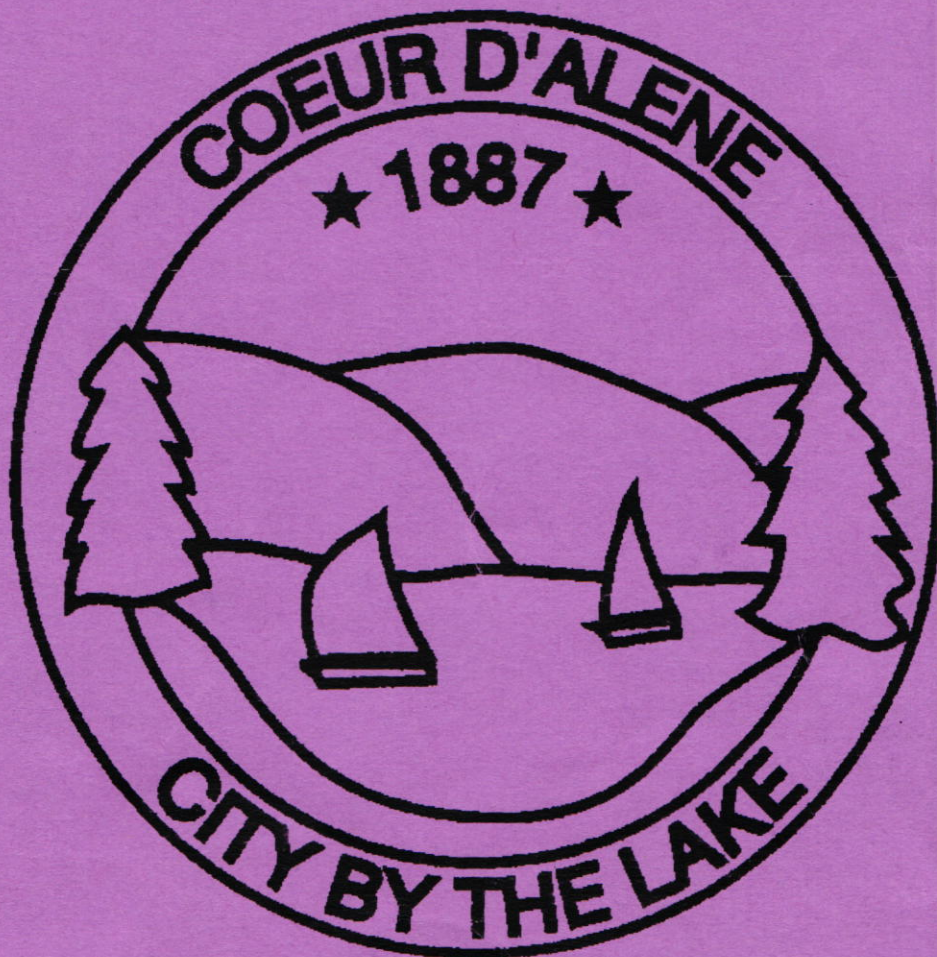
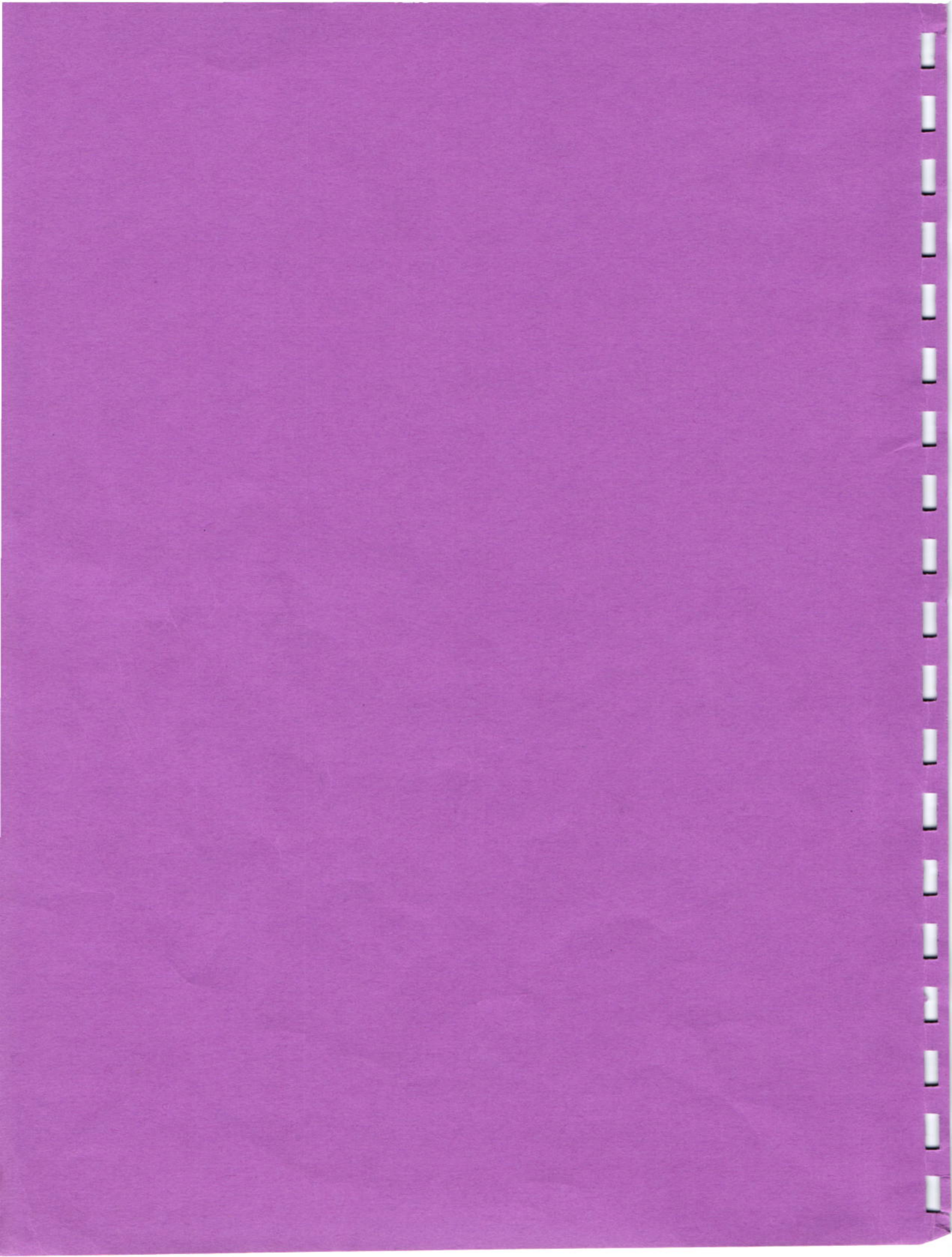


FINANCIAL PLAN

FISCAL YEAR 2007-2008





CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2007-2008
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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2007-2008
ALL CITY FUNDS**

GENERAL FUND	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFER IN	OTHER INCOME	TOTAL REVENUES	WAGES/BENEFITS	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANS. OUT	TOTAL EXPENDS	
Mayor/Council Administration						\$177,165	\$16,420			\$193,585	
Finance Department						471,791	315,561			787,352	
Municipal Services						597,890	173,480			771,370	
Human Resources						744,968	491,140	\$14,000	\$1,000	1,251,108	
City Attorney						196,632	48,000			244,632	
Planning Dept						1,122,598	88,921			1,211,519	
Building Maintenance						471,106	75,300			546,406	
Police Department						296,516	213,120	18,000		527,636	
COPS Grant						7,682,206	846,147	147,612		8,675,965	
Byrne Grant							58,061			58,061	
KCJA Task Force	\$14,340			\$10,000	\$24,340		45,730			45,730	
Fire Department							24,340			24,340	
Streets/Garage						5,479,301	400,633			5,879,934	
Engineering Services						1,745,130	484,625	122,000		2,351,755	
Parks Department						594,849	715,232			1,310,081	
Recreation Dept.						1,137,525	373,291	132,500		1,643,316	
Building Inspection						549,983	151,127	99,000		800,110	
City Properties						783,216	51,105			834,321	
General Government	1,924,565	\$13,061,905	\$2,050,222	12,200,067	29,236,759	38,400			305,913	344,313	
TOTALS	\$1,938,905	\$13,061,905	\$2,050,222	\$12,210,067	\$29,261,099	\$22,089,276	\$4,572,233	\$533,112	\$306,913	\$27,501,534	\$1,759,565
SPECIAL FUNDS:											
Library Fund		\$1,058,677		\$15,350	\$1,074,027	\$831,377	\$167,650	\$75,000		\$1,074,027	
Impact Fees	\$1,190,000			1,200,000	2,390,000				\$585,000	585,000	\$1,805,000
Parks Capital Imp.	95,000		\$371,500	114,500	581,000			487,500		487,500	93,500
Annexation Fees	130,000			100,000	230,000				230,000	230,000	-
Insurance/Risk Mgmt	1,960,000	108,257	111,243	95,000	2,274,500		310,500			310,500	1,964,000
Cemetery Fund	1,525		143,413	148,800	293,738	167,483	74,255	15,000	37,000	293,738	0
TOTALS	\$3,376,525	\$1,166,934	\$626,156	\$1,673,650	\$6,843,265	\$998,860	\$552,405	\$577,500	\$852,000	\$2,980,765	\$3,862,500
ENTERPRISE:											
Street Lighting Fund	(\$60,000)		\$165,000	\$455,203	\$560,203		\$481,300		\$78,903	\$560,203	
Water Fund	1,813,904		960,000	3,511,000	6,284,904	\$1,379,833	2,709,824	\$1,660,000	535,247	6,284,904	-
Wastewater Fund	15,460,243		2,482,683	10,341,255	28,284,181	1,887,548	4,571,178	5,874,114	668,624	13,001,464	\$15,282,717
Water Cap Fees	485,414			815,000	1,300,414				960,000	960,000	340,414
WWTP Cap. Fees	1,489,860			1,670,340	3,160,200				2,482,683	2,482,683	677,517
Sanitation Fund				3,126,632	3,126,632		2,622,762		403,222	3,025,984	100,648
City Parking	535,000			150,000	685,000		97,000		70,132	167,132	517,868
Stormwater Mgmt	340,000			1,296,000	1,636,000	377,365	430,467	492,000	204,337	1,504,169	131,831
TOTALS	\$20,064,421		\$3,607,683	\$21,365,430	\$45,037,534	\$3,644,746	\$10,912,531	\$8,026,114	\$5,403,148	\$27,986,539	\$17,050,995
TRUST/AGENCY FUNDS	\$3,301,500	\$152,000	\$68,000	\$2,269,200	\$5,790,700		\$2,557,708		\$90,000	\$2,647,708	\$3,142,992
CAPITAL FUNDS	\$3,175,015		\$250,000		\$3,425,015			\$3,190,015		\$3,190,015	\$235,000
DEBT SERVICE FUNDS	\$882,039	\$1,000,000	\$58,000	\$1,266,000	\$3,206,039		\$2,364,479		\$8,000	\$2,372,479	\$833,560
GRAND TOTAL	\$32,738,405	\$15,380,839	\$6,660,061	\$38,784,347	\$93,563,652	\$26,732,882	\$20,959,356	\$12,326,741	\$6,660,061	\$66,679,040	\$26,884,612

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**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2007-08
EXPENDITURE HISTORY AND ADOPTED BUDGET**

FUND/ DEPARTMENT	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2007-08 BUDGET
GENERAL FUND:					
Mayor/Council	\$ 165,490	\$ 162,213	\$ 171,870	\$191,522	\$193,585
Administration	326,510	307,921	415,484	449,682	787,352
Finance	573,231	615,990	620,092	717,677	771,370
Municipal Services	734,599	814,908	905,346	1,045,727	1,251,108
Human Resources	217,371	191,128	211,887	231,978	244,632
City Attorney	831,395	1,014,461	1,049,628	1,082,615	1,211,519
Planning	359,472	412,715	458,345	521,304	546,406
Building Maintenance	351,298	362,355	318,344	402,816	527,636
Police	6,023,132	6,569,449	7,000,913	7,852,908	8,675,965
Local Law Enfrcmnt Grant	59,317	5,103	18,185	-	-
Byrne Grant JAG (Federal)	49,157	35,748	54,631	77,303	45,730
COPS Grant	53,364	46,967	203,848	154,241	58,061
Byrne Grant		68,290	38,615	-	-
K.C.J.A. Task Force	68,710	49,383	76,010	24,140	24,340
K.C.J.A. Task Force - Federal	-	-	17	-	-
Fire	4,047,875	5,415,000	4,634,232	5,209,058	5,879,934
Streets / Garage	2,044,174	2,091,973	2,332,259	2,509,592	2,351,755
Engineering Services	1,805,329	1,639,410	1,713,208	1,197,829	1,310,081
Parks	1,051,025	1,077,633	1,206,458	1,415,136	1,643,316
Recreation	643,584	661,665	660,477	727,173	800,110
Building Inspection	45	5,002	238,366	792,578	834,321
City Properties		54,263		-	-
General Government	596,803	124,635	2,058,639	176,631	344,313
TOTAL GENERAL FUND	\$20,001,879	\$ 21,726,214	\$24,386,855	\$24,779,911	\$27,501,534
SPECIAL REVENUE FUNDS:					
Library Fund	\$ 821,339	\$ 825,490	\$ 904,441	\$976,374	\$1,074,027
Impact Fees Fund	388,934	427,519	1,831,832	2,014,920	585,000
Parks Capital Improvements	814,317	1,087,950	901,437	443,259	487,500
Annexation Fees Fund	500,000	110,000	410,000	100,000	230,000
Insurance/Risk Management	349,927	247,806	247,427	295,500	310,500
Cemetery Fund	282,617	219,712	249,793	300,482	293,738
TOTAL SPECIAL FUNDS	\$3,157,134	\$2,918,476	\$4,544,931	\$4,130,535	\$2,980,765
ENTERPRISE FUNDS:					
Street Lighting Fund	\$ 492,656	\$ 488,343	\$ 485,650	\$505,592	\$560,203
Water Fund	3,695,175	6,786,292	7,902,439	7,291,068	6,284,904
Wastewater Fund	6,143,531	9,232,600	15,538,664	10,904,960	13,001,464
Harbor Center Prop Mgmt	2,400				
Water Cap Fees Fund	1,559,163	2,032,150	1,756,013	1,160,000	960,000
WWTP Cap Fees Fund	493,911	2,315,043	5,193,810	1,293,611	2,482,683
Sanitation Fund	2,475,930	2,635,498	2,864,629	2,806,353	3,025,984
City Parking Fund	135,684	149,370	153,604	160,132	167,132
Stormwater Mgmt	166,751	903,297	1,140,958	1,348,468	1,504,169
TOTAL ENTERPRISE	\$15,165,200	\$24,542,593	\$35,035,765	\$25,470,184	\$27,986,539
TRUST AND AGENCY	\$699,049	\$581,533	\$2,134,363	\$915,688	\$2,647,708
CAPITAL PROJECTS	1,922,231	1,039,416	3,963,090	2,883,200	3,190,015
DEBT SERVICE FUNDS	1,479,869	1,455,179	2,383,545	2,374,209	2,372,479
TOTAL CITY	\$42,425,362	\$52,263,411	\$72,448,549	\$60,553,726	\$66,679,040

**CITY OF COEUR D'ALENE
FINANCIAL PLAN, FISCAL YEAR 2007-2008
EXPENDITURE HISTORY (PAGE 2)**

ACCOUNT TITLE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 BUDGET
TRUST & AGENCY FUNDS:					
Police Retirement	\$ 227,841	\$ 227,647	\$ 233,663	\$242,150	\$249,170
Cemetery Perpetual Care	100,138	100,767	101,016	101,500	101,500
Jewett House	11,833	18,332	13,346	29,038	15,338
Fort Sherman Playground			1,732	2,000	2,000
Reforestation	5,709	4,144	6,849	54,000	54,000
Arts Commission	5,600	4,734	5,428	4,600	5,700
Homeless Trust Fund	4,170	3,614	3,599	5,000	4,000
Public Art Fund	24,550	15,641	22,897	100,000	25,000
Public Art Fund - LCDC	14,000		2,000	60,000	61,000
Public Art Fund - Maintenance	500	766	431	1,000	4,000
Kootenai County Solid Waste			1,328,835		2,000,000
KMPO	198,709	134,888	308,567	190,400	-
Downtown Association	106,000	71,000	106,000	126,000	126,000
Total Trust & Agency Funds	\$699,049	\$581,533	\$2,134,363	\$915,688	\$2,647,708
CAPITAL PROJECTS FUNDS:					
Govt Way/Dalton to Hanley	\$1,896,627	\$309,828	\$ 4,233		
Wilbur Avenue	18,844				
15th St-Lunceford to Dalton				823,000	250,000
Atlas Road and Hanley Ave Signal				200,000	
4th Street - Anton to Timber	6,445	642,769	382,950		
Seltice Way NW Blvd to City Limit	315	86,819	137,477		
Ramsey Road			311,259	1,660,200	
Atlas Signals			461,237		
Pedestrian Ramps			52,933		
Atlas Road			463	200,000	
NW Blvd			3,200		
Library Building Project			1,691,349		
Police Station Debt Service			228,175		
Fire Dept GO Bond expenditures			689,814		2,940,015
Total Capital Projects Funds	\$1,922,231	\$1,039,416	\$3,963,090	\$2,883,200	\$3,190,015
DEBT SERVICE FUNDS:					
LID 118	\$26,942				
CLID #4 (#124 & #125)	50,159	50,094	50,065	50,128	50,078
LID 126	98,172	96,300			
CLID #5 (#127 & #128)	50,864	50,494	50,428	51,046	50,446
CLID #6 (130,135,136)	112,259	107,674	108,388	110,463	104,663
2000 & 2002 GO Bonds	878,173	886,155	1,891,943	1,898,331	1,957,121
LID Guarantee Fund	57,842	58,532	76,000	51,925	8,000
LID #129 & #132	49,931	49,988	49,851	50,296	49,796
CLID #8 (133, 139, 142)	44,921	42,990	46,222	45,460	42,390
LID #143 & #144	21,528	25,646	24,564	24,090	22,530
LID #146	89,078	87,306	86,084	92,470	87,455
Total Debt Service Funds	\$1,479,869	\$1,455,179	\$2,383,545	\$2,374,209	\$2,372,479

GENERAL FUND

**CITY OF COEUR D'ALENE
FINANCIAL PLAN
FY 2007-2008
INCOME STATEMENT**

FUND NAME: General Fund

FUND NUMBER: 001

ESTIMATED BEGINNING GENERAL FUND FUND BALANCE, OCTOBER 1, 2007: \$1,938,905

REVENUES:

Taxes	\$13,061,905	
Licenses, Permits	3,492,300	
Intergovernmental Receipts	7,518,017	
Charges for Services	283,550	
Fines/Forfeitures	436,132	
Interest	355,868	
Miscellaneous	124,200	
Interfund Transfers	<u>2,050,222</u>	<u>\$27,322,194</u>

TOTAL FUNDS AVAILABLE \$29,261,099

EXPENDITURES:

Wages/Benefits	\$22,089,276	
Services/Supplies	4,572,233	
Capital Outlay	533,112	
Interfund Transfers	<u>306,913</u>	<u>\$27,501,534</u>

ESTIMATED YEAR-END GENERAL FUND FUND BALANCE, SEPTEMBER 30, 2008: \$1,759,565

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
GENERAL FUND - REVENUES

Description	2004	2005	2006	2007	2008	Account
	Actual	Actual	Actual	Adopted	Adopted	
Prop Tax - Current Year	\$ 8,627,721.03	9,425,975.61	10,547,115.24	\$11,975,428	\$13,061,905	001-000-3110-0000
Prop Tax - Prior Years	240,516.17	244,330.70	162,524.18			001-000-3120-0000
Pen & Int on Property Tax	92,287.86	87,419.85	72,971.94	90,000	70,000	001-000-3190-1000
Utility Franchise Cablevision	172,829.03	182,413.11	191,431.36	183,000	195,000	001-000-3160-0000
Utility Franchise - Gas	326,917.86	374,386.30	444,794.72	439,000	560,000	001-000-3160-1100
Utility Franchise Electric	784,933.20	796,445.55	845,132.34	830,000	850,000	001-000-3160-1400
Business Licenses	66,466.90	58,636.17	65,233.22	68,000	66,000	001-000-3210-1100
Buildg & Inspection Permits	1,413,143.70	2,015,707.25	1,852,354.55	1,362,919	1,360,000	001-000-3220-1100
Mechanical Inspection Permits	120,017.09	151,351.00	144,580.38	125,000	125,000	001-000-3220-1200
Stormwater Review	3,125.00	2,550.00	1,650.00	2,500	1,500	001-000-3220-1250
Huetter Interceptor fee	62,400.00	107,700.00	56,550.00			001-000-3220-1260
Business Permits	14,510.00	13,704.25	15,194.32	12,000	15,000	001-000-3220-1300
Burn Permits	1,632.00	1,311.00	822.00	1,600	1,300	001-000-3220-1400
Plumbing Inspection Fees	212,286.89	259,882.73	266,025.47	202,000	205,000	001-000-3220-1600
Construction Parking Permits		56.00	308.00			001-000-3220-1750
Electrical Permits	44,200.01	(18,721.73)	21,409.20	10,000	12,000	001-000-3220-1800
Sign Permits	16,942.32	20,111.92	20,214.49	17,000	20,000	001-000-3220-1850
Encroachment Permits	42,565.00	46,140.00	36,709.19	40,000	34,000	001-000-3220-1900
Annexation & Zoning Fees	44,170.00	100,710.00	87,320.00	46,000	46,000	001-000-3410-1000
State Grant	120,837.69	132,502.88	189,417.97		5,746	001-000-3310-0000
Federal Grant	72,126.27	296,825.95	240,507.60	204,446	403,791	001-000-3320-0000
KMPO Grant for Van					45,200	001-000-3310-0050
State Liquor Tax	555,855.00	592,626.00	619,125.00	514,100	588,576	001-000-3350-1000
Highway User Tax	1,397,720.09	1,452,451.21	1,499,781.91	1,533,315	1,553,901	001-000-3350-2000
State Revenue Sharing (Sales Tax)	1,391,735.16	1,538,482.95	1,764,377.33	1,710,175	2,087,158	001-000-3350-3000
Sales Tax (Thru County)	477,055.83	555,788.30	664,847.54	683,337	737,539	001-000-3350-5100
Highway District (Thru County)	440,727.04	434,380.79	467,737.13	442,900	465,000	001-000-3380-1000
Kootenai County EMSS	697,179.00	945,455.00	991,522.00	1,123,796	1,323,236	001-000-3380-3100
Other Income (Thru County)	8,822.16	17,563.60	13,385.16	7,000	9,000	001-000-3380-5100
Occupancy Fee (Thru County)	95,358.38	175,614.40	252,507.38	150,000	100,000	001-000-3380-5300
School Resource Officer	94,211.53	153,139.20	159,714.50	174,070	174,070	001-000-3420-3000
Printing & Photocopy Charges	197.27	287.33	140.04	150	150	001-000-3410-5000
Fee for Document Prep - Legal	1,189.00	290.00	3,377.00	1,500	1,500	001-000-3410-7000
Special Police Services	12,476.66	10,882.93	19,406.09	10,000	15,000	001-000-3420-1000
Police - Traffic School					20,000	001-000-3420-1200
Animal Impound Fees					4,000	001-000-3420-1300
Animal Citation Fines					2,000	001-000-3420-1340
Fort Sherman Parking Permits	1,975.00	2,020.00	2,135.00			001-000-3430-0000
Street Division Services	20,060.00	20,060.00	20,060.00	20,060	20,060	001-000-3430-1000
Reimbursement for Street Wear	187,643.71	198,560.90	219,941.49	216,000	235,869	001-000-3430-2000
Fire Department Services					40,000	001-000-3430-1200
Billing Services	17,491.02	12,647.17	10,926.71	10,000	6,000	001-000-3430-3022
Late Fee on Utility Bills			24,318.53	25,000	35,000	001-000-3430-3100
Bid Specs	2,110.00	10,055.00	1,050.00	2,000	1,500	001-000-3440-0000
Recreation	207,718.69	233,228.12	214,562.09	220,000	220,000	001-000-3500-1000
Maps and Books	2,898.89	1,354.00	1,865.51	2,100	900	001-000-3790-3200
District Court Traffic Fines (Thru Co)	275,540.36	280,784.35	299,888.88	247,200	292,032	001-000-3350-4000
Police - Unclaimed Property						001-000-3420-1500
Drug Seizures		10,000.00				001-000-3610-0000
Improper Parking Fines	57,678.81	57,176.79	67,506.85	59,740	61,000	001-000-3610-1200
Restitutions	25,235.35	11,679.10	8,523.51	11,000	9,000	001-000-3610-9200
Ordinance Violations	3,342.00	3,975.00	3,296.50	700	1,500	001-000-3610-9210
NSF Check Fees	2,365.61	2,308.89	1,659.48	1,300	1,600	001-000-3610-9300
Baseball Equip Fund	(1,588.85)		3,609.00			001-000-3500-3000
Rusty Carlson Trust Account	(426.10)		(195.00)			001-000-3500-4000
Riverstone West Maint Contract				29,000	29,000	001-000-3500-6000
Rents & Royalties	19,466.38	21,950.09	61,412.64	30,000	30,000	001-000-3720-3000
Surplus Asset Sale	9,161.48	46,263.57	20,628.19	12,000	12,000	001-000-3740-7400
Miscellaneous Revenues	68,970.25	24,389.02	22,536.26	8,000	8,000	001-000-3790-0000
Cash Over & Short	(9.80)	12.67	14.60			001-000-3790-2100
Donations	17,960.00		9,200.00			001-000-3791-1000
CDA TV Donations & Sponsors			(25.00)			001-000-3791-1200
Interfund Overhead Transfer	1,247,006.00	1,357,795.00	1,398,675.00	1,503,293	1,503,293	001-000-3991-0100
Transfer in for GIS Support					55,000	001-000-3999-0005
Transfer In		20,312.59	5,450.00			001-000-3999-0000
Trf from Impact Fee Fund	47,000.00	47,000.00				001-000-3999-0021
Trf from Capital Projects			127,608.68			001-000-3999-0023
Trf from Annexation Fee Fund	500,000.00	110,000.00	410,000.00	100,000	230,000	001-000-3999-0024
Trf from Stormwater for Code Enforcement					6,000	001-000-3999-0038
Beginning Cash				199,140	1,924,565	001-000-3990-0000
Beginning Cash - KCJA Drug Task Force				14,140	14,340	022-000-3990-0000
Program Income - KCJA Drug Task Force			46,333.06	10,000	10,000	022-000-3620-0022
Interest Earnings	42,342.77	189,017.35	454,453.21	100,000	355,868	001-000-3710-0000

