

Budget Rollup FY 2020/2021

8/21/2020

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
TOTAL GENERAL REVENUE	\$ 17,650,344	\$ 17,561,982	\$ 24,984,166	42%
EXPENDITURES				
General Admin	\$ 14,577,416	\$ 14,036,916	\$ 21,263,202	51%
Executive	\$ 174,293	\$ 180,280	\$ 165,425	-8%
Clerk Dept	\$ 490,498	\$ 548,605	\$ 597,536	9%
Building Dept	\$ 841,262	\$ 910,044	\$ 877,280	-4%
P&Z Dept	\$ 846,748	\$ 903,723	\$ 1,099,312	22%
IT Dept	\$363,740	\$574,260	\$760,662	32%
Economic Development	\$117,845	\$126,281	\$220,749	75%
Trails and Pathways	\$238,542	\$281,873	\$0	-100%
TOTAL GENERAL EXPENDITURES	\$ 17,650,344	\$ 17,561,982	\$ 24,984,166	42%
	\$0	\$0	\$0	

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Public Works Dept				
PW Gen Admin Revenue	\$2,027,293	\$1,983,490	\$2,583,721	30%
PW Gen Admin Expenditures	\$2,027,293	\$1,983,490	\$2,583,721	30%
Total Public Works Dept:	\$0	\$0	\$0	0%
Capital Projects Fund				
Capital Projects Revenue	\$2,700,017	\$2,602,163	\$6,870,116	164%
Capital Projects Expenditures	\$2,700,017	\$2,602,163	\$6,870,116	164%
Total Capital Projects Fund	\$0	\$0	\$0	

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Special Events P/R				
CE Revenue	\$208,209	\$171,743	\$188,277	10%
CE Exenditures	\$208,209	\$171,743	\$188,277	10%
Total Special Events	\$0	\$0	\$0	
Eagle Fun Days				
EFD Revenue		\$68,577	\$88,877	30%
EFD Exenditures	\$67,467	\$68,577	\$88,877	30%
Total Eagle Fun Days	-\$67,467	\$0	\$0	
Recreation P/R				
Recreation Revenue	\$381,221	\$447,546	\$540,274	21%
Recreation Exenditures	\$381,221	\$447,546	\$540,274	21%
Total Recreation	\$0	\$0	\$0	
Library Fund				
Library Fund Revenue	\$1,960,159	\$1,971,777	\$2,047,413	4%
Library Fund Exenditures	\$1,960,159	\$1,971,777	\$2,047,413	4%
Total Library Fund	\$0	\$0	\$0	
Water Fund				
Water Fund Revenue	\$3,525,192	\$3,721,470	\$3,176,619	-15%
Water Fund Exenditures	\$3,525,192	\$3,721,470	\$3,176,619	-15%
Total Water Fund	\$0	\$0	\$0	
Museum Fund				
Museum Revenue	\$119,075	\$122,924	\$165,150	34%
Museum Exenditures	\$119,075	\$122,924	\$165,150	34%
Total Museum Fund	\$0	\$0	\$0	
	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%

Historic Commission Fund				
Revenue	\$16,500	\$11,750	\$9,750	-17%
Expenditures	\$16,500	\$11,750	\$9,750	-17%
Total Historic Commmission	\$0	\$0	\$0	

Arts Commission				
Commission Revenue	\$86,084	\$77,420	\$77,420	0%
Commission Expenditures	\$86,084	\$77,420	\$77,420	0%
Total Art Comm Fund	\$0	\$0	\$0	

CH Bond Fund				
Revenue	\$103,200	\$104,700	\$101,700	-3%
Expenditures	\$103,200	\$104,700	\$101,700	-3%
TOTAL CH BOND FUND	\$0	\$0	\$0	

Park Fund				
Revenue	\$2,924,621	\$2,321,209	\$3,176,056	37%
Expenditures	\$2,924,621	\$2,321,209	\$3,176,056	37%
Total Park Fund	\$0	\$0	\$0	

Pathway Fund				
Revenue	\$481,815	\$692,539	\$669,564	-3%
Expenditures	\$481,815	\$692,539	\$669,564	-3%
Total Pathway Fund	\$0	\$0	\$0	

Police Impact Fees				
Revenue	\$0	\$0	\$113,264	0%
Expenditures	\$0	\$0	\$113,264	0%
Total Police Impact Fees	\$0	\$0	\$0	0%

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Administration Recreation Dept P/R Gen Admin Revenue	\$425	\$0	\$0	0%

P/R Gen Admin Expenditures	\$425	\$0	\$0	0%
Total Administration Rec Dept:	\$0	\$0	\$0	0%
Tree Fund				
Revenue	\$30,795	\$0	\$0	0%
Expenditures	\$30,795	\$0	\$0	0%
Total Tree Fund	\$0	\$0	\$0	
BUDGET TOTAL:	\$32,214,950	\$31,859,290	\$44,792,367	41%

REVENUE BY FUND, OBJECT, AND SUBOBJECT

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
CARRY FORWARD (01-0308-00-00)	\$6,075,049	\$5,784,996	\$7,744,362	34%
MONEY MARKET ACCT (01-0309-01-00)	\$0	\$0	\$1,650,000	0%
MONEY MARKET ACCOUNT (01-0309-01-00)	\$450,000	\$0	\$3,998,849	0%
TOTAL RESERVE-CARRY OVER:	\$6,525,049	\$5,784,996	\$13,393,211	34%
RESERVE CASH SURIETIES (01-0203-01-01)	\$0	\$1,012,545	\$1,076,654	6%
RESERVE PARK DEPRECIATION (01-0309-06-00)	\$0	\$100,000	\$0	-100%
OPERATING ACCOUNT (01-0309-05-00)	\$1,000,000	\$1,000,000	\$1,000,000	0%
BUDGET TRANSFERS FROM DEPTS (01-0398-00-00)	\$91,998	\$0	\$0	0%
PROPERTY TAX REVENUE:				
Revenue from Property Taxes (01-0311-00-00)	\$2,028,046	\$2,352,429	\$2,478,020	5%
Penalty and Interest on Property Taxes (01-0311-01-00)	\$3,000	\$3,000	\$3,000	0%
TOTAL REVEUNE FROM PROPERTY TAXES:	\$2,031,046	\$2,355,429	\$2,481,020	
OTHER TAX REVENUE:				
Personal Property Tax Reimbursement (01-0312-00-00)	\$8,463	\$8,463	\$8,463	0%
Franchise Fees:				
Franchise/Eagle Water Co. - 1% (01-0316-10-00)	7,000	10,430	10,430	0%
Franchise/Suez Water Company - 1% (01-0316-10-02)	13,000	15,670	19,000	21%
Franchise/Int. Gas 3% (Yearly) (01-0316-11-00)	255,000	255,000	260,000	2%
Franchise/Cable 5% (01-0316-12-00)	93,000	98,500	98,700	0%
Franchise/Trash 8% (Quarterly) (01-0316-13-00)	210,336	238,680	239,680	0%
Franchise/Idaho Power 1% (Quarterly) (01-0316-14-00)	209,000	209,000	212,000	1%
TOTAL FRANCHISE FEES:	\$787,336	\$827,280	\$839,810	2%
INTERGOVERNMENTAL:				
State Revenue Sharing (Quarterly) (01-0335-60-00)	1,752,616	1,931,488	2,105,889	9%
State Sales Tax (Quarterly) (01-335-50-00)	397,945	437,740	573,939	31%
State Liquor (Quarterly) (01-0335-10-00)	376,367	486,196	525,796	8%
TOTAL INTERGOVERNMENTAL:	\$2,526,928	\$2,855,424	\$3,205,624	12%
RESTRICTED FUNDS				
Cash Surities - Land Use Applications (01-0203-01-01)	1,286,680	0	0	0%
Field of Honor (01-0350-05-00)	10,000	10,000	10,000	0%
Economic Development (01-0350-43-00)	1,865	0	0	0%
Mayor's Scholarship Fund (01-0350-07-00)	12,061	7,761	4,161	-46%
TOTAL RESTRICTED FUNDS & PASS THROUGH:	\$1,310,606	\$17,761	\$14,161	-20%

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
PUBLIC WORKS RESTRICTED FUNDS:				
TOTAL PUBLIC WORKS RESTRICTED FUND:	\$236,503	\$0	\$0	0%

BUILDING DEPARTMENT PERMITS AND FEES:				
Building Permits (01-0322-10-00)	1,500,000	1,500,000	1,250,000	-17%
Plan Review Fee-Bldg Dept (01-0322-12-00)	525,000	525,000	437,500	-17%
Energy Standards (01-0322-13-00)	30,000	30,000	25,000	-17%
ACHD Impact Processing Fees (01-0322-19-00)	12,000	12,000	0	-100%
Plumbing Inspection Fees (01-0322-15-00)	210,000	235,000	205,000	-13%
Electrical Inspection Fees (01-0322-14-00)	210,000	235,000	205,000	-13%
Mechanical Inspection Fees (01-0322-16-00)	210,000	242,000	205,000	-15%
TOTAL BUILDING DEPARTMENT PERMITS & FEES:	\$2,697,000	\$2,779,000	\$2,327,500	-16%

PLANNING & ZONING DEPARTMENT PERMITS AND FEES:				
Annex/Zoning Permits (01-0323-01-00)	175,000	190,000	161,500	-15%
PZ Inspection Fees (01-0323-02-00)	6,000	6,000	5,500	-8%
PZ Plan Review Fees (01-0323-03-00)	35,000	35,000	30,000	-14%
Drainage Review Fees (01-0323-06-00)	12,000	24,000	18,000	-25%
Street Light Inspection Fees (01-0323-04-00)	800	1,000	1,000	0%
Surety/Letter of Credit Fees (01-0323-05-00)	3,000	3,500	3,000	-14%
Avimor Staff Time Reimbursement (01-0323-11-00)	40,000	0	0	0%
TOTAL PLANNING & ZONING PERMITS & FEES:	\$271,800	\$259,500	\$219,000	-16%

COURT FINES & FEES:				
City Court Fines & Fees (01-0338-40-00)	40,000	40,000	44,000	10%
Citation Fees/Code Enforcement (01-0338-41-00)	500	1,000	1,000	0%
Weed Abatement (01-0338-42-00)	2,000	2,000	2,000	0%
TOTAL COURT FINES & FEES:	\$42,500	\$43,000	\$47,000	9%

LICENSES AND PERMITS:				
Alcoholic Beverage License (01-0321-10-00)	28,000	30,000	30,000	0%
Business License (01-0321-30-00)	17,000	19,000	19,000	0%
TOTAL BUSINESS LICENSES & PERMITS:	\$45,000	\$49,000	\$49,000	0%

SUSTAINABILITY & CONSERVATION				
Republic Services-Add Programs (01-0324-00-00)	0	54,000	0	0%
Tree Fund (01-0324-01-00)	0	29,511	0	0%
Arbor Day Tree City USA Grant (01-0324-02-00)	0	300	0	0%
TOTAL SUSTAINABILITY & CONSERVATION:	\$0	\$83,811	\$0	0%

MISCELLANEOUS PERMITS AND FEES:				
URA Reimbursement-Staff & Costs (01-0384-01-00)	8,500	9,700	0	-100%
CID Reimbursement-Staff & Costs (01-0341-17-00)	5,000	5,000	5,000	0%
Engineering Fees Collected from Developers (01-0341-13-00)	80,000	150,000	100,000	-33%
Attorney Fees Collected from Developers (01-0341-14-00)	20,000	20,000	10,000	-50%
Miscellaneous Permits/Fees/Licenses (01-0341-11-00)	4,000	5,000	4,000	-20%
Id Power Substation/Water usage (01-0341-28-00)	120	120	120	0%
Animal License Fees (01-0341-12-00)	8,000	12,000	15,000	25%
Reimbursement Water Department (01-0341-20-00)	12,803	12,803	12,803	0%
Pressurized Irrigation Reimburse Guerber Pk (01-0341-21-00)	4,545	0	6,700	0%
Background Checks (01-0341-26-00)	9,250	9,250	200	0%
TOTAL MISCELLANEOUS PERMITS & FEES:	\$152,218	\$223,873	\$153,823	-31%

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
CHARGES FOR SERVICES:				
Printing, Duplication and Publishing (01-0379-01-00)	300	300	500	67%
Miscellaneous (01-0379-00-00)	500	500	300	-40%

TOTAL CHARGES FOR SERVICES:		\$800	\$800	\$800	0%
INVESTMENTS:					
Bank Investment Interest	(01-0371-25-00)	7,500	9,000	6,000	-33%
Total Investments:		\$7,500	\$9,000	\$6,000	-33%
GRANTS:					
Grants/Matching Funds	(01-0331-63-00)	100,000	50,000	50,000	0%
Matching Grants	(01-0331-61-00)	50,000	100,000	100,000	0%
Total Grants:		\$150,000	\$150,000	\$150,000	0%
MISCELLANEOUS:					
Room Reservations	(01-0383-09-00)	600	600	600	0%
Miscellaneous Reimbursables	(01-0383-05-00)	1,500	1,500	1,500	0%
TOTAL MISCELLANEOUS		\$2,100	\$2,100	\$2,100	0%
FIRE DEPARTMENT IMPACT FEES					
Impact Fee Collection	(01-0385-00-00)	0	0	10,000	0%
TOTAL REVENUE:		\$17,886,847	\$17,561,982	\$24,984,166	42%

8/16/20

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
CARRY FORWARD (01-0308-00-00)	\$7,744,362		Carry over from FY 19/20 to FY 20/21
MONEY MARKET ACCT (01-0309-01-00)	\$1,650,000		Sale of the Landing
MONEY MARKET ACCT (01-0309-01-00)	3,998,849		
TOTAL RESERVE-CARRY OVER	\$13,393,211		
RESERVE CASH SURIETIES (01-0203-01-01)	\$1,076,654		Surieties from Developers for Land Use Applications
RESERVE PARK DEPRECIATION (01-0309-06-00)	\$0		
OPERATING ACCOUNT	\$1,000,000		Deposit and Expenditure transactions go through this account
TRANSFER OF FUNDS: (01-0398-00-00)	\$0		FY 18/19 Used for Amended Budget
PROPERTY TAX REVENUE (01-0311-00-00)			
	\$2,478,020		Property Tax Revenue
Penalty/Interest on Property Taxes (01-0311-01-00)	3,000		Based on FY 19/20 Collections
	\$2,481,020		
OTHER TAX REVENUE:			
Personal Property Tax Reimburse (01-0312-00-00)	8,463		2014 Legislature. State Reimbursement for loss of Personal Property Taxes
			Payments Dec/Jan & June/July - funds come from the State not from taxpayers
TOTAL OTHER TAX REVENUE:	\$8,463		
Franchise Fees:			
Franchise/Eagle Water 1% (Qtly) (01-0316-10-00)	10,430		
		10,430	Based on FY 19/20 Collections
Franchise/Suez Water 1% (Qtly) (01-0316-10-02)	19,000		
		19,000	Based on FY 19/20 Collections
Franchise/Int. Gas 3% (Quarterly) (01-0316-11-00)	260,000		
		260,000	Based on FY 19/20 Collections
Franchise/Cable 5% (Quarterly) (01-0316-12-00)	98,700		
		98,700	Based on FY 19/20 Collections
Franchise/Trash 8% (Quarterly) (01-0316-13-00)	239,680		
		239,680	Based on FY 19/20 Collections
Franchise/Idaho Power 1% (Qtly) (01-0316-14-00)	212,000		
		212,000	Based on FY 19/20 Collections
TOTAL FRANCHISE FEES:	\$839,810		
INTERGOVERNMENTAL:			
State Revenue Sharing (01-0335-60-00)	2,105,889		
State Distribution (Quarterly)		1,579,417	Quarterly (3)Payments

