6490-0062	Benefits Training	10,000.00
003-003-6490-0063	City Wide Training	10,000.00
003-003-6490-0114	City Employee Events	11,000.00
003-003-6620-0114	Contracts - Cobra Admin	2,000.00
003-003-6620-0115	Cobra Subsidy	5,000.00
003-003-6642-0615	BDPA Study	1,000.00
003-003-6900-0611	General Fund Transfer	0.00
	Operating Totals:	93,800.09
	EXPENDITURES Totals:	2,242,800.09
	Dept REVENUES	0.00
	Dept EXPENSES	2,242,800.09
	Personnel Benefit Pool Totals:	-2,242,800.09

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	2,242,800.09
Fund EXPENSES	2,242,800.09
Personnel Benefit Pool Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

004	Street Lights	
R12	Special Revenue	
004-000-6345-0000	Utility Collection	310,000.00
004-000-6349-0000	Developer St Light Contributio	5,000.00
004-000-6355-0000	Utility: Penalty-Svc Fee	0.00
004-000-6370-0000	Misc Income	0.00
004-000-6371-0000	Interest Income	1,500.00
004-000-6799-0000	Suspense Account	0.00
004-000-8000-0000	Cash Carryover	0.00
	Special Revenue Totals:	316,500.00
	REVENUES Totals:	316,500.00

City of Post Falls, Idaho FY 10 Budget

160	Street Lights	
E02	Operating	
004-160-6426-0773	Bad Debt	0.00
004-160-6525-0398	Street Lights - Avista	222,500.00
004-160-6525-0399	Street Lights - KEC	83,000.00
004-160-6900-0604	G/F - Administration	11,000.00
	Operating Totals:	316,500.00
	EXPENDITURES Totals:	316,500.00
	Dept REVENUES	0.00
	Dept EXPENSES	316,500.00
	Street Light Totals:	-316,500.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	316,500.00
Fund EXPENSES	316,500.00
Street Light Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

007	Drug Seizure Program	
R02	Public Saftey Revenue	
007-000-6361-0000	Drug Seizure Revenue	60,000.00
007-000-8000-0000	Cash Carryover	0.00
	Public Saftey Revenue Totals:	60,000.00
R12	Special Revenue	
007-000-6371-0000	Interest Income	0.00
	Special Revenue Totals:	0.00
	REVENUES Totals:	60,000.00

City of Post Falls, Idaho FY 10 Budget

545	(No Description)	
E02	Operating	
007-545-6270-0148	Equipment	60,000.00
007-545-6270-0262	SWAT Vest Replacement	0.00
007-545-6422-0153	Professional	0.00
007-545-6422-0155	Misc	0.00
007-545-6490-0062	Training	0.00
007-545-6620-0172	Buy Money	0.00
	Operating Totals:	60,000.00
E03	Capital	
007-545-9740-0200	Radios	0.00
007-545-9750-0251	Vehicles	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	60,000.00
	Dept REVENUS	0.00
	Dept EXPENSES	60,000.00
	(No Description) Totals:	-60,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	60,000.00
Fund EXPENSES	60,000.00
Drug Seizure Program Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

009	911 Support	
R12	Special Revenue	
008-000-6357-0000	911 Fees	255,095.06
008-000-6358-0000	Communication Site Revenue	0.00
008-000-6371-0000	Interest Income	3,000.00
008-000-6504-0000	Rathdrum Dispatch Fees	66,150.00
008-000-6900-0000	Impact Fee Transfer	34,460.70
008-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	Special Revenue Totals:	358,705.76
	REVENUES Totals:	358,705.76

City of Post Falls, Idaho FY 10 Budget

544	911 Support	
E01	Salary & Benefits	
008-544-4155-0007	Employer FICA	1,969.91
008-544-4155-0008	Employer Retirement	2,675.47
008-544-4155-0009	Employer Insurance	3,412.49
008-544-4155-0010	Employer Worker's Compensation	865.21
008-544-4155-0011	Employer Unemployment Insuranc	257.50
008-544-4155-0012	Employer Medical Reimbursement	0.00
008-544-4155-0013	Payroll Reimbursement	228.77
008-544-4155-1000	Salaries	25,750.40

Salary & Benefits Totals:	35,159.75
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E02	Operating	
008-544-6270-0148	Equipment	3,500.00
008-544-6300-0566	9-1-1 Support Costs	4,000.00
008-544-6422-0153	Professional	0.00
008-544-6490-0062	Communications Training	3,500.00
008-544-6490-0565	EMD Certification	500.00
008-544-6520-0039	Telephone charges 911 & frame	12,000.00
008-544-6580-0092	Computer Equipment	8,500.00
008-544-6600-0557	911 Recorder maintenance	2,500.00
008-544-6600-0558	Repeater repair	3,000.00
008-544-6600-0560	Radio Repair	7,500.00
008-544-6600-0562	Wireless Maintenance	9,000.00
008-544-6600-0563	Spillman Maintenance Fee	20,273.00
008-544-6600-0565	EMD Training	0.00
008-544-6600-0566	911 Support Costs	0.00
008-544-6600-0567	Communication Site Maintenance	2,000.00
008-544-6620-0248	Blossom Mtn Lease	59,000.00
008-544-6620-0249	Spillman Lease	28,000.00
008-544-6620-0372	Interest Expense	0.00
008-544-6692-0560	Radio Repairs	0.00
008-544-6740-0225	Small Equipment	0.00
008-544-6780-0485	Police Facility	0.00
008-544-6840-0400	Project Sustainability/Rplcmt	0.00
008-544-6900-0604	G/F - Administration	0.00

Operating Totals:	163,273.00
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E03	Capital	
008-544-9740-0170	Computer	20,000.00
008-544-9740-0172	Spillman Software	75,000.00

City of Post Falls, Idaho FY 10 Budget

008-544-9740-0177	City/Public Safety Technology	0.00
008-544-9775-0240	Telephone Upgrade	0.00
008-544-9775-0242	Equipment	0.00
008-544-9775-0243	700 MHZ Mobile Data Sys Phase2	45,000.00
008-544-9775-0244	Lap Top Replacement	0.00
008-544-9775-0245	Wireless Site Upgrades	0.00
008-544-9775-0250	Voice Radio Replacement	0.00
008-544-9775-0251	Back up Voice Repeater	0.00
008-544-9775-0252	911 Radio Console Equipment	20,273.01
008-544-9775-0501	Communications Site Const.	0.00
008-544-9780-0400	Wireless Data Comm Projects	0.00
008-544-9780-0485	Police Facility	0.00

Capital Totals: **160,273.01**

EXPENDITURES Totals: **358,705.76**

Dept REVENUES 0.00

Dept EXPENSES 358,705.76

911 Support Totals: **-358,705.76**

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	358,705.76
Fund EXPENSES	358,705.76
911 Support Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