\$20,406,096.71 22,836,989.86 25,153,622.44 \$24,779,909 \$29,261,099

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6

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
MAYOR / COUNCIL

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 71,150.00	\$ 74,554.00	\$ 74,400.00	\$74,400	\$79,350	001-001-4111-1000	7
FICA	5,600.95	5,625.25	5,675.05	5,694	6,071	001-001-4111-2100	
PERS	6,272.39	6,886.56	6,865.14	7,846	8,364	001-001-4111-2200	
Workmans Compensation	243.07	245.28	275.10	355	378	001-001-4111-2400	
Health Insurance	50,390.06	50,314.50	55,236.92	59,105	60,321	001-001-4111-2500	
Dental Insurance	5,289.30	3,398.29	3,588.80	5,292	6,825	001-001-4111-2501	
Employee Medical Savings Acct	7,119.16	5,883.99	9,646.37	5,880	15,156	001-001-4111-2520	
Life & Disability Insurance	684.60	622.56	686.60	700	700	001-001-4111-2600	
Unemployment	-	58.71	-	-	-	001-001-4111-2800	
Total Payroll Expenses	\$146,749.53	\$ 147,589.14	\$ 156,373.98	\$ 159,272	\$ 177,165		
Office Supplies	\$ 1,594.75	\$ 2,238.45	\$ 2,048.11	\$ 2,100	\$ 2,500	001-001-4111-3100	
Minor Equipment	1,888.13	417.25	185.97	400	-	001-001-4111-3400	
Official Representation	2,762.10	3,036.70	3,309.11	3,850	4,000	001-001-4111-4100	
Enough is Enough	-	-	530.69	2,500	2,500	001-001-4111-4202	
Printing/Binding	56.85	-	-	-	-	001-001-4111-4500	
Meetings	1,395.78	2,045.21	1,737.88	1,700	1,800	001-001-4111-4700	
AIC Conferences	7,870.85	3,617.52	5,186.49	4,800	1,800	001-001-4111-4701	
Business Travel	1,542.86	1,757.45	1,262.36	2,000	2,000	001-001-4111-4702	
AIC CDA Convention	-	-	-	13,500	-	001-001-4111-4710	
Communications	1,629.02	1,511.23	1,234.95	1,400	1,820	001-001-4111-5101	
Total Services & Supplies	\$ 18,740.34	\$ 14,623.81	\$ 15,495.56	\$ 32,250	\$ 16,420		
	\$165,489.87	\$ 162,212.95	\$ 171,869.54	\$ 191,522	\$ 193,585		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
ADMINISTRATION**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$220,530.01	\$217,694.48	\$300,289.79	\$326,013	\$358,219	001-002-4131-1000	4
Sick Leave Repurchase	-	1,010.00	946.75	1,300	3,329	001-002-4131-1006	
Auto Allowance	600.00	600.00	575.00	650	650	001-002-4131-1500	
FICA	15,975.58	16,236.02	22,423.64	25,039	27,658	001-002-4131-2100	
PERS	21,881.26	22,098.70	31,358.33	34,508	38,117	001-002-4131-2200	
Workmens Comp	626.43	725.64	813.85	1,565	1,719	001-002-4131-2400	
Health Insurance	28,732.96	21,398.72	30,664.10	33,977	23,195	001-002-4131-2500	
Dental Insurance	7,998.10	2,913.32	2,648.07	3,024	3,900	001-002-4131-2501	
Cobra & Retirees	(150.00)	-	-	-	-	001-002-4131-2502	
Employee Medical Savings Acct	3,213.00	2,597.32	4,966.54	3,744	12,000	001-002-4131-2520	
Life & Disability Insurance	1,723.03	1,870.79	2,490.93	2,614	3,004	001-002-4131-2600	
Total Payroll Expenses	\$301,130.37	\$287,144.99	\$397,177.00	\$432,434	\$471,791		
Office Supplies	\$4,985.46	\$1,990.03	\$4,281.45	\$2,000	\$2,000	001-002-4131-3100	
Fuels / Lubes	-	81.12	-	-	-	001-002-4131-3500	
Marketing	1,308.05	2,540.03	2,571.67	2,500	2,500	001-002-4131-3520	
Auto	-	-	121.99	-	-	001-002-4131-3600	
Official Representation	819.87	729.20	557.13	500	800	001-002-4131-4100	
CDBG Administration	-	-	-	-	54,000	001-002-4131-4230	
CDBG Projects	-	-	-	-	246,000	001-002-4131-4235	
Talk of the Town	3,995.00	6,056.08	5,591.46	5,348	2,961	001-002-4131-4600	
Dues/Subscriptions	1,823.47	3,688.40	1,733.36	1,500	1,900	001-002-4131-4800	
Training	2,838.63	4,315.58	1,752.20	3,900	3,900	001-002-4131-4902	
Communications	1,288.76	1,155.63	1,698.09	1,500	1,500	001-002-4131-5101	
Services Committee Equipment	8,319.89	219.93	-	-	-	001-002-4131-5810	
Total Services & Supplies	\$25,379.13	\$20,776.00	\$18,307.35	\$17,248	\$315,561		
	\$326,509.50	\$307,920.99	\$415,484.35	\$449,682	\$787,352		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
FINANCE DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$325,565.03	\$345,382.00	\$342,345.74	\$384,151	\$414,387	001-003-4151-1000	8
Sick Leave Repurchase	-	1,559.00	1,427.34	1,700	4,000	001-003-4151-1006	
Over Time	329.63	485.57	244.37			001-003-4151-1200	
Part Time	720.00	-	2,914.44			001-003-4151-1300	
FICA	24,241.22	25,848.32	25,895.00	29,518	32,007	001-003-4151-2100	
PERS	31,913.58	33,997.55	35,743.13	40,682	44,116	001-003-4151-2200	
Workmans Compensation	1,169.28	1,167.55	1,304.27	1,850	2,006	001-003-4151-2400	
Health Insurance	68,550.64	66,434.29	60,618.86	84,634	76,755	001-003-4151-2500	
Dental Insurance	10,058.70	8,940.97	10,720.49	6,048	7,800	001-003-4151-2501	
Cobra & Retirees	2,546.87	2,038.28				001-003-4151-2502	
Employee Medical Savings Acct	6,300.00	13,748.62	10,667.22	7,488	13,233	001-003-4151-2520	
Life & Disability Insurance	2,633.30	3,205.43	2,975.36	3,289	3,586	001-003-4151-2600	
Total Payroll Expenses	\$474,028.25	\$502,807.58	\$494,856.22	\$559,360	\$597,890		
Office Supplies	\$16,298.60	\$12,914.56	\$14,944.73	\$15,500	\$15,500	001-003-4151-3100	
Professional Services	7,000.00	6,000.00	14,291.67	30,000	30,000	001-003-4151-4200	
Audit Services	16,000.00	28,500.00	22,000.00	20,000	24,000	001-003-4151-4202	
Actuarial Study	3,900.00	-	3,900.00		4,290	001-003-4151-4204	
Grant Writer	16,367.49	27,132.65	32,236.66	53,177	60,000	001-003-4151-4205	
Phase III Heritage Place							
Dues/Subscriptions	735.00	900.00	845.00	900	950	001-003-4151-4800	
Travel / Training	4,771.20	2,995.42	2,277.84	4,000	4,000	001-003-4151-4902	
Downtown Parking Contract	34,130.00	34,740.00	34,740.00	34,740	34,740	001-003-4151-5010	
	\$99,202.29	\$113,182.63	\$125,235.90	\$158,317	\$173,480		
	\$573,230.54	\$615,990.21	\$620,092.12	\$717,677	\$771,370		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
MUNICIPAL SERVICES

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 301,747.60	\$327,875.95	\$383,771.42	\$ 420,402	\$ 493,762	001-004-4152-1000	9.75
Sick Leave Repurchase	-	1,351.51	2,738.13	1,700	4,500	001-004-4152-1006	
Part Time	15,671.01	16,389.99	18,375.72	22,001	27,150	001-004-4152-1300	
Reimbursements To Payroll	-	-	(9.85)			001-004-4152-1600	
FICA	24,100.95	26,136.15	30,608.17	33,973	40,193	001-004-4152-2100	
PERS	31,462.11	35,909.58	42,067.53	46,818	55,390	001-004-4152-2200	
Workmens Comp	1,195.94	1,101.92	1,235.85	2,132	2,521	001-004-4152-2400	
Health Insurance	64,070.77	59,836.51	72,539.50	82,399	97,491	001-004-4152-2500	
Dental Insurance	5,515.35	5,468.40	6,176.10	6,804	9,750	001-004-4152-2501	
Cobra & Retirees	(75.00)	-				001-004-4152-2502	
Employee Medical Savings Acct	5,625.83	6,505.51	8,400.20	8,190	9,666	001-004-4152-2520	
Life & Disability Insurance	2,468.82	3,082.43	3,356.47	3,749	4,545	001-004-4152-2600	
Unempl Insurance	1,939.00	-				001-004-4152-2800	
Total Payroll Expenses	\$ 453,722.38	\$483,657.95	\$569,259.24	\$ 628,167	\$ 744,968		
Office Supplies	\$ 5,096.87	\$ 5,010.82	\$ 7,885.80	\$ 6,450	\$ 6,450	001-004-4152-3100	
Computer Supplies & Equipment	88,638.71	7,313.45	9,996.59	10,000	11,000	001-004-4152-3101	
Maintenance Agreements	24,072.66	24,148.75	23,921.65	30,000	25,000	001-004-4152-3102	
Computer Repair	9,533.34	10,578.68	11,909.65	12,000	14,000	001-004-4152-3103	
Software Licensing	-	64,812.90		54,208	15,000	001-004-4152-3104	
Voice Over Internet Protocol					60,000	001-004-4152-3107	
GIS	-	974.72	978.39	6,310	19,810	001-004-4152-3105	
City Wide Automation Plan	-	72,582.90	72,890.79	86,100	95,000	001-004-4152-3106	
Minor Equipment	726.65	1,465.99	3,076.98			001-004-4152-3400	
Marketing Supplies	-	16.00				001-004-4152-3520	
Auto	2,332.85	2,334.02	4,433.59	3,720	3,480	001-004-4152-3600	
Official Representation	369.14	2,895.11	96.98	500	500	001-004-4152-4100	
Prof Services - Code Enforcem	13,500.00	12,988.99	15,600.00	23,750		001-004-4152-4200	
Elections	9,205.00	16,658.53	9,044.50	250	17,000	001-004-4152-4201	
Prof Services - Audio Visual			43,545.31	41,592	84,000	001-004-4152-4202	
Audio Visual Supplies			7,068.87	2,000	2,500	001-004-4152-4204	
Codifications	15,851.00	4,178.00	5,197.00	14,000	10,000	001-004-4152-4203	
Licensing Background Checks	4,966.00	5,452.00	12,010.00	3,000	6,000	001-004-4152-4208	
Advertising / Legal Publication	14,962.56	10,874.96	8,084.10	10,000	8,500	001-004-4152-4400	
Printing & Binding	279.60	292.95		500		001-004-4152-4500	
Dues/Subscriptions	25,030.79	23,703.35	20,361.69	20,200	20,500	001-004-4152-4800	
Anitvirus Software	-	7,182.68	10,767.00	25,450	25,450	001-004-4152-4801	
Travel / Training	8,728.22	7,225.62	7,371.20	9,500	9,500	001-004-4152-4902	
Communications	1,019.52	1,297.31	1,485.15	1,430	1,850	001-004-4152-5101	
Internet Services	8,808.00	9,007.90	8,598.00	15,000	15,000	001-004-4152-5110	
Rental Office Equipment	1,224.00	1,224.00	1,918.88	2,100	3,600	001-004-4152-5400	
R/M Office Equipment	165.00					001-004-4152-5800	
Jobs Plus	20,000.00	20,000.00	20,000.00	20,000	20,000	001-004-4152-6309	
Arts Commission	750.00	850.00	1,000.00		1,000	001-004-4152-6318	
Printing	11,504.02	11,292.78	9,875.15	11,500	10,000	001-004-4152-6900	
Document Reproduction	5,045.85	6,888.09	5,443.32	8,000	7,000	001-004-4152-6901	
Total Services & Supplies	\$ 271,809.78	\$331,250.50	\$322,560.59	\$ 417,560	\$ 492,140		
Copier Replacment	9,067.00	-	13,526.00		14,000	001-004-4152-7400	
Total Capital Outlay	\$ 9,067.00	\$ -	\$ 13,526.00	\$ -	\$ 14,000		
	\$ 734,599.16	\$814,908.45	\$905,345.83	\$ 1,045,727	\$ 1,251,108		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
HUMAN RESOURCES**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 123,714.92	\$ 111,940.94	\$ 122,180.30	\$131,259	\$ 143,770	001-005-4157-1000	2
Sick Leave Repurchase	-	1,378.40	1,504.80	2,284	2,764	001-005-4157-1006	
Part-Time	1,868.08	-				001-005-4157-1300	
FICA	9,129.28	8,332.91	9,264.35	10,217	11,209	001-005-4157-2100	
PERS	11,917.53	11,773.88	12,850.99	14,079	15,448	001-005-4157-2200	
Workmens Comp	441.44	436.68	489.78	641	704	001-005-4157-2400	
Health Insurance	24,652.53	14,090.04	15,922.29	16,439	17,591	001-005-4157-2500	
Dental Insurance	1,589.01	1,478.55	2,488.12	1,512	1,950	001-005-4157-2501	
Employee Medical Savings Acct	2,146.47	1,342.00	2,378.20	1,872	1,992	001-005-4157-2520	
Life & Disability Insurance	1,109.57	1,175.78	1,127.16	1,123	1,204	001-005-4157-2600	
Total Payroll Expenses	\$ 176,568.83	\$ 151,949.18	\$ 168,205.99	\$179,426	\$ 196,632		
Office Supplies	\$ 2,571.15	\$ 1,843.89	\$ 1,955.08	\$ 1,800	\$ 1,900	001-005-4157-3100	
Pay for Performance	-			8,152		001-005-4157-4105	
Professional Services	5,140.86	5,457.04	5,805.91	8,000	6,000	001-005-4157-4200	
Employee Recognition	5,353.01	4,880.98	4,683.21	5,000	5,000	001-005-4157-4300	
Advertising	3,508.81	10,839.44	9,357.68	6,000	10,000	001-005-4157-4400	
Dues / Subscriptions	649.00	419.00	703.50	600	600	001-005-4157-4800	
Training - Tuition	7,521.00	2,917.00	8,285.50	5,000	5,000	001-005-4157-4901	
Training	2,321.58	577.15	614.29	2,000	1,500	001-005-4157-4902	
Communications	399.45	383.82	191.11			001-005-4157-5101	
Citifit	5,672.88	2,801.36	3,995.07	6,000	8,000	001-005-4157-6902	
Drug And Alcohol Testing	7,664.00	9,059.00	8,089.75	10,000	10,000	001-005-4157-6903	
Total Services & Supplies	\$ 40,801.74	\$ 39,178.68	\$ 43,681.10	\$ 52,552	\$ 48,000		
	\$ 217,370.57	\$ 191,127.86	\$ 211,887.09	\$231,978	\$ 244,632		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
LEGAL DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 515,158.95	\$ 603,483.98	\$ 657,839.92	\$ 694,809	\$ 784,652	001-006-4161-1000	13
Sick Leave Repurchase	-	1,619.21	1,962.65	1,500	4,500	001-006-4161-1006	
Over Time			920.17			001-006-4161-1200	
Part Time	18,032.50	17,775.00	14,725.00	18,714	18,714	001-006-4161-1300	0.93
Auto Allowance	3,600.00	3,500.00	2,236.69			001-006-4161-1500	
Reimbursements to Payroll	(2,686.13)	(6,987.50)	(8,921.25)	-		001-006-4161-1600	
FICA	39,648.24	46,388.24	50,838.25	54,698	61,802	001-006-4161-2100	
PERS	51,010.67	62,444.62	67,962.86	74,604	84,390	001-006-4161-2200	
Workmens Compensation	1,862.72	1,887.84	2,065.22	3,430	3,878	001-006-4161-2400	
Health Insurance	97,039.59	100,314.05	107,995.63	120,574	132,152	001-006-4161-2500	
Dental Insurance	11,754.40	10,155.32	14,620.33	9,828	12,675	001-006-4161-2501	
Cobra & Retirees	(60.00)	(19.72)	333.65	-		001-006-4161-2502	
Employee Medical Savings Acct	9,261.00	10,528.18	11,710.73	12,168	12,948	001-006-4161-2520	
Life & Disability Insurance	4,173.82	5,480.29	5,478.33	5,829	6,887	001-006-4161-2600	
Unemployment Insurance			5,480.35			001-006-4161-2800	
Total Payroll Expenses	\$ 748,795.76	\$ 856,569.51	\$ 935,248.53	\$ 996,154	\$ 1,122,598		
Office Supplies	\$ 5,415.88	\$ 6,251.90	\$ 6,963.91	\$ 6,650	\$ 6,650	001-006-4161-3100	
Office Equipment	3,097.47	6,800.82	21,089.11	6,075	6,075	001-006-4161-3200	
Legal Library	11,284.37	13,087.21	13,366.76	13,000	13,000	001-006-4161-3201	
Auto	191.78	148.46	190.69	300	300	001-006-4161-3600	
Official Representation	341.48	215.61		400	400	001-006-4161-4100	
Professional Services	15,745.07	76,489.13	23,335.35	11,000	13,000	001-006-4161-4200	
Dues/Subscriptions	3,247.00	3,138.95	3,270.05	3,500	3,500	001-006-4161-4800	
Travel / Training	12,111.21	12,123.51	13,619.44	12,000	12,000	001-006-4161-4902	
Communications	148.84			-		001-006-4161-5101	
Utilities	5,690.91	5,672.53	6,309.45	7,000	7,000	001-006-4161-5200	
R/M-Office Equipment	134.99	(5.01)				001-006-4161-5800	
Mileage Allowance			923.51			001-006-4161-6101	
Purchased Service	718.16	424.92	125.20	500	500	001-006-4161-6301	
Filing Fees, Court Costs	262.45	241.98	250.30	300	300	001-006-4161-6302	
Office Space Lease	24,210.00	24,573.00	24,936.00	25,736	26,196	001-006-4161-6316	
Total Services & Supplies	\$ 82,599.61	\$ 149,163.01	\$ 114,379.77	\$ 86,461	\$ 88,921		
Copier	-	8,728.00				001-006-4161-7430	
Total Capital Outlay	\$ -	\$ 8,728.00	\$ -	\$ -	\$ -		
	\$ 831,395.37	\$ 1,014,460.52	\$ 1,049,628.30	\$ 1,082,615	\$ 1,211,519		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
PLANNING DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2006 Adopted	2007 Adopted	Account	FTE
Wages	\$ 235,800.25	\$ 249,417.48	\$ 276,432.73	\$ 304,690	\$ 323,489	001-007-4170-1000	5.8
Sick Leave Repurchase	-	2,910.02	3,018.10	3,300	4,300	001-007-4170-1006	
Part Time	-				-	001-007-4170-1300	
FICA	17,845.64	18,725.81	20,619.67	23,561	25,078	001-007-4170-2100	
PERS	23,394.21	26,078.83	29,035.07	33,147	34,569	001-007-4170-2200	
Workmens Comp	720.38	908.34	1,018.72	1,478	1,573	001-007-4170-2400	
Health Insurance	48,757.28	49,121.61	59,357.40	65,397	65,759	001-007-4170-2500	
Dental Insurance	5,791.35	6,402.11	7,432.87	4,536	5,850	001-007-4170-2501	
Employee Medical Savings Acct	3,943.80	5,099.90	9,537.00	5,616	7,690	001-007-4170-2520	
Life & Disability Insurance	1,896.56	2,273.14	2,451.46	2,579	2,798	001-007-4170-2600	
Total Payroll Expenses	\$ 338,149.47	\$ 360,937.24	\$ 408,903.02	\$ 444,304	\$ 471,106		
Office Supplies	\$ 7,732.93	\$ 5,391.45	\$ 7,445.33	\$ 6,000	\$ 6,600	001-007-4170-3100	
Minor Equipment	1,502.75	939.11	495.00	2,500	2,500	001-007-4170-3400	
Official Representation	1,528.55	1,831.38	4,473.59	2,200	2,200	001-007-4170-4100	
Professional Services	4,250.00	34,713.35	24,966.57	56,000	50,000	001-007-4170-4200	
Advertising - Publications	3,029.52	3,881.16	3,427.44	3,500	6,000	001-007-4170-4400	
Dues/Subscriptions	460.00	2,737.28	2,875.00	2,300	3,000	001-007-4170-4800	
Travel / Training	2,818.48	2,284.45	5,759.20	4,500	5,000	001-007-4170-4902	
Total Services & Supplies	\$ 21,322.23	\$ 51,778.18	\$ 49,442.13	\$ 77,000	\$ 75,300		
	\$ 359,471.70	\$ 412,715.42	\$ 458,345.15	\$ 521,304	\$ 546,406		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
BUILDING MAINTENANCE**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 36,750.00	\$ 20,844.72	\$ 37,659.52	\$ 54,607	\$ 113,249	001-008-4198-1000	3
Overtime	-	27.00	370.14	-		001-008-4198-1200	
Part-Time	64,501.80	79,926.11	80,746.56	88,752	95,884	001-008-4198-1300	4.78
FICA	7,712.16	7,700.78	9,041.72	10,967	15,999	001-008-4198-2100	
PERS	4,696.12	3,538.45	6,520.36	7,008	13,291	001-008-4198-2200	
Workmens Comp	5,534.03	5,320.47	5,967.05	8,804	14,200	001-008-4198-2400	
Health Insurance	10,375.06	2,733.43	11,154.13	17,964	36,978	001-008-4198-2500	
Dental Insurance	2,403.90	331.43	1,441.81	2,268	2,925	001-008-4198-2501	
Employee Medical Savings Acct	567.00	99.50		2,808	2,988	001-008-4198-2520	
Life & Disability Insurance	312.57	207.35	421.53	638	1,002	001-008-4198-2600	
Total Payroll Expenses	\$ 132,852.64	\$ 120,729.24	\$ 153,322.82	\$ 193,816	\$ 296,516		
Operating Supplies	\$ 11,322.26	\$ 13,382.44	\$ 12,210.54	\$ 18,000	\$ 18,000	001-008-4198-3200	
Minor Equipment	4,029.33	1,802.20	1,970.18	3,500	3,500	001-008-4198-3400	
Multi Media	30,661.62	56,857.69		-		001-008-4198-3450	
Fuels/Lubes	1,230.31	926.28	3,124.70	3,500	3,720	001-008-4198-3500	
Professional Services	7,826.18	1,181.25	3,923.79	4,000	4,000	001-008-4198-4200	
Travel / Training	860.70	664.73	1,068.82	1,000	1,500	001-008-4198-4902	
Contract Services	1,770.08	1,592.60	2,247.84	3,000	4,000	001-008-4198-5000	
Communications	50,222.78	60,354.35	52,142.26	66,000	66,000	001-008-4198-5100	
Communications - Cell Phones	1,298.90	1,138.88	1,616.13	1,300	1,300	001-008-4198-5101	
Utilities	27,814.69	29,794.07	42,733.35	44,000	44,000	001-008-4198-5200	
Solid Waste						001-008-4198-5201	
Purchased R/M Buildings	5,852.13	5,450.84	5,027.77	6,000	7,500	001-008-4198-6000	
R/M Electrical	3,114.54	4,430.29	4,146.26	5,000	7,000	001-008-4198-6010	
R/M Plumbing	816.57	806.03	668.70	2,000	1,000	001-008-4198-6011	
R/M Mechanical Equipment	8,076.35	14,200.39	6,372.02	8,000	8,000	001-008-4198-6012	
R/M Auto	528.96	39.48	77.37	600	600	001-008-4198-6100	
R/M Other Equipment	-	-	-	-	-	001-008-4198-6200	
Other Purchased Serv-Membership			953.28	500	1,000	001-008-4198-6300	
Building Repair	45,339.01	37,763.20	26,738.66	35,000	35,000	001-008-4198-6310	
Solid Waste				7,600	7,000	001-008-4198-5201	
Total Services & Supplies	\$ 200,764.41	\$ 230,384.72	\$ 165,021.67	\$ 209,000	\$ 213,120		
Audio Visual Upgrade	\$ -	\$ 11,240.90		\$ -		001-008-4198-7400	
Van					\$ 18,000	001-008-4198-7520	
Pickup	17,681.38	-		-		001-008-4198-7520	
Total Capital Outlay	\$ 17,681.38	\$ 11,240.90	\$ -	\$ -	\$ 18,000		
	\$ 351,298.43	\$ 362,354.86	\$ 318,344.49	\$ 402,816	\$ 527,636		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - 2007-08
POLICE**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 3,366,082.34	\$ 3,639,085.94	\$ 3,967,957.37	\$ 4,409,379	\$ 4,785,509	001-009-4211-1000	85
Shift Differential	23,897.89	13,991.44	24,924.22	34,580	34,580	001-009-4211-1001	
Assignment Pay	32,217.68	89,099.45	85,686.93	93,080	97,760	001-009-4211-1002	
Court Time	36,031.46	37,171.41	50,146.94	53,459	57,422	001-009-4211-1004	
Holiday Pay	147,466.44	150,193.44	158,604.64	183,173	203,924	001-009-4211-1005	
Sick Leave Repurchase	23,816.41	20,348.84	18,781.72	25,658	24,573	001-009-4211-1006	
Over Time	121,590.11	150,431.31	178,858.85	139,425	147,711	001-009-4211-1200	
Overtime DUI Emphasis Grant	-	-	-	-	-	001-009-4211-1203	
2003 DUI Reduction Grant	3,828.62	-	-	-	-	001-009-4211-1204	
Overtime - Click It or Ticket	9,227.58	6,657.78	5,069.08	-	-	001-009-4211-1205	
Overtime-Aggressive Driving Gr	-	9,678.49	8,148.81	-	-	001-009-4211-1206	
Overtime - Drink, Drive, Lose	-	2,466.96	2,210.51	-	-	001-009-4211-1207	
Overtime - NIRVCTF	-	-	-	-	-	001-009-4211-1208	
Overtime - Law Enforcement Liason	-	-	2,379.12	-	-	001-009-4211-1210	
Part Time	64,918.93	34,922.65	51,981.41	59,306	59,306	001-009-4211-1300	2.48
PT-Front Desk/Crime Analyst	232.50	5,120.00	3,995.00	15,230	15,230	001-009-4211-1303	0.73
Clothing Allowance	-	-	6,433.33	-	10,000	001-009-4211-1400	
Misc Credits to Payroll	(644.82)	(29,228.94)	(39,918.10)	-	-	001-009-4211-1600	
FICA	289,044.80	314,967.73	345,719.72	383,519	415,087	001-009-4211-2100	
PERS	371,810.62	438,611.04	477,005.83	536,318	581,001	001-009-4211-2200	
Workmens Compensation	85,523.28	84,357.31	93,874.26	149,131	159,375	001-009-4211-2400	
Health Insurance	595,158.29	587,160.38	665,218.03	811,566	868,041	001-009-4211-2500	
Dental Insurance	55,548.93	56,787.78	84,385.16	61,992	82,388	001-009-4211-2501	
Cobra & Retirees	(679.68)	4,940.99	(364.43)	-	-	001-009-4211-2502	
Employee Medical Savings Acct	56,029.85	91,185.60	80,562.98	74,082	94,081	001-009-4211-2520	
Life & Disability Insurance	33,404.91	41,314.88	42,579.17	43,508	46,218	001-009-4211-2600	
Unemployment Insurance	1,469.54	5.88	14.26	-	-	001-009-4211-2800	
Total Payroll Expenses	\$ 5,315,975.68	\$ 5,749,270.36	\$ 6,314,254.81	\$ 7,073,406	\$ 7,682,206		
Other Benefits/Uniforms	\$ 38,508.29	\$ 35,540.82	\$ 38,099.99	\$ 49,300	\$ 41,572	001-009-4211-3000	
Uniform Cleaning	6,710.30	6,878.65	5,516.95	8,237	7,237	001-009-4211-3001	
Office Supplies	18,337.73	18,396.83	22,045.32	21,110	20,210	001-009-4211-3100	
Operating Supplies-Patrol	7,336.37	10,578.46	10,201.11	12,260	13,008	001-009-4211-3201	
Operating Supplies-Serv.	4,142.22	4,701.82	4,990.17	5,355	7,355	001-009-4211-3202	
Operating Supplies/Range	9,174.30	19,441.00	12,682.00	18,628	22,182	001-009-4211-3206	
Operating Supplies/Investgtn	4,806.63	4,595.34	5,774.58	5,850	6,850	001-009-4211-3207	
Operating Supplies/Range Reser	1,553.00	1,569.14	2,128.00	2,128	2,128	001-009-4211-3216	
Motorcycle Program	-	22,761.39	4,536.00	5,000	6,400	001-009-4211-3220	
Minor Equipment	15,328.14	22,455.79	43,106.58	14,305	21,830	001-009-4211-3400	
2003 DUI Reduction Grant	6,020.00	(385.00)	-	-	-	001-009-4211-3410	
MDT Program (laptops - Patrol)	-	-	-	27,944	25,500	001-009-4211-3420	
Fuels/Lubes	44,864.87	56,646.03	69,792.20	83,895	87,973	001-009-4211-3500	
Official Representation	4,452.64	9,615.38	4,350.75	4,600	5,100	001-009-4211-4100	
Professional Service	5,056.82	4,337.00	6,483.14	5,056	5,056	001-009-4211-4201	
Implementation of Assessment Recommendation	-	-	-	-	251,677	001-009-4211-4205	
Volunteer Unit	-	-	2,948.79	3,000	3,000	001-009-4211-4210	
Explorer Program	-	-	2,741.81	3,199	3,199	001-009-4211-4220	
DARE	-	-	-	-	-	001-009-4211-4225	
Special Response Unit Equipment	-	-	-	-	11,095	001-009-4211-4230	
Dues/Subscriptions	5,336.22	5,466.45	4,923.25	4,400	7,350	001-009-4211-4800	
Tuition Reimbursement	-	4,343.00	7,067.00	8,000	10,000	001-009-4211-4900	
Training Materials	713.49	616.07	4,400.00	4,000	1,200	001-009-4211-4901	
Travel and Training	34,434.31	36,800.88	43,739.61	39,850	50,850	001-009-4211-4902	
Firing Range Contract	750.00	750.00	2,250.00	2,250	2,750	001-009-4211-4903	
Honor Guard	-	-	-	-	4,833	001-009-4211-4905	
Drug Dog	938.14	1,157.11	4,948.99	1,870	1,870	001-009-4211-4910	
Contract Services	360.00	360.00	-	-	-	001-009-4211-5000	
Animal Control	55,657.40	42,094.00	47,076.00	46,600	46,600	001-009-4211-5011	
Spillman User Fees	13,568.00	39,537.00	1,644.00	54,900	43,484	001-009-4211-5020	
Communications	10,215.27	13,258.56	10,624.56	10,846	11,472	001-009-4211-5100	
Utilities	32,597.99	47,665.05	69,091.94	59,930	67,347	001-009-4211-5200	
R/M Office Equipment	5,784.38	3,746.46	3,947.27	3,300	2,825	001-009-4211-5800	
R/M Auto	21,336.82	21,830.68	24,201.55	17,500	18,800	001-009-4211-6101	
R/M Tires	5,347.18	7,141.41	6,538.52	6,930	7,215	001-009-4211-6102	
R/M Radar / Radio	12,375.03	6,218.45	9,554.17	10,040	9,954	001-009-4211-6200	
Other Purchased Services	13,056.60	15,483.10	17,191.12	18,225	18,225	001-009-4211-6300	
Phone System Lease	14,842.40	-	-	-	-	001-009-4211-6310	
Police Station Building Lease	228,175.00	228,175.00	-	-	-	001-009-4211-6315	
Patrol Vehicles / Misc Equipment	-	-	32,249.76	-	-	001-009-4211-6502	
Total Services & Supplies	\$ 621,779.54	\$ 691,775.87	\$ 524,845.13	\$ 558,508	\$ 846,147		
Copier	-	10,300.00	-	9,544	-	001-009-4211-7430	
High-Density Mobile Filing System	-	-	10,260.00	-	-	001-009-4211-7435	
Server - Video Storage	-	-	-	-	5,746	001-009-4211-7610	
Patrol Vehicles	85,376.56	118,102.55	151,553.43	211,450	141,866	001-009-4211-7502	
Total Capital Outlay	\$ 85,376.56	\$ 128,402.55	\$ 161,813.43	\$ 220,994	\$ 147,612		
Total Expenses	\$ 6,023,131.78	\$ 6,569,448.78	\$ 7,000,913.37	\$ 7,852,908	\$ 8,675,965		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 COPS GRANT**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Wages	\$ 39,804.68	\$ 35,950.17		\$ -		001-017-4241-1000
Overtime	-	-		-		001-017-4241-1200
FICA	3,169.77	2,816.08		-		001-017-4241-2100
PERS	4,259.69	3,757.29		-		001-017-4241-2200
Workmens Comp	747.53	655.63		-		001-017-4241-2400
Health Insurance	4,258.15	3,284.64		-		001-017-4241-2500
Dental Insurance	68.54	52.33		-		001-017-4241-2501
Employee Medical Savings Acct	641.87	75.91		-		001-017-4241-2520
Life & Disability Insurance	413.70	374.95		-		001-017-4241-2600
Total Payroll Expenses	<u>\$ 53,363.93</u>	<u>\$ 46,967.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
MDT Equipment			\$ 203,848.12	\$ 154,241	58,061	001-017-74241-340C
Total Services & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,848.12</u>	<u>\$ 154,241</u>	<u>\$ 58,061</u>	
	<u>\$ 53,363.93</u>	<u>\$ 46,967.00</u>	<u>\$ 203,848.12</u>	<u>\$ 154,241</u>	<u>\$ 58,061</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
BYRNE GRANT JAG (FED)