State Sales Tax Revenue Sharing (01-335-50-00) County Distribution (Quarterly)	573,939	526,472	Estimate - Final Quarterly Payment
		437,204	Estimated Quartlery Payments
		136,735	Estimate - Final Quarterly Payment
State Liquor (Quarterly) (01-0335-10-00) This includes the Final distribution in August	525,796		
		415,796	Estimated Quartlery Payments
		110,000	Estimate - Final Distribution Revenue
TOTAL INTERGOVERNMENTAL:	\$3,205,624		
RESTRICTED FUNDS			
Cash Sureties-Land Use Apps (01-0203-01-01)	0		
		0	Moved to a Reserve Fund (above)
Field of Honor (01-0350-05-00)	10,000		
		10,000	Estimate until all expenses are paid for the event
Economic Development/Id Power (01-0350-43-00)	0		
		0	
Mayor's Scholarship Fund (01-0350-07-00)	4,161		
		4,161	Carry over frm FY19/20
TOTAL RESTRICTED FUNDS & PASS THROUGH:	\$14,161		
PUBLIC WORKS RESTRICTED FUNDS:			
TOTAL PUBLIC WORKS RESTRICTED FUND:	\$0		Moved to Public Works Budget
BUILDING DEPARTMENT PERMITS AND FEES:			
Building Permits (01-0322-10-00)	1,250,000		
		1,250,000	Based on 500 New Homes-average permit cost \$2,500
Plan Review Fee-Bldg Dept (01-0322-12-00)	437,500		
		437,500	Plan review fee is 35% of permit cost
Energy Standards (01-0322-13-00)	25,000		
		25,000	Energy Standard revenue is \$50 per New Home Permit
ACHD Impact Processing Fees (01-0322-19-00) impact fees	0		
		0	No longer collecting these fees from ACHD
PERMITS & FEES SUBTOTAL:	\$1,712,500		
BUILDING DEPARTMENT INSPECTIONS			
Plumbing Inspection Fees (01-0322-15-00)	205,000		
		205,000	
Electrical Inspection Fees (01-0322-14-00)	205,000		
		205,000	
Mechanical Inspection Fees (01-0322-16-00)	205,000		
		205,000	
SUBTOTAL:	\$615,000		
TOTAL BUILDING DEAPARTMENT PERMITS & FEES:	\$2,327,500		

PLANNING/ZONING PERMITS AND FEES:		
Annex/Zoning Permits (01-0323-01-00)	161,500	
		161,500
PZ Inspection Fees (01-0323-02-00)	5,500	
		5,500
		Based on Projected applications
PZ Plan Review Fees (01-0323-03-00)	30,000	
		30,000
		Based on projected building permits
Drainage Review Fees (01-0323-06-00)	18,000	
		18,000
Street Light Inspection Fees (01-0323-04-00)	1,000	
		1,000
Surety/Letter of Credit Fees (01-0323-05-00)	3,000	
		3,000
Avimor Staff Time Reimbursement (01-0323-11-00)	0	
		0
TOTAL PLANNING & ZONING PERMITS & FEES:	\$219,000	

COURT FINES & FEES:		
City Court Fines & Fees (01-0338-40-00)	44,000	
		44,000
Citation Fees/Code Enforcement (01-0338-41-00)	1,000	
		1,000
		Same as FY 19/20
Weed Abatement (01-0338-42-00)	2,000	
		2,000
		Same as FY 19/20
TOTAL COURT FINES & FEES:	\$47,000	

LICENSES AND PERMITS:		
Alcoholic Beverage License (01-0321-10-00)	30,000	
		30,000
		Same as FY 19/20
Business License (01-0321-30-00)	19,000	
		19,000
		Same as FY 19/20
TOTAL BUSINESS LICENSES & PERMITS:	\$49,000	

CONSERVATION & ENVIRONMENT		
Republic Services-Add Programs (01-0324-00-00)	0	
		0
Tree Fund (01-0324-01-00)	0	
		0
Arbor Day Tree City USA Grant (01-0324-02-00)	0	
		0
TOTAL SUSTAINABILITY & CONSERVATION:	\$0	

MISCELLANEOUS PERMITS AND FEES:			
URA Reimburse-City Staff & Costs (01-0341-27-00)	0	0	Per MOU entered FY 14/15 - MOU terminated FY19/20
CID Reimbursement-Staff & Costs (01-0341-17-00)	5,000	5,000	Same as FY 19/20
Engineering Fees Collected Developers (01-0341-13-00)	100,000	100,000	Estimated Pass-Thru Account
Attorney Fees Collected from Developers (01-0341-14-00)	10,000	10,000	Estimated Pass-Thru Account
Misc Permits/Fees/Licenses (01-0341-11-00)	4,000	4,000	
Id Power Substation/Water usage (01-0341-28-00)	120	120	Same as FY 19/20
Animal License Fees (01-0341-12-00)	15,000	15,000	
Water Dept Reimbursement (01-0341-20-00)	12,803	12,803	Same as FY 19/20
Pressurized Irrigation Reimburse Guerber Pk (01-0341-21-00)	6,700	6,700	
Background Checks (01-0341-26-00)	200	200	
TOTAL MISCELLANDEOUS PERMITS & FEES:	\$153,823		

CHARGES FOR SERVICES:			
Printing, Duplication, Publishing (01-0379-01-00)	500	500	Same as FY 19/20
Miscellaneous (01-0379-00-00)	300	300	Same as FY 19/20
TOTAL CHARGES FOR SERVICES:	\$800		

INVESTMENTS:			
Bank Investment Interest (01-0371-25-00)	6,000	6,000	Same as FY 19/20
Total Investments:	\$6,000		

GRANTS:			
Grants/Matching Funds (01-0331-63-00)	50,000	50,000	Same as FY 19/20
Matching Grants (01-0331-61-00)	100,000	100,000	Same as FY 19/20
TOTAL GRANTS:	\$150,000		

MISCELLANEOUS:			
Room Reservations (01-0383-09-00)	600		

Miscellaneous Reimbursables (01-0383-05-00)	1,500	600	Same as FY 19/20
		1,500	Placeholder amount recommended by auditor
TOTAL MISCELLANEOUS	\$2,100		
FIRE DEPARTMENT IMPACT FEES			
Impact Fee Collection (01-0385-00-00)	10,000		
		10,000	Estimate - Collection Impact Fees for the Fire Department (pass thru)
	Total Fire Department Impact Fees:	\$10,000	
TOTAL REVENUE:	\$24,984,166		

GENERAL ADMINISTRATION BUDGET FY 20/21

8/21/20

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
RESERVE FUND MM ACCOUNT-CARRY OVER (01-0410-01-00)	\$4,008,100	\$4,532,781	\$7,966,484	76%
RESERVE CASH SURIETIES (01-0203-01-01)	\$0	\$1,012,545	\$1,076,654	0%
RESERVE PARK DEPRECIATION (01-0410-14-00)	\$0	\$100,000	\$0	0%
RESERVE FUND - OPERATING ACCOUNT (01-0410-10-00)	\$1,000,000	\$1,000,000	\$1,000,000	0%
RESERVE COVID-19 (01-0410-19-00)	\$0	\$0	\$521,430	0%
RESERVE FUND-PARK DEVELOPMENT-PERSONNEL (01-0410-13-00)	\$290,185	\$0	\$0	0%
TRANSPORTATION RELATED PROJECTS (01-0410-09-00)	\$135,500	\$0	\$0	0%
PERSONNEL:				
City Council (01-0415-11-00)	48,000	50,880	50,880	0%
FICA (01-0415-21-00)	3,672	15,717	15,717	0%
PERSI (01-0415-22-00)	5,508	24,531	24,531	0%
Worker's Compensation (01-415-24-00)	320	389	389	0%
Insurance Staff (01-0415-25-00)	0	24,000	24,000	0%
HRA Billing/COBRA (01-0415-23-00)	0	1,200	804	-49%
Worker's Compensation-Boards/Commissions (01-415-24-01)	100	100	100	0%
TOTAL PERSONNEL:	\$57,600	\$116,817	\$116,421	0%
RESTRICTED FUNDS				
Cash Surties - Land Use Applications (01-0203-01-01)	1,286,681	0	0	0%
Field of Honor (01-0422-06-00)	10,000	10,000	10,000	0%
Economic Development/Idaho Power (01-0442-13-00)	1,865	0	0	0%
Mayor's Scholarship Fund (01-0422-15-00)	12,061	7,761	4,161	-87%
TOTAL RESTRICTED FUNDS & PASS THROUGH:	\$1,310,607	\$17,761	\$14,161	-25%
CONTRACT & AGREEMENTS:				
Legal (01-0416-02-00)	85,000	0	250,000	100%
Park/Rec Attorneys Fees (01-416-02-01)	10,000	0	0	0%
Litigation Attorneys Fees (01-416-02-02)	40,000	100,000	50,000	0%
Prosecution Services (01-0416-05-00)	67,521	64,000	64,000	0%

Conflict Attorney (01-0416-42-00)	5,000	0	0	0%
Contract Animal Control (01-0416-06-00)	70,000	140,000	137,684	-2%
Engineer (01-0416-07-00)	50,000	50,000	50,000	0%
Engineer - Park/Rec (01-0416-07-04)	20,000	20,000	20,000	0%
Auditor (01-0416-08-00)	10,496	15,000	20,000	25%
Law Enforcement (01-0416-09-00)	2,833,103	3,157,441	3,213,834	2%
Bond Payment - City Hall Bond (01-0416-39-00)	103,200	0	0	0%
Administrative Reserve (01-0416-35-00)	200,000	200,000	200,000	0%
Grant Writer Contract (01-0416-23-00)	15,000	15,000	15,000	0%
Manley Services (Premium Only Plan) (01-0416-31-00)	300	300	300	0%
Consultants Fees (01-0416-45-00)	25,000	25,000	0	0%
Alumbaugh House (01-0416-46-00)	16,057	17,232	17,749	3%
Drug Free Idaho (01-0416-49-00)	1,093	1,093	1,093	0%
Tetra Tech, Inc. (01-0416-52-00)	10,000	0	0	0%
Patrius, LLC. (01-0416-53-00)	0	187,065	0	0%
Laserfiche Professional Services Contract (01-0416-51-00)	29,600	0	0	0%
Crime Stoppers Donation	0	0	3,500	100%
Idaho Suicide Prevention Hotline (01-0416-54-00)	0	0	10,000	100%
Eagle Senior Center (01-0416-55-00)	0	0	100,000	100%
TOTAL CONTRACT & AGREEMENTS:	\$3,591,370	\$3,992,131	\$4,153,160	4%

ADMINISTRATION				
P&Z Commissioners Compensation (01-0413-01-00)	4,000	4,200	4,200	0%
DR Commissioners Compensation (01-0413-02-00)	5,000	5,000	5,000	0%
Office Supplies (01-0413-05-00)	15,000	19,000	15,000	-21%
Printing, Duplication, and Publishing (01-0413-06-00)	10,000	5,000	2,500	-50%
Postage (01-0413-07-00)	5,500	5,800	5,800	0%
Legal Advertising/Publication (01-0413-08-00)	8,000	4,000	2,000	-50%
Insurance Property (01-0413-10-00)	47,648	49,963	52,391	5%
Training (01-0413-12-00)	6,000	6,000	6,000	0%
Travel & Per Diem (01-0413-13-00)	4,000	4,000	4,000	0%
Professional Dues (01-0413-14-00)	50,643	55,174	171,753	211%
Utilities 660 E. Civic Lane (01-0413-16-00)	25,000	0	0	0%
Telecommunications (01-0413-19-00)	1,600	1,600	0	-100%
Miscellaneous (01-0413-25-00)	1,000	1,000	2,500	150%
Engineering Fees Collected from Developers (01-0413-31-00)	80,000	150,000	100,000	-33%
Attorney Fees Collected from Developers (01-0413-33-00)	20,000	20,000	20,000	0%
Resource Materials (01-0413-28-00)	4,000	3,000	1,500	-50%
Real Property Taxes (01-0413-29-00)	225	225	225	0%
Background Check - Permits/Licenses (01-0413-37-00)	9,250	1,000	1,000	0%
Photos - Mayor/City Council (01-0413-44-00)	0	1,800	0	0%
Comp/Class Wage Study (01-0413-45-00)	50,000	0	0	0%
PROPERTY TAXES - 3% (01-0413-46-00)	93,841	0	250	100%

Sustainability & Conservation (01-0413-47-00)	2,000	0	0	0%
Ortho Photograph PZ (01-0413-48-00)	6,284	0	0	0%
Staff Medical Insurance Premiums (01-0413-49-00)	52,709	0	0	0%
Job Postings (01-0413-50-00)	0	1,000	1,500	0%
Background Check - Pre-Employment (01-0413-51-00)	0	1,300	1,000	0%
Background Check - Drug Testing (01-0413-52-00)	0	1,300	1,000	0%
TOTAL ADMINISTRATION:	\$501,700	\$340,362	\$397,619	14%

CONTINUING EDUCATION

Continuing Ed (01-0461-01-00)	7,000	7,000	3,600	-49%
TOTAL CONTINUING EDUCATION	\$7,000	\$7,000	\$3,600	-49%

CODE ENFORCEMENT

Weed & Trash Abatement (01-0417-00-00)	6,000	12,000	12,000	0%
TOTAL CODE ENFORCEMENT	\$6,000	\$12,000	\$12,000	0%

PUBLIC AFFAIRS/COMMUNITY RELATIONS

Public Relations (01-0462-01-00)	5,000	5,000	5,000	0%
Awards & Recognitions (01-0462-02-00)	1,000	1,000	1,000	0%
City Branding/Logo (01-0462-03-00)	0	0	5,000	100%
TOTAL PUBLIC AFFAIRS/COMMUNITY RELATION:	\$6,000	\$6,000	\$11,000	45%

SUSTAINABILITY & CONSERVATION

Sustainability & Conservation (01-0413-47-00)	0	2,000	0	0%
Republic Services-Additional Programs (23-0415-01-00)	0	54,000	0	0%
Tree Fund (23-0415-06-00)	0	29,511	0	0%
Tree Voucher Program (23-0418-01-00)	0	15,000	0	0%
Arbor Day Tree City USA Grant (23-0418-00-00)	0	300	0	0%
LED Facility Bulb Conversion (23-0481-06-00)	0	15,000	0	0%
Facility Automation Upgrade (23-0480-00-00)	0	77,000	0	0%
TOTAL SUSTAINABILITY & CONSERVATION	\$0	\$192,811	\$0	\$0

VEHICLE REPLACEMENT

Vehicle Replacement (01-0423-01-00)	8,000	4,000	0	0%
TOTAL VEHICLE REPLACEMENT	\$8,000	\$4,000	\$0	0%

SERVICE PROJECTS

VRT - Srv Enhancement-Hwy 44 Express (01-0468-10-00)	19,683	20,470	45,834	124%
VRT - Eagle Senior Services (01-0468-10-01)	9,500	9,500	9,738	3%
VRT - Service Contribution Enhancements (01-0468-10-02)	0	85,000	0	0%
TOTAL SERVICE PROJECTS:	\$29,183	\$114,970	\$55,572	-52%

GENERAL FUND TRANSFERS

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Historic Commission (01-0463-04-00)	7,683	2,734	7,016	157%
Museum (01-0463-01-00)	96,337	119,351	159,044	33%
Arts Commission (01-0463-00-00)	21,599	37,869	44,901	19%
Community Enhancement (01-0463-05-00)	156,672	137,018	139,702	2%
Recreation - Parks/Rec (01-0463-06-00)	232,098	331,723	403,774	22%
Capital Projects Fund (01-0463-07-00)	1,350,631	0	2,869,751	0%
Eagle Fun Days (01-0463-08-00)	11,392	49,627	37,277	0%
Public Works (01-0463-11-00)	1,503,898	1,500,140	2,021,936	0%
Bond Payment - City Hall Bond (01-0463-12-00)	0	104,700	101,700	0%
TOTAL GENERAL FUND TRANSFERS:	\$3,380,310	\$2,283,162	\$5,785,101	153%

GRANTS:				
Matching Grants (01-0421-03-00)	100,000	100,000	100,000	0%
Grants/Matching Funds (01-0421-01-00)	50,000	50,000	50,000	0%
TOTAL GRANTS:	\$150,000	\$150,000	\$150,000	0%

SYSTEM ADMINISTRATOR:				
Laserfiche Public Portal Software/Support (01-0414-07-00)	10,305	0	0	0%
Neurilink Camera Conversion Box CC (01-0414-08-00)	8,652	0	0	0%
Caselle Upgrade Forms/Electronic Files (01-0414-09-00)	1,460	0	0	0%
TOTAL SYSTEM ADMINISTRATOR:	\$20,417	\$0	\$0	0%

FIRE DEPARTMENT IMPACT FEES				
Impact Fee Disbursement (01-0469-00-00)	0	0	0	0%
TOTAL FIRE DEPARTMENT IMPACT FEES	\$0	\$0	\$0	0%

CAPITAL OUTLAY:				
Equipment (01-0465-03-00)	23,682	0	0	0%
Furniture-Misc (01-0465-17-00)	51,762	0	0	0%
TOTAL CAPITAL OUTLAY:	\$75,444	\$0	\$0	0%
TOTAL ADMINISTRATION EXPENDITURES:	\$14,577,416	\$13,882,340	\$21,263,202	53%

GENERAL ADMINISTRATION BUDGET FY 20/21

8/21/20

Major Objects and Subobjects	FY 20/21		Working Area for all Detailed Calculations
RESERVE FUND MM ACCOUNT-CARRY OVER (01-0410-01-00)	\$7,966,484		Carry Over from FY 19/20 to FY 20/21
RESERVE CASH SURIETIES (01-0203-01-01)	\$1,076,654		Cash Surities paid by Developers on Land Use Applications
RESERVE PARK DEPRECIATION (01-0410-14-00)	\$0		
OPERATING ACCOUNT (01-0410-10-00)	\$1,000,000		Deposit and Expenditure transactions go through this account
RESERVE COVID-19 (01-0410-19-00)	\$521,430		
RESERVE FUND-AMENDED BUDGET (01-0410-12-00)	\$0		FY 18/19 Amended Budget Park Development & Personnel
TRANSPORTATION RELATED PROJECTS (01-0410-09-00)	\$0		10/1/19 Moved funds to Capital Projects Fund
PERSONNEL:			
City Council (01-0415-11-00)	50,880		Salary \$12,720.00 each. Approved by CC 6/11/19 Ordinance #814
FICA (01-0415-21-00)	15,717		
PERSI (01-0415-22-00)	24,531		
Worker's Compensation (01-415-24-00)	389		
Insurance Staff (01-0415-25-00)	24,000		
HRA Billing/COBRA (01-0415-23-00)	804		
Worker's Comp-Boards/Commissions (01-415-24-01)	100		Boards/Commissions
TOTAL PERSONNEL:	\$116,421		
RESTRICTED FUNDS			
Field of Honor (01-0422-06-00)	10,000		
		10,000	
Economic Development/Idaho Power (01-0442-13-00)	0		
		0	
Mayor's Scholarship Fund (01-0422-15-00)	4,161		
		4,161	
TOTAL RESTRICTED FUNDS:	\$14,161		
CONTRACT & AGREEMENTS:			
Legal (01-0416-02-00)	250,000		
		250,000	increased from \$100,000 per CC direction 8/4/2020
Park/Rec Attorneys Fees (01-416-02-01)	0		
		0	
Litigation Attorneys Fees (01-416-02-02)	50,000		
		50,000	reduced from \$100,000 per CC direction 8/4/20
Prosecution Services (01-416-05-00)	64,000		

Conflict Attorney (01-0416-42-00)	0	64,000	Same as FY 19/20 Ada County Prosecuting Attorney Office
		0	
Contract Animal Control (01-0416-06-00)	137,684		
		137,684	reduced from \$140,000 per email from IHS 7/27/20
Engineer (01-0416-07-00)	50,000		
		50,000	
Engineer - Park/Rec (01-0416-07-04)	20,000		
		20,000	Engineering for the P/R-Facilities-Sports Complex, Mace, Lakemoor,
Auditor (01-0416-08-00)	20,000		
		20,000	FY 20/21 annual audit Water Dept pays a proportionate share of cost
Law Enforcement Base Contract (01-0416-09-00)	3,213,834		
		3,213,834	6/22 Contract Amount
Bond Payment - City Hall Bond (01-0416-39-00)	0		
		0	Moved to General Fund Transfers
Administrative Reserve (01-0416-35-00)	200,000		
		200,000	Used for expenditures not in the Budget
Grant Writer Contract (01-0416-23-00)	15,000		
		15,000	
Manley Services (Premium Only Plan) (01-0416-31-00)	300		
		300	Insurance
Consultants Fees (01-0416-45-00)	0		
		0	CC Mtng 6/23/20 Evaluate water dept infrastructure expansion
Alumbaugh House (01-0416-46-00)	17,749		
		17,749	CC Mtng 6/23/20 Regional detoxification & crisis mental health facility
Drug Free Idaho (01-0416-49-00)	1,093		
		1,093	Same at FY 19/20 - could change
Tetra Tech, Inc. (01-0416-52-00)	0		
		0	

Patrius, LLC. (Eagle Landing) (01-0416-53-00)	0		
		0	
Laserfiche Professional Services Contract (01-0416-51-00)	0		
		0	MOVED TO IT DEPARTMENT
Crime Stoppers Donation	3,500		
		3,500	Added per CC direction 8/6/2020
Idaho Suicide Prevention Hotline (01-0416-54-00)	10,000		
		10,000	CC Mtng 6/6/20 Same as FY 19/20
Eagle Senior Center (01-0416-55-00)	100,000		

		100,000	CC Mtng 6/23/20 \$25,000 a Quarter
TOTAL CONTRACT & AGREEMENTS:	\$4,153,160		
GENERAL ADMINISTRATION:			
P&Z Commissioners Compensation (01-0413-01-00)	4,200		
		4,200	Same as FY 19/20
DR Commissioners Compensation (01-0413-02-00)	5,000		
		5,000	Same as FY 19/20
Office Supplies (01-0413-05-00)	15,000		
		15,000	
Printing, Duplication, and Publishing (01-0413-06-00)	2,500		
		2,500	
Postage (01-0413-07-00)	5,800		
		5,800	
Legal Advertising/Publication (01-0413-08-00)	2,000		
		2,000	Ordinances, Qtrly Reports, RFP, Bids, Fee Increases
Insurance Property (01-0413-10-00)	52,391		
		52,391	Paid Semi-Annually
Training (01-0413-12-00)	6,000		
		6,000	Same as FY 19/20 Local and National Training for City Council
Travel & Per Diem (01-0413-13-00)	4,000		
		4,000	Same as FY 19/20
Professional Dues (01-0413-14-00)	171,753		
		171,753	
Utilities 660 E. Civic Lane (01-0413-16-00)	0		
		0	MOVED TO PW DEPARTMENT
Telecommunications (01-0413-19-00)	0		
		0	MOVED TO IT DEPARTMENT
Miscellaneous (01-0413-25-00)	2,500		
		2,500	
Engineering Fees Collected frm Developers (01-0413-31-00)	100,000		
		100,000	Placeholder amount as the fees vary from year to year
Attorney Fees Collected from Developers (01-0413-33-00)	20,000		
		20,000	Placeholder amount as the fees vary from year to year

Resource Materials (01-0413-28-00)	1,500		
		1,500	Update Idaho Code Books and etc.
Real Property Taxes (01-0413-29-00)	225		
		225	Same as FY 19/20
Background Check - Permits/Licenses (01-0413-37-00)	1,000		
		1,000	
Photos - Mayor/City Council (01-0413-44-00)	0		

Comp/Class Wage Study (01-0413-45-00)	0	0	
Property Taxes (01-0413-46-00)	250	0	Completed FY 18/19
Sustainability & Conservation (01-0413-47-00)	0	250	
Ortho Photograph PZ (01-0413-48-00)	0	0	MOVED TO NEW SECTION
Staff Medical Insurance Premiums (01-0413-49-00)	0	0	
Job Postings (01-0413-50-00)	1,500	0	
Background Check - Pre-Employment (01-0413-51-00)	1,000	1,500	Posting of City jobs on Website like Indeed
Background Check - Drug Testing (01-0413-52-00)	1,000	1,000	
Background Check - Drug Testing (01-0413-52-00)	1,000	1,000	
Total General Administration:	\$397,619		

CONTINUING EDUCATION			
Continuing Ed (01-0461-01-00)	3,600		
		3,600	Employee-Student In-Service Education Program
TOTAL CONTINUING EDUCATION	\$3,600		

CODE ENFORCEMENT			
Weed & Trash Abatement (01-0417-00-00)	12,000		
		12,000	
TOTAL CODE ENFORCEMENT:	\$12,000		

PUBLIC AFFAIRS/COMMUNITY RELATIONS			
Public Relations (01-0462-01-00)	5,000		
		5,000	Based on FY 19/20 actuals
Awards & Recognitions (01-0462-02-00)	1,000		
		1,000	Based on FY 19/20 actuals
City Branding/Logo (01-0462-03-00)	5,000		
		5,000	
TOTAL PUBLIC AFFAIRS/COMMUNITY RELATION:	\$11,000		

CONSERVATION & ENVIRONMENT		
Conservation (01-0425-00-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
Republic Services-Additional Programs (01-0425-01-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
Tree Fund (01-0425-02-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
Tree Voucher Program (01-0425-03-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
Arbor Day Tree City USA Grant (01-0425-04-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
LED Facility Bulb Conversion (01-0425-05-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
Facility Automation Upgrade (01-0425-06-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
TOTAL CONSERVATION & ENVIRONMENT:	\$0	

VEHICLE REPLACEMENT		
Vehicle Replacement (01-0423-01-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
TOTAL VEHICLE REPLACEMENT	\$0	

SERVICE PROJECTS		
VRT - Srv Enhancement-Hwy 44 Express (01-0468-10-00)	45,834	
		45,834 SH-44 - FY 20/21 Credit of \$52,735.00 FT 19/20 \$98,569
VRT - Eagle Senior Services (01-0468-10-01)	9,738	
		9,738 Expanded Services for Seniors
VRT - Service Contribution Enhancements (01-0468-10-02)	0	
		0 Extend Service in Downtown Eagle
TOTALSUSTAINABILITY & CONSERVATION:	\$55,572	

GENERAL FUND TRANSFERS:		
Historic Commission (01-0463-04-00)	7,016	
Budget Request		7,016
Museum (01-0463-01-00)	159,044	
Budget Request		159,044
Arts Commission (01-0463-02-00)	44,901	
Budget Request		44,901
Special Events (01-0463-05-00)	139,702	
Budget Request		139,702

Recreation - Parks/Rec (01-0463-06-00)	403,774		
Budget Request		403,774	
Capital Projects Fund (01-0463-07-00)	2,869,751		
Budget Request		2,869,751	
Eagle Fun Days (01-0463-08-00)	37,277		
Budget Request		37,277	
Public Works (01-0463-11-00)	2,021,936		
Budget Request		2,021,936	
Bond Payment - City Hall Bond (01-0463-12-00)	101,700		
Budget Request		101,700	Transer to City Hall Bond Fund for FY 20/21 payment
TOTALGENERAL FUND TRANSFERS:	\$5,785,101		

GRANTS:			
Grants (01-0421-01-00)	100,000		
		100,000	
Matching Grants (01-0421-03-00)	50,000		
		50,000	
TOTAL GRANTS:	\$150,000		

SYSTEMS ADMINISTRATOR:			
Laserfice Public Portal Sftware/Support (01-0414-07-00)	0		
		0	
Neurilink Camera Conversion Box CC (01-0414-08-00)	0		
		0	
Caselle Upgrade Forms/Electronic Files (01-0414-09-00)	0		
		0	
TOTAL SYSTEMS ADMINISTRATOR:	\$0		

FIRE DEPARTMENT IMPACT FEES			
Impact Fee Disbursement (01-0469-00-00)	0		
		0	Impact Fee Disbursement to the Fire Department (pass through)
TOTAL FIRE DEPARTMENT IMPACT FEES:	\$0		

CAPITAL OUTLAY:			
Equipment (01-0465-03-00)	0		
		0	
Furniture-Misc (01-0465-17-00)	0		
		0	
TOTAL CAPITAL OUTLAY:	\$0		

TOTAL GENERAL ADMIN EXPENDITURES:	\$21,263,202		
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CAPITAL PROJECTS FUND FY 20/21

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
REVENUE				
REVENUE:				
Carry Over (19-0390-00-00)	1,051,489	2,042,321	1,289,462	-37%
Bank Balance - Carry Over (19-0390-00-00)	0	41,645	0	0%
General Fund Transfer (19-0301-00-00)	1,350,631	0	2,869,751	0%
Other Revenue	297,897	518,197	2,710,903	423%
REVENUE:	\$2,700,017	\$2,602,163	\$6,870,116	164%
CAPITAL PROJECTS:				
TOTAL CAPITAL MAINTENANCE	0	0	2,659,116	100%
TOTAL GENERAL FUND-ADDITIONAL PROJECTS	373,812	0	0	0%
TOTAL GENERAL FUND -FUND CURRENT BUDGET	318,825	0	0	0%
TOTAL GENERAL CITY PROJECTS	300,000	808,483	1,750,000	116%
TOTAL PLANNING DEPT PROJECTS:	582,380	1,225,680	2,131,000	74%
TOTAL PUBLIC WORKS DEPARTMENT	450,000	470,000	0	-100%
TOTAL TRAILS AND PATHWAYS	155,000	98,000	330,000	237%
TOTAL TRAILS-PATHWAYS - FLOODING	520,000	0	0	0%
TOTAL EXPENDITURES:	\$2,700,017	\$2,602,163	\$6,870,116	164%

RESTRICTED FUND

8/11/2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE:			
Carry Over - Money Market Account (19-0390-00-00)	1,289,462		Carry Over Assumptions from FY19-20
		371,870	Palmetto
		472,000	Aikens Savings
		8,180	Aikens/Old Park Design
		224,412	Eagle Rd Ped/Bike Savings
		15,000	Transportation Grant
		100,000	Reserve Park Depreciation - from General Administration
		98,000	Greenbelt Maintenance
TOTAL CARRY OVER:	\$1,289,462		
GENERAL FUND TRANSFERS:			
General Fund Transfer (19-0301-00-00)	1,219,751		
		1,219,751	
Landing Sale	\$1,650,000	1,650,000	increased by \$1.65 million for CH expansion cc 8-4-21
TOTAL GEN FUND TRANSFERS:	\$2,869,751		
OTHER REVENUE:			
Bank Interest (19-0301-01-00)	500		
		500	
Eagle Road Ped/Bike Bridge (19-0301-05-00)	370,000		
		370,000	Federal Sweep \$
EURA Cost Share (19-0301-13-00)	424,000		
		335,000	Cost Share Agreements from Eagle URA:
		89,000	\$335K Eagle & State Intersection
			\$89K Aikens Street Extension
FEMA General Revenue (19-0301-12-00)	1,891,403		
		349,000	FEMA PDM Grant - Flooding FY 20 Reimbursement
		1,240,000	FEMA PDM Grant - Flooding FY 21 Reimbursement
		172,500	DPM Grant - Eagle Island State Park Phase 2
		129,903	FEMA HMGP Grant FY 21/22
COMPASS CIM GRANT	\$25,000		
		25,000	
TOTAL OTHER REVENUE:	\$2,710,903		
TOTAL REVENUE:	\$6,870,116		

EXPENDITURES:

CAPITAL MAINTENANCE:	NEW	
Capital Maintenance set-aside (19-0462-01-00)	1,225,392	
		1,052,188 Capital Maintenance Set-aside, Carry forward each year
		173,204 FEMA HMGP Trail Repair
Guerber Park Baseball fields (19-0462-02-00)	10,000	
		10,000 Requires 50% (\$10K) Match before funds can be spent
FEMA Trail Replacement (19-0462-03-00)	1,423,724	
		1,423,724 2017 Flood Repairs, Requires 50% (712K) from FEMA up front to trigger
TOTAL CAPITAL MAINTENANCE	\$2,659,116	

GENERAL CITY PROJECTS:		
Community Facility Reserve (19-0465-01-00)	0	
		0 Removed FY 21 - CC Mtng 6-18/20
Eagle Landing (19-0465-04-00)	0	
		0 Removed FY 21 - CC Mtng 6-18/20
City Additional Projects (19-0465-05-00)	100,000	
		100,000 City Capital Facilites Fund with addl \$15k in Park DIF & \$10K in Pathway DIF
City Hall Expansion 19-0465-06-00)	1,650,000	
		1,650,000 CC Meeting 8/4/2020
Library-Facilities Master Plan (19-0465-07-00)	0	
		Removed FY 21 - CC Mtng 6-18/20
TOTAL GENERAL CITY PROJECTS:	\$1,750,000	

PLANNING DEPT PROJECTS:		
State Highway 44 - Grade Separated Pedestrian Crossing (19-0466-02-00)	0	
		0
Palmetto Street Extension (19-0466-08-00)	0	
		0 \$380,500 Carry Forward into Capital Projects in FY21
Aiken St Extension (19-0466-03-00)	561,000	
		89,000 FY 20/21 Funding- 20/21, 21/22 = \$561,000
		137,000 FY 19/20 Funding- \$137,000 FY19/20, 20/21, 21/22 = \$412,000
		75,000 FY 18/19 Funding
		260,000 FY 17/18 Funding
Aiken Street Improvements/Olde Park Extension to Plaza (19-0466-04-00)	0	
		0 \$8,180 Carry Forward in FY 21
Eagle Road Ped/Bike Bridge (19-0466-05-00)	900,000	
		600,000 FY-21 \$600,000

Transportation/Planning Grant (19-0466-07-00)	0	300,000	Federal Project will require funding over next 4 years. FY 2020, 2021, 2022 and 2023 - FINAL ENGINEERING (Eligible for \$1.02M in Impact Fee)
		0	\$15,000 Carry forward in FY21
		670,000	
		670,000	Total: \$2.02M - Construction in 2023. Saving across 3 years 670K in FY21, 22 & 23 - Potential funding from EURA
PLANNING DEPT PROJECTS:	\$2,131,000		

PUBLIC WORKS DEPT			
Merrill Park Splash Pad-Playground Equipment (19-0469-11-00)	0	0	Completed in FY20
Plaza Drive (19-0469-18-00)	0	0	Completed in FY20
PUBLIC WORKS DEPARTMENT	\$0		

TRAILS AND PATHWAYS			
Mace Road Crossing	0	0	Removed in FY20
Trail Master Plan	0	0	Completed in FY20
Paving south bank north channel Merrill Bridge to Eagle Rd (19-0473-00-00)	0	0	Removed in FY21
N. Channel Construction (19-0473-01-00)	0	0	Removed in FY21
Greenbelt Maintenance (19-0473-03-00)	0	0	Removed in FY21
Eagle Island State Park Trail (19-0473-03-00)	330,000	230,000	Phase 2: Relocate West End trail - \$172K Match from FEMA DPM Grant
		60,000	Phase 3: Pathway and Bridge Design
		40,000	Phase 4: Construction in 2024, will require funding over 4 years @ \$40K in FY 21, 22, 23, 24 (City match amount only)
TOTAL TRAILS & PATHWAYS	\$330,000		

TRAILS AND PATHWAYS-FLOODING:			
FEMA PA Grant - Flooding (19-0471-00-00)	0	0	See Capital maintenance FEMA Flooding
HMGP Grant - Flooding (19-0471-01-00)	0	0	\$250K carry forward in FY 21
TOTAL TRAILS AND PATHWAYS:	\$0		

TOTAL EXPENDITURES	\$6,870,116		
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ECONOMIC DEVELOPMENT BUDGET FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL:				
Salaries (26-0415-10-00)	71,155	76,998	136,179	77%
PTO Cash Out (26-0415-27-00)	0	0	3,000	
FICA (26-0415-21-00)	5,449	5,890	10,647	81%
PERSI (26-0415-22-00)	8,165	9,194	16,487	79%
Worker's Compensation (26-415-24-00)	178	192	2,445	1173%
Insurance (Employer) (26-0415-25-00)	6,459	8,787	21,666	147%
HRA Buy Down (12-0415-23-00)	1,200	0	1,540	
TOTAL PERSONNEL:	\$92,606	\$101,061	\$191,964	90%
ADMINISTRATION				
Office Supplies (26-0413-05-00)	200	500	500	0%
Duplication/Publishing/Printing (26-0413-06-00)	400	1,500	1,500	0%
Training (26-0413-12-00)	1,175	5,290	6,895	30%
Travel and Per Diem (26-0413-13-00)	10,100	6,100	6,400	5%
Professional Dues (26-0413-14-00)	4,220	1,530	2,890	89%
Communications (26-0413-19-00)	9,000	10,200	10,400	2%
Uniforms (26-0413-29-00)	150	100	200	100%
TOTAL ADMINISTRATION:	\$25,245	\$25,220	\$28,785	14%
TOTAL ECONOMIC DEVELOPMENT BUDGET:	\$117,851	\$126,281	\$220,749	75%

ECONOMIC DEVELOPMENT BUDGET FY 20/21

EXPENDITURES

7/14/2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
PERSONNEL:			
Salaries (26-0415-10-00)	136,179		2% COLA & 2% Merit for Director -NEW hire Specialist
PTO Cash Out (26-0415-27-00)	3,000		
FICA (26-0415-21-00)	10,647		
PERSI (26-0415-22-00)	16,487		
Worker's Compensation (26-415-24-00)	2,445		
Insurance (Employer) (26-0415-25-00)	21,666		
HRA Buy Down (12-0415-23-00)	1,540		
TOTAL PERSONNEL:	\$191,964		
ADMINISTRATION			
Office Supplies (26-0413-05-00)	500		
		500	
Duplication/Publishing/Printing (26-0413-06-00)	1,500		
		1,500	
Training (26-0413-12-00)	6,895		
		1,000	Webinars & Online Training
		1,695	Women in Economic Development Forum
		3,000	Continuing Education/Recertification Training
		1,200	IEDA Conferences
Travel and Per Diem (26-0413-13-00)	6,400		
		1,500	Women in Economic Development Forum
		1,500	ICSC ReCON
		1,900	Tradeshows/Site Selectors Conventions/Recruit Missions
		1,500	Local & Regional Travel/Parking/Mileage
Professional Dues (26-0413-14-00)	2,890		
		900	International Economic Development Council (2)
		400	Idaho Economic Development Association (2)
		30	Idaho Association of Building Officials (1)
		200	International Conference of Shopping Centers (2)
		105	International Code Council (ICC) (1)
		180	Destination Development Association (1)
		295	MainStreet America (1)
		780	LinkedIn Sales Navigator (1)
ADMINISTRATION SUBTOTAL	\$18,185		
CON'T ADMINISTRATION			
Communications (26-0413-19-00)	10,400		
		5,000	General marketing: software fees, videos, brochures, etc.

Uniforms (26-0413-29-00)		1,000	Swag/Promotional Merchandise
		3,000	Downtown/Small Business/Entrepreneurship
		1,400	CRM Software Annual Fee
		200	
		200	Work shirts, ID badge holders, jackets, name tag pins
TOTAL ADMINISTRATION:	\$28,785		
TOTAL ECONOMIC DEVELOPMENT BUDGET: \$220,749			

IT DEPARTMENT BUDGET FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL:				
Salaries (Full-Time) (2) (18-0415-10-00)	97,355	177,882	218,449	23%
PTO Cash Out (18-0415-26-00)	0	0	900	0%
Overtime (18-0415-11-00)	0	1,000	1,000	0%
FICA (18-0415-21-00)	7,448	13,684	16,857	23%
PERSI (18-0415-22-00)	11,171	21,358	16,371	-23%
Worker's Compensation (18-415-24-00)	243	422	523	24%
Insurance (Employer) (18-0415-25-00)	11,614	23,114	40,637	76%
HSA (Health Savings Acct) 18-0415-26-00		720	720	0%
HRA Billing - Premium Buy Down (18-0415-23-00)	5,544	0	6,160	0%
TOTAL PERSONNEL:	\$133,375	\$238,180	\$301,617	27%
ADMINISTRATION				
Office Supplies (18-0413-01-00)	1,000	1,000	1,000	0%
Supplies (18-0413-02-00)	4,000	4,000	4,000	0%
Training (18-0413-03-00)	2,500	6,450	6,450	0%
Travel and Per Diem (18-0413-04-00)	3,200	6,600	6,600	0%
Professional Dues (18-0413-05-00)	125	125	600	380%
Uniforms/Clothing (18-0413-06-00)	0	200	400	0%
TOTAL ADMINISTRATION:	\$10,825	\$18,375	\$19,050	4%
INTERNET/PHONE SERVICES:				
(18-0417-01-00)	16,721	19,420	70,425	263%
TOTAL INTERNET/PHONE SERVICES:	\$16,721	\$19,420	\$70,425	263%
CONTRACT & AGREEMENTS:				
(18-0416-01-00)	142,130	221,685	258,870	17%
TOTAL CONTRACT & AGREEMENTS:	\$142,130	\$221,685	\$258,870	17%
OPERATIONAL RESERVE:				
(18-0418-01-00)	20,000	30,000	30,000	0%
TOTAL OPERATIONAL RESERVE:	\$20,000	\$30,000	\$30,000	0%
CAPITAL OUTLAY:				
Furniture (18-0419-01-00)	1,300	1,300	1,300	0%
Equipment (18-0419-02-00)	25,300	25,050	59,150	136%
Tools (18-0419-05-00)	0	250	250	0%
Software Purchases (18-0419-03-00)	3,500	20,000	20,000	0%
Website Development (18-0419-04-00)	10,000	0	0	0%
TOTAL CAPITAL OUTLAY:	\$40,100	\$46,600	\$80,700	73%

**IT DEPARTMENT BUDGET FY 20/21
EXPENDITURES**

7/14/20

Major Objects and Subobjects	FY 20/21	Line Item cost	Working Area for all Detailed Calculations
PERSONNEL:			
Salaries (Full-Time) (4) (18-0415-10-00)	218,449		Field Technician 60% City& 40% - Laserfiche Technician - NEW GIS Specialist 2% COLA & 2% Merit for Director -
PTO Cash Out (18-0415-26-00)	900		
Overtime (18-0415-11-00)	1,000		
FICA (18-0415-21-00)	16,857		
PERSI (18-0415-22-00)	16,371		
Worker's Compensation (18-0415-24-00)	523		
Insurance (Employer) (18-0415-25-00)	40,637		
HSA (Health Savings Acct) (18-0415-26-00)	720		\$150 a month
HRA Buy Down (18-0415-23-00)	6,160		
TOTAL PERSONNEL:	\$301,617		
ADMINISTRATION			
Office Supplies (18-0413-01-00)	1,000		
		1,000	
Supplies (18-0413-02-00)	4,000		
		4,000	
Training (18-0413-03-00)	6,450		
		3,000	IT Industry Training/Certification - Added Laserfiche Technician
		1,500	GIS Industry Training/Certification
		1,350	Laserfiche Conference - Added Laserfiche Technician
		2,100	National IT Conference - Added Laserfiche Technician
Travel and Per Diem (18-0413-04-00)	6,600		
		2,100	Laserfiche Conferencem -Added Laserfiche Technician
		4,500	National IT Conference - Added Laserfiche Technician
Professional Dues (18-0413-05-00)	600		
		600	
Uniforms/Clothing (18-0413-06-00)	400		
		400	
TOTAL ADMINISTRATION:	\$19,050		

CONTRACT & AGREEMENTS:			
(18-0416-01-00)	258,870		
		10,000	CivicPlus Website hosting
		5,000	Anti-Virus

		5,700	Barracuda Backup Server Cloud Storage, Hardware and energized replacement
		2,000	BlackBox Phone System Support
		26,000	Caselle Financial Software
		8,700	BlueBeam Revu eXtreme
		4,000	ESRI GIS Maintenance
		4,800	iWorQ - Building Dept Software
		20,000	MCCI - Laserfiche Annual Maintenance including Forms
		4,500	Adobe Acrobat Pro DC (Economic Development)
		5,000	Adobe Creative Cloud Licenses
		1,100	Mapline Enterprise (Economic Development)
		4,500	Executive Pulse software (Economic Development)
		28,000	Printers, Annual Maintenance and Supplies
		2,500	Barracuda Cloud Archiving Service
		2,000	Alarm Monitoring Agreement
		400	Museum - Past Perfect Online
		1,000	Museum - Past Perfect
		8,000	Cradlepoint
		25,000	Office 365 Licenses - 65 Users
		18,300	Varonis Dat Advantage Suite
		950	Marketwurks - Parks & Rec Software
		18,950	License
		435	Pitney Bowes
		4,000	Recreation Dept - Online Registration Software
		29,600	Laserfiche Professional Services
		9,500	Maintenance Edge - Facility Dude
		6,100	NEW Just FOIA
		2,500	NEW Shoretel licenses
		145	NEW Grammarly
		190	NEW Later
TOTAL CONTRACT & AGREEMENTS:	\$258,870		

INTERNET/PHONE SERVICES			
(18-0417-01-00)			
	70,425		
		100	GoDaddy Domain
		18,000	Zayo Fiber Service
		43,025	Verizon - phone bills for the entire Ciy
		1,300	MailChimp
		3,200	Sparklight Cable
		4,800	CTC Telecom SIP Trunks
TOTAL INTERNET/PHONE SERVICES:	\$70,425		

OPERATIONAL RESERVE:		
Equipment (18-0418-01-00)	30,000	
		30,000 IT Equipment/Software & Disaster Recovery purchases needed throughout the year
TOTAL OPERATION RESERVE:	\$30,000	
CAPITAL OUTLAY:		
Furniture (18-0419-01-00)	1,300	
		1,300 3 Chairs - Baskets
Equipment (18-0419-02-00)	59,150	
		25,050 Computers, printers, montors, etc
		34,100 City HALL Technology Replacement: Monitors/Displays & CH Infrastructure
Tools (18-0419-05-00)	250	
		250
Software Purchases (18-0419-03-00)	20,000	
		20,000 Microsoft SQL Server Standard CoreEdition- licenses & software assurance
Website Development (18-0419-04-00)	0	
		0 MOVED TO CAPITAL PROJECTS
TOTAL CAPITAL OUTLAY:	\$80,700	
TOTAL IT BUDGET: \$760,662		

EXECUTIVE DEPARTMENT BUDGET FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL:				
Salaries (11-0415-10-00)	72,000	76,320	76,320	0%
Salaries (11-0415-10-00)	43,100	51,028	53,091	4%
PTO Cash Out (11-0415-27-00)	0	0	1,500	
Overtime (11-0415-11-00)	0	500	500	0%
FICA (11-0415-21-00)	8,805	9,780	10,053	3%
PERSI (11-0415-22-00)	13,208	15,265	9,492	-38%
Worker's Compensation (11-415-24-00)	237	235	219	-7%
Insurance (Employer) (11-0415-25-00)	9,843	6,702	0	-100%
HSA (11-0415-26-00)	0	0	1,200	0%
TOTAL PERSONNEL:	\$147,193	\$159,830	\$152,375	-5%
ADMINISTRATION				
Uniforms (11-0413-04-00)	200	200	200	0%
Office Supplies (11-0413-05-00)	200	200	200	0%
Printing & Distribution (11-0413-06-00)	4,800	1,800	0	0%
Advertisement (11-0413-07-00)	1,000	1,000	0	0%
Conferences/Training (11-0413-12-00)	9,600	9,600	5,000	-48%
Travel & Per Diem (11-0413-13-00)	1,600	1,600	1,600	0%
TOTAL ADMINISTRATION:	\$17,400	\$14,400	\$7,000	-51%
COMMUNITY & STAFF RELATIONS:				
Community & Staff Relations (11-0422-01-00)	2,000	2,000	3,800	90%
Staff Relations (11-0422-02-00)	1,500	1,800	0	0%
TOTAL COMMUNITY & STAFF RELATIONS:	\$3,500	\$3,800	\$3,800	0%
STATE OF THE CITY:				
Venue (11-0417-01-00)	1,500	1,500	1,500	0%
Program Printing (11-0417-02-00)	250	250	250	0%
SWAG Bags - Takeaways (11-0417-03-00)	250	250	250	0%
Decorations (11-0417-04-00)	200	250	250	0%
TOTAL STATE OF THE CITY:	\$2,200	\$2,250	\$2,250	0%
FLEET MANAGEMENT:				
Vehicle Replacement (11-0423-01-00)	4,000	0	0	0%
TOTAL FLEET MANAGEMENT:	\$4,000	\$0	\$0	0%
TOTAL EXECUTIVE DEPT BUDGET:	\$174,293	\$180,280	\$165,425	-8%

**EXECUTIVE DEPARTMENT BUDGET FY 20/21
EXPENDITURES**

7/15/20

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
PERSONNEL:			
Salaries (11-0415-10-00)	76,320		Mayor Salary \$76,320.00 Approved by CC 6/11/19 Ordinance #814
Salaries (11-0415-10-00)	53,091		Public Information Officer w/2% COLA & 2% Merit
PTO Cash Out (11-0415-27-00)	1,500		
Overtime (11-0415-11-00)	500		Public Information Officer
FICA (11-0415-21-00)	10,053		
PERSI (11-0415-22-00)	9,492		
Worker's Compensation (11-0415-24-00)	219		
Insurance (11-0415-25-00)	0		
HSA (11-0415-26-00)	1,200		Public Info Officer HSA
TOTAL PERSONNEL:	\$152,375		
ADMINISTRATION			
Uniforms (11-0413-04-00)	200		
		200	Same as FY 19/20
Office Supplies (11-0413-05-00)	200		
		200	Same as FY 19/20
Printing & Distribution (11-0413-06-00)	0		
		0	
Advertisement (11-0413-07-00)	0		
		0	
Conferences/Training (11-0413-12-00)	5,000		
		5,000	local conferences/national conference
			Public Info Officer - National Information Officers Conference, National Association of Government Web Professionals, PIO West Conference, FEA PIO Course
Travel & Per Diem (11-0413-13-00)	1,600		
		1,600	Same as FY 19/20
TOTAL ADMINISTRATION:	\$7,000		
COMMUNITY & STAFF RELATIONS:			
Community & Staff Relations (11-0422-01-00)	3,800		
		3,800	
Staff Relations (11-0422-02-00)	0		
		0	Moved To Community & Staff Relations
TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:	\$3,800		
STATE OF THE CITY:			
Venue (11-0417-01-00)	1,500		

Program Printing (11-0417-02-00)	250	1,500	Same as FY 19/20
SWAG Bags - Takeaways (11-0417-03-00)	250	250	Same as FY 19/20
Decorations (11-0417-04-00)	250	250	Same as FY 19/20
		250	Same as FY 19/20
TOTAL STATE OF THE CITY:	\$2,250		
FLEET MANAGEMENT:			
Vehicle Replacement (11-0423-01-00)	0		
		0	
TOTAL FLEET MANAGEMENT:	\$0		
TOTAL EXECUTIVE DEPT BUDGET:	\$165,425		

CITY CLERK BUDGET FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL:				
Salaries (Full-Time) (6-includes shared Clerk) (12-0415-10-00)	336,138	336,138	385,208	15%
Salaries Part Time (12-0415-15-00)	0	0	16,500	0%
PTO Cash Out (12-0416-26-00)	0	0	7,500	
Overtime (12-0415-11-00)	0	0	1,000	0%
FICA (12-0415-21-00)	25,715	25,715	31,381	22%
PERSI (12-0415-22-00)	38,572	38,572	47,009	22%
Worker's Compensation (12-415-24-00)	840	840	853	2%
Insurance (Employer) (12-0415-25-00)	59,849	59,849	65,525	9%
HRA Billing - Premium Buy Down (12-0415-23-00)	5,544	5,544	12,320	122%
TOTAL PERSONNEL:	\$466,658	\$466,658	\$567,296	22%
ADMINISTRATION				
Office Supplies (12-0413-05-00)	400	400	5,000	1150%
Duplication/Publishing/Printing (12-0413-06-00)	100	100	100	0%
Training (12-0413-12-00)	11,400	12,200	12,200	0%
Travel and Per Diem (12-0413-13-00)	10,000	11,200	11,200	0%
Professional Dues (12-0413-14-00)	790	550	990	80%
Communications (12-0413-19-00)	400	0	0	0%
Uniforms (12-0413-29-00)	750	750	750	0%
TOTAL ADMINISTRATION:	\$23,840	\$25,200	\$30,240	20%
TOTAL CITY CLERK DEPT BUDGET:	\$490,498	\$491,858	\$597,536	21%

EXPENDITURES	Major	FY 20/21 Budget	Line item cost	Working Area for all Detailed Calculations
PERSONNEL:				
Salaries Full Time (12-0415-10-00)		385,208		2% COLA 2% Merit
Salaries Part Time (12-0415-15-00)		16,500		Part-Time Arciving Records-Laserfiche
PTO Cash Out (12-0416-26-00)		7,500		
Overtime (12-0415-11-00)		1,000		
FICA (12-0415-21-00)		31,381		
PERSI (12-0415-22-00)		47,009		
Worker's Compensation (12-0415-24-00)		853		
Insurance (Employer) (12-0415-25-00)		65,525		
HRA Buy Down (12-0415-23-00)		12,320		
TOTAL PERSONNEL:		\$567,296		
ADMINISTRATION				
Office Supplies (12-0413-05-00)		5,000		
			5,000	
Duplication/Publishing/Printing (12-0413-06-00)		100		
			100	
Training (12-0413-12-00)		12,200		
Web training - virtual			2,500	
			1,000	Caselle Annual Conference & Training (2)
			500	Personnel/FMLA/HR Training (2)
			5,400	Laserfiche Training - Misc Webinars - In office
			200	Laserfiche Training - Annual Conference (3)
			750	PRIMA Training
			350	Misc Training for Webinars - Caselle - Laserfiche - Human Resources
			1,500	NAGRA-National Association Government Archives/Records Administrators (1)
				ICCTFOA Conference (3) Idaho Clerks Institue
Travel and Per Diem (12-0413-13-00)		11,200		
			3,000	
			1,000	Caselle Annual Conference & Training (2)
			4,500	Personnel/FMLA/HR Training (2)
			1,200	Laserfiche Training - National Conference (3)
			1,500	NAGRA-National Association Government Archives/Records Administrators (1)
				ICCTFOA Conference (3)
Professional Dues (12-0413-14-00)		990		
			550	
			215	IIMC - Institute of Municipal Clerks (4)
			225	ARAM Dues
				NAGRA-National Association Government Archives/Records Administrators (3)
Uniforms (12-0413-29-00)		750		
			750	
TOTAL ADMINISTRATION:		\$30,240		
TOTAL CITY CLERK DEPT BUDGET:		\$597,536		

BUILDING DEPARTMENT FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL:				
Salaries (Full-Time) (13-0415-10-00)	244,357	258,018	253,776	-2%
Overtime (13-0415-11-00)	8,000	8,000	8,000	0%
FICA (13-0415-21-00)	19,305	20,350	20,026	-2%
PERSI (13-0415-22-00)	28,838	31,763	31,256	-2%
Worker's Compensation (13-415-24-00)	2,631	3,286	3,374	3%
HSA (13-0415-26-00)	0	1,200	1,200	0%
HRA Admin Fee-COBRA (13-0415-23-00)	5,544	0	0	0%
HRA Buy Down	0	0	7,700	0%
Insurance (Employer) (13-0415-25-00)	44,427	44,327	46,055	4%
PTO Cash Out (13-0415-28-00)	0	0	13,043	
TOTAL PERSONNEL:	\$353,102	\$366,944	\$384,430	5%
ADMINISTRATION				
Office Supplies (13-0413-05-00)	6,000	6,000	6,000	0%
Legal Ad. and Publication (13-0413-08-00)	300	300	300	0%
Commercial Plan Review Expenses (13-0413-09-00)	6,000	6,000	6,000	0%
Training & Certification Renewal (13-0413-12-00)	2,760	2,760	4,400	59%
Travel and Per Diem (13-0413-13-00)	2,400	2,400	4,895	104%
Professional Dues (13-0413-14-00)	540	540	505	-6%
Telecommunications (13-0413-19-00)	2,300	2,300	0	-100%
Miscellaneous (13-0413-25-00)	300	300	300	0%
Resource Materials (13-0413-28-00)	1,200	1,200	1,500	25%
Mechanical Fee Refund (13-0413-29-03)	200	200	200	0%
Plumbing Fee Refund (13-0413-29-04)	100	100	200	100%
Electrical Fee Refund (13-0413-29-05)	100	100	200	100%
Uniforms (13-0422-01-00)	900	900	1,000	11%
TOTAL ADMINISTRATION:	\$23,100	\$23,100	\$25,500	10%
CONTRACT & AGREEMENTS:				
Building Inspector (13-0416-13-00)	58,800	58,800	58,800	0%
Plumbing Inspector (13-0416-09-00)	126,000	126,000	129,600	3%
Electrical Inspector (13-0416-25-00)	126,000	126,000	129,600	3%
Mechanical Inspector (13-0416-11-00)	126,000	126,000	129,600	3%
Plan Review (13-0416-14-00)	15,000	15,000	15,000	0%
TOTAL CONTRACT & AGREEMENTS:	\$451,800	\$451,800	\$462,600	2%
VEHICLE OPERATIONS:				

Maintenance and Repair/City Vehicle (13-0417-01-00)	3,220	3,220	0	-100%
Fuel Costs (13-0417-02-00)	1,200	1,200	750	-38%
Vehicle Detailing (13-0417-04-00)	840	840	0	0%
Vehicle Replacement Fund (13-0417-03-00)	8,000	8,000	4,000	451800%
TOTAL VEHICLE OPERATIONS:	\$13,260	\$13,260	\$4,750	-64%
SUMMARY				
Personnel	353,102	366,944	384,430	5%
Administration	23,100	23,100	25,500	10%
Contracts and Agreements	451,800	451,800	462,600	2%
Vehicle Operation	13,260	13,260	4,750	-64%
TOTAL BUILDING DEPT BUDGET:	\$841,262	\$855,104	\$877,280	3%

**BUILDING DEPARTMENT FY 20/21
EXPENDITURES**

7/1/2020

Major Objects and Subsubjects	FY 20/21 Budget	Line item cost	Working Area for all Detailed Calculations
PERSONNEL:			
Salaries (Full-Time) (13-0415-10-00)	253,776		2% COLA-2% Merit-Split Employee-2/3 Bldg 1/3 PZ
Overtime (13-0415-11-00)	8,000		
FICA (13-0415-21-00)	20,026		
PERSI (13-0415-22-00)	31,256		
Worker's Compensation (13-415-24-00)	3,374		
HSA (13-0415-26-00)	1,200		One employee on the HSA program
HRA Admin Fee-COBRA (13-0415-23-00)	0		
HRA Buy Down	7,700		
Insurance (Employer) (13-0415-25-00)	46,055		Estimate
PTO Cash Out (13-0415-28-00)	13,043		
TOTAL PERSONNEL:	\$384,430		
ADMINISTRATION			
Office Supplies (13-0413-05-00)	6,000		
		6,000	Expenses of inspector stickers, correction notices, shelf pockets and Archive Boxes (It's a three order a year at \$500 an order for each item)
Legal Ad. and Publication (13-0413-08-00)	300		
		300	For Publishing in the Statesman (Covers 2 Public Hearing Publishings)
Commercial Plan Review Expenses (13-0413-09-00)	6,000		
		6,000	Commercial Plan Review, This covers 6 commercial buildings to be sent out for special review
Training & Certification Renewal (13-0413-12-00)	4,400		
		2,200	IDABO Education Institue - CEU classes, for (1) Inspector, (1) Plans Ex. & (2) Permit Techs
		2,200	EduCode 2021 (X2), Building Official Training (Webinars)
		0	New/Renewal Certifications: Permit Technician, Plans Examiner (2)
ADMINISTRATION con't			
Travel and Per Diem (13-0413-13-00)	4,895		
		2,100	Building Off. & Plans Examiner to attend Edu Code 2021, Las Vegas Nevada, March 1-5
		545	Permit Technician to attend IWORQ Conference 2021, Logan, Utah, August (dates TBD)
		2,250	Res. Plans Examiner & Permit Tech to attend Education Institute (Coeur d' Alene, ID)
Professional Dues (13-0413-14-00)	505		
		135	International Code Council Membership (ICC)

Telecommunications (13-0413-19-00)	0	370	Idaho Assoc. of Building Officials Membership (IDABO) (5 Members)
Maintenance/Repair/Office Equip-Software (13-0413-23-00)	0	0	This line item has been logistically moved to the IT Department (Phones)
Miscellaneous (13-0413-25-00)	300	0	
Resource Materials (13-0413-28-00)	1,500	300	To host Building Official and Inspector Meetings/Luncheons here at City Hall.
Building Permit Refunds (13-0413-29-00)	0	1,500	2018 Code Books & Standards by International Code Council (ICC)
Plan Review Refund (13-0413-29-01)	0	0	This deposit would refund if project does not start
Energy Code Refund (13-0413-29-02)	0	0	
Mechanical Fee Refund (13-0413-29-03)	200	0	
Plumbing Fee Refund (13-0413-29-04)	200	200	We do have to refund periodically when there is a contractor change
Electrical Fee Refund (13-0413-29-05)	200	200	
Uniforms (13-0422-01-00)	1,000	200	
		1,000	Winter/Spring Uniform Allowance w/ Names & Logos, \$200 per person (5 Staff Members)
TOTAL ADMINISTRATION:	\$25,500		

CONTRACT & AGREEMENTS:			
Building Inspector (13-0416-13-00)	58,800		
		58,800	\$14 per inspection on an average of 350 inspections per mos (some commercial insp. Incl.)
Plumbing Inspector (13-0416-09-00)	129,600		
		129,600	Contract Inspector receives 60% of Permits
Electrical Inspector (13-0416-25-00)	129,600		
		129,600	Contract Inspector receives 60% of Permits
Mechanical Inspector (13-0416-11-00)	129,600		
		129,600	Contract Inspector receives 60% of Permits
Plan Review - Contract (13-0416-14-00)	15,000		
		15,000	For when we have to activate our backup plans reviewer due to above average plan submittals
TOTAL CONTRACT & AGREEMENTS:	\$462,600		

FLEET MANAGEMENT:			
Maintenance and Repair/City Vehicle (13-0417-01-00)	0		
			This Line Item is controlled by Fleet Management
Fuel Costs (13-0417-02-00)	750		

Vehicle Detailing (13-0417-04-00)	0	750	One Vehicle: Ford Fusion Car (Building Dept)
		0	Moved to Public Works
Vehicle Replacement Fund	4,000		
		4,000	This is \$2,000 per year vehicle replacement
TOTAL VEHICLE OPERATIONS:	\$4,750		
TOTAL BUILDING DEPT BUDGET: \$877,280			

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
TRANSFER:				
Funding From General Fund (23-0302-00-00)	1,503,606	1,515,140	2,021,936	33%
TOTAL TRANSFER:	\$1,503,606	\$1,515,140	\$2,021,936	33%
PARK FEES:				
Vendor Lease Payments-Parks (23-0303-00-00)	1,300	2,000	1,300	-35%
Park Reservation Fees (23-303-01-00)	30,000	0	0	0%
TOTAL PARK/REC FEES:	\$31,300	\$2,000	\$1,300	-35%
FLEET MANAGEMENT - RESTRICTED FUND				
Vehicle Replacement (23-0314-00-00)	32,000	20,000	63,700	219%
TOTAL FLEET MANAGEMENT RESTRICTED FUND:	\$32,000	\$20,000	\$63,700	219%
PUBLIC WORKS RESTRICTED FUNDS:				
Republic Services-Additional Services (23-0315-01-00)	13,000	0	0	0%
Replace Fnd: Trees-Streets-Sidewalks-Lights (23-0315-02-00)	150,000	150,000	150,000	0%
Tree Fund (23-0315-06-00)	30,795	0	0	0%
Library O&M (Lib Bond Fund) (23-0315-08-00)	0	350	0	0%
Library Carpet (23-0315-08-00)	260,000	290,000	290,000	0%
Whitecliff Pump Station (23-0315-09-00)	0	0	6,690	
TOTAL PUBLIC WORKS RESTRICTED FUND:	\$453,795	\$440,350	\$446,690	1%
SUSTAINABILITY & CONSERVATION				
Republic Services-Additional Programs (23-0315-01-00)	0	0	13,000	0%
Tree Fund (23-0315-06-00)	0	0	30,795	0%
Tree Voucher Program (23-0421-03-00)	0	0	0	0%
Arbor Day Tree City USA Grant (23-0421-04-00)	0	0	300	0%
TOTAL CONSERVATION & ENVIRONMENT:	\$0	\$0	\$44,095	0%
PROGRAMS				
Arbor Day - Tree City USA Grant (23-0316-00-00)	300	0	0	0%
Memorial Policy - Donations (23-0316-01-00)	6,000	6,000	6,000	0%
TOTAL PROGRAMS:	\$6,300	\$6,000	\$6,000	0%
TOTAL PUBLIC WORKS REVENUE:	\$2,027,001	\$1,983,490	\$2,583,721	30%

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
PERSONNEL				
Salaries - Full Time (23-0433-10-00)	218,572	236,203	487,228	106%
Salaries Part Time (1) (23-0433-10-00)	0	0	15,953	0%
Salaries - Seasonal (23-0433-16-00)	27,581	42,613	129,500	204%
PTO Cash Out (23-0433-26-00)	0	0	16,500	0%
Overtime - Staff (23-0433-11-00)	10,000	10,300	18,600	81%
FICA (23-0433-21-00)	19,596	22,117	51,085	131%
PERSI (23-0433-22-00)	26,229	29,433	62,366	112%

Work Comp (23-0433-24-00)	9,578	12,259	25,400	107%
Insurance (23-0433-25-00)	49,240	32,950	89,813	173%
HRA Buy Down (23-0433-27-00)	0	0	7,700	0%
HRA Admin Fees-COBRA (23-0433-23-00)	2,000	0	0	0%
PERSONNEL	\$362,796	\$385,875	\$904,145	134%
RESTRICTED FUNDS - PW				
Republic Services-Additional Programs (23-0415-01-00)	39,428	0	0	0%
Trees-Lights Replacement Funds (23-0415-02-00)	150,000	150,000	150,000	0%
Tree Fund (23-0415-06-00)	30,795	0	0	0%
Library O&M (Lib Bond Fund) (23-0415-07-00)	0	350	0	0%
Library Flooring (23-0315-08-00)	0	290,000	290,000	0%
Whitecliff Pump Station (23-0315-09-00)	0	0	6,690	0%
TOTAL RESTRICTED FUNDS	\$220,223	\$440,350	\$446,690	1%
FLEET MANAGEMENT - RESTRICTED FUND				
Vehicle Replacement (23-0423-00-00)	87,701	79,701	83,700	5%
TOTAL FLEET MANAGEMENT - RESTRICTED FUND:	\$87,701	\$79,701	\$83,700	5%
SUSTAINABILITY & CONSERVATION				
Conservation (23-0421-00-00)	0	0	0	0%
Republic Services-Additional Programs (23-0421-01-00)	0	0	54,000	0%
Tree Fund (23-0421-02-00)	0	0	29,511	0%
Tree Voucher Program (23-0421-03-00)	0	0	15,000	0%
Arbor Day Tree City USA Grant (23-0421-04-00)	0	0	300	0%
Facility Automation Upgrade (23-0421-05-00)	0	0	77,000	0%
LED Facility Bulb Conversion (23-0421-06-00)	0	0	15,000	0%
Leaf Recycling Program (23-0421-07-00)	0	0	25,000	0%
Tree Recycling Program (23-0421-08-00)	0	0	13,000	0%
TOTAL SUSTAINABILITY & CONSERVATION	\$0	\$0	\$228,811	
ADMINISTRATION				
Office Supplies (23-0413-01-00)	500	500	500	0%
Printing, Duplication, and Publishing (23-0413-02-00)	500	500	500	0%
Legal Advertising/Publication (23-0413-03-00)	18,200	15,000	15,500	0%
Training (23-0413-04-00)	3,000	3,000	6,725	0%
Travel and Per Diem (23-0413-05-00)	300	300	1,000	233%
Professional Dues (23-0413-06-00)	5,000	5,000	0	0%
Telephone-Communication (23-0413-07-00)	2,500	2,500	4,800	92%
Uniforms (23-0413-09-00)	200	200	1,000	400%
Public Relations (23-0413-10-00)	500	0	0	0%
Refund Park Reservation Fees (23-0413-11-00)				
ADMINISTRATION	\$31,450	\$27,750	\$30,775	11%
CONTRACTS & AGREEMENTS				
Water Shares - Assessment/Fees (23-0416-01-00)	960	960	960	0%
East Entry Sign/Water Agreement (23-0416-02-00)	1,000	1,000	1,000	0%
Scenic By-Way Utilities Agreement (23-0416-03-00)	154	154	154	0%
Landscape Maintenance Agreement (23-0416-06-00)	300,000	300,000	0	0%
Chaumont Lease Agreement (23-0416-07-00)	1	1	1	0%
Baseline Manager Agreement (23-0416-08-00)	1,684	3,500	2,000	-43%
New Dry Creek Ditch Co (23-0416-09-00)	0	700	700	0%

Ballentyne Ditch Co (23-0416-10-00)	0	1,100	1,100	0%
Legal Services (23-0416-11-00)	0	0	2,000	0%
CONTRACTS & AGREEMENTS	\$303,799	\$307,415	\$7,915	-97%
FLOWER BASKETS:				
Materials & Supplies (09-0466-00-00)	11,000	15,000	15,000	0%
Flowers (09-0466-01-00)	\$13,100	\$17,000	\$17,000	0%
FLOWER BASKETS				
EQUIPMENT MTNC/REPAIR				
Maintenance & Repair Equipment (23-0420-00-00)	\$2,000	\$2,000	\$10,000	400%
EQUIPMENT MTNC/REPAIR				
GENERAL MAINTENANCE AND REPAIR				
Misc Mtnc & Repair of Grounds (23-0414-02-00)	30,000	30,000	47,000	57%
Materials & Supplies (23-0414-03-00)	3,500	3,500	3,500	0%
Holiday Lighting (23-0414-04-00)	23,000	23,000	30,000	30%
Paper Products (23-0414-05-00)	1,500	5,000	5,000	0%
Back Flow Parts Replacement (23-0414-06-00)	1,500	1,500	1,500	0%
Mtnc & Repair Snow Equipment (23-0414-07-01)	5,000	5,000	5,000	0%
Signs and Sign Relacement (23-0414-08-00)	5,000	0	0	0%
Irrigation Repair (23-0414-09-00)	3,000	3,000	3,000	0%
Roof Maintenance (23-0414-10-00)	1,500	1,500	1,500	0%
HVAC Maintenance (23-0414-11-00)	25,000	25,000	25,000	0%
Emergency Repairs (23-0414-12-00)	\$138,000	\$136,500	\$161,500	18%
GENERAL MAINTENANCE AND REPAIR				
VEHICLE MAINTENANCE AND REPAIR				
Maintenance/Repair (23-0417-01-00)	8,000	8,000	21,500	169%
Gas and Oil (23-0417-02-00)	0	0	51,000	0%
Vehicle Replacement (23-0417-03-00)	5,000	5,000	0	0%
Vehicle Detailing (23-0417-04-00)	660	660	660	0%
Vehicle Car Wash (23-0417-05-00)	\$23,660	\$23,660	\$88,160	273%
VEHICLE MTNC & REPAIR				
STREET LIGHTS				
Maintenance and Repair (23-0441-01-00)	32,050	32,050	50,000	56%
Utilities (23-0441-02-00)	\$40,050	\$40,050	\$58,000	45%
STREET LIGHTS				
PROGRAMS				
Arbor Day -Tree City USA Grant (23-0418-00-00)	15,000	15,000	0	0%
Tree Voucher Program (23-0418-01-00)	6,000	6,000	6,000	0%
Memorials - Mtnc/Repair (23-0418-03-00)	\$21,300	\$21,300	\$6,000	0%
PROGRAMS				
MTNC REPAIR GROUNDS - STRUCTURES - UTILITIES				
Bldg Maintenance and Repair (23-0442-01-00)	1,500	1,500	1,500	0%
Mtnc & Repair Grounds (23-0442-02-00)	36,861	36,861	0	-2%

Custodial Services (23-0442-03-00)	0	0	36,000	0%
Utilities (23-0442-04-00)	\$43,361	\$43,361	\$40,000	-8%
CITY HALL				
SENIOR CITIZEN CENTER				
Bldg Maintenance and Repair (23-0443-01-00)	3,500	3,500	2,500	-29%
Mtnc & Repair of Grounds (23-0443-02-00)	1,500	1,500	1,500	0%
Custodial Services (23-0443-03-00)	27,187	27,187	0	-100%
	\$32,187	\$32,187	\$4,000	-88%
SENIOR CITIZEN CENTER				
LIBRARY				
Bldg Maintenance and Repair (23-0444-01-00)	5,000	5,000	5,000	0%
Mtnc & Repair of Grounds (23-0444-02-00)	2,000	2,000	2,000	0%
	\$7,000	\$7,000	\$7,000	0%
LIBRARY				
MUSEUM				
Bldg Maintenance and Repair (23-0442-01-00)	4,000	4,000	0	0%
	\$4,000	\$4,000	\$0	0%
MUSEUM				
SHOP				
Lease Payment (23-0440-00-00)	21,000	21,000	23,000	10%
Utilities (23-0440-02-00)	3,500	3,500	3,500	0%
Custodial Services (23-0440-03-00)	4,004	4,004	0	-100%
	\$28,504	\$28,504	\$26,500	-7%
SHOP				
ARBORETUM PARK				
Bldg/Structures Mtnc & Repair (23-0446-01-00)	500	500	500	0%
Equipment Mtnc & Repair (23-0446-02-00)	500	500	500	0%
Grounds Mtnc & Repair (23-0446-03-00)	500	500	500	0%
Utilities (23-0446-04-00)	500	500	500	0%
	\$2,000	\$2,000	\$2,000	0%
ARBORETUM PARK				
FLAG PARK				
Bldg/Structures Mtnc & Repair (23-0447-01-00)	500	500	500	0%
Equipment Mtnc & Repair (23-0447-02-00)	500	500	500	0%
Grounds Mtnc & Repair (23-0447-03-00)	200	200	225	13%
Utilities (23-0447-04-00)	500	500	500	0%
	\$1,700	\$1,700	\$1,725	1%
FLAG PARK				
FRIENDSHIP PARK				
Bldg/Structures Mtnc & Repair (23-0448-01-00)	500	500	500	0%
Equipment Mtnc & Repair (23-0448-02-00)	500	500	500	0%
Grounds Mtnc & Repair (23-0448-03-00)	2,500	2,500	2,500	0%
Utilities (23-0448-04-00)	1,500	1,500	2,600	73%
	\$5,000	\$5,000	\$6,100	22%
FRIENDSHIP PARK				
GUERBER PARK				
Bldg/Structures Mtnc & Repair (23-0449-01-00)	9,000	9,000	2,500	-72%
Equipment Mtnc & Repair (23-0449-02-00)	2,000	2,000	1,500	-25%
Grounds Mtnc & Repair (23-0449-03-00)	9,000	9,000	5,000	-44%
	20,000	20,000	21,000	5%

Utilities (23-0449-04-00)	\$40,000	\$40,000	\$30,000	-25%
GUERBER PARK				
HERITAGE PARK				
	2,000	2,000	2,000	0%
Bldg/Structures Mtnc & Repair (23-0450-01-00)	1,500	1,500	1,500	0%
Equipment Mtnc & Repair (23-0450-02-00)	500	500	500	0%
Grounds Mtnc & Repair (23-0450-03-00)	2,500	2,500	2,600	4%
Utilities (23-0450-04-00)	\$6,500	\$6,500	\$6,600	2%
HERITAGE PARK				
McDONALD'S PARK AND PATHWAY				
	1,500	1,500	500	-67%
Bldg/Structures Mtnc & Repair (23-0451-01-00)	500	500	500	0%
Equipment Mtnc & Repair (23-0451-02-00)	500	500	1,000	100%
Grounds Mtnc & Repair (23-0451-03-00)	\$2,500	\$2,500	\$2,000	-20%
McDONALD'S PARK AND PATHWAY				
MERRILL PARK				
	2,500	2,500	2,500	0%
Bldg/Structures Mtnc & Repair (23-0452-01-00)	1,500	1,500	1,500	0%
Equipment Mtnc & Repair (23-0452-02-00)	3,000	3,000	5,000	67%
Grounds Mtnc & Repair (23-0452-03-00)	7,500	7,500	8,000	7%
Utilities (23-0452-04-00)	\$14,500	\$14,500	\$17,000	17%
MERRILL PARK				
ORVAL KRASEN PARK				
	2,000	2,000	500	-75%
Bldg/Structures Mtnc & Repair (23-0453-01-00)	400	400	500	25%
Equipment Mtnc & Repair (23-0453-02-00)	600	600	500	-17%
Grounds Mtnc & Repair (23-0453-03-00)	1,500	1,500	1,600	7%
Utilities (23-0453-04-00)	\$4,500	\$4,500	\$3,100	-31%
ORVAL KRASEN PARK				
SPORTS COMPLEX				
	5,000	5,000	2,500	-50%
Bldg/Structures Mtnc & Repair (23-0454-01-00)	1,000	1,000	1,000	0%
Equipment Mtnc & Repair (23-0454-02-00)	1,000	1,000	1,000	0%
Maintenance and Repair - Grounds (23-0454-01-00)	14,000	14,000	15,500	11%
Utilities (23-0454-09-00)	\$21,000	\$21,000	\$20,000	-5%
SPORTS COMPLEX				
TOWN ENTRANCE PARKS				
	2,000	2,000	500	-75%
Bldg/Structures Mtnc & Repair (23-0455-01-00)	1,000	1,000	500	-50%
Equipment Mtnc & Repair (23-0455-02-00)	1,000	1,000	500	-50%
Maintenance and Repair - Grounds (23-0455-03-00)	21,000	21,000	21,500	2%
Utilities (23-0455-04-00)	\$25,000	\$25,000	\$23,000	-8%
TOWN ENTRANCE PARKS				
PLAZA DRIVE				
	0	0	500	0%
Equipment Mtnc & Repair (23-04500)	0	0	500	0%
Grounds Mtnc & Repair (23-04500)	0	0	1,000	0%
Utilities (23-045-00)	\$0	\$0	\$2,000	0%
TOTALPLAZA DRIVE				

WEST PARK	0	0	1,000	0%
Grounds Mtnc & Repair (23-0450-00-00)	\$0	\$0	\$1,000	0%
TOTAL WEST PARK				
PAMELA BAKER PARK	0	0	500	0%
Bldg/Structures Mtnc & Repair (23-0459-01-00)	0	0	500	0%
Grounds Mtnc & Repair (23-0459-02-00)	0	0	500	0%
Equipment Mtnc & Repair (23-04-03-00)	0	0	2,000	0%
Utilities (23-0000-04-00)	\$0	\$0	\$3,500	0%
PAMELA BAKER PARK				
LINDER ROAD SPORTSMAN RESTROOM	0	0	500	0%
Bldg/Structures Mtnc & Repair (23-0463-01-00)	0	0	500	0%
Equipment Mtnc & Repair (23-0463-02-00)	0	0	500	0%
Grounds Mtnc & Repair (23-0463-03-00)	0	0	2,500	0%
Utilities (23-0463-04-00)	\$0	\$0	\$4,000	0%
TOTAL LINDER ROAD SPORTSMAN RESTROOM				
TRAILS	0	0	5,000	0%
Grounds Mtnc & Repair (23-0464-00-00)	0	0	4,000	0%
Equipment Rental (23-0464-01-00)	\$0	\$0	\$9,000	0%
TOTAL TRAILS				
CITY LANDSCAPE MAINTENANCE	0	0	5,000	0%
Equipment Rental (23-0462-00-00)	0	0	48,000	0%
Spraying - Fertilizer (23-0462-01-00)	0	0	1,000	0%
Safety Equipment (23-0462-02-00)	0	0	5,000	0%
Dumping - Disposal (23-0462-03-00)	\$0	\$0	\$59,000	0%
TOTAL CITY LANDSCAPE MAINTENANCE				
CAPITAL EQUIPMENT	5,000	5,000	11,000	0%
Tools (23-0460-00-00)	29,300	29,300	83,000	183%
Equipment (23-0460-01-00)	\$34,300	\$34,300	\$94,000	0%
TOTAL CAPITAL EQUIPMENT				
FY 18/19 PROJECTS	77,000	77,000	0	0%
Facility Automation Upgrade (23-0480-00-00)	15,000	15,000	0	0%
City Hall Waterfall Construction (23-0480-01-00)	10,000	10,000	0	0%
Friendship/Merrill Basketball Hoop Replace (23-0480-02-00)	15,000	15,000	0	0%
Guerber Pk Powder Coating-Bench/Trash Cans(23-0480-03-00)	15,000	15,000	0	0%
Merrill Park Restroom Walls (23-0480-04-00)	8,000	8,000	0	0%
Friendship Pk Tennis Court Lights (23-0480-05-00)	7,500	7,500	0	0%
Baseline Flow Controls (23-0480-06-00)	9,000	9,000	0	0%
Guerber Park Restroom Partitions (23-0480-07-00)	9,000	9,000	0	0%
BMX Restrooms Partitions (23-0480-08-00)	5,000	5,000	0	0%
Ada/Eagle Park Drinking Fountain Shade (23-0480-09-00)	2,870	2,870	0	0%
McDonalds Pathway Christmas Lights (23-0480-10-00)	30,000	30,000	0	0%
Guerber Park Shelter Painting (23-0480-11-00)	25,000	25,000	0	0%
Additional Park Benches (23-0480-12-00)	25,000	25,000	0	0%
Trash Cans City Wide (23-0480-13-00)	15,000	15,000	0	0%

Bike Park Sprinler Controller Consolidation 3-0480-14-00)	25,000	25,000	0	0%
Landscape Upgrades - Parks (23-0480-15-00)	30,000	30,000	0	0%
Guerber Park Splash Pad Signage (23-0480-16-00)	40,000	40,000	0	0%
Guerber Park Drinking Fountains (23-0480-17-00)	40,000	40,000	0	0%
Merrill Park Drinking Fountains (23-0480-18-00)	45,000	45,000	0	0%
Sr Center Roof Repair (23-0480-19-00)	20,000	20,000	0	0%
Plaza Drive (23-0480-20-00)	2,500	2,500	0	0%
Security Code System - CH (23-0480-21-00)	40,000	40,000	0	0%
Speed Calming Trailers (23-0480-22-00)				
	\$510,870	\$510,870	\$0	0%

FY 18/19 PROJECTS

FY 19/20 PROJECTS	0	30,000	0	0%
Heritage Park Shelter Painting (23-0480-11-00)	0	1,000	0	0%
Plaza Drive (23-0480-20-00)	0	75,000	0	0%
City Signage - Updates (23-0481-08-00)	0	10,000	0	0%
BMX Restroom Security Camara Install (23-0481-09-00)	0	20,000	0	0%
City Hall Pking Lot Security Camara Install (23-0481-10-00)	0	45,000	0	0%
Library Security Camara Install (23-0481-11-00)				
	\$0	\$181,000	\$0	0%

FY 19/20 PROJECTS

FY 20/21 PROJECTS				
Baseline Flow Controls (23-0480-06-00)	0	0	7,500	0%
City Signage - Updates (23-0481-08-00)	0	0	75,000	0%
Landscape Upgrades - Parks (23-0480-15-00)	0	0	25,000	0%
Plaza Drive (23-0480-20-00)	0	0	0	0%
Security Systems Upgrade (23-0480-21-00)	0	0	5,000	0%
Guerber Park Painting (23-0480-22-00)	0	0	30,000	0%
Guerber Park LED Lights (23-0480-23-00)	0	0	2,000	0%
Guerber Park - Trail Fencing (23-0480-24-00)	0	0	7,500	0%
Trails Bench Install (23-0480-25-00)	0	0	7,000	0%
Picnic Table/Bench Install-Friendship Park (23-0480-26-00)	0	0	8,000	0%
Trash Can/Bike Repair Station/Bench-Pamela Baker Park	0	0	2,500	0%
Shop - Shelving (23-0480-28-00)	0	0	5,000	0%
Flag Pole Install - Bike Park (23-0480-29-00)	0	0	5,000	0%
	\$0	\$0	\$179,500	0%

FY 20/21 PROJECTS

**PUBLIC WORKS DEPARTMENT FY 20/21
REVENUE**

7/14/2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
GENERAL FUND TRANSFERS:			
Funding From General Fund (23-0302-00-00)	\$2,021,936		
PARK FEES:			
Vendor Lease Payments-Parks (23-0303-00-00)	1,300		
		1,300	
Park Reservation Fees (23-303-01-00)	0		
		0	Moved to Recreation Budget
TOTAL PARK FEES:	\$1,300		
FLEET MANAGEMENT - RESTRICTED FUND			
Vehicle Replacement (23-0314-00-00)	63,700		
		5,600	General Administration = Fusion
		41,000	Pubic Works= Rangers x 2, F-250 x 2, F-150 x 4, F-350 x 1
		5,600	Building Department= Fusion
		11,500	Recreation Department = Van , Envoy
TOTAL FLEET MANAGEMENT - RESTRICTED FUND:	\$63,700		
PUBLIC WORKS RESTRICTED FUNDS:			
Republic Services-Additional Programs (23-0315-01-00)	0		
		0	Moved to Sustainability & Conservation
Trees-Streets-Sidewalks-Lights Replacement Funds (23-0315-02-00)	150,000		
		150,000	
Tree Fund (23-0315-06-00)	0		
		0	Moved to Sustainability & Conservation
Library O&M (Lib Bond Fund) (23-0315-07-00)	0		
		0	
Library Flooring (23-0315-08-00)	290,000		
		260,000	Total cost \$130,000 - 2 phases FY 17/18 and FY 18/19
		30,000	Additional Funding for Fy19/20
Whitecliff Pump Station (23-0315-09-00)	6,690		
		6,690	Pump Station Hill Road-Assessment Fees
TOTAL PUBLIC WORKS - RESTRICTED FUND:	\$446,690		

SUSTAINABILITY & CONSERVATION

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Republic Services-Additional Programs (23-0315-01-00)	13,000		
		13,000	
Tree Fund (23-0315-06-00)	30,795		
		30,795	
Tree Voucher Program (23-0-03-00)	0		
		0	
Arbor Day - Tree City USA Grant (23-0316-00-00)	300		
		300	
TOTAL CONSERVATION & ENVIRONMENT:	\$44,095		

PROGRAMS

Arbor Day - Tree City USA Grant (23-0316-00-00)	0		
		0	Moved to Sustainability & Conservation
Memorial Policy - Donations (23-0316-01-00)	6,000		
		6,000	
TOTAL PROGRAMS:	\$6,000		

TOTAL PUBLIC WORKS REVENUE:	\$2,583,721		
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EXPENDITURES

OPERATION COSTS Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
PERSONNEL			
Salaries Full Time (23-0433-10-00)	487,228		COLA 2% Merit 2%
Salaries Part Time (23-0433-10-00)	15,953		
Seasonal (7) (23-0433-16-00)	129,500		
PTO Cash Out (23-0433-26-00)	16,500		
Overtime - Staff (23-0433-11-00)	18,600		
FICA (23-0433-21-00)	51,085		
PERSI (23-0433-22-00)	62,366		
Work Comp (23-0433-24-00)	25,400		
Insurance (23-0433-25-00)	89,813		
HRA Buy Down (23-0433-27-00)	7,700		
HRA Admin Fees-COBRA (23-0433-23-00)	0		
TOTAL PERSONNEL:	\$904,145		

RESTRICTED FUNDS - PW

Republic Services-Additional Programs (23-0415-01-00)	0		
		0	Moved to Conservation & Environment

Trees-Lights Replacement Funds (23-0415-02-00)	150,000		
		150,000	Trees, light poles, sidewalks, decorative & overhead street
Tree Fund (23-0415-06-00)	0		
		0	
Library O&M (Lib Bond Fund) (23-0415-07-00)	0		
		0	
Library Flooring (23-0315-08-00)	290,000		
		260,000	Total cost \$130,000 - 2 phases FY 17/18 and FY 18/19
		30,000	Additional Funding for Fy19/20
Whitecliff Pump Station (23-0416-00-00)	6,690		
		6,690	Pump Station Hill Road-Assessment Fees
TOTAL RESTRICTED FUNDS	\$446,690		

FLEET MANAGEMENT - RESTRICTED FUND

Vehicle Replacement (23-0423-00-00)	83,700		
		83,700	
TOTAL FLEET MANAGEMENT - RESTRICTED FUND:	\$83,700		

SUSTAINABILITY & CONSERVATION

	NEW		
Conservation (23-0421-00-00)	0		
		0	
Republic Services-Additional Programs (23-0421-01-00)	54,000		
		54,000	
Tree Fund (23-0421-02-00)	29,511		
		29,511	
Tree Voucher Program (23-0421-03-00)	15,000		
		15,000	
Arbor Day Tree City USA Grant (23-0421-04-00)	300		
		300	
Facility Automation Upgrade (23-0421-05-00)	77,000		
		77,000	
LED Facility Bulb Conversion (23-0421-06-00)	15,000		
		15,000	
Leaf Recycling Program (23-0421-07-00)	25,000		
		25,000	
Tree Recycling Program (23-0421-08-00)	13,000		
		13,000	
TOTAL CONSERVATION & ENVIRONMENT:	\$228,811		

ADMINISTRATION

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Office Supplies (23-0413-01-00)	750		
		750	
Printing, Duplication, and Publishing (23-0413-02-00)	500		
		500	
Legal Advertising/Publication (23-0413-03-00)	500		
		500	
Training (23-0413-04-00)	15,500		
		15,500	NRPA, Spray App liscence, Backflow, CPSI, Trails
Travel and Per Diem (23-0413-05-00)	6,725		
		6,725	NRPA, Spray App liscence, Backflow, CPSI, Trails
Professional Dues (23-0413-06-00)	1,000		
		1,000	Renewing Backflow licenves
Telephone-Communication (23-0413-07-00)	0		
			Moved to IT 20/21
Uniforms (23-0413-09-00)	4,800		
		4,800	Increase due to adding trails, seasonal, landscaping
Public Relations (23-0413-10-00)	1,000		
		1,000	
Refund Park Reservation Fees (23-0413-11-00)	0		
		0	Moved to Recreation Budget
TOTAL ADMINISTRATION	\$30,775		

CONTRACTS & AGREEMENTS

Farmers Union - Assessment/Fees (23-0416-01-00)	960		
		960	
East Entry Sign/Water Agreement (23-0416-02-00)	1,000		
		1,000	
Scenic By-Way Utilities Agreement (23-0416-03-00)	154		
		154	
Landscape Maintenance Agreement (23-0416-06-00)	0		
		0	Brought in-house
Chaumont Lease Agreement (23-0416-07-00)	1		
		1	
Baseline Mananger Agreement (23-0416-08-00)	2,000		
		2,000	
New Dry Creek Ditch Co (23-0416-09-00)	700		
		700	
Ballentyne Ditch Co (23-0416-10-00)	1,100		
		1,100	

Legal Services (23-0416-11-00)	2,000		
		2,000	
TOTAL CONTRACTS & AGREEMENTS	\$7,915		
FLOWER BASKETS:			
Materials & Supplies (23-0419-01-00)	2,000		
		2,000	Fertilizer and maintenance, hooks, street light hardware
Flowers (23-0419-02-00)	15,000		
		15,000	Expansion of flowers on 1st Street
TOTAL FLOWER BASKETS PROJECTS:	\$17,000		
EQUIPMENT MTNC/REPAIR			
Maintenance & Repair Equipment (23-0420-00-00)	10,000		
		10,000	
EQUIPMENT MTNC/REPAIR	\$10,000		
GENERAL MAINTENANCE AND REPAIR			
Misc Mtnc & Repair of Parks & Grounds (23-0414-02-00)	40,000		
		40,000	Increase for Trails and Landscaping
Materials & Supplies (23-0414-03-00)	47,000		
		47,000	Increase for Trails and Landscaping
Holiday Lighting (23-0414-04-00)	3,500		
		3,500	
Paper Products (23-0414-05-00)	30,000		
		30,000	Increase for Pamela Baker and Linder Restrooms
Back Flow Parts Replacement (23-0414-06-00)	5,000		
		5,000	
Mtnc & Repair Snow Equipment (23-0414-07-01)	1,500		
		1,500	
Signs and Sign Relacement (23-0414-08-00)	5,000		
		5,000	
Irrigation Repair Parts (23-0414-09-00)	0		
		0	
Roof Maintenance & Repair (23-0414-10-00)	3,000		
		3,000	
HVAC Maintenance & Repair (23-0414-11-00)	1,500		
		1,500	
Emergency Repairs (23-0414-12-00)	25,000		
		25,000	
GENERAL MAINTENANCE AND REPAIR	\$161,500		

VEHICLE MAINTENANCE AND REPAIR

Maintenance/Repair (23-0417-01-00)	15,000		
		15,000	Increased for new vehicles
Gas and Oil (23-0417-02-00)	21,500		
		21,500	Increased for new equipment and new vehicles
Vehicle Replacement (23-0417-03-00)	51,000		
		51,000	Added \$10,000.00 that was in other departments
Vehicle Detailing (23-0417-04-00)	0		
		0	Program Paused VIA Mayor
Vehicle Car Wash (23-0417-05-00)	660		
		660	Includes unlimited car washes
Vehicle Depreciation (23-0417-06-00)	0		
VEHICLE MAINTENANCE AND REPAIR	\$88,160		

STREET LIGHTS

Maintenance and Repair (23-0441-01-00)	8,000		
		8,000	
Utilities (23-0441-02-00)	50,000		
		50,000	3% utility price increase/ ACHD Added lights/ ITD Eagle Bypass added lights
TOTAL STREET LIGHTS	\$58,000		

PROGRAMS

Arbor Day Tree City USA Grant (23-0418-00-00)	0		
		0	Moved to Conservation & Environment
Tree Voucher Program (23-0418-01-00)	0		
		0	Moved to Conservation & Environment
Memorials - Mtnc/Repair (23-0418-03-00)	6,000		
		6,000	
PROGRAMS	\$6,000		

MTNC/REPAIR-GROUNDS/STRUCTURES-UTILITIES

CITY HALL			
Bldg Maintenance and Repair (23-0442-01-00)	2,500		
		2,500	
Mtnc & Repair Grounds (23-0442-02-00)	1,500		
		1,500	
Custodial Services (23-0442-03-00)	0		
		0	To be done by the Parks cleaning crew

Utilities (23-0442-04-00)	36,000		
		36,000	
TOTAL CITY HALL	\$40,000		

SENIOR CITIZEN CENTER

Bldg Maintenance and Repair (23-0443-01-00)	2,500		
		2,500	
Mtnc & Repair of Grounds (23-0443-02-00)	1,500		
		1,500	
Custodial Services (23-0443-03-00)	0		
		0	To be done by the Parks cleaning crew
TOTAL SENIOR CITIZEN CENTER	\$4,000		

LIBRARY

Bldg Maintenance and Repair (23-0444-01-00)	5,000		
		5,000	
Mtnc & Repair of Grounds (23-0444-02-00)	2,000		
		2,000	
TOTAL LIBRARY	\$7,000		

MUSEUM

Bldg/Structures Mtnc & Repair (23-0445-01-00)	0		
		0	Museum Building Sold
TOTAL MUSEUM	\$0		

SHOP

Lease Payment (23-0440-00-00)	23,000		
		23,000	Rate increase=\$2,808 per month, Water department covers 1/3
Utilities (23-0440-02-00)	3,500		
		3,500	
Custodial Services (23-0440-03-00)	0		
			To be done by the Parks cleaning crew
TOTAL SHOP	\$26,500		

ARBORETUM PARK

Bldg/Structures Mtnc & Repair (23-0446-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0446-02-00)	500		
		500	

Grounds Mtnc & Repair (23-0446-03-00)	500		
		500	
Utilities (23-0446-04-00)	500		
		500	
TOTAL ARBORETUM PARK	\$2,000		

FLAG PARK			
Bldg/Structures Mtnc & Repair (23-0447-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0447-02-00)	500		
		500	
Grounds Mtnc & Repair (23-0447-03-00)	500		
		500	
Utilities (23-0447-04-00)	225		
		225	Increased - 3% utility price increase
TOTAL FLAG PARK	\$1,725		

FRIENDSHIP PARK			
Bldg/Structures Mtnc & Repair (23-0448-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0448-02-00)	500		
		500	
Grounds Mtnc & Repair (23-0448-03-00)	2,500		
		2,500	
Utilities (23-0448-04-00)	2,600		
		2,600	Increased - 3% utility price increase
TOTAL FRIENDSHIP PARK	\$6,100		

GUERBER PARK			
Bldg/Structures Mtnc & Repair (23-0449-01-00)	2,500		
		2,500	
Equipment Mtnc & Repair (23-0449-02-00)	1,500		
		1,500	
Grounds Mtnc & Repair (23-0449-03-00)	5,000		
		5,000	
Utilities (23-0449-04-00)	21,000		
		21,000	Increased - 3% utility price increase
TOTAL GUERBER PARK	\$30,000		

HERITAGE PARK			
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Bldg/Structures Mtnc & Repair (23-0450-01-00)	2,000		
		2,000	
Equipment Mtnc & Repair (23-0450-02-00)	1,500		
		1,500	
Grounds Mtnc & Repair (23-0450-03-00)	500		
		500	
Utilities (23-0450-04-00)	2,600		
		2,600	Increased - 3% utility price increase
TOTAL HERITAGE PARK	\$6,600		

McDONALD'S PARK AND PATHWAY

Bldg/Structures Mtnc & Repair (23-0451-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0451-02-00)	500		
		500	
Grounds Mtnc & Repair (23-0451-03-00)	1,000		
		1,000	
TOTAL McDONALD'S PARK AND PATHWAY	\$2,000		

MERRILL PARK

Bldg/Structures Mtnc & Repair (23-0452-01-00)	2,500		
		2,500	
Equipment Mtnc & Repair (23-0452-02-00)	1,500		
		1,500	
Grounds Mtnc & Repair (23-0452-03-00)	5,000		
		5,000	
Utilities (23-0452-04-00)	8,000		
		8,000	Increased - 3% utility price increase
TOTAL MERRILL PARK	\$17,000		

ORVAL KRASEN PARK

Bldg/Structures Mtnc & Repair (23-0453-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0453-02-00)	500		
		500	
Grounds Mtnc & Repair (23-0453-03-00)	500		
		500	
Utilities (23-0453-04-00)	1,600		
		1,600	Increased - 3% utility price increase

TOTAL ORVAL KRASEN PARK		\$3,100		
SPORTS COMPLEX				
Bldg/Structures Mtnc & Repair (23-0454-01-00)	2,500			
		2,500		
Equipment Mtnc & Repair (23-0454-02-00)	1,000			
		1,000		
Grounds Mtnc & Repair (23-0454-03-00)	1,000			
		1,000		
Utilities (23-0454-04-00)	15,500			
		15,500		Increased - 3% utility price increase
TOTAL SPORTS COMPLEX	\$20,000			
TOWN ENTRANCE PARKS				
Bldg/Structures Mtnc & Repair (23-0455-01-00)	500			
		500		
Equipment Mtnc & Repair (23-0455-02-00)	500			
		500		
Grounds Mtnc & Repair (23-0455-03-00)	500			
		500		
Utilities (23-0455-04-00)	21,500			
		21,500		Increased - 3% utility price increase
TOTAL TOWN ENTRANCE PARKS	\$23,000			
PLAZA DRIVE				
Equipment Mtnc & Repair (23-0456-02-00)	500			
		500		
Grounds Mtnc & Repair (23-0456-03-00)	500			
		500		
Utilities (23-0456-04-00)	1,000			
		1,000		Increased - 3% utility price increase
TOTAL PLAZA DRIVE	\$2,000			
WEST PARK				
Grounds Mtnc & Repair (23-0458-02-00)	1,000			
		1,000		
TOTAL WEST PARK	\$1,000			
PAMELA BAKER PARK				

Bldg/Structures Mtnc & Repair (23-0459-01-00)	500		
		500	
Grounds Mtnc & Repair (23-0459-02-00)	500		
		500	
Equipment Mtnc & Repair (23-0459-03-00)	500		
		500	
Utilities (23-0459-04-00)	2,000		
		2,000	
TOTAL PAMELA BAKER PARKS	\$3,500		

<u>LINDER ROAD SPORTSMAN RESTROOM</u>			
Bldg/Structures Mtnc & Repair (23-0463-01-00)	500		
		500	
Equipment Mtnc & Repair (23-0463-02-00)	500		
		500	
Grounds Mtnc & Repair (23-0463-03-00)	500		
		500	
Utilities (23-0463-04-00)	2,500		
		2,500	
TOTAL LINDER ROAD SPORTSMAN RESTROOM	\$4,000		

TOTAL LEASES, UTILITIES, CUSTODIAL, MTNC & RPR			
Lease Payments	\$23,000		
Utilities	\$118,525		
Bldg/Structures Mtnc & Repair	\$23,500		
Equipment Mtnc & Repair	\$10,000		
Grounds Mtnc & Repair	\$24,500		
TOTAL LEASES, UTILITIES, CUSTODIAL, MTNC & RPR	\$199,525		

<u>TRAILS</u>			
Grounds Mtnc & Repair (23-0464-00-00)	5,000		
		5,000	
Equipment Rental (23-0464-01-00)	4,000		
		4,000	
TOTAL TRAILS	\$9,000		

<u>CITY LANDSCAPE MAINTENANCE</u>			
Equipment Rental (23-04-0462-00)	5,000		
		5,000	
Spraying/Fertilization (23-0462-01-00)	48,000		

Safety Equipment (23-0462-02-00)	1,000	48,000	
Dumping/Disposal (23-0459-03-00)	5,000	1,000	
		5,000	
TOTAL CITY LANDSCAPE MAINTENANCE	\$59,000		

<u>CAPITAL EQUIPMENT</u>			
Tools (23-0460-01-00)	11,000		
		11,000	Increased because of Trails
Equipment (23-0460-01-00)	83,000		
		3,000	Misc. Trail Equipment
		80,000	Landscape Equipment
TOTAL CAPITAL EQUIPMENT	\$94,000		

FY 19/20 CAPITAL PROJECTS			
Heritage Park Shelter Painting (23-0481-02-00)	0		
Plaza Drive (23-0481-05-00)	0		
City Signage - Updates (23-0481-08-00)	0		
BMX Restroom Security Camara Install (23-0481-09-00)	0		
City Hall Pking Lot Security Camara Install (23-0481-10-00)	0		
Library Security Camara Install (23-0481-11-00)	0		
TOTAL FY 19/20 PROJECTS	\$0		

FY 20/21 CAPITAL PROJECTS			
Baseline Flow Controls (23-0480-06-00)	7,500		
		7,500	
City Signage - Updates (23-0481-08-00)	75,000		
		75,000	
Landscape Upgrades - Parks (23-0480-15-00)	25,000		
		25,000	
Plaza Drive (23-0480-20-00)	0		
		0	
Security Systems Upgrade (23-0480-21-00)	5,000		
		5,000	
Guerber Park Painting (23-0480-22-00)	30,000		
		30,000	
Guerber Park LED Lights (23-0480-23-00)	2,000		
		2,000	

Guerber Park - Trail Fencing (23-0480-24-00)	7,500		
		7,500	
Trails Bench Install (23-0480-25-00)	7,000		
		7,000	
Picnic Table/Bench Install-Friendship Park (23-0480-26-00)	8,000		
		8,000	
Trash Can/Bike Repair Station/Bench-Pamela Baker Pk (23-0480-27-00)	2,500		
		2,500	
Shop - Shelving (23-0480-28-00)	5,000		
		5,000	
Flag Pole Install - Bike Park (23-0480-29-00)	5,000		
		5000	
TOTAL FY 20/21 CAPITAL PROJECTS	\$179,500		
TOTAL PUBLIC WORKS BUDGET: \$2,583,721			

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
OPERATING COSTS				
PERSONNEL:				
Salaries (Full-Time) (7) (14-0415-10-00)	548,715	593,296	696,969	17%
PTO Cash Out (14-0416-29-00)	0	0	14,432	
Overtime Hours (14-0415-11-00)	8,468	11,300	11,300	0%
FICA (14-0415-21-00)	41,977	46,252	53,318	15%
PERSI (14-0415-22-00)	62,965	72,189	83,218	15%
Worker's Compensation (14-415-24-00)	7,514	9,589	12,147	27%
Insurance (Employer) (14-0415-25-00)	87,543	110,597	136,528	23%
HSA (14-0415-26-00)	0	0	5,400	0%
HRA Buy Down (14-0415-29-00)			15,400	0%
HRA Admin Fees-COBRA (14-0415-23-00)	14,616	0	0	0%
TOTAL PERSONNEL:	\$771,798	\$843,223	\$1,028,712	22%
ADMINISTRATION				
Office Supplies (14-0413-05-00)	1,800	1,800	1,200	-33%
Printing, Duplication, and Publishing (14-0413-06-00)	300	300	1,000	233%
Legal Ad. and Publication (14-0413-08-00)	8,500	8,500	8,000	-6%
Training (14-0413-12-00)	3,100	3,100	4,100	32%
Travel and Per Diem (14-0413-13-00)	10,000	10,000	12,900	29%
Professional Dues (14-0413-14-00)	1,450	2,000	2,000	0%
Software Purchase-Maintenance (14-0413-23-01)	400	400	400	0%
Miscellaneous (14-0413-25-00)	500	500	500	0%
Reimburse-Annex/Zoning/Dr Fees (14-0413-26-00)	3,500	3,500	2,000	-43%
Resource Materials (14-0413-28-00)	200	200	200	0%
Environmental Conservation Services, Inc. (14-0413-30-00)	5,000	5,000	5,000	0%
Arboriculture (14-0413-37-00)	1,000	1,000	500	0%
TOTAL ADMINISTRATION:	\$35,750	\$36,300	\$37,800	4%
CONTRACT & AGREEMENTS:				
Plaza Drive Construction Management (14-0416-01-00)	0	0	0	0%
Trails-related environmental studies, consultants, etc.(14-0416-02-00)	0	0	20,000	0%
TOTAL CONTRACT & AGREEMENTS:	\$0	\$0	\$20,000	0%
PUBLIC AFFAIRS AND COMMUNITY RELATIONS:				
Public Relations (14-0422-01-00)	200	200	200	0%
TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:	\$200	\$200	\$200	0%

FIXED OPERATING COSTS				
Personnel	771,798	843,223	1,028,712	22%
Administration	35,750	36,300	37,800	4%
Contracts & Agreements	0	0	20,000	
Public Affairs and Community Relations	200	200	200	0%
TOTAL FIXED OPERATING COSTS:	\$807,748	\$879,723	\$1,086,712	24%
CAPITAL OUTLAY:				
Equipment (14-0465-03-00)	800	800	600	-25%
TOTAL CAPITAL OUTLAY:	\$800	\$800	\$600	-25%
COMMUNITY PLANNING PROJECTS				
Rewrite of the Comprehensive Plan (14-0468-02-00)	0	0	2,000	0
Other (14-0468-11-00)	38,200	23,200	10,000	-57%
TOTAL CAPITAL OUTLAY-COMM PROJECTS:	\$38,200	\$23,200	\$12,000	-48%
TOTAL FIXED OPERATING COSTS:				
	\$807,748	\$879,723	\$1,086,712	24%
TOTAL CAPITAL OUTLAY	\$800	\$800	\$600	0%
TOTAL COMMUNITY PLANNING PROJECTS	\$38,200	\$23,200	\$12,000	-48%
TOTAL PZ DEPT BUDGET:	\$846,748	\$903,723	\$1,099,312	22%

**P&Z DEPARTMENT FY 20/21
EXPENDITURES**

7/14/20

Major Objects and Subobjects	FY 20/21		Working Area for all Detailed Calculations
OPERATING COSTS			
PERSONNEL:			
Salaries (14-0415-10-00)	696,969		2% COL, 2% merit, added 1 full time employee
PTO Cash Out (14-0416-29-00)	14,432		
Overtime Hours (14-0415-11-00)	11,300		
FICA (14-0415-21-00)	53,318		
PERSI (14-0415-22-00)	83,218		
Worker's Compensation (14-0415-24-00)	12,147		
Insurance (Employer) (14-0415-25-00)	136,528		
HSA (14-0415-26-00)	5,400		
HRA Buy Down (14-0415-29-00)	15,400		
HRA Admin Fees-COBRA (14-0415-23-00)	0		
TOTAL PERSONNEL:	\$1,028,712		

ADMINISTRATION			
Office Supplies (14-0413-05-00)	1,200		
Paper, pens, pen refills, files, labels for files, card stock		1,200	
Printing, Duplication, and Publishing (14-0413-06-00)	1,000		
Any special project that requires solicitation of public input, e.g. creation of an art district, development on downtown codes, any city initiated comp plan updates, citizen committee(s) notification and outreach		1,000	
Legal Ad. and Publication (14-0413-08-00)	8,000		
Pass through line item for costs associated with legal ads for land use applications		8,000	
Training (14-0413-12-00)	4,100		
Two registrations for the APA National Planning Conference		2,500	
One registration for Floodplain Managers Association Conference		200	local
Two registration for the APA Idaho Conference		400	Boise
PTBA registration & Trails and Rec Summit		1,000	
SUB TOTAL:	\$14,300		

ADMINISTRATION con't			
Travel and Per Diem (14-0413-13-00)	12,900		
National Planning Conference (two staff) per diem, lodging, air travel		8,000	
Floodplain Managers Association Conference (NORFMA)		0	local
APA Idaho conference (two staff) per diem and lodging		600	Location in-state TBD

Course for CRS Community Rating Systems' new rules (flood plain regulation)		800	Emmitsburg, MD
PTBA & Trails and Rec Summit		2,300	Location TBD
Mileage reimbursement for travel within Treasure Valley for meetings - Inspections, Floodplain Management, TTOP Implementation, Code Enforcement, M3 Project Coordination, MSBT office mtgs, SH44 Access mtgs, Outreach to Schools, RTAC, DAC, RAGC, BPGG, CICAC, CIM, TLIP, AIC legislative committee, Ada Co. Street Naming Committee, ACHD Project Coordination, ACHD Quarterly Staff Meetings, APA Idaho Conference.		1,200	
Professional Dues (14-0413-14-00)	2,000		
Three American Planning Association memberships/two AICP		1,500	
One ASFPM (Association of State Floodplain Managers - CFM) and One NORFMA (Northwest Regional Floodplain Management Association)		500	
Software Purchase (14-0413-23-01)	400		
Purchase Ada Co. Base Data four times/year		400	
Miscellaneous (14-0413-25-00)	500		
		500	Includes shirts with city logo, coats
Reimburse-Annex/Zoning/Dr Fees (14-0413-26-00)	2,000		
		2,000	
Resource Materials (14-0413-28-00)	200		
Books, cds, manuals		200	
Environmental Conservation Services, Inc. (14-0413-30-00)	0		
Environmental Review Pass-through costs		0	Contract terminated
Environmental Review Services (14-0413-24-00)	5,000		
Environmental Review Pass-through costs		5,000	
Arboriculture (14-0413-37-00)	500		
		500	City-initiated arborist review of trees & other tree-related input
SUB TOTAL:		\$23,500	
TOTAL ADMINISTRATION:		\$37,800	

<u>PUBLIC AFFAIRS AND COMMUNITY RELATIONS:</u>			
Public Relations (14-0422-01-00)		200	
Monthly lunch with Eagle Sewer District - purchase 4x		200	
TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:		\$200	

<u>CONTRACT & AGREEMENTS