011	Facility Building Reserve	
R01	General Revenue	
011-000-6370-0000	Misc. Income	0.00
011-000-6371-0000	Interest Income	0.00
011-000-6372-0000	COP Investment Interest	0.00
011-000-6373-0000	Rent Revenue	0.00
011-000-6915-0000	Transfer In: HUD	0.00
011-000-6925-0000	Transfer: General Fund Bldg	375,000.00
011-000-6929-0000	Transfer: Water Bldg Reserve	0.00
011-000-6940-0000	Transfer: Sewer Bldg Reserve	0.00
011-000-6941-0000	Transfer:Sanitation Bldg Reser	0.00
011-000-8000-0000	Cash Carryover: Rebudgeted	0.00
011-000-8001-0000	Other Financing Sources	0.00
	General Revenue Totals:	375,000.00
	REVENUES Totals:	375,000.00

City of Post Falls, Idaho FY 10 Budget

515	Facility Reserve	
E02	Operating	
011-515-6520-0118	Utilities	0.00
011-515-6620-0372	Interest Expense	0.00
011-515-6620-0500	Property Taxes	0.00
011-515-6670-0200	Capital Facilities	0.00
011-515-6780-0505	Temporary Housing Costs	0.00
011-515-6900-0609	Transfer: General Fund	0.00

Operating Totals:	0.00
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E03	Capital	
011-515-9780-0248	Debt Service	375,000.00
011-515-9780-0482	Commissioning - Heery Intl	0.00
011-515-9780-0483	Site Deconstruction/Utility Re	0.00
011-515-9780-0492	Modeling/TCO/Cost Est	0.00
011-515-9780-0494	City Hall Construction	0.00
011-515-9780-0496	Furniture, Fixtures & Equipmen	0.00
011-515-9780-0497	A/E Fees - GD Longwell	0.00
011-515-9780-0499	Testing & Inspection/Kleinfeld	0.00
011-515-9780-0511	4th Ave Construction	0.00

Capital Totals:	375,000.00
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EXPENDITURES Totals:	375,000.00
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Dept REVENUES	0.00
Dept EXPENSES	375,000.00

Facility Reserve Totals:	-375,000.00
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City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	375,000.00
Fund EXPENSES	375,000.00
Facility Building Reserve Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

017	Annexation Fees	
R12	Special Revenue	
017-000-6370-0000	Misc. Revenue	0.00
017-000-6371-0000	Interest Income	0.00
017-000-7100-0000	Annexation Fees	25,000.00
017-000-7200-0000	Traffic Studies	25,000.00
017-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	Special Revenue Totals:	50,000.00
	REVENUES Totals:	50,000.00

City of Post Falls, Idaho FY 10 Budget

540	Annexation Fees	
E02	Operating	
017-540-6690-0618	Transfer Out - Annex Fees	0.00
017-540-6783-0439	Traffic Study	25,000.00
017-540-6783-0440	Planning & Engineering Studies	0.00
017-540-6783-0443	Strategic/City Budget Planning	25,000.00
017-540-6783-0445	Community Visioning Planning	0.00
017-540-6783-0446	City Growth Related Misc	0.00
017-540-6784-0500	C.I.P. Updates	0.00
017-540-6900-0601	Transfer to Street Cap Fund	0.00
017-540-6900-0609	Transfer - General Fund	0.00
	Operating Totals:	50,000.00
	EXPENDITURES Totals:	50,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	50,000.00
	Annexation Fees Totals:	-50,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	50,000.00
Fund EXPENSES	50,000.00
Annexation Fees Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

023	Special Events	
R12	Special Revenue	
023-000-6370-0000	Misc Revenue	0.00
023-000-6371-0000	Interest Income	0.00
023-000-7201-0000	Duathlon:Sponsorships	500.00
023-000-7202-0000	Duathlon:Registration Fees	9,395.00
023-000-7203-0000	AAU: B Ball Sponsorships	0.00
023-000-7204-0000	AAU: Registration Fees	0.00
023-000-7205-0000	AAU: Ticket Sales	0.00
023-000-7206-0000	AAU: Shirt Sales	0.00
023-000-7207-0000	AAU: Concessions	0.00
023-000-7208-0000	Tough Kids Registration Fees	2,200.00
023-000-7212-0000	PF Days - Parking & Camping	300.00
023-000-7213-0000	Post Falls Days-Booths	14,860.00
023-000-7214-0000	Post Falls Days-Beer Garden	100.00
023-000-7215-0000	Post Falls Days-Sponsorships	1,250.00
023-000-7216-0000	Post Falls Days Carnival	4,000.00
023-000-7217-0000	Winter Festival	0.00
023-000-7220-0000	Community Yard Sale	1,125.00
023-000-8000-0000	Cash Carryover:Rebudgeted	0.00
	Special Revenue Totals:	33,730.00
	REVENUES Totals:	33,730.00

City of Post Falls, Idaho FY 10 Budget

449	Post Falls Days	
E02	Operating	
023-449-6300-0038	Supplies	2,000.00
023-449-6411-0324	Marketing	3,500.00
023-449-6413-0495	Entertainment Contracts	10,610.00
023-449-6413-0496	Sound	2,200.00
023-449-6426-0080	Banners & Signs	500.00
023-449-6520-0081	Sanitation	900.00
023-449-6520-0082	Security & Parking	800.00
023-449-7500-7500	Fund Balance Rebudget	4,033.00
	Operating Totals:	24,543.00
E03	Capital	
023-449-9785-0706	Post Falls Days Seating	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	24,543.00
	Dept REVENUES	0.00
	Dept EXPENSES	24,543.00
	Post Falls Days Totals:	-24,543.00

City of Post Falls, Idaho FY 10 Budget

450	Duathlon	
E01	Salary & Benefits	
023-450-4155-1000	Salaries	656.00
023-450-4155-1100	Recreation Reimbursement	0.00
	Salary & Benefits Totals:	656.00
E02	Operating	
023-450-6370-0160	Postage	299.00
023-450-6411-0324	Promotions	156.00
023-450-6426-0038	Supplies	1,430.00
023-450-6426-0077	Equipment Rental	305.00
023-450-6426-0079	Awards/Certificates	580.00
023-450-6426-0403	Application	58.00
023-450-6426-0404	Food/Refreshments	75.00
023-450-6426-0405	T-Shirts	2,678.00
023-450-6426-0406	Youth	1,425.00
	Operating Totals:	7,006.00
	EXPENDITURES Totals:	7,662.00
	Dept REVENUES	0.00
	Dept EXPENSES	7,662.00
	Duathlon Totals:	-7,662.00

City of Post Falls, Idaho FY 10 Budget

455	Winter Festival	
E02	Operating	
023-455-6426-0038	Supplies	400.00
023-455-6520-0040	Utilities	0.00
	Operating Totals:	400.00
	EXPENDITURES Totals:	400.00
	Dept REVENUES	0.00
	Dept EXPENSES	400.00
	Winter Festival Totals:	-400.00

City of Post Falls, Idaho FY 10 Budget

501	AAU Basketball	
E01	Salary & Benefits	
023-501-4155-0007	Employer FICA	0.00
023-501-4155-0008	Employer Retirement	0.00
023-501-4155-0009	Employer Insurance	0.00
023-501-4155-0010	Employer Workman Comp	0.00
023-501-4155-0011	Employer Unemployment Ins	0.00
023-501-4155-1000	Salaries	0.00
023-501-4155-1100	Reimbursement For Rec. Line	0.00
	Salary & Benefits Totals:	0.00
E02	Operating	
023-501-6370-0160	Postage	0.00
023-501-6411-0324	Promotions	0.00
023-501-6426-0038	Supplies	0.00
023-501-6426-0079	Awards/Certificates	0.00
023-501-6426-0148	Equipment	0.00
023-501-6426-0403	Application	0.00
023-501-6426-0405	T-Shirts	0.00
023-501-6426-0406	Officials	0.00
023-501-6460-0371	Insurance	0.00
	Operating Totals:	0.00
E03	Capital	
023-501-9720-0308	Staging	0.00
023-501-9740-0750	Portable Sound System	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	AAU Basketball Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

502	Community Yard Sals	
E02	Operating	
023-502-6370-0160	Postage - Comm Yard Sale	0.00
023-502-6411-0324	Marketing - Comm Yard Sale	750.00
023-502-6426-0038	Supplies - Comm Yard Sale	0.00
023-502-6426-0080	Banners & Signs - Comm Yard Sa	375.00
023-502-6520-0081	Sanitation - Comm Yard Sale	0.00
	Operating Totals:	1,125.00
	EXPENDITURES Totals:	1,125.00
	Dept REVENUES	0.00
	Dept EXPENSES	1,125.00
	Community Yard Sale Totals:	-1,125.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	33,730.00
Fund EXPENSES	33,730.00

Special Events Totals:

City of Post Falls, Idaho FY 10 Budget

027	HUD	
R01	General Revenue	
027-000-6371-0000	Interest Income	0.00
	General Revenue Totals:	0.00
R12	Special Revenue	
027-000-6369-0000	Interest Income:Loans/Assessmt	0.00
027-000-6391-0000	Principal Rec.	0.00
027-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	Special Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

275	HUD Loans	
E02	Operating	
027-275-6900-0615	Transfer out to fund 011	0.00
	Operating Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	HUD Loans Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
HUD Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

029	Cemetery Capital Improvement	
R12	Special Revenue	
029-000-6370-0000	Misc Income	0.00
029-000-6371-0000	Interest Income	0.00
029-000-6451-0000	Cemetary Tree Sales	0.00
029-000-6927-0000	Cemetery Lot Sales	10,000.00
029-000-6928-0000	Veteran's Memorial Lots	10,000.00
029-000-8000-0000	Cash Carryover: Rebudgeted	0.00
029-000-8001-0000	Other Financing Sources	0.00
	Special Revenue Totals:	20,000.00
	REVENUES Totals:	20,000.00

City of Post Falls, Idaho FY 10 Budget

200	Cemetery Capital Improvement	
E02	Operating	
029-200-6900-0611	Transfer - General Fund (Cap)	0.00
029-200-7500-7500	Fund Balance Rebudget	20,000.00
	Operating Totals:	20,000.00
	EXPENDITURES Totals:	20,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	20,000.00
	Cemetery Capital Improvem Totals:	-20,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	20,000.00
Fund EXPENSES	20,000.00
Cemetery Capital Inprovem Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

	Capital Projects/Public Saftey	
	General Revenue	
035-000-6371-0000	Interest	3,500.00
035-000-6890-0000	Impact Fees - Public Safety	147,900.00
	General Revenue Totals:	151,400.00
	REVENUES Totals:	151,400.00

City of Post Falls, Idaho FY 10 Budget

550	Capital Projects	
E02	Operating	
035-550-6760-0170	Wireless Equipment	0.00
035-550-6900-0400	Transfer to Fund 008	34,460.70
035-550-6900-6981	PF - Bond Payment Xfr to G/F	75,000.00
035-550-7500-7500	Fund Balance Rebudget	3,500.00
	Operating Totals:	112,960.70
E03	Capital	
035-550-9780-0400	Wireless Data Comm Projects	0.00
035-550-9780-0420	Animal Control Facility	5,028.60
035-550-9780-0485	Police Facility	33,410.70
	Capital Totals:	38,439.30
	EXPENDITURES Totals:	151,400.00
	Dept REVENUES	0.00
	Dept EXPENSES	151,400.00
	Capital Project Totals:	-151,400.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	151,400.00
Fund EXPENSES	151,400.00
Capital Project/Publics Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

036	Falls Park Signs	
R12	Special Revenue	
036-000-6371-0000	Interest Income	0.00
036-000-6935-0000	Other Donations	0.00
036-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	Special Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
Falls Park Sign Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

037	Capital Projects/Street	
E01	General Revenue	
037-000-6350-0000	Seltice/MIn Congestion Grant	0.00
037-000-6371-0000	Interest	25,000.00
037-000-6888-0000	Impact Fees - Streets	750,000.00
037-000-8000-0000	Cash Carryover	2,000,000.00
	General Revenue Totals:	2,775,000.00
R04	Public Works Revenue	
037-000-6369-0000	Cash Outs	0.00
	Public Works Revenue Totals:	0.00
	REVENUES Totals:	2,775,000.00

City of Post Falls, Idaho FY 10 Budget

550	Capital Projects	
E02	Operating	
037-550-6900-0039	Transfer to Fund 039	0.00
037-550-7500-7500	Fund Balance Rebudget	2,775,000.00
	Operating Totals:	2,775,000.00
E03	Capital	
037-550-9790-0400	Spokane St. Striping	0.00
037-550-9790-0401	Seltice/Spokane	0.00
037-550-9790-0402	ID Widening - 20th to Poleline	0.00
037-550-9790-0404	GF/RR X-ing	0.00
037-550-9790-0405	Poleline/Idaho Round-A-bout	0.00
037-550-9790-0406	Mullan Ave Overlay STP6745	0.00
037-550-9790-0407	Mullan Reconstruction	0.00
037-550-9790-0408	Seltice/Mullan Congestion Stdy	0.00
037-550-9790-0410	Poleline/Spokane Roundabout	0.00
037-550-9790-0411	Seltice/Cedar Signal	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	2,775,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	2,775,000.00
	Capital Projects Totals:	-2,775,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	2,775,000.00
Fund EXPENSES	2,775,000.00
Capital Project/Streets Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

038	Capital Projects/Parks	
R01	General Revenue	
038-000-6370-0000	Misc Revenue	0.00
038-000-6371-0000	Interest Income	5,000.00
038-000-6889-0000	Impact Fees - Parks	325,000.00
038-000-6900-0000	Chase Sports Fields - LWCF	0.00
038-000-8000-0000	Cash Carryover	200,000.00
038-000-8001-0000	Other Financing Sources	0.00
	General Revenue Totals:	530,000.00
	REVENUES Totals:	530,000.00

City of Post Falls, Idaho FY 10 Budget

550	Capital Projects	
E02	Operating	
038-550-6620-0375	City Park Lease - Kroetch	0.00
038-550-6670-0202	Q'emiln Riverside Park	0.00
038-550-6670-0203	White Pine Park	0.00
038-550-6670-0205	Bay Street Bike Path	0.00
038-550-6670-0206	Beck Park	0.00
038-550-6670-0207	Black Bay	0.00
038-550-6670-0208	Field Stone	0.00
038-550-6670-0209	Corbin Park	0.00
038-550-6670-0210	No Name Park	0.00
038-550-6670-0212	Kroetch Project	0.00
038-550-6670-0213	Capital Impact Fee Project	0.00
038-550-6780-0211	Park Land Acquisition	0.00
038-550-6785-0395	Falls Park	0.00
038-550-7500-7500	Fund Balance Rebudget	205,000.00

Operating Totals: 205,000.00

E03	Capital	
038-550-9780-0445	Park Land Acquisition	0.00
038-550-9785-0379	White Pine Park Tennis Courts	0.00
038-550-9785-0380	Black Bay	0.00
038-550-9785-0381	Capital Impact Fee Project	0.00
038-550-9785-0384	Corbin Park	50,000.00
038-550-9785-0385	Q'emlin Riverside Park	0.00
038-550-9785-0386	White Pine Park	0.00
038-550-9785-0390	Chase Fields	0.00
038-550-9785-0394	Fieldstone	0.00
038-550-9785-0396	Beck Park	0.00
038-550-9785-0397	Sportsfields	0.00
038-550-9785-0398	Arboritum / Tree-scape	0.00
038-550-9785-0399	Meadows	150,000.00
038-550-9785-0400	No Name Park	0.00
038-550-9785-0401	Skate Park	25,000.00
038-550-9785-0402	Falls Park	0.00
038-550-9785-0403	Corbin Park/Anselmo	0.00
038-550-9785-0404	Boys & Girls Clug	100,000.00

Capital Totals: 325,000.00

EXPENDITURES Totals: 530,000.00

City of Post Falls, Idaho FY 10 Budget

Dept REVENUES	0.00
Dept EXPENSES	530,000.00
Capital Projects/Parks Totals:	-530,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	530,000.00
Fund EXPENSES	530,000.00
Capital Projects/Parks Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

039	Street Capital Fund	
R01	General Revenue	
039-000-6350-0000	CDBG Funding	0.00
039-000-6371-0000	Interest Income	0.00
039-000-6795-0000	Frdrck/Wlm St Desgin URA Fund	0.00
039-000-6795-0001	Frdrck/Wlm St Const URA Fundg	0.00
039-000-6795-0002	Cent Trail Design URA Funding	0.00
039-000-6795-0003	Cent Trail Const URA Funding	0.00
039-000-6795-0004	5th Ave Design URA Funding	0.00
039-000-6795-0005	5th Ave Const URA Funding	0.00
039-000-6795-0006	Fountain Lt Design URA Fund	0.00
039-000-6795-0007	Fountain Lt Const URA Fund	0.00
039-000-6900-0000	Transfer from General Fund	0.00
039-000-6900-0037	Transfer from Fund 037	0.00
039-000-6900-0750	Transfer from Fund 750	0.00
039-000-6901-0000	Transfer from Fund 017	0.00
039-000-7002-0000	URA Funding	0.00
039-000-8000-0000	Fund Balance Carryover	0.00
	General Revenue Totals:	0.00
R04	Public Works Revenue	
039-000-6300-0000	IDT - STP7645 Greenferry/Hwy41	0.00
	Public Works Revenue Totals:	0.00
R13	LID Revenue	
039-000-7005-0000	Misc Funding	0.00
	LID Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

551	Greensferry Project	
E03	Capital	
039-551-6620-0371	Administrative Expense	0.00
039-551-9790-0439	Engineering / Professional	0.00
039-551-9790-0442	Administrative Costs	0.00
039-551-9790-0445	Easement Acquisition	0.00
039-551-9790-0500	Construction	0.00
039-551-9791-0445	Right of Way/Easement Acq.	0.00
039-551-9791-0500	Greensferry Overpass Project	0.00
039-551-9792-0439	Engineering/Professional	0.00
039-551-9792-0442	Administrative Costs	0.00
039-551-9792-0500	Construction	0.00
039-551-9795-0500	Frederick/William St Design	0.00
039-551-9795-0501	Fredrick/William St Const	0.00
039-551-9795-0502	Centennial Trail Design	0.00
039-551-9795-0503	Centennial Trail Const	0.00
039-551-9795-0504	5th Ave Design	0.00
039-551-9795-0505	5th Ave Const	0.00
039-551-9795-0506	Fountain Light Design	0.00
039-551-9795-0507	Fountain Light Const	0.00
039-551-9800-0439	Engineering/Professional	0.00
039-551-9800-0442	Administrative Expenses	0.00
039-551-9800-0500	Construction	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	Greensferry Project Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
Street Capital Fund Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

	LID 96-1	
	LID Revenue	
401-000-6369-0000	Interest Income: Loans/Assess	0.00
401-000-6371-0000	Interest Income	0.00
401-000-6851-0000	Assessments: Principal	0.00
401-000-6852-0000	Cash Carryover:Assessments	0.00
401-000-9000-0000	Other Financing Source	0.00
	LID Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

	LID 96-1	
	Operating	
401-401-6783-0372	Bond Interest	0.00
401-401-6783-0373	Bond Principal	0.00
401-401-6783-0442	Administrative Expense	0.00
	Operating Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	LID 96-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
LID 96-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

402	LID 99-1 & 99-2	
R02	General Revenue	
402-000-6371-0000	Interest Income	0.00

General Revenue Totals:

R13	LID Revenue	
402-000-6369-0000	Interest Income: Loans/Assess	4,500.00
402-000-6851-0000	Assessment: Principal	4,700.00
402-000-7005-0000	Misc Funding	0.00
402-000-8000-0000	Cash Carryover	16,637.50
402-000-8001-0000	Other Financing Sources	0.00

LID Revenue Totals: 25,837.50

REVENUES Totals: 25,837.50

City of Post Falls, Idaho FY 10 Budget

486	LID 99-1	
E02	Operating	
402-486-6783-0372	Bond Interest	9,037.50
402-486-6783-0373	Bond Principal	15,000.00
402-486-6783-0442	Administrative Expense	1,800.00
402-486-6900-0699	Transfer to LID Guarantee Fund	0.00
	Operating Totals:	25,837.50
	EXPENDITURES Totals:	25,837.50
	Dept REVENUES	0.00
	Dept EXPENSES	25,837.50
	LID 99-1 Totals:	-25,837.50

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	25,837.50
Fund EXPENSES	25,837.50
LID 99-1 & 99-2 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

410	LID 2004-1 Hwy 41 Sewer	
R01	General Revenue	
410-000-6371-0000	Interest Income	10,000.00
	General Revenue Totals:	10,000.00
R13	LID Revenue	
410-000-6369-0000	Interest Income: Loans/Assess	115,000.00
410-000-6851-0000	Assessments: Principal	87,000.00
410-000-6900-0000	Transfer from G/F	0.00
410-000-8000-0000	Cash Carryover	0.00
410-000-8001-0000	Other Financing Sources/Bonds	0.00
	LID Revenue Totals:	202,000.00
	REVENUES Totals:	212,000.00

City of Post Falls, Idaho FY 10 Budget

495	LID 2004-1 Hwt 41 Sewer	
E02	Operating	
410-495-6620-0372	Bond Interest	100,375.00
410-495-6620-0373	Bond Principal	45,000.00
410-495-6783-0442	Administrative Expense	20,500.00
410-495-6900-0699	Transfer to Guarantee Fund	0.00
410-495-7500-7500	Fund Balance Rebudgeted	46,125.00
	Operating Totals:	212,000.00
E03	Capital	
410-495-9790-0439	Engineering/Design	0.00
410-495-9790-0440	Construction	0.00
410-495-9790-0445	Easement Acquisitions	0.00
410-495-9790-0450	Misc Construction	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	212,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	212,000.00
	LID 2004-1 Hwy 41 Sewer Totals:	-212,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	212,000.00
Fund EXPENSES	212,000.00
LID 2004-1 Hwy 41 Sewer Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

420	LID 89-1	
R13	LID Revenue	
420-000-6369-0000	Interest Income: Loans/Assess	0.00
420-000-6371-0000	Interest Income	0.00
420-000-6851-0000	Assessments: Principal	0.00
420-000-6852-0000	Cash Carryover: Assessments	0.00
420-000-6900-0000	Transfer from Guarantee Fund	0.00
	LID Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

451	LID 89-1	
E02	Operating	
420-451-6900-0000	Transfer to LID Guarantee Fund	0.00
	Operating Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	LID 89-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
LID 89-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

450	LID Guarantee	
R13	LID Revenue	
450-000-6371-0000	Interest Income	1,500.00
450-000-6900-0000	LID Transfer	0.00
450-000-6902-0000	Transfer from LID 99-1	0.00
450-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	LID Revenue Totals:	1,500.00
	REVENUES Totals:	1,500.00

City of Post Falls, Idaho FY 10 Budget

479	LID Guarantee	
E02	Operating	
450-479-6783-0443	LID Debt Svc Support	0.00
450-479-6900-0604	Transfer to General Fund	0.00
450-479-6900-6999	Transfer - LID Support	1,500.00
	Operating Totals:	1,500.00
	EXPENDITURES Totals:	1,500.00
	Dept REVENUES	0.00
	Dept EXPENSES	1,500.00
	LID Guarantee Totals:	-1,500.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	1,500.00
Fund EXPENSES	1,500.00
LID Guarantee Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

	LID 91-1	
	LID Revenue	
470-000-6369-0000	Interest Income: Loans/Assess	0.00
470-000-6371-0000	Interest Income	0.00
470-000-6851-0000	Assessments: Principal	0.00
470-000-6852-0000	Cash Carryover: Assessments	0.00
470-000-6900-0000	Transfer: LID Guarantee	0.00
	LID Revenue Totals:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

LID 91-1		
Operating		
470-474-6783-0372	Bond Interest	0.00
470-474-6783-0373	Bond Principal	0.00
470-474-6783-0442	Admin Expense	0.00
470-474-7500-7500	Fund Balance Rebudgeted	0.00
	Operating Totals:	0.00
	EXPENDITURES Totals:	0.00
	Dept REVENUES	0.00
	Dept EXPENSES	0.00
	LID 91-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
LID 91-1 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

	CLID#2	
	LID Revenue	
490-000-6369-0000	Interest Income: Loans/Assess	0.00
490-000-6371-0000	Interest Income	0.00
490-000-6851-0000	Assessments: Principal	0.00
490-000-6852-0000	Cash Carryover: Assessments	0.00
	LID Revenue Totlas:	0.00
	REVENUES Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	0.00
Fund EXPENSES	0.00
CLID#2 Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

650	Sewer	
R14	Enterprise Revenue	
650-000-6345-0000	Utility: Collection	3,800,000.00
650-000-6348-0000	Rathdrum Sewer Charge	570,000.00
650-000-6355-0000	Utility: Penalty-Svc Fee	55,000.00
650-000-6368-0000	Asset Disposal	0.00
650-000-6370-0000	Miscellaneous Income	3,000.00
650-000-6371-0000	Interest Income	125,000.00
650-000-6372-0000	Designated Interest	20,000.00
650-000-6374-0000	Rental Income: Cell Tower	9,504.00
650-000-6376-0000	Sampling Revenue	4,500.00
650-000-6901-0000	Funds Transfer - Land Lease	0.00
650-000-8000-0000	Cash Carryover: Rebudgeted	0.00
650-000-8001-0000	Cash Carryover - Designated	600,000.00
	Enterprise Revenue Totals:	5,187,004.00
	REVENUES Totals:	5,187,004.00

City of Post Falls, Idaho FY 10 Budget

435	Sewer Line Cleaning	
E01	Salary & Benefits	
650-435-4155-0006	Sick Leave Buy Out	0.00
650-435-4155-0007	Employer FICA	39,801.46
650-435-4155-0008	Employer Retirement	54,057.15
650-435-4155-0009	Employer Insurance	125,622.50
650-435-4155-0010	Employer Worker's Compensation	19,846.57
650-435-4155-0011	Employer Unemployment Insuranc	5,202.81
650-435-4155-0013	Payroll Reimbursement	0.00
650-435-4155-0900	Cola & Merit Pool	0.00
650-435-4155-1000	Salaries	520,280.52

Salary & Benefits Totals:	764,811.01
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E02	Operating	
650-435-6270-0060	Supplies - Lift Station	15,000.00
650-435-6270-0128	Work Uniform	1,500.00
650-435-6300-0016	General Repairs	50,000.00
650-435-6300-0019	Towels	1,500.00
650-435-6300-0020	Cleaning Supply	500.00
650-435-6300-0060	Supplies - Collection	15,000.00
650-435-6300-0108	Chlorine	2,000.00
650-435-6300-0109	STP Lab	25,000.00
650-435-6300-0127	Supplies - Caustic	65,000.00
650-435-6300-0142	L/S Maintenance & Repairs	30,000.00
650-435-6300-0152	First Aid/Safety	500.00
650-435-6300-0158	Polymer	16,000.00
650-435-6300-0159	Aluminum Sulfate	500.00
650-435-6300-0502	IPT Lab Supplies	1,000.00
650-435-6310-0060	Office Supplies	2,500.00
650-435-6310-0303	Office Furniture	500.00
650-435-6335-0110	Pickup Fuel	15,000.00
650-435-6335-0113	Generator Fuel	6,000.00
650-435-6370-0160	Postage	500.00
650-435-6422-0153	Professional	20,000.00
650-435-6426-0382	Depreciation Expense	0.00
650-435-6426-0383	Amortization Expense	0.00
650-435-6426-0384	Loss on Asset	0.00
650-435-6426-0773	Bad Debt Expense	0.00
650-435-6444-0171	Advertising & Legal Fees	350.00
650-435-6470-0161	Travel & Meetings	2,000.00
650-435-6480-0049	Dues,Membership & Subscription	2,000.00
650-435-6490-0062	Training	2,500.00

City of Post Falls, Idaho FY 10 Budget

650-435-6490-0167	Hiring Cost	0.00
650-435-6520-0039	Telephone	10,000.00
650-435-6520-0040	Electric	75,000.00
650-435-6520-0041	Avista - Gas	18,000.00
650-435-6520-0042	Electric - KEC	7,500.00
650-435-6520-0043	Electric Avista - Lift Station	200,000.00
650-435-6520-0081	Sanitation	500.00
650-435-6520-0089	Water	15,000.00
650-435-6520-0090	PF City Utilities	600.00
650-435-6520-0118	Locate - One Call Service	5,500.00
650-435-6520-0415	Aquifer Assessment - County	0.00
650-435-6580-0175	Computer Software Maint. Supp.	2,000.00
650-435-6590-0020	Cleaning Supplies	700.00
650-435-6590-0021	General Repair Bldg. & Grounds	5,000.00
650-435-6590-0069	Tools	1,200.00
650-435-6590-0109	STP Lab	1,500.00
650-435-6600-0143	Fabrications	500.00
650-435-6600-0150	Auto Service	4,000.00
650-435-6610-0114	Contracts	0.00
650-435-6610-0144	Replacement Fund	1,283,173.91
650-435-6620-0112	Sludge Disposal	300,000.00
650-435-6620-0371	Bond Administration Expense	2,000.00
650-435-6620-0372	Bond Interest	300,112.74
650-435-6620-0373	Bond Principal	699,639.34
650-435-6620-0374	Replacement Fund - Trucks	10,000.00
650-435-6620-0376	Attorney Fees	1,500.00
650-435-6620-0377	Sewer Line Cleaning	1,000.00
650-435-6620-0493	Other Contracts	10,000.00
650-435-6620-0498	Industrial Health Svcs	0.00
650-435-6620-0499	Janitorial Services	1,000.00
650-435-6622-0381	EPA/NNPES	16,500.00
650-435-6622-0501	IPT Contract Analysis	45,000.00
650-435-6690-0756	Swale Maintenance	0.00
650-435-6694-0584	Sludge Handling/Storage	2,000.00
650-435-6740-0225	Small Equipment	1,000.00
650-435-6900-0600	G/F Transfer - Support	471,459.00
650-435-6900-0601	Facility Fund Transfer/Support	0.00
650-435-6900-0609	Comp Liability	44,958.00

Operating Totals:	3,811,192.99
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E03	Capital	
650-435-9740-0169	New Position Equipment	0.00

City of Post Falls, Idaho FY 10 Budget

650-435-9740-0170	Computer	2,000.00
650-435-9740-0172	Software	2,500.00
650-435-9760-0710	Lab Refrigerator	0.00
650-435-9760-0711	Lab Sampler	4,500.00
650-435-9760-0712	Temperature Monitoring	0.00
650-435-9760-0713	IPT Portable Sample	0.00
650-435-9760-0714	Hydro Excavation	0.00
650-435-9760-0715	Lab Microscope	0.00
650-435-9780-0250	Shop Addition	0.00
650-435-9780-0793	Landscaping	2,000.00
650-435-9795-0900	Greenferry Lift Station Upgrad	300,000.00
650-435-9795-0903	BFP / Poly Upgrade	300,000.00

Capital Totals: 611,000.00

EXPENDITURES Totals: 5,187,004.00

Dept REVENUES 0.00

Dept EXPENSES 5,187,004.00

Sewer Totals: -5,187,004.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	5,187,004.00
Fund EXPENSES	5,187,004.00
Sewer Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

651	Sewer Construction-WWTP	
R14	Enterprise Revenue	
651-000-6347-0000	Sewer Cap Fees	1,400,000.00
651-000-6348-0000	Fines	0.00
651-000-6349-0000	Developer Contribution	0.00
651-000-6365-0000	Rathdrum Intermun. Cap Fees	175,000.00
651-000-6370-0000	Misc Income	0.00
651-000-6371-0000	Interest Income	2,500.00
651-000-6372-0000	Rental Income	0.00
651-000-6380-0000	Rathdrum Prairie WW Mst Pln	0.00
651-000-6900-0000	Street/Fleet Rent Transfer	79,920.00
651-000-8001-0000	Cash Carryover: Bond Proceeds	5,000,000.00
	Enterprise Revenue Totals:	6,657,420.00
	REVENUES Totals:	6,657,420.00

City of Post Falls, Idaho FY 10 Budget

009	WWTP Upgrade	
E02	Operating	
651-009-6426-0773	Bad Debt Expense	0.00
651-009-6620-0372	Bond Interest	9,736.00
651-009-6620-0373	Bond Principal	41,512.00
651-009-6670-0200	Capital Construction	0.00
651-009-6670-0201	Headworks By Pass	0.00
651-009-6900-0600	Transfer: Sewer 650	0.00
	Operating Totals:	51,248.00
E03	Capital Construction	
651-009-6861-0450	Rathdrum Prairie WW Mst Plan	0.00
651-009-9770-0445	Land Acquisition	0.00
651-009-9780-0250	Shop Addition	0.00
651-009-9795-0607	Capital Construction	606,172.00
651-009-9795-0901	Plant Hydraulic Study	0.00
651-009-9795-0902	Clarifer 3 Upgrade	0.00
651-009-9795-0903	BFP / Poly Upgrade	0.00
651-009-9795-0906	Headworks, Screen & Odor	0.00
651-009-9795-0907	OD Ditch	0.00
651-009-9795-0908	Plant Upgrade 4 plus mgd	6,000,000.00
651-009-9795-0909	Engineering Report	0.00
651-009-9796-0439	WWTP Upgrade - Engineer/Design	0.00
651-009-9796-0500	WWTP Upgrade - Construction	0.00
651-009-9797-0439	Rathdrum Prairie Master Plan	0.00
	Capital Totals:	6,606,172.00
	EXPENDITURES Totals:	6,657,420.00
	Dept REVENUES	0.00
	Dept EXPENSES	6,657,420.00
	WWTP Upgrade Totals:	-6,657,420.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	6,657,420.00
Fund EXPENSES	6,657,420.00

Sewer Construction-WWTP Totals:	0.00
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City of Post Falls, Idaho FY 10 Budget

652	Sewer Const-Collectors/Inter	
R14	Enterprise Revenue	
652-000-6347-0000	Sewer Cap Fees	700,000.00
652-000-6370-0000	Misc. Revenue	0.00
652-000-6371-0000	Interest Income	10,000.00
652-000-8000-0000	Cash Carryover/Bond Proceeds	100,000.00
	Enterprise Revenue Totals:	810,000.00
	REVENUES Totals:	810,000.00

City of Post Falls, Idaho FY 10 Budget

050	Sewer Construction Projects	
E02	Operating	
652-050-6670-0200	Construction	0.00
	Operating Totals:	0.00
E03	Capital	
652-050-9760-0200	Generator	0.00
652-050-9770-0445	Land Acquisition	0.00
652-050-9795-0367	Construction	0.00
652-050-9795-0369	Sewer Main Laterals	0.00
652-050-9795-0900	Greenferry Lift Station Upgrad	660,000.00
652-050-9795-0902	Oversizing	150,000.00
652-050-9795-0904	4th Ave. Force Main	0.00
652-050-9795-0905	Idaline Lift Station	0.00
652-050-9795-0907	W Centennial Trail Force Main	0.00
652-050-9795-0908	Odor Control 4th Ave L/S	0.00
	Capital Totals:	810,000.00
	EXPENDITURES Totals:	810,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	810,000.00
	Sewer Construction Projec Totals:	-810,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	810,000.00
Fund EXPENSES	810,000.00
Sewer Const-Collectors/In Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

653	Storm Water	
R01	General Revenue	
653-000-6371-0000	Interest Income	7,500.00
	General Revenue Totals:	7,500.00
R14	Enterprise Revenue	
653-000-6345-0000	Utility: Collection	195,000.00
653-000-6355-0000	Utility: Penalty-Svc Fee	5,000.00
	Enterprise Revenue Totals:	200,000.00
	REVENUES Totals:	207,500.00

City of Post Falls, Idaho FY 10 Budget

436	Storm Water	
E01	Salary & Benefits	
653-436-4155-0007	Employer FICA	4,666.66
653-436-4155-0008	Employer Retirement	5,410.68
653-436-4155-0009	Employer Insurance	12,300.00
653-436-4155-0010	Employer Workers Comp	2,542.34
653-436-4155-0011	Employer Unemployment	610.02
653-436-4155-1000	Salaries	61,002.08

Salary & Benefits Totals: 86,531.78

E02	Salary & Benefits Totals:	
653-436-6270-0128	Work Uniform	200.00
653-436-6300-0150	Chemicals	5,000.00
653-436-6300-0152	First Aid/Safety	75.00
653-436-6310-0060	Office Supplies	400.00
653-436-6335-0105	Gasoline	2,000.00
653-436-6370-0160	Postage	200.00
653-436-6426-0773	Bad Debt Expense	0.00
653-436-6470-0161	Travel & Meetings	300.00
653-436-6480-0049	Memberships & Dues	600.00
653-436-6490-0062	Training	750.00
653-436-6490-0167	Hiring Costs	0.00
653-436-6520-0039	Telephone	0.00
653-436-6520-0089	Irrigation Accounts	45,000.00
653-436-6580-0105	Office Machine Maintenance	200.00
653-436-6580-0174	Software	1,000.00
653-436-6590-0021	Building Repairs	100.00
653-436-6610-0114	Contracts	5,000.00
653-436-6610-0144	Replacement Fund	24,232.22
653-436-6690-0756	Swale Maintenance	20,000.00
653-436-6740-0225	Small Equipment	500.00
653-436-6900-0002	Transfer: Comp Liab	828.00
653-436-6900-0600	G/F Transfer	14,583.00

Operating Totals: 120,968.22

E03	Capital	
653-436-9740-0169	New Position Equipment	0.00
653-436-9740-0172	Software	0.00
653-436-9760-0290	Weed Eater	0.00
653-436-9760-0291	Mower	0.00
653-436-9760-0292	Equipment Trailer	0.00

City of Post Falls, Idaho FY 10 Budget

653-436-9760-0293	Sprayer	0.00
	Capital Totals:	0.00
	EXPENDITURES Totals:	207,500.00
	Dept REVENUES	0.00
	Dept EXPENSES	207,500.00
	Storm Water Totals:	-207,500.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	207,500.00
Fund EXPENSES	207,500.00
Storm Water Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

700	Sanitation Rental Collection	
R14	Enterprise Revenue	
700-000-6345-0000	Utility: Collection	1,750,000.00
700-000-6350-0000	Add'l/Manual Billing Revenue	100,000.00
700-000-6355-0000	Utility: Penalty-Svc Fee	30,000.00
700-000-6356-0000	Sanitation Rental Collection	0.00
700-000-6359-0000	Recycled Goods	14,000.00
700-000-6370-0000	Misc. Income	0.00
700-000-6371-0000	Interest Income	5,000.00
700-000-6500-0000	Solid Waste Fees	0.00
700-000-8000-0000	Cash Carryover: Rebudgeted	0.00
	Enterprise Revenue Totals:	1,899,000.00
	REVENUES Totals:	1,899,000.00

City of Post Falls, Idaho FY 10 Budget

170	Sanitation	
E02	Operating	
700-170-6370-0160	Postage	0.00
700-170-6422-0400	Recycling Costs	12,500.00
700-170-6426-0188	Interest Expense	0.00
700-170-6426-0382	Depreciation Expense	0.00
700-170-6426-0773	Bad Debt Expense	3,000.00
700-170-6444-0171	Advertising & Legal	0.00
700-170-6520-0039	Telephone	2,000.00
700-170-6620-0081	Sanitation	1,653,968.00
700-170-6620-0090	Spring Clean Up Costs	7,500.00
700-170-6900-0603	Comp Liab Transfer	2,886.00
700-170-6900-0609	Transfer - General Fund	217,146.00
700-170-6900-0616	Facility Fund Transfer/Support	0.00
	Operating Totals:	1,899,000.00
	EXPENDITURES Totals:	1,899,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	1,899,000.00
	Sanitation Totals:	-1,899,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	1,899,000.00
Fund EXPENSES	1,899,000.00
Sanitation Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

750	Water	
R14	Enterprise Revenue	
750-000-6345-0000	Utility: Collection	2,000,000.00
750-000-6346-0000	Repair & Services	0.00
750-000-6349-0000	Developer Contribution	0.00
750-000-6350-0000	Repair & Meter Boxes	10,000.00
750-000-6351-0000	Utility Turn Off/On Fee	9,000.00
750-000-6355-0000	Utility: Penalty-Svc Fee	30,000.00
750-000-6362-0000	NSF Fees	0.00
750-000-6364-0000	Account Set-Up Fee	10,000.00
750-000-6368-0000	Equipment Auction Revenue	0.00
750-000-6370-0000	Miscellaneous Income	2,000.00
750-000-6371-0000	Interest Income	75,000.00
750-000-6372-0000	Designated Interest	0.00
750-000-6374-0000	Rental: Cell Sites	33,600.00
750-000-6376-0000	Uncollectible Accounts	0.00
750-000-6380-0000	Utility: Irrigated Common A	0.00
750-000-6382-0000	Utility Hang Tag Fee	50,000.00
750-000-8000-0000	Cash Carryover: Rebudgeted	0.00
750-000-8001-0000	Cash Carryover - Designated	150,000.00
	Enterprise Revenue Totals:	2,369,600.00
	REVENUES Totals:	2,369,600.00

City of Post Falls, Idaho FY 10 Budget

434	Water	
E01	Salary & Benefits	
750-434-4155-0006	Sick Leave Buy Out	0.00
750-434-4155-0007	Employer FICA	23,870.85
750-434-4155-0008	Employer Retirement	32,420.67
750-434-4155-0009	Employer Insurance	68,222.50
750-434-4155-0010	Employer Worker's Compensation	12,121.49
750-434-4155-0011	Employer Unemployment Insuranc	3,120.37
750-434-4155-0013	Payroll Reimbursement	0.00
750-434-4155-0900	Cola & Merit Pool	0.00
750-434-4155-1000	Salaries	312,037.25

Salary & Benefits Totals:	451,793.13
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E02	Operating	
750-434-6270-0105	Uniforms	900.00
750-434-6300-0035	First Aid	250.00
750-434-6300-0069	Tools	1,000.00
750-434-6300-0105	Maintenance Supplies	45,000.00
750-434-6300-0410	Service Supplies	65,000.00
750-434-6310-0105	Office Supplies	2,400.00
750-434-6310-0303	Office Furniture	1,000.00
750-434-6335-0105	Gas & Oil	12,000.00
750-434-6370-0105	Postage	900.00
750-434-6370-0150	Educational Materials	5,000.00
750-434-6422-0153	Professional	5,000.00
750-434-6426-0382	Depreciation Expense	0.00
750-434-6426-0384	Loss on Asset	0.00
750-434-6426-0773	Bad Debt Expense	1,500.00
750-434-6444-0105	Advertising & Legal	350.00
750-434-6460-0105	Vehicle Svc/Ins/Lic	3,000.00
750-434-6470-0105	Travel & Meetings	1,000.00
750-434-6480-0105	Dues & Membership	2,000.00
750-434-6490-0062	Training	0.00
750-434-6490-0105	Training	2,000.00
750-434-6490-0167	Hiring Cost	0.00
750-434-6520-0039	Telephone	8,000.00
750-434-6520-0081	Sanitation	300.00
750-434-6520-0089	Water (EGID)	800.00
750-434-6520-0118	PF City Utilities	600.00
750-434-6520-0411	Electric - Avista	175,000.00
750-434-6520-0412	Electric - Kootenai	70,000.00
750-434-6520-0413	Avista - Gas	2,400.00

City of Post Falls, Idaho FY 10 Budget

750-434-6520-0414	Fire Reservior - Electric	0.00
750-434-6520-0415	Aquifer Assessment - County	0.00
750-434-6580-0023	Copier	900.00
750-434-6580-0105	Maintenance - Machines	500.00
750-434-6580-0175	Computer Software Maint. Supp.	7,000.00
750-434-6590-0105	Building R & M	5,000.00
750-434-6600-0150	Auto Service	1,000.00
750-434-6610-0139	Wells	25,000.00
750-434-6610-0144	Replacement Fun	483,313.45
750-434-6620-0105	Contracts	0.00
750-434-6620-0372	Bond Interest	102,107.59
750-434-6620-0373	Bond Principal	139,926.83
750-434-6620-0374	Debt Service - Trucks	5,000.00
750-434-6620-0376	Attorney Fees	2,000.00
750-434-6620-0407	Replacement Fund/Backhoe	10,000.00
750-434-6620-0409	State Water Assessment	30,000.00
750-434-6620-0499	Janitorial Services	500.00
750-434-6622-0089	Water Testing	10,000.00
750-434-6690-0077	Equipment Rental	500.00
750-434-6692-0105	Radio Repair	500.00
750-434-6692-0117	Locate Service	5,000.00
750-434-6693-0350	Irrigation	2,000.00
750-434-6694-0378	Reserve - Future Debt Service	0.00
750-434-6740-0225	Small Office Equipment	1,000.00
750-434-6740-0226	Alarms	0.00
750-434-6900-0039	Transfer to Fund 039	0.00
750-434-6900-0600	G/F Transfer - Support	394,155.00
750-434-6900-0601	Facility Fund Transfer/Support	0.00
750-434-6900-0609	Comp Liability	12,804.00
750-434-6900-0617	Transfer to Water Capital	0.00

Operating Totals: 1,643,606.87

City of Post Falls, Idaho FY 10 Budget

E03	Capital	
750-434-9740-0169	New Position Equipment	0.00
750-434-9740-0170	Computer	2,000.00
750-434-9740-0400	Intrusion Alarms @ Well Sites	0.00
750-434-9750-0251	Pickup	25,000.00
750-434-9750-0701	Replace Backhoe	0.00
750-434-9760-0292	Locator	0.00
750-434-9760-0295	Light Weight Generator	0.00
750-434-9760-0296	Portable Compressor	0.00
750-434-9760-0298	Master Meter Radio Read	0.00
750-434-9760-0299	Radio Read Meter Update	65,000.00
750-434-9760-0300	Sump Pump	0.00
750-434-9760-0301	Hydrant Locks	30,200.00
750-434-9780-0793	Irrigation / Landscape Well	1,000.00
750-434-9780-0794	Irrigation / Landscape Plant	1,000.00
750-434-9795-0700	Replacement Water Main	150,000.00
	Capital Totals:	274,200.00
	EXPENDITURES Totals:	2,369,600.00
	Dept REVENUES	0.00
	Dept EXPENSES	2,369,600.00
	Water Totals:	-2,369,600.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	2,369,600.00
Fund EXPENSES	2,369,600.00
Water Totals:	0.00

City of Post Falls, Idaho FY 10 Budget

753	Water Construction	
R14	Enterprise	
753-000-6349-0000	Developer Contribution	0.00
753-000-6371-0000	Interest Income	40,000.00
753-000-6386-0000	Cap Fees: Water	300,000.00
753-000-6900-0000	Cap Fee Reclass	0.00
753-000-6901-0000	Transfer from Water Operating	0.00
753-000-7000-0000	ICDBG Grant-Standpipe 03-I-32E	0.00
753-000-8001-0000	Cash Carryover: Bond Proceeds	35,000.00
	Enterprise Revenue Totals:	375,000.00
	REVENUES Totals:	375,000.00

City of Post Falls, Idaho FY 10 Budget

060	Water Cap Improvement Project	
E02	Operating	
753-060-6620-0372	Bond Interest	0.00
753-060-6782-0439	Engineering - W PF Standpipe	0.00
753-060-6784-0607	Water Master Plan Update	75,000.00
	Operating Totals	75,000.00
E03	Capital	
753-060-9797-0476	New Well	0.00
753-060-9797-0608	Water Tie - Jacklin Fire	0.00
753-060-9797-0609	Water Main Upgrade	300,000.00
	Capital Totals:	300,000.00
	EXPENDITURES Totals:	375,000.00
	Dept REVENUES	0.00
	Dept EXPENSES	375,000.00
	Water Cap Improvement Pro Totals:	-375,000.00

City of Post Falls, Idaho FY 10 Budget

Fund REVENUES	375,000.00
Fund EXPENSES	375,000.00

Water Construction Totals: 0.00

Report REVENUES	40,294,818.64
Report EXPENSES	40,294,818.64

Report Totals: