



**A CONTINUED MEETING OF
THE CITY COUNCIL
July 12, 2017, 8:30 A.M.
OLD COUNCIL CHAMBER IN CITY HALL**

AGENDA

A. CALL TO ORDER

1. Workshop regarding the 2017-2018 Fiscal Year Budget –

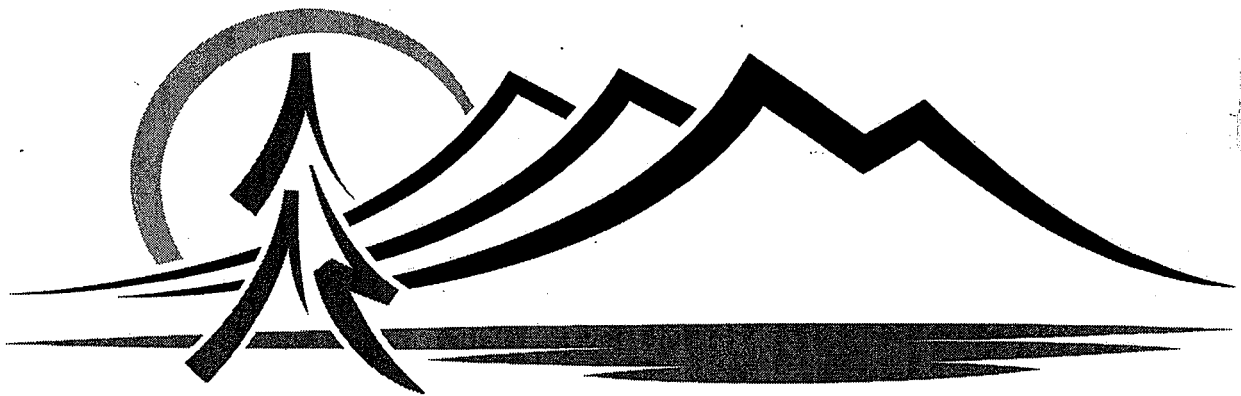
**Presented by Troy Tymesen, Finance Director and
Vonnie Jensen, Deputy Finance Director**

B. ADJOURNMENT

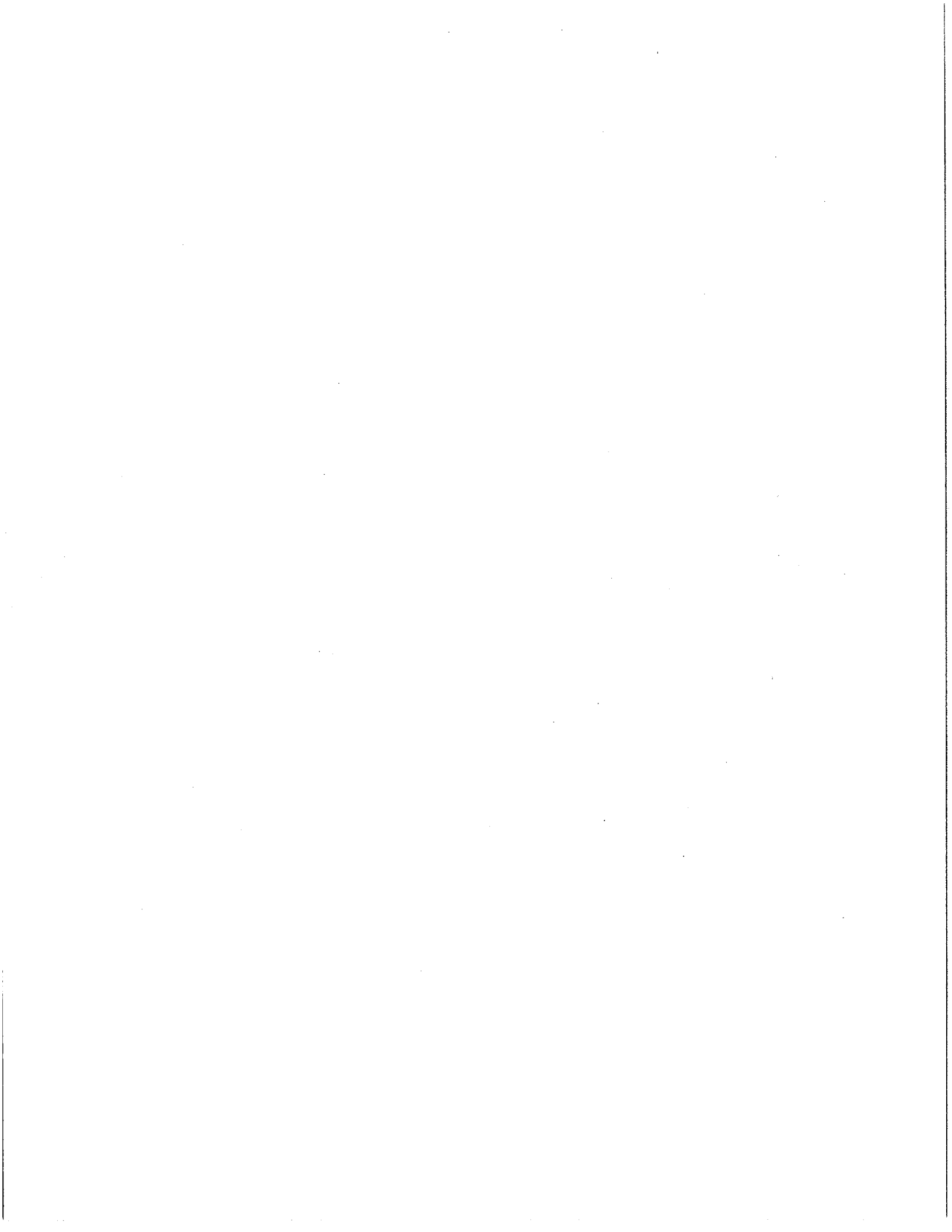
NOTE: The City will make reasonable accommodations for anyone attending this meeting who require special assistance for hearing, physical or other impairments. Please contact the City Clerk at (208) 769-2231 at least 24 hours in advance of the meeting date and time.

PRELIMINARY FINANCIAL PLAN

FISCAL YEAR 2017-2018



City of
Coeur d'Alene
IDAHO



CITY OF COEUR D'ALENE
PRELIMINARY FINANCIAL PLAN, FISCAL YEAR 2017-2018
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2017-2018
ALL CITY FUNDS**

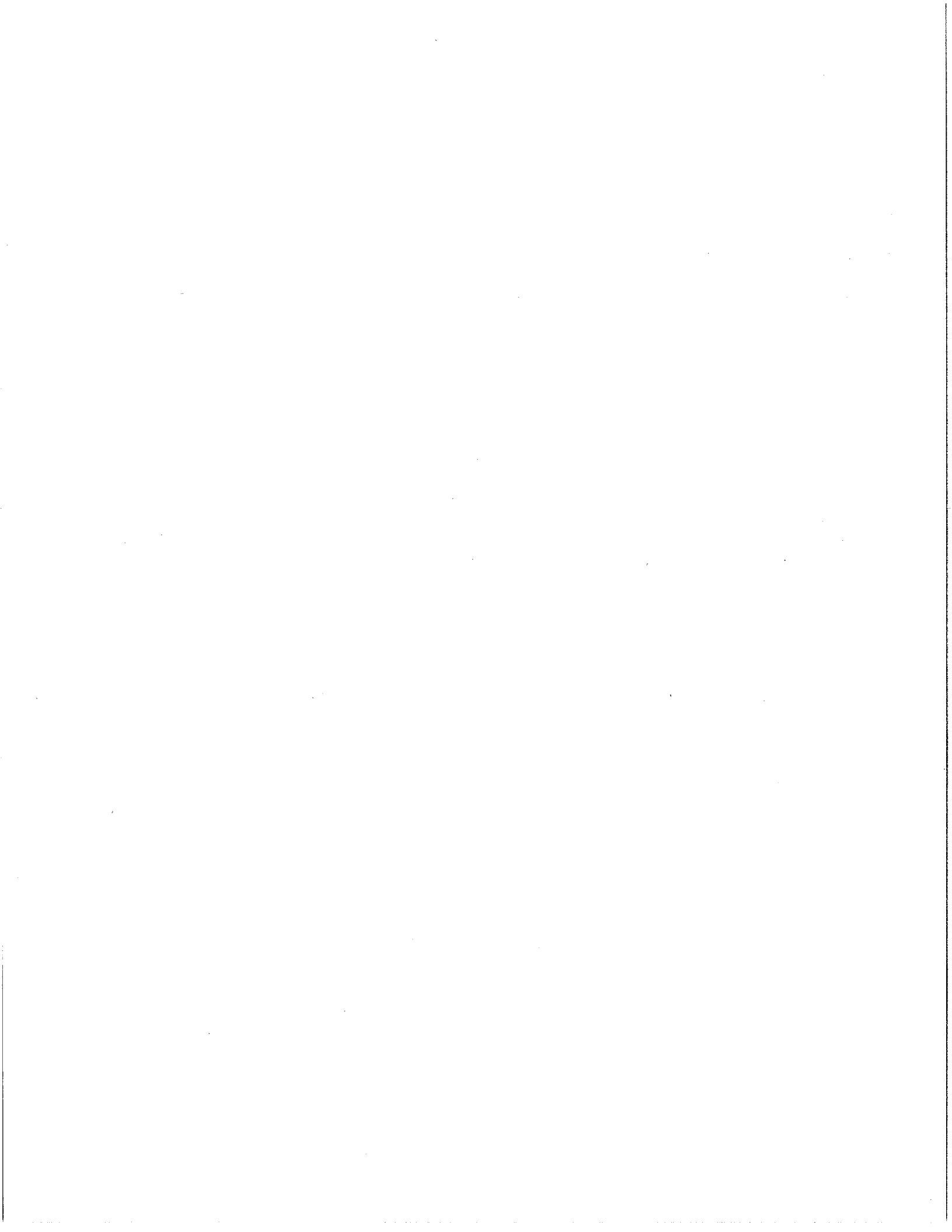
GENERAL FUND	REVENUES					EXPENDITURES					TOTAL EXPENDS	ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT			
Mayor/Council						\$224,758	\$11,400				\$236,158	
Administration						357,463	22,950				380,413	
Finance Department						744,010	461,215				1,205,225	
Municipal Services						1,283,631	494,919	\$10,000			1,788,550	
Human Resources						255,486	56,225				311,711	
City Attorney						1,182,172	65,253				1,197,425	
Planning Dept						582,644	135,100				717,644	
Building Maintenance						362,828	152,475				515,303	
Police Department						12,323,080	1,203,820	113,009			13,639,909	
COPS Grant						121,939					121,939	
KCJA Task Force					\$30,710						30,710	
Fire Department						9,101,092	607,909				9,709,001	
Streets/Garage						2,618,041	1,459,540	287,000			4,364,581	
Engineering Services						242,736	98,350				341,086	
Parks Department						1,483,915	568,450	60,000			2,102,365	
Recreation Dept.						559,345	190,330	6,400			756,075	
Building Inspection						836,397	40,196				876,593	
General Government							900		\$105,000		105,900	
TOTALS	\$30,710	\$19,789,692	\$2,546,749	\$16,033,436	\$38,369,877	\$32,229,436	\$5,589,742	\$476,409	\$105,000	\$38,400,587		
SPECIAL FUNDS:												
Library Fund		\$1,564,735		\$36,155	\$1,600,890	\$1,232,890	\$208,000	\$160,000		\$1,600,890		
CDBG	\$2,200,000			384,049	384,049		384,049			384,049		
Impact Fees	275,000			786,000	2,986,000				\$745,000	745,000	\$2,240,000	
Parks Capital Imp.	483,000	\$39,000		134,500	448,500		146,500			146,500	302,000	
Annexation Fees			150,000		483,000				483,000	483,000		
Cemetery Fund			47,000		328,127	193,807			27,000	294,307		
Jewett House	1,600,000			30,000	1,677,000		73,500		150,000	157,000	33,820	
Reforestation	15,000			11,000	26,000		25,855			25,855	1,520,000	
Street Trees	23,000			3,000	26,000		5,000			5,000	21,000	
Community Canopy	150,000			84,250	234,250		100,000			100,000	134,250	
Public Art Fund	622,687			2,000	722,687		2,000	378,000		2,000	279,187	
TOTALS	\$5,368,687	\$1,564,735	\$236,000	\$1,748,081	\$8,917,503	\$1,426,696	\$1,017,404	\$538,000	\$1,405,000	\$4,387,100	\$4,530,403	
ENTERPRISE:												
Street Lighting Fund	\$28,000		\$95,000	\$529,000	\$642,000		\$639,720			\$639,720	\$2,280	
Water Fund	2,582,939		866,000	6,582,120	10,031,059	\$1,975,543	3,860,916	\$3,630,000	\$560,975	10,027,434	3,625	
Wastewater Fund	4,500,000		2,200,000	18,204,730	24,904,730	2,684,202	8,484,702	10,861,000	724,464	22,784,368	2,120,362	
Water Cap Fees				866,000	866,000				866,000	866,000		
WWTP Cap. Fees	3,600,000			1,010,000	4,610,000		2,917,100		2,200,000	2,200,000	2,410,000	
Sanitation Fund				4,545,200	4,545,200		190,050	83,000	568,706	3,500,806	1,044,394	
Public Parking Fund				355,546	355,546		642,850		81,796	354,846	700	
Drainage Utility Fund	310,000			1,029,482	1,339,482	111,160		240,000	151,908	1,146,818	193,664	
TOTALS	\$11,020,939	\$3,151,000	\$3,122,078	\$33,122,078	\$47,294,017	\$4,770,905	\$16,745,338	\$14,834,000	\$6,168,749	\$41,518,992	\$5,775,025	
FIDUCIARY FUNDS	\$1,214,427			\$2,740,550	\$3,954,977	\$2,957,754				\$2,957,754	\$897,223	
CAPITAL FUNDS	\$232,000		\$745,000	\$260,000	\$1,237,000			\$1,237,000		\$1,237,000		
DEBT SERVICE FUNDS	\$600,000	\$879,681		\$1,379,681						\$882,181	\$497,500	
GRAND TOTAL	\$18,366,763	\$22,234,108	\$5,678,749	\$53,904,145	\$101,183,766	\$38,427,037	\$27,192,419	\$17,086,409	\$6,678,749	\$89,383,614	\$11,800,161	

CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2017-18
EXPENDITURE HISTORY AND ADOPTED BUDGET

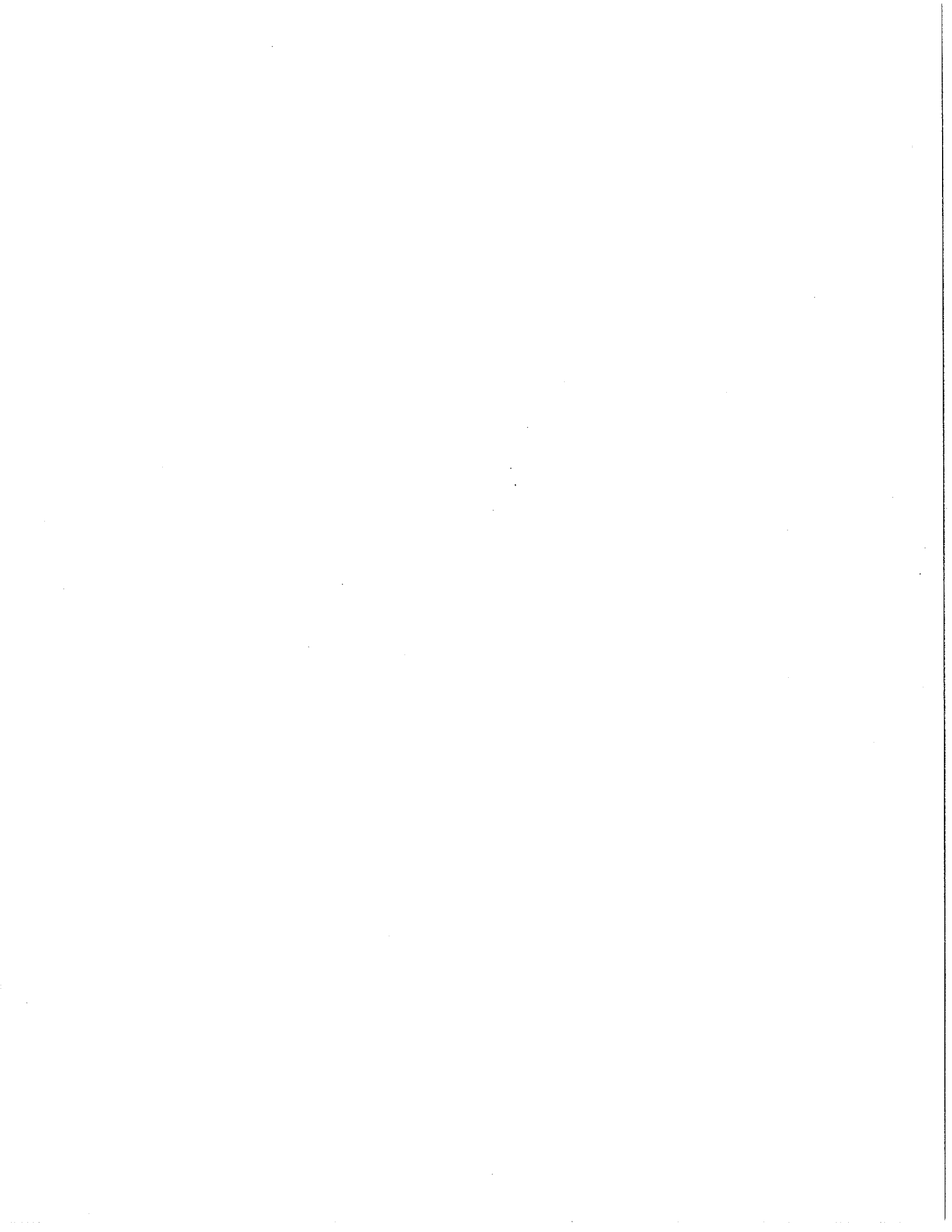
FUND/ DEPARTMENT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2017-18 BUDGET
GENERAL FUND:					
Mayor/Council	\$231,469.06	\$233,786.64	\$234,867.29	\$242,705	\$236,158
Administration	293,956.39	282,453.39	285,922.22	379,120	380,413
Finance	706,659.39	730,650.65	778,137.42	1,165,286	1,205,225
Municipal Services	1,404,951.43	1,532,812.07	1,594,368.67	1,660,299	1,788,550
Human Resources	188,041.08	234,103.95	232,632.31	326,657	311,711
City Attorney	1,497,193.71	1,403,645.32	1,223,418.76	1,207,341	1,197,425
Planning	371,592.75	501,520.30	509,285.62	584,648	717,644
Building Maintenance	416,293.34	461,699.37	436,998.52	521,186	515,303
Police	10,331,666.21	11,297,101.65	12,831,491.52	13,060,469	13,639,909
Byrne Grant	107,459.08	17,485.64	128,451.60		
COPS Grant			138,019.06	190,189	121,939
K.C.J.A. Task Force	38,172.76	48,750.27	10,464.09	25,910	25,910
K.C.J.A. Task Force - Federal	76,279.37	3,574.30	(455.58)	4,800	4,800
Fire	8,017,460.85	7,796,423.60	11,801,551.63	9,677,937	9,709,001
Streets / Garage	3,074,066.00	3,130,561.00	3,004,279.71	3,024,113	4,364,581
Engineering Services	2,037,857.49	1,529,432.65	1,421,090.62	1,292,561	341,086
Parks	1,789,569.73	1,906,337.08	1,939,542.29	2,003,987	2,102,365
Recreation	696,379.74	760,905.28	668,419.78	713,239	756,075
Building Inspection	810,201.19	838,992.48	934,178.32	907,093	876,593
General Government	816,806.00	1,125,019.72	233,887.62	94,725	105,900
TOTAL GENERAL FUND	\$32,906,075.57	\$33,835,255.36	\$38,406,551.47	\$37,082,266	\$38,400,587
SPECIAL REVENUE FUNDS:					
Library Fund	\$1,287,478.84	\$1,368,538.03	\$1,479,052.20	\$1,568,148	\$1,600,890
Community Dvlpmnt Block Grant	130,823.54	243,102.64	527,129.17	606,873	384,049
Impact Fees Fund	386,664.85	177,385.00	1,964,604.93	760,039	745,000
Parks Capital Improvements	222,784.86	426,524.32	409,927.95	146,500	146,500
Annexation Fees Fund	14,000.00	117,000.00		193,000	483,000
Insurance Fund	389,044.42	351,581.44	362,398.46		
Cemetery Fund	261,508.78	297,354.51	313,711.63	316,735	294,307
Cemetery Perpetual Care	97,102.13	96,934.75	133,747.37	157,500	157,000
Jewett House	31,205.32	66,269.86	24,212.98	25,855	25,855
Reforestation	35,687.84	8,815.36	5,708.24	2,000	5,000
Street Trees	80,280.02	47,400.28	94,504.96	100,000	100,000
Community Canopy	807.23	2,574.27	1,247.78	1,500	2,000
Arts Commission	5,810.37	6,311.78			
Public Art Fund	117,130.36	117,130.36	443,500.00	443,500	443,500
TOTAL SPECIAL FUNDS	\$3,060,328.56	\$3,326,922.60	\$5,759,745.67	\$4,321,650	\$4,387,100
ENTERPRISE FUNDS	\$34,519,455.92	\$29,969,802.34	\$29,418,661.06	\$43,995,414	\$41,518,992
FIDUCIARY FUNDS	2,504,846.21	2,623,969.43	2,753,211.33	2,888,400	2,957,754
CAPITAL PROJECTS	1,575,382.99	2,725,428.10	570,048.01	6,204,039	1,237,000
DEBT SERVICE FUNDS	1,254,006.36	2,972,996.13	742,881.46	937,407	882,181
TOTAL CITY	\$75,820,095.61	\$75,454,373.96	\$77,651,099.00	\$95,429,176	\$89,383,614

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2017-2018
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET
ENTERPRISE FUNDS:					
Street Lighting Fund	\$627,501.04	\$626,323.74	\$633,074.73	\$622,000	\$639,720
Water Fund	7,783,404.00	8,014,605.72	7,639,090.01	9,553,006	10,027,434
Wastewater Fund	20,018,113.56	13,910,302.46	14,828,569.55	24,489,066	22,784,368
Water Cap Fees Fund	783,477.03	483,467.42	190,239.78	1,950,000	866,000
WWTP Cap Fees Fund	549,458.00	1,807,972.00	1,068,326.00	2,500,000	2,200,000
Sanitation Fund	3,540,135.84	3,724,821.01	3,663,811.17	3,359,286	3,500,806
City Parking Fund	562,446.54	738,996.18	547,023.42	374,546	354,846
Drainage Utility	654,919.91	663,313.81	848,526.40	1,147,511	1,145,818
TOTAL ENTERPRISE	\$34,519,455.92	\$29,969,802.34	\$29,418,661.06	\$43,995,414	\$41,518,992
FIDUCIARY FUNDS:					
Police Retirement	\$178,554.02	\$166,571.47	\$169,776.64	\$173,200	\$176,554
Kootenai County Solid Waste	2,240,420.27	2,341,615.66	2,497,891.41	2,500,000	2,600,000
Homeless Trust Fund	4,871.92	4,782.30	4,543.28	5,200	5,200
Downtown Association	81,000.00	111,000.00	81,000.00	210,000	176,000
Total Trust & Agency Funds	\$2,504,846.21	\$2,623,969.43	\$2,753,211.33	\$2,888,400	\$2,957,754
CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley			\$64,907.06	\$4,309,039	
Front Avenue Project	\$877,479.89	\$62,699.34			
15th Street - Harrison to Best		9,650.00			
Govt Way/Hanley to Prairie	211,440.51	2,383,768.95			
3rd / Harrison Signal	228,240.41				
Levee Certification	258,222.18	257,273.79	265,441.69	30,000	
Seltice Way		5,036.02	1,582.70	675,000	
Seltice Way Sidewalk		7,000.00	9,448.60	325,000	\$332,000
Medina - Ironwood Intersection				500,000	160,000
US 95 Upgrade					195,000
Kathleen Avenue Widening				170,000	195,000
Margaret Avenue			9,130.24	60,000	
Ironwood / US 95			215,900.56		225,000
Traffic Calming				50,000	45,000
4th and Dalton				25,000	25,000
15th Street			3,637.16	60,000	60,000
River / NW Blvd Intersection					
Total Capital Projects Funds	\$1,575,382.99	\$2,725,428.10	\$570,048.01	\$6,204,039	\$1,237,000
DEBT SERVICE FUNDS:					
CLID #6 (130,135,136)	\$51,120.00	\$48,443.57			
GO Bonds	1,142,237.22	2,867,539.27	\$735,064.67	\$878,707	\$882,181
LID Guarantee Fund	51,120.00	48,000.00		52,700	
LID #129 & #132	9,529.14	9,013.29	7,816.79	6,000	
Total Debt Service Funds	\$1,254,006.36	\$2,972,996.13	\$742,881.46	\$937,407	\$882,181



GENERAL FUND



CITY OF COEUR D'ALENE FINANCIAL PLAN FY 2017-2018 INCOME STATEMENT

FUND NAME: General Fund	FUND NUMBER: 001
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ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2017: **\$30,710**

REVENUES:

Taxes	\$19,789,692	
Licenses, Permits	5,382,525	
Intergovernmental Receipts	9,719,711	
Charges for Services	409,400	
Fines/Forfeitures	322,150	
Interest	65,000	
Miscellaneous	134,650	
Interfund Transfers	<u>2,546,749</u>	<u>\$38,369,877</u>

TOTAL FUNDS AVAILABLE **\$38,400,587**

EXPENDITURES:

Wages/Benefits	\$32,229,436	
Services/Supplies	5,589,742	
Capital Outlay	476,409	
Interfund Transfers	<u>105,000</u>	<u>\$38,400,587</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2018: **\$0**

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
GENERAL FUND - REVENUES

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Prop Tax - Current Year	\$ 16,641,584.71	\$ 16,706,300.77	\$ 17,552,917.46	\$ 11,100,936.54	\$ 19,146,597	\$ 19,492,799	001-000-3110-0000
Prop Tax - Prior Years	371,452.19	331,969.56	273,795.66	120,857.53			001-000-3120-0000
Prop Tax - Property Tax Replacmnt		299,148.98			296,893	296,893	001-000-3130-0000
Pen & Int on Property Tax	127,954.96	110,394.58	100,614.41	30,093.54	130,000	100,000	001-000-3190-1000
Utility Franchise Cable	340,781.50	354,906.36	359,096.34	101,105.48	360,000	390,000	001-000-3160-0000
Utility Franchise - Gas	698,676.87	776,002.48	747,971.45	646,742.80	776,000	876,722	001-000-3160-1100
Utility Franchise Electric	2,087,882.02	2,169,718.40	2,118,594.15	513,613.56	2,170,000	2,181,456	001-000-3160-1400
Business Licenses	88,426.41	97,119.60	96,534.81	90,453.63	97,000	97,000	001-000-3210-1100
Buildg & Inspection Permits	1,280,789.01	1,308,622.41	1,183,115.10	545,698.32	1,320,000	1,373,447	001-000-3220-1100
Mechanical Inspection Permits	115,948.00	89,616.00	86,175.00	45,343.00	90,000	100,000	001-000-3220-1200
Stormwater Review	24,900.00	21,675.00	18,075.00	11,100.00	21,000	25,000	001-000-3220-1250
Business Permits	32,352.54	38,838.28	41,191.56	19,315.06	39,000	41,500	001-000-3220-1300
Bum Permits	436.00	491.00	376.00	100.00	500	400	001-000-3220-1400
Plumbing Inspection Fees	233,793.87	177,547.15	179,511.98	59,691.35	150,000	175,000	001-000-3220-1600
Electrical Permits	23,025.57	19,728.15	60,239.21	21,123.25	40,000	55,000	001-000-3220-1800
Sign Permits	26,160.43	23,746.13	27,301.01	11,935.97	25,000	20,000	001-000-3220-1850
Encroachment Permits	24,750.00	29,150.00	24,050.00	10,775.00	25,000	25,000	001-000-3220-1900
Annexation & Zoning Fees	39,950.00	24,000.00	24,561.00	23,503.00	15,000	22,000	001-000-3410-1000
State Grant	78,849.83	99,673.21	198,218.41	28,401.73			001-000-3310-0000
Federal Grant	88,305.46	22,560.28	206,024.74	46,736.55	190,189	121,939	001-000-3320-0000
State Liquor Tax	1,099,362.00	1,084,985.00	1,164,085.00	233,785.00	1,125,000	1,188,679	001-000-3350-1000
Highway User Tax	1,511,475.16	1,636,544.56	2,242,163.03	566,839.35	2,096,103	2,162,159	001-000-3350-2000
State Revenue Sharing (Sales Tax)	2,038,369.71	2,190,323.60	2,354,859.73	606,177.92	2,367,627	2,581,582	001-000-3350-3000
Sales Tax (Thru County)	780,101.31	871,745.10	965,470.28	248,371.39	969,117	1,066,036	001-000-3350-5100
Highway District (Thru County)	542,637.13	554,212.31	570,375.91	352,536.46	575,000	575,000	001-000-3380-1000
Kootenai County EMSS	1,449,730.00	1,556,000.00	1,581,000.00	790,500.00	1,556,000	1,556,000	001-000-3380-3100
Other Income (Thru County)	26,909.16	30,505.16	29,838.16	230.50	30,000	30,000	001-000-3380-5100
Reimbursemt - Cost of Prosecution	1,306.30	485.50	2,841.50	300.00	500	2,500	001-000-3380-5300
Proceeds from Capital Lease	464,770.23	238,075.00					001-000-3400-2100
School Resource Officer	398,661.87	382,587.53	424,759.62	179,166.31	428,161	455,816	001-000-3420-3000
Printing & Photocopy Charges	476.22	687.48	1,064.82	771.39	500	750	001-000-3410-5000
Fee for Document Prep - Legal	1,400.00	1,432.50	250.00	1,250.00	1,400	500	001-000-3410-7000
Special Police Services	20,756.06	17,134.40	22,368.00	9,280.50	17,000	20,000	001-000-3420-1000
Police - Traffic School	2,260.00						001-000-3420-1200
Animal Citation Fines	12,216.51	12,167.62	15,617.05	4,298.34	13,000	14,000	001-000-3420-1340
Fort Sherman Parking Permits	2,275.00	2,085.00	1,995.00	300.00	2,000	2,000	001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	265,159.23	293,282.64	254,833.40	103,595.00	370,530	408,900	001-000-3430-2000
Fire Department Permits	101,638.36	71,926.11	61,639.67	30,187.31	73,000	65,000	001-000-3430-1200
Fire Department Services	7,933.28	9,280.44	15,288.06	6,208.56	9,500	12,000	001-000-3430-1300
Billing Services	1,000.00	1,000.00	17,732.00	10,000.00	11,000	11,000	001-000-3430-3022
Late Fee on Utility Bills	41,333.53	39,322.06	40,864.36	26,119.16	40,000	41,000	001-000-3430-3100
Bid Specs	990.00	870.00	775.00	615.00	900	800	001-000-3440-0000
Recreation	215,151.92	215,911.02	273,882.49	123,888.07	215,000	275,000	001-000-3500-1000
Maps and Books	163.94	89.00	143.64	14.00	150	100	001-000-3790-3200
District Court Traffic Fines (Thru Co)	233,515.96	234,464.70	293,646.10	69,392.14	235,000	250,000	001-000-3350-4000
Police - Unclaimed Property	45.49	2,936.31	1,143.12	18.81	1,000	1,000	001-000-3420-1500
VIN Inspections			665.00	320.00	300	650	001-000-3420-2000
Proceeds from GO Bond Sale		6,000,000.00					001-000-3400-2400
Proceeds from LID 151		843,123.17					001-000-3400-2500
Improper Parking Fines	47,064.93	39,763.08	36,912.17	89,844.40	40,000	3,000	001-000-3610-1200
Restitutions	357.00	223.86	919.16	1,145.00	200	200	001-000-3610-9200
Ordinance Violations	375.00						001-000-3610-9210
NSF Check Fees	1,440.00	1,380.00	1,130.00	780.00	1,400	1,200	001-000-3610-9300
Rents & Royalties	15,718.01	19,719.08	8,771.81	10,722.53	20,050	23,000	001-000-3720-3000
Surplus Asset Sale	112,706.30	64,991.60	608,328.10	11,691.50	30,000	30,000	001-000-3740-7400
Miscellaneous Revenues	21,795.43	238,063.19	80,584.42	16,098.28	15,000	15,000	001-000-3790-0000
Cash Over & Short	146.57	(88.84)	(108.93)	235.35			001-000-3790-2100
Donations		39,569.00	72,000.00	1,645.00			001-000-3791-1000
CDA TV Donations & Sponsors	10,000.00	10,000.00			10,000		001-000-3791-1200
Interfund Overhead Transfer	1,296,808.00	1,320,743.00	1,320,743.00	1,401,831.00	1,401,831	1,451,864	001-000-3991-0100
Transfer in for GIS Support	64,500.00	65,790.00	65,860.00	65,860.00	65,860	182,925	001-000-3999-0005
Transfer In							001-000-3999-0000
Transfer from Impact Fees			982,000.00	90,000.00			001-000-3999-0021
Trf from Annexation Fee Fund	14,000.00	117,000.00		193,000.00	193,000	483,000	001-000-3999-0024
Trf from LID Guarantee Fund					52,700		001-000-3999-0048
Beginning Cash					156,488		001-000-3990-0000
Beginning Cash - Drug Task Force					30,710	30,710	022-000-3990-0000
Program Income - Drug Task Force		100.00					022-000-3620-0022
Interest Earnings	(50,721.44)	14,412.19	156,348.19	23,731.88	15,000	65,000	001-000-3710-0000
Total	\$ 33,099,907.54	\$ 40,944,110.71	\$ 36,989,212.15	\$ 18,718,336.46	\$ 37,082,266	\$ 38,400,587	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
MAYOR / COUNCIL

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$88,500.00	\$86,400.00	\$86,775.00	\$43,200.00	\$86,400	\$86,400	001-001-4111-1000	7
FICA	6,770.74	6,610.08	6,638.77	3,305.04	6,613	6,613	001-001-4111-2100	
PERS	8,999.40	8,761.68	8,040.03	3,871.44	9,782	9,916	001-001-4111-2200	
Workmans Compensation	174.72	137.63	141.51	55.81	167	167	001-001-4111-2400	
Health Insurance	95,895.56	98,415.22	69,548.39	32,297.75	76,126	60,949	001-001-4111-2500	
Dental Insurance	5,481.24	5,510.32	6,345.80	3,313.01	7,945	7,945	001-001-4111-2501	
Health Reimbursement Acct	14,710.56	16,653.12	43,532.29	22,024.96	42,901	51,396	001-001-4111-2520	
Life & Disability Insurance	1,360.85	1,370.88	1,370.56	787.61	1,372	1,372	001-001-4111-2600	
Total Payroll Expenses	\$221,893.07	\$223,858.93	\$222,392.35	\$108,855.42	\$231,305	\$224,758		
Office Supplies	\$2,151.22	\$1,204.31	\$2,173.35	\$340.95	\$1,400	\$700	001-001-4111-3100	
Official Representation	1,485.15	939.96	2,424.98	561.31	1,500	1,000	001-001-4111-4100	
Meetings	1,781.57	1,542.79	1,420.36	42.28	1,500	1,000	001-001-4111-4700	
AIC Conferences	1,447.51	3,579.92	4,050.19	3,056.72	3,500	5,200	001-001-4111-4701	
Business Travel	1,751.98	1,885.32	1,330.95	474.69	2,500	2,500	001-001-4111-4702	
Communications	958.56	775.41	1,075.11	413.99	1,000	1,000	001-001-4111-5101	
Total Services & Supplies	\$9,575.99	\$9,927.71	\$12,474.94	\$4,889.94	\$11,400	\$11,400		
	\$231,469.06	\$233,786.64	\$234,867.29	\$113,745.36	\$242,705	\$236,158		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
ADMINISTRATION

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$198,446.72	\$157,371.82	\$164,622.31	\$117,244.20	\$238,804	\$262,978	001-002-4131-1000	2
Sick Leave Repurchase	2,169.20						001-002-4131-1006	
Overtime	70.71						001-002-4131-1200	
Cell Phone Allowance			175.00	300.00			001-002-4131-1500	
FICA	12,906.53	11,923.65	12,353.65	8,376.80	18,269	20,118	001-002-4131-2100	
PERS	19,383.68	17,814.62	18,440.13	13,306.00	27,033	30,177	001-002-4131-2200	
Workmens Comp	480.31	289.38	301.62	162.52	535	589	001-002-4131-2400	
Health Insurance	16,674.55	21,801.28	17,140.05	15,900.24	31,953	31,894	001-002-4131-2500	
Dental Insurance	1,525.91	1,552.59	1,516.13	810.88	2,270	2,270	001-002-4131-2501	
Cobra & Retirees	6,430.82	1,516.83					001-002-4131-2502	
Health Reimbursement Acct	17,045.40	5,017.43	4,624.55	2,946.70	6,952	7,072	001-002-4131-2520	
Life & Disability Insurance	1,386.62	1,021.92	1,358.62	862.00	2,183	2,364	001-002-4131-2600	
Unemployment Insurance		9,575.00	10,348.00	2,357.95			001-002-4131-2800	
Total Payroll Expenses	\$276,520.45	\$227,884.52	\$230,880.06	\$162,267.29	\$328,000	\$357,463		
Office Supplies	\$1,187.46	\$5,005.44	\$1,297.60	\$25.50	\$800	\$800	001-002-4131-3100	
Official Representation	198.00	787.05	374.38	329.52	450	450	001-002-4131-4100	
Professional Services	13,730.00	84.00	48,000.00	22,500.00		15,000	001-002-4131-4200	
Professional Services - 2030		45,000.00			45,000		001-002-4131-4200	
Dues/Subscriptions	1,436.04	1,624.40	2,117.75	650.60	1,270	1,700	001-002-4131-4800	
Training	799.94	2,096.49	3,252.43	1,475.17	3,600	4,000	001-002-4131-4902	
Communications	84.50	(28.51)				1,000	001-002-4131-5101	
Total Services & Supplies	\$17,435.94	\$54,568.87	\$55,042.16	\$24,980.79	\$51,120	\$22,950		
	\$293,956.39	\$282,453.39	\$285,922.22	\$187,248.08	\$379,120	\$380,413		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
FINANCE DEPT

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$412,368.19	\$422,285.29	\$445,402.88	\$217,437.41	\$436,117	\$505,936	001-003-4151-1000	8
Sick Leave Repurchase	4,319.60	5,379.46	5,631.83	4,993.20	5,916	5,304	001-003-4151-1006	
Part Time	1,090.65	11,419.43	17,970.60	10,992.41	21,489	-	001-003-4151-1300	
FICA	30,364.65	31,985.43	34,140.84	16,668.65	35,459	39,110	001-003-4151-2100	
PERS	46,610.56	48,719.85	51,457.17	26,423.42	52,484	58,669	001-003-4151-2200	
Workmans Compensation	830.51	702.12	742.24	331.75	1,039	1,145	001-003-4151-2400	
Health Insurance	75,317.94	76,629.20	71,484.61	36,298.86	80,848	73,674	001-003-4151-2500	
Dental Insurance	5,524.23	6,444.26	6,493.20	2,838.02	7,945	9,080	001-003-4151-2501	
COBRA and Retirees	5,502.02	4,895.33					001-003-4151-2502	
Health Reimbursement Acct	22,899.48	24,738.24	35,598.66	14,730.05	37,522	45,688	001-003-4151-2520	
Life & Disability Insurance	5,085.20	4,322.06	4,289.97	2,080.53	4,687	5,403	001-003-4151-2600	
Total Payroll Expenses	\$609,913.03	\$637,520.67	\$673,212.00	\$332,794.30	\$683,506	\$744,010		
Office Supplies	\$14,230.65	\$19,143.83	\$20,950.55	\$5,162.44	\$19,500	\$21,000	001-003-4151-3100	
Flexible Spending Plan Admir	6,634.20	6,444.40	6,567.60	2,736.50	7,000	6,765	001-003-4151-3110	
Audit Services	30,350.00	32,198.00	27,507.28	28,475.00	32,500	33,150	001-003-4151-4202	
Actuarial Study	9,645.00		9,780.00			10,000	001-003-4151-4204	
Interfund Transfer Study							001-003-4151-4205	
Insurance Premiums				182,203.00	378,000	385,000	001-003-4151-4600	
Dues/Subscriptions	340.00	340.00	250.00	250.00	360	300	001-003-4151-4800	
Travel / Training	806.51	263.75	529.99	1,767.98	5,000	5,000	001-003-4151-4902	
Downtown Parking Contract	34,740.00	34,740.00	39,340.00	22,925.00	39,420		001-003-4151-5010	
	\$96,746.36	\$93,129.98	\$104,925.42	\$243,519.92	\$481,780	\$461,215		
	\$706,659.39	\$730,650.65	\$778,137.42	\$576,314.22	\$1,165,286	\$1,205,225		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
MUNICIPAL SERVICES

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$610,333.54	\$655,627.80	\$699,442.63	\$358,067.07	\$724,505	\$849,383	001-004-4152-1000	13
Sick Leave Repurchase	8,905.66	9,529.75	8,983.01	10,509.62	10,710	10,710	001-004-4152-1006	
Part Time	33,848.36	40,789.80	39,767.85	21,371.61	57,781	21,981	001-004-4152-1300	0.5
Cell Phone Allowance		325.00	600.00	150.00	600	600	001-004-4152-1500	
Reimbursements to Payroll				(33.10)	(25,685)	(38,154)	001-004-4152-1600	
FICA	48,792.39	52,740.24	55,684.43	29,127.57	60,712	67,524	001-004-4152-2100	
PERS	73,929.49	79,990.48	84,853.60	44,159.01	89,834	101,286	001-004-4152-2200	
Workmens Comp	1,302.20	1,162.08	1,207.39	561.22	1,778	1,979	001-004-4152-2400	
Health Insurance	116,966.57	137,258.23	154,962.24	81,592.85	169,861	189,771	001-004-4152-2500	
Dental Insurance	12,832.83	14,506.86	14,762.51	7,462.99	13,620	15,890	001-004-4152-2501	
Cobra & Retirees	7,198.61	617.76					001-004-4152-2502	
Health Reimbursement Acct	28,968.86	24,730.02	40,845.52	19,456.15	41,432	53,304	001-004-4152-2520	
Life & Disability Insurance	7,067.95	7,390.67	7,697.68	3,821.46	8,138	9,358	001-004-4152-2600	
Total Payroll Expenses	\$950,146.46	\$1,024,668.69	\$1,108,806.86	\$576,246.45	\$1,153,286	\$1,283,631		
Office Supplies	\$4,955.31	\$5,696.43	\$6,015.04	\$3,004.95	\$5,000	\$5,500	001-004-4152-3100	
Computer Supplies/Equip	12,941.63	14,804.38	5,532.88	4,434.99	6,000	6,000	001-004-4152-3101	
Springbrook Maint Agreement	34,152.92	37,168.58	26,098.94		28,875	30,319	001-004-4152-3102	
Computer Repair	12,754.68	13,789.73	13,622.29	8,900.18	13,750	13,750	001-004-4152-3103	
Software Licensing	24,274.02	27,187.28	42,440.99	30,002.34	40,075	43,862	001-004-4152-3104	
GIS	10,509.34	11,372.90	10,312.50		12,900	12,900	001-004-4152-3105	
City Wide Automation Plan	110,328.00	113,458.88	111,230.70	76,496.21	115,000	115,000	001-004-4152-3106	
Auto	2,538.25	2,242.93	2,433.76	102.63	2,100	2,100	001-004-4152-3600	
Official Representation	224.57	162.98	323.96	41.95	250	250	001-004-4152-4100	
Prof Services - Audio Visual	90,536.79	97,359.35	89,433.22	43,822.75	96,465	98,587	001-004-4152-4202	
Codifications	3,681.00	3,193.00	2,679.36	500.00	3,600	3,600	001-004-4152-4203	
Audio Visual Supplies	1,495.37	1,272.27	2,371.84	1,104.77	2,300	2,300	001-004-4152-4204	
EG-Capital Grant-Time Warner		4,926.66	26,770.56	17,694.28	29,000	1,666	001-004-4152-4205	
Licensing Background Checks	11,786.00	7,323.75	10,732.50	4,384.75	7,000	7,000	001-004-4152-4208	
Advertising / Legal Publication	7,446.09	7,878.74	10,017.91	2,991.07	7,000	7,000	001-004-4152-4400	
Dues/Subscriptions	24,009.40	24,667.56	24,795.20	25,109.00	25,800	25,800	001-004-4152-4800	
Anitvirus Software	16,026.20	16,432.15	17,374.60	12,208.90	14,600	16,481	001-004-4152-4801	
Travel / Training	2,970.35	2,046.94	1,974.29	2,562.72	5,800	5,300	001-004-4152-4902	
Communications - City Phones	34,792.32	36,448.62	37,013.31	10,138.00	38,294	48,294	001-004-4152-5100	
Communications-Cell Phones	1,956.73	1,724.77	2,076.88	798.26	2,000	2,000	001-004-4152-5101	
Internet Services	13,309.57	13,876.42	5,302.73	2,344.75	6,840	5,160	001-004-4152-5110	
Rental Office Equipment	2,278.12	2,103.90	3,009.28	998.20	2,000	2,000	001-004-4152-5400	
R/M Office Equipment	277.92	603.31		759.77		5,000	001-004-4152-5800	
Springbrook Upgrade		12,578.65			7,364		001-004-4152-6305	
Jobs Plus	20,000.00	23,750.00	25,000.00	12,500.00	25,000	25,000	001-004-4152-6309	
Printing	5,030.40	4,858.48	2,565.86	655.57	4,000	4,000	001-004-4152-6900	
Copier Supplies	6,529.99	5,264.72	6,433.21	5,657.21	6,000	8,500	001-004-4152-6901	
Total Services & Supplies	\$454,804.97	\$492,193.38	\$485,561.81	\$267,213.25	\$507,013	\$494,919		
Copier Replacment		\$15,950.00				\$10,000	001-004-4152-7400	
Total Capital Outlay	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0	\$10,000		
	\$1,404,951.43	\$1,532,812.07	\$1,594,368.67	\$843,459.70	\$1,660,299	\$1,788,550		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
HUMAN RESOURCES**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$93,014.98	\$119,710.42	\$130,768.95	\$69,998.57	\$142,315	\$155,308	001-005-4157-1000	2
Sick Leave Repurchase					-	1,330	001-005-4157-1006	
Part-Time	11,672.98	5,814.36	7,958.12	2,787.60	21,468	24,596	001-005-4157-1300	0.63
FICA	7,602.37	8,985.38	9,632.81	5,327.35	12,529	13,866	001-005-4157-2100	
PERS	11,850.69	14,169.05	15,704.00	8,239.36	18,540	20,796	001-005-4157-2200	
Workmens Comp	357.44	218.39	237.12	114.60	367	407	001-005-4157-2400	
Health Insurance	18,209.07	29,068.80	28,336.76	14,987.78	27,612	28,275	001-005-4157-2500	
Dental Insurance	1,528.55	1,585.23	1,582.75	815.95	2,270	2,270	001-005-4157-2501	
Cobra & Retirees	7,205.86	7,445.74	2,326.02				001-005-4157-2502	
Health Reimbursement Acct	2,124.82	2,832.00	6,951.99	2,946.70	7,072	7,072	001-005-4157-2520	
Life & Disability Insurance	1,065.70	1,103.93	1,276.60	607.75	1,459	1,567	001-005-4157-2600	
Total Payroll Expenses	\$154,632.46	\$190,933.30	\$204,775.12	\$105,825.66	\$233,632	\$255,486		
Office Supplies	\$4,027.44	\$1,236.31	\$2,429.20	\$712.20	\$1,400	\$2,000	001-005-4157-3100	
Citywide Training		4,900.00	350.00		8,500	8,500	001-005-4157-4105	
Professional Services	4,404.98	12,336.48	(1,624.55)	2,339.77	9,500	9,500	001-005-4157-4200	
Employee Recognition	1,587.40	4,695.41	3,632.73	140.00	3,500	3,500	001-005-4157-4300	
Advertising	10,908.95	5,519.72	5,979.73	1,166.46	6,000	6,000	001-005-4157-4400	
Dues / Subscriptions			190.00	35.00			001-005-4157-4800	
Tuition Reimbursement	1,891.62	3,947.08	2,521.08	1,261.08	3,000	3,000	001-005-4157-4901	
Training	1,688.88	1,883.65	880.00	2,552.24	3,000	4,000	001-005-4157-4902	
Recruitment Travel Expenses						1,500	001-005-4157-	
Employee Assistance Program			7,104.00	5,328.00	7,725	7,725	001-005-4157-5810	
Citifit	2,659.35	1,847.00	604.00	600.00	4,000	4,000	001-005-4157-6902	
Drug And Alcohol Testing	6,240.00	6,805.00	5,791.00	2,915.00	6,500	6,500	001-005-4157-6903	
Classification / Compensation Study				18,255.77	39,900		001-005-4157-6905	
Total Services & Supplies	\$33,408.62	\$43,170.65	\$27,857.19	\$35,305.52	\$93,025	\$56,225		
	\$188,041.08	\$234,103.95	\$232,632.31	\$141,131.18	\$326,657	\$311,711		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
LEGAL DEPT

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$984,166.53	\$942,692.09	\$795,011.11	\$380,935.10	\$757,513	\$786,095	001-006-4161-1000	9.5
Sick Leave Repurchase	8,669.30	8,557.31	6,464.10	7,461.69	9,588	9,588	001-006-4161-1006	
Cell Phone Allowance		650.25	720.00	180.00	1,440	1,440	001-006-4161-1500	
FICA	73,961.14	70,245.63	59,375.45	28,174.31	58,794	60,979	001-006-4161-2100	
PERS	110,600.51	107,059.69	87,392.87	43,986.92	87,000	91,470	001-006-4161-2200	
Workmens Compensation	2,196.67	1,502.29	1,277.33	500.36	1,501	1,555	001-006-4161-2400	
Health Insurance	153,414.41	143,990.30	111,618.32	61,890.45	138,531	123,377	001-006-4161-2500	
Dental Insurance	14,392.67	15,466.64	13,125.08	6,787.63	11,350	11,350	001-006-4161-2501	
Cobra & Retirees		(259.81)	(265.91)				001-006-4161-2502	
Health Reimbursement Acct	26,128.17	27,097.21	44,186.49	15,996.75	41,257	38,392	001-006-4161-2520	
Life & Disability Insurance	10,119.66	9,717.53	7,799.63	3,578.35	7,714	7,926	001-006-4161-2600	
Unemployment Insurance			10,348.00				001-006-4161-2800	
Total Payroll Expenses	\$1,383,649.06	\$1,326,719.13	\$1,137,052.47	\$549,491.56	\$1,114,688	\$1,132,172		
Office Supplies	\$4,901.51	\$4,036.55	\$4,175.77	\$2,202.69	\$4,300	\$4,300	001-006-4161-3100	
Office Equipment	7,898.99	3,506.18	3,458.28	219.08	7,000	12,000	001-006-4161-3200	
Legal Library	18,961.56	18,297.04	18,448.79	4,629.23	13,000	7,600	001-006-4161-3201	
Auto	168.40	132.38					001-006-4161-3600	
Official Representation	182.00		80.70	33.52	100		001-006-4161-4100	
Professional Services	32,920.59	2,028.50	12,380.50	3,344.31	15,000	15,000	001-006-4161-4200	
Dues/Subscriptions	4,074.00	4,219.91	3,767.00	2,852.00	4,300	4,300	001-006-4161-4800	
Travel / Training	5,640.48	5,857.18	7,435.83	3,952.91	9,000	9,100	001-006-4161-4902	
Utilities	7,574.43	7,342.01	5,844.43	3,020.15	7,200	1,500	001-006-4161-5200	
Mileage Allowance	990.74	1,058.13	863.44	151.92	1,250	1,250	001-006-4161-6101	
Purchased Service	1,431.95	1,648.31	1,111.55	636.61	2,703	2,703	001-006-4161-6301	
Office Space Lease	28,800.00	28,800.00	28,800.00	14,900.00	28,800	7,500	001-006-4161-6316	
Total Services & Supplies	\$113,544.65	\$76,926.19	\$86,366.29	\$35,942.42	\$92,653	\$65,253		
	\$1,497,193.71	\$1,403,645.32	\$1,223,418.76	\$585,433.98	\$1,207,341	\$1,197,425		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
PLANNING DEPT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$234,380.91	\$320,669.83	\$321,559.72	\$178,475.94	\$367,305	\$393,530	001-007-4170-1000	6
Sick Leave Repurchase	2,008.28	2,070.90	2,941.00	2,566.91	3,200	2,856	001-007-4170-1006	
Overtime	1,560.72						001-007-4170-1200	
Part time			8,535.00				001-007-4170-1300	
Cell Phone Allowance		279.75	360.00	180.00	360	360	001-007-4170-1500	
FICA	17,765.36	24,423.06	25,272.06	13,579.94	28,372	30,351	001-007-4170-2100	
PERS	26,101.03	36,447.91	36,303.30	20,514.41	41,981	45,526	001-007-4170-2200	
Workmens Comp	2,100.90	2,337.60	2,668.97	1,157.96	3,594	3,876	001-007-4170-2400	
Health Insurance	51,152.24	57,111.02	52,177.64	36,049.23	71,505	75,869	001-007-4170-2500	
Dental Insurance	3,713.88	4,534.61	4,531.07	2,406.02	6,810	6,810	001-007-4170-2501	
Cobra & Retirees			(8.03)	(1,781.36)			001-007-4170-2502	
Health Reimbursement Acct	6,337.60	10,612.37	14,733.93	7,673.36	18,216	19,216	001-007-4170-2520	
Life & Disability Insurance	2,483.11	2,569.68	2,527.51	1,791.19	3,955	4,149	001-007-4170-2600	
Total Payroll Expenses	\$347,604.03	\$461,056.73	\$471,602.17	\$262,613.60	\$545,298	\$582,544		
Office Supplies	\$11,505.57	\$8,627.49	\$4,008.54	\$853.05	\$5,000	\$5,000	001-007-4170-3100	
Minor Equipment	923.04	4,010.25	3,562.29	(35.77)	5,500	5,500	001-007-4170-3400	
Official Representation	1,016.45	1,171.92	1,407.04	587.05	2,000	2,000	001-007-4170-4100	
Professional Services	6,000.00	15,592.98	15,206.24	3,758.47	16,000	66,000	001-007-4170-4200	
Professional Services - 2030						45,000	001-007-4170-4200	
Advertising - Publications	2,143.51	2,753.09	2,080.84	1,005.72	1,750	2,500	001-007-4170-4400	
Dues/Subscriptions	445.00	1,570.00	2,660.00	1,113.63	2,600	2,600	001-007-4170-4800	
Travel / Training	1,734.11	6,221.83	1,725.76	2,836.92	6,500	6,500	001-007-4170-4902	
Repair & Maint - Auto	221.04	516.01		33.68			001-007-4170-6100	
Total Services & Supplies	\$23,988.72	\$40,463.57	\$30,650.71	\$10,152.75	\$39,350	\$135,100		
Rapid Flashing Beacon			\$7,032.74				001-007-4170-7100	
Total Capital Outlay	\$0.00	\$0.00	\$7,032.74	\$0.00	\$0	\$0		
	\$371,592.75	\$501,520.30	\$509,285.62	\$272,766.35	\$584,648	\$717,644		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
BUILDING MAINTENANCE**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$117,196.67	\$135,776.52	\$141,290.48	\$72,758.87	\$146,449	\$153,396	001-008-4198-1000	3
Sick Leave Repurchase	1,216.40	1,666.40	1,825.83	1,990.40	1,955	1,994	001-008-4198-1006	
Part-Time	85,854.60	67,903.75	72,572.35	39,607.27	108,197	116,019	001-008-4198-1300	4.46
Cell Phone Allowance		450.00	600.00	480.00	600	600	001-008-4198-1500	
FICA	15,468.05	15,529.66	16,362.87	8,810.17	19,676	20,809	001-008-4198-2100	
PERS	21,216.02	21,491.33	21,721.00	11,040.86	23,793	25,430	001-008-4198-2200	
Workmens Comp	6,718.41	5,561.31	7,257.52	3,157.83	9,810	10,378	001-008-4198-2400	
Health Insurance	31,919.08	39,363.90	36,553.93	7,478.48	40,402	7,850	001-008-4198-2500	
Dental Insurance	3,755.83	3,816.01	3,872.19	1,955.75	3,405	3,405	001-008-4198-2501	
Health Reimbursement Acct	2,832.00	2,623.74	5,952.00	4,946.65	9,608	21,208	001-008-4198-2520	
Life & Disability Insurance	1,220.01	1,150.93	1,523.85	691.13	1,686	1,738	001-008-4198-2600	
Unemployment Insurance	51.91							
Total Payroll Expenses	\$287,448.98	\$295,333.55	\$309,532.02	\$152,917.41	\$365,580	\$362,828		
Operating Supplies	\$22,223.91	\$17,598.77	\$17,940.90	\$9,983.62	\$22,300	\$23,000	001-008-4198-3200	
Minor Equipment	1,452.36	(629.02)	3,678.04	(398.02)	4,000	4,000	001-008-4198-3400	
Fuels/Lubes	4,817.40	3,758.83	2,612.49	1,323.24	5,000	5,000	001-008-4198-3500	
Dues and Subscriptions			50.00		150	150	001-008-4198-4800	
Travel / Training	100.00	1,137.90			600	600	001-008-4198-4902	
Contract Services	10,340.22	14,965.31	15,121.18	6,681.36	13,000	17,000	001-008-4198-5000	
Communications - Cell Phones	1,322.99	808.49	1,023.63	229.04	650	650	001-008-4198-5101	
Utilities - Water	343.20	616.64	855.15	136.67	350	350	001-008-4198-5200	
Solid Waste	5,051.03	9,809.50	11,733.59	2,375.13	6,000	6,000	001-008-4198-5201	
Utilities - Sewer	344.88	666.10	638.09	292.42	425	425	001-008-4198-5202	
Utilities - Electric / Gas	36,589.01	35,325.11	37,309.67	13,064.63	37,000	37,000	001-008-4198-5206	
R/M Buildings	8,406.19	13,443.14	11,514.42	6,255.92	12,000	12,500	001-008-4198-6000	
R/M Electrical	754.20	2,666.57	933.32	80.91	1,000	1,000	001-008-4198-6010	
R/M Plumbing	317.50	741.98	583.45		1,400	1,400	001-008-4198-6011	
R/M Mechanical Equipment	6,146.18	6,644.05	6,232.21	2,059.93	7,500	7,500	001-008-4198-6012	
R/M Auto		202.90	364.04		500	500	001-008-4198-6100	
R/M Other Equipment			68.36				001-008-4198-6200	
Other Purchased Serv-Membership	1,027.80	804.33					001-008-4198-6300	
Preventative Maintenance / Bldgs	29,607.49	57,805.22	16,807.96	10,740.78	43,731	35,400	001-008-4198-6310	
Total Services & Supplies	\$128,844.36	\$166,365.82	\$127,466.50	\$52,825.63	\$155,606	\$152,475		
HVAC Controls - Police Bldg							001-008-4198-	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
	\$416,293.34	\$461,699.37	\$436,998.52	\$205,743.04	\$521,186	\$515,303		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2017-18
POLICE

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account	FTE
Patrol Carports			\$9,078.47	\$8,259.82			001-009-4211-7210	
Copier			501,579.57				001-009-4211-7430	
Trailer					\$5,950		001-009-4211-7510	
Patrol Vehicles	\$71,107.21	\$378,661.24		192,624.00		113,009	001-009-4211-7502	
Security							001-009-4211-7515	
Camera Networks			276,248.08	20,886.00			001-009-4211-7605	
Robot	9,000.00						001-009-4211-7610	
Mobile Command Center			299,584.00				001-009-4211-7611	
Total Capital Outlay	\$80,107.21	\$378,661.24	\$1,086,490.12	\$221,769.82	\$5,950	\$113,009		
Total Expenses	\$10,331,666.21	\$11,297,101.65	\$12,831,491.52	\$6,640,695.57	\$13,060,469	\$13,639,909		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 COPS GRANT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account	FTE
Wages			\$103,062.07	\$33,757.36	\$142,677	\$90,468	001-017-4241-1000	3
Holiday Pay					-	-	001-017-4241-1005	
Overtime							001-017-4241-1200	
FICA			7,827.88	2,562.63	10,914	6,921	001-017-4241-2100	
PERS			12,016.95	3,936.07	16,635	10,689	001-017-4241-2200	
Workmens Comp					4,240	2,696	001-017-4241-2400	
Health Reimbursement Account				5,899.52	-	-	001-017-4241-2520	
Health Insurance			13,548.80	435.06	13,638	9,092	001-017-4241-2500	
Dental Insurance			1,174.24		867	867	001-017-4241-2501	
Life & Disability Insurance			389.12	145.92	1,218	1,206	001-017-4241-2600	
Total Payroll Expenses	\$0.00	\$0.00	\$138,019.06	\$46,736.56	\$190,189	\$121,939		
Total Expenses	\$0.00	\$0.00	\$138,019.06	\$46,736.56	\$190,189	\$121,939		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
CDA DRUG TASK FORCE

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account
Program Income	\$11,762.65	\$10,390.76	\$5,198.59	\$6,598.52			022-000-3620-0022
Interest Income	46.86	71.89	75.53	51.75			022-000-3710-0000
Beginning Cash					\$25,910	\$25,910	022-000-3990-0000
Total Revenues	\$11,809.51	\$10,462.65	\$5,274.12	\$6,650.27	\$25,910	\$25,910	
Office Supplies	\$66.19	\$14.45			\$150	\$150	022-088-4213-3100
Operating Supplies	600.00	5,631.03	3,954.50		4,000	4,000	022-088-4213-3200
Minor Equipment	12,474.14	3,486.99		10,299.75	5,000	5,000	022-088-4213-3400
Fuels/Lubes	774.42	767.13	734.79		2,000	2,000	022-088-4213-3500
Professional Services			1,200.00		100	100	022-088-4213-4201
Personnel Training	5,320.85	2,040.65	2,194.35		8,000	8,000	022-088-4213-4900
Canine Unit	10,941.82	1,278.81	199.99		2,000	2,000	022-088-4213-4910
Communications	1,437.01	839.98			960	960	022-088-4213-5100
R/M Auto	2,506.35	1,381.91	72.46		2,000	2,000	022-088-4213-6101
R/M Tires	2,133.08	162.67			700	700	022-088-4213-6102
Other Purchased Services	1,918.90	3,231.65	2,108.00		1,000	1,000	022-088-4213-6300
Total Services & Supplies	\$38,172.76	\$18,835.27	\$10,464.09	\$10,299.75	\$25,910	\$25,910	
Vehicles		\$29,915.00					022-088-4213-7502
Total Capital Outlay	\$0.00	\$29,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$38,172.76	\$48,750.27	\$10,464.09	\$10,299.75	\$25,910	\$25,910	
Total Revenues over (under) expenses	(\$26,363.25)	(\$38,287.62)	(\$5,189.97)	(\$3,649.48)	\$0	\$0	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
CDA DRUG TASK FORCE - FEDERAL

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account
Program Income							020-000-3620-0022
Interest Income	34.46	\$11.83	\$25.00	\$17.40			020-000-3710-0000
Beginning Cash					\$4,800	\$4,800	020-000-3990-0000
Total Revenues	\$34.46	\$11.83	\$25.00	\$17.40	\$4,800	\$4,800	
Minor Equipment	\$6,764.40				\$2,000	\$2,000	020-087-4213-3400
Professional Services					800	800	020-087-4213-4201
Travel / Training	13,863.46	\$1,281.28					020-087-4213-4902
DTF Canine	10,237.11	2,293.02	-455.58				020-087-4213-4910
R/M Radios	4,792.40				1,000	1,000	020-087-4213-6200
Other Purchased Services	1,359.00				1,000	1,000	020-087-4213-6300
Total Services & Supplies	\$37,016.37	\$3,574.30	(\$455.58)	\$0.00	\$4,800	\$4,800	
Vehicles	\$27,730.00						020-087-4213-7502
Robot	11,533.00						020-087-4213-7607
Total Capital Outlay	\$39,263.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
Total Expenses	\$76,279.37	\$3,574.30	(\$455.58)	\$0.00	\$4,800	\$4,800	
Total Revenues over (under) expenses	(\$76,244.91)	(\$3,562.47)	\$480.58	\$17.40	\$0.00	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
FIRE DEPT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$4,034,436.37	\$4,164,335.79	\$4,339,714.16	\$2,484,792.20	\$4,992,265	\$5,154,180	001-010-4231-1000	65.5
Holiday Pay	283,127.52	284,691.12	295,355.76	306,693.84	321,789	368,566	001-010-4231-1005	
Sick Leave Repurchase	15,720.57	19,049.47	22,580.58	22,886.77	27,085	25,804	001-010-4231-1006	
Shift Differential	25,988.18	31,747.96	30,126.86	19,922.04	32,428	40,210	001-010-4231-1100	
Overtime	112,183.47	84,229.42	120,082.82	61,712.36	120,000	123,000	001-010-4231-1200	
Constant Manning	217,657.87	202,401.23	325,136.86	82,969.69	204,866	209,988	001-010-4231-1201	
FLSA	94,139.83	89,261.62	90,917.10	55,794.99	109,419	117,451	001-010-4231-1205	
Cell Phone Allowance		300.00	1,200.00	600.00	1,200	1,200	001-010-4231-1500	
Reimbursements to Wages	(33,443.00)	(50,247.85)	(5,540.55)	(4,592.67)			001-010-4231-1600	
FICA / Medicare	74,448.47	76,040.13	80,920.09	47,846.29	84,232	87,585	001-010-4231-2100	
PERS	1,359,991.62	976,121.15	862,494.39	497,972.15	961,182	1,009,585	001-010-4231-2200	
PERS - 6.2%	280,353.37	284,241.70	304,498.81	180,782.53	360,162	374,502	001-010-4231-2210	
Workmens Compensation	107,010.06	153,252.81	152,818.86	68,610.21	215,179	224,350	001-010-4231-2400	
Health Insurance	735,836.88	789,081.22	715,873.41	409,348.17	909,286	857,531	001-010-4231-2500	
Dental Insurance	51,079.96	53,119.75	53,354.31	30,827.11	74,910	74,910	001-010-4231-2501	
Cobra & Retirees	(2,277.78)	(184.62)	127.93	351.97			001-010-4231-2502	
Health Reimbursement Acct	217,314.19	178,190.80	298,742.18	136,287.36	341,012	374,005	001-010-4231-2520	
Life & Disability Insurance	40,453.10	43,046.13	42,385.21	26,184.76	56,269	58,226	001-010-4231-2600	
Total Payroll Expenses	\$7,614,020.68	\$7,378,677.83	\$7,730,788.78	\$4,428,989.77	\$8,811,284	\$9,101,092		
Uniforms	\$29,135.52	\$27,043.88	\$35,994.36	\$18,448.06	\$58,400	\$58,400	001-010-4231-3001	
Protective Clothing	46,068.13	39,787.08	109,666.62	18,283.65	78,000	78,000	001-010-4231-3002	
Office Supplies	2,689.33	2,568.43	4,333.36	1,835.36	5,100	5,100	001-010-4231-3100	
Operating Supplies	13,141.65	17,889.53	13,892.33	8,838.47	13,439	13,439	001-010-4231-3200	
Fire Prevention	2,646.61	1,394.50	2,153.64	1,345.50	2,450	2,450	001-010-4231-3300	
Minor Equipment	34,583.49	26,055.04	115,838.74	29,259.60	42,963	42,963	001-010-4231-3400	
Fuels	51,823.06	38,147.38	33,262.62	15,904.50	50,761	63,099	001-010-4231-3500	
Official Representation	1,955.18	1,612.46	3,306.47	799.79	2,990	2,990	001-010-4231-4100	
Professional Services	4,000.00	4,000.00	5,583.49	7,167.50	7,168	7,168	001-010-4231-4200	
Medical Tests and Exams	3,552.05	8,729.95	8,241.35	65.00	24,527	33,000	001-010-4231-4201	
Medical Services	882.28	1,606.24	1,977.96	1,275.59	4,100	4,100	001-010-4231-4300	
Dues/Subscriptions	2,115.82	2,694.88	2,502.89	1,413.94	2,574	2,574	001-010-4231-4800	
Public Education	5,559.94	7,964.58	5,403.55	679.00	4,800	4,800	001-010-4231-4901	
Travel /Training	49,657.94	54,309.68	62,577.70	28,729.11	69,860	69,860	001-010-4231-4902	
Communications	27,085.38	27,663.17	78,379.11	10,729.06	35,972	35,972	001-010-4231-5100	
Utilities	50,725.34	48,176.18	48,649.73	27,681.00	64,587	82,474	001-010-4231-5200	
Solid Waste	176.02		232.51	724.89		2,004	001-010-4231-5201	
R/M Building	12,693.90	22,941.26	54,122.72	9,751.87	14,346	24,846	001-010-4231-6000	
R/M Auto	48,358.50	54,379.19	32,823.44	42,286.33	42,456	44,406	001-010-4231-6100	
R/M Fire Boat	2,740.54						001-010-4231-6101	
R/M Other	10,658.34	16,143.26	17,953.81	8,463.12	18,660	26,764	001-010-4231-6200	
R/M Radio	3,191.15	981.80	779.70	4,537.90	3,500	3,500	001-010-4231-6201	
2015 GO Bond Election		6,683.04					001-010-4231-6400	
Total Services & Supplies	\$403,440.17	\$410,771.53	\$637,676.10	\$238,219.24	\$546,653	\$607,909		
Fire Station #4			\$732,981.98	\$562,315.50			001-010-4231-7235	
Fire / PD Shared Facility		\$3,994.28	290,928.18	663,844.70			001-010-4231-7245	
Brush Truck			40,083.00	138,726.00			001-010-4231-7500	
Ladder Truck			687,088.50	70,428.35			001-010-4231-7501	
Fire Engines			1,025,499.00	803,929.71			001-010-4231-7505	
Command Vehicles			6,287.38		\$250,000		001-010-4231-7510	
SCBA				188,086.69			001-010-4231-7515	
Inspector Vehicles			86,765.72				001-010-4231-7517	
Battalion Chief Unit		2,979.96	59,058.30	8,252.72			001-010-4231-7518	
Utility Trucks			75,037.00	5,813.56	70,000		001-010-4231-7520	
Fire Boat			429,357.69	12,630.80			001-010-4231-7528	
Total Capital Outlay	\$0.00	\$6,974.24	\$3,433,086.75	\$2,454,028.03	\$320,000	\$0		
	\$8,017,460.85	\$7,796,423.60	\$11,801,551.63	\$7,121,237.04	\$9,677,937	\$9,709,001		

REQUESTED BUDGET - FY 2017-18

STREET DEPT

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$1,269,339.35	\$1,182,146.90	\$1,463,265.89	\$756,945.80	\$1,515,507	\$1,714,527	001-018-4311-1000	31
Sick Leave Repurchase	9,963.36	7,821.39	9,359.64	9,109.26	10,812	10,812	001-018-4311-1006	
Overtime	11,014.46	11,374.35	16,987.59	35,769.95	14,580	17,340	001-018-4311-1200	
Part Time	65,363.10	123,079.78	132,276.37	5,976.20	116,004	133,000	001-018-4311-1300	5.33
Cell Phone Allowance		440.00	1,980.00	1,241.40	1,920	3,120	001-018-4311-1500	
Misc Credits to Payroll	(101,632.02)	(195,120.70)	(285,279.01)	(17,279.00)	(300,000)	(300,000)	001-018-4311-1600	
FICA	101,284.71	98,905.87	121,897.13	60,797.15	126,901	143,724	001-018-4311-2100	
PERS	147,838.96	138,487.37	169,460.85	90,830.67	187,775	215,596	001-018-4311-2200	
Workmens Comp	55,880.00	43,516.36	51,594.96	24,664.98	78,756	83,736	001-018-4311-2400	
Health Insurance	288,918.84	299,474.81	355,185.60	194,006.62	405,285	428,370	001-018-4311-2500	
Dental Insurance	29,722.04	28,414.02	36,604.91	18,994.08	32,915	35,185	001-018-4311-2501	
Cobra & Retirees	10,975.26	13,624.58	23,479.07	10,924.80			001-018-4311-2502	
Health Reimbursement Acct	40,565.87	37,608.20	94,698.83	39,490.30	96,544	103,616	001-018-4311-2520	
Life & Disability Insurance	14,405.41	14,774.98	15,852.91	7,185.82	17,135	19,015	001-018-4311-2600	
Unemployment Insurance		3,065.30	8,302.74	3,934.63	17,000	10,000	001-018-4311-2800	
Total Payroll Expenses	\$1,943,639.34	\$1,807,613.21	\$2,215,667.48	\$1,242,592.66	\$2,321,133	\$2,618,041		
Office Supplies	\$1,508.00	\$4,703.14	\$3,138.94	\$879.79	\$1,500	\$1,800	001-018-4311-3100	
Operating Supplies	27,105.38	37,702.72	38,722.78	24,168.91	34,000	37,000	001-018-4311-3200	
Operating Supplies - Garage	27,419.80	21,542.73	29,520.42	9,683.68	17,500	17,500	001-018-4311-3201	
Signage / Barricades	9,516.44	32,781.56	20,345.61	7,454.52	22,000	22,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	33,195.34	31,394.29	34,086.71	9,130.66	34,000	40,000	001-018-4311-3280	
Deice Materials / Chemicals	22,482.47	6,542.45	13,651.74	33,267.98	12,000	15,000	001-018-4311-3290	
Miscellaneous Tools - Garage	2,818.38	4,795.97	4,964.96	2,201.44	4,000	4,500	001-018-4311-3400	
Minor Equipment	5,014.69	1,419.05	4,077.35		8,000	8,000	001-018-4311-3401	
Fuels/Lubes	120,664.38	89,837.99	87,417.73	66,323.70	109,000	115,000	001-018-4311-3500	
Incentives and Reimbursements	7,240.00		7,000.00	1,500.00	3,000	3,000	001-018-4311-3600	
Professional Services	1,847.86	832.00	21,380.50		1,500	1,500	001-018-4311-4200	
Dues/Subscriptions	184.00	1,689.00	1,132.00	27.50	200	200	001-018-4311-4800	
Training - Other	4,703.89	6,444.81	10,527.07	1,244.00	7,200	7,200	001-018-4311-4902	
Communications	7,768.97	5,038.30	3,467.05	2,418.56	3,500	3,860	001-018-4311-5101	
Utilities - Garage	20,053.25	17,866.18	20,355.07	8,101.27	22,000	22,000	001-018-4311-5200	
Solid Waste	1,550.23	1,393.60	1,468.12	637.48	1,800	1,800	001-018-4311-5210	
R/M Grounds, Asphalt	97,446.70	88,627.57	97,360.00	9,660.20	100,000	100,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings	4,253.98	752.12	12,668.11	6,060.59	4,500	6,000	001-018-4311-5903	
Dust Control Dirt Streets	4,029.14	3,622.10	10,604.12		3,500	7,200	001-018-4311-5904	
R/M Traffic Lights	11,459.58	20,669.15	63,857.83	48,642.67	25,000	47,000	001-018-4311-5910	
Equipment Rental	16,552.83	38,638.99	61,181.24	15,384.86	41,000	44,000	001-018-4311-5911	
R/M Building - Garage	2,723.09	4,861.57	1,972.98	7,579.88	2,500	2,500	001-018-4311-6000	
R/M Concrete and Sidewalks	41,761.63	794.76	29,980.42	817.09	61,000	60,000	001-018-4311-6010	
R/M Electrical				3,088.34	800	5,000	001-018-4311-6020	
R/M Other Equip	97,056.96	79,483.93	69,224.62	38,428.51	65,000	65,000	001-018-4311-6200	
R/M Other Equip - Garage		645.49					001-018-4311-6201	
Loader payments (3)	32,204.67	52,795.66	52,795.66	52,795.66	32,205	32,205	001-018-4311-6910	
Grader Lease payments (1)					24,000	24,000	001-018-4311-6910	
Litter (Adopt-A-Street)					275	275	001-018-4311-6911	
Leaf Pickup	65,094.77	53,043.21	6,044.58	14,406.50	5,000	16,000	001-018-4311-6310	
Overlay / Chip Seal Program						750,000	001-018-4311-6901	
Total Services & Supplies	\$665,656.43	\$607,918.34	\$706,945.61	\$363,903.79	\$645,980	\$1,459,540		
Copier		\$5,468.00					001-018-4311-7400	
Used Surplus Equipment			\$81,666.62	\$46,131.35	\$40,000	\$90,000	001-018-4311-7505	
Sweeper		177,465.00					001-018-4311-7520	
4 x 4 De-Icer Vehicle		44,169.65					001-018-4311-7625	
Grader-Lease purchase program		238,075.00					001-018-4311-7665	
Loader	\$464,770.23						001-018-4311-7670	
Sign Message Board						12,000	001-018-4311-7675	
Asphalt Paver						160,000	001-018-4311-7678	
Sander Bodies						25,000	001-018-4311-7679	
Excavator					\$17,000		001-018-4311-7690	
Total Capital Outlay	\$464,770.23	\$465,177.65	\$81,666.62	\$46,131.35	\$57,000	\$287,000		
	\$3,074,066.00	\$2,880,709.20	\$3,004,279.71	\$1,652,627.80	\$3,024,113	\$4,364,581		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
ENGINEERING SERVICES DEPT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$366,673.37	\$372,244.40	\$407,061.44	\$150,491.01	\$292,500	\$161,958	001-020-4322-1000	2
Sick Leave Repurchase	4,759.52	4,412.00	4,073.76	1,535.60	4,998	1,614	001-020-4322-1006	
Over Time			241.48	156.77			001-020-4322-1200	
Cell Phone Allowance		470.00	1,120.00	480.00	840	840	001-020-4322-1500	
FICA	27,960.02	28,388.16	31,152.59	11,405.21	22,823	12,576	001-020-4322-2100	
PERS	42,046.40	42,690.92	42,685.95	17,281.48	33,773	18,866	001-020-4322-2200	
Workmens Comp	3,306.52	3,369.57	3,602.72	1,259.24	3,615	1,992	001-020-4322-2400	
Health Insurance	65,670.02	68,016.78	61,781.94	27,311.43	55,452	33,930	001-020-4322-2500	
Dental Insurance	5,376.12	5,390.40	5,428.27	2,396.30	4,540	2,270	001-020-4322-2501	
Health Reimbursement Acct	7,080.00	7,080.00	25,555.76	5,380.13	13,144	7,072	001-020-4322-2520	
Life & Disability Insurance	4,257.57	4,175.88	4,124.12	1,718.01	3,015	1,619	001-020-4322-2600	
Total Payroll Expenses	\$527,129.54	\$536,238.11	\$586,828.03	\$219,415.18	\$434,701	\$242,736		
Office Supplies	\$1,746.91	\$1,446.24	\$1,474.56	\$1,850.75	\$1,300	\$1,700	001-020-4322-3100	
Minor Equipment	520.10	306.50	3,447.68		300	300	001-020-4322-3400	
Motor Fuels	2,729.82	1,593.40	951.78	232.70	2,000	900	001-020-4322-3500	
Official Representation	60.18	7.63	525.63	209.75	150	150	001-020-4322-4100	
Professional Services	18,030.00	9,615.44	14,689.23	40,695.87	43,500	20,000	001-020-4322-4200	
Dues/Subscriptions	649.00	1,190.00	639.00	110.00	600	600	001-020-4322-4800	
Public Transportation/KMPO	53,945.62	53,938.62	31,947.12	31,947.12	55,500	70,500	001-020-4322-4810	
Travel / Training	2,570.41	5,600.53	3,947.24	927.06	4,000	4,000	001-020-4322-4902	
Communications	1,111.10	421.21	388.85	149.41	360		001-020-4322-5101	
R/M Auto	755.41	134.08	1,069.10	352.22	150	200	001-020-4322-6100	
Traffic Signal Upgrades	20,958.00		31,168.64		20,000		001-020-4322-6200	
Overlay and Chip Seal	1,407,651.40	918,940.89	744,013.76	4,500.00	730,000		001-020-4322-6901	
Total Services & Supplies	\$1,510,727.95	\$993,194.54	\$834,262.59	\$80,974.88	\$857,860	\$98,350		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0		
Total	\$2,037,857.49	\$1,529,432.65	\$1,421,090.62	\$300,390.06	\$1,292,561	\$341,086		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
PARKS DEPT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$496,736.85	\$578,433.93	\$621,096.44	\$347,513.71	\$666,152	\$696,581	001-024-4381-1000	13.50
Sick Leave Repurchase	3,188.67	4,085.08	4,689.87	4,926.65	4,590	5,000	001-024-4381-1006	
Over Time	22,029.17	17,387.51	15,950.08	11,617.70	9,754	16,000	001-024-4381-1200	
Part Time	324,397.02	263,268.78	291,505.47	35,518.46	276,441	303,419	001-024-4381-1300	11.18
Cell Phone Allowance		1,745.00	1,940.00	1,040.00	2,700	2,400	001-024-4381-1500	
Misc Credits to Payroll	(7,435.00)	(10,264.83)	(8,880.13)	(6,522.50)			001-024-4381-1600	
FICA	64,155.63	65,423.99	69,882.85	30,054.33	73,412	78,291	001-024-4381-2100	
PERS	66,580.53	65,935.02	72,847.79	41,497.07	77,338	82,776	001-024-4381-2200	
Workmens Comp	28,597.05	20,193.40	23,920.59	10,477.84	32,617	35,146	001-024-4381-2400	
Health Insurance	125,143.74	151,185.29	156,880.10	88,973.39	189,796	170,339	001-024-4381-2500	
Dental Insurance	11,756.00	13,413.85	13,743.28	7,566.43	15,323	15,323	001-024-4381-2501	
Cobra & Retirees	11,151.96	4,378.49	10,796.39	4,807.43			001-024-4381-2502	
Health Reimbursement Acct	15,055.11	20,087.31	43,519.46	21,134.43	42,736	42,736	001-024-4381-2520	
Life & Disability Insurance	5,513.85	6,877.37	7,506.14	3,995.28	7,678	7,906	001-024-4381-2600	
Unemployment Insurance	38,701.87	23,644.87	27,925.80	16,406.61	25,000	28,000	001-024-4381-2800	
Total Payroll Expenses	\$1,205,572.45	\$1,225,795.06	\$1,353,324.13	\$619,006.83	\$1,423,537	\$1,483,915		
Downtown Business Impr Dist	\$3,697.91	\$1,745.11	\$2,422.43	\$359.31	\$3,000	\$3,000	001-024-4381-3050	
Office Supplies	5,118.84	4,384.25	4,612.34	2,679.67	5,000	5,000	001-024-4381-3100	
Operating Supplies	43,321.74	48,722.10	48,790.08	28,859.68	50,200	50,200	001-024-4381-3200	
Minor Equipment	13,856.65	15,795.43	16,037.33	10,034.28	15,000	17,500	001-024-4381-3400	
Fuels/Lubes	53,151.58	54,004.29	36,862.13	12,771.32	55,000	55,000	001-024-4381-3500	
Official Representation	1,303.16	545.82	646.06	253.18	750	750	001-024-4381-4100	
Professional Services	11,366.00	10,073.90	10,167.00	2,340.00	10,000	10,000	001-024-4381-4200	
Dues/Subscriptions	150.00	1,041.25	1,230.00	1,325.46	1,000	1,000	001-024-4381-4800	
Travel / Training	6,619.28	5,135.30	6,557.47	6,279.67	7,000	9,000	001-024-4381-4902	
Janitorial Supplies	12,665.44	15,937.36	18,531.69	1,164.48	16,000	18,000	001-024-4381-5000	
Communications	6,146.51	6,292.30	7,749.70	3,161.81	6,000	6,000	001-024-4381-5101	
Utilities - Water	93,716.65	140,085.24	127,580.03	12,850.51	95,000	95,000	001-024-4381-5200	
Utilities - Sewer	5,917.65	7,833.87	5,324.86	1,176.79	8,000	8,000	001-024-4381-5202	
Utilities - Portable Restrooms	22,386.88	36,400.22	34,052.56	8,988.13	37,000	37,000	001-024-4381-5204	
Utilities - Electric/Gas	76,652.19	88,390.32	88,305.17	30,816.70	90,000	90,000	001-024-4381-5206	
Solid Waste Fees	28,426.81	28,349.32	23,581.01	9,108.81	28,000	28,000	001-024-4381-5210	
Equip Rental	506.41	917.43	200.98	29.98	1,000	1,000	001-024-4381-5700	
R/M Grounds	64,591.68	46,593.39	50,078.91	9,650.37	48,000	49,000	001-024-4381-5900	
R/M Building	4,759.48	9,332.76	6,353.04	5,139.20	9,000	18,000	001-024-4381-6000	
R/M Auto	14,172.81	11,803.02	10,177.04	6,725.22	12,000	14,000	001-024-4381-6100	
R/M Other Equipment	32,243.38	25,610.76	25,840.22	13,080.73	25,000	27,000	001-024-4381-6200	
Tree Maintenance	7,125.00	8,995.00	6,755.00	8,249.50	7,000	8,000	001-024-4381-6301	
Centennial Trail		15,000.00	7,758.90		7,500	8,000	001-024-4381-6304	
Summer Concert Series			256.00	(12,840.00)			001-024-4381-6310	
Total Services & Supplies	\$507,896.05	\$582,988.44	\$539,869.95	\$162,204.80	\$536,450	\$558,450		
Mower	\$18,468.54	\$80,261.62				\$14,000	001-024-4381-7610	
Tractor	35,000.00						001-024-4381-7630	
Sweeper	22,632.69			\$23,394.38	\$28,000	30,000	001-024-4381-7634	
Turf Vehicles		17,291.96		15,846.00	16,000	16,000	001-024-4381-7505	
Pickup			\$26,530.00				001-024-4381-7520	
Deep Tine Aerator			19,818.21				001-024-4381-7801	
Total Capital Outlay	\$76,101.23	\$97,553.58	\$46,348.21	\$39,240.38	\$44,000	\$60,000		
	\$1,789,569.73	\$1,906,337.08	\$1,939,542.29	\$820,452.01	\$2,003,987	\$2,102,365		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
Recreation

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$293,876.15	\$298,591.77	\$243,603.18	\$107,324.45	\$261,967	\$272,072	001-026-4391-1000	4.5
Sick Leave Repurchase	4,589.39	4,363.11	4,370.79	2,457.23	5,100	3,060	001-026-4391-1006	
Overtime	583.23	1,080.39	111.23				001-026-4391-1200	
Part Time	101,479.60	91,907.42	80,920.74	37,675.51	135,718	135,718	001-026-4391-1300	5.75
Cell Phone Allowance		1,545.00	1,795.00	840.00	1,680	600	001-026-4391-1500	
FICA	30,324.02	30,080.76	25,019.68	11,285.21	30,943	31,476	001-026-4391-2100	
PERS	33,849.40	34,591.66	27,611.94	12,522.37	30,422	31,640	001-026-4391-2200	
Workmens Comp	8,718.77	7,228.15	8,063.73	2,339.96	6,144	7,369	001-026-4391-2400	
Health Insurance	56,851.63	59,084.41	45,809.82	23,467.86	53,967	56,077	001-026-4391-2500	
Dental Insurance	4,346.28	4,344.71	3,956.84	2,011.19	5,108	4,500	001-026-4391-2501	
Cobra & Retirees			65.25	43.50			001-026-4391-2502	
Health Reimbursement Acct	8,340.00	8,104.00	42,545.88	5,060.00	13,912	13,912	001-026-4391-2520	
Life & Disability Insurance	3,270.15	3,052.60	2,516.22	1,124.11	2,848	2,922	001-026-4391-2600	
Unempl Insurance	988.04	59.41	2,144.15	65.69	3,000		001-026-4391-2800	
Total Payroll Expenses	\$547,216.66	\$544,033.39	\$488,534.45	\$206,217.08	\$550,809	\$559,345		
Office Supplies	\$1,997.08	\$2,169.52	\$2,123.29	\$422.19	\$2,000	\$2,000	001-026-4391-3100	
Operating Supplies	14,129.10	12,114.24	17,919.35	5,452.56	15,400	15,400	001-026-4391-3200	
Minor Equipment	(1,504.68)	12,344.48	144.22		2,800	2,800	001-026-4391-3400	
Fuels/Lubes	3,348.53	1,995.69	976.47	553.15	2,900	2,900	001-026-4391-3500	
Advertising & Printing	503.55	260.00	1,246.58	358.38	750	750	001-026-4391-4400	
Dues/Subscriptions	250.00	615.00	1,102.00	500.00	450	450	001-026-4391-4800	
Travel/Training	2,487.77	4,933.29	1,134.37	889.07	2,000	2,000	001-026-4391-4902	
Communications	2,889.36	1,363.80	832.49	299.16			001-026-4391-5101	
Utilities	22,921.59	22,033.46	21,399.85	6,734.16	23,000	23,000	001-026-4391-5200	
Solid Waste	3.39						001-026-4391-5201	
Bldg & Equip Rental	9,879.81	7,298.10	4,810.40	3,218.10	9,000	9,000	001-026-4391-5500	
S.D. Joint Use Agreement	30,000.00	30,000.00	30,000.00		30,030	30,030	001-026-4391-5700	
R/M Building/Grounds	9,822.25	16,095.35	13,749.34		16,000	16,000	001-026-4391-5900	
Skateboard Park	2,816.00	618.18			1,000	1,000	001-026-4391-5910	
R/M Auto	1,247.30	1,014.25	2,102.98	143.23	1,000	1,000	001-026-4391-6100	
R/M Other (Minor Equipment)	438.71	106.33	40.61	267.99	500	500	001-026-4391-6200	
Professional Services	14,816.62	16,495.92	47,692.23	12,465.00	16,100	48,000	001-026-4391-6300	
Misc Services & Sponsors	19,616.70	21,054.10	20,111.15	9,180.20	20,000	20,000	001-026-4391-6900	
Special Needs Recreation	13,500.00	14,500.00	14,500.00	14,500.00	14,500	15,500	001-026-4391-6901	
Total Services & Supplies	\$149,163.08	\$165,011.71	\$179,885.33	\$54,983.19	\$157,430	\$190,330		
Person Field-Storage Building		\$38,845.49					001-026-4391-7201	
ATV						\$6,400	001-026-4391-7505	
Memorial Field					\$5,000		001-026-4391-7221	
Infield Groomer		13,014.69					001-026-4391-7515	
Total Capital Outlay	\$0.00	\$51,860.18	\$0.00	\$0.00	\$5,000	\$6,400		
	\$696,379.74	\$760,905.28	\$668,419.78	\$261,200.27	\$713,239	\$756,075		

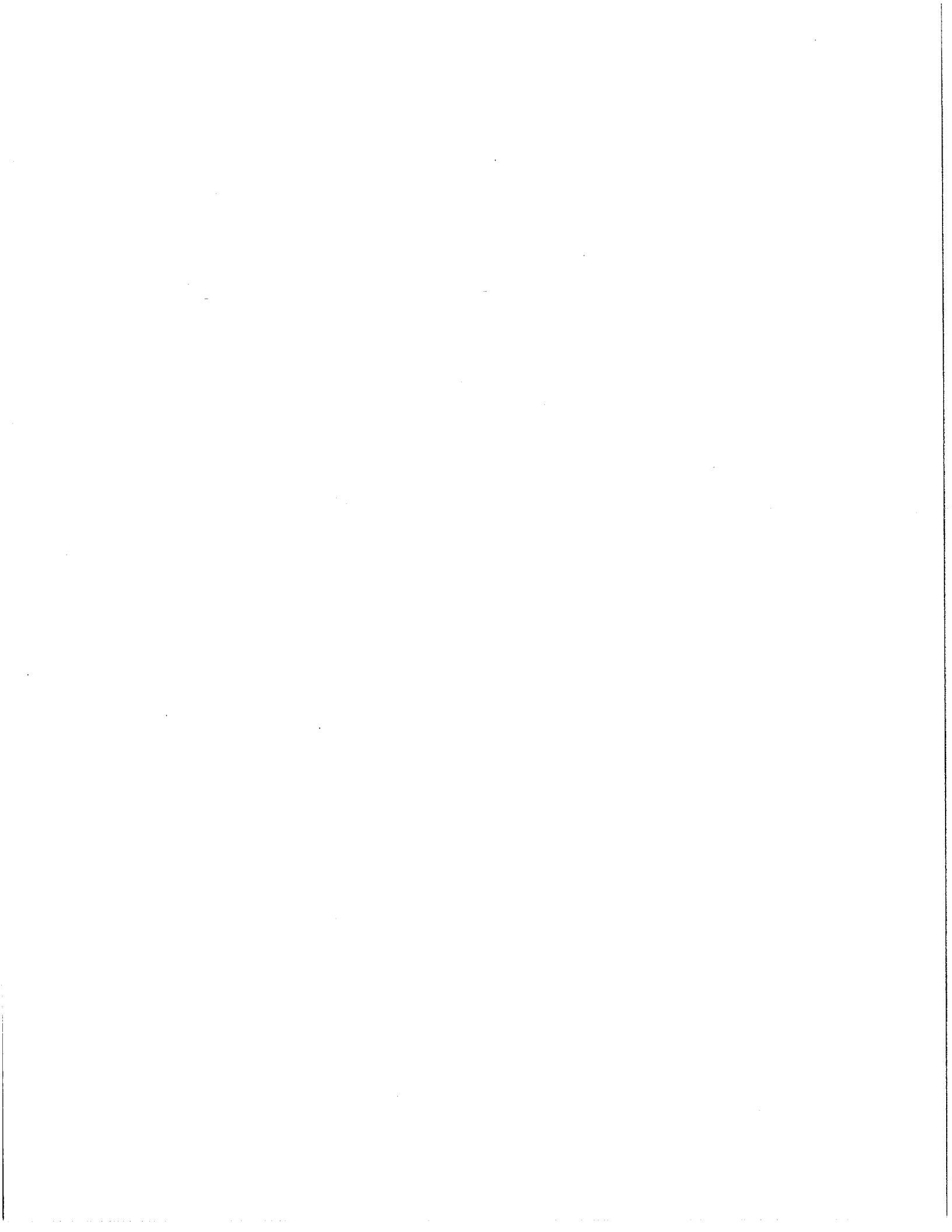
**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
BUILDING INSPECTION DEPARTMENT**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Wages	\$514,231.55	\$542,548.98	\$562,188.48	\$286,766.01	\$575,428	\$530,947	001-030-4245-1000	9
Sick Leave Repurchase	4,102.78	4,235.57	4,592.40	3,167.39	4,900	3,570	001-030-4245-1006	
Over Time	4,926.38	1,837.89	3,180.83	4,530.75			001-030-4245-1200	
Part Time				1,530.00		1,988	001-030-4245-1300	
Cell Phone Allowance		400.00	600.00	300.00	600	600	001-030-4245-1500	
Reimbursements to Payroll	639.39			(5,333.40)			001-030-4245-1600	
FICA	39,379.04	41,244.66	42,801.47	22,315.35	44,442	41,088	001-030-4245-2100	
PERS	59,233.26	62,149.30	64,587.78	33,367.25	65,762	61,633	001-030-4245-2200	
Workmens Comp	4,811.40	4,506.22	4,887.83	1,987.95	6,042	5,710	001-030-4245-2400	
Health Insurance	108,468.83	120,118.42	114,770.55	63,635.00	122,558	144,032	001-030-4245-2500	
Dental Insurance	9,071.71	8,441.92	8,519.15	4,339.66	10,215	10,215	001-030-4245-2501	
Cobra & Retirees	6,287.29	3,824.32					001-030-4245-2502	
Health Reimbursement Acct	12,269.67	12,744.00	30,284.00	12,426.75	29,824	30,824	001-030-4245-2520	
Life & Disability Insurance	5,557.73	5,679.57	5,768.81	2,623.72	6,117	5,789	001-030-4245-2600	
Total Payroll Expenses	\$768,979.03	\$807,730.85	\$842,181.30	\$431,656.43	\$865,887	\$836,397		
Office Supplies	\$5,073.08	\$6,609.33	\$7,094.92	\$2,670.89	\$7,445	\$7,445	001-030-4245-3100	
Minor Equipment	10,071.43	1,390.76	18,357.92		10,550	6,725	001-030-4245-3400	
Motor Fuels	8,430.87	6,133.10	4,449.35	1,708.76	5,000	4,000	001-030-4245-3500	
Official Representation	512.44	536.89	582.76	303.63	756	756	001-030-4245-4100	
Professional Services	4,500.00	5,099.00				6,000	001-030-4245-4200	
Dues/Subscriptions	836.60	1,011.60	1,764.14	580.00	1,550	1,250	001-030-4245-4800	
Building Code	4,639.44	307.15	557.44	584.46	4,960	2,020	001-030-4245-4900	
Travel / Training	3,022.42	3,875.37	6,020.52	5,878.47	6,000	7,200	001-030-4245-4902	
Communications	2,562.44	3,405.93	4,133.00	1,588.79	4,450	3,200	001-030-4245-5101	
R/M Office Equipment		391.98					001-030-4245-5800	
R/M Auto	1,573.44	2,500.52	1,244.97	1,429.95	495	1,600	001-030-4245-6100	
Total Services & Supplies	\$41,222.16	\$31,261.63	\$44,205.02	\$14,744.95	\$41,206	\$40,196		
Vehicles			\$47,792.00				001-030-4245-7520	
Total Capital Outlay	\$0.00	\$0.00	\$47,792.00	\$0.00	\$0	\$0		
	\$810,201.19	\$838,992.48	\$934,178.32	\$446,401.38	\$907,093	\$876,593		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
GENERAL GOVERNMENT**

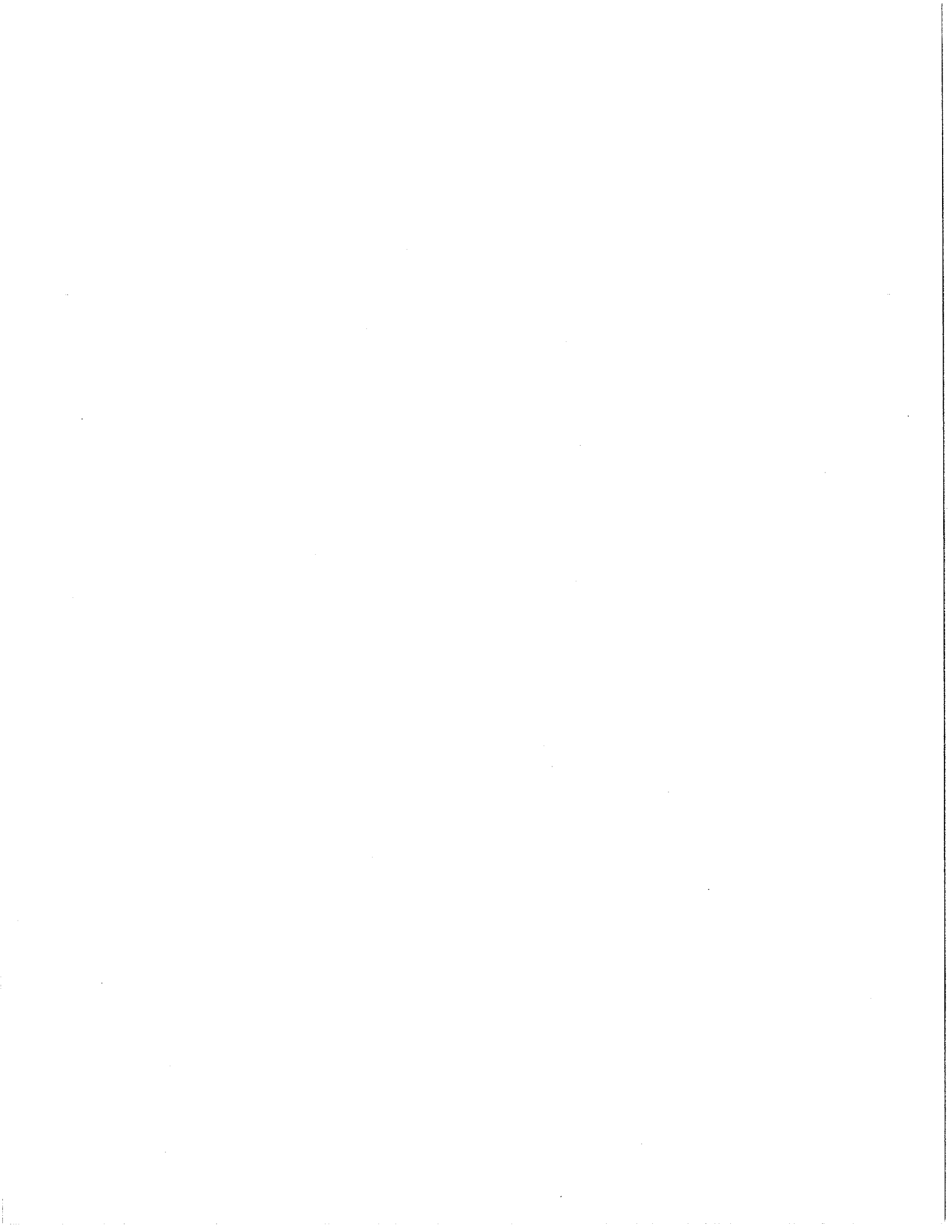
Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Health Insurance		\$2,401.52	(\$1,485.61)	(\$1,466.74)			001-011-4191-2500
Dental Insurance		(309.09)	(1,245.13)	(603.68)			001-011-4191-2501
Life Insurance				(0.19)			001-011-4191-2600
Professional Services		56,930.48	127,001.24	3,175.00			001-011-4191-4200
SA Aquifer to Kootenai County	\$636.00	706.84	742.00	831.00	\$800	\$900	001-011-4191-4255
Transfer to Parks Cap Improvmnts			1,250.00				001-011-4191-6989
Transfer to Insurance Fund	600,000.00						001-011-4191-6991
Transfer to Street Lighting Fund	53,000.00	15,000.00	65,000.00	73,925.00	73,925	85,000	001-011-4191-6992
Transfers to Cem And P/C Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	001-011-4191-6994
Transfer to Jewett House (57)	11,000.00	13,500.00	13,500.00				001-011-4191-6995
Transfer to LID Guarantee Fund	45,000.00						001-011-4191-6997
Transfer to Public Art		516.97	9,125.12				001-011-4191-6998
Transfer to Streets Capital Projects	87,170.00						001-011-4191-6999
Total Services & Supplies	\$816,806.00	\$108,746.72	\$233,887.62	\$95,860.39	\$94,725	\$105,900	
Property Purchases		\$1,016,273.00					001-011-4191-7100
City Hall Remodel				\$19,973.17			001-011-4191-7200
Total Capital Outlay	\$0.00	\$1,016,273.00	\$0.00	\$19,973.17	\$0	\$0	
	\$816,806.00	\$1,125,019.72	\$233,887.62	\$115,833.56	\$94,725	\$105,900	

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

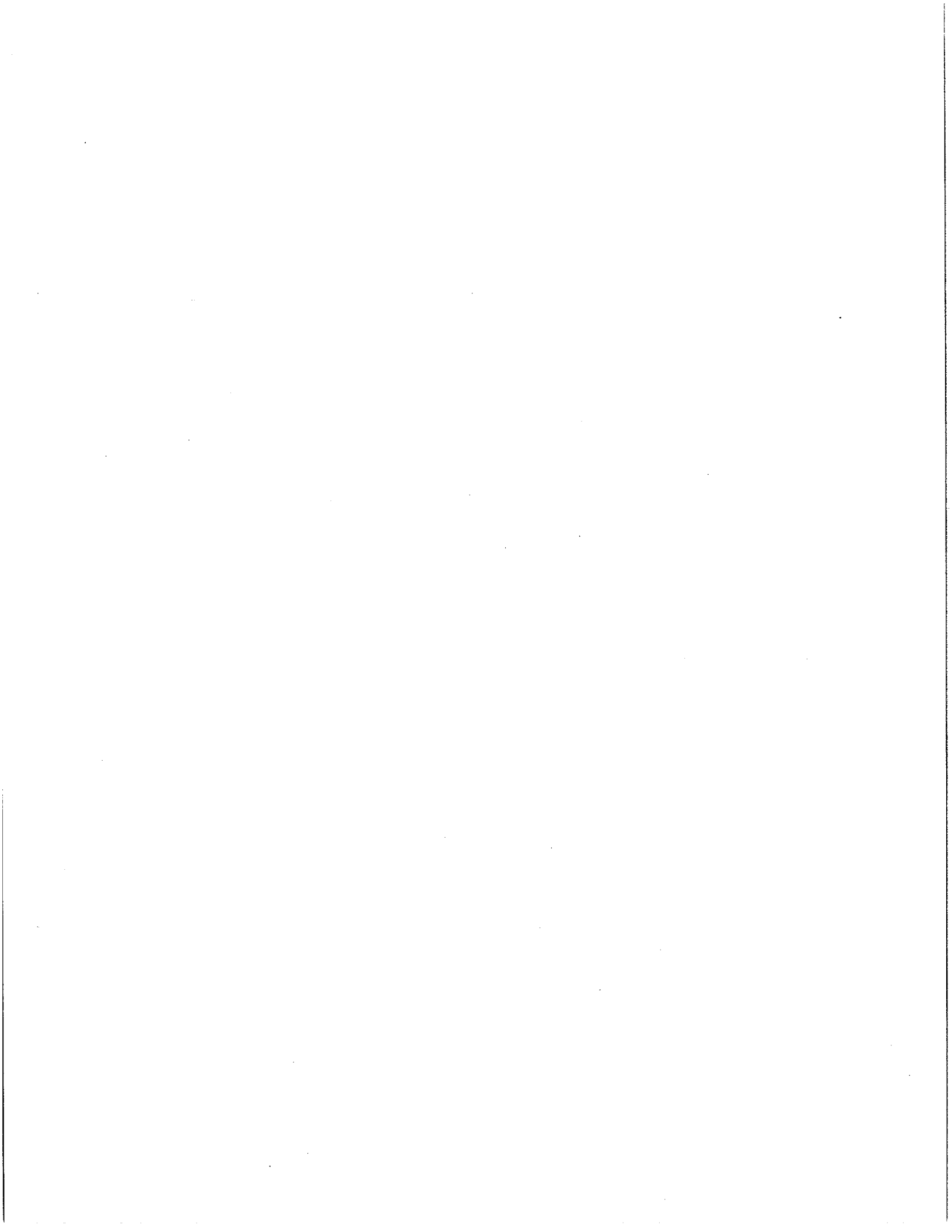


**CITY OF COEUR D'ALENE FY 2017-18
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept</u>	<u>Description</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Municipal Services	Copier for copy room	\$10,000				
Municipal Services	City wide Automation Plan	\$115,000	\$177,700	115,000	\$115,000	\$115,000
Legal Department	Copier		9,000			
Building Maintenance	HVAC Controls - Police Building		84,600			
Building Maintenance	Scissor Lift & Trailer		17,000			
Police	Security System		65,023			
Police	Patrol Vehicles	205,471				
Fire	Security System		44,197			
Streets	Equipment Used/Surplus	90,000	230,000	60,000	60,000	60,000
Streets	Tandem Axle Dump			180,000		180,000
Streets	Loader Lease Program	32,205	40,000	40,000	40,000	40,000
Streets	Grader Lease / Purchase Program	24,000	24,000	24,000	27,000	27,000
Streets	Excavator					
Streets	Asphalt Paver	160,000				
Streets	Single Axle Dump		140,000			
Streets	Sign / Message Board	12,000				
Streets	Thermal Lay Machine				115,000	
Streets	1 1/2 Ton Service Truck				80,000	
Streets	Dura Patch Machine		55,000		60,000	
Streets	Truck Plows		70,000			
Streets	Sander Bodies	25,000				
Streets	Asphalt Roller		55,000			
Engineering	Vehicle		25,000			
Parks	Sweeper	30,000				
Parks	Turf vehicle	16,000				
Parks	Mower	14,000				
Parks	Bucket Truck			100,000		
Parks	Pickup		30,000			
Recreation	Pickup		20,000	20,000		
Recreation	ATV or Field Master	6,400				
Jewett House	Paint Interior of House			10,000		
Building Inspection	Vehicle		52,756	27,000		
TOTAL GENERAL FUND		\$ 740,076	\$ 1,139,276	\$ 576,000	\$ 497,000	\$ 422,000



**SPECIAL REVENUE
FUNDS**



**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
SPECIAL REVENUE FUNDS**

SPECIAL REVENUE FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
Library Fund		\$1,564,735		\$36,155	\$1,600,890	\$1,232,890	\$208,000	\$160,000		\$1,600,890	2,240,000
CDBG *				384,049	384,049		384,049			384,049	302,000
Impact Fees Fund	\$ 2,200,000			785,000	2,985,000				\$745,000	745,000	
Parks Capital Imp.	275,000		\$39,000	134,500	448,500		146,500			146,500	
Annexation Fees	483,000				483,000				483,000	483,000	
Cemetery Fund			150,000	178,127	328,127	193,807	73,500		483,000	294,307	
Cemetery Perpetual Care	1,600,000		47,000	30,000	1,677,000		7,000		27,000	157,000	
Jewett House	15,000			11,000	26,000		25,855		150,000	25,855	33,820
Reforestation	23,000			3,000	26,000		5,000			5,000	1,520,000
Street Trees	150,000			84,250	234,250		100,000			100,000	21,000
Community Canopy				2,000	2,000		2,000			2,000	134,250
Public Art Fund	622,687			100,000	722,687		65,500	378,000		443,500	279,187
TOTALS:	\$5,368,687	\$1,564,735	\$236,000	\$1,748,081	\$8,917,503	\$1,426,696	\$1,017,404	\$538,000	\$1,405,000	\$4,387,100	\$4,530,403

* - Community Development Block Grant

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
LIBRARY FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Property Tax - Current Year	\$1,179,803.93	\$1,294,470.95	\$1,440,438.91	\$889,044.75	\$1,533,398	\$1,564,735	003-000-3110-0000	
Property Tax - Prior Year	27,752.60	23,922.57	20,492.58	9,794.72			003-000-3120-0000	
State Grant	3,746.24	2,700.00	734.17				003-000-3310-0000	
Printing & Photocopy	12,036.23	10,679.60	8,948.70	4,061.30	10,000	10,000	003-000-3410-5000	
Non Resident Fees	150.00	100.00	75.00	50.00	100	100	003-000-3560-0100	
Inter-Library Loans		815.33					003-000-3560-0200	
Library Fines	18,548.52	18,550.45	18,322.92	9,060.05	20,000	20,000	003-000-3610-2000	
Sale of Books-Lost or Damaged	2,911.75	7,321.26	3,777.89	1,500.35	3,000	3,905	003-000-3790-3100	
Other Revenue	1,820.68	1,631.27	1,587.56	2,217.41	1,500	2,000	003-000-3790-4000	
Beginning Cash							003-000-3990-0000	
Interest	106.64	205.44	567.03	291.43	150	150	003-000-3710-0000	
Total Revenues	\$1,246,876.59	\$1,360,396.87	\$1,494,944.76	\$916,020.01	\$1,568,148	\$1,600,890		
Wages	\$526,691.70	\$534,231.91	\$578,086.92	\$297,992.72	\$602,630	\$613,010	003-028-4611-1000	12
Sick Leave Repurchase	782.10	1,839.20	1,429.16	1,959.64	1,550	1,581	003-028-4611-1006	
Overtime	168.72						003-028-4611-1200	
Part Time	192,033.17	214,917.26	236,268.52	121,644.84	253,509	263,585	003-028-4611-1300	9.85
Misc Credits to Payroll	(142.56)	(13.63)					003-028-4611-1600	
FICA	54,470.04	56,825.18	61,732.57	31,778.81	65,611	67,180	003-028-4611-2100	
PERS	79,488.08	84,391.86	91,757.36	47,724.81	97,083	100,777	003-028-4611-2200	
Workmens Compensation	1,488.91	1,313.13	1,431.29	620.16	1,924	1,961	003-028-4611-2400	
Health Insurance	108,612.40	117,281.28	115,105.19	61,490.64	126,055	123,781	003-028-4611-2500	
Dental Insurance	10,880.76	11,200.84	12,118.20	5,999.92	13,620	13,620	003-028-4611-2501	
Cobra & Retirees							003-028-4611-2502	
Health Reimbursement Acct	15,322.38	15,576.00	35,285.82	15,596.70	35,432	36,432	003-028-4611-2520	
Life & Disability Insurance	6,126.62	5,879.94	6,701.03	3,053.56	6,884	6,962	003-028-4611-2600	
Unemployment Insurance		4,040.00	1,206.00		4,000	4,000	003-028-4611-2800	
Total Payroll Expenses	\$995,922.32	\$1,047,482.97	\$1,141,122.06	\$587,861.80	\$1,208,298	\$1,232,890		
Office Supplies	\$29,292.99	\$35,376.84	\$35,277.39	\$16,701.25	\$40,000	\$45,000	003-028-4611-3100	
Postage and Courier Fees	16,637.46	17,611.08	15,861.53	7,912.37	15,000	15,000	003-028-4611-3101	
Computer Maintenance	4,781.34	4,828.86	4,434.46	3,981.57	5,000	5,000	003-028-4611-3102	
Reference and Popular Items	10,775.91	9,969.78	6,235.97	7,085.62	10,500	11,000	003-028-4611-3200	
Promotional Supplies	1,426.60	942.78	2,183.79	1,285.89	2,000	2,000	003-028-4611-3400	
Auto Maintenance	249.01	269.43			350		003-028-4611-3600	
Dues / Subscriptions	30,433.62	38,483.09	46,205.35	24,045.32	40,000	40,000	003-028-4611-4800	
Training	11,446.46	9,849.21	8,685.34	3,223.69	8,000	8,000	003-028-4611-4902	
Utilities	71,807.00	71,526.69	77,178.20	40,652.20	72,000	75,000	003-028-4611-5200	
R/M Office Equipment	103.90						003-028-4611-5800	
Photocopier Maint & Supplies	7,253.82	6,905.04	6,179.13	1,286.89	7,000	7,000	003-028-4611-6900	
Total Services & Supplies	\$184,208.11	\$195,762.80	\$202,241.16	\$106,174.80	\$199,850	\$208,000		
Photocopier	\$9,670.00						003-028-4611-7430	
Books	97,678.41	\$125,292.26	\$135,688.98	\$70,769.51	\$160,000	\$160,000	003-028-4611-7701	
Total Capital Outlay	\$107,348.41	\$125,292.26	\$135,688.98	\$70,769.51	\$160,000	\$160,000		
Total Expenses	\$1,287,478.84	\$1,368,538.03	\$1,479,052.20	\$764,806.11	\$1,568,148	\$1,600,890		
Total Revenues over (under) expenses	(\$40,602.25)	(\$8,141.16)	\$15,892.56	\$151,213.90	\$0	\$0		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
COMMUNITY DEVELOPMENT BLOCK GRANT

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Federal Grant	\$130,781.81	\$243,102.64	\$527,129.17	\$38,988.09	\$310,681		005-000-3310-0000
Federal Grant - Plan Year 2014					83,973		005-000-3310-0000
Federal Grant - Plan Year 2015					212,219	22,191	005-000-3310-0000
Federal Grant - Plan Year 2016						55,337	005-000-3310-0000
Federal Grant - Plan Year 2017						306,521	005-000-3310-0000
Total Revenues	\$130,781.81	\$243,102.64	\$527,129.17	\$38,988.09	\$606,873	\$384,049	
CDBG Administration	\$48,884.38	\$50,902.57	\$50,414.30	\$16,414.87	\$41,674		005-046-4159-4230
CDBG Administration - City			476,714.87	22,573.22	25,685	75,248	005-046-4159-4230
Plan Year 2014					79,495		005-046-4159-4235
Plan Year 2015					205,259	20,000	005-046-4159-4235
Plan Year 2016					254,760	44,416	005-046-4159-4235
Plan Year 2017						244,385	005-046-4159-4235
CDBG Projects	81,939.16	192,200.07					005-046-4159-4235
Total Expenses	\$130,823.54	\$243,102.64	\$527,129.17	\$38,988.09	\$606,873	\$384,049	
Total Revenues over (under) expenses	(\$41.73)	\$0.00	\$0.00	\$0.00	\$0	\$0	

Plan Year 2018 Projects list

1. Accessible Sidewalks; Census Tract 14
2. Emergency Minor Home Repairs;
3. Community Grants
4. Community Grant - Boys and Girls Club

Administration

2015	\$2,191
2016	10,921
2017	62,136

Administration Total \$75,248

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 IMPACT FEES FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Impact Fees Collected	\$1,291,095.87	\$681,262.44	\$786,219.86	\$305,552.14	\$750,000	\$775,000	021-000-3720-7200
Beginning Cash					3,000,000	2,200,000	021-000-3990-0000
Interest Income	1,746.29	4,512.78	11,309.74	5,670.62	6,000	10,000	021-000-3710-0000
Total Revenues	\$1,292,842.16	\$685,775.22	\$797,529.60	\$311,222.76	\$3,756,000	\$2,985,000	
Professional Services	\$10,815.00	\$1,885.00	\$1,700.00				021-111-4527-4200
Transfer To Parks	205,000.00	72,500.00	286,107.08				021-111-4527-6997
Trf To Traffic Improvements	170,849.85	103,000.00	694,797.85	\$175,000.00	\$760,039	\$745,000	021-111-4527-6998
Transfer to Public Safety			982,000.00	90,000.00			021-111-4527-6999
Total Services & Supplies	\$386,664.85	\$177,385.00	\$1,964,604.93	\$265,000.00	\$760,039	\$745,000	
Total Revenues over (under) expenses	\$906,177.31	\$508,390.22	(\$1,167,075.33)	\$46,222.76	\$2,995,961	\$2,240,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
PARKS CAPITAL IMPROVEMENTS FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
State Grant		\$28,887.00					
Concessions	\$9,963.64	11,877.54	\$15,346.36		\$12,000	\$12,000	072-000-3720-2000
Dock Rental	58,181.19	59,488.54	53,302.23	\$1,374.54	60,000	60,000	072-000-3720-2100
40% from Parking Revenues	14,017.04	184,887.98	1,805.55	38,443.27	60,000	39,000	072-000-3720-2300
Boat Launch Fees	41.50		11,785.69	443.90	16,000	12,000	072-000-3720-2400
Mooring Dock Fees			12,233.82	154.40	4,500	4,500	072-000-3720-2500
Miscellaneous Parks Revenues	25,616.43	43,618.90	53,990.01	22,740.00	40,000	40,000	072-000-3720-2200
McEuen Park Contributions	25,000.00	1,690.40					072-000-3720-3000
Donations-Northshire Pickleball Courts		10,000.00					072-000-3720-4000
Trail Revenues	5,055.50	6,556.51	5,506.50	87.00	6,000	6,000	072-000-3720-5000
Donations	130,000.00	13,874.52	22,164.85				072-000-3791-1000
Transfer from Impact Fees	205,000.00	72,500.00	286,107.08				072-000-3999-0021
Transfer from GF - Sunset Field Lights			1,250.00				072-000-3993-0004
Beginning Cash						275,000	072-000-3990-0000
Interest Income	120.05	241.23	892.73	679.40			072-000-3710-0000
Total Revenues	\$472,995.35	\$433,622.62	\$464,384.82	\$63,922.51	\$198,500	\$448,500	
McEuen Park		\$34,042.50	\$10,284.89				072-100-4485-6645
Ramsey Baseball Field	\$19,390.22						072-100-4485-6802
Dog Park	15,381.02						072-100-4485-6911
Person Park		2,399.46					072-100-4485-6928
Waterfront Improvements	2,730.00	29,150.49	13,992.00	1,591.73	\$15,000	\$15,000	072-100-4485-6930
Designer	11,636.89	34,550.00	15,134.75		5,000	5,000	072-100-4485-6940
Infrastructure		33,860.00	6,436.52	675.32	15,000	15,000	072-100-4485-6950
Parks Foundation	3,586.69	7,500.00	7,500.00		7,500	7,500	072-100-4485-6955
Fernan Acquisition	7,500.00	62,500.00	62,500.00				072-100-4485-6970
Eagles Property Purchase	62,500.00	52,000.00	52,000.00				072-100-4485-6971
Dog Park Property Purchase	52,000.00				100,000	100,000	072-100-4485-6911
4 Corners / Mullan Project			9,922.08				072-100-4485-6925
Trails - misc expenses		13,335.69	6,157.62	158.64	2,500	2,500	072-100-4485-6972
Tubbs Hill - misc expenses	3,487.11	55,072.16	5,074.12	19.72	1,500	1,500	072-100-4485-6990
Transfer to Public Art Funds	1,489.53	1,163.85	3,568.43				072-100-4485-6998
Trf to General Fund		3,453.70					072-100-4485-6999
Total Services & Supplies	\$179,701.46	\$329,027.85	\$192,570.41	\$2,445.41	\$146,500	\$146,500	
McEuen Park		\$14,852.25					072-100-4485-7645
Person Park	\$25,833	82,644.22					072-100-4485-7928
Tennis Courts - Cherry Hill							072-100-4485-
Waterfront Improvements	17,250.00						072-100-4485-7930
4 Corners / Mullan Project			\$217,358	\$14,461			072-100-4485-7925
Total Capital Outlay	\$43,083.40	\$97,496.47	\$217,357.54	\$14,460.73	\$0	\$0	
Total Expenses	\$222,784.86	\$426,524.32	\$409,927.95	\$16,906.14	\$146,500	\$146,500	
Total Revenues over (under) expenses	\$250,210.49	\$7,098.30	\$54,456.87	\$47,016.37	\$52,000	\$302,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
ANNEXATION FEES

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Annexation Fees Collected	\$116,500.00	\$31,000.00	\$215,737.50	\$330,000.00			024-000-3720-7200
Beginning Cash					\$193,500	\$483,000	024-000-3990-0000
Interest Income	41.41	14.75	369.45	\$806.90			024-000-3710-0000
Total Revenues	\$116,541.41	\$31,014.75	\$216,106.95	\$330,806.90	\$193,500	\$483,000	
Transfers Out	\$14,000.00	\$117,000.00		\$193,000.00	\$193,000	\$483,000	024-113-4525-6999
Total Services & Supplies	\$14,000.00	\$117,000.00	\$0.00	\$193,000.00	\$193,000	\$483,000	
Total Revenues over (under) expenses	\$102,541.41	(\$85,985.25)	\$216,106.95	\$137,806.90	\$500	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
CEMETERY FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Lot And Niche Sales	\$59,500.00	\$78,430.00	\$97,855.00	\$44,075.00	\$90,000	\$90,000	033-000-3540-1000	
Opening & Closing	45,950.00	48,725.00	54,532.00	25,675.00	55,000	55,000	033-000-3540-2000	
Liner Sales	14,618.56	13,352.62	21,410.95	7,971.69	19,127	19,127	033-000-3540-4000	
Miscellaneous Revenue	13,035.00	12,641.89	13,520.00	4,790.00	17,500	14,000	033-000-3790-0000	
Transfer from P/C Care Fund	90,000.00	90,000.00	126,900.00	75,000.00	150,000	150,000	033-000-3996-0046	
Interest	35.77	8.08			108		033-000-3710-0000	
Beginning Balance							033-000-3990-0000	
Total Revenues	\$ 223,139.33	\$ 243,157.59	\$ 314,217.95	\$ 157,511.69	\$ 331,735	\$ 328,127		
Wages	\$29,844.00	\$77,149.41	\$82,957.28	\$43,673.41	\$87,981	\$93,247	033-015-4421-1000	2
Overtime	4,617.14	3,305.40	6,199.08	5,291.05	2,028	2,028	033-015-4421-1200	
Part Time	72,049.30	24,561.34	21,094.81	6,928.99	25,719	25,719	033-015-4421-1300	0.72
Cell Phone Allowance		615.00	840.00	420.00	840	840	033-015-4421-1500	
Misc Credits to Payroll	(2,673.00)	(1,450.00)					033-015-4421-1600	
FICA	8,141.32	7,881.63	8,326.09	4,176.91	8,917	9,320	033-015-4421-2100	
PERS	12,054.98	9,818.03	10,104.11	5,561.05	10,054	10,796	033-015-4421-2200	
Workmens Comp	4,572.84	3,772.61	5,173.19	2,294.26	7,169	7,493	033-015-4421-2400	
Health Insurance	5,708.53	27,863.77	30,754.81	17,211.20	33,134	33,930	033-015-4421-2500	
Dental Insurance	1,122.39	3,387.98	4,574.48	2,289.76	2,270	2,270	033-015-4421-2501	
Health Reimbursement Account	1,324.84	4,272.00	6,952.00	2,946.70	7,072	7,072	033-015-4421-2520	
Life & Disability Insurance	146.88	378.50	428.50	211.54	1,052	1,092	033-015-4421-2600	
Unemployment Insurance	3,156.00						033-015-4421-2800	
Total Payroll Expenses	\$140,065.22	\$161,555.67	\$177,404.35	\$91,004.87	\$186,235	\$193,807		
Office Supplies	\$167.47	\$168.54	\$289.77	\$51.45	\$300	\$300	033-015-4421-3100	
Operating Supplies	5,856.84	4,524.91	3,756.53	1,230.99	5,000	5,000	033-015-4421-3200	
Items For Resale	8,701.12	10,740.80	12,839.74	3,000.00	9,200	9,200	033-015-4421-3300	
Minor Equipment	3,960.87	4,219.11	2,874.48	1,172.57	3,500	3,500	033-015-4421-3400	
Fuels/Lubes	8,010.97	4,801.20	2,803.95	1,633.38	6,000	6,000	033-015-4421-3500	
Professional Services	498.20	280.00			500	500	033-015-4421-4200	
Travel/Meetings	250.00	40.00		10.00	300	300	033-015-4421-4700	
Dues/Subscriptions	49.00						033-015-4421-4800	
Communications	29.79						033-015-4421-5101	
Utilities - Water	10,911.20	17,618.78	13,034.74	1,193.19	11,000	11,000	033-015-4421-5200	
Solid Waste	5,269.93	4,127.82	5,984.59	3,754.98	5,300	5,300	033-015-4421-5201	
Utilities - Sewer	593.65	1,226.62	436.65	371.66	2,500	2,500	033-015-4421-5202	
Utilities - Electric	13,607.09	13,658.88	11,948.93	4,550.04	13,500	13,500	033-015-4421-5206	
R/M Grounds	5,491.56	4,622.18	5,692.90	2,173.24	5,000	5,000	033-015-4421-5900	
R/M Auto	108.80			165.42	400	400	033-015-4421-6100	
R/M Other	4,241.03		4,258.50	2,027.01	4,000	4,000	033-015-4421-6200	
Tree Maintenance		6,416.00	6,850.00	6,142.00	7,000	7,000	033-015-4421-6301	
30% Of Lots To P/C Trusts	18,352.50	23,769.00	29,386.50	13,222.50	27,000	27,000	033-015-4421-6991	
Total Services & Supplies	\$86,100.02	\$96,213.84	\$100,157.28	\$40,698.43	\$100,500	\$100,500		
Fencing	\$14,586.00	\$14,586.00	\$36,150.00				033-015-4421-7210	
Mower	20,757.54						033-015-4421-7635	
Sweeper		24,999.00					033-015-4421-7640	
Niche Wall				\$12,780.00	\$30,000		033-015-4421-7220	
	\$35,343.54	\$39,585.00	\$36,150.00	\$12,780.00	\$30,000	\$0		
Total Expenses	\$261,508.78	\$297,354.51	\$313,711.63	\$144,483.30	\$316,735	\$294,307		
Total Revenues over (under) expenses	(\$38,369.45)	(\$54,196.92)	\$506.32	\$13,028.39	\$15,000	\$33,820		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 CEMETERY PERPETUAL CARE FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
30% of Lot Sales from Cem Fund	\$18,352.50	\$23,769.00	\$29,386.50	\$13,222.50	\$27,000	\$27,000	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash					1,689,200	1,600,000	046-000-3990-0000
Unrealized Gains (Losses)	(25,668.84)	(7,892.57)	(11,499.81)	(34,770.50)			046-000-3710-1000
Interest	51,455.07	50,633.57	44,246.69	20,357.62	50,000	30,000	046-000-3710-0000
Total Revenues	\$64,138.73	\$86,510.00	\$82,133.38	\$18,809.62	\$1,786,200	\$1,677,000	
Trustee Fees	\$7,102.13	\$6,934.75	\$6,847.37	\$2,759.39	\$7,500	\$7,000	046-032-4423-4200
Transfer to Cemetery for Operating	90,000.00	90,000.00	126,900.00	62,500.00	150,000	150,000	046-032-4423-6996
Total Expenses	\$97,102.13	\$96,934.75	\$133,747.37	\$65,259.39	\$157,500	\$157,000	
Total Revenues over (under) expenses	(\$32,963.40)	(\$10,424.75)	(\$51,613.99)	(\$46,449.77)	\$1,628,700	\$1,520,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
JEWETT HOUSE**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Donations	\$10,000.00		\$1,000.00				057-000-3780-0000
Miscellaneous Revenue	15,847.50	\$8,980.50	15,909.30	\$1,128.50	\$21,000	\$11,000	057-000-3790-0000
Transfer from General Fund	11,000.00	13,500.00	13,500.00				057-000-3991-0001
Interest	30.33	52.16	62.57	36.34			057-000-3710-0000
Beginning Cash					5,000	15,000	057-000-3990-0000
Total Revenues	\$36,877.83	\$22,532.66	\$30,471.87	\$1,164.84	\$26,000	\$26,000	
Wages	\$1,332.00	\$642.00	\$1,086.00		\$1,400	\$1,400	057-057-4521-1000
FICA	101.89	49.11	83.08		105	105	057-057-4521-2100
Operating Supplies	1,735.11	3,237.37	1,679.26	\$764.48	2,000	2,000	057-057-4521-3200
Communications	738.40	705.32	844.17	227.45	750	750	057-057-4521-5101
Utilities	8,691.16	9,621.36	9,590.32	3,775.47	9,800	9,800	057-057-4521-5200
Repair and Maintenance	18,413.62	51,930.01	10,930.15	289.04	11,500	11,500	057-057-4521-5900
Miscellaneous	193.14	84.69			300	300	057-057-4521-6200
Total Expenses	\$31,205.32	\$66,269.86	\$24,212.98	\$5,056.44	\$25,855	\$25,855	
Total Revenues over (under) expenses	\$5,672.51	(\$43,737.20)	\$6,258.89	(\$3,891.60)	\$145	\$145	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
REFORESTATION FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
State Grant	\$22,052.60						064-000-3310-0000
Miscellaneous Revenue	10,543.19	\$8,875.00	\$11,161.75	\$2,840.25	\$5,000	\$3,000	064-000-3790-0000
Beginning Cash						23,000	064-000-3990-0000
Transfers In		3,453.70					064-000-3999-0000
Interest Income	5.55	17.10	61.22	44.60			064-000-3710-0000
Total Revenues	\$32,601.34	\$12,345.80	\$11,222.97	\$2,884.85	\$5,000	\$26,000	
Reforestation Expenditures	\$6,277.84	\$8,815.36	\$5,708.24	\$415.00	\$2,000	\$5,000	064-048-4384-6317
Park Tree Maintenance Grant	29,410.00						064-048-4384-6325
Total Expenses	\$35,687.84	\$8,815.36	\$5,708.24	\$415.00	\$2,000	\$5,000	
Total Revenues over (under) expenses	(\$3,086.50)	\$3,530.44	\$5,514.73	\$2,469.85	\$3,000	\$21,000	

STREET TREES FUND

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Street Trees	\$87,000.00	\$83,700.00	\$67,612.00	\$34,800.00	\$84,000	\$84,000	065-000-3780-0000
Beginning Cash					74,060	150,000	065-000-3990-0000
Interest Income	109.27	257.65	642.64	376.00	250	250	065-000-3710-0000
Total Revenues	\$87,109.27	\$83,957.65	\$68,254.64	\$35,176.00	\$158,310	\$234,250	
Street Tree Reimbursements	\$32,880.02	\$31,540.00	\$34,274.96	\$12,250.00	\$65,000	\$35,000	065-029-4158-6317
Trees and Planting	47,400.00	15,860.28	60,230.00	11,618.00	35,000	65,000	065-029-4158-6301
Total Expenses	\$80,280.02	\$47,400.28	\$94,504.96	\$23,868.00	\$100,000	\$100,000	
Total Revenues over (under) expenses	\$6,829.25	\$36,557.37	(\$26,250.32)	\$11,308.00	\$58,310	\$134,250	

COMMUNITY CANOPY FUND

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Miscellaneous Revenue	\$1,120.00	\$1,720.00	\$898.00	\$840.00	\$1,500	\$2,000	066-000-3790-0000
Beginning Cash							066-000-3990-0000
Interest Income	2.54	2.76	4.75	2.40			066-000-3710-0000
Total Revenues	\$1,122.54	\$1,722.76	\$902.75	\$842.40	\$1,500	\$2,000	
Community Canopy Expenditures	\$807.23	\$2,574.27	\$1,247.78	\$1,162.20	\$1,500	\$2,000	066-031-4159-6306
Total Expenses	\$807.23	\$2,574.27	\$1,247.78	\$1,162.20	\$1,500	\$2,000	
Total Revenues over (under) expenses	\$315.31	(\$851.51)	(\$345.03)	(\$319.80)	\$0	\$0	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
PUBLIC ART FUND**

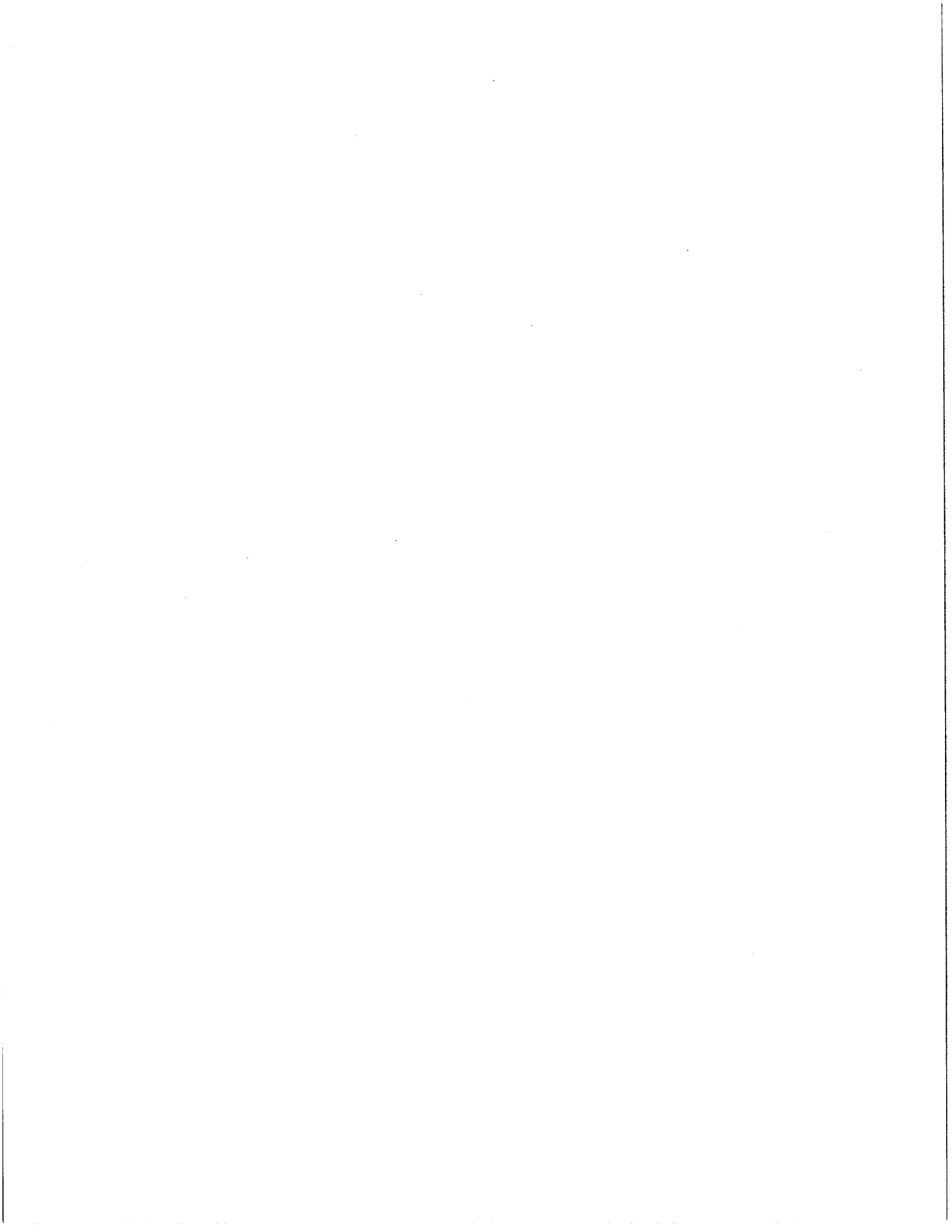
Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Payment from General Fund		\$388.70	\$6,860.99				074-000-3760-0001
Payment from Capital Projects Fund	\$121.30		5,570.04				074-000-3760-0023
Payment from Water Fund	1,269.73	3,336.17					074-000-3760-0026
Payment from Wastewater Fund	15,550.00						074-000-3760-0031
Payment from Parks Capital Improvmt		875.08	2,683.03				074-000-3760-0072
Beginning Cash					\$81,000	\$58,034	074-000-3990-0000
Interest Income	42.07	82.43	169.97	\$144.76			074-000-3710-0000
Donations	2,625.00	750.00					074-000-3791-1000
Total Revenues	\$19,608.10	\$5,432.38	\$15,284.03	\$144.76	\$81,000	\$58,034	
Professional Services	\$7,603.58	\$450.00			\$1,500	\$3,000	074-038-4389-4200
Community Arts Partnership						32,000	074-038-4389-
Education and Training						500	074-038-4389-4902
Art	17,766.25	15,696.25	3,406.00		17,000		074-038-4389-6000
Mayor's Art Awards						3,500	074-038-4389-6318
Total Expenses	\$25,369.83	\$16,146.25	\$3,406.00	\$0.00	\$18,500	\$39,000	
Total Revenues over (under) expenses	(\$5,761.73)	(\$10,713.87)	\$11,878.03	\$144.76	\$62,500	\$19,034	

IGNITE PUBLIC ART FUND

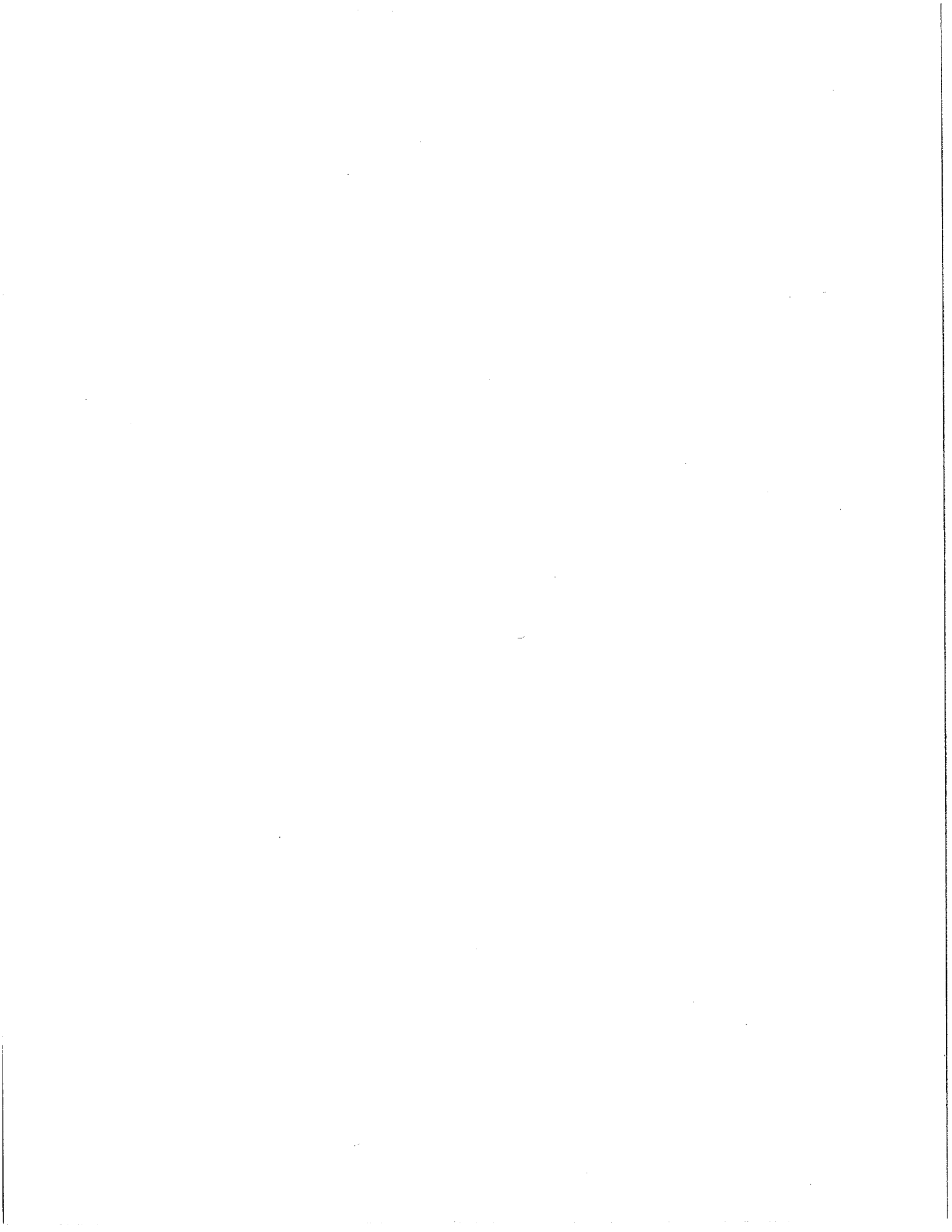
Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Payment from Urban Renewal Agency	\$119,301.00	\$129,856.00	\$132,831.00		\$100,000	\$100,000	076-000-3999-0068
Beginning Cash					250,000	478,312	076-000-3990-0000
Interest Income	216.71	441.34	1,205.77	\$1,063.55			076-000-3710-0000
Miscellaneous Revenues		300.00					076-000-3790-0000
Total Revenues	\$119,517.71	\$130,597.34	\$134,036.77	\$1,063.55	\$350,000	\$578,312	
Professional Services	\$3,674.65	\$1,200.00			\$10,000	\$11,500	076-039-4395-4200
Art - Lake District - Non-Capital	31,773.47	9,602.00	23,996.67	\$18,396.00	14,000		076-039-4395-6000
Art - River District - Non Capital	2,320.70	200.00	505.00				076-039-4395-6100
Art - Lake District - Capital	169,300.00	65,000.00		3,750.00	80,000	148,000	076-039-4395-7100
Art - River District - Capital		8,850.00		18,000.00	80,000	230,000	076-039-4395-7110
Total Expenses	\$207,068.82	\$84,852.00	\$24,501.67	\$40,146.00	\$184,000	\$389,500	
Total Revenues over (under) expenses	(\$87,551.11)	\$45,745.34	\$109,535.10	(\$39,082.45)	\$166,000	\$188,812	

PUBLIC ART FUND - MAINTENANCE

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Payment from General Fund		\$128.27	\$2,264.13				077-000-3760-0001
Payment from Capital Projects Fund	\$40.03		1,838.11				077-000-3760-0023
Payment from Water Fund	419.02	1,100.93					077-000-3760-0026
Payment from Wastewater Fund	5,131.50						077-000-3760-0031
Payment from Parks Capital Improvmt		288.77	885.40				077-000-3760-0072
Beginning Cash					\$96,000	\$86,341	077-000-3990-0000
Interest Income	71.32	149.41	303.72	\$188.15			077-000-3710-0000
Total Revenues	\$5,661.87	\$1,667.38	\$5,291.36	\$188.15	\$96,000	\$86,341	
Art Maintenance	(\$8,845.45)	\$13,665.71	\$12,022.65	\$1,664.85	\$12,000	\$15,000	077-035-4396-6100
Education and Training	1,106.81	371.88	6,835.55	1,846.63	12,500		077-035-4396-4902
Mayor's Art Awards	1,977.70	2,094.52	3,220.40	2,908.75	2,800		077-035-4396-6318
R/M Auto					1,500		077-035-4396-6100
Total Expenditures	(\$5,760.94)	\$16,132.11	\$22,078.60	\$6,420.23	\$28,800	\$15,000	37
Total Revenues over (under) expenses	\$11,422.81	(\$14,464.73)	(\$16,787.24)	(6,232.08)	\$67,200	\$71,341	



ENTERPRISE FUNDS



**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
ENTERPRISE FUNDS**

ENTERPRISE FUNDS	REVENUES				EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SALARIES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS	
Street Lights	\$28,000	\$85,000	\$529,000	\$642,000		\$639,720			\$639,720	\$2,280
Water Fund	2,582,939	866,000	6,582,120	10,031,059	\$1,975,543	3,860,916	\$3,630,000	\$560,975	10,027,434	3,625
Wastewater	4,500,000	2,200,000	18,204,730	24,904,730	2,684,202	6,317,639	10,881,000	2,901,527	22,784,368	2,120,362
Water Cap Fee	0	0	866,000	866,000				866,000	866,000	
WWTP Cap Fees	3,600,000		1,010,000	4,610,000		2,917,100		2,200,000	2,200,000	2,410,000
Sanitation Fund	455,000		4,090,200	4,545,200		190,050	83,000	583,706	3,500,806	1,044,394
Public Parking			355,546	355,546				81,796	354,846	700
Drainage	310,000		1,029,482	1,339,482	111,160	642,850	240,000	151,808	1,145,818	193,664
TOTALS	\$11,475,939	\$3,151,000	\$32,667,078	\$47,294,017	\$4,770,905	\$14,568,275	\$14,834,000	\$7,345,812	\$41,518,992	\$5,775,025

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 STREET LIGHT BUDGET**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Service Charges	\$505,713.24	\$514,896.23	\$523,763.08	\$264,579.75	\$520,000	\$529,000	004-000-3430-3000
Transfers In	53,000.00	15,000.00	65,000.00	73,925.00	73,925	85,000	004-000-3999-0000
Beginning Cash					28,000	28,000	004-000-3990-0000
Interest	65.94	73.58	54.39	75.80	75		004-000-3710-0000
Total Revenues	\$558,779.18	\$529,969.81	\$588,817.47	\$338,580.55	\$622,000	\$642,000	
Annual Operation	\$582,306.78	\$576,206.00	\$574,595.11	\$233,519.11	\$577,000	\$585,000	004-013-4318-5200
Utilities For Traffic Lights	9,586.69	11,154.37	3,029.01	1,411.28	3,600	4,320	004-013-4318-5201
Repair & Maint	8,661.96	12,213.03	28,938.62	9,121.55	13,000	22,000	004-013-4318-6200
Bad Debt Expense	374.17	352.34	306.93		400	400	004-013-4318-6305
Depreciation Expense	26,571.44	26,398.00	26,205.06		28,000	28,000	004-013-4318-6502
Total Services & Supplies	\$627,501.04	\$626,323.74	\$633,074.73	\$244,051.94	\$622,000	\$639,720	
Total Revenues over (under) expenses	(\$68,721.86)	(\$96,353.93)	(\$44,257.26)	\$94,528.61	\$ -	\$ 2,280	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
WATER OPERATING FUND

Description	2014	2015	2016	2017	2017	2018	Account	FTE
	Actual	Actual	Actual	6 Months	Adopted	Adopted		
Fire Line	\$53,198.86	\$59,219.21	\$61,092.34	\$31,442.13	\$60,000	\$61,500	026-000-3460-1400	
Metered Sales - Residential	2,841,793.13	3,436,601.93	3,379,570.50	1,226,687.80	2,940,600	3,111,600	026-000-3460-2100	
Metered Sales - Commercial	467,597.23	519,646.07	551,676.36	242,709.07	520,100	546,100	026-000-3460-2200	
Metered Sales-Public Authority	79,666.79	103,840.47	98,354.14	34,459.23	85,000	89,200	026-000-3460-2400	
Metered Sales - Multi-Family	194,319.09	225,864.75	243,940.23	116,838.06	195,800	205,600	026-000-3460-2500	
Metered Sales-Mobile Home Park	58,463.57	62,428.31	72,434.05	27,473.86	60,900	63,900	026-000-3460-2600	
Armstrong Park surcharge	25,900.09	26,406.49	26,422.85	13,234.21	26,400	26,400	026-000-3460-2700	
Irrigation Only	691,631.76	975,806.74	929,369.75	185,367.65	709,500	785,000	026-000-3460-2800	
Tag Fee	84,250.00	84,175.00	93,675.00	52,625.00	84,000	91,420	026-000-3460-6100	
Fill Station Usage	12,407.02	11,932.21	13,120.53	3,191.68	12,200	12,900	026-000-3460-6200	
Hook Up Fees	66,991.35	108,792.00	97,492.03	50,540.00	72,000	90,000	026-000-3460-7100	
Miscellaneous Revenue	41,459.82	29,759.30	39,033.79	38,086.68	32,000	35,000	026-000-3790-0000	
Trf from Cap Fee Fund	783,477.03	483,467.42	190,239.78		1,950,000	866,000	026-000-3994-0034	
Lease Proceeds						1,450,000	026-000-3400-2100	
Beginning Cash					2,789,006	2,582,939	026-000-3990-0000	
Contributed Capital-Developers	2,249,130.00	1,020,541.00	1,921,734.00				026-000-3460-7400	
Sale of Salvage	13,371.57	8,245.67	1,898.71	4,841.80	12,500	8,000	026-000-3730-0026	
Interest	2,653.48	7,960.57	8,971.00	3,648.54	3,000	5,500	026-000-3710-0000	
Total Revenues	\$7,666,310.79	\$7,164,687.14	\$7,729,025.06	\$2,031,145.71	\$9,553,006	\$10,031,059		
Wages	\$1,026,165.95	\$1,138,057.42	\$1,098,928.35	\$590,883.06	\$1,181,864	\$1,178,659	026-021-4341-1000	23
Sick Leave Repurchase	9,957.16	10,669.08	10,912.99	10,197.07	11,985	11,750	026-021-4341-1006	
Overtime	33,185.66	30,814.58	36,174.78	16,853.41	27,889	27,342	026-021-4341-1200	
Part Time	19,297.50	20,063.50	61,873.50	1,026.00	20,800	43,000	026-021-4341-1300	1.59
Misc Credits to Payroll		(45.42)	(1,107.52)				026-021-4341-1600	
FICA	81,435.93	89,684.01	90,829.62	46,388.67	95,057	96,444	026-021-4341-2100	
PERS	120,896.13	(2,686.38)	(766.79)	67,922.71	138,301	139,735	026-021-4341-2200	
Workmans Compensation	30,692.40	29,486.22	33,052.52	13,345.53	40,461	42,895	026-021-4341-2400	
Health Insurance	250,228.43	283,093.83	260,960.53	148,709.69	318,445	318,645	026-021-4341-2500	
Dental Insurance	19,356.57	21,888.40	23,431.34	12,229.13	26,105	26,105	026-021-4341-2501	
Cobra & Retirees	(731.33)		3,900.63	2,391.24			026-021-4341-2502	
Health Reimbursement Acct	29,052.82	32,108.74	79,655.86	41,509.27	75,328	75,328	026-021-4341-2520	
Life & Disability Insurance	11,919.26	12,892.37	11,573.22	5,607.20	13,671	13,640	026-021-4341-2600	
Unemployment Insurance	(1,055.51)	(32.16)		354.72	2,000	2,000	026-021-4341-2800	
Vacation, Sick Leave, Comp	7,403.91	5,790.36	(14,548.23)				026-021-4341-2900	
Pension expense		110,399.00	144,975.00				026-021-4341-2910	
Total Payroll Expenses	\$1,637,804.88	\$1,782,183.55	\$1,839,845.80	\$957,417.70	\$1,951,906	\$1,975,543		
Bad Debt Expense	\$1,604.57	\$2,051.63	\$2,779.91		\$2,500	\$2,500	026-021-4340-6305	
Depreciation	2,387,569.18	2,467,524.00	2,527,260.31		2,490,000	2,500,000	026-021-4340-6502	
Office Supplies & Postage	17,773.56	15,908.20	18,708.62	\$8,680.14	18,000	18,800	026-021-4341-3121	
Computer Peripherals	6,348.10	4,038.24	3,706.26	1,003.86	18,500	10,000	026-021-4341-3125	
Maint General Plant	11,575.74	7,114.36	11,531.45	4,318.09	22,300	15,000	026-021-4341-3232	
Small Tools & Equipment	36,554.65	39,330.30	35,400.66	6,388.03	39,000	36,000	026-021-4341-3430	
Transportation Cost - Fuels	50,271.64	39,812.97	32,481.55	12,450.71	50,000	42,000	026-021-4341-3521	
Annual Maint-computer software	13,156.11	21,631.79	10,137.17	8,071.20	23,000	26,116	026-021-4341-4220	
Outside Professional Services	11,703.43	24,395.32	91,933.49	11,526.54	30,000	45,000	026-021-4341-4223	
Insurance Claims - Settlements	1,836.48				2,000	2,000	026-021-4341-4601	
Travel/Meetings	7,458.23	13,086.75	5,736.76	7,873.95	13,500	13,000	026-021-4341-4721	
Dues/Subscriptions	3,052.85	2,765.25	3,611.25	1,604.45	4,000	4,000	026-021-4341-4821	
Communications	10,861.37	9,905.78	16,415.75	6,823.45	11,500	12,500	026-021-4341-5101	
Comm Serv - Telemetering	7,669.50	8,628.50	8,220.11	2,467.82	10,000	9,000	026-021-4341-5121	
Utilities (Non Pumping)	17,263.08	15,017.38	14,353.86	6,871.59	17,000	15,000	026-021-4341-5200	
Solid Waste Fees	1,083.49	3,359.88	1,755.37	982.56	3,000	2,000	026-021-4341-5210	
Maint Office Equip - O/S	108.57						026-021-4341-5832	
R/M - Equipment	8,505.97	8,636.76	14,590.28	4,780.03	14,000	15,000	026-021-4341-5840	
R/M Vehicles	16,639.60	21,798.46	16,093.74	12,240.40	25,000	26,000	026-021-4341-6121	
Loader Lease Payments - Interest	2,787.75	3,208.99	3,034.05	2,839.92	11,000	11,000	026-021-4341-6910	
Other (Uniforms,Boots,Etc)	6,229.01	4,854.09	4,154.14	1,763.36	4,800	5,000	026-021-4341-6930	
Safety Materials and Equipment	7,313.26	6,054.06	5,257.82	647.91	6,500	6,000	026-021-4341-6931	
Interfund Overhead Transfer	489,607.00	499,399.00	499,399.00	500,000.00	500,000	500,000	026-021-4341-6992	
Trf-General Fund for GIS Support	38,462.00	21,930.00	22,000.00	22,000.00	22,000	60,975	026-021-4341-6997	
Transfers Out	1,688.75	4,437.10					026-021-4341-6999	
Maintenance Facilities	45,912.60	14,679.20	27,344.43	(1,011.28)	40,000	30,000	026-021-4342-3211	
Maint Pumping Station/Reservoirs	93,326.84	50,753.11	93,287.98	40,612.43	99,000	110,000	026-021-4343-3231	
Public Drinking Water Assesmt	51,358.00	51,358.00	50,358.00	50,358.00	52,000	52,000	026-021-4343-4344	
Power Purchased for Pumping	658,538.62	826,083.89	767,005.32	127,359.53	660,500	700,000	026-021-4343-5223	
Chemicals	10,730.28	4,620.85	15,043.75	4,376.22	14,000	14,000	026-021-4344-3241	
Laboratory	18,706.97	35,975.72	21,629.12	6,470.00	21,000	22,000	026-021-4344-6342	
Maintenance Mains	33,717.28	15,957.40	13,560.94	3,302.34	22,000	15,000	026-021-4345-3273	
Maintenance Services	8,092.08	1,311.51	3,300.92	64.67	13,000	8,000	026-021-4345-3275	
Maintenance Meters	36.44	4,088.00	1,089.23	489.02	15,000	15,000	026-021-4345-3276	
Maintenance Hydrants	18,498.55	20,114.79	10,303.37	705.20	22,000	5,000	026-021-4345-3277	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
WATER OPERATING FUND

Description	2014	2015	2016	2017	2017	2018	Account	FTE
	Actual	Actual	Actual	6 Months	Adopted	Adopted		
Cross Connection Program	5,020.25	3,798.42	2,732.58	696.83	5,000	5,000	026-021-4345-4245	
Conservation / Education	1,160.56	11,705.05	2,642.00	6,000.00	25,000	19,000	026-021-4345-4250	
Equipment Rental	42,467.80	34,001.05	126,032.83	5,745.95	50,000	50,000	026-021-4345-5566	
Projects / non capital items	21,429.94	26,494.83	46,637.01				026-021-4347-6900	
Total Services & Supplies	\$4,166,120.10	\$4,345,830.63	\$4,529,529.03	\$868,502.92	\$4,376,100	\$4,421,891		
Replacement Orion Handheld Reader	\$6,391.32						026-021-4347-7401	
Forklift	31,980.00						026-021-4347-7500	
New Computer							026-021-4347-7503	
Cold Storage Addn	28,397	\$26,500.00					026-021-4347-7506	
20' Flatbed Trailer, 12,000 lb cap.							0260-21-4347-7509	
Honeysuckle Well Dry Storage							026-021-4347-7510	
30-40 Ton Replacement Equip Trailer		32,260.88					026-021-4347-7511	
Backup Power for Wells / Partial Carryover				35,400.00	\$90,000	\$60,000	026-021-4347-7512	
Pick Up Trucks	61,505.10	53,660.00	66,538.00		40,000	63,000	026-021-4347-7513	
Backhoe		89,438.22					026-021-4347-7514	
Underhood Compressor	15,380.88						026-021-4347-7518	
Crew Truck Equipment Transfer		9,980.00					026-021-4347-7520	
Jet-Vac Truck Hydroexcavtor			69,365.00				026-021-4347-7532	
SCADA System Wide Upgrade		104,163.34	7,200.00				026-021-4347-7522	
End Dump Pup Trailer							026-021-4347-7524	
Fill Station Program				2,895.77	10,000	15,000	026-021-4347-7525	
Soft Start for Wells					68,000		026-021-4347-7533	
Water Comprehensive Plan Update					45,000	60,000	026-021-4347-7538	
Painting Prairie Standpipe - Carryover		52,720.10	93,024.65				026-021-4347-7540	
Painting Industrial Standpipe					150,000	150,000	026-021-4347-7541	
Linden Well Landscaping Improvement							026-021-4347-7542	
New / Replace Services	272,168.35						026-021-4347-7601	
New / Replace Meters	340,788.43	335,213.00	339,117.55	1,731.39	350,000	350,000	026-021-4347-7606	
New / Replace Fire Hydrants	39,496.41						026-021-4347-7610	
New / Replace Mains	227,120.02	659,129.11	550,496.98	101,286.40	500,000	500,000	026-021-4347-7616	
Project Equipment Rental							026-021-4347-7617	
Government Way Water Project	13,213.75						026-021-4347-7809	
Seltice Way Water Project						250,000	026-021-4347-7	
Bi-annual Well Rehab Project				7.19	80,000	88,000	026-021-4347-7935	
Motor Replacement - Energy Efficiency					27,000	28,000	026-021-4347-7936	
Testing Hanley and Clayton Wells				14,515.00	75,000		026-021-4347-7939	
Northeast Storage Facility				4,055.44	1,750,000	550,000	026-021-4347-7940	
Onsite Chlorine Generation	164,922.00	126,000.00					026-021-4347-7937	
NW Well Construction	778,116.21	397,526.89	143,973.00		40,000	66,000	026-021-4347-7938	
Water Admin / Maint Facility						1,450,000	026-021-4347-7	
Total Capital Outlay	\$1,979,479.02	\$1,886,591.54	\$1,269,715.18	\$159,891.19	\$3,225,000	\$3,630,000		
Total Expenses	\$7,783,404.00	\$8,014,605.72	\$7,639,090.01	\$1,985,811.81	\$9,553,006	\$10,027,434		
Total Revenues over (under) expenses	(\$117,093.21)	(\$849,918.58)	\$89,935.05	\$45,333.90	\$0	\$3,625		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
WASTEWATER OPERATING FUND

Description	2014	2015	2016	2017	2017	2018	Account	FTE
	Actual	Actual	Actual	6 Months	Adopted	Adopted		
Huetter Interceptor Fees	\$86,450.00	\$47,450.00	\$32,500.00	\$9,700.00	\$40,000	\$22,100	031-000-3220-1260	
Fernan Commercial	1,382.34	6,133.36	4,885.74	3,260.94	4,500	6,700	031-000-3470-0500	
Fernan Residential	19,339.20	20,798.09	22,433.24	11,492.36	21,000	23,280	031-000-3470-0600	
Service Charges - Commercial	1,665,201.50	2,031,751.74	2,261,274.90	1,038,480.64	1,900,000	2,440,000	031-000-3470-1000	
Commercial High - SWCH	544,896.59	639,465.24	740,402.78	344,817.67	625,000	799,000	031-000-3470-1200	
Commercial Medium - SWCM	247,109.84	291,417.70	319,719.23	143,316.56	260,000	345,300	031-000-3470-1300	
Duplex - One Meter - SERMF	372,364.72	404,640.10	437,083.84	228,838.68	410,000	472,050	031-000-3470-1400	
Residential - SFD - SERS	3,720,155.92	4,088,201.15	4,440,097.29	2,313,999.69	4,300,000	4,795,300	031-000-3470-1500	
Residential Low - SERSL	344,262.77	373,808.44	424,184.84	223,462.15	400,000	462,000	031-000-3470-1600	
Summer Sewer Adj - SSADJ	89,531.19	80,282.52	108,131.68	19,754.55	85,000	85,000	031-000-3470-1700	
Hook-Up Fees	9,975.00	9,965.05	1,100.00		5,000		031-000-3470-2100	
Sale of Surplus Property	75,100.00		68,500.00				031-000-3730-0031	
Compost Facility Revenues	29,374.00	38,175.95	33,515.20	2,620.80	30,000	33,000	031-000-3750-0000	
Miscellaneous Revenue	7,241.96	8.92	5,404.10	1,989.18	2,500	4,000	031-000-3790-0000	
Transfer In from WW DS Fund		8,670,367.00					031-000-3992-0027	
Transfer from Capitalization Fees	549,458.00	1,807,972.00	1,068,326.00		2,500,000	2,200,000	031-000-3992-0031	
Transfer from General Fund for 15th	18,800.00						031-000-3999-0001	
Loan Proceeds					10,450,000	8,700,000	031-000-3775-0000	
Beginning Cash					5,889,754	4,500,000	031-000-3990-0000	
Contributed Capital-Developers	754,206.00	153,681.00	496,138.65				031-000-3460-7400	
Interest	3,657.92	7,658.79	16,517.10	11,122.70	7,500	17,000	031-000-3710-0000	
Total Revenues	\$8,538,506.95	\$18,671,777.05	\$10,480,214.59	\$4,352,855.92	\$26,930,254	\$24,904,730		
Wages/Administration	\$345,392.23	\$367,102.48	\$378,459.59	\$208,321.10	\$392,621	\$375,428	031-022-4351-1000	5
Sick Leave Repurchase	1,455.37	1,629.63	1,505.60	1,572.48	4,335	4,250	031-022-4351-1006	
Overtime		72.24					031-022-4351-1200	
Part-Time/Temporary	14,461.85	13,178.33	3,143.36	7,851.50	22,208	22,208	031-022-4351-1300	0.77
Cell Phone Allowance		925.00	1,560.00	630.00	5,640	5,640	031-022-4351-1500	
Miscellaneous Credits to Payroll	(93.38)	(30.68)	(5,867.50)	(15,420.60)			031-022-4351-1600	
FICA	26,847.51	28,453.61	28,497.06	16,243.01	32,497	31,176	031-022-4351-2100	
PERS	39,263.28	(141,521.54)	(142,128.08)	19,385.07	45,574	44,216	031-022-4351-2200	
Workmens Compensation	7,413.41	9,043.84	13,220.54	4,579.47	13,097	12,499	031-022-4351-2400	
Health Insurance	48,864.94	49,344.70	49,297.20	23,047.88	52,995	56,709	031-022-4351-2500	
Dental Insurance	19,241.20	20,004.68	19,857.08	10,344.25	5,675	5,675	031-022-4351-2501	
Cobra & Retirees	16,203.25	(1,625.24)	141.05	43.50			031-022-4351-2502	
Health Reimbursement Acct	25,133.18	19,626.12	21,205.00	32,395.84	23,065	22,480	031-022-4351-2520	
Life & Disability Insurance	4,195.15	4,421.76	4,499.84	2,046.14	3,958	3,828	031-022-4351-2600	
Unemployment Insurance	6,439.10	1,890.00	4,556.97		5,000	5,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	8,051.76	7,678.54	21,434.98				031-022-4351-2900	
Pension Expense - GASB 68		150,316.00	208,439.00				031-022-4351-2910	
Wages/Collection	361,394.77	376,535.42	390,262.21	198,619.27	398,565	403,073	031-022-4352-1000	7
Sick Leave Repurchase	918.03	974.97	1,084.80	917.39			031-022-4352-1006	
Overtime/Collection	48,181.69	46,916.72	45,439.27	27,812.44	66,391	65,089	031-022-4352-1200	
Cell Phone Allowance		750.00	1,200.00	600.00			031-022-4352-1500	
FICA	30,919.43	32,075.30	33,174.27	17,336.32	40,650	40,793	031-022-4352-2100	
PERS	46,468.01	48,130.08	49,580.05	25,803.85	60,147	61,191	031-022-4352-2200	
Workmens Compensation	8,173.79	9,803.59	10,346.30	5,635.38	18,598	18,666	031-022-4352-2400	
Health Insurance	87,040.76	91,108.48	84,586.41	45,150.77	91,849	90,798	031-022-4352-2500	
Dental Insurance	7,265.04	7,725.24	8,278.52	3,870.94	7,945	7,945	031-022-4352-2501	
Health Reimbursement Acct	9,912.00	8,673.00	22,332.00	9,480.05	23,752	22,752	031-022-4352-2520	
Life & Disability Insurance	4,042.82	4,062.45	4,190.96	2,053.57	5,359	5,370	031-022-4352-2600	
Wages/Compost	105,978.05	107,836.88	110,594.79	61,480.00	111,808	111,800	031-022-4353-1000	2
Overtime/Compost	7,480.84	7,312.46	5,546.97	3,473.90			031-022-4353-1200	
FICA	8,463.30	8,579.47	8,701.76	4,832.58	8,554	8,552	031-022-4353-2100	
PERS	12,843.59	13,034.93	13,147.32	6,899.28	12,656	12,829	031-022-4353-2200	
Workmens Compensation	2,396.11	2,807.96	2,933.30	1,263.56	3,913	3,913	031-022-4353-2400	
Health Insurance	20,689.82	18,309.91	16,830.40	7,374.46	18,313	17,809	031-022-4353-2500	
Dental Insurance	174.24	174.27	174.24	87.12	2,270	2,270	031-022-4353-2501	
Health Reimbursement Acct	2,832.00	2,478.00	5,952.00	2,530.00	6,072	6,072	031-022-4353-2520	
Life & Disability Insurance	1,194.32	1,028.45	1,213.88	588.98	1,231	1,230	031-022-4353-2600	
Wages/Plant	552,085.67	617,502.88	637,798.53	336,589.57	678,206	730,730	031-022-4354-1000	13
Sick Leave Repurchase	1,149.89	1,262.99	1,012.29	1,184.92			031-022-4354-1006	
Overtime/Plant	52,837.28	58,541.07	50,178.35	28,039.39	66,391	65,089	031-022-4354-1200	
Cell Phone Allowance		1,725.00	2,695.00	1,560.00			031-022-4354-1500	
FICA	45,361.53	51,027.66	52,054.81	27,570.52	51,884	55,899	031-022-4354-2100	
PERS	68,607.45	76,700.28	78,298.72	41,586.72	76,774	83,853	031-022-4354-2200	
Workmens Compensation	13,670.61	16,354.23	17,329.40	7,617.13	23,737	25,577	031-022-4354-2400	
Health Insurance	142,869.42	159,855.26	140,085.39	80,741.95	157,678	179,242	031-022-4354-2500	
Dental Insurance	4,662.42	5,981.70	6,986.26	3,906.08	15,620	16,755	031-022-4354-2501	
Health Reimbursement Acct	15,233.50	14,145.65	44,811.80	19,263.45	46,817	49,768	031-022-4354-2520	
Life & Disability Insurance	6,250.51	6,500.25	6,529.71	3,320.50	7,440	8,028	031-022-4354-2600	
Unemployment Insurance							031-022-4354-2800	
Total Payroll Expenses	\$2,231,965.74	\$2,328,424.02	\$2,461,171.40	\$1,288,229.73	\$2,609,284	\$2,684,202		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
WASTEWATER OPERATING FUND

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Office Supplies	\$19,956.46	\$13,389.19	\$17,813.54	\$7,662.86	\$12,250	\$15,000	031-022-4351-3100	
Operating Supplies	891.80	1,093.16					031-022-4351-3201	
Minor Equipment	171.70						031-022-4351-3400	
Fuels/Lubes	2,063.13	1,368.02	944.52	281.55	1,100	500	031-022-4351-3500	
Professional Services	33,059.37	354,834.56	254,280.66	22,223.39	33,500	45,000	031-022-4351-4200	
PLC Programming Support				4,879.70	35,000		031-022-4351-4230	
Annual Maint-computer software	18,610.68	17,823.92	11,273.08	4,637.11	30,000	52,339	031-022-4351-4220	
SCADA Control Screens Support	10,734.88		3,310.47		28,000	10,000	031-022-4351-4240	
Travel/Meetings	2,923.78	10,388.97	6,140.65	5,462.46	8,500	9,000	031-022-4351-4700	
Dues/Subscriptions	2,331.00	3,392.50	3,515.50	1,198.80	2,650	3,600	031-022-4351-4800	
Training	7,588.00	4,062.24	3,088.50	4,872.50	6,500	7,000	031-022-4351-4900	
Communications	10,320.19	7,992.07	7,727.19	3,027.03	6,500	7,000	031-022-4351-5100	
R/M Buildings			10,000.00				031-022-4351-6000	
R/M Auto		516.42	539.36	404.81	1,000	1,000	031-022-4351-6100	
R/M Other	7,505.32						031-022-4351-6200	
Bad Debt Expense	2,517.98	2,918.87	2,716.69		3,000	3,000	031-022-4351-6305	
Public Art Fee	20,681.50						031-022-4351-6317	
Depreciation	3,504,569.94	3,853,377.00	3,752,553.33		4,500,000	4,500,000	031-022-4351-6502	
Contingency Expense	100,000.00						031-022-4351-6902	
2004 Sewer Revenue Refunding Bond	419,600.00	420,600.00					031-022-4351-6992	
2013 Sewer Revenue Bonds	644,841.00	644,841.00	644,920.31	322,420.31	644,841	644,841	031-022-4351-6991	
2015 Sewer Revenue Bonds			528,222.00	264,111.00	528,222	528,222	031-022-4351-6992	
2012D Sewer Revenue Refunding Bon	961,200.00	961,200.00	1,003,975.16	182,090.23	1,005,000	1,004,000	031-022-4351-6993	
Transfers Out	85,000.00	150,000.00	157,500.00				031-022-4351-6994	
Interfund Overhead Transfer	650,479.00	663,489.00	663,489.00	663,489.00	663,489	663,489	031-022-4351-6995	
Trf - General Fund GIS Support	21,500.00	21,930.00	21,930.00	21,930.00	21,930	60,975	031-022-4351-6997	
Operating Supplies/Collection	9,374.40	7,885.60	13,225.50	4,457.00	10,200	10,000	031-022-4352-3201	
Collection Odor Control	11,461.50	12,346.08	12,471.32		12,000	13,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	34,092.00	4,672.36	700.62				031-022-4352-3400	
Fuels/Collection	21,804.35	18,336.40	11,454.37	5,479.40	13,000	13,000	031-022-4352-3500	
Compound Water Meter Change-Out	6,798.50				15,000	15,000	031-022-4352-3520	
Leases - Burlington Northern			700.00				031-022-4352-4300	
Sewer Backup Claims	13,396.50				6,500	6,500	031-022-4352-4601	
Utilities/Collection	10,442.00		11,236.72	4,009.69	10,200	10,500	031-022-4352-5200	
Equipment Rental		10,209.36					031-022-4352-5700	
R/M Grounds	99.01	72.17	11,202.40		400	200	031-022-4352-5900	
R/M Auto/Collection	9,645.14	3,789.20	10,930.15	4,741.07	8,500	8,000	031-022-4352-6100	
R/M Other/Collection	32,861.68	14,723.57	27,133.67	12,274.56	12,200	15,000	031-022-4352-6200	
Operating Supplies, Compost	42,605.54	39,729.77	42,218.68	40,446.84	42,000	42,000	031-022-4353-3201	
Lab Reports for Compost	1,512.60	1,386.66	2,715.36	844.13	1,900	1,900	031-022-4353-3202	
Minor Equip/Replacement/Compost		410.46				25,000	031-022-4353-3400	
Fuels, Compost	9,405.91	9,254.05	6,735.91	4,082.93	6,500	9,000	031-022-4353-3500	
Utilities, Compost	18,456.84	18,474.85	19,172.49	8,222.39	12,000	20,000	031-022-4353-5200	
Rental Equipment	20.84	192.85					031-022-4353-5700	
R/M Grounds, Compost	5,926.78	3,484.03	3,331.01	107.44	1,200	3,000	031-022-4353-5900	
R/M Buildings, Compost	12,624.27		2,998.45	5,041.57	5,500	5,000	031-022-4353-6000	
R/M Auto, Compost	1,694.87	3,120.22	85.47	13.74	1,000	1,000	031-022-4353-6100	
R/M Other, Compost	6,413.26	19,616.53	8,896.74	2,260.75	6,000	5,000	031-022-4353-6200	
Operating Supplies - Plant	410,420.05	652,988.25	745,133.57	294,029.76	860,000	750,000	031-022-4354-3201	
Lab Supplies - Plant	21,049.24	22,730.59	25,408.17	14,852.11	23,000	25,000	031-022-4354-3202	
Pretreatment	12,777.36	37,196.48	33,891.67	13,895.27	32,000	32,000	031-022-4354-3203	
Surface Water Tests (Permit Required)		7,299.03	6,902.82	2,114.01	9,500	9,500	031-022-4354-3205	
Local Limits Tests (Permit Required)		18,977.64		882.00			031-022-4354-3206	
Minor Equipment/Replacement/Plant	47,137.84	11,281.76				11,000	031-022-4354-3400	
Fuels - Plant	11,444.59	10,504.71	7,584.48	3,963.06	6,000	8,000	031-022-4354-3500	
Professional Services - Plant	575.40						031-022-4354-4200	
Contract Services	11,951.48	9,245.80	12,759.01	2,866.01	8,000	8,000	031-022-4354-5000	
Utilities - Plant	316,297.72	404,004.23	388,754.93	178,260.13	430,000	400,000	031-022-4354-5200	
Solid Waste Fees	1,121.26	952.93	666.40	183.02	1,000	1,000	031-022-4354-5201	
Rental Equip/Plant	1,559.47	2,437.97	1,610.25	747.00	2,000	2,000	031-022-4354-5700	
R/M Grounds/Plant	8,978.80	4,271.38	5,873.22	7,173.83	40,000	8,000	031-022-4354-5900	
R/M Buildings -Plant	22,473.28	10,558.90	16,763.57	3,017.57	35,000	20,000	031-022-4354-6000	
R/M Auto	6,000.62	1,692.55	5,299.14	357.56	6,000	6,000	031-022-4354-6100	
R/M Other/Plant	145,713.31	89,687.43	236,764.21	52,499.79	205,000	150,000	031-022-4354-6200	
Interest Loader Lease Payments	4,466.47	7,355.55	6,765.28	5,992.79	21,500	21,500	031-022-4354-6910	
Protective Clothing	7,733.46	8,347.10	8,478.72	7,852.43	9,100	9,100	031-022-4354-6930	
WWTP Expansion - non-capital			2,599.88				031-052-4954-4200	
Total Services & Supplies	\$7,804,882.07	\$8,600,453.38	\$8,784,404.14	\$2,189,358.60	\$9,383,682	\$9,219,166		
Permit Planning/Compliance Reporting	\$102,415.12			1,128.78	\$10,000	\$20,000	031-022-4351-7627	
PCB & Permit Issues				45,011.48	115,000	115,000	031-022-4351-7635	
Rate Study				9,077.24	150,000	40,000	031-022-4351-7306	
Phosphorus Management Plan Report					30,000	15,000	031-022-4351-7307	
Toxics (PCB) Management Plan Report				15,339.79	70,000	40,000	031-022-4351-7309	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
WASTEWATER OPERATING FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
AWTF Facility Plan						350,000	031-022-4351-	
WW Project Vehicle		24,120.00					031-058-4351-7510	
Sewer Replacement/Collection	658,363.98	693,914.64	682,157.15	72,965.78	700,000	750,000	031-022-4352-7901	
Interceptor Realignment MH-M1-09		61,632.24	695,237.38				031-022-4352-7625	
GIS / Sewer Planning				11,949.40	36,000	36,000	031-022-4352-7902	
Huetter Interceptor					25,000	25,000	031-022-4352-7980	
Easement Acquisition					50,000	50,000	031-022-4352-7910	
Portable Air Monitors (3)					15,000		031-022-4352-7410	
15th & Ash Lift Station Panel					55,000		031-022-4352-7415	
Collection Copier				4,774.00	4,000		031-022-4352-7210	
4" & 6" Trash Pumps				26,873.25	68,000		031-022-4352-7425	
Spare Pump for Mill River LS					20,000		031-022-4352-7430	
Fernan Lift Station Panel					80,000		031-022-4352-7435	
Low P Pilot Building Conversion to Storage				34,690.11	70,000		031-022-4354-7910	
Plant Security System Upgrade					20,000		031-022-4354-7915	
Trickling Filter #1, #2 & Misc Ext. Coating					20,000	45,000	031-022-4354-7920	
Plant Mechanics Vehicle (ATV Type)						15,000	031-022-4354-	
Digester #5 Inspection / Repair					50,000		031-022-4354-7925	
Chlorine Cont. Recoat (Yr 1 of 2)					75,000	50,000	031-022-4354-7930	
Foul Air Duct Recoat					30,000		031-022-4354-7935	
IPS Heat Exchangers					35,000		031-022-4354-7530	
Replace Plant Lighting With LEDs				10,387.38	60,000		031-022-4354-7535	
Preheat Air For AHU					25,000		031-022-4354-7940	
Lab Flaskscrubber					10,600		031-022-4354-7540	
BOD Incubator					4,500		031-022-4354-7545	
Digester #4 Mixing Valves					20,000		031-022-4354-7550	
IPS Generator Transfer Switch					10,000		031-022-4354-7555	
Operations Garage & Man Doors					30,000		031-022-4354-7560	
Moisture Analyzer					8,000		031-022-4354-7565	
SCBA Change Out					20,000		031-022-4354-7945	
Tertiary Phase 2 Construction				702,280.02	10,450,000	8,700,000	031-052-4954-7925	
Tertiary Phase 2 Design 5MGD		11,171.99	1,322,427.20				031-052-4954-7311	
5C.1 Tertiary Treatment	8,992,549.61	1,952,747.67	318,246.20				031-052-4954-7930	
Replacements								
Plant & Collection SCADA Upgrade			32,613.46	48,455.87	100,000	215,000	031-058-4351-7416	
Copiers, Lab/Ops		5,468.00					031-058-4351-7520	
Large Jet Truck			384,820.00				031-058-4352-7515	
Vehicle #403 Replacement			31,050.00				031-058-4354-7510	
CCTV Tractor Cameras			21,737.00				031-058-4352-7601	
New Coating Digester #4			94,705.62	54,724.75	30,000		031-058-4354-7663	
15th & Ash Lift Station Panel & Pumps						60,000	031-058-4352-	
Fernan Lift Station Panel & Pumps	15,741.00					35,000	031-058-4352-7608	
Influent Generator Transfer Switch						10,000	031-058-4354-	
Compost Vehicle						34,000	031-058-4353-	
Lab Gem Vehicle						12,000	031-058-4354-	
Chem Feed Polymer Unit						60,000	031-058-4354-	
Trickling Filter Drive #1						60,000	031-058-4354-	
Digester Flow Meter						14,000	031-058-4354-	
Central Pump & Sludge Recirc Pump						16,000	031-058-4354-	
Server Rack Component						14,000	031-058-4352-	
Compost Facility Biosolids Hopper/Auger						100,000	031-058-4353-	
Hawks Nest Spare Pump		27,000.00					031-058-4352-7920	
Thick. Sludge Grinder	17,358.00						031-058-4354-7516	
Tank Truck # 447	102,050.00						031-058-4354-7532	
Plant Truck # 410	23,331.00						031-058-4354-7535	
Polaris Utility Vehicle		13,200.00					031-058-4354-7632	
Biofilter Replacement (Odor Control)		19,500.00					031-058-4354-7640	
Digester #3 Coating		59,737.91					031-058-4354-7642	
Primary Clarifier #1 Drive	53,000.00	74,745.45					031-058-4354-7644	
Primary Clarifier #2 Drive		38,187.16					031-058-4354-7646	
Reroute Glass-lined Pipe	16,457.04						031-058-4354-7647	
Total Capital Outlay	\$9,981,265.75	\$2,981,425.06	\$3,582,994.01	\$1,037,657.85	\$12,496,100	\$10,881,000		
Total Expenses	\$20,018,113.56	\$13,910,302.46	\$14,828,569.55	\$4,515,246.18	\$24,489,066	\$22,784,368		
Total Revenues over (under) expenses	(\$11,479,606.61)	\$4,761,474.59	(\$4,348,354.96)	(\$162,390.26)	\$2,441,188	\$2,120,362		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 WATER CAPITALIZATION FEES FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Beginning Cash					\$ 945,000		034-000-3990-0000
Capitalization Fees	\$1,131,682.00	\$865,643.00	\$960,756.00	\$389,611.00	1,000,000	861,000	034-000-3470-2300
Interest Income	1,871.98	4,201.77	11,380.25	8,676.75	5,000	5,000	034-000-3710-0000
Total Revenues	\$1,133,553.98	\$869,844.77	\$972,136.25	\$398,287.75	\$1,950,000	\$866,000	
Transfer to Water Operating Fund	\$783,477.03	\$483,467.42	\$190,239.78		\$1,950,000	\$866,000	034-040-4382-6999
Total Expenses	\$783,477.03	\$483,467.42	\$190,239.78	\$0.00	\$1,950,000	\$866,000	
Total Revenues over (under) expenses	\$350,076.95	\$386,377.35	\$781,896.47	\$398,287.75			

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 WASTEWATER CAPITALIZATION FEE FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Beginning Cash					\$4,210,500	\$3,600,000	036-000-3990-0000
Capitalization Fees	\$2,589,775.00	\$1,768,954.95	\$1,836,119.15	\$567,679.43	1,500,000	1,000,000	036-000-3470-2300
Capitalization Fees - Mill River		25,800.00	50,711.00	\$3,150.00			036-000-3470-2350
Interest Income	2,200.58	6,124.46	15,747.43	11,083.51	8,000	10,000	036-000-3710-0000
Total Revenues	\$2,591,975.58	\$1,800,879.41	\$1,902,577.58	\$581,912.94	\$5,718,500	\$4,610,000	
Transfer to Wastewater Fund	\$549,458.00	\$1,807,972.00	\$1,068,326.00		\$2,500,000	\$2,200,000	036-055-4380-6999
Total Revenues over (under) expenses	\$2,042,517.58	(\$7,092.59)	\$834,251.58	\$581,912.94	\$3,218,500	\$2,410,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
SANITATION BUDGET**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Garbage & Refuse Collection	\$3,681,654.41	\$3,858,011.68	\$3,819,982.47	\$2,046,084.77	\$3,812,228	\$4,089,000	032-000-3450-1100
Beginning Cash						455,000	032-000-3990-0000
Interest			157.97	703.82		1,200	032-000-3710-0000
Total Revenues	\$3,681,654.41	\$3,858,011.68	\$3,820,140.44	\$2,046,788.59	\$3,812,228	\$4,545,200	
Garbage Collection	\$3,102,629.64	\$3,255,456.48	\$3,233,217.48	\$1,157,173.44	\$2,812,850	\$2,916,000	032-014-4330-6301
Street Sweeping	20,060.00	20,060.00	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	574.97	1,275.89	954.29		1,100	1,100	032-014-4330-6306
Interfund Overhead Transfer	151,712.00	154,746.00	154,746.00	154,746.00	154,746	154,746	032-014-4330-6995
Trf To General For Street Wear	265,159.23	293,282.64	254,833.40	103,595.00	370,530	408,900	032-014-4330-6997
Total Services & Supplies	\$3,540,135.84	\$3,724,821.01	\$3,663,811.17	\$1,435,574.44	\$3,359,286	\$3,500,806	
Total Revenues over (under) expenses	\$141,518.57	\$133,190.67	\$156,329.27	\$611,214.15	\$452,942	\$1,044,394	

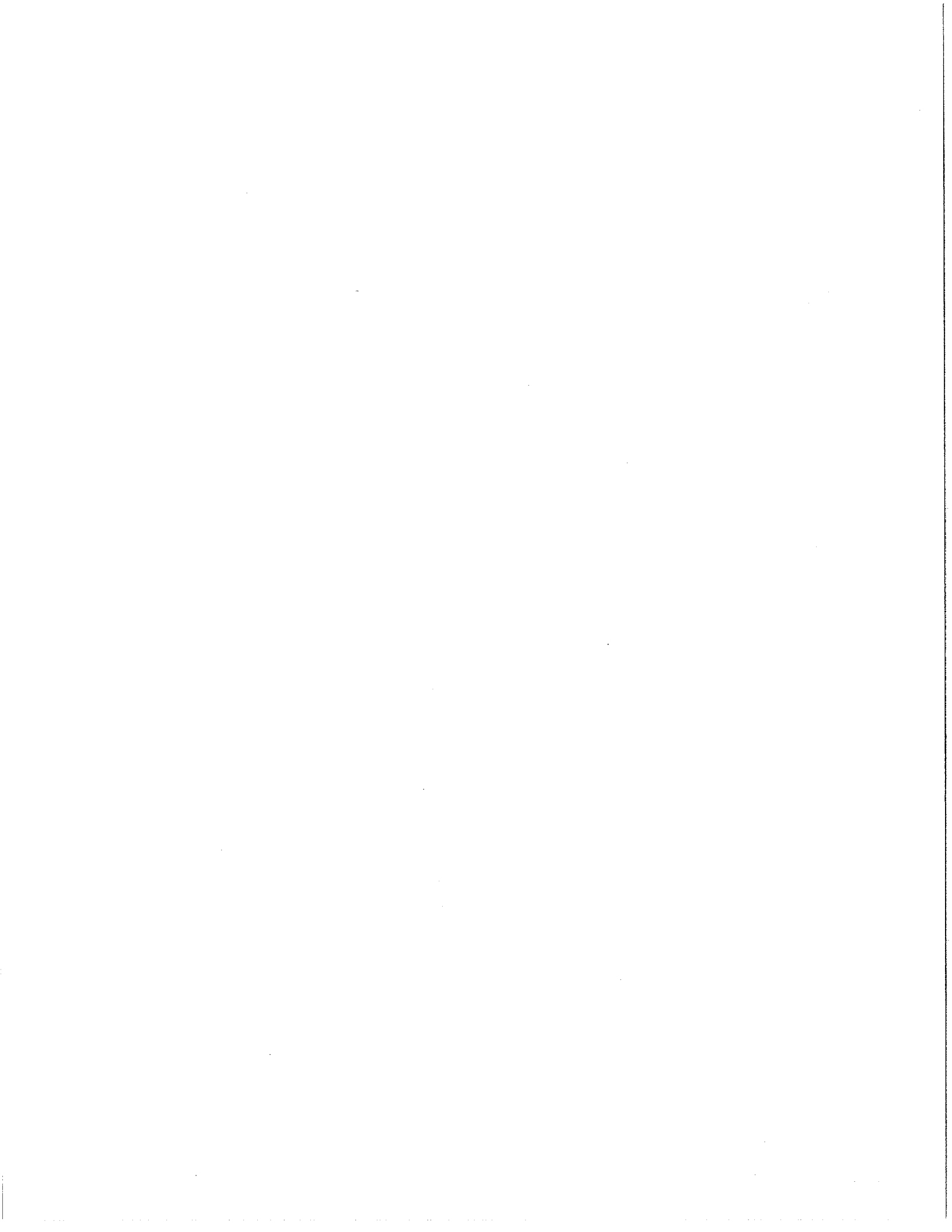
**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
PUBLIC PARKING FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Quarterly Rent	\$185,000.00	\$289,248.95	\$143,854.62	\$45,000.00	\$90,000	\$90,000	070-000-3720-0020
McEuen Contract			53,985.21	17,359.03	300,000	225,000	070-000-3720-0030
Misc Revenue - Kootenai County				103,750.00			070-000-3790-0000
Beginning Cash							070-000-3990-0000
Contributed Capital	5,478,323.00						070-000-3460-7400
Improper Parking Fines						40,000	070-000-3610-1200
Interest Income			28.40	325.12		546	070-000-3710-0000
Total Revenues	\$5,663,323.00	\$289,248.95	\$197,868.23	\$166,434.15	\$390,000	\$ 355,546	
Marketing and Signage	\$37.65			\$4,802.18	\$8,000	\$8,000	070-096-4434-4200
Downtown Parking Contract						39,300	070-096-4434-5010
Downtown Association Contract	49,500.00	\$52,002.61	\$52,000.00	26,032.24	52,000	52,000	070-096-4434-6200
R/M Parking Lots- Sweeping	6,285.40	8,336.59	6,964.05	3,367.39	18,750	18,750	070-096-4434-6300
McEuen Managment Contract				596.39	72,000	72,000	070-096-4434-6210
Depreciation Expense	450,649.45	450,973.00	443,457.82				070-096-4434-6502
Interfund Overhead Transfer	41,957.00	42,796.00	42,796.00	42,796.00	42,796	42,796	070-096-4434-6995
Trf To Parks Capital Improvement	14,017.04	184,887.98	1,805.55	38,443.27	60,000	39,000	070-096-4434-6999
Total Services & Supplies	\$562,446.54	\$738,996.18	\$547,023.42	\$116,037.47	\$253,546	\$271,846	
Luke Station - Museum / HREI					\$6,500	\$63,000	070-096-4434-7200
License Plate Reader on Vehicle					88,500		070-096-4434-7200
Parking Enforcement Vehicle				\$18,314.00	26,000		070-096-4434-7200
City / County Shared Parking Lot				46,950.00		20,000	070-096-4434-7300
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$65,264.00	\$121,000	\$83,000	
Total Expense	\$562,446.54	\$738,996.18	\$547,023.42	\$181,301.47	\$374,546	\$354,846	
Total Revenues over (under) expenses	\$5,100,876.46	(\$449,747.23)	(\$349,155.19)	(\$14,867.32)	\$15,454	\$700	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
DRAINAGE UTILITY BUDGET

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account	FTE
Service Charges - Commercial Zone 1	\$311,711.73	\$308,416.81	\$297,685.94	\$151,926.71	\$301,545	\$302,500	038-000-3470-1000	
Service Charges - Commercial Zone 2	44,035.57	44,862.55	45,021.97	22,505.45	\$44,982	\$44,982	038-000-3470-1100	
Service Charges - Residential Zone 1	284,128.10	285,313.05	286,079.31	143,578.80	285,857	287,000	038-000-3470-1500	
Service Charges - Residential Zone 2	374,650.45	383,382.57	395,425.29	200,023.46	392,260	395,000	038-000-3470-1600	
Beginning Cash					280,000	310,000	038-000-3990-0000	
Interest Income	131.76	431.49	1,288.41	1,016.53			038-000-3710-0000	
Total Revenues	\$1,014,657.61	\$1,022,406.47	\$1,025,500.92	\$519,050.95	\$1,304,644	\$1,339,482		
Wages	\$68,946.26	\$70,768.80	\$72,183.65	\$36,807.48	\$73,612	\$73,611	038-047-4160-1000	1
Sick Leave Repurchase	1,312.40	1,353.20	1,380.40	1,408.00	1,428	1,450	038-047-4160-1006	
Part Time			4,782.00	2,910.00			038-047-4160-1300	
Cell Phone Allowance						240	038-047-4160-1500	
FICA	5,217.89	5,357.63	5,771.59	3,049.13	5,740	5,760	038-047-4160-2100	
PERS	7,953.32	(165.86)	(49.59)	4,326.03	8,495	8,641	038-047-4160-2200	
Workmens Compensation	627.14	1,814.92	872.30	359.13	1,096	1,099	038-047-4160-2400	
Health Insurance	14,763.43	14,258.61	13,562.64	7,578.63	14,580	14,929	038-047-4160-2500	
Dental Insurance	784.72	787.18	790.74	405.43	1,135	1,135	038-047-4160-2501	
Health Reimbursement Acct	1,416.00	1,416.00	3,476.00	1,473.35	3,536	3,536	038-047-4160-2520	
Life & Disability Insurance	229.25	222.23	267.81	108.32	759	759	038-047-4160-2600	
Vacation, Sick Leave, Comp	(748.52)	1,612.71	(1,320.41)				038-047-4160-2900	
Pension Expense		6,828.00	9,422.00				038-047-4160-2910	
Total Payroll Expenses	\$100,501.89	\$104,253.42	\$111,139.13	\$58,425.50	\$110,381	\$111,160		
Office Supplies	\$11,861.80	\$10,034.36	\$12,022.03	\$6,117.88	\$13,000	\$13,000	038-047-4160-3100	
Operating Supplies	327.22		860.88	48.75	500	16,000	038-047-4160-3200	
Minor Equipment	890.92	1,874.64	16,458.29	2,500.00	20,000	7,000	038-047-4160-3400	
Motor Fuels	344.22	606.43	831.44	146.41	700	2,000	038-047-4160-3500	
Official Representation		8.17		23.63	100	100	038-047-4160-4100	
Professional Services		4,957.96	6,400.00		14,000	10,000	038-047-4160-4200	
Dues/Subscriptions					400		038-047-4160-4800	
Public Education	599.82	261.00	315.08		3,000	1,500	038-047-4160-4901	
Travel / Training	60.00	2,522.46	1,970.88	3,322.30	5,000	5,000	038-047-4160-4902	
Drywell, Manhole, Curb Replacement	34,834.08	9,240.84	15,513.05	5,503.15	10,000		038-047-4160-5902	
R/M Auto	7,111.53	1,092.90	404.36		200	250	038-047-4160-6100	
Flood Works Maintenance						25,000	038-047-4160-6150	
R/M Other	8,855.86	14,009.59	10,543.49	3,171.58	15,000	18,000	038-047-4160-6200	
Swale Maintenance	19,577.66	33,723.53			40,000	50,000	038-047-4160-6201	
Swale Replacement			44,217.08		25,000		038-047-4160-6202	
Facilities Upgrades		5,653.57	84,818.01				038-047-4160-6202	
Drywell Maintenance	910.00				3,000	8,000	038-047-4160-6203	
Catch Basin Replacement						25,000	038-047-4160-6205	
Mainline Video	11,943.00	9,422.00	14,341.99		15,000	15,000	038-047-4160-6301	
Catch Basin Cleaning	35,485.57	28,647.00	22,467.50	3,306.00	30,000	30,000	038-047-4160-6302	
Street Sweeping	40,740.00	47,345.10	10,000.00	9,842.00	10,000	49,000	038-047-4160-6303	
Main Jetting / Cleaning	10,972.00	9,291.00	30,833.31		40,000	35,000	038-047-4160-6304	
Bad Debt Expense	445.76	707.83	548.69				038-047-4160-6305	
Illicit Discharge Elimination	1,400.00				4,000	3,000	038-047-4160-6306	
Emergency Response / Repair	11,902.75	8,930.00	9,367.00		10,000	15,000	038-047-4160-6307	
Outfall Monitoring	4,206.82	3,213.01	3,206.48	449.63	5,500	5,000	038-047-4160-6310	
Facility Inspections						30,000	038-047-4160-6315	
Depreciation Expense	235,763.63	259,789.00	232,037.71		280,000	280,000	038-047-4160-6502	
Interfund Overhead Transfer	25,000.00	40,800.00	40,800.00	40,800.00	40,800	90,833	038-047-4160-6995	
Trf-General Fund for GIS Support		21,930.00	21,930.00	21,930.00	21,930	60,975	038-047-4160-6999	
Trf to Capital Proj Levee Certification	66,500.00	45,000.00	157,500.00	30,000.00	30,000		038-047-4160-6999	
Total Services & Supplies	\$529,732.64	\$559,060.39	\$737,387.27	\$127,161.33	\$637,130	\$794,658		
Collection System Replacement				\$21,425.61	\$200,000	\$75,000	038-047-4160-7601	
Davis Park Drainage Improvements					200,000	25,000	038-047-4160-7615	
Catch Basin Replacement	\$24,685.38						038-047-4160-7612	
15th & Shadduck / Margaret						25,000	038-047-4160-7607	
Retention Sediment Pond						115,000	038-047-4160-7625	
Total Capital Outlay	\$24,685.38	\$0.00	\$0.00	\$21,425.61	\$400,000	\$240,000		
Total Expenses	\$654,919.91	\$663,313.81	\$848,526.40	\$207,012.44	\$1,147,511	\$1,145,818		
Total Revenues over (under) expenses	\$359,737.70	\$359,092.66	\$176,974.52	\$312,038.51	\$157,133	\$193,664		

FIDUCIARY
FUNDS



**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
FIDUCIARY FUNDS**

FIDUCIARY FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE	
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT		TOTAL EXPENDS
Police Retirement	\$1,104,427			\$25,000	\$1,129,427	\$176,554			\$176,554	952,873
K Cnty Solid Waste				2,600,000	2,600,000	2,600,000			2,600,000	
Homeless Trust Fund				5,200	5,200	5,200			5,200	
Downtown Association	110,000			110,350	220,350	176,000			176,000	44,350
TOTALS	\$1,214,427			\$2,740,550	\$3,954,977	\$2,957,754			\$2,957,754	\$997,223

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 POLICE RETIREMENT FUND**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Prop Taxes - Current Yr	\$ 150,792.95	\$ 154,510.08	\$ 148,478.29				045-000-3110-0000
Prop Taxes - Prior Yrs	3,555.69	3,058.78	2,493.95	1,055.85			045-000-3120-0000
Beginning Cash					1,408,000	1,104,427	045-000-3990-0000
Unrealized Gains (Losses)	(22,858.60)	(5,605.20)	(4,230.03)	(23,771.53)			045-000-3710-1000
Interest	39,986.27	35,006.10	33,641.43	25,613.70	25,000	25,000	045-000-3710-0000
Total Revenues	\$ 171,476.31	\$ 186,969.76	\$ 180,383.64	\$ 2,898.02	\$ 1,433,000	\$ 1,129,427	
Police Retirement Pensions	\$ 173,145.24	\$ 161,123.16	\$ 164,345.64	\$ 83,816.22	\$ 167,700	\$ 171,054	045-033-4223-2900
Trustee Fees	5,408.78	5,448.31	5,431.00	2,262.57	5,500	5,500	045-033-4223-4200
Total Services & Supplies	\$ 178,554.02	\$ 166,571.47	\$ 169,776.64	\$ 86,078.79	\$ 173,200	\$ 176,554	
Total Revenues over (under) expenses	(\$ 7,077.71)	\$ 20,398.29	10,607.00	(83,180.77)	\$ 1,259,800	\$ 952,873	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2017-18
 KOOTENAI COUNTY SOLID WASTE**

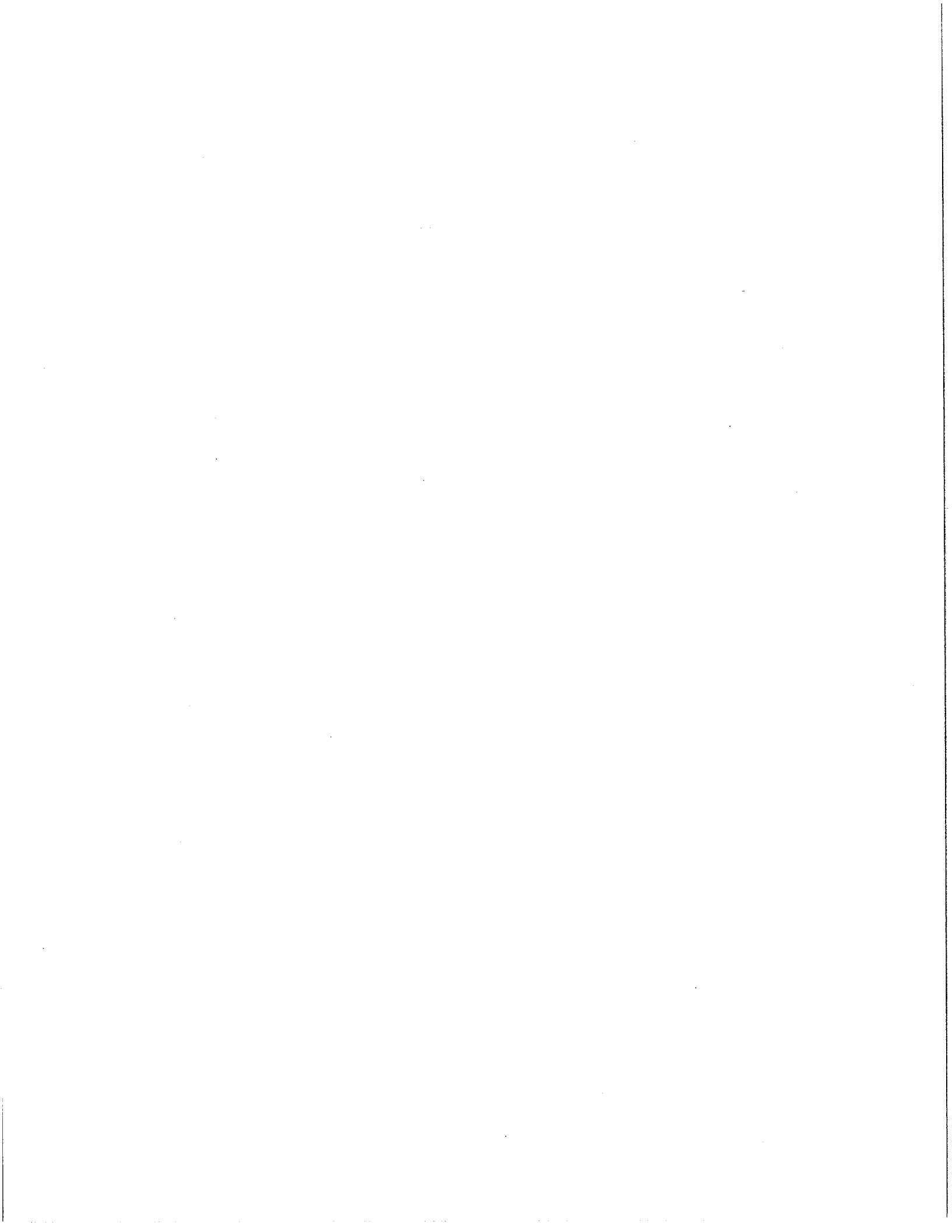
Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Kootenai Cnty Solid Waste Billings	\$2,272,835.55	\$2,341,745.09	\$2,504,439.13	\$1,237,670.08	\$2,500,000	\$2,600,000	030-000-3450-1100
Total Revenues	<u>\$2,272,835.55</u>	<u>\$2,341,745.09</u>	<u>\$2,504,439.13</u>	<u>\$1,237,670.08</u>	<u>\$2,500,000</u>	<u>\$2,600,000</u>	
Payments to Kootenai County	\$2,240,420.27	\$2,341,615.66	\$2,497,891.41	\$1,054,018.31	\$2,500,000	\$2,600,000	030-027-4431-4200
Total Services & Supplies	<u>\$2,240,420.27</u>	<u>\$2,341,615.66</u>	<u>\$2,497,891.41</u>	<u>\$1,054,018.31</u>	<u>\$2,500,000</u>	<u>\$2,600,000</u>	
Total Revenues over (under) expenses	<u>\$32,415.28</u>	<u>\$129.43</u>	<u>\$6,547.72</u>	<u>\$183,651.77</u>	<u>\$0</u>	<u>\$0</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
HOMELESS DONATIONS

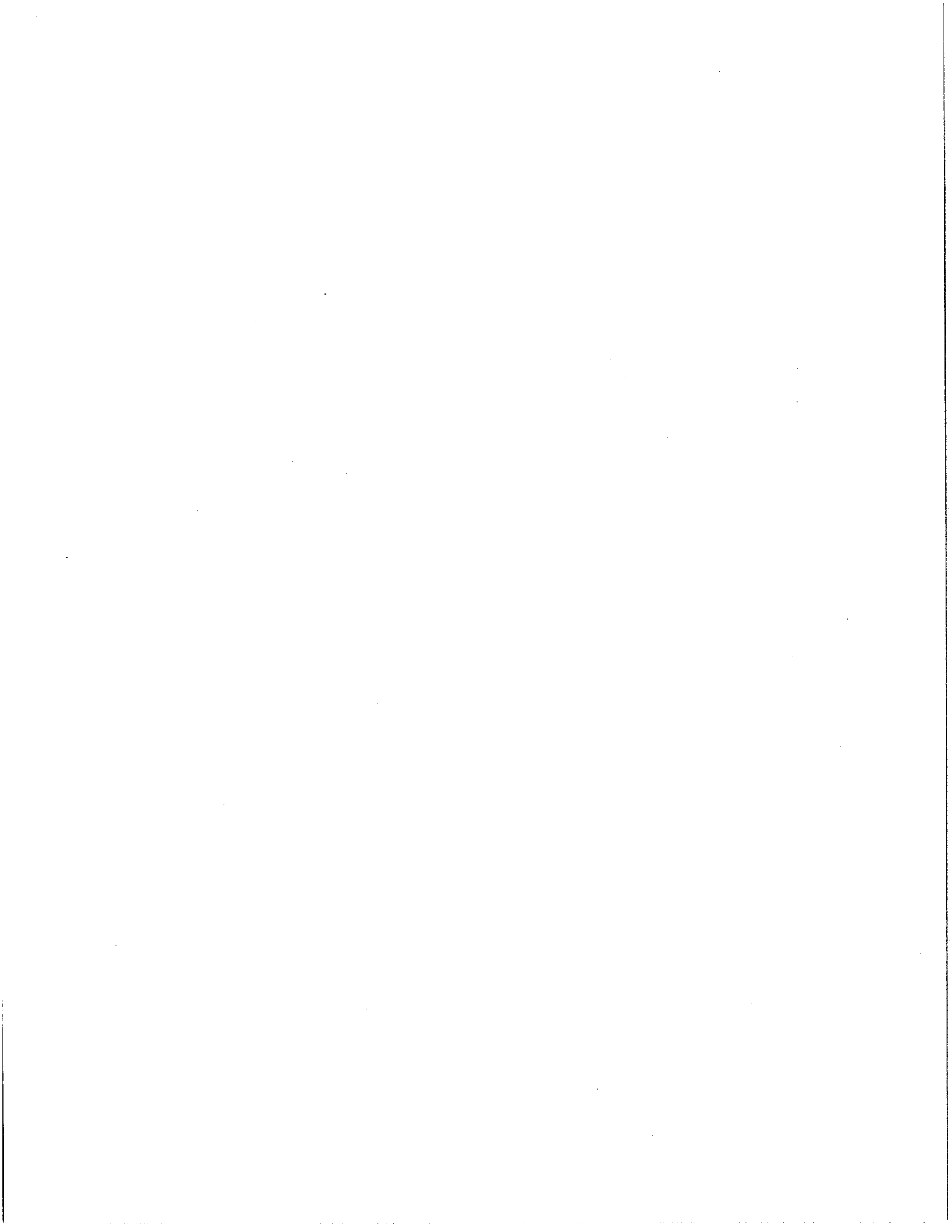
Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Homeless - Donations	\$4,871.92	\$4,782.30	\$4,543.28	\$2,972.04	\$5,200	\$5,200	073-000-3460-0000
Total Revenues	<u>\$4,871.92</u>	<u>\$4,782.30</u>	<u>\$4,543.28</u>	<u>\$2,972.04</u>	<u>\$5,200</u>	<u>\$5,200</u>	
Payments To Homeless	\$4,871.92	\$4,782.30	\$4,543.28	\$2,554.69	\$5,200	\$5,200	073-036-4390-4200
Total Services & Supplies	<u>\$4,871.92</u>	<u>\$4,782.30</u>	<u>\$4,543.28</u>	<u>\$2,554.69</u>	<u>\$5,200</u>	<u>\$5,200</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$417.35</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
DOWNTOWN ASSOCIATION**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Business Improvemnt Dist Receipts	\$58,259.50	\$57,446.00	\$53,140.55	(\$2,450.00)	\$58,000	\$58,000	090-000-3800-0000
Miscellaneous Revenues	49,500.00	52,000.00	52,000.00	26,000.00	52,000	52,000	090-000-3790-0000
Beginning Cash					100,000	110,000	090-000-3990-0000
Interest Income	89.46	191.86	432.32	350.02	150	350	090-000-3710-0000
Total Revenues	\$107,848.96	\$109,637.86	\$105,572.87	\$23,900.02	\$210,150	\$220,350	
City Administration Fee	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000	\$1,000	090-117-4942-4200
Miscellaneous	80,000.00	110,000.00	80,000.00	\$55,000.00	209,000	175,000	090-117-4942-6911
Total Expenses	\$81,000.00	\$111,000.00	\$81,000.00	\$55,000.00	\$210,000	\$176,000	
Total Revenues over (under) expenses	\$26,848.96	(\$1,362.14)	\$24,572.87	(\$31,099.98)	\$150	\$44,350	



CAPITAL PROJECTS
FUND



**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUNDS	REVENUES				EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRFS OUT	TOTAL EXPENDS	
US 95 Upgrade		\$195,000		\$195,000				\$195,000	
Seltice Way Sidewalk	\$72,000		\$260,000	332,000				332,000	
Medina - Ironwood Intersection	100,000	60,000		160,000				160,000	
Kathleen Avenue Widening		195,000		195,000				195,000	
4th and Dalton		25,000		25,000				25,000	
15th Street Harrison to Best	60,000	45,000		60,000				60,000	
Traffic Calming		225,000		45,000				45,000	
Ironwood & US 95				225,000				225,000	
TOTALS	\$232,000	\$745,000	\$260,000	\$1,237,000				\$1,237,000	

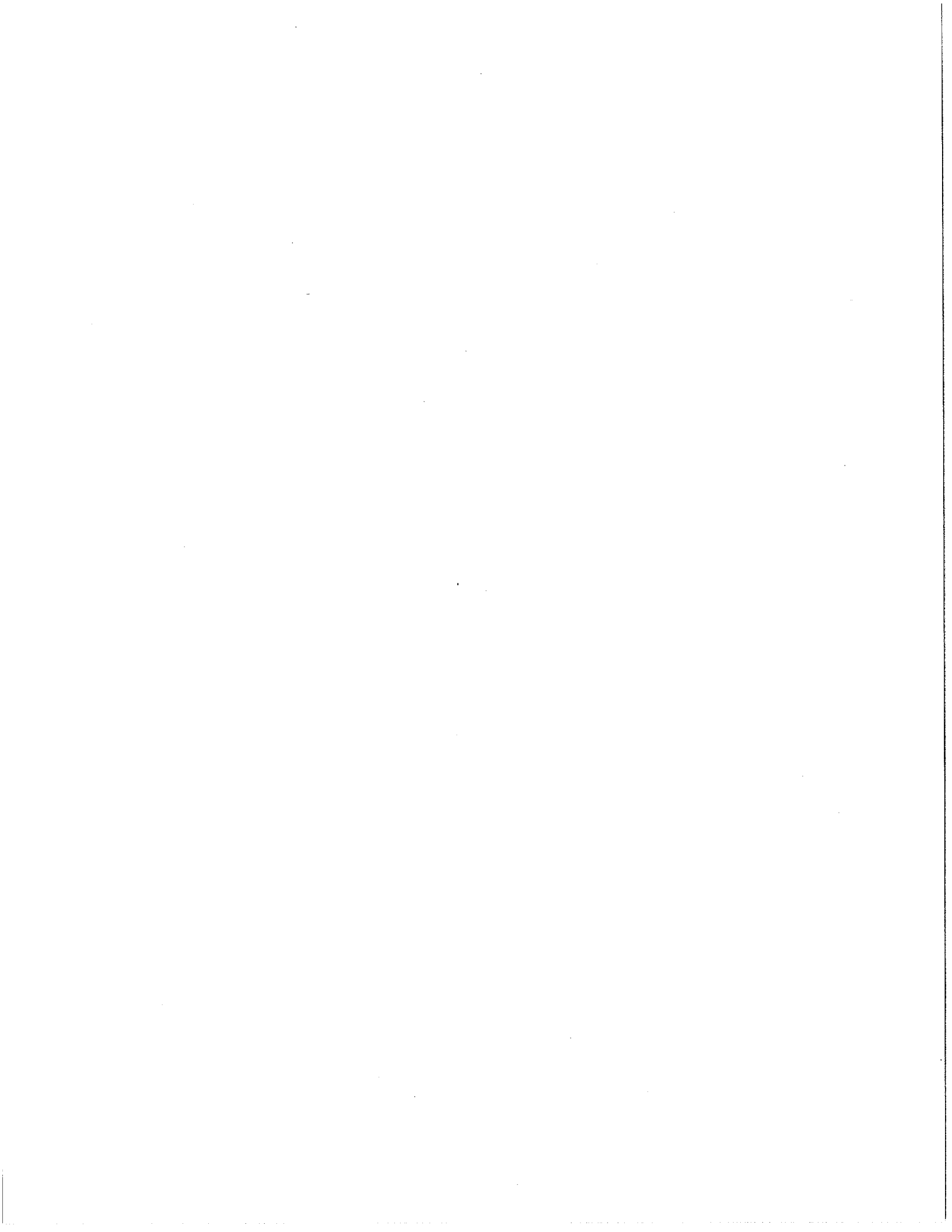
**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
CAPITAL PROJECTS FUND**

CAPITAL PROJ FUNDS	REVENUES					EXPENSES		ENDING BALANCE
	BEG BALANCE	TRANSFERS		OTHER INCOME	TOTAL REVENUE	TOTAL EXPENSES	TOTAL EXPENSES	
		OTHER FUNDS	IMPACT FEES					
Seltice Way Sidewalk	\$72,000			\$260,000	\$332,000	\$332,000	-	
Medina - Ironwood Intersection	100,000		\$60,000		160,000	160,000	-	
15th Street Harrison to Best	60,000		195,000		60,000	60,000	-	
Kathleen Widening			195,000		195,000	195,000	-	
US 96 Upgrade			46,000		195,000	195,000	-	
Traffic Calming			25,000		46,000	46,000	-	
4th and Dalton			225,000		25,000	25,000	-	
Ironwood & US 96					225,000	225,000	-	
TOTALS	\$232,000	\$745,000	\$260,000	\$1,237,000	\$1,237,000	\$1,237,000	-	

INCOME SUMMARY

	023-092-4470-7910 Seltice Way Sidewalks	023-062-4482-7900 Medina - Ironwood Intersection	023-043-4153-7900 15th Street Harrison to Best	023-090-4375-7900 Kathleen Avenue Widening	US 96 Upgrade	023-086-4493-7900 Traffic Calming	023-124-4492-7900 4th and Dalton	023-122-4496-7900 Ironwood / US 96	Totals
Transfers				\$195,000	\$195,000				\$390,000
General Fund									
Impact Fees									
Quad 1									
Quad 2									
Quad 3									
Quad 4									
Citywide									
Other Income		\$60,000				\$45,000	\$25,000	\$225,000	\$355,000
FHWA Local Urban Fund	\$260,000								260,000
Beginning Balance	72,000	100,000							232,000
LHD, City of Hayden									
Enterprise Funds									
Lake City Development Corp									
Other	\$332,000	\$160,000	\$60,000	\$195,000	\$195,000	\$45,000	\$25,000	\$225,000	\$1,237,000

DEBT SERVICE
FUND



**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2017-2018
DEBT SERVICE FUNDS**

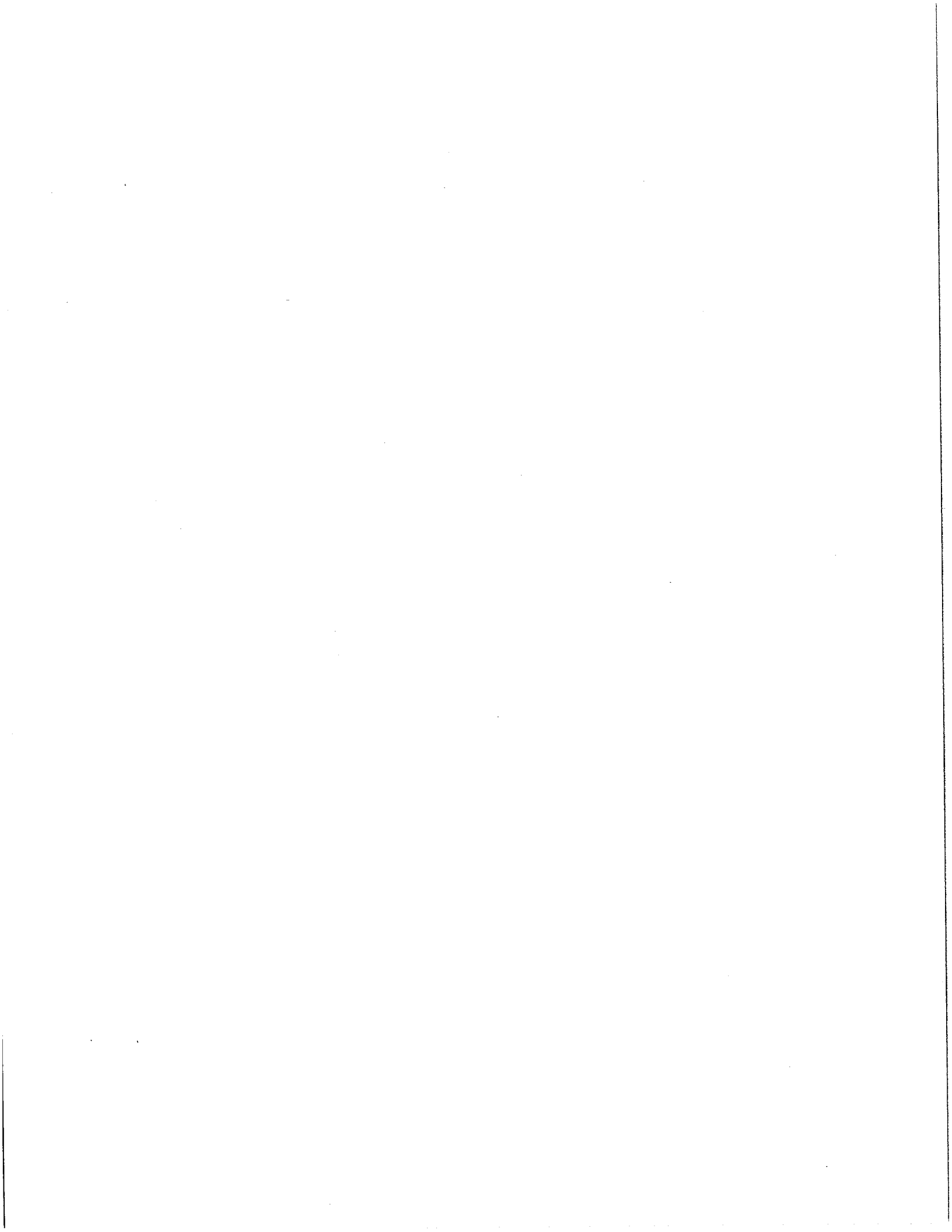
DEBT SERVICE FUNDS	REVENUES							ENDING BALANCE	
	BEG BALANCE	PROPERTY TAXES	TRFS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRFS OUT		TOTAL EXPENDS
GO Bonds	\$500,000	\$879,681			\$1,379,681	\$882,181		\$882,181	\$497,500
TOTALS	\$500,000	\$879,681			\$1,379,681	\$882,181		\$882,181	\$497,500

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2017-18
GO BONDS - 2015A & 2015B**

Description	2014 Actual	2015 Actual	2016 Actual	2017 6 Months	2017 Adopted	2018 Adopted	Account
Prop Tax - Current Year	\$ 1,134,883.22	\$1,162,957.74	\$ 850,549.97	\$507,836.32	\$ 875,900	\$ 879,681	029-000-3110-0000
Prop Tax - Prior Years	26,489.46	22,970.20	18,770.69	6,587.98			029-000-3120-0000
Proceeds from 2015B GO Bonds		1,719,106.00					029-000-3400-2000
Interest Income	490.30	1,075.33	2,226.04	1,201.14	300		029-000-3710-0000
Beginning Cash					50,000	500,000	029-000-3990-0000
Total Revenues	\$ 1,161,862.98	\$2,906,109.27	\$ 871,546.70	\$515,625.44	\$ 926,200	\$1,379,681	
Fiscal Agent Fees	\$400	\$2,900	\$400		\$2,500	\$2,500	029-049-4906-8300
2015A & B GO Bonds Expenses		53,000.18					029-049-4906-4200
Advanced Refunding 2006 GO Bonds		1,668,350.00					029-049-4906-4201
2006 G.O. Bond Principal	845,000.00	885,000.00					
2008 G.O. Bond Principal	134,374.00	137,039.00					
G.O. Bond Principal, Series 2015A			447,322.00		568,083	579,729	
G.O. Bond Principal, Series 2015B			124,106.00		161,596	168,383	
Interest Expense-2006 GO Bonds	153,175.00	117,262.50	6,300.00				029-049-4906-8201
Interest Expense-2008 GO Bonds	9,288.22	3,987.59					029-049-4906-8201
Interest Expense - Series 2015A			121,975.00	56,914.95	113,830	102,184	029-049-4906-8201
Interest Expense - Series 2015B			34,961.67	16,348.75	32,698	29,385	029-049-4906-8201
Total Services & Supplies	\$ 1,142,237.22	\$2,867,539.27	\$ 735,064.67	\$ 73,263.70	\$ 878,707	\$ 882,181	
Total Revenues over (under) expenses	\$ 19,625.76	\$ 38,570.00	\$ 136,482.03	\$442,361.74	\$ 47,493	\$ 497,500	

Series 2015A G.O. Public Safety Bond - principal owing at 9-30-17 - \$4,984,595
Series 2015B G.O. Public Safety Bond - principal owing at 9-30-17 - \$1,433,404

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN



**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2017-18
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
FUND BALANCE FORWARD	\$1,318,033	\$1,442,033	\$2,681,563	\$3,178,063	\$3,586,563
ANTICIPATED REVENUES:					
Streets					
Library Fund	\$1,005,000	\$657,000	\$1,200,000	\$270,000	\$450,000
Cemetery Fund	160,000	170,000	160,000	160,000	170,000
Parks Capital Improvements	173,500	173,500	173,500	173,500	173,500
Wastewater Fund	10,900,000	2,500,000	1,500,000	1,500,000	1,500,000
Water Fund	3,630,000	1,627,000	2,716,300	1,143,500	5,182,700
Drainage Fund	550,000	550,000	550,000	550,000	550,000
Total Revenues	\$16,418,500	\$5,677,500	\$6,299,800	\$3,797,000	\$8,026,200
Total Available Revenues	\$17,736,533	\$7,119,533	\$8,981,363	\$6,975,063	\$11,612,763
ANTICIPATED EXPENDITURES:					
Streets					
Library Fund	\$1,237,000	\$657,000	\$1,200,000	\$270,000	\$450,000
Cemetery Fund	160,000	170,000	160,000	160,000	170,000
Parks Capital Improvements	146,500	55,000	55,000	55,000	55,000
Wastewater Fund	10,881,000	1,488,970	1,102,000	1,625,000	1,630,000
Water Fund	3,630,000	1,627,000	2,716,300	1,143,500	5,182,700
Drainage Fund	240,000	440,000	570,000	135,000	50,000
Total Expenditures	\$16,294,500	\$4,437,970	\$5,803,300	\$3,388,500	\$7,537,700
YEAR END BALANCE	\$1,442,033	\$2,681,563	\$3,178,063	\$3,586,563	\$4,075,063

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2017-18
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
STREETS					
FUND BALANCE FORWARD	\$232,000				
ANTICIPATED REVENUES:					
Transfers					
Impact Fees					
Quad 1	\$390,000	\$592,000		\$175,000	\$200,000
Quad 2					
Quad 3					
Quad 4					
Citywide	355,000		\$1,200,000		250,000
Other Income					
FHWA Local Urban Funds	260,000				
State Funds					
NIC (Levee cert)		65,000		95,000	
Enterprise Funds					
Lake City Development Corp					
Parks Capital Improvements					
Other					
Total Revenues	\$1,005,000	\$657,000	\$1,200,000	\$270,000	\$450,000
Total Available Funds	\$1,237,000	\$657,000	\$1,200,000	\$270,000	\$450,000
ANTICIPATED EXPENDITURES:					
Govt Way - Hanley to Prairie					
Atlas Road - Atlas to Hanley					\$250,000
Kathleen Widening	\$195,000	\$462,000			
Selfice Way Sidewalks	332,000				
Medina \ Ironwood Intersection	160,000				
US 95 Upgrade	195,000	195,000			
Ironwood & US 95	225,000				
15th Street - Harrison to Best Avenue	60,000		\$1,200,000		
Traffic Calming	45,000				
4th and Dalton	25,000				
4th Street Design & Reconstruction				\$120,000	
Dalton US 95 Intersection				150,000	
Kathleen - Atlas to Ramsey					200,000
Total Expenditures	\$1,237,000	\$657,000	\$1,200,000	\$270,000	\$450,000
YEAR END BALANCE					

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2017-18
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
LIBRARY (SPECIAL REVENUE)					
FUND BALANCE FORWARD		\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
Total Revenues	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
Total Available Revenues	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
ANTICIPATED EXPENDITURES:					
Library Books	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Photocopier replacement		10,000			10,000
Total Expenditures	\$160,000	\$170,000	\$160,000	\$160,000	\$170,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2016-17
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2020
CEMETERY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
General Fund Transfer					
Cemetery Perpetual Care Fund					
Total Revenues	\$0	\$0	\$0	\$0	\$0
Total Available Revenues	\$0	\$0	\$0	\$0	\$0
ANTICIPATED EXPENDITURES:					
Sweeper					
Mower					
Pick Up Truck					
Niche Wall					
Total Expenditures	\$0	\$0	\$0	\$0	\$0
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2017-18
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2012-2022
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$275,000	\$302,000	\$420,500	\$539,000	\$657,500
ANTICIPATED REVENUES:					
Miscellaneous Park Revenues	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Impact Fees					
Concessions, Dock Rental	72,000	72,000	72,000	72,000	72,000
Boat Launch - Mooring Fees	16,500	16,500	16,500	16,500	16,500
Trail Revenues	6,000	6,000	6,000	6,000	6,000
Transfer from Parking Revenues	39,000	39,000	39,000	39,000	39,000
Total Revenues	\$173,500	\$173,500	\$173,500	\$173,500	\$173,500
Total Available Revenues	\$448,500	\$475,500	\$594,000	\$712,500	\$831,000
ANTICIPATED EXPENDITURES:					
Parks Foundation	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Waterfront Improvements	15,000	25,000	25,000	25,000	25,000
Designer / Consultant	5,000	5,000	5,000	5,000	5,000
Infrastructure	15,000	15,000	15,000	15,000	15,000
Trail Maintenance	2,500	2,500	2,500	2,500	2,500
Dog Park Property Purchase	100,000				
Tubbs Hill	1,500				
Total Expenditures	\$146,500	\$55,000	\$55,000	\$55,000	\$55,000
YEAR-END BALANCE	\$302,000	\$420,500	\$539,000	\$657,500	\$776,000

**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2017-18
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
WASTE WATER FUND					
<small>(ENTERPRISE)</small>					
FUND BALANCE FORWARD	\$453,900	\$472,900	\$1,483,930	\$1,881,930	\$1,756,930
ANTICIPATED REVENUES:					
Capitalization Fees	2,200,000	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Loans	8,700,000				
Total Revenues	\$10,900,000	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Available Revenues	\$11,353,900	\$2,972,900	\$2,983,930	\$3,381,930	\$3,256,930
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$630,000	\$458,970	\$177,000	\$185,000	\$190,000
Replacements; Other	1,551,000	710,000	710,000	740,000	740,000
Improvements & Additions	8,700,000	320,000	215,000	700,000	700,000
Total Expenditures	\$10,881,000	\$1,488,970	\$1,102,000	\$1,625,000	\$1,630,000
YEAR END BALANCE	\$472,900	\$1,483,930	\$1,881,930	\$1,756,930	\$1,626,930

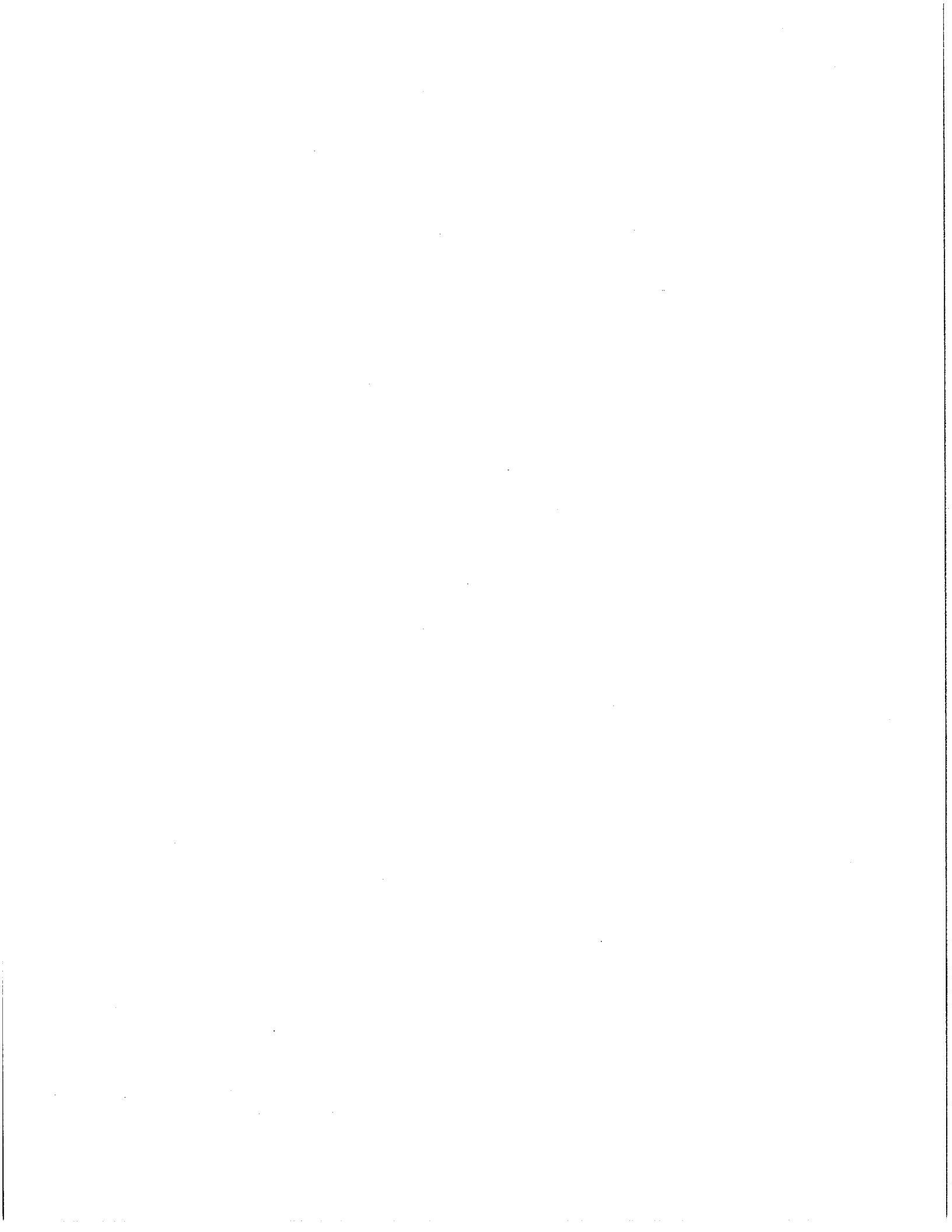
**CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2017-2018
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
WATER FUND					
(ENTERPRISE)					
		\$0	\$0	\$0	\$0
FUND BALANCE FORWARD					
ANTICIPATED REVENUES:					
User Fees	\$2,830,000	\$1,127,000	\$1,266,300	\$943,500	\$1,132,700
Transfer from Cap Fee Fund	800,000	500,000	1,450,000	200,000	4,050,000
Total Revenues	\$3,630,000	\$1,627,000	\$2,716,300	\$1,143,500	\$5,182,700
Total Available Revenues	\$3,630,000	\$1,627,000	\$2,716,300	\$1,143,500	\$5,182,700
ANTICIPATED EXPENDITURES:					
Water Dept Building	\$1,450,000				
Vehicle Replacement	63,000	\$59,000	\$71,000	\$62,000	\$39,000
Water Meter Test Bench		50,000			
Used Hydro-Excavator (Vac Truck)					
Fill Station Program	15,000	15,500	15,800	16,000	16,200
Testing Hanley & Clayton Wells					
Backhoe			135,000		
New / Replace Meters	350,000	360,000	365,000	365,000	370,000
New / Replace Infrastructure	500,000	550,000	555,000	555,000	575,000
Equipment Rental					
Bi-annual Well Rehab Project	88,000	90,000	92,000	98,000	98,000
Soft Start for Wells					
Pump Motor Replacement	28,000		30,000		32,000
Back Up Power for Well	60,000		150,000		
Rate Study	60,000	2,500	2,500	2,500	2,500
Well Construction	66,000	300,000	900,000	45,000	
Paint Standpipe	150,000				
Additional Storage	550,000				
Transmission Main Upgrades	250,000	200,000	400,000		3,750,000
					300,000
Total Expenditures	\$3,630,000	\$1,627,000	\$2,716,300	\$1,143,500	\$5,182,700
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2017-18
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2018-2022**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
DRAINAGE FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$357,133	\$667,133	\$777,133	\$757,133	\$1,172,133
ANTICIPATED REVENUES:					
User Fees	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Total Revenues	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Total Available Revenues	\$907,133	\$1,217,133	\$1,327,133	\$1,307,133	\$1,722,133
ANTICIPATED EXPENDITURES:					
Collection System Replacemet	\$75,000	\$50,000	\$85,000	\$50,000	\$50,000
Davis Park Drainage Improvements	25,000				
15th & Shadduck / Margaret	25,000				
Retention Sediment Pond	115,000	240,000			
Sweeper					
Jet Truck Replacement			340,000		
Kathleen Avenue Drainage		65,000			
Service Truck		85,000			
15th Street Construction			145,000		
4th Street Construction				85,000	
Total Expenditures	\$240,000	\$440,000	\$570,000	\$135,000	\$50,000
YEAR END BALANCE	\$667,133	\$777,133	\$757,133	\$1,172,133	\$1,672,133

STAFFING LEVEL
REPORT



CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2017-2018
Compared with Prior 3 Years

DEPARTMENT	14-15	15-16	16-17	17-18	CHANGE	TITLE	GRADE
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0	1.0		MAYOR	\$2,700/MO
	6.0	6.0	6.0	6.0		COUNCIL	\$750/MO
	7.0	7.0	7.0	7.0	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	0.0	0.0	1.0	1.0		DEPUTY CITY ADMINISTRTR	20
	1.0	1.0	0.0	0.0		PUBLIC INFO COORDINATOR	14
	2.00	2.00	2.00	2.00	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0	1.0		SR. ACCOUNTING SPECIALIST	9
	1.0	1.0	1.0	1.0		LEAD UTILITY BILLING SPECLIST	9
	2.0	2.0	2.0	3.0		UTILITY BILLING SPECIALIST	8
	0.25	0.63	0.72	0.00		PART TIME	
	7.25	7.63	7.72	8.00	0.28	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	1.0	1.0	1.0	1.0		IT PROGAMMER	12
	1.0	1.0	1.0	1.0		GIS COORDINATOR	12
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	0.0	0.0	0.5	0.5		CDBG ADMINISTRATON	11
	2.0	2.0	2.0	2.0		IT TECHNICIAN	10
	0.0	0.0	0.0	1.0		GIS SPECIALIST	10
	0.75	0.75	0.75	1.0		ADMIN SUPPORT II	8
	1.0	1.0	1.0	1.0		CUSTOMER SERVICE SUPPORT	8
	1.0	1.0	1.0	1.0		RECEPTIONIST	5
	11.75	11.75	12.25	13.50	1.25	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	1.0	1.0	1.0	1.0		HUMAN RESOURCE ASSISTANT	11
	0.5	0.5	0.63	0.63		PART TIME	
	2.50	2.50	2.63	2.63	0.00		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	20
	1.0	1.0	1.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	1.0	1.0	1.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	1.5	1.5	1.5	1.5		DEPUTY CITY ATTORNEY	16
	2.0	1.0	1.0	1.0		ASST CITY ATTORNEY	15
	1.0	1.0	0.0	0.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	4.0	1.0	2.0	2.0		LEGAL ASSISTANT	
	13.50	9.50	9.50	9.50	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0	1.0		PLANNING DIRECTOR	18
	3.0	3.0	3.0	3.0		PLANNER	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	0.0	1.0	1.0		PLANNING TECHNICIAN	9
	0.8	0.8	0.0	0.0		ADMINISTRATIVE SUPPORT II	8
	5.80	5.80	6.00	6.00	0.00		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2017-2018
Compared with Prior 3 Years

DEPARTMENT	14-15	15-16	16-17	17-18	CHANGE	TITLE	GRADE	
BUILDING MAINT.	1.0	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13	
	1.0	1.0	1.0	1.0		CUSTODIAN	4	
	1.0	1.0	1.0	1.0		BLDG MAINTENANCE WORKER	9	
	<u>3.93</u>	<u>4.40</u>	<u>4.46</u>	<u>4.46</u>		PART TIME - JANITORIAL		
	<u>6.93</u>	<u>7.40</u>	<u>7.46</u>	<u>7.46</u>	<u>0.00</u>	Total		
POLICE	1.0	1.0	1.0	1.0		POLICE CHIEF	19	
	2.0	2.0	2.0	2.0		POLICE CAPTAIN	contract	
	5.0	5.0	5.0	5.0		POLICE LIEUTENANT	17	
	12.0	12.0	12.0	12.0		POLICE SERGEANT	15	
	0.0	0.0	1.0	1.0		IT SYSTEMS ANALYST	14	
	57.0	63.0	68.0	68.0		POLICE OFFICER	13	
	2.0	2.0	2.0	2.0		CRIME ANALYST	13	
	1.0	1.0	1.0	1.0		RECORDS SUPERVISOR	12	
	1.5	1.5	1.5	1.5		EVIDENCE SPECIALIST	12	
	2.0	2.5	2.5	2.5		CIVILIAN REPORT TAKER	12	
	1.0	1.5	2.0	1.5		CODE ENFORCEMENT OFFICER	12	
	1.5	2.0	2.0	2.5		ANIMAL SAFETY OFFICER	11	
	1.0	1.0	1.0	1.0		APPL ANALYST	11	
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11	
	0.0	0.0	0.0	0.5		CRIME PREVENTION	11	
	6.5	6.5	6.5	7.0		RECORDS SPECIALIST	9	
	1.0	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9	
	1.0	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9	
	<u>3.73</u>	<u>3.73</u>	<u>4.69</u>	<u>3.44</u>		PART TIME		
	<u>100.23</u>	<u>107.73</u>	<u>115.19</u>	<u>114.94</u>	<u>-0.25</u>	Total		
FIRE	1.0	1.0	1.0	1.0		FIRE CHIEF	19	
	3.0	3.0	3.0	3.0		DEPUTY FIRE CHIEF	17	
	0.0	0.0	0.0	0.0		DIVISION CHIEFS		
	3.0	3.0	3.0	3.0		BATTALION CHIEFS	463	
	9.0	9.0	9.0	9.0		FIRE CAPTAINS	443	
	9.0	9.0	9.0	9.0		FIRE ENGINEER	423	
	27.0	36.0	36.0	36.0		FIREFIGHTER	403	
	2.0	2.0	2.0	2.0		FIRE INSPECTOR	443	
	1.0	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11	
	0.75	0.75	0.75	0.75		ADMIN SUPPORT II	8	
	0.75	0.75	0.75	0.75		ADMIN SUPPORT I/RECORDS	5	
	<u>56.50</u>	<u>65.50</u>	<u>65.50</u>	<u>65.50</u>	<u>0.00</u>	Total		
	STREETS	1.0	1.0	1.0	1.0		STREET SUPERINTENDENT	18
		0.0	1.0	1.0	1.0		ASST STREET SUPT	15
		1.0	1.0	1.0	1.0		SHOP SUPERVISOR	13
3.0		1.0	1.0	1.0		FIELD SUPERVISOR	12	
0.0		0.0	0.0	2.0		PUBLIC WORKS INSPECTOR	12	
4.0		4.0	4.0	5.0		MECHANIC	11	
0.0		4.0	4.0	4.0		LEAD WORKER	11	
0.0		1.0	1.0	1.0		ELECTRICIAN	11	
10.0		10.0	10.0	14.0		HEAVY EQUIP. OPERATOR	10	
1.0		1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10	
3.0		5.0	5.0	0.0		STREET MAINTENANCE WORKER	8	
<u>1.43</u>		<u>2.59</u>	<u>4.65</u>	<u>5.33</u>		PART TIME		
<u>24.43</u>		<u>31.59</u>	<u>33.65</u>	<u>36.33</u>	<u>2.68</u>	Total		
ADA SIDEWALK ABATEMENT	1.00	0.00	0.00	0.00		FIELD SUPERVISOR	12	
	1.00	0.00	0.00	0.00		HEAVY EQUIP. OPERATOR	10	
	1.00	0.00	0.00	0.00		STREET MAINTENANCE WORKER	8	
	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		PART TIME		
	<u>3.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Total		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2017-2018
Compared with Prior 3 Years

<u>DEPARTMENT</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>ENGINEERING SERVICES</u>	1.0	1.0	1.0	1.0		ENG SERVICES DIRECTOR	18
	2.0	2.0	1.0	1.0		ENGINEERING PROJECT MGR	15
	1.0	1.0	1.0	0.0		ENGINEERING TECH	11
	1.0	1.0	1.0	0.0		PUBLIC WORKS INSPECTOR	12
	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>2.00</u>	<u>-2.00</u>	Total	
<u>PARKS</u>	0.0	0.5	0.5	0.5		PARKS DIRECTOR	18
	1.0	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	4.0	4.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		URBAN FORESTER	12
	1.0	1.0	1.0	1.0		IRRIGATION TECHNICIAN	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	1.0	1.0	1.0	1.0		TRAILS COORDINATOR	10
	3.0	3.0	5.0	5.0		MAINTENANCE WORKER	9
	<u>9.88</u>	<u>11.39</u>	<u>10.19</u>	<u>11.18</u>		PART TIME	
	<u>21.68</u>	<u>23.89</u>	<u>23.69</u>	<u>24.68</u>	<u>0.99</u>	Total	
<u>RECREATION</u>	1.0	0.5	0.5	0.5		RECREATION DIRECTOR	18
	1.0	1.0	1.0	1.0		RECREATION SUPERINTENDENT	15
	0.0	0.0	0.0	0.0		RECREATION SPECIALIST	12
	1.0	1.0	1.0	1.0		RECREATION LEADER	10
	2.0	2.0	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>6.88</u>	<u>6.76</u>	<u>5.75</u>	<u>5.75</u>		PART TIME	
<u>11.68</u>	<u>11.26</u>	<u>10.25</u>	<u>10.25</u>	<u>0.00</u>	Total		
<u>BUILDING INSPECTION</u>	1.0	1.0	1.0	1.0		BUILDING OFFICER	18
	1.0	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	5.0	5.0	5.0	5.0		BLDG INSP/PLANS EXAM	12
	0.0	0.0	0.0	0.0		ELECTRICAL INSPECTOR	12
	1.0	1.0	1.0	0.0		PERMIT COORDINATOR	10
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>		PERMIT TECHNICIAN	8
<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	Total		
<u>DRAINAGE</u>	1.0	1.0	1.0	1.0		ASSISTANT PROJECT MANAGER	14
	<u>0.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		PART TIME	
	<u>1.83</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	Total	
<u>LIBRARY</u>	1.0	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	0.0	0.0	0.0		DEPUTY LIBRARY DIRECTOR	15
	2.0	3.0	3.0	3.0		LIBRARIAN	11
	1.0	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0	1.0		TEEN SERVICES	8
	0.0	0.0	0.0	0.0		BOOKKEEPER/TECH	8
	3.0	4.0	4.0	4.0		REFERENCE CLERK	5
	1.0	1.0	1.0	1.0		LIBRARY TECH	6
	<u>9.11</u>	<u>9.85</u>	<u>9.85</u>	<u>9.85</u>		PART TIME	
<u>20.11</u>	<u>21.85</u>	<u>21.85</u>	<u>21.85</u>	<u>0.00</u>	Total		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2017-2018
Compared with Prior 3 Years

<u>DEPARTMENT</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>CEMETERY</u>	1.0	1.0	1.0	1.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>0.60</u>	<u>0.72</u>	<u>0.72</u>	<u>0.72</u>		PART TIME	
	<u>2.60</u>	<u>2.72</u>	<u>2.72</u>	<u>2.72</u>	<u>0.00</u>	Total	
<u>WATER</u>	1.0	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	3.0	3.0	3.0	3.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	9.0	9.0	8.0	10.0		UTILITY WORKER II	10
	6.0	6.0	7.0	6.0		UTILITY WORKER I	9
	1.0	1.0	1.0	0.0		DRAFTER	10
	0.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT	5
	<u>0.63</u>	<u>0.77</u>	<u>0.77</u>	<u>1.59</u>		PART TIME	
	<u>22.63</u>	<u>23.77</u>	<u>23.77</u>	<u>24.59</u>	<u>0.82</u>	Total	
<u>WASTEWATER</u>	1.0	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0	1.0		CHIEF WASTEWATR OPERATOR	14
	1.0	1.0	1.0	1.0		COLLECTION SUPERINTENDENT	14
	1.0	1.0	2.0	2.0		WASTEWATER OPERATOR III	12
	1.0	1.0	1.0	1.0		FIELD INSPECTOR	12
	1.0	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	2.0	2.0	2.0	2.0		WSTWTR MAINT MECHANIC	11
	3.0	3.0	3.0	3.0		COLLECTION OPERATOR III	11
	2.0	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	2.0	2.0	2.0	2.0		COLLECTION OPERATOR II	10
	5.0	5.0	3.0	4.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	10
	0.0	0.0	1.0	1.0		WASTEWATER OPERATOR I	8
	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>	<u>0.77</u>		PART TIME	
	<u>26.77</u>	<u>26.77</u>	<u>26.77</u>	<u>27.77</u>	<u>1.00</u>	Total	
<u>362.58</u>	<u>383.66</u>	<u>391.95</u>	<u>396.72</u>	<u>4.77</u>	TOTAL FTE PERSONNEL		