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Wages	\$33,743.65	\$24,561.44	\$16,395.12			001-016-4271-1000
Overtime	687.00	812.60	357.06			001-016-4271-1200
FICA	2,417.00	1,721.38	1,150.90			001-016-4271-2100
PERS	3,193.00	2,414.42	1,575.77			001-016-4271-2200
Workmens Comp	635.19	376.14	77.47			001-016-4271-2400
Health Insurance	3,220.19	2,020.78	2,588.31			001-016-4271-2500
Dental Insurance	51.97	32.15	(44.28)			001-016-4271-2501
Employee Medical Savings Acct	-	27.38				001-016-4271-2520
Life & Disability Insurance	293.00	206.71	141.68			001-016-4271-2600
Total Payroll Expenses	\$44,241.00	\$32,173.00	\$22,242.03	\$ -	\$ -	
Office Supplies	\$ -	\$ -		\$ -		001-016-4271-3100
Operating Supplies			\$ 168.22		\$ 2,113	001-016-4271-3200
Byrne JAG (Fed) 2005			18,554.92	21,181	21,181	001-016-4271-3400
Byrne JAG (Fed) 2006			13,665.80	56,122	22,436	001-016-4271-3425
Fuel / Lubes	-	-		-		001-016-4271-3500
Grant Match	4,916.00	3,575.00		-		001-016-4271-4202
Travel And Training	-	-		-		001-016-4271-4902
Communications	-	-		-		001-016-4271-5100
R/M Auto	-	-		-		001-016-4271-6101
Total Services & Supplies	\$ 4,916.00	\$ 3,575.00	\$32,388.94	\$ 77,303	\$ 45,730	
	\$49,157.00	\$35,748.00	\$54,630.97	\$ 77,303	\$ 45,730	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 BYRNE GRANT - STATE**

Description	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$45,155.20	\$23,321.20			001-023-4156-1000	
FICA	3,150.01	1,879.78			001-023-4156-2100	
PERS	4,332.34	2,587.86			001-023-4156-2200	
Workmans Comp	927.32	1,157.49			001-023-4156-2400	
Health Insurance	9,897.27	6,357.21			001-023-4156-2500	
Dental Insurance	82.81	41.71			001-023-4156-2501	
Employee Medical Savings Acct	140.19				001-023-4156-2520	
Life & Disability Insurance	447.84	269.79			001-023-4156-2600	
Total Payroll Expenses	\$64,132.98	\$35,615.04	\$ -	\$ -		
Office Supplies	\$ 798.69	\$ 791.58			001-023-4156-3100	
Operating Supplies	3,358.33	1,260.85			001-023-4156-3200	
Minor Equipment	-	947.57	-		001-023-4156-3400	
Professional Services	-		-		001-023-4156-4201	
Total Services & Supplies	\$ 4,157.02	\$ 3,000.00	\$ -	\$ -		
	\$68,290.00	\$38,615.04	\$ -	\$ -		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
KOOTENAI COUNTY JOINT AGENCY DRUG TASK FORCE

Description	2004 Actual	2005 Actual	2006 Actual	2006 Adopted	2007 Adopted	Account
Program Income	\$110,593.48	\$147,725.97	\$ 22,740.00	\$ 10,000	\$ 10,000	022-000-3620-0022
Interest Income			1,239.83			022-000-3710-0000
Beginning Cash				14,140	14,340	022-000-3990-0000
Total Revenues	\$110,593.48	\$147,725.97	\$ 23,979.83	\$ 24,140	\$ 24,340	
Office Supplies	\$ 108.66	\$ 151.84	\$ 52.67	\$ 200	\$ 200	022-088-4213-3100
Operating Supplies	3,563.49	3,437.25	1,479.88	8,085	8,085	022-088-4213-3200
Minor Equipment	3,946.72	21,095.95	3,065.97	300	300	022-088-4213-3400
Fuels/Lubes	1,392.95	1,632.11	2,454.96	2,670	2,670	022-088-4213-3500
Professional Services	2,101.46	586.58	1,456.78	300	300	022-088-4213-4201
Personnel Training	14,452.52	10,456.45	4,285.69	8,000	8,000	022-088-4213-4900
Canine Unit						022-088-4213-4910
Communications	4,591.53	3,796.08	2,657.95	1,920	1,920	022-088-4213-5100
Rental Vehicles	4.97	-		-		022-088-4213-6100
R/M Auto	7,627.95	1,115.17	1,974.78	1,000	1,000	022-088-4213-6101
R/M Tires	1,224.38		738.64	600	600	022-088-4213-6102
R/M Radios	190.00	2,172.56		250	250	022-088-4213-6200
Other Purchased Services	987.71	350.00	622.97	815	1,015	022-088-4213-6300
Operating Transfers Out			57,219.66			022-088-4213-6999
Total Services & Supplies	\$ 40,192.34	\$ 44,793.99	\$ 76,009.95	\$ 24,140	\$ 24,340	
Vehicles	28,517.89	4,589.31				022-088-4213-7502
Computers				\$ -		022-088-4213-7610
Total Capital Outlay	\$ 28,517.89	\$ 4,589.31	\$ -	\$ -	\$ -	
Total Expenses	\$ 68,710.23	\$ 49,383.30	\$ 76,009.95	\$ 24,140	\$ 24,340	
Total Revenues over (under) expenses	\$ 41,883.25	\$ 98,342.67	\$ (52,030.12)	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
KOOTENAI COUNTY JOINT AGENCY DRUG TASK FORCE

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Program Income			\$ 21,498.54			020-000-3620-0022
Interest Income			854.69			020-000-3710-0000
Transfer from KCJA 022			57,219.66			022-000-3999-0022
Total Revenues	\$ -	\$ -	\$ 79,572.89	\$ -	\$ -	
Office Supplies						020-087-4213-3100
Operating Supplies						020-087-4213-3200
Minor Equipment			16.99			020-087-4213-3400
Fuels/Lubes						020-087-4213-3500
Professional Services						020-087-4213-4201
Personnel Training						020-087-4213-4902
Communications						020-087-4213-5100
R/M Auto						020-087-4213-6101
R/M Tires						020-087-4213-6102
R/M Radios						020-087-4213-6200
Other Purchased Services						020-087-4213-6300
Total Services & Supplies	\$ -	\$ -	\$ 16.99	\$ -	\$ -	
Vehicles				\$ -		020-087-4213-7502
Total Expenses	\$ -	\$ -	\$ 16.99	\$ -	\$ -	
Total Revenues over (under) expenses	\$ -	\$ -	\$ 79,555.90	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
FIRE DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 1,914,689.98	\$ 2,207,563.83	\$ 2,349,655.39	\$ 2,654,595	\$ 3,059,177	001-010-4231-1000	56.5
Holiday Pay	127,368.24	138,168.48	135,347.04	166,623	189,676	001-010-4231-1005	
Sick Leave Repurchase	-	2,026.83	2,596.36	4,450	4,450	001-010-4231-1006	
Shift Differential	14,334.36	30,093.55	18,808.79	15,347	15,347	001-010-4231-1100	
Overtime	54,288.04	69,030.36	90,351.70	37,983	37,983	001-010-4231-1200	
Constant Manning	62,732.84	125,243.72	66,382.20	70,541	70,541	001-010-4231-1201	
FLSA	42,365.62	45,695.66	50,142.77	60,741	70,383	001-010-4231-1205	
Part Time	16,330.88					001-010-4231-1300	
State Ins & Fortis Reimbrsmnts	(613.18)	(10,725.03)	(24,393.11)			001-010-4231-1600	
FICA	135,543.53	179,211.78	204,887.17	230,285	263,737	001-010-4231-2100	
PERS	607,969.10	659,653.83	742,549.74	832,916	953,011	001-010-4231-2200	
Workmens Compensation	53,162.86	53,455.66	59,432.81	96,858	109,951	001-010-4231-2400	
Health Insurance	387,642.89	339,478.48	387,260.75	505,180	492,158	001-010-4231-2500	
Dental Insurance	30,141.21	33,003.91	38,090.67	40,068	54,600	001-010-4231-2501	
Cobra & Retirees	(2,596.45)	2,687.08	(4,047.83)			001-010-4231-2502	
Employee Medical Savings Acct	63,766.65	326,290.39	112,324.64	99,941	133,514	001-010-4231-2520	
Life & Disability Insurance	15,066.00	22,190.22	21,880.86	21,756	24,773	001-010-4231-2600	
Unemployment Insurance	7,347.09	40.28	66.67			001-010-4231-2800	
Total Payroll Expenses	\$ 3,529,539.66	\$ 4,223,109.03	\$ 4,251,336.62	\$ 4,837,284	\$ 5,479,301		
Food Allowance	\$ 28,080.00	\$ 28,080.00	\$ 30,453.92	\$ 32,400	\$ 34,560	001-010-4231-3000	
Uniforms	34,173.24	31,591.19	28,148.23	38,434	41,434	001-010-4231-3001	
Protective Clothing	43,720.23	46,758.51	33,620.61	55,000	59,500	001-010-4231-3002	
Office Supplies	4,358.45	7,142.04	4,917.04	4,500	4,500	001-010-4231-3100	
Operating Supplies	6,508.19	7,875.40	3,277.23	6,233	6,233	001-010-4231-3200	
Fire Prevention	2,182.75	1,896.48	1,551.59	2,000	2,000	001-010-4231-3300	
Domestic Preparedness Grant		207,989.37				001-010-4231-3340	
Minor Equipment	23,400.72	24,940.39	25,488.77	20,500	20,500	001-010-4231-3400	
Fuels	20,640.54	31,286.40	36,606.48	33,000	43,715	001-010-4231-3500	
Official Representation	3,601.23	5,010.68	4,587.59	3,700	3,700	001-010-4231-4100	
Professional Services	4,235.45	10,759.50	5,304.07	10,000	10,000	001-010-4231-4200	
Bond Election	5,000.00					001-010-4231-4201	
Medical Services	4,308.88	3,526.66	4,186.32	5,200	5,200	001-010-4231-4300	
Accident Insurance, Paid Call	1,253.00					001-010-4231-4600	
Dues/Subscriptions	1,392.30	2,039.97	1,773.67	1,500	1,500	001-010-4231-4800	
Public Education	4,632.21	3,808.02	4,693.94	4,160	4,160	001-010-4231-4901	
Travel /Training	40,124.61	39,936.56	43,346.87	45,100	47,560	001-010-4231-4902	
Communications	15,705.26	13,513.70	15,910.19	29,455	29,455	001-010-4231-5100	
Utilities	32,326.33	33,483.09	39,075.55	42,770	42,770	001-010-4231-5200	
R/M Building	9,664.44	3,529.74	6,386.71	9,000	9,000	001-010-4231-6000	
R/M Auto	16,786.31	24,008.01	20,840.23	19,000	22,000	001-010-4231-6100	
R/M Other	6,155.85	8,860.09	11,983.39	6,822	9,846	001-010-4231-6200	
R/M Radio	6,906.24	1,625.71	3,279.95	3,000	3,000	001-010-4231-6201	
C.O.P. - Fire Station III	161,615.00	161,865.00				001-010-4231-6315	
Non-Capital - 2005 GO Bond Sale	-	39,533.29				001-010-4231-6400	
Fire Prevention & Safety Grant			10,181.96			001-010-4231-6516	
Total Services & Supplies	\$ 476,771.23	\$ 739,060	\$ 335,614	\$ 371,774	\$ 400,633		
Property Acquisition	\$ -	\$ 246,226.81		\$ -		001-010-4231-7100	
Fire Prevention & Safety Grant	21,273.27	36,428.12	47,281.00	-	-	001-010-4231-7516	
Assistance to Firefighttr Grant	-	82,100.95		-	-	001-010-4231-7518	
Utility Vehicle	20,291.24	-		-	-	001-010-4231-7526	
Capital Expenses-2005 GO Bonds		88,075.39				001-010-4231-7245	
Total Capital Outlay	\$ 41,564.51	\$ 452,831.27	\$ 47,281.00	\$ -	\$ -		
	\$ 4,047,875.40	\$ 5,415,000.10	\$ 4,634,231.93	\$ 5,209,058	\$ 5,879,934		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
STREET DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 878,447.05	\$ 930,622.13	\$ 883,568.58	\$ 1,001,083	\$ 1,039,636	001-018-4311-1000	22.6
Sick Leave Repurchase	-	7,742.72	6,456.73	9,031	9,031	001-018-4311-1006	
Overtime	39,916.86	30,274.96	16,868.34	34,000	34,000	001-018-4311-1200	
Part Time	70,655.01	69,485.46	109,605.40	111,893	83,953	001-018-4311-1300	3.18
State Ins & Fortis Reimbrsmnts	(378.72)	(157.50)	(12,984.26)			001-018-4311-1600	
FICA	74,394.94	77,923.17	76,276.74	88,282	89,093	001-018-4311-2100	
PERS	94,906.67	107,644.13	100,689.06	121,663	122,780	001-018-4311-2200	
Workmens Comp	51,609.38	50,806.55	56,980.68	79,317	79,714	001-018-4311-2400	
Health Insurance	189,686.42	173,310.96	172,332.46	195,863	221,504	001-018-4311-2500	
Dental Insurance	21,538.33	25,641.84	24,269.09	16,254	22,035	001-018-4311-2501	
Cobra & Retirees	2,565.45	4,572.10	(2,597.36)			001-018-4311-2502	
Employee Medical Savings Acct	16,421.22	20,449.65	32,675.96	20,592	34,430	001-018-4311-2520	
Life & Disability Insurance	6,967.59	8,488.58	7,713.86	8,488	8,955	001-018-4311-2600	
Unemployment Insurance	301.04	3,192.00	2,115.23			001-018-4311-2800	
Total Payroll Expenses	\$ 1,447,031.24	\$ 1,509,996.75	\$ 1,473,970.51	\$ 1,686,466	\$ 1,745,130		
Office Supplies	\$ 1,608.71	\$ 1,848.90	\$ 2,257.38	\$ 2,060	\$ 2,060	001-018-4311-3100	
Operating Supplies	21,604.32	18,065.73	17,211.65	21,900	23,000	001-018-4311-3200	
Operating Supplies - Garage	16,103.10	14,170.22	16,928.34	15,656	16,200	001-018-4311-3201	
Signage / Barricades	12,920.02	21,503.29	21,669.15	16,000	19,000	001-018-4311-3270	
Pvmnt Markers/Traffic Paint	46,161.35	36,446.84	35,586.90	45,000	45,000	001-018-4311-3280	
Deice Materials / Chemicals	47,836.82	20,327.44	40,764.34	38,110	41,000	001-018-4311-3290	
Miscellaneous Tools - Garage	4,545.12	4,322.05	3,699.11	4,000	4,000	001-018-4311-3400	
Minor Equipment - Streets	7,151.92	3,924.87	9,981.59	2,500	2,500	001-018-4311-3401	
Minor Equipment - Office		874.77				001-018-4311-3402	
Fuels/Lubes	51,952.14	55,515.46	72,057.68	75,000	75,835	001-018-4311-3500	
Official Representation	370.85	162.75	202.00	150	150	001-018-4311-4100	
Professional Services	1,088.50	1,075.75	2,501.71	2,000	2,500	001-018-4311-4200	
Damage Claims	533.21					001-018-4311-4601	
Dues/Subscriptions	222.00	365.36	270.00	530	530	001-018-4311-4800	
Training - Other	8,349.58	7,486.39	9,110.54	8,395	8,800	001-018-4311-4902	
Communications	6,441.47	4,095.09	3,279.41	4,000	4,000	001-018-4311-5101	
Utilities - Garage	19,035.12	19,243.27	23,878.89	23,000	24,400	001-018-4311-5200	
Solid Waste			11.59		3,000	001-018-4311-5210	
R/M Grounds, Asphalt/Gravel	93,506.95	103,735.97	105,041.40	85,100	92,000	001-018-4311-5901	
R/M Grounds, Gravel/Grindings				8,000	7,000	001-018-4311-5903	
Dust Control Dirt Streets	4,790.10	5,263.28	7,260.89	5,000	5,000	001-018-4311-5904	
R/M Traffic Lights	6,391.47	1,636.32	6,103.18	5,000	5,000	001-018-4311-5910	
Equipment Rental	21,526.23	21,529.65	16,687.60	18,500	15,000	001-018-4311-5911	
R/M Building - Garage	610.68	895.67	8,675.64	500	500	001-018-4311-6000	
R/M Pedestrian Ramps	712.18	122.25		25,000	25,000	001-018-4311-6010	
R/M Other Equip	79,006.42	90,011.53	53,178.56	75,000	60,000	001-018-4311-6200	
R/M Other Equipment - Garage	2,714.19	1,745.03	3,004.82	2,575	3,000	001-018-4311-6201	
Convert LED Lamps			29,345.99			001-018-4311-6310	
Litter (Adopt-A-Street)	712.68	366.89	387.45	150	150	001-018-4311-6911	
Total Services & Supplies	\$ 455,895.13	\$ 434,734.77	\$ 489,095.81	\$ 483,126	\$ 484,625		
Equipment Storage Building	\$ -		\$ 32,877.15			001-018-4311-7200	
Equipment Used/Surplus	-	\$ 119,448.00		\$ 90,000	\$ 50,000	001-018-4311-7505	
Pickup	-		19,878.70	60,000	27,000	001-018-4311-7520	
Replacement Sand Bodies				40,000		001-018-4311-7630	
Striper			133,295.00			001-018-4311-7655	
Loader	119,145.47					001-018-4311-7670	
4WD Truck	22,101.72	27,793.33			30,000	001-018-4311-7677	
Sweeper			133,182.25			001-018-4311-7677	
Plows			49,960.00			001-018-4311-7680	
Replacement Tack Oil Trailer				10,000		001-018-4311-7687	
Sign / Safety Board					15,000	001-018-4311-7620	
Tandem Axle Dump				140,000		001-018-4311-7693	
Total Capital Outlay	\$ 141,247.19	\$ 147,241	\$ 369,193	\$ 340,000	\$ 122,000		
	\$ 2,044,173.56	\$ 2,091,972.85	\$ 2,332,259.42	\$ 2,509,592	\$ 2,351,755		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
ENGINEERING SERVICES DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 725,721.86	\$ 724,934.21	\$ 689,973.16	\$ 374,633	\$ 397,268	001-020-4322-1000	7.2
Sick Leave Repurchase	-	3,502.16	2,976.79	3,500	4,000	001-020-4322-1006	
Over Time	1,900.12	3,650.26		2,680	-	001-020-4322-1200	
Part Time	10,206.85	24,831.96	22,687.34			001-020-4322-1300	
Misc Credits To Payroll	(93.00)	(83.60)	(83.60)			001-020-4322-1600	
FICA	55,662.68	57,167.93	53,917.00	29,133	30,698	001-020-4322-2100	
PERS	71,837.42	75,873.23	73,995.30	40,147	42,304	001-020-4322-2200	
Workmens Comp	7,504.58	6,300.15	7,065.77	4,664	4,946	001-020-4322-2400	
Health Insurance	143,651.97	125,297.91	133,207.35	74,417	96,538	001-020-4322-2500	
Dental Insurance	21,343.65	17,163.37	26,144.09	5,443	7,020	001-020-4322-2501	
Cobra & Retirees	3,974.50	2,083.34	708.70			001-020-4322-2502	
Employee Medical Savings Acct	13,186.34	26,386.09	24,921.55	6,552	8,676	001-020-4322-2520	
Life & Disability Insurance	5,756.19	6,759.99	5,898.08	3,161	3,399	001-020-4322-2600	
Unempl Insurance	11,432.62	1,989.72		-		001-020-4322-2800	
Total Payroll Expenses	\$ 1,072,085.78	\$ 1,075,856.72	\$ 1,041,411.53	544,329	\$ 594,849		
Office Supplies	\$ 11,706.11	\$ 11,681.42	\$ 3,246.08	\$ 1,200	\$ 1,200	001-020-4322-3100	
Minor Equipment	13,381.89	21,155.45	3,895.80	5,000	5,000	001-020-4322-3400	
Motor Fuels	5,893.06	7,412.19	2,033.05	2,000	2,567	001-020-4322-3500	
Official Representation	1,794.89	1,996.79	271.65	300	500	001-020-4322-4100	
Professional Services	12,396.14	46,508.10		2,500	2,500	001-020-4322-4200	
Dues/Subscriptions	1,503.52	2,850.00	1,670.57	1,000	1,000	001-020-4322-4800	
Public Transportation/KMPO Due	1,220.00	4,945.00	24,683.50	21,500	53,465	001-020-4322-4810	
Travel / Training	8,424.64	15,749.17	5,335.51	5,000	5,500	001-020-4322-4902	
Communications	7,558.47	6,089.06	1,280.74	2,500	1,000	001-020-4322-5101	
R/M Office Equip	-	328.12	144.00			001-020-4322-5800	
R/M Auto	4,917.85	2,838.61	796.09	500	500	001-020-4322-6100	
Traffic Signal Upgrades	8,975.00			12,000	12,000	001-020-4322-6200	
Overlay	655,471.34	396,459.52	617,789.05	600,000	630,000	001-020-4322-6901	
Total Services & Supplies	\$ 733,242.91	\$ 518,013.43	\$ 661,146.04	\$ 653,500	\$ 715,232		
Copy Machine			10,650.00			001-020-4322-7410	
Vehicles	-	45,540.00				001-020-4322-7520	
Total Capital Outlay	\$ -	\$ 45,540.00	\$ 10,650.00	\$ -	\$ -		
	\$ 1,805,328.69	\$ 1,639,410.15	\$ 1,713,207.57	\$ 1,197,829	\$ 1,310,081		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
PARKS DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 326,045.21	\$ 372,087.66	\$ 390,768.40	\$ 409,103	\$ 464,474	001-024-4381-1000	10
Sick Leave Repurchase	-	4,020.27	4,232.91	4,300	4,800	001-024-4381-1006	
Over Time	7,710.64	7,212.51	12,538.24	7,500	7,500	001-024-4381-1200	
Tree Care Educator Grant	1,565.00	2,915.00	280.00	3,509	3,509	001-024-4381-1204	
Part Time	184,483.96	163,746.50	223,192.59	287,245	337,296	001-024-4381-1300	13.85
State Ins & Fortis Reimbursmnt	-	-	(10.00)	-	-	001-024-4381-1600	
FICA	38,848.82	41,541.26	47,611.83	54,442	62,545	001-024-4381-2100	
PERS	39,278.40	43,571.45	54,289.01	74,657	85,823	001-024-4381-2200	
Workmens Comp	23,878.54	23,724.39	26,321.05	42,114	48,591	001-024-4381-2400	
Health Insurance	68,117.64	70,224.81	72,469.29	80,029	98,165	001-024-4381-2500	
Dental Insurance	6,982.84	4,902.67	6,181.67	6,804	9,750	001-024-4381-2501	
Cobra & Retirees	(100.00)	-	-	-	-	001-024-4381-2502	
Employee Medical Savings Acct	6,057.45	9,423.19	12,706.67	8,424	10,970	001-024-4381-2520	
Life & Disability Insurance	2,739.67	3,554.57	3,476.89	3,559	4,102	001-024-4381-2600	
Unempl Insurance	30,532.14	25,474.09	15,643.07	-	-	001-024-4381-2800	
Total Payroll Expenses	\$ 736,140.31	\$ 772,398.37	\$ 869,701.62	\$ 981,686	\$ 1,137,525		
Downtown Business Impr District					\$ 5,000	001-024-4381-3050	
Office Supplies	\$ 1,269.33	\$ 2,045.07	\$ 2,133.26	\$ 3,800	3,800	001-024-4381-3100	
Operating Supplies	30,715.05	21,526.40	32,449.71	35,500	38,500	001-024-4381-3200	
Minor Equipment	11,454.39	10,417.86	7,656.66	11,100	14,000	001-024-4381-3400	
Fuels/Lubes	15,414.96	21,735.17	25,536.01	30,200	31,691	001-024-4381-3500	
Official Representation	482.09	524.04	723.29	800	800	001-024-4381-4100	
Professional Services	1,123.31	1,873.49	2,615.90	1,000	1,000	001-024-4381-4200	
Printing & Binding	767.45	70.29	-	-	-	001-024-4381-4500	
Dues/Subscriptions	475.00	572.50	540.00	500	500	001-024-4381-4800	
GIS Update / On-line service	-	-	-	8,900	4,000	001-024-4381-4810	
Travel / Training	4,632.94	7,423.80	4,472.05	6,000	7,500	001-024-4381-4902	
Janitorial Supplies	4,719.80	4,352.80	3,622.08	4,900	4,900	001-024-4381-5000	
Communications	1,960.16	2,026.11	2,254.59	2,300	2,600	001-024-4381-5101	
Utilities	97,976.52	99,991.58	144,503.24	118,000	134,000	001-024-4381-5200	
Solid Waste Fees	-	-	45.96	25,400	25,000	001-024-4381-5210	
Equip Rental	630.19	1,419.22	1,178.44	750	1,000	001-024-4381-5700	
R/M Office Equipment	1,332.02	1,210.13	1,359.68	-	-	001-024-4381-5800	
R/M Grounds	34,099.50	35,959.43	41,238.88	44,000	48,000	001-024-4381-5900	
Buoy Installation/Removal	53.20	-	-	-	-	001-024-4381-5902	
R/M Building	6,419.46	8,680.53	6,551.17	6,000	6,000	001-024-4381-6000	
R/M Auto	8,574.14	6,759.07	8,240.65	9,000	9,000	001-024-4381-6100	
R/M Other Equipment	9,735.73	11,439.82	12,631.82	13,000	15,000	001-024-4381-6200	
R/M Non Park Areas	-	-	-	-	2,500	001-024-4381-6208	
Irrig Double Check Valves	-	-	-	9,800	-	001-024-4381-6210	
Tree Maintenance	2,600.65	6,559.15	5,981.05	8,500	8,500	001-024-4381-6301	
Centennial Trail	5,000.00	5,000.00	5,000.00	5,000	10,000	001-024-4381-6304	
Community Canopy Grant	-	2,141.40	187.41	-	-	001-024-4381-6306	
Summer Concert Series	-	(395.00)	395.00	-	-	001-024-4381-6310	
Total Services & Supplies	\$ 239,435.89	\$ 251,332.86	\$ 309,316.85	\$ 344,450	\$ 373,291		
Shop Building	-	-	-	\$ 30,000	\$ 30,000	001-024-4381-7200	
Turf Vehicle	\$ -	\$ 10,000.00	\$ 13,440.00	14,000	-	001-024-4381-7501	
Pickup(s)	15,559.50	-	-	20,000	44,000	001-024-4381-7520	
Mulcher Mower	25,763.92	-	-	25,000	15,000	001-024-4381-7610	
Dump Truck	26,874.38	-	-	-	36,000	001-024-4381-7625	
Compressor	-	-	-	-	7,500	001-024-4381-7637	
Tractor	-	27,000.00	-	-	-	001-024-4381-7630	
Trailer Sprayer	-	8,167.00	-	-	-	001-024-4381-7632	
Sweeper	7,250.73	-	14,000.00	-	-	001-024-4381-7634	
Traffic Control Sign Trailer	-	8,735.00	-	-	-	001-024-4381-7635	
Total Capital Outlay	\$ 75,448.53	\$ 53,902.00	\$ 27,440.00	\$ 89,000	\$ 132,500		
	\$1,051,024.73	\$1,077,633.23	\$1,206,458.47	\$ 1,415,136	\$ 1,643,316		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08**

Recreation

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages	\$ 175,413.72	\$ 184,059.20	\$ 160,307.75	\$ 231,627	\$ 247,999	001-026-4391-1000	5
Sick Leave Repurchase	-	1,925.43	2,203.64	2,300	2,500	001-026-4391-1006	
Overtime	1,242.43	1,836.87	4,134.48	1,500	2,000	001-026-4391-1200	
Part Time	203,430.91	211,199.09	180,083.97	168,222	173,403	001-026-4391-1300	8.03
Misc Credits To Payroll	(330.00)	-				001-026-4391-1600	
FICA	28,857.97	30,330.06	26,240.05	30,882	32,584	001-026-4391-2100	
PERS	18,701.61	21,152.60	23,045.82	24,661	26,409	001-026-4391-2200	
Workmens Comp	7,092.86	8,389.69	9,508.82	11,830	12,480	001-026-4391-2400	
Health Insurance	32,188.29	29,799.04	32,648.61	48,759	36,489	001-026-4391-2500	
Dental Insurance	3,220.15	4,273.50	3,979.11	3,780	4,875	001-026-4391-2501	
Cobra & Retirees	(165.00)	(492.78)				001-026-4391-2502	
Employee Medical Savings Acct	3,531.15	4,686.02	6,568.88	4,680	9,110	001-026-4391-2520	
Life & Disability Insurance	1,592.34	1,916.52	1,797.23	2,032	2,134	001-026-4391-2600	
Unempl Insurance	939.37	2,214.22	2,071.35			001-026-4391-2800	
Total Payroll Expenses	\$ 475,715.80	\$ 501,289.46	\$ 452,589.71	\$ 530,273	\$ 549,983		
Office Supplies	\$ 4,106.71	\$ 3,965.30	\$ 5,625.78	\$ 4,400	\$ 5,000	001-026-4391-3100	
Operating Supplies	18,029.97	16,139.27	20,702.72	17,000	18,500	001-026-4391-3200	
Minor Equipment	891.75	5,399.47	5,168.00	3,000	3,000	001-026-4391-3400	
Fuels/Lubes	1,517.93	1,609.45	2,358.31	1,700	2,447	001-026-4391-3500	
Official Representation	43.90	74.38	55.85		100	001-026-4391-4100	
Advertising & Printing	1,098.59	257.25	926.04	1,000	1,000	001-026-4391-4400	
Dues/Subscriptions	240.00	157.50	470.00	600	600	001-026-4391-4800	
Travel/Training	1,404.38	1,012.59	2,286.48	2,500	2,500	001-026-4391-4902	
Communications	1,154.64	2,468.24	2,123.32	1,500	1,980	001-026-4391-5101	
Utilities	15,655.09	14,670.38	16,615.62	18,600	19,700	001-026-4391-5200	
Solid Waste					100	001-026-4391-5201	
Bldg & Equip Rental	6,744.43	4,517.46	8,078.51	6,750	38,000	001-026-4391-5500	
R/M Office Equip	802.50	95.00	349.97	550	400	001-026-4391-5800	
R/M Building/Grounds	1,098.30	252.50	1,775.60	1,500	7,500	001-026-4391-5900	
Skateboard Park	23.10	1,453.86	748.65	2,000	2,000	001-026-4391-5910	
R/M Auto	1,897.74	460.39	1,603.14	1,000	1,000	001-026-4391-6100	
R/M Other (Minor Equipment)	170.31	3,002.64	580.93	600	600	001-026-4391-6200	
Professional Services	11,877.66	11,454.31	12,547.90	12,200	6,200	001-026-4391-6300	
Gym Oversizing	50,000.00	50,000.00	50,000.00	50,000		001-026-4391-6320	
Misc Services & Sponsors	17,948.14	27,286.00	20,370.15	27,500	28,000	001-026-4391-6900	
Special Needs Recreation	-	7,000.00	6,500.00	8,000	12,500	001-026-4391-6901	
Total Services & Supplies	\$ 134,705.14	\$ 151,275.99	\$ 158,886.97	\$ 160,400	\$ 151,127		
Repair Field Lights	18,783.00	9,100.00	49,000.00	20,000	20,000	001-026-4391-7320	
Lighting System - Mceuen Field	14,380.00					001-026-4391-7321	
ATV					6,000	001-026-4391-7510	
15 Passenger Van grant match					56,500	001-026-4391-7515	
Pickup				16,500	16,500	001-026-4391-7501	
Total Capital Outlay	33,163.00	\$ 9,100.00	\$ 49,000.00	\$ 36,500	\$ 99,000		
	\$ 643,583.94	\$ 661,665.45	\$ 660,476.68	\$ 727,173	\$ 800,110		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 BUILDING INSPECTION DEPARTMENT**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Wages				\$ 509,242	\$ 530,264	001-030-4245-1000	12
Sick Leave Repurchase				2,378	2,378	001-030-4245-1006	
Over Time				1,340	1,340	001-030-4245-1200	
Part Time				6,391	-	001-030-4245-1300	
Misc Credits To Payroll						001-030-4245-1600	
FICA				39,730	40,850	001-030-4245-2100	
PERS				54,756	56,295	001-030-4245-2200	
Workmens Comp				5,577	5,793	001-030-4245-2400	
Health Insurance				107,839	110,715	001-030-4245-2500	
Dental Insurance				9,072	11,700	001-030-4245-2501	
Cobra & Retirees						001-030-4245-2502	
Employee Medical Savings Acct				11,232	19,229	001-030-4245-2520	
Life & Disability Insurance				4,371	4,652	001-030-4245-2600	
Unempl Insurance						001-030-4245-2800	
Total Payroll Expenses	\$ -	\$ -	\$ -	751,928	\$ 783,216		
Office Supplies			\$ 8,554.47	\$ 6,000	\$ 7,000	001-030-4245-3100	
Minor Equipment			29,648.07			001-030-4245-3400	
Motor Fuels			5,660.73	6,000	5,905	001-030-4245-3500	
Official Representation			805.39	750	900	001-030-4245-4100	
Professional Services			113,508.24	6,500	10,000	001-030-4245-4200	
Dues/Subscriptions			1,127.28	1,000	1,000	001-030-4245-4800	
Building Code	\$ 45.00	\$ 5,002.31	210.25	2,000	3,000	001-030-4245-4900	
Travel / Training			6,413.45	8,500	10,000	001-030-4245-4902	
Communications			4,217.54	7,000	8,000	001-030-4245-5101	
R/M Office Equip				500	800	001-030-4245-5800	
R/M Auto			399.82	2,400	4,500	001-030-4245-6100	
Total Services & Supplies	\$ 45.00	\$ 5,002.31	\$ 170,545.24	\$ 40,650	\$ 51,105		
Vehicles			\$ 67,821.10			001-030-4245-7520	
Total Capital Outlay	\$ -	\$ -	67,821.10	\$ -	\$ -		
	\$ 45.00	5,002.31	\$ 238,366.34	\$ 792,578	\$ 834,321		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
CITY PROPERTIES

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Removal of RR Tracks		\$ 54,262.60				001-114-4385-6200
Purchase City Facilities	-	-	-	-		001-114-4385-7200
Equipment Capital Lease	-					001-114-4385-7230
	\$ -	\$ 54,262.60	\$ -	\$ -	\$ -	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 GENERAL GOVERNMENT**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Cafeteria Plan Administration	\$ 6,853.20	\$ 5,735.40	\$ 6,816.80	\$ 8,400	\$ 8,400	001-011-4191-2600
Unemployment Insurance	-			41,249	30,000	001-011-4191-2800
KROC Center						001-011-4191-4210
Transfer to Parks Cap Improvmnts	487,500.00	7,500.00	472,500.00	7,500	7,500	001-011-4191-6989
Transfer to Insurance Fund			1,000,000.00			001-011-4191-6991
Transfer to Street Lighting Fund			135,000.00		165,000	001-011-4191-6992
Transfers to Cem And P/C Funds	94,050.00	20,000.00	90,322.00	99,482	73,413	001-011-4191-6994
Transfer to Jewett House (57)	8,400.00	8,400.00	9,000.00	20,000	10,000	001-011-4191-6995
Trf to GO Bond Debt Service Fund		83,000.00				001-011-4191-6996
Transfer to LID Guarantee Fund					50,000	001-011-4191-6997
Trf to Capital Projects	-	-	345,000.00	-		001-011-4191-6999
	\$ 596,803.20	\$ 124,635.40	\$ 2,058,638.80	\$ 176,631	\$ 344,313	

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR 2007-2008
 CAPITAL OUTLAY SUMMARY - GENERAL FUND

ACCT.	DEPARTMENT / ITEM	QUANT.	COST	DEPT.
4152-	<u>MUNICIPAL SERVICES:</u>			
7400	Copier		14,000	<u>14,000</u>
4198-	<u>BUILDING MAINTENANCE:</u>			
	Van		18,000	<u>18,000</u>
4211-	<u>POLICE DEPARTMENT:</u>			
7430	Server - Video Storage		5,746	
7502	2007 Patrol Vehicles	4	141,866	<u>147,612</u>
4311-	<u>STREET DEPT:</u>			
7505	Equipment Used/Surplus		50,000	
7520	Pickup		27,000	
7670	4WD Truck		30,000	
	Sign Safety Board		15,000	<u>122,000</u>
4381-	<u>PARKS DEPARTMENT:</u>			
7200	Shop Building		30,000	
7520	Pickups	2	44,000	
7610	Mulcher Mower		15,000	
7625	Dump Truck		36,000	
	Compressor		7,500	<u>132,500</u>
4391-	<u>RECREATION DEPARTMENT:</u>			
7320	Repair Field Lights		20,000	
	ATV		6,000	
7501	15 Passenger Van Grant Match		56,500	
7501	Pickup		16,500	<u>99,000</u>
TOTAL CAPITAL OUTLAY, GENERAL FUND				\$533,112

VEHICLE
EQUIPMENT
REPLACEMENT
SCHEDULE

**CITY OF COEUR D'ALENE FY 2007-08
CAPITAL REPLACEMENT SCHEDULE**

<u>Dept.</u>	<u>Year and Make</u>	<u>Description</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Municipal Services	Copier Replacement	Copier for copy room	\$ 14,000 ✓		\$ 14,000		
Municipal Services		Software Licensing			100,000		
Municipal Services		City wide Automation Plan	95,000 ✓	\$ 95,000	95,000	\$ 105,000	
Legal Department		Copier					\$ 9,000
Building Maintenance	1984 Chevy	Van	118,000 ✓				
Police Dept.	1995 Chevy Van	Investigative Support Van		15,000			
Police Dept.		Four Patrol Vehicles	141,866 ✓	146,121	150,505	155,020	159,671
Police Dept.		Server - Video Storage	5,746 ✓				
Streets		Safety (Sign Board)	15,000 ✓				
Streets		1/2 Ton 4 x 4 pickup	27,000 ✓		27,000		28,000
Streets		1 Ton 4 x 4 Pickup	130,000 ✓		30,000		33,000
Streets		Equipment Used/Surplus	50,000 ✓	90,000	90,000	90,000	90,000
Streets		Loader - replacement			145,000		
Streets		Roller		65,000			
Streets		Hoist Upgrades		85,000			
Streets		Single Axle Dump		120,000			
Streets		Salt Brine / Blending Complex			60,000		
Streets		Tandem Axle Dump			140,000		
Streets		Sander Bodies				40,000	
Streets		Loader - Growth				140,000	135,000
Building Inspection		Vehicles		18,000	18,000		
Building Inspection		Copier Replacement		14,000			
Parks	1972 Ingersoll	Compressor	7,500 ✓				
Parks	1997 Toro	Mower	15,000 ✓				
Parks	1987 Chevy S-10	Pickup	22,000 ✓				
Parks	1988 Ford	Pickup	22,000 ✓				
Parks		Shop Building		30,000			
Parks	1981 Ford	Dump Truck	36,000 ✓				
Parks	1992 Gator	Turf vehicle		15,000			
Parks	1989 GMC S-15	Pickup		22,000			
Parks	1988 GMC	Pickup		22,000			
Parks	1986 Olathe	Sweeper			15,000		
Parks	1995 Yamaha	Turf vehicle			15,000		
Parks	1985	Bucket Truck			65,000		
Parks	1991 Kubota	Tractor					
Parks	1992 John Deere	Turf vehicle				15,000	
Parks	1989 Chevy	Pickup				25,000	
Parks	1995 Kubota	Tractor				32,000	
Parks	1996 Kawasaki	Turf vehicle					15,000
Cemetery	1995 Kawasaki	Turf vehicle	15,000 ✓				
Cemetery	1992 Olathe	Sweeper		16,000			
Cemetery	1998 Chevy	Pickup			22,000		
Recreation	1987 Chevy Blazer	Pickup	16,500 ✓				
Recreation	1993 GMC Sonoma	Pickup					20,000
Recreation	ATV or Field Master		16,000 ✓	6,000		6,500	
Recreation	1987 Ford	12 Passenger Van	56,500 ✓				
Recreation	1999 S-10	Pickup			18,000		
Recreation		Repair Field Lights	20,000 ✓				

TOTAL GENERAL FUND

\$ 643,112 \$ 759,121 \$ 1,004,605 \$ 608,620 \$ 489,671

SPECIAL REVENUE
FUNDS

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

SPECIAL REVENUE FUNDS	REVENUES					EXPENDITURES					ENDING BALANCE
	BEGINNING BALANCE	PROPERTY TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	WAGES/ BENEFITS	SERVICES/ SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS	
Library Fund	\$1,500	\$1,058,677		\$13,850	\$1,074,027	\$ 831,377	\$167,650	\$75,000	-	\$1,074,027	
Impact Fees Fund	1,190,000			1,200,000	2,390,000				585,000	585,000	1,805,000
Parks Capital Imp.	95,000		371,500	114,500	581,000		72,500	415,000		487,500	93,500
Annexation Fees	130,000			100,000	230,000				230,000	230,000	
Cemetery Fund	1,525		143,413	148,800	293,738	167,483	74,255	15,000	37,000	293,738	0
Insurance Fund	1,960,000	108,257	95,000	111,243	2,274,500		310,500			310,500	1,964,000
TOTALS:	\$3,378,025	\$1,166,934	\$609,913	\$1,688,393	\$6,843,265	\$998,860	\$624,905	\$505,000	\$852,000	\$2,980,765	\$3,862,500

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
LIBRARY FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Property Tax - Current Year	\$792,469.29	\$797,227.99	\$842,264.09	\$961,624	\$1,058,677	003-000-3110-0000	
Property Tax - Prior Year	20,765.87	22,069.08	14,072.41			003-000-3120-0000	
Printing & Photocopy	1,557.40	1,705.20	959.96	1,500	1,500	003-000-3410-5000	
Non Resident Fees	95.00	128.00	90.00	100	100	003-000-3560-0100	
Inter-Library Loans	48.00	27.00	45.10	50	50	003-000-3560-0200	
Library Fines	8,441.49	8,335.07	9,638.97	9,000	9,000	003-000-3610-2000	
Surplus Asset Sale			619.12			003-000-3740-7400	
Private Donations	-	3,585.00				003-000-3760-0100	
Sale of Books-Lost or Damaged	931.30	724.43	1,273.08	1,000	1,200	003-000-3790-3100	
Other Revenue	2,374.81	2,824.71	1,258.85	1,500	1,500	003-000-3790-4000	
Beginning Cash	-					003-000-3990-0000	
Interest	1,229.60	1,759.50	2,148.63	1,600	2,000	003-000-3710-0000	
Total Revenues	\$827,912.76	\$838,385.98	\$872,370.21	\$976,374	\$1,074,027		
Wages	\$351,728.33	\$376,291.84	\$433,271.79	\$437,018	\$464,697	003-028-4611-1000	11
Overtime	1,062.20		131.40			003-028-4611-1200	
Part Time	123,893.08	133,797.89	108,827.92	127,669	132,024	003-028-4611-1300	5.83
Misc Credits to Payroll			(6.94)			003-028-4611-1600	
FICA	35,954.14	38,437.74	40,988.10	43,200	45,651	003-028-4611-2100	
PERS	40,117.35	43,212.88	50,668.48	55,276	57,612	003-028-4611-2200	
Workmens Compensation	1,669.50	1,664.54	1,866.84	2,709	2,865	003-028-4611-2400	
Health Insurance	76,515.61	72,978.04	89,151.30	97,031	97,994	003-028-4611-2500	
Dental Insurance	5,244.70	4,746.37	9,000.66	8,316	10,725	003-028-4611-2501	
Cobra & Retirees	(210.00)	(982.12)	933.63			003-028-4611-2502	
Employee Medical Savings Acct	8,316.00	8,518.19	12,177.10	10,296	14,982	003-028-4611-2520	
Life & Disability Insurance	3,472.42	3,710.60	4,036.25	3,904	4,077	003-028-4611-2600	
Unemployment Insurance	900.48			750	750	003-028-4611-2800	
Total Payroll Expenses	\$648,663.81	\$682,375.97	\$751,046.53	\$786,169	\$831,377		
Office Supplies	\$7,619.58	\$7,902.57	\$10,432.02	\$13,150	\$13,150	003-028-4611-3100	
Inter Library Loan Fees	5,214.92	5,322.83	5,144.50	5,500	6,500	003-028-4611-3101	
Computer Maintenance	6,503.61	6,311.98	6,607.59	10,200	6,000	003-028-4611-3102	
Library Supplies	4,954.68	5,178.66	4,533.40	5,055	25,000	003-028-4611-3110	
Reference and Popular Items	28,948.16	28,589.87	29,351.92	33,000	33,000	003-028-4611-3200	
Promotional Supplies	1,901.19	1,644.02	2,117.23	2,500	2,500	003-028-4611-3400	
Auto Maintenance	52.27	96.07	78.47	800	400	003-028-4611-3600	
Official Representation	195.05	161.27	184.37	300	300	003-028-4611-4100	
Advertising	173.28					003-028-4611-4400	
Processing and Binding	15,732.87	14,551.02	13,970.14	20,000		003-028-4611-4500	
Business Information Grant	-	3,617.90				003-028-4611-4650	
Dues / Subscriptions	3,469.74	3,444.40	4,575.00	5,000	15,000	003-028-4611-4800	
Training	5,685.81	5,149.44	10,027.14	7,000	7,000	003-028-4611-4902	
Communications	1,644.87	1,951.12	580.84	5,000	600	003-028-4611-5100	
Utilities	14,636.44	16,854.91	18,599.10	27,500	54,000	003-028-4611-5200	
R/M Office Equipment	833.56	371.56	693.68	800	800	003-028-4611-5800	
R/M Building		1,076.65				003-028-4611-6000	
Library Building Project	-	408.00				003-028-4611-6400	
Photocopies	4,987.90	1,898.54	3,096.13	3,400	3,400	003-028-4611-6900	
Interfund Overhead Transfer	39,523.00	-		-		003-028-4611-6995	
Total Services & Supplies	\$142,076.93	\$104,530.81	\$109,991.53	\$139,205	\$167,650		
Photocopier					\$15,000	003-028-4611-7430	
Books				\$40,000	45,000	003-028-4611-7701	
Audio Books/Videos & other materials				11,000.00	15,000	003-028-4611-7708	
Adult Books	\$12,628.93	17,156.02	19,922.84			003-028-4611-7701	
Audio Books	3,664.27	5,944.34	6,241.51			003-028-4611-7702	
Children's Books	8,798.63	9,992.25	10,548.88			003-028-4611-7705	
Young Adult Books	2,976.05	3,884.81	4,126.50			003-028-4611-7706	
Children's Audio Books	2,368.07	982.19	1,359.93			003-028-4611-7708	
CDA Press on Microfilm	-		566.91			003-028-4611-7713	
Videos	162.72	623.12	636.02			003-028-4611-7717	
Total Capital Outlay	\$30,598.67	\$38,582.73	\$43,402.59	\$51,000	\$75,000		
Total Expenses	\$821,339.41	\$825,489.51	\$904,440.65	\$976,374	\$1,074,027		
Total Revenues over (under) expenses	\$6,573.35	\$12,896.47	\$(32,070.44)	\$0	\$-		

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
IMPACT FEES FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Impact Fees Collected	\$1,053,301.25	\$ 1,743,444.76	\$ 1,267,478.75	\$1,100,000	\$ 1,100,000	021-000-3720-7200
Beginning Cash	-			874,920	1,190,000	021-000-3990-0000
Interest Income	18,676.24	44,691.12	116,839.86	40,000	100,000	021-000-3710-0000
Total Revenues	\$1,071,977.49	\$ 1,788,135.88	\$ 1,384,318.61	\$2,014,920	\$ 2,390,000	
Professional Services	\$ 5,706.76			\$ -		021-111-4527-4200
Transfer To Parks	212,382.83	\$ 200,000.00	\$ 200,000.00	200,000	335,000	021-111-4527-6997
Trf To Traffic Improvements	123,844.00	180,518.51	1,631,832.09	1,814,920	250,000	021-111-4527-6998
Trf To Public Safety	47,000.00	47,000.00				021-111-4527-6999
Total Services & Supplies	\$ 388,933.59	\$ 427,518.51	\$ 1,831,832.09	\$2,014,920	\$ 585,000	
Total Revenues over (under) expenses	\$ 683,043.90	\$ 1,360,617.37	\$ (447,513.48)	\$ -	\$ 1,805,000	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
PARKS CAPITAL IMPROVEMENTS FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
State Grant	\$ 63,200.02	\$ 412,860.59	\$ 24,359.85	\$ -		072-000-3310-0000
Concessions	2,700.00	3,874.07	6,758.87	6,500	6,500	072-000-3720-2000
Dock Rental	47,471.89	53,091.54	51,196.73	44,000	45,000	072-000-3720-2100
40% of Parking Revenues	24,146.82	22,777.66	25,836.39	28,000	29,000	072-000-3720-2300
Boat Launch Fees	14,207.07	12,758.51	9,466.10	15,000	12,000	072-000-3720-2400
Mooring Dock Fees	1,652.81	2,175.20	1,419.28	2,500	2,500	072-000-3720-2500
Miscellaneous Parks Revenues	31,636.33	27,113.67	30,522.08	35,000	35,000	072-000-3720-2200
Cherry Hill donations & picket					1,500	072-000-3720-3000
Prarie Trail Bike Project Revenue						072-000-3720-3100
Donations	15,500.00	-		15,000		072-000-3791-1000
Trf from G.F. for Bike Paths	7,500.00	7,500.00	7,500.00	7,500	7,500	072-000-3993-0002
Trf from G.F. Ramsey Property	440,000.00	-	465,000.00			072-000-3993-0003
Trf from G.F.-McEuen Reserve	40,000.00	-				072-000-3993-0007
Trf from Impact Fees	212,382.83	200,000.00	200,000.00	200,000	335,000	072-000-3999-0021
Transfer from Public Art Fund			10,000.00			072-000-3999-0074
Beginning Cash	-			322,879	95,000	072-000-3990-0000
Interest Income	9,908.09	14,259.96	18,070.86	12,000	12,000	072-000-3710-0000
Total Revenues	\$910,305.86	\$ 756,411.20	\$ 850,130.16	\$ 688,379	\$ 581,000	
Ramsey - South of Ramsey Park		\$ 8,592.51				072-100-4485-6805
Waterford / Landings expenses	\$ 900.00		\$ 553.00			072-100-4485-6901
Shadduck Park - misc expenses	12,905.94	1,638.26				072-100-4485-6915
Cherry Hill - misc expenses	3,796.24	28,429.85	41,837.80			072-100-4485-6920
Northwood Park - misc expenses	1,382.37	991.39	17,006.13			072-100-4485-6925
Mill River - misc expenses			1,222.65			072-100-4485-6928
Waterfront Improvements	13,274.40	7,068.56	7,088.38		20,000	072-100-4485-6930
Designer	7,653.50	5,081.35	2,398.99		20,000	072-100-4485-6940
Parks Master Plan			17,823.13	30,000		072-100-4485-6945
Infrastructure	-	5,927.89	33,708.49		25,000	072-100-4485-6950
Bike Path Maintenance	27,165.49	3,534.63	452.06	7,500	7,500	072-100-4485-6960
I-90 - misc expenses		5,720.35	4,680.00			072-100-4485-6970
Tubbs Hill - misc expenses	1,214.01	1,382.50	1,831.50			072-100-4485-6990
Bikeway - misc expenses		9,585.41	740.36			072-100-4485-6972
Transfer to Public Art Funds	3,652.17	11,934.57		3,259		072-100-4485-6998
Transfer to General Fund	19,022.12	-				072-100-4485-6999
Total Services & Supplies	\$ 90,966.24	\$ 89,887.27	\$ 129,342.49	\$ 40,759	\$ 72,500	
Ramsey Lights	141,074.00	-		20,000.00		072-100-4485-7802
Ramsey - south of Ramsey Park	455,668.90	14,616.00	478,156.85			072-100-4485-7805
Waterford / Landings - M.P.	-			200,000		072-100-4485-7901
Canfield Mt Trails				25,000		072-100-4485-7910
Shadduck Lane	11,550.00					072-100-4485-7915
Cherry Hill	21,085.00	487,808.47	246,309.83			072-100-4485-7920
Sunshine Meadows - M.P.	-				265,000	072-100-4485-7921
Legacy Place					70,000	072-100-4485-7912
Booster Pump - Ramsey Park					35,000	072-100-4485-7915
Northwood Park	-	18,454.39				072-100-4485-7925
Veteran's Memorial Park - M.P.	-					072-100-4485-7926
Riverstone						072-100-4485-7927
Mill River						072-100-4485-7928
Booster Pump - Bluegrass Park	-			15,000		072-100-4485-7929
Waterfront Improvements	25,684.95	75,123.00		17,500		072-100-4485-7930
Designer / Consultant	-			15,000		072-100-4485-7940
Infrastructure	-	9,599.00	28,743.34	110,000		072-100-4485-7950
Bike Paths (Atlas To Kathleen)	-				45,000	072-100-4485-7960
Bikeway	26,808.27	392,461.76	18,884.63			072-100-4485-7972
Tubbs Hill	41,480.00	-				072-100-4485-7990
Total Capital Outlay	\$723,351.12	\$ 998,062.62	\$ 772,094.65	\$ 402,500	\$ 415,000	
Total Expenses	\$814,317.36	\$ 1,087,949.89	\$ 901,437.14	\$ 443,259	\$ 487,500	
Total Revenues over (under) expenses	\$ 95,988.50	\$ (331,538.69)	\$ (51,306.98)	\$ 245,120	\$ 93,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
ANNEXATION FEES

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Annexation Fees Collected	\$ 223,500.00	\$402,750.00	\$ 47,250.00	\$100,000	\$ 100,000	024-000-3720-7200
Beginning Cash	-	-			130,000	024-000-3990-0000
Interest Income	1,471.98	3,999.51	3,620.87	-		024-000-3710-0000
Total Revenues	\$ 224,971.98	\$406,749.51	\$ 50,870.87	\$ 100,000	\$ 230,000	
Transfers Out	\$ 500,000.00	\$ 110,000.00	\$ 410,000.00	\$ 100,000	\$ 230,000	024-113-4525-6999
Total Services & Supplies	\$ 500,000.00	\$ 110,000.00	\$ 410,000.00	\$ 100,000	\$ 230,000	
Total Revenues over (under) expenses	\$(275,028.02)	\$ 296,749.51	\$(359,129.13)	\$ -	\$ -	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
CEMETERY FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Lot And Niche Sales	\$ 74,175.00	\$ 62,950.00	\$ 62,825.00	\$ 62,000	\$ 74,000	033-000-3540-1000	
Opening & Closing	38,875.00	35,955.00	29,975.00	40,000	48,000	033-000-3540-2000	
Foundation Sales	480.00			600	800	033-000-3540-3000	
Liner Sales	23,987.00	17,165.12	20,402.99	24,000	26,000	033-000-3540-4000	
Other	985.00	365.00		900		033-000-3540-9000	
Miscellaneous Revenue	3,350.00	3,490.00	3,825.00	3,200		033-000-3790-0000	
Transfer From General Fund	74,050.00	-	70,322.00	79,482	53,413	033-000-3996-0001	
Interest From P/C Care Fund	90,000.00	90,000.00	90,000.00	90,000	90,000	033-000-3996-0046	
Beginning Cash	-				1,525	033-000-3990-0000	
Interest	292.89	19.15	282.97	300		033-000-3710-0000	
Total Revenues	\$306,194.89	\$209,944.27	\$277,632.96	\$ 300,482	\$ 293,738		
Wages	\$ 103,377.42	\$ 75,130.59	\$ 78,265.85	\$ 81,419	\$ 84,675	033-015-4421-1000	2
Sick Leave Repurchase	-	810.40	810.40	1,100	1,100	033-015-4421-1006	
Overtime	213.15	847.77	3,226.10	1,928	1,928	033-015-4421-1200	
Part Time	18,256.00	17,196.50	23,259.61	27,742	33,574	033-015-4421-1300	1.33
FICA	9,282.64	7,153.93	8,038.26	8,581	9,277	033-015-4421-2100	
PERS	11,536.83	9,651.13	10,481.87	8,699	9,043	033-015-4421-2200	
Workmens Comp	5,486.70	4,863.40	5,454.39	6,671	7,220	033-015-4421-2400	
Health Insurance	19,005.68	13,590.39	14,010.87	15,016	16,112	033-015-4421-2500	
Dental Insurance	740.07	729.57	841.72	1,512	1,950	033-015-4421-2501	
Employee Medical Savings Acct	2,447.55	491.72		1,872	1,872	033-015-4421-2520	
Life & Disability Insurance	943.05	803.06	794.40	712	732	033-015-4421-2600	
Total Payroll Expenses	\$ 171,289.09	\$ 131,268.46	\$ 145,183.47	\$ 155,252	\$ 167,483		
Office Supplies	\$ 451.83	\$ 418.00	\$ 556.59	\$ 600	\$ 600	033-015-4421-3100	
Operating Supplies	3,284.13	3,904.01	5,333.34	4,000	4,500	033-015-4421-3200	
Items For Resale	9,566.70	6,566.44	8,678.66	10,000	10,000	033-015-4421-3300	
Minor Equipment	3,029.80	4,011.88	4,396.29	4,000	4,000	033-015-4421-3400	
Fuels/Lubes	2,461.36	3,657.54	4,197.87	3,500	5,025	033-015-4421-3500	
Professional Services	3,829.92	2,724.92	372.00	2,000	1,500	033-015-4421-4200	
Travel/Meetings	-		486.00	1,000	1,000	033-015-4421-4700	
Dues/Subscriptions	39.00	79.90	39.95	50	50	033-015-4421-4800	
Communications	363.77	388.43	474.09	480	480	033-015-4421-5101	
Utilities	24,227.38	23,310.61	26,298.06	26,000	26,000	033-015-4421-5200	
Solid Waste				12,000	12,000	033-015-4421-5201	
Equip Rental	189.00					033-015-4421-5700	
R/M Grounds	1,451.88	5,361.02	4,510.18	4,000	4,500	033-015-4421-5900	
R/M Auto	336.96	749.20	490.28	600	600	033-015-4421-6100	
R/M Other	3,458.43	3,386.50	3,924.17	4,000	4,000	033-015-4421-6200	
Purchased Services - O & C	-	2,410.00				033-015-4421-6300	
50% Of Lots To P/C Trusts	37,087.50	31,475.00	31,412.50	31,000	37,000	033-015-4421-6991	
Interfund Overhead Transfer	21,550.00	-				033-015-4421-6995	
Total Services & Supplies	\$ 111,327.66	\$ 88,443.45	\$ 91,169.98	\$ 103,230	\$ 111,255		
Mulching Mower			13,440.00			033-015-4421-7635	
Turf Vehicle					15,000	033-015-4421-7645	
Tractor				42,000		033-015-4421-7600	
	\$ -	\$ -	\$ 13,440.00	\$ 42,000	\$ 15,000		
Total Expenses	\$ 282,616.75	\$ 219,711.91	\$ 249,793.45	\$ 300,482	\$ 293,738		
Total Revenues over (under) expenses	\$ 23,578.14	\$ (9,767.64)	\$ 27,839.51	\$ 0	\$ 0		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
SELF INSURANCE FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2006 Adopted	2007 Adopted	Account
Property Taxes - Current Year	\$ 49,048.45	\$ 49,032.12	\$ 49,157.39	\$ 108,257	\$ 108,257	067-000-3110-0000
Property Taxes - Prior Years	1,488.87	1,426.87	870.41	-	-	067-000-3120-0000
Interest Income	21,273.93	21,010.89	36,261.33	76,000	95,000	067-000-3710-0000
Miscellaneous Revenue						067-000-3790-0000
Beginning Cash	-			1,850,000	1,960,000	067-000-3990-0000
Interfund Overhead Transfer	-	111,243.00		111,243	111,243	067-000-3992-0001
Transfers In from General Fund			1,111,243.00			067-000-3993-0000
Total Revenues	\$ 71,811.25	\$182,712.88	\$ 1,197,532.13	\$ 2,145,500	\$ 2,274,500	
Wages	\$ 42,467.93	\$ -		\$ -		067-095-4431-1000
FICA	3,179.99	-		-		067-095-4431-2100
PERS	4,192.99	-		-		067-095-4431-2200
Workmens Compensation	148.15	-		-		067-095-4431-2400
Health Insurance	8,673.18	-		-		067-095-4431-2500
Dental Insurance	70.90	-		-		067-095-4431-2501
Employee Medical Savings Acct	567.00	-		-		067-095-4431-2520
Life & Disability Insurance	329.20	-		-		067-095-4431-2600
Total Payroll Expenses	\$ 59,629.34	\$ -	\$ -	\$ -	\$ -	
Supplies, Services, Admin	748.03	459.15				067-095-4431-3100
Legal Costs	59,050.11	56,177.60	25,323.32	62,000	62,000	067-095-4431-4200
Insurance Premiums	140,718.00	157,741.00	175,955.00	170,000	185,000	067-095-4431-4600
Insurance Claims - Settlements	75,257.22	12,423.46	49,208.85	60,000	60,000	067-095-4431-4601
Repair / Demolition	-		(3,060.00)	3,000	3,000	067-095-4431-4603
Travel / Training	811.76	-		-		067-095-4431-4902
Mileage Allowance	600.00	600.00				067-095-4431-6100
Risk Management	1,674.34	92.10		500	500	067-095-4431-6900
Interfund Overhead Transfer	11,438.00	20,312.59		-		067-095-4431-6995
Total Services & Supplies	\$ 290,297.46	\$247,805.90	\$ 247,427.17	\$ 295,500	\$ 310,500	
Total Expenses	\$ 349,926.80	\$247,805.90	\$ 247,427.17	\$ 295,500	\$ 310,500	
Total Revenues over (under) expenses	\$(278,115.55)	\$(65,093.02)	\$ 950,104.96	\$ 1,850,000	\$ 1,964,000	

ENTERPRISE FUNDS

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2007-2008
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	(\$60,000)	\$165,000	\$455,203	\$560,203		\$481,300		\$78,903	\$560,203	\$0
Water Fund	1,813,904	960,000	3,511,000	6,284,904	1,379,833	2,728,157	1,660,000	516,914	6,284,904	0
Wastewater	15,460,243	2,482,683	10,341,255	28,284,181	1,887,548	4,589,511	5,874,114	650,291	13,001,464	15,282,717
Water Cap Fee	485,414		815,000	1,300,414				960,000	960,000	340,414
WWTP Cap Fees	1,489,860		1,670,340	3,160,200				2,482,683	2,482,683	677,517
Sanitation Fund	0		3,126,632	3,126,632		2,622,762		403,222	3,025,984	100,648
Public Parking	535,000		150,000	685,000		97,000		70,132	167,132	517,868
Stormwater Mgmt	340,000	0	1,296,000	1,636,000	377,365	430,467	492,000	204,337	1,504,169	131,831
TOTALS	\$20,064,421	\$3,607,683	\$21,365,430	\$45,037,534	\$3,644,746	\$10,949,197	\$8,026,114	\$5,366,482	\$27,986,539	\$17,050,995

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2006-07
 STREET LIGHT BUDGET**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Service Charges	\$ 401,032.26	\$ 418,610.57	\$ 444,035.61	\$ 435,000	\$ 455,203	004-000-3430-3000
Transfers In	23,083.73	44,799.72	135,000.00	-	165,000	004-000-3999-0000
Beginning Cash	-	-	-	(125,000)	(60,000)	004-000-3990-0000
Loan Proceeds	-	-	-	195,592	-	004-000-3400-2300
Interest	82.41	-	-	-	-	004-000-3710-0000
Total Revenues	\$ 424,198.40	\$ 463,410.29	\$ 579,035.61	\$ 505,592	\$ 560,203	
Professional Services	\$ -	\$ 63.70	-	\$ -	-	004-013-4318-4200
Annual Operation	295,285.43	328,024.90	346,368.44	326,000	375,000	004-013-4318-5200
Utilities For Traffic Lights	60,415.76	47,589.46	43,714.13	56,389	56,000	004-013-4318-5201
Repair & Maint	19,057.03	16,059.77	(916.51)	18,000	25,000	004-013-4318-6200
Bad Debt Expense	387.78	140.79	19.60	300	300	004-013-4318-6305
Depreciation Expense	21,659.93	23,153.00	23,153.25	26,000	25,000	004-013-4318-6502
Interfund Overhead Transfer	95,850.00	73,311.00	73,311.00	78,903	78,903	004-013-4318-6995
Total Services & Supplies	\$ 492,655.93	\$ 488,342.62	\$ 485,649.91	\$ 505,592	\$ 560,203	
Total Revenues over (under) expenses	\$ (68,457.53)	\$ (24,932.33)	\$ 93,385.70	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WATER OPERATING FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Fire Line	\$ 28,500.53	\$ 30,561.31	\$ 31,836.07	\$ 30,000	\$ 32,000	026-000-3460-1400	
Metered Sales - Residential	1,853,769.44	1,955,905.58	2,177,717.12	1,904,000	2,180,000	026-000-3460-2100	
Metered Sales - Commercial	611,581.17	613,540.87	637,899.76	613,000	640,000	026-000-3460-2200	
Metered Sales-Public Authority	223,958.35	186,154.77	211,309.73	192,000	195,000	026-000-3460-2400	
Metered Sales - Multi-Family	138,857.82	135,969.95	148,370.13	131,068	150,000	026-000-3460-2500	
Metered Sales-Mobile Home Park	92,029.85	76,673.88	87,142.62	50,000	50,000	026-000-3460-2600	
Armstrong Park surcharge	-	-	-	-	25,000	026-000-3460-2700	
Tag Fee	60,500.52	74,571.61	44,984.68	65,000	65,000	026-000-3460-6100	
Hydrant Use Permit Usage	19,755.00	19,005.00	11,310.00	19,000	30,000	026-000-3460-6200	
Hook Up Fees	26,250.00	55,125.00	69,893.63	28,000	50,000	026-000-3460-7100	
Miscellaneous Revenue	12,205.46	13,394.59	10,667.77	12,000	14,000	026-000-3790-0000	
Trf from Cap Fee Fund	1,559,162.68	2,032,149.80	1,756,012.52	1,160,000	960,000	026-000-3994-0034	
Beginning Cash	-	-	-	3,000,000	1,813,904	026-000-3990-0000	
Contributed Capital-Developers	-	2,180,640.00	1,968,392.00	-	-	026-000-3460-7400	
Sale of Salvage	3,964.55	16,010.53	5,530.00	-	-	026-000-3730-0026	
Interest	74,759.97	74,438.20	78,147.23	87,000	80,000	026-000-3710-0000	
Total Revenues	\$ 4,705,295.34	\$ 7,464,141.09	\$ 7,239,213.26	\$ 7,291,068	\$ 6,284,904		
Wages	\$ 637,778.88	\$ 642,250.55	\$ 642,927.29	\$ 754,779	\$ 869,025	026-021-4341-1000	19
Sick Leave Repurchase	-	8,049.06	6,575.84	9,000	9,000	026-021-4341-1006	
Overtime	22,646.76	26,915.75	18,489.13	22,000	22,000	026-021-4341-1200	
Part Time	3,429.00	29,375.19	54,871.94	10,478	16,000	026-021-4341-1300	0.77
State Ins & Fortis Reimbursemn	-	(1,884.98)	-	-	-	026-021-4341-1600	
FICA	50,261.90	52,795.29	54,161.90	60,914	70,077	026-021-4341-2100	
PERS	65,258.17	71,404.01	75,135.72	83,942	96,569	026-021-4341-2200	
Workmans Compensation	20,700.90	20,537.33	23,644.36	32,077	37,127	026-021-4341-2400	
Health Insurance	134,360.49	122,173.60	132,024.41	156,566	196,353	026-021-4341-2500	
Dental Insurance	17,292.57	21,371.43	18,737.28	12,852	18,525	026-021-4341-2501	
Cobra & Retirees	(405.00)	540.12	3,894.57	-	-	026-021-4341-2502	
Employee Medical Savings Acct	11,865.67	14,276.67	21,292.32	15,912	28,117	026-021-4341-2520	
Life & Disability Insurance	5,619.31	6,488.55	6,483.32	6,534	7,540	026-021-4341-2600	
Unemployment Insurance	-	-	-	9,500	9,500	026-021-4341-2800	
Vacation, Sick Leave, Comp	(881.82)	2,098.83	2,865.88	-	-	026-021-4341-2900	
Total Payroll Expenses	\$ 967,926.83	\$ 1,016,391.40	\$ 1,061,103.96	\$ 1,174,554	\$ 1,379,833		
Bad Debt Expense	\$ 2,040.19	\$ 15,103.52	\$ 406.39	\$ 5,000	\$ 5,000	026-021-4340-6305	
Depreciation	1,094,365.00	1,176,796.00	1,363,497.79	1,450,000	1,500,000	026-021-4340-6502	
Trf to 95 Water Revenue Bonds	341,862.50	333,148.75	340,500.00	338,000	320,000	026-021-4340-6992	
Office Supplies & Postage	10,646.50	21,812.96	13,946.49	14,000	14,000	026-021-4341-3121	
Computers	-	6,113.12	4,037.31	12,500	26,000	026-021-4341-3125	
Water Quality Report	3,731.57	4,335.02	4,012.26	5,000	5,500	026-021-4341-3150	
Maint General Plant - Material	10,971.94	4,539.37	14,180.08	8,000	8,000	026-021-4341-3232	
Small Tools & Equipment	9,206.98	8,751.82	24,121.30	15,000	23,500	026-021-4341-3430	
Transportation Cost - Fuels	12,704.86	15,859.23	20,778.80	20,000	28,324	026-021-4341-3521	
Annual Maint-computer software	600.00	1,356.25	11,827.38	4,600	6,000	026-021-4341-4220	
Outside Professional Services	9,724.84	29,358.57	57,698.25	25,000	25,000	026-021-4341-4223	
Water Rate Study	-	-	-	-	-	026-021-4341-4225	
Insurance Claims - Settlements	2,464.15	-	10,402.03	3,000	3,000	026-021-4341-4601	
Travel/Meetings	3,962.59	4,582.99	5,806.99	8,500	8,500	026-021-4341-4721	
Dues/Subscriptions	1,714.00	2,991.00	2,986.95	2,000	3,000	026-021-4341-4821	
Communications	4,188.88	5,791.22	5,557.12	5,000	5,000	026-021-4341-5101	
Comm Serv - Telemetering	7,386.32	7,923.49	17,764.16	9,000	9,000	026-021-4341-5121	
Utilities (Non Pumping)	8,356.95	9,867.96	12,483.92	13,500	14,000	026-021-4341-5200	
Solid Waste Fees	-	-	279.24	-	-	026-021-4341-5210	
Maint Office Equip - O/S	134.34	387.64	414.84	500	500	026-021-4341-5832	
R/M - Equipment	3,582.06	2,533.49	3,841.75	3,500	3,500	026-021-4341-5840	
R/M Vehicles	13,484.58	10,358.00	16,195.79	15,000	15,000	026-021-4341-6121	
Maint Commun Equip - O/S	2,016.58	-	-	-	-	026-021-4341-6232	
Other (Uniforms,Boots,Etc)	1,593.48	1,927.91	2,710.82	2,000	2,500	026-021-4341-6930	
Interfund Overhead Transfer	423,091.00	464,462.00	464,462.00	496,914	496,914	026-021-4341-6992	
Trf -General Fund Engineering Support	-	-	20,000.00	20,000	20,000	026-021-4341-6994	
Trf-General Fund for GIS Support	-	-	-	-	18,333	026-021-4341-6997	
Transfers Out	-	-	22,277.47	-	-	026-021-4341-6999	
Maintenance Facilities	307.94	5,269.33	658.31	2,000	2,000	026-021-4342-3211	
Maint Reservoirs - Material	-	-	2,828.87	-	-	026-021-4342-3212	
Maint Pumping Station-Material	82,256.24	63,041.30	99,391.89	80,000	80,000	026-021-4343-3231	
Public Drinking Water Assessmt	42,002.73	40,194.00	46,053.15	47,500	48,500	026-021-4343-4344	
Power Purchased for Pumping	451,503.39	448,340.26	503,121.05	475,000	475,000	026-021-4343-5223	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WATER OPERATING FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Chemicals	8,389.09	7,894.00	7,511.00	8,000	8,000	026-021-4344-3241	
Laboratory	13,123.00	12,123.00	11,716.00	15,000	15,000	026-021-4344-6342	
Maint Gr/Str Imp - Material	47,952.12	-	-	-	-	026-021-4345-3271	
Maint T/D Mains - Material	19,783.62	11,893.86	17,012.27	12,000	12,000	026-021-4345-3273	
Maint Services -Material	8,598.07	9,263.37	29,096.40	14,000	14,000	026-021-4345-3275	
Maint Meters - Material	8,466.60	431.47	1,261.93	1,000	1,000	026-021-4345-3276	
Maint Hydrants - Material	13,623.72	11,540.73	21,777.45	4,000	8,000	026-021-4345-3277	
Cross Connection Program	63,412.26	949.66	1,024.24	1,000	1,000	026-021-4345-4245	
Conservation / Education	-	35.88	35.00	20,000	20,000	026-021-4345-4250	
Radio Read non capital expense			11,496.35			026-021-4347-6546	
Total Services & Supplies	\$ 2,727,248.09	2,738,977	3,193,173	\$3,155,514	\$ 3,245,071		
Water Rate Study				\$ 100,000		026-021-4341-4225	
Oversized copier			\$ 7,999.00			026-021-4347-7400	
Well	\$ -	\$ 324,518.20				026-021-4347-7509	
Hospital Well					\$ 250,000	026-021-4347-7511	
Backup Power for Wells					130,000	026-021-4347-7512	
4th Street Rebuild				60,000		026-021-4347-7510	
Pick Up Trucks	-	-	22,391.31	60,000	60,000	026-021-4347-7513	
Backhoe	-	68,614.75				026-021-4347-7514	
Trench Box				14,000		026-021-4347-7515	
GPS Unit				27,000		026-021-4347-7516	
Tubbs Hill Reservoir	-	643,595.51	1,629,539.17			026-021-4347-7520	
Scada System	-	1,489.00				026-021-4347-7522	
Water Pressure Enhancement	-		124,185.41	1,150,000		026-021-4347-7524	
Hydrant Disc				20,000	30,000	026-021-4347-7525	
New Linden Motor Control	-			60,000		026-021-4347-7538	
Water Shop Annex	-	223,189.00				026-021-4347-7540	
Radio Read Implementation	-	419,630.68	1,645,014.07	800,000	900,000	026-021-4347-7546	
New / Replace Services	-	85,135.14	47,128.64	20,000	40,000	026-021-4347-7601	
New / Replace Meters	-	39,680.79	17,107.35	20,000	20,000	026-021-4347-7606	
New / Replace Fire Hydrants	-	2,556.15	9,228.91	20,000	20,000	026-021-4347-7610	
New / Replace Mains	-	124,501.01	60,333.64	150,000	150,000	026-021-4347-7616	
Government Way	-	384,755.27				026-021-4347-7689	
Birch Ave - 12th to 14th St	-	647.82				026-021-4347-7955	
Adeline Ave - 13th to 14th St	-	1,394.54				026-021-4347-7957	
Eagle View tank oversizing				250,000		026-021-4347-7964	
Hazel Ave - 6th St - 7th St	-	6,433.14				026-021-4347-7967	
New Service Truck	-		85,234.74			026-021-4347-7972	
Armstrong Park				150,000	60,000	026-021-4347-7978	
Adeline Ave - 11th St to 12th	-	9,297.19				026-021-4347-7978	
Maple Ave 12th St -14th St		4,861.06				026-021-4347-7979	
Wastewater Main Relocation		11,343.45				026-021-4347-7982	
Ironwood Main Replacement		679,280.82				026-021-4347-7985	
4th St Well Motor Control	-			60,000		026-021-4347-7996	
Total Capital Outlay	\$ -	\$ 3,030,924	\$ 3,648,162	\$2,961,000	\$ 1,660,000		
Total Expenses	\$ 3,695,174.92	\$ 6,786,292.09	\$ 7,902,439.24	\$7,291,068	\$ 6,284,904		
Total Revenues over (under) expenses	\$ 1,010,120.42	\$ 677,849.00	\$ (663,225.98)	\$ 0	\$ -		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WASTEWATER OPERATING FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Fernan Commercial	-	4,183.24	3,252.52	9,662	4,900	031-000-3470-0500	
Fernan Residential	-	19,354.39	16,708.97	54,562	16,800	031-000-3470-0600	
Service Charges - Commercial	1,754,788.18	1,115,789.28	1,226,331.89	1,301,338	1,433,754	031-000-3470-1000	
Commercial High - SWCH	-	495,533.73	538,757.27	510,941	577,060	031-000-3470-1200	
Commercial Medium - SWCM	-	168,483.66	179,016.99	167,976	191,643	031-000-3470-1300	
Duplex - One Meter - SERMF	-	282,517.93	298,570.90	304,800	317,471	031-000-3470-1400	
Residential - SFD - SERS	2,812,551.97	2,618,865.91	2,846,669.22	2,813,052	3,004,852	031-000-3470-1500	
Residential Low - SERSL	-	183,361.01	206,591.06	197,491	219,696	031-000-3470-1600	
Summer Sewer Adj - SSADJ	-	97,796.70	96,484.56	106,742	109,527	031-000-3470-1700	
Hook-Up Fees	6,080.00	600.00		550	550	031-000-3470-2100	
Compost Facility Revenues	27,701.00	30,297.00	20,498.00	28,000	30,000	031-000-3750-0000	
Sale of surplus property	12,000.00	45,000.00		2,000	1,000	031-000-3730-0031	
Miscellaneous Revenue	10.00		5,888.26	100,000	115,000	031-000-3790-0000	
Transfer from Capitalization Fees	493,911.00	2,315,043.00	5,193,810.00	1,293,611	2,482,683	031-000-3992-0031	
Beginning Cash	-			11,139,461	15,460,243	031-000-3990-0000	
Loan	-			4,000,000	4,000,000	031-000-2440-0000	
Contributed Capital-Developers	1,205,714.00	2,002,014.00	2,367,656.00			031-000-3460-7400	
Interest	68,494.25	92,876.79	142,517.02	218,243	319,002	031-000-3710-0000	
Total Revenues	\$ 6,381,250.40	\$ 9,471,716.64	\$ 13,142,752.66	\$ 22,248,429	\$ 28,284,181		
Wages	\$ 304,572.23	\$ 258,988.31	\$ 316,263.59	\$ 295,790	\$ 319,955	031-022-4351-1000	5
Sick Leave Repurchase	-	4,176.44	2,082.12	4,700	4,700	031-022-4351-1006	
Overtime	118.46	-				031-022-4351-1200	
Part-Time/Temporary	9,792.00	4,804.00	43.80	15,750	20,250	031-022-4351-1300	1.08
Miscellaneous Credits to Payroll		(39.44)	(28.43)			031-022-4351-1600	
FICA	23,806.66	20,315.98	23,997.49	24,193	26,386	031-022-4351-2100	
PERS	28,851.14	27,556.18	33,075.98	31,678	34,226	031-022-4351-2200	
Workmens Compensation	8,603.67	8,525.85	9,561.98	13,142	14,366	031-022-4351-2400	
Health Insurance	44,131.70	27,590.02	38,636.26	48,607	44,911	031-022-4351-2500	
Dental Insurance	389.70	351.27	5,343.30	3,780	4,875	031-022-4351-2501	
Cobra & Retirees	1,639.92	9,370.20	7,747.74			031-022-4351-2502	
Employee Medical Savings Acct	7,321.30	25,889.01	9,648.96	4,680	6,590	031-022-4351-2520	
Life & Disability Insurance	3,485.47	3,532.18	3,734.90	2,431	2,676	031-022-4351-2600	
Unemployment Insurance	964.62	10,180.66		11,000	11,000	031-022-4351-2800	
Vacation, Sick Leave, Comp	(12,936.77)	11,731.19	16,173.45			031-022-4351-2900	
Wages/Collection	199,981.93	216,201.86	222,378.73	271,790	295,480	031-022-4352-1000	6
Sick Leave Repurchase	-	851.32	182.97			031-022-4352-1006	
Overtime/Collection	37,625.09	42,988.52	42,798.30	125,000	125,000	031-022-4352-1200	
FICA	18,113.14	19,812.83	20,225.82	30,354	32,168	031-022-4352-2100	
PERS	23,461.62	27,016.23	27,570.93	41,832	44,329	031-022-4352-2200	
Workmens Compensation	6,981.76	6,876.59	8,020.77	18,411	19,510	031-022-4352-2400	
Health Insurance	50,024.73	45,804.36	44,799.02	76,403	72,477	031-022-4352-2500	
Dental Insurance	353.50	368.80	3,944.27	4,536	5,850	031-022-4352-2501	
Employee Medical Savings Acct	2,835.00	327.50	8,868.88	5,616	11,241	031-022-4352-2520	
Life & Disability Insurance	1,567.53	2,059.55	2,166.96	2,235	2,380	031-022-4352-2600	
Wages/Compost	82,606.00	86,579.70	88,943.12	92,097	96,969	031-022-4353-1000	2
Sick Leave Repurchase			611.19			031-022-4353-1006	
Overtime/Compost	3,825.81	4,758.20	6,050.63			031-022-4353-1200	
FICA	6,419.33	6,669.97	7,119.90	7,045	7,418	031-022-4353-2100	
PERS	8,517.95	9,490.03	9,933.37	9,710	10,223	031-022-4353-2200	
Workmens Compensation	2,957.85	2,788.32	4,184.22	4,273	4,499	031-022-4353-2400	
Health Insurance	14,780.34	13,460.97	14,848.31	14,064	13,482	031-022-4353-2500	
Dental Insurance	141.80	147.52	143.72	1,512	1,950	031-022-4353-2501	
Employee Medical Savings Acct	1,134.00	131.00	1,829.20	1,872	1,992	031-022-4353-2520	
Life & Disability Insurance	632.26	743.97	796.74	771	801	031-022-4353-2600	
Wages/Plant	330,786.10	352,713.97	364,630.43	430,487	442,741	031-022-4354-1000	9
Sick Leave Repurchase			1,493.05			031-022-4354-1006	
Overtime/Plant	40,855.80	46,009.35	45,665.43			031-022-4354-1200	
Part Time	1,216.00	640.00				031-022-4354-1300	
FICA	27,999.22	30,197.96	31,153.29	32,931	33,869	031-022-4354-2100	
PERS	36,702.15	41,400.15	42,784.91	45,384	46,676	031-022-4354-2200	
Workmens Compensation	12,576.19	12,341.92	12,476.21	19,975	20,542	031-022-4354-2400	
Health Insurance	60,818.46	60,549.41	60,748.79	77,164	80,665	031-022-4354-2500	
Dental Insurance	13,598.80	22,308.46	5,588.00	6,804	8,775	031-022-4354-2501	
Employee Medical Savings Acct	6,658.40	793.93	12,833.91	11,667	14,931	031-022-4354-2520	
Life & Disability Insurance	2,385.26	3,048.87	3,382.95	3,570	3,645	031-022-4354-2600	
Total Payroll Expenses	\$ 1,416,296.12	\$ 1,470,033.11	\$ 1,562,455.16	\$ 1,791,255	\$ 1,887,548		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WASTEWATER OPERATING FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Office Supplies	\$ 11,777.72	\$ 10,732.96	\$ 10,658.36	\$ 12,000	\$ 12,000	031-022-4351-3100	
Operating Supplies	545.90	3,238.49	3,199.09	2,000	2,500	031-022-4351-3201	
Minor Equip / Replacement	2,654.54		438.62	1,000	1,000	031-022-4351-3400	
Fuels/Lubes	679.93	933.60	1,145.78	1,000	1,226	031-022-4351-3500	
Professional Services	40,404.43	26,222.19	359,117.81	30,000	30,000	031-022-4351-4200	
Annual Maint-computer software	-	2,916.60	2,275.40	6,000	6,000	031-022-4351-4220	
Travel/Meetings	6,475.27	7,707.98	4,851.78	8,000	8,000	031-022-4351-4700	
Dues/Subscriptions	5,121.86	2,644.00	2,568.00	5,000	5,000	031-022-4351-4800	
Training	4,595.02	2,730.97	1,771.51	6,000	6,000	031-022-4351-4900	
Contract Services	12.45	-	-	-	-	031-022-4351-5000	
Communications	28.11	7,278.13	9,565.57	11,000	11,000	031-022-4351-5100	
Utilities	5,721.80	3,782.14	3,598.90	5,000	6,000	031-022-4351-5200	
Rental Equipment	151.50	189.90	143.55	200	200	031-022-4351-5700	
R/M Buildings	556.63	134.10	678.60	500	500	031-022-4351-6000	
R/M Auto	2,126.99	1,405.90	1,895.54	2,000	2,000	031-022-4351-6100	
R/M Other	448.94	157.59	48.22	200	200	031-022-4351-6200	
Bad Debt Expense,	2,722.35	19,520.03	168.38	7,000	7,000	031-022-4351-6305	
Office Space Lease	24,210.00	24,573.00	24,936.00	26,000	26,000	031-022-4351-6316	
Depreciation	1,361,216.00	1,463,781.93	1,709,476.82	1,650,000	2,000,000	031-022-4351-6502	
95 Sewer Revenue Refunding Bonds	676,635.52	669,138.75	920,675.00	417,850	419,450	031-022-4351-6992	
Phase 4B Debt					1,079,431	031-022-4351-6991	
Storm and Inflow Transfer	60,000.00	-	-	-	-	031-022-4351-6993	
Interfund Overhead Transfer	515,000.00	589,120.00	590,000.00	630,291	630,291	031-022-4351-6995	
Trf - General Fund Engineering Support			20,000.00	20,000	20,000	031-022-4351-6996	
Trf - General Fund GIS Support					18,333	031-022-4351-6997	
Administration Fees - LID 148 Fruitland		1,766.22				031-022-4351-8400	
Office Supplies/Collection	168.54	454.94	118.64	400	400	031-022-4352-3100	
Operating Supplies/Collection	8,688.17	8,899.94	18,747.81	9,000	9,000	031-022-4352-3201	
Collection Odor Control				10,000	10,000	031-022-4352-3300	
Minor Equip/Replacement/Collection	490.99	4,045.87	643.42	22,700	20,000	031-022-4352-3400	
Fuels/Collection	6,491.86	10,304.44	11,850.07	9,500	12,620	031-022-4352-3500	
Leases - Burlington Northern	-	-	700.00			031-022-4352-4300	
Sewer Backup Claims	24,318.61	21,744.46	22,699.87	24,000	24,000	031-022-4352-4601	
Communications/Collection	618.70			200	200	031-022-4352-5100	
Utilities/Collection	4,027.51	3,604.65	5,637.75	7,000	7,500	031-022-4352-5200	
Equipment Rental	1,207.70	1,406.95	477.20	2,000	2,000	031-022-4352-5700	
R/M Grounds				2,000	2,000	031-022-4352-5710	
R/M Auto/Collection	2,719.51	4,194.91	1,707.44	6,000	6,500	031-022-4352-6100	
R/M Other/Collection	16,650.92	5,871.24	75,857.66	11,000	12,000	031-022-4352-6200	
Office Supplies, Compost	0.88	68.64	84.58	100	100	031-022-4353-3100	
Operating Supplies, Compost	25,289.00	28,624.83	33,993.68	40,000	40,000	031-022-4353-3201	
Lab Reports for Compost	745.00	934.00	688.00	1,000	1,000	031-022-4353-3202	
Minor Equip/Replacement/Compost	217.90			3,600	3,600	031-022-4353-3400	
Fuels, Compost	5,336.51	5,361.77	7,013.04	7,000	7,399	031-022-4353-3500	
Communications, Compost	-			100	100	031-022-4353-5100	
Utilities, Compost	11,705.05	12,055.71	13,184.39	16,000	16,000	031-022-4353-5200	
Rental Equipment	-	354.01	148.60	750	750	031-022-4353-5700	
R/M Grounds, Compost	7,820.85	2,912.00	2,422.42	3,000	3,000	031-022-4353-5900	
R/M Buildings, Compost	933.71		353.08	2,000	4,000	031-022-4353-6000	
R/M Auto, Compost	-	890.03	383.92	800	800	031-022-4353-6100	
R/M Other, Compost	8,426.01	3,284.35	5,915.97	7,500	7,500	031-022-4353-6200	
Office Supplies/Plant	540.92	899.62	463.21	800	800	031-022-4354-3100	
Operating Supplies - Plant	161,790.11	170,624.65	257,847.71	225,000	250,000	031-022-4354-3201	
Lab Supplies - Plant	18,862.77	12,334.42	13,565.97	16,000	16,000	031-022-4354-3202	
Pretreatment	1,520.36	2,201.53	2,050.56	1,500	1,500	031-022-4354-3203	
Minor Equipment/Replacement/Plant	3,878.56	12,336.96	45,043.40	54,000	54,000	031-022-4354-3400	
Fuels - Plant	4,959.99	3,539.95	4,994.98	7,000	5,302	031-022-4354-3500	
Professional Services - Plant	6,988.07	5,396.40	3,969.60	10,000	11,000	031-022-4354-4200	
Contract Services	11,379.81	11,819.89	9,474.71	14,000	14,000	031-022-4354-5000	
Communications - Plant	13,236.37	4,744.07	2,527.70	5,000	4,000	031-022-4354-5100	
Utilities - Plant	172,275.61	151,630.10	219,568.83	250,000	270,000	031-022-4354-5200	
Solid Waste Fees	3,376.72	489.38	336.78	24,000	24,000	031-022-4354-5201	
Rental Equip/Plant	3,812.84	3,976.56	9,439.50	3,000	3,000	031-022-4354-5700	
Copier Maintenance	-	11.67		600	600	031-022-4354-5800	
R/M Grounds/Plant	3,526.21	1,211.39	2,560.30	3,000	3,000	031-022-4354-5900	
R/M Buildings -Plant	7,620.57	8,999.29	4,870.09	9,000	9,000	031-022-4354-6000	
R/M Auto	1,002.33	847.46	2,777.41	2,000	2,000	031-022-4354-6100	
R/M Other/Plant	55,276.69	83,671.63	106,128.86	70,000	85,000	031-022-4354-6200	
Protective Clothing	3,532.90	2,952.72	2,898.38	4,000	4,000	031-022-4354-6930	
R/M - Compost	4,206.01	-				031-058-4353-6200	
Miscellaneous Smaller Equipment	51,466.93	46,977.45	46,044.54			031-058-4950-3400	
Total Services & Supplies	\$ 3,376,196.15	\$ 3,477,652.36	\$ 4,604,403.00	\$ 3,725,591	\$ 5,239,802		

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WASTEWATER OPERATING FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Rate Study	-			140,000	140,000	031-022-4351-7306	
Admin Copier / Scanner	-				7,000	031-022-4351-7400	
Sewer Oversizing	-			20,000	20,000	031-022-4351-7625	
Effluent Reuse Pilot Project	-			200,000	200,000	031-022-4351-7626	
Permit Renewal Planning	-			30,000		031-022-4351-7627	
Pilot Studies	-				3,000,000	031-022-4351-7630	
River Use Attainability Analysis	-	103,830.16		75,000		031-022-4351-7635	
Facility Planning Update	-	16,106.99		330,000		031-022-4351-7946	
Collection System Master Plan	34,932.39					031-022-4352-7302	
Sewer Replacement Carryover	527,390.25	388,971.61				031-022-4352-7304	
Emergency Sewer Repairs/Replacemnt					50,000	031-022-4352-7310	
Portable Generator					40,000	031-022-4352-7410	
Sewer Replacement/Collection	57,141.00	548,879.51	647,293.07	550,000	550,000	031-022-4352-7901	
GIS / Sewer Planning	-	23,433.11		60,000	40,000	031-022-4352-7902	
I-90 Sewer Crossing Engineering Plan	-			68,600	68,600	031-022-4352-7910	
Fernan Sewer Odor Control	12,518.58	8,322.07				031-022-4352-7912	
Sewer Replacements 2001-02	28,315.65					031-022-4352-7958	
Inflow Reduction	693.93	37,367.60		183,514	183,514	031-022-4352-7963	
Refurb Sec Clarifier 1 & 2 Launderers					200,000	031-022-4352-7965	4354
Refurbish Sec Clarifier Launderers	2,335.54					031-022-4352-7965	
Site Buffer at Compost	-			150,000		031-022-4353-7302	
Compost Odor Control	-			250,000		031-022-4353-7310	
Compost Biosolids Bin					50,000	031-022-4353-7315	
Compost Blowers					10,000	031-022-4353-7320	
Land Acquisition - Stimson Prop	6,839.95	72,886.15				031-022-4354-7108	
Reroof Admin, Digester & Effluent Bldgs				50,000		031-022-4354-7220	
Manlift				25,000		031-022-4354-7529	
Equipment Replacement			17,118.00			031-022-4354-7530	
Solids Loading Indicator	13,455.39					031-022-4354-7650	
Plant Exterior Coatings				50,000		031-022-4354-7901	
Recoat Sec Clarifier #1 Metal				50,000		031-022-4354-7902	
Refurb Sec Clarifier #1 Launder				75,000		031-022-4354-7910	
Recoat Digester #4 Interior				50,000		031-022-4354-7915	
Refurb Concrete at Chlorine Basin					70,000	031-022-4354-7920	
Lab Transporter					10,000	031-022-4354-7925	058
Centrifuge Hopper Valve					10,000	031-022-4354-7930	058
Security Camera at Plant					15,000	031-022-4354-7935	058
Digester #2 Recirc Pump					25,000	031-022-4354-7940	058
Digester #3 Rotary Valve					15,000	031-022-4354-7945	058
Digester #4 Gas Compressor					25,000	031-022-4354-7950	058
Secondary Clarifier #2 Drive					50,000	031-022-4354-7955	058
Boiler #2					70,000	031-022-4354-7960	058
Grit Pump #2					25,000	031-022-4354-7965	058
WWTP Phase 4B	284,038.34	2,846,819.27	8,659,980.46	2,300,000		031-052-4954-7926	
Phase 4C Predesign					1,000,000	031-052-4954-7927	
WWTP Phase 4C	-			400,000		031-052-4954-7927	
Collection Pickup #440	-	22,018.89				031-058-4950-7516	
Admin Car #409	-		24,974.50			031-058-4950-7522	
Sewer TV Van #446	123,950.00					031-058-4950-7524	
Forklift	48,735.00					031-058-4950-7525	
Gator (Man Transport	14,000.00					031-058-4950-7526	
Compost Loader #1	104,439.00					031-058-4950-7527	
Admin Pickup #401				20,000		031-058-4950-7529	
Jet Truck	-	216,278.95				031-058-4950-7529	
Solids Polymer Mixer	-		22,439.52			031-058-4950-7604	
Belt Press Refurb				50,000		031-058-4950-7606	
Divison Computer Replacement	26,794.90					031-058-4950-7631	
Admin Phones				20,000		031-058-4950-7632	
Pressure Washer				8,000		031-058-4950-7635	
Lab Distillation Unit	4,853.00					031-058-4950-7636	
Liquid Polymer Pump				20,000		031-058-4950-7638	
Grit Pump #1				22,000		031-058-4950-7641	
Sec Clarifier #1 Drive				50,000		031-058-4950-7645	
Building for Aerated Compost	39,842.00					031-058-4950-7647	
Compost Mix Conveyor	1,764.04					031-058-4950-7651	
Biofilter Media #2	19,000.00					031-058-4950-7652	
Solid Building Air Handlers				51,000		031-058-4950-7654	
Controller for Chemical Center				20,000		031-058-4950-7655	
C12/S02 Sampling Pumps				5,000		031-058-4950-7656	
Water Level Sensors				15,000		031-058-4950-7657	
Thickener #2 & #3 Drives				50,000		031-058-4950-7658	
Total Capital Outlay	\$ 1,351,038.96	\$ 4,284,914.31	\$ 9,371,805.55	\$ 5,388,114	\$ 5,874,114		
Total Expenses	\$ 6,143,531.23	\$ 9,232,599.78	\$ 15,538,663.71	\$ 10,904,960	\$ 13,001,464		
Total Revenues over (under) expenses	\$ 237,719.17	\$ 239,116.86	\$ (2,395,911.05)	\$ 11,343,469	\$ 15,282,717		

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 WATER CAPITALIZATION FEES FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Beginning Cash	\$ -	\$ -		\$ 325,000	\$ 485,414	034-000-3990-0000
Capitalization Fees	751,460.00	858,445.00	767,780.00	775,000	750,000	034-000-3470-2300
Interest Income	69,864.25	73,610.95	98,681.80	60,000	65,000	034-000-3710-0000
Total Revenues	\$ 821,324.25	\$ 932,055.95	\$ 866,461.80	\$ 1,160,000	\$ 1,300,414	
Transfer to Water Operating Fund	\$ 1,559,162.68	\$ 2,032,149.80	\$ 1,756,012.52	\$ 1,160,000	\$ 960,000	034-040-4382-6999
Total Expenses	\$ 1,559,162.68	\$ 2,032,149.80	\$ 1,756,012.52	\$ 1,160,000	\$ 960,000	
Total Revenues over (under) expenses	\$ (737,838.43)	\$ (1,100,093.85)	\$ (889,550.72)	\$ -	\$ 340,414	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
WASTEWATER CAPITALIZATION FEE FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Beginning Cash	-	-		\$ 272,671	\$1,489,860	036-000-3990-0000
Capitalization Fees	\$ 2,015,887.50	\$2,684,262.33	\$ 2,688,384.85	1,010,940	1,650,340	036-000-3470-2300
Interest Income	29,727.09	74,477.28	173,159.46	10,000	20,000	036-000-3710-0000
Total Revenues	<u>\$ 2,045,614.59</u>	<u>\$2,758,739.61</u>	<u>\$ 2,861,544.31</u>	<u>\$1,293,611</u>	<u>\$3,160,200</u>	
Transfer to Wastewater Fund	\$ 493,911.00	\$2,315,043.00	\$ 5,193,810.00	\$1,293,611	\$2,482,683	036-055-4380-6999
Total Revenues over (under) expenses	<u>\$ 1,551,703.59</u>	<u>\$ 443,696.61</u>	<u>\$ (2,332,265.69)</u>	<u>\$ -</u>	<u>\$ 677,517</u>	

**CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
SANITATION BUDGET**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Garbage & Refuse Collection	\$2,630,067.87	\$2,716,840.69	\$2,953,059.93	\$2,889,836	\$3,084,632	032-000-3450-1100
Curbside Recycling Revenues	26,565.39	32,349.87	31,762.26	30,000	32,000	032-000-3450-4200
Beginning Cash	-	-	-	-	-	032-000-3990-0000
Interest	0.53	1,321.10	5,996.06	2,000	10,000	032-000-3710-0000
Total Revenues	\$2,656,633.79	\$2,750,511.66	\$2,990,818.25	\$2,921,836	\$3,126,632	
Garbage Collection	\$2,094,094.41	\$2,215,449.51	\$2,453,108.17	\$2,400,000	\$2,620,762	032-014-4330-6301
Landfill Costs	42,818.67	58,811.69	34,677.86	20,000		032-014-4330-6302
Street Sweeping	20,377.20	20,060.00	20,060.00	20,060	20,060	032-014-4330-6305
Bad Debt Expense	2,142.60	5,853.96	79.24	3,000	2,000	032-014-4330-6306
Interfund Overhead Transfer	128,853.00	136,762.00	136,762.00	147,293	147,293	032-014-4330-6995
Trf To General For Street Wear	187,643.71	198,560.90	219,941.49	216,000	235,869	032-014-4330-6997
Interest Expense	-	-	-	-	-	032-014-4330-8201
Total Services & Supplies	\$2,475,929.59	\$2,635,498.06	\$2,864,628.76	\$2,806,353	\$3,025,984	
Total Revenues over (under) expenses	\$ 180,704.20	\$ 115,013.60	\$ 126,189.49	\$ 115,483	\$ 100,648	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
PUBLIC PARKING FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Parking Permits - Fort Sherman	\$ 295.00	\$ -		\$ -		070-000-3430-0000
Quarterly Rent	129,207.47	150,123.72	172,271.42	125,000	125,000	070-000-3720-0020
Beginning Cash	-			519,000	535,000	070-000-3990-0000
Interest Income	7,358.09	9,144.40	18,247.21	8,000	25,000	070-000-3710-0000
Total Revenues	\$136,860.56	\$159,268.12	\$190,518.63	\$ 652,000	\$ 685,000	
Downtown Association Contract	\$ 56,790.17	\$ 44,256.14	\$ 42,835.44	\$ 45,000	\$ 50,000	070-096-4434-6200
R/M Parking Lots	11,130.24	12,172.00	13,004.10	12,000	13,000	070-096-4434-6300
Depreciation Expense	31,915.45	31,915.00	33,678.72	34,000	34,000	070-096-4434-6502
Interfund Overhead Transfer	11,701.00	38,249.00	38,249.00	41,132	41,132	070-096-4434-6995
Trf To Parks Capital Improvement	24,146.82	22,777.66	25,836.39	28,000	29,000	070-096-4434-6999
Capital Improvements	-					070-096-4434-7300
Total Services & Supplies	\$135,683.68	\$149,369.80	\$153,603.65	\$ 160,132	\$ 167,132	
Total Revenues over (under) expenses	\$ 1,176.88	\$ 9,898.32	\$ 36,914.98	\$ 491,868	\$ 517,868	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
STORMWATER DEPT

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account	FTE
Service Charges - Commercial	-	\$ 553,680.24	\$ 611,541.79	\$ 624,127	630,000	038-000-3470-1000	
Service Charges - Residential	-	573,413.79	632,348.08	626,712	650,000	038-000-3470-1500	
Transfers In	60,000.00					038-000-3999-0000	
Beginning Cash	-			90,000	340,000	038-000-3990-0000	
Interest Income	3,465.98	7,982.26	7,044.05	7,629	16,000	038-000-3710-0000	
Total Revenues	\$ 63,465.98	\$ 1,135,076.29	\$ 1,250,933.92	\$ 1,348,468	\$ 1,636,000		
Wages	\$ 75,508.28	\$ 112,692.94	\$ 197,269.31	\$ 220,333	\$ 241,424	038-047-4160-1000	5.2
Sick Leave Repurchase	-		2,200.60			038-047-4160-1006	
Overtime	-	71.17	55.57	3,000	-	038-047-4160-1200	
Parttime				7,475	7,475	038-047-4160-1300	0.31
FICA	5,667.33	8,446.06	15,094.86	17,657	19,041	038-047-4160-2100	
PERS	6,777.59	11,716.15	20,745.18	24,333	26,240	038-047-4160-2200	
Workmens Compensation	1,489.69	1,448.40	1,624.39	13,332	14,833	038-047-4160-2400	
Health Insurance	5,178.77	21,635.58	38,607.96	45,268	52,961	038-047-4160-2500	
Dental Insurance	106.34	147.64	2,503.00	3,629	5,070	038-047-4160-2501	
Employee Medical Savings Acct	850.50	2,352.59	5,048.02	4,493	7,804	038-047-4160-2520	
Life & Disability Insurance	524.95	892.34	1,699.71	1,846	2,017	038-047-4160-2600	
Unemployment Insurance	-			500	500	038-047-4160-2800	
Vacation, Sick Leave, Comp		40,572.00	1,991.82			038-047-4160-2900	
Total Payroll Expenses	\$ 96,103.45	\$ 199,974.87	\$ 286,840.42	\$ 341,865	\$ 377,365		
Office Supplies	\$ 668.96	\$ 3,339.00	\$ 6,818.05	\$ 9,000	\$ 10,000	038-047-4160-3100	
Operating Supplies	37.08	3,727.00	2,180.13	5,000	10,000	038-047-4160-3200	
Minor Equipment	1,020.44	15,168.74	32,714.58	18,000	23,000	038-047-4160-3400	
Motor Fuels	-	7,055.24	19,826.25	15,000	24,467	038-047-4160-3500	
Official Representation	286.48			200	200	038-047-4160-4100	
Professional Services	45,306.28	8,115.50	5,068.50	80,000	80,000	038-047-4160-4200	
Dues/Subscriptions	607.00	73.00	256.23	400	1,500	038-047-4160-4800	
Public Education	-	640.54	2,000.00	2,000	2,000	038-047-4160-4901	
Travel / Training	510.44	4,081.73	4,243.78	5,000	5,000	038-047-4160-4902	
Communications	-	1,148.51	1,523.86	1,500	1,500	038-047-4160-5101	
Pumping Station Power	-			2,000		038-047-4160-5200	
Drywell, Manhole, Curb Replacement	-	4,882.59	21,532.43	15,000	20,000	038-047-4160-5902	
Rental Equipment	-	774.45	2,204.00	3,000	2,000	038-047-4160-5911	
R/M Auto	-	8,934.28		500	500	038-047-4160-6100	
R/M Other	22,210.76	17,453.19	30,196.64	25,000	25,000	038-047-4160-6200	
Bad Debt Expense		(515.81)	103.06		300	038-047-4160-6305	
Wastewater Loan repayment	-			100,000	115,000	038-047-4160-6310	
Depreciation Expense		28,182.00	41,709.01		60,000	038-047-4160-6502	
Leaf Pickup	-	20,012.38	41,230.38	45,000	50,000	038-047-4160-6910	
Interfund Overhead Transfer	-	167,134.00	167,134.00	180,003	180,003	038-047-4160-6995	
Transfers Out			105,450.00		24,334	038-047-4160-6999	
Total Services & Supplies	\$ 70,647.44	290,206.34	484,190.90	\$ 506,603	\$ 634,804		
Stormwater Model	\$ -	\$ 7,493.71				038-047-4160-7300	
Trailer					\$ 22,000	038-047-4160-7500	
Excavator				\$ 50,000		038-047-4160-7510	
Pickup Trucks	-	36,203.94				038-047-4160-7513	
TV Van		45,000.00				038-047-4160-7524	
Facilities Upgrades	-	155,802.76	\$ 83,806.48	100,000	150,000	038-047-4160-7602	
Swale Replacement	-	8,320.00	132,165.11	50,000	20,000	038-047-4160-7603	
Ramsey Road Reconstruction				230,000	230,000	038-047-4160-7610	
New Facilities	-	4,900.00	153,954.75	70,000	70,000	038-047-4160-7601	
Sweeper		155,395.75				038-047-4160-7625	
Total Capital Outlay	\$ -	\$ 413,116.16	\$ 369,926.34	\$ 500,000	\$ 492,000		
Total Expenses	\$ 166,750.89	\$ 903,297.37	\$ 1,140,957.66	\$ 1,348,468	\$ 1,504,169		
Total Revenues over (under) expenses	\$(103,284.91)	\$ 231,778.92	\$ 109,976.26	\$ (0)	\$ 131,831		

TRUST AND AGENCY
FUND

**CITY OF COEUR D'ALENE
FINANCIAL SUMMARY, FISCAL YEAR 2007-2008
TRUST AND AGENCY FUNDS**

TRUST/AGENCY FUNDS	REVENUES					EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS	
Police Retirement	\$1,200,000	\$152,000		\$50,000	\$1,402,000	\$249,170			\$249,170	1,152,830
Cemetery PerpetualCare	1,950,000		57,000	50,000	2,057,000	11,500		90,000	101,500	1,955,500
Jewett House	0		10,000	7,000	17,000	15,338			15,338	1,662
Fort Sherman Playgrnd	6,000			0	6,000	2,000			2,000	4,000
Reforestation	0			57,000	57,000	54,000			54,000	3,000
Arts Commission	0		1,000	4,700	5,700	5,700			5,700	0
Homeless Trust Fund				4,000	4,000	4,000			4,000	0
Public Art Fund	51,000		0	0	51,000	25,000			25,000	26,000
Public Art Fund - LCDC	60,000		0	1,000	61,000	61,000			61,000	0
Public Art - Maintenance	4,000		0	0	4,000	4,000			4,000	0
K Cnty Solid Waste				2,000,000	2,000,000	2,000,000			2,000,000	0
KMPO				0	0	0			0	0
Downtown Association	<u>30,500</u>			<u>95,500</u>	<u>126,000</u>	<u>126,000</u>			<u>126,000</u>	<u>0</u>
TOTALS	\$3,301,500	\$152,000	\$68,000	\$2,269,200	\$5,790,700	\$2,557,708	\$0	\$90,000	\$2,647,708	\$3,142,992

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
POLICE RETIREMENT FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Prop Taxes - Current Yr	\$148,107.15	\$149,045.14	\$149,436.00	\$ 152,000	\$ 152,000	045-000-3110-0000
Prop Taxes - Prior Yrs	4,499.30	4,308.65	2,640.38	-	-	045-000-3120-0000
Beginning Cash	-	-	-	1,300,000	1,200,000	045-000-3990-0000
Unrealized Gains (Losses)	(52,712.75)	(40,609.74)	(9,310.73)	-	-	045-000-3710-1000
Interest	67,876.77	62,773.78	61,134.83	50,000	50,000	045-000-3710-0000
Total Revenues	\$167,770.47	\$175,517.83	\$203,900.48	\$1,502,000	\$1,402,000	
Police Retirement Pensions	\$220,252.92	\$219,930.84	\$225,823.16	\$ 234,000	\$ 241,020	045-033-4223-2900
Trustee Fees	7,464.99	7,686.59	7,713.94	8,000	8,000	045-033-4223-4200
Misc	122.79	30.00	125.89	150	150	045-033-4223-6900
Total Services & Supplies	\$227,840.70	\$227,647.43	\$233,662.99	\$ 242,150	\$ 249,170	
Total Revenues over (under) expenses	\$ (60,070.23)	\$ (52,129.60)	\$ (29,762.51)	\$1,259,850	\$1,152,830	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 CEMETERY PERPETUAL CARE FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
50% of Lot Sales from Cem Fund	\$ 37,087.50	\$ 31,475.00	\$ 31,412.50	\$ 31,000	\$ 37,000	046-000-3991-0033
Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000	20,000	046-000-3991-0200
Beginning Cash	-			1,920,000	1,950,000	046-000-3990-0000
Unrealized Gains (Losses)	(77,428.64)	(55,050.89)	(8,084.68)	-		046-000-3710-1000
Interest	93,253.44	85,445.22	85,621.54	45,000	50,000	046-000-3710-0000
Total Revenues	\$ 72,912.30	\$ 81,869.33	\$128,949.36	\$2,016,000	\$2,057,000	
Trustee Fees	\$ 10,137.59	\$ 10,767.49	\$ 11,016.39	\$ 11,500	\$ 11,500	046-032-4423-4200
Transfer Interest from Trust to Cemetery	90,000.00	90,000.00	90,000.00	90,000	90,000	046-032-4423-6996
Total Expenses	\$100,137.59	\$100,767.49	\$101,016.39	\$ 101,500	\$ 101,500	
Total Revenues over (under) expenses	\$ (27,225.29)	\$ (18,898.16)	\$ 27,932.97	\$1,914,500	\$1,955,500	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
JEWETT HOUSE

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Donations	\$ -	\$ 1,000.00		\$ 1,000	\$ 1,000	057-000-3780-0000
Miscellaneous Revenue	5,814.30	3,477.82	4,576.91	5,040	6,000	057-000-3790-0000
Transfer from General Fund	8,400.00	8,400.00	9,000.00	20,000	10,000	057-000-3991-0001
Beginning Cash	-			3,000		057-000-3990-0000
Interest	199.11	230.32	289.75	-		057-000-3710-0000
Total Revenues	\$14,413.41	\$13,108.14	\$13,866.66	\$29,040.00	\$17,000.00	
Wages	\$ 562.50	\$ 240.00	\$ 150.00	\$ 500	\$ 500	057-057-4521-1000
FICA	43.04	18.36	11.48	38	38	057-057-4521-2100
Operating Supplies	11,527.29	18,073.32	1,771.79	3,000	2,500	057-057-4521-3200
Communications	(300.00)	-	518.94	500	600	057-057-4521-5101
Utilities			8,948.34	10,000	10,000	057-057-4521-5200
Repair and Maintenance			813.32	5,000	1,500	057-057-4521-5900
Miscellaneous			1,132.45		200	057-057-4521-6200
Paint House				10,000		057-057-4521-6300
Total Expenses	\$11,832.83	\$18,331.68	\$13,346.32	\$ 29,038	\$ 15,338	
Total Revenues over (under) expenses	\$ 2,580.58	\$ (5,223.54)	\$ 520.34	\$ 2	\$ 1,662	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 FORT SHERMAN PLAYGROUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Donations	\$ -	\$ 90.00	\$ 90.00	\$ -		050-000-3791-0000
Beginning Cash	-			2,000	6,000	050-000-3990-0000
Interest Income	122.83	146.29	280.76	-		050-000-3710-0000
Total Revenues	\$ 122.83	\$ 236.29	\$ 370.76	\$ 2,000	\$ 6,000	
Miscellaneous Expenses	\$ -		\$ 1,731.72	\$ 2,000	\$ 2,000	050-034-4392-6200
Total Expenses	\$ -	\$ -	\$ 1,731.72	\$ 2,000	\$ 2,000	
Total Revenues over (under) expenses	\$ 122.83	\$ 236.29	\$(1,360.96)	\$ -	\$ 4,000.00	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
REFORESTATION FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Street Trees	\$31,800.00	\$126,200.00	\$23,900.00	\$50,000	\$50,000	064-000-3780-0000
State Grant	150.00	150.00	1,000.00	-	-	064-000-3310-0000
Miscellaneous Revenue	4,069.50	1,272.00	3,607.75	2,000	2,000	064-000-3790-0000
Beginning Cash	-	-	-	-	-	064-000-3990-0000
Interest Income	95.00	1,984.50	6,673.61	2,000	5,000	064-000-3710-0000
Total Revenues	\$36,114.50	\$129,606.50	\$35,181.36	\$54,000	\$57,000	
Landscaping	\$5,709.42	\$4,144.10	\$4,105.93	\$4,000	\$4,000	064-048-4384-6317
Landscaping - Capitalized	-	-	-	-	-	064-048-4384-7300
Street Trees	-	-	2,743.20	50,000	50,000	064-048-4384-6370
Total Expenses	\$5,709.42	\$4,144.10	\$6,849.13	\$54,000	\$54,000	
Total Revenues over (under) expenses	\$30,405.08	\$125,462.40	\$28,332.23	\$-	\$3,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
ARTS COMMISSION

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
State Grant	\$ -	\$ -		\$ -		071-000-3310-0000
Arts And Crafts - Registration	1,739.50	4,217.00	4,807.00	4,400	4,000	071-000-3791-1400
Miscellaneous Revenue	-	250.00	100.00	200	700	071-000-3790-0000
Transfer From General Fund	750.00	850.00	1,000.00		1,000	071-000-3991-0001
Beginning Cash	-					071-000-3990-0000
Interest Income	34.92	7.11	36.22			071-000-3710-0000
Total Revenues	\$ 2,524.42	\$ 5,324.11	\$ 5,943.22	\$ 4,600	\$ 5,700	
Administration Expenses	\$ 317.01	\$ 348.93	\$ 500.87	\$ 400	\$ 500	071-037-4387-3100
Professional Services	-	-		-	150	071-037-4387-4200
Entertainment & Events	-	-		-		071-037-4387-5701
Arts Award	1,681.04	300.00	866.26		300	071-037-4387-5720
Arts And Craft Instructors	1,915.00	2,345.10	2,316.50	2,500	3,000	071-037-4387-5730
Arts And Crafts Director	1,200.00	1,149.23	1,161.42	1,200	1,250	071-037-4387-5735
Miscellaneous Expense	486.83	590.34	583.10	500	500	071-037-4387-6200
Total Expenses	\$ 5,599.88	\$ 4,733.60	\$ 5,428.15	\$ 4,600	\$ 5,700	
Total Revenues over (under) expenses	\$(3,075.46)	\$ 590.51	\$ 515.07	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
HOMELESS DONATIONS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Homeless - Donations	\$4,169.90	\$3,614.15	\$3,599.35	\$ 5,000	\$ 4,000	073-000-3460-0000
Total Revenues	<u>\$4,169.90</u>	<u>\$3,614.15</u>	<u>\$3,599.35</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>	
Payments To Homeless	\$4,169.90	\$3,614.15	\$3,599.35	\$ 5,000	\$ 4,000	073-036-4390-4200
Total Services & Supplies	<u>\$4,169.90</u>	<u>\$3,614.15</u>	<u>\$3,599.35</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 PUBLIC ART FUND**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Payment from General Fund	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	-		074-000-3760-0001
Payment from Capital Projects Fund	19.11	5,243.44	7,972.96	-		074-000-3760-0023
Payment from Water Fund			16,749.98			074-000-3760-0026
Transfer from Parks Capital Improvmnt	2,746.00	8,973.36	2,584.46	\$ 2,450		074-000-3760-0072
Beginning Cash	-			97,550	51,000	074-000-3990-0000
Interest Income	989.22	826.82	1,953.36	-		074-000-3710-0000
Total Revenues	\$ 9,254.33	\$21,043.62	\$35,260.76	\$ 100,000	\$ 51,000	
Professional Services	\$ -	\$ 1,140.57	\$12,896.76		\$ 1,000	074-038-4389-4200
Art	24,550.00	14,500.00		\$ 100,000	24,000	074-038-4389-6000
Transfers Out			10,000.00			074-038-4389-6999
Total Expenses	\$ 24,550.00	\$15,640.57	\$22,896.76	\$ 100,000	\$ 25,000	
Total Revenues over (under) expenses	\$(15,295.67)	\$ 5,403.05	\$12,364.00	\$ -	\$ 26,000	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
LCDC PUBLIC ART FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Trf From Urban Renewal Agency	-	\$ 23,739.00	\$ 34,791.00	-	-	076-000-3999-0068
Beginning Cash	-			\$ 60,000	\$ 60,000	076-000-3990-0000
Interest Income	\$ 1,222.42	1,351.54	2,939.11	-	1,000	076-000-3710-0000
Total Revenues	\$ 1,222.42	\$ 25,090.54	\$ 37,730.11	\$ 60,000	\$ 61,000	
Professional Services			\$ 9,971.75		\$ 1,000	076-039-4395-4200
Art	\$ 14,000.00		2,000.00	\$ 60,000	60,000	076-039-4395-6000
Total Expenses	\$ 14,000.00	\$ -	\$ 2,000.00	\$ 60,000	\$ 61,000	
Total Revenues over (under) expenses	\$(12,777.58)	\$ 25,090.54	\$ 35,730.11	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
PUBLIC ART FUND - MAINTENANCE

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Payment from General Fund	\$ 1,815.00	\$ 1,980.00	\$ 1,980.00	-		077-000-3760-0001
Payment from Capital Projects Fund	6.31	1,730.34	2,631.08	-		077-000-3760-0023
Payment from Water Fund			5,527.49			077-000-3760-0026
Transfer from Parks Capital Improvement	906.17	2,961.21	852.87	\$ 809		077-000-3760-0072
Beginning Cash	-			191	\$ 4,000	077-000-3990-0000
Interest Income	820.27	1,008.43	2,144.07	-		077-000-3710-0000
Total Revenues	\$ 3,547.75	\$ 7,679.98	\$ 13,135.51	\$ 1,000	\$ 4,000	
Art Maintenance	\$ 500.00	\$ 766.28	\$ 430.52	\$ 1,000	\$ 2,000	077-035-4396-6100
Education and Training					2,000	
Total Expenditures	\$ 500	\$ 766	\$ 431	\$ 1,000	\$ 4,000	
Total Revenues over (under) expenses	\$ 3,047.75	\$ 6,913.70	\$ 12,704.99	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
KOOTENAI COUNTY SOLID WASTE

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Kootenai County Solid Waste Billings	-	-	\$ 1,504,557.44	-	2,000,000	030-000-3450-1100
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,504,557.44</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	
Payments to Kootenai County	-	-	\$ 1,328,834.87	-	2,000,000	030-027-4431-4200
Total Services & Supplies	<u>-</u>	<u>-</u>	<u>1,328,834.87</u>	<u>-</u>	<u>2,000,000</u>	
Total Revenues over (under) expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,722.57</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 KMPO**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
State Grant	\$ 184,124.00	\$ 124,398.67	\$ 270,494.70	\$ 160,000		078-000-3310-0000
Kmpo-Local Share Contributions	15,596.00	29,209.00	41,001.58	30,200		078-000-3350-2500
Interest Income	211.19	661.54	1,462.33	200		078-000-3710-0000
Total Revenues	\$ 199,931.19	\$ 154,269.21	\$ 312,958.61	\$ 190,400	\$ -	
Professional Services	\$ 198,709.01	\$ 134,887.96	\$ 308,566.89	\$ 190,400		078-025-4394-4200
Total Services & Supplies	\$ 198,709.01	\$ 134,887.96	\$ 308,566.89	\$ 190,400	\$ -	
Total Revenues over (under) expenses	\$ 1,222.18	\$ 19,381.25	\$ 4,391.72	\$ -	\$ -	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
DOWNTOWN ASSOCIATION

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Business Improvement District Receipts	\$ 50,880.00	\$51,712.72	\$ 45,275.26	\$ 48,500	\$ 48,500	090-000-3800-0000
Miscellaneous Revenues	47,750.00	44,250.04	40,155.04	45,000	45,000	090-000-3790-0000
Beginning Cash	-			31,000	30,500	090-000-3990-0000
Interest Income	978.00	1,172.66	3,445.26	1,500	2,000	090-000-3710-0000
Total Revenues	\$ 99,608.00	\$97,135.42	\$ 88,875.56	\$ 126,000	\$ 126,000	
City Administration Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	090-117-4942-4200
Miscellaneous	105,000.00	70,000.00	105,000.00	125,000	125,000	090-117-4942-6911
Total Expenses	\$ 106,000.00	\$71,000.00	\$ 106,000.00	\$ 126,000	\$ 126,000	
Total Revenues over (under) expenses	\$ (6,392.00)	\$26,135.42	\$ (17,124.44)	\$ -	\$ -	

CAPITAL PROJECTS
FUND

CITY OF COEUR D'ALENE
 FINANCIAL SUMMARY, FISCAL YEAR 2007-2008
 CAPITAL PROJECTS FUND

TRUST/AGENCY FUNDS	REVENUES					EXPENDITURES				ENDING BALANCE
	BEGINNING BALANCE	PROP TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL EXPENDS	
15th Street	\$235,000		\$250,000		\$485,000		\$250,000		\$250,000	235,000
2006 GO Bond Proceeds	<u>2,940,015</u>				<u>2,940,015</u>		<u>2,940,015</u>		<u>2,940,015</u>	<u>0</u>
TOTALS	\$3,175,015	\$0	\$250,000	\$0	\$3,425,015	\$0	\$3,190,015	\$0	\$3,190,015	\$235,000

CITY OF COEUR D'ALENE
 FINANCIAL SUMMARY, FISCAL YEAR 2007-2008
 CAPITAL PROJECTS FUND

CAPITAL PROJ FUNDS	REVENUES						EXPENDS	ENDING BALANCE
	BEG BALANCE	TRANSFRS		OTHER INCOME	TOTAL REVENUE	TOTAL FUNDS AVAILABLE	TOTAL EXPENDS	
		OTHER FUNDS	IMPCT FEES					
15th St - Lunceford to Dalton	\$ 235,000		250,000		250,000	485,000	250,000	\$235,000
					-	-		
					-	-		
TOTALS	\$235,000		\$250,000		\$250,000	\$485,000	\$250,000	\$235,000

INCOME SUMMARY

		15th St - Lunceford to Dalton						TOTALS
Transfers								
General Fund								
Impact Fees								
Quad 1								
Quad 2								
Quad 3								
Quad 4								
Citywide		\$250,000						\$ 250,000
Other Income								
Lakes Highway District				-				
Stormwater Fund				-				
Water Fund				-				
Sewer Fund				-				
	\$ -	\$ 250,000	\$ -	-	\$ -	-	-	\$ 250,000

CITY OF COEUR D'ALENE
 FINANCIAL PLAN, FISCAL YEAR
 2007-2008
 INCOME STATEMENT

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

Estimated beginning balance, October 1, 2007: \$235,000

Anticipated revenue:

Transfers

Impact Fees

Quad 1

Quad 2

Quad 3

Quad 4

Citywide

\$250,000

Total Impact Fees

\$250,000

Total Transfers In

\$250,000

Total Revenue

\$250,000

Total anticipated funds available:

\$485,000

Total anticipated expenditures

R/W Acquisition

\$250,000

Total Expenditures

250,000

\$250,000

Estimated year-end balance:

\$ 235,000

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
2006 GO BONDS PROCEEDS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
GO Bond Proceeds	-		\$ 8,123,112.99	-		028-000-3400-2000
Interest Income			15,116.28			028-000-3710-0000
Payments from Library Foundation						028-000-3790-0000
Beginning Cash					2,940,015	028-000-3990-0000
Trf from General Fund for Library			300,000.00			028-000-3999-0001
Total Revenues	\$ -	\$ -	\$ 8,438,229.27	\$ -	\$ 2,940,015	
Professional Services			\$ 22,980.00			028-043-4150-4200
Bond Issuance Costs			79,807.34			028-043-4150-4210
Non-capital - police			228,175.00			028-043-4150-6100
Non-capital - Library			16,225.30			028-043-4150-6400
Library Building Project			1,675,123.60			028-043-4150-7245
Non-capital expenses - Fire			164,802.06			028-043-4153-6400
Non-capital Fire GO bond equip			62,102.48			028-043-4153-6620
Transfers Out			127,608.68			028-043-4153-6999
Fire Station #1 Remodel					\$ 526,762	028-043-4153-7245
Fire Station #2 Remodel			37,963.90		719,477	028-043-4130-7250
Fire Station Tower			60,653.48			028-043-4153-7255
Fire Admin Building					1,154,686	028-043-4153-7260
Fire GO Bond Equipment			133,896.15		539,090	028-043-4153-7620
Total Services & Supplies	\$ -	\$ -	\$ 2,609,337.99	\$ -	\$ 2,940,015	
Total Revenues over (under) expenses	\$ -	\$ -	\$ 5,828,891.28	\$ -	\$ -	

DEBT SERVICE
FUND

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

DEBT SERVICE FUNDS	REVENUES								ENDING BALANCE
	BEG BALANCE	PROPERTY TAXES	TRANSFERS IN	OTHER INCOME	TOTAL REVENUES	SERVICES/SUPPLIES	TRANSFERS OUT	TOTAL EXPENDS	
LID 124/125 CLID #4	\$60,000			8,000	68,000	50,078		50,078	17,922
LID 127/128 (CLID #5)	64,000			10,000	74,000	50,446		50,446	23,554
LID 130/135/136 (CLID#6)	170,750			40,000	210,750	104,663		104,663	106,087
GO Bonds		1,000,000		1,110,000	2,110,000	1,957,121		1,957,121	152,879
LID Guarantee Fund	168,000		50,000	5,000	223,000		8,000	8,000	215,000
LID 129/132	230,000			12,000	242,000	49,796		49,796	192,204
LID 133/139/142 (CLID#8)	18,000		8,000	17,000	43,000	42,390		42,390	610
LID 143/144	9,000			14,000	23,000	22,530		22,530	470
LID 146	162,289			50,000	212,289	87,455		87,455	124,834
TOTALS	\$882,039	\$1,000,000	\$58,000	\$1,266,000	\$3,206,039	\$2,364,479	\$8,000	\$2,372,479	\$833,560

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
DEBT SERVICE FUNDS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 124/125 - Septic Tank Abatement						
Special Assessments through County	\$ 343.04	\$ 171.54		\$ -		124-000-3220-0000
LID Payments	15,987.53	11,573.53	7,998.63	8,000	8,000	124-000-3800-0000
Beginning Cash	-			100,000	60,000	124-000-3990-0000
Total Revenues	\$ 16,330.57	\$ 11,745.07	\$ 7,998.63	\$ 108,000	\$ 68,000	
Administration Fees	\$ 480.78	\$ 416.03	\$ 387.38	\$ 450	\$ 400	124-086-4388-8400
Interest Expense	14,774.90	13,378.78	11,926.81	49,678	49,678	124-086-4388-8201
Total Services & Supplies	\$ 15,255.68	\$ 13,794.81	\$ 12,314.19	\$ 50,128	\$ 50,078	
Total Revenues over (under) expenses	\$ 1,074.89	\$ (2,049.74)	\$ (4,315.56)	\$ 57,872	\$ 17,922	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 DEBT SERVICE FUNDS**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 127/128 - Septic Tank Abatement						
Special Assessments through County	\$ 858.94	\$ 1,201.00	\$ 172.00	\$ -		127-000-3220-0000
LID Payments	31,728.29	26,666.43	10,480.19	12,000	10,000	127-000-3800-0000
Beginning Cash	-			103,000	64,000	127-000-3990-0000
Total Revenues	\$ 32,587.23	\$ 27,867.43	\$ 10,652.19	\$ 115,000	\$ 74,000	
Bond Coupon Expense	\$ 14,824.79	\$ 13,423.95	\$ 11,967.08	\$ 49,846	\$ 49,846	127-108-4484-8201
Administration Fees	1,018.06	648.69	582.00	1,200	600	127-108-4484-8400
Total Services & Supplies	\$ 15,842.85	\$ 14,072.64	\$ 12,549.08	\$ 51,046	\$ 50,446	
Total Revenues over (under) expenses	\$ 16,744.38	\$ 13,794.79	\$ (1,896.89)	\$ 63,954	\$ 23,554	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
DEBT SERVICE FUNDS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 130/135/136 - Lakeside / Ramsey / Industrial Park						
Special Assessments through County	\$ 17,429.80	\$ 522.99	\$ 1,561.99	\$ -		130-000-3220-0000
LID Payments	137,300.32	76,868.53	51,209.81	45,000	\$ 40,000	130-000-3800-0000
Transfers In	-	-	-	-	-	130-000-3999-0000
Beginning Cash	-	-	-	300,000	170,750	130-000-3990-0000
Total Revenues	\$ 154,730.12	\$ 77,391.52	\$ 52,771.80	\$ 345,000	\$ 210,750	
Bond Coupon Expense	\$ 43,407.50	\$ 39,832.50	\$ 36,127.50	\$ 107,033	\$ 102,533	130-116-4490-8201
Bond Paying Agent Fees	630.00	630.00	630.00	630	630	130-116-4490-8300
Administration Fees	3,221.66	2,211.58	1,630.70	2,800	1,500	130-116-4490-8400
Total Services & Supplies	\$ 47,259.16	\$ 42,674.08	\$ 38,388.20	\$ 110,463	\$ 104,663	
Total Revenues over (under) expenses	\$ 107,470.96	\$ 34,717.44	\$ 14,383.60	\$ 234,537	\$ 106,087	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
GO BONDS - Streets 2000 & 2002

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Prop Tax - Current Year			\$ 1,081,463.05	\$1,000,000	\$ 1,000,000	029-000-3110-0000
Prop Tax - Prior Years						029-000-3120-0000
Utility Franchise - Cable	115,219.33	91,336.47	127,620.91	118,800	130,000	029-000-3160-0000
Utility Franchise - Gas	222,136.37	249,590.86	296,529.82	288,224	370,000	029-000-3160-1100
Utility Franchise - Electric	521,031.33	561,236.00	563,421.58	533,670	570,000	029-000-3160-1400
Proceeds from 2006 GO Bonds			1,346,887.01			029-000-3400-2000
Debt Service Pymt From General	-	83,000.00		-		029-000-3992-1000
Beginning Cash	-			-		029-000-3990-0000
Interest Income	1,574.53	1,822.85	9,932.92	1,200	40,000	029-000-3710-0000
Original Issue Premium			148,185.70			029-000-3720-0000
Total Revenues	\$ 859,961.56	\$ 986,986.18	\$ 3,574,040.99	\$ 1,941,894	\$ 2,110,000	
Fiscal Agent Fees	\$ 1,300.00	\$ 1,300.00	\$ 3,000.00	\$ 2,200	\$ 4,000	029-049-4906-8300
Principal pymt Police Station						029-049-4906-6316
2006 GO Bond Sale Expenses			8,275.00			
Interest Expense	196,872.50	169,855.00	141,604.76	902,313	952,146	029-049-4906-8201
Interest Expense - 2006 G.O. Bonds			34,063.54	993,818	1,000,975	029-049-4906-8201
Total Services & Supplies	\$ 198,172.50	\$ 171,155.00	\$ 186,943.30	\$ 1,898,331	\$ 1,957,121	
Total Revenues over (under) expenses	\$ 661,789.06	\$ 815,831.18	\$ 3,387,097.69	\$ 43,563	\$ 152,879	

2002 Street Improvement Refunding Bonds to be paid in full 2011 - current principal owing - \$1,835,000
2000 Street Improvement Bonds to be paid in full 2010 - current principal owing - \$565,000
2006 G.O. Bond Funding and Refunding - current principal owing - \$7,875,000

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
LID GUARANTEE FUND

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
Special Assessments Thru Count	\$ 261.25	\$ 1,017.03	\$ 1,804.09	-		048-000-3220-0000
Miscellaneous Revenue	1.58	-		-		048-000-3790-0000
Transfer from General Fund					50,000	048-000-3999-0001
Transfer from LID Funds	0.30	-		-		048-000-3999-0000
Beginning Cash	-			\$ 195,000	\$ 168,000	048-000-3990-0000
Interest	5,399.30	4,917.62	7,894.11	5,000	5,000	048-000-3710-0000
Total Revenues	\$ 5,662.43	\$ 5,934.65	\$ 9,698.20	\$ 200,000	\$ 223,000	
Miscellaneous Expense	\$ 9.21	\$ 900		-		048-042-4904-6205
Transfer To Lids	57,832.62	57,631.90	76,000.00	\$ 51,925	\$ 8,000	048-042-4904-6991
Total Services & Supplies	\$ 57,841.83	\$ 58,531.90	\$ 76,000.00	\$ 51,925	\$ 8,000	
Total Revenues over (under) expenses	\$ (52,179.40)	\$ (52,597.25)	\$ (66,301.80)	\$ 148,075	\$ 215,000	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 DEBT SERVICE FUNDS**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 129/132 - Septic Tank Abatement						
Special Assessments through County	\$ 1,956.31	\$ 517.82	\$ 966.71	\$ -		129-000-3220-0000
LID Payments	54,026.55	32,850.42	24,031.63	15,000	12,000	129-000-3800-0000
Beginning Cash	-			254,000	230,000	129-000-3990-0000
Total Revenues	<u>\$ 55,982.86</u>	<u>\$ 33,368.24</u>	<u>\$ 24,998.34</u>	<u>\$ 269,000</u>	<u>\$ 242,000</u>	
Bond Coupon Expense	\$ 20,617.41	\$ 18,318.06	\$ 18,318.06	\$ 48,796	\$ 48,796	129-112-4489-8201
Administration Fees	1,135.99	1,192.02	1,055.63	1,500	1,000	129-112-4489-8400
Total Services & Supplies	<u>\$ 21,753.40</u>	<u>\$ 19,510.08</u>	<u>\$ 19,373.69</u>	<u>\$ 50,296</u>	<u>\$ 49,796</u>	
Total Revenues over (under) expenses	<u>\$ 34,229.46</u>	<u>\$ 13,858.16</u>	<u>\$ 5,624.65</u>	<u>\$ 218,704</u>	<u>\$ 192,204</u>	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
DEBT SERVICE FUNDS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 133/139/142 East Sherman Avenue / Gravel Streets / Forest Park						
Special Assessments through County	\$ 913.78	\$ 2,756.15	\$ 3,555.13	\$ -		133-000-3220-0000
LID Payments	35,107.24	33,334.70	23,276.03	23,000.00	17,000.00	133-000-3800-0000
Beginning Cash	-			60,000.00	18,000.00	133-000-3990-0000
Trf from LID Guarantee Fund					8,000.00	133-000-3991-0048
Total Revenues	<u>\$ 36,021.02</u>	<u>\$ 36,090.85</u>	<u>\$ 26,831.16</u>	<u>\$ 83,000</u>	<u>\$ 43,000</u>	
Bond Coupon Expense	\$ 8,925.00	\$ 7,350.00	\$ 5,740.00	\$ 43,860	\$ 41,940	133-120-4495-8201
Fiscal Agent Fees	-			500		133-120-4495-8300
Administration Fees	995.91	640.15	481.69	1,100	450	133-120-4495-8400
Total Services & Supplies	<u>\$ 9,920.91</u>	<u>\$ 7,990.15</u>	<u>\$ 6,221.69</u>	<u>\$ 45,460</u>	<u>\$ 42,390</u>	
Total Revenues over (under) expenses	<u>\$ 26,100.11</u>	<u>\$ 28,100.70</u>	<u>\$ 20,609.47</u>	<u>\$ 37,540</u>	<u>\$ 610</u>	

**CITY OF COEUR D'ALENE
 REQUESTED BUDGET - FY 2007-08
 DEBT SERVICE FUNDS**

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 143/144 - Lunceford & Neider / Sewer Cap Fees						
Special Assessments through County	\$ 820.26	\$ 826.84	\$ 1,205.75	\$ -		143-000-3220-0000
LID Payments	25,212.70	22,364.12	15,624.24	18,000	14,000	143-000-3800-0000
Trf from LID Guarantee Fund	856.78	-		-		143-000-3991-0048
Transfers In	-	-		-		143-000-3999-0000
Beginning Cash	-			40,000	9,000	143-000-3990-0000
Total Revenues	\$ 26,889.74	\$ 23,190.96	\$ 16,829.99	\$ 58,000	\$ 23,000	
Bond Coupon Expense	5,762.00	\$ 5,050.00	\$ 4,080.00	23,090	22,080	143-125-4497-8201
Administration Fees	765.87	595.83	483.53	1,000	450	143-125-4497-8400
Total Services & Supplies	\$ 6,527.87	\$ 5,645.83	\$ 4,563.53	\$ 24,090	\$ 22,530	
Total Revenues over (under) expenses	\$ 20,361.87	\$ 17,545.13	\$ 12,266.46	\$ 33,910	\$ 470	

CITY OF COEUR D'ALENE
REQUESTED BUDGET - FY 2007-08
DEBT SERVICE FUNDS

Description	2004 Actual	2005 Actual	2006 Actual	2007 Adopted	2008 Adopted	Account
LID 146 - Northwest Boulevard						
Special Assessments through County	\$ -	\$ 2,777.58	\$ 7,408.00	\$ -		146-000-3220-0000
LID Payments	211,636.69	181,646.44	55,397.06	130,000	50,000	146-000-3800-0000
Beginning Cash	-			-	162,289	146-000-3990-0000
Total Revenues	\$ 211,636.69	\$ 184,424.02	\$ 62,805.06	\$ 130,000	\$ 212,289	
Fiscal Agent Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	146-089-4140-8300
Administration Fees	6,398.57	3,335.75	3,494.39	6,500	3,500	146-089-4140-8400
Bond Coupon Expense	25,693.04	23,470.00	22,090.00	85,470	83,455	146-089-4140-8201
Total Services & Supplies	\$ 32,591.61	\$ 27,305.75	\$ 26,084.39	\$ 92,470	\$ 87,455	
Total Revenues over (under) expenses	\$ 179,045.08	\$ 157,118.27	\$ 36,720.67	\$ 37,530	\$ 124,834	

FIVE YEAR
CAPITAL
IMPROVEMENTS
PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
FUND BALANCE FORWARD	\$17,331,653	\$19,331,492	\$20,131,266	\$21,761,506	\$23,499,989
ANTICIPATED REVENUES:					
Streets	\$250,000	\$588,000	\$1,000,000	\$350,000	\$3,258,000
Library Fund	75,000	80,000	115,000	120,000	155,000
Cemetery Fund	15,000	16,000	22,000	0	0
Parks Capital Improvements	486,000	228,500	856,000	663,000	618,760
Wastewater Fund	7,654,821	3,660,564	4,582,364	4,616,836	12,655,445
Water Fund	1,720,000	1,080,000	1,180,000	1,205,000	1,255,000
Stormwater Fund	652,632	772,210	792,376	813,147	834,541
Total Revenues	\$10,853,453	\$6,425,274	\$8,547,740	\$7,767,983	\$18,776,746
Total Available Revenues	\$28,185,106	\$25,756,766	\$28,679,006	\$29,529,489	\$42,276,735
ANTICIPATED EXPENDITURES:					
Streets	\$250,000	\$823,000	\$1,000,000	\$350,000	\$3,258,000
Library Fund	75,000	80,000	115,000	120,000	155,000
Cemetery Fund	15,000	16,000	22,000	0	0
Parks Capital Improvements	487,500	142,500	767,500	567,500	982,260
Wastewater Fund	5,874,114	2,764,000	3,013,000	3,047,000	11,130,000
Water Fund	1,660,000	1,090,000	990,000	1,290,000	1,240,000
Stormwater Fund	492,000	710,000	1,010,000	655,000	580,000
Total Expenditures	\$8,853,614	\$5,625,500	\$6,917,500	\$6,029,500	\$17,345,260
YEAR END BALANCE	\$19,331,492	\$20,131,266	\$21,761,506	\$23,499,989	\$24,931,475

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2006-07
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2008-2012**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
STREET CAPITAL PROJECTS					
FUND BALANCE FORWARD	\$235,000	\$235,000	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Transfers					
Impact Fees					
Quad 1			\$450,000		\$683,000
Quad 4		\$250,000	200,000		175,000
Citywide	\$250,000	338,000	350,000	\$350,000	
Other Income					
State Assistance					2,400,000
Lakes Highway District					
Stormwater Fund					
Water Fund					
Wastewater Fund					
Total Revenues	\$250,000	\$588,000	\$1,000,000	\$350,000	\$3,258,000
Total Available Revenues	\$485,000	\$823,000	\$1,000,000	\$350,000	\$3,258,000
ANTICIPATED EXPENDITURES:					
15th Street Lunceford to Dalton	\$250,000	\$573,000			
15th Street & Harrison Signal		250,000			
15th Street I-90 to Best			\$350,000	\$350,000	
Hanley Ave Ramsey to US 95			450,000		
Hubbard Ave & NW Blvd Signal			200,000		
Ironwood Dr. Gov't Way to 3rd					\$175,000
Kathleen Ave Player to Atlas					683,000
Gov't wy Dalton to Hanley					2,400,000
Total Expenditures	\$ 250,000	\$ 823,000	\$ 1,000,000	\$ 350,000	\$ 3,258,000
YEAR END BALANCE	\$235,000	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2006-07
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2008-2012

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
LIBRARY					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
Property Taxes	\$75,000	\$80,000	\$115,000	\$120,000	\$155,000
Total Revenues	\$75,000	\$80,000	\$115,000	\$120,000	\$155,000
Total Available Revenues	\$75,000	\$80,000	\$115,000	\$120,000	\$155,000
ANTICIPATED EXPENDITURES:					
Library Books	\$60,000	\$80,000	\$100,000	\$120,000	\$140,000
Photocopier replacement	15,000		15,000		15,000
Total Expenditures	\$ 75,000	\$ 80,000	\$ 115,000	\$ 120,000	\$ 155,000
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2006-07
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2008-2012

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
CEMETERY					
(SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
ANTICIPATED REVENUES:					
General Fund Transfer	\$15,000	\$16,000	\$22,000		
Total Revenues	\$15,000	\$16,000	\$22,000	\$0	\$0
Total Available Revenues	\$15,000	\$16,000	\$22,000	\$0	\$0
ANTICIPATED EXPENDITURES:					
Tractor					
Sweeper		\$16,000			
ATV					
Turf Vehicle	\$15,000				
Pick Up Truck			\$22,000		
Total Expenditures	\$15,000	\$16,000	\$22,000	\$0	\$0
YEAR END BALANCE	\$0	\$0	\$0	\$0	\$0

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2006-07
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2007-2011**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
PARKS CAPITAL IMPROVEMENTS (SPECIAL REVENUE)					
FUND BALANCE FORWARD	\$95,000	\$93,500	\$179,500	\$268,000	\$363,500
ANTICIPATED REVENUES:					
Trf from General Fund for Bike Paths	7,500	7,500	7,500	7,500	7,500
Trf from General Fund for Hawk's Nest					455,760
Miscellaneous Park Revenues	36,500	37,500	38,500	39,500	39,500
Impact Fees	335,000	75,000	700,000	500,000	
Concessions, Dock Rental	51,500	52,500	53,500	61,000	61,000
Boat Launch - Mooring Fees	14,500	15,000	15,500	16,000	16,000
Interest Earnings	12,000	12,000	12,000	10,000	10,000
Transfer from Parking Revenues	29,000	29,000	29,000	29,000	29,000
Total Revenues	\$486,000	\$228,500	\$856,000	\$663,000	\$618,760
Total Available Revenues	\$581,000	\$322,000	\$1,035,500	\$931,000	\$982,260
ANTICIPATED EXPENDITURES:					
Waterford / Landings			700,000	500,000	
Sunshine Meadows	265,000				
Legacy Place	70,000				
Hawk's Nest					914,760
Canfield Mountain Trails		25,000			
Veterans Memorial Park		50,000			
Booster Pump - Bluegrass Park	35,000				
Bike Path Maintenance	7,500	7,500	7,500	7,500	7,500
Bike Paths (Atlas to Kathleen)	45,000				
Waterfront Improvements	20,000	20,000	20,000	20,000	20,000
Designer / Consultant	20,000	20,000	20,000	20,000	20,000
Infrastructure	25,000	20,000	20,000	20,000	20,000
Total Expenditures	\$487,500	\$142,500	\$767,500	\$567,500	\$982,260
YEAR-END BALANCE	\$93,500	\$179,500	\$268,000	\$363,500	\$0

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2006-07
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2008-2012**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
WASTEWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$17,001,653	\$18,782,360	\$19,678,924	\$21,248,288	\$22,818,124
ANTICIPATED REVENUES:					
User Fees	\$738,136	\$743,249	\$742,957	\$741,880	\$734,930
Capitalization Fees	2,482,683	1,428,315	1,428,314	1,428,314	1,428,314
Interest Income	319,002	359,000	381,093	416,642	452,201
Miscellaneous	115,000	30,000	30,000	30,000	40,000
Loans	4,000,000	1,100,000	2,000,000	2,000,000	10,000,000
Total Revenues	\$7,654,821	\$3,660,564	\$4,582,364	\$4,616,836	\$12,655,445
Total Available Revenues	\$24,656,474	\$22,442,924	\$24,261,288	\$25,865,124	\$35,473,569
ANTICIPATED EXPENDITURES:					
Equipment Replacements	\$317,000	\$192,000	\$123,000	\$107,000	\$150,000
Replacements; Other	600,000	750,000	600,000	650,000	670,000
Improvements & Additions	4,957,114	1,822,000	2,290,000	2,290,000	10,310,000
Total Expenditures	\$5,874,114	\$2,764,000	\$3,013,000	\$3,047,000	\$11,130,000
YEAR END BALANCE	\$18,782,360	\$19,678,924	\$21,248,288	\$22,818,124	\$24,343,569

CITY OF COEUR D'ALENE, IDAHO
 FINANCIAL PLAN, FISCAL YEAR 2006-07
 CAPITAL IMPROVEMENT PLAN (CIP)
 PROJECTED 2007-2011

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
WATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD		\$60,000	\$50,000	\$240,000	\$155,000
ANTICIPATED REVENUES:	\$0				
User Fees	\$240,000	\$325,000	\$425,000	\$450,000	\$500,000
Beginning Cash	500,000	125,000	125,000	125,000	125,000
Hookup Fees	20,000	30,000	30,000	30,000	30,000
Transfer from Cap Fee Fund	960,000	600,000	600,000	600,000	600,000
Total Revenues	\$1,720,000	\$1,080,000	\$1,180,000	\$1,205,000	\$1,255,000
Total Available Revenues	\$1,720,000	\$1,140,000	\$1,230,000	\$1,445,000	\$1,410,000
ANTICIPATED EXPENDITURES:					
New Services	40,000	40,000	40,000	40,000	40,000
New meters	20,000	20,000	20,000	20,000	20,000
New hydrants	20,000	20,000	20,000	20,000	20,000
New/replace mains	150,000	150,000	150,000	150,000	150,000
Backup Power for Wells	130,000				
Hospital Well	250,000				
Armstrong Park	60,000				
Upper Pressure Zone Storage		600,000			
Vehicle Replacement	60,000	60,000	60,000	60,000	60,000
Eagle View tank oversizing					
Linden Well Motor Control					
4th Street Well Motor Control					
Radio Read Implementation	900,000				
Hydrant Disk Program	30,000				
Well West of Atlas Road					
Water Rate Study					
Elm Street 2nd Booster			200,000		
Fernan Hill Tank			300,000		
Hawks Nest Well				800,000	
NW Quadrant Extra Storage					750,000
Transmission Main Upgrades		200,000	200,000	200,000	200,000
Total Expenditures	\$1,660,000	\$1,090,000	\$990,000	\$1,290,000	\$1,240,000
YEAR END BALANCE	\$60,000	\$50,000	\$240,000	\$155,000	\$170,000

**CITY OF COEUR D'ALENE, IDAHO
FINANCIAL PLAN, FISCAL YEAR 2006-07
CAPITAL IMPROVEMENT PLAN (CIP)
PROJECTED 2007-2011**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
STORMWATER FUND (ENTERPRISE)					
FUND BALANCE FORWARD	\$0	\$160,632	\$222,842	\$5,218	\$163,365
ANTICIPATED REVENUES:					
User Fees	\$652,632	\$772,210	\$792,376	\$813,147	\$834,541
Total Revenues	\$652,632	\$772,210	\$792,376	\$813,147	\$834,541
Total Available Revenues	\$652,632	\$932,842	\$1,015,218	\$818,365	\$997,906
ANTICIPATED EXPENDITURES:					
Jet Vactor			\$ 200,000		
Fortgrounds Drainage Upgrades			250,000		
Fernan Hill Drainage Upgrades	\$ 70,000	\$ 300,000	200,000	\$ 200,000	\$ 200,000
Ramsey Road Reconstruction	230,000				
New Facilities					
Existing Facilities Upgrades	150,000	150,000	150,000	200,000	200,000
Swale Replacement	20,000	50,000	50,000	100,000	100,000
Service Truck		50,000			
Trailer	22,000				
Outfall Pretreatment		80,000	80,000	80,000	80,000
Storage Building				75,000	
Vac-All Catch Basin Truck		80,000	80,000		
Total Expenditures	\$ 492,000	\$ 710,000	\$ 1,010,000	\$ 655,000	\$ 580,000
YEAR END BALANCE	\$160,632	\$222,842	\$5,218	\$163,365	\$417,906

STAFFING LEVEL
REPORT

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2007-2008
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>MAYOR/COUNCIL</u>	1.0	1.0	1.0		MAYOR	\$2,000/MO
	6.0	6.0	6.0		COUNCIL	\$700/MO
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	0.00	Total	
<u>ADMINISTRATION</u>	1.0	1.0	1.0		CITY ADMINISTRATOR	Contract
	1.0	1.0	1.0		DEPUTY CITY ADMINISTRTRR	20
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>		PROJECT COORDINATOR	15
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	0.00	Total	
<u>FINANCE</u>	1.0	1.0	1.0		FINANCE DIRECTOR/TREAS.	19
	1.0	1.0	1.0		DEP. FINANCE DIRECTOR	15
	1.0	1.0	1.0		PAYROLL COORDINATOR	11
	1.0	1.0	1.0		UTILITY BILLING SUPERVISOR	12
	1.0	2.0	1.0		SR. ACCOUNTING SPECIALIST	11
	0.0	0.0	1.0		LEAD UTILITY BILLING SUPERV	9
	3.0	2.0	2.0		UTILITY BILLING SPECIALIST	8
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	0.00	Total	
<u>MUNICIPAL SERVICES ADMIN</u>	1.0	1.0	1.0		CITY CLERK/MS DIRECTOR	18
	1.0	1.0	1.0		DEPUTY CITY CLERK	13
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		IT NETWORK ADMINISTRATOR	17
	1.0	1.0	1.0		IT DATABASE APP DEVELOPER	17
	2.0	2.0	2.0		IT PROGRAMMER	12
	0.0	0.0	1.0		GIS/IT TECH	12
	0.75	0.75	0.75		ADMIN SUPPORT II	8
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>		RECEPTIONIST	5
	<u>8.75</u>	<u>8.75</u>	<u>9.75</u>	1.00	Total	
<u>HUMAN RESOURCES</u>	1.0	1.0	1.0		HUMAN RESOURCES DIRECTOR	18
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>		HUMAN RESOURCE ASSISTANT	11
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	0.00		
<u>CITY ATTORNEY</u>	1.0	1.0	1.0		CITY ATT/LEGAL SERVICES DIR	21
	0.0	0.0	1.0		CHIEF CRIMINAL DEP C ATTRNY	18
	0.0	0.0	1.0		CHIEF CIVIL DEP CITY ATTRNY	18
	1.0	1.0	0.0		DEPUTY CITY ATTORNEY II	17
	0.0	0.0	2.0		DEPUTY CITY ATTORNEY	16
	0.0	0.0	1.0		ASST CITY ATTORNEY	15
	2.0	3.0	0.0		DEPUTY CITY ATTORNEY I	15
	2.0	1.0	0.0		ASST CITY ATTORNEY	14
	1.0	1.0	1.0		CODE ENFORCE/CLAIMS RISK	13
	2.0	2.0	2.0		SR. LEGAL ASSISTANT	12
	3.0	3.0	3.0		LEGAL ASSISTANT	10
	1.0	1.0	1.0		RECEPTIONIST	5
	<u>0.93</u>	<u>0.93</u>	<u>0.93</u>		PART TIME	
	<u>13.93</u>	<u>13.93</u>	<u>13.93</u>	0.00	Total	
<u>PLANNING</u>	1.0	1.0	1.0		PLANNING DIRECTOR	18
	1.0	1.0	1.0		SENIOR PLANNER	14
	2.0	2.0	2.0		PLANNER	12
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.8	0.8	0.8		ADMINISTRATIVE SUPPORT II	8
	<u>0.24</u>	<u>0.00</u>	<u>0.00</u>		PART TIME	
	<u>6.04</u>	<u>5.80</u>	<u>5.80</u>	0.00		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2007-2008
Compared with Prior 2 Years

DEPARTMENT	05-06	06-07	07-08	CHANGE	TITLE	GRADE
<u>BUILDING MAINT.</u>	1.0	1.0	1.0		MAINTENANCE SUPERVISOR	13
	0.0	2.0	2.0		BUILDING MAINT WORKER	9
	0.5	0.5	0.5		LEAD CUSTODIAN	
	<u>4.26</u>	<u>4.26</u>	<u>4.28</u>		PART TIME - JANITORIAL	
	<u>5.76</u>	<u>7.76</u>	<u>7.78</u>	<u>0.02</u>	Total	
<u>POLICE</u> (Includes Grant)	1.0	1.0	1.0		POLICE CHIEF	19
	2.0	2.0	2.0		POLICE CAPTAIN	
	6.0	6.0	6.0		POLICE LIEUTENANT	17
	11.0	11.0	11.0		POLICE SERGEANT	15
	45.0	48.0	48.0		POLICE OFFICER	13
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		RECORDS SUPERVISOR	12
	1.0	1.0	1.0		EVIDENCE SPECIALIST	12
	2.0	2.0	2.0		CIVILIAN REPORT TAKER	12
	0.0	0.0	1.0		CODE ENFORCEMENT OFFICER	11
	6.0	6.0	6.0		RECORDS SPECIALIST	9
	0.0	0.0	1.5		ANIMAL CONTROL	11
	1.0	1.0	1.0		SECRETARY INVESTIGATIONS	9
	1.0	1.0	1.0		EQUIPMENT SPECIALIST	9
	1.0	1.0	1.0		CRIME ANALYST	13
	0.5	0.5	0.5		SECRETARY I	7
	<u>2.73</u>	<u>3.21</u>	<u>3.21</u>		PART TIME	
<u>82.23</u>	<u>85.71</u>	<u>88.21</u>	<u>2.50</u>	Total		
<u>FIRE</u>	1.0	1.0	1.0		FIRE CHIEF	19
	2.0	2.0	2.0		DEPUTY FIRE CHIEF	17
	1.0	1.0	1.0		DIVISION CHIEFS	16
	3.0	3.0	3.0		FIRE CAPTAIN	15
	6.0	6.0	6.0		FIRE LIEUTENANT	14
	9.0	9.0	9.0		FIRE ENGINEER	12
	24.0	27.0	30.0		FIREFIGHTER	11
	2.0	2.0	2.0		FIRE INSP./SAFETY OFFICER	14
	1.0	1.0	1.0		EXECUTIVE ASSISTANT	11
	1.0	1.0	1.0		ADMIN SUPPORT II	8
	0.0	0.0	0.5		ADMIN SUPPORT I	5
	<u>50.00</u>	<u>53.00</u>	<u>56.50</u>	<u>3.50</u>	Total	
	<u>STREETS</u>	1.0	1.0	1.0		STREET SUPERINTENDENT
1.0		1.0	1.0		ASST STREET SUPT	15
1.0		1.0	1.0		SHOP SUPERVISOR	13
2.0		2.0	2.0		FIELD SUPERVISOR	12
4.0		4.0	4.0		MECHANIC	11
12.0		12.0	12.6		HEAVY EQUIP. OPERATOR	10
1.0		1.0	1.0		ADMINISTRATIVE ASSISTANT	10
3.7		4.23	3.17		PART TIME	
<u>25.66</u>		<u>26.23</u>	<u>25.77</u>	<u>-0.46</u>	Total	
<u>ENGINEERING SERVICES</u>		1.0	1.0	1.0		ENG SERVICES DIRECTOR
	1.0	1.0	1.0		DEPUTY ENG SERVICES DIRCTR	17
	0.0	1.0	1.0		CITY SURVEYOR	15
	1.5	1.5	1.5		ENGINEERING PROJECT MGR	15
	1.0	0.0	0.0		SENIOR FIELD INSPECTOR	13
	0.8	0.8	1.0		ENGINEERING TECH	11
	0.7	0.7	0.7		PROJECT DESIGNER	12
	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	<u>7.00</u>	<u>7.00</u>	<u>7.20</u>	<u>0.20</u>	Total	

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2007-2008
Compared with Prior 2 Years

DEPARTMENT	05-06	06-07	07-08	CHANGE	TITLE	GRADE
<u>PARKS</u>	1.0	1.0	1.0		PARKS DIRECTOR	18
	1.0	1.0	1.0		PARK SUPERINTENDENT	15
	1.0	3.0	3.0		LEAD MAINTENANCE WORKER	10
	1.0	1.0	1.0		URBAN FORESTER	12
	4.0	2.0	1.0		MAINTENANCE WORKER	9
	0.0	0.0	1.0		TRAILS COORDINATOR	10
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.0	0.0	1.0		IRRIGATION SPECIALIST	10
	<u>11.31</u>	<u>12.83</u>	<u>13.85</u>		PART TIME	
	<u>20.31</u>	<u>21.83</u>	<u>23.85</u>	<u>2.02</u>	Total	
<u>RECREATION</u>	1.0	1.0	1.0		RECREATION DIRECTOR	18
	1.0	0.0	0.0		RECREATION SUPERINTENDENT	15
	1.0	1.0	1.0		RECREATION SPECIALIST	12
	1.0	1.0	1.0		RECREATION ADMIN COORD	12
	1.00	2.0	2.0		BALLFIELD MAINT WORKER	7
	<u>7.39</u>	<u>8.10</u>	<u>8.03</u>		PART TIME	
	<u>12.39</u>	<u>13.10</u>	<u>13.03</u>	<u>-0.07</u>	Total	
<u>BUILDING INSPECTION</u>	1.0	1.0	1.0		BLDG SERV DIR/BLDG OFFICIAL	18
	1.0	1.0	1.0		SR BLDG INSP/PLANS EXAM	14
	6.0	6.0	6.0		BLDG INSP/PLANS EXAM	12
	1.0	1.0	1.0		PERMIT COORDINATOR	10
	3.0	3.0	3.0		PERMIT TECHNICIAN	8
	<u>0.0</u>	<u>0.3</u>	<u>0.0</u>		PART TIME	
<u>12.00</u>	<u>12.30</u>	<u>12.00</u>	<u>-0.30</u>	Total		
<u>STORMWATER MGMT</u>	0.5	0.5	0.5		STORMWATER PROJECT MGR	15
	1.0	1.0	1.0		FIELD SUPERVISOR	12
	1.0	1.0	1.0		PUBLIC WORKS INSPECTOR	12
	0.3	0.3	0.3		PROJECT DESIGNER	12
	2.0	2.0	2.4		HEO	10
	<u>0.0</u>	<u>0.31</u>	<u>0.31</u>		PART TIME	
<u>4.8</u>	<u>5.11</u>	<u>5.51</u>	<u>0.40</u>	Total		
<u>LIBRARY</u>	1.0	1.0	1.0		LIBRARY DIRECTOR	18
	1.0	1.0	1.0		DEPUTY LIBRARY DIRECTOR	15
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	2.0	2.0	2.0		LIBRARIAN	11
	1.0	1.0	1.0		COMMUNICATNS COORDINATOR	10
	1.0	1.0	1.0		IT COORDINATOR	8
	1.0	1.0	1.0		ILL REFERENCE CLERK	5
	1.0	1.0	1.0		CATALOGING TECH	6
	1.0	1.0	1.0		BOOKKEEPER/TECH	8
	1.0	1.0	1.0		LIBRARY CLERK	4
<u>5.29</u>	<u>5.50</u>	<u>5.83</u>		PART TIME		
<u>16.29</u>	<u>16.50</u>	<u>16.83</u>	<u>0.33</u>	Total		
<u>CEMETERY</u>	1.0	1.0	1.0		PARKS SUPERINTENDENT	15
	1.0	1.0	1.0		MAINTENANCE WORKER	9
	<u>1.21</u>	<u>1.33</u>	<u>1.33</u>		PART TIME	
<u>3.21</u>	<u>3.33</u>	<u>3.33</u>	<u>0.00</u>	Total		

CITY OF COEUR D'ALENE
STAFFING LEVEL, FY 2007-2008
Compared with Prior 2 Years

<u>DEPARTMENT</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>CHANGE</u>	<u>TITLE</u>	<u>GRADE</u>
<u>WATER</u>	1.0	1.0	1.0		WATER SUPERINTENDENT	18
	1.0	1.0	1.0		ASSISTANT WATER SUPT	15
	1.0	1.0	1.0		UTILITY SUPERVISOR	12
	1.0	1.0	1.0		ADMINISTRATIVE ASSISTANT	10
	0.5	0.0	0.0		HEAVY EQUIP. OPERATOR	10
	8.5	10.0	12.0		UTILITY WORKER II	10
	1.0	2.0	2.0		UTILITY WORKER I	9
	1.0	1.0	1.0		DRAFTER	10
	2.0	0.0	0.0		WATER DEPT. TECHNICIAN	9
	<u>0.65</u>	<u>0.65</u>	<u>0.77</u>		PART TIME	
	<u>17.65</u>	<u>17.65</u>	<u>19.77</u>	<u>2.12</u>	Total	
<u>WASTEWATER</u>	1.0	1.0	1.0		WASTEWATER SUPT	18
	1.0	1.0	1.0		ASST WASTEWATER SUPT	15
	1.0	1.0	1.0		CAPITAL PROGRAM MANAGER	15
	1.0	1.0	1.0		UTILITIES PROJECT MANAGER	15
	1.0	1.0	1.0		LAB/PRETREATMENT SUP	15
	1.0	1.0	1.0		CHIEF WASTEWATR OPERATOR	14
	1.0	1.0	1.0		COLLECTION SUPERVISOR	14
	1.0	1.0	1.0		COMPOST FACILITY LEAD	11
	3.0	3.0	3.0		WASTEWATER OPERATOR III	12
	2.0	2.0	2.0		LAB ANALYST	11
	1.0	1.0	1.0		COMPOST FACILITY OPERATOR	10
	4.0	4.0	4.0		COLLECTION OPERATOR II	10
	1.0	1.0	1.0		WASTEWATER OPERATOR II	10
	1.0	1.0	1.0		FIELD INSPECTOR	10
	1.0	1.0	1.0		WSTWTR MAINT MECHANIC	11
	1.0	1.0	1.0		ADMINISTRATIVE SUPPORT II	8
	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>		PART TIME	
	<u>23.08</u>	<u>23.08</u>	<u>23.08</u>	<u>0.00</u>	Total	
	<u>330.10</u>	<u>342.08</u>	<u>353.34</u>	<u>11.26</u>	TOTAL FTE PERSONNEL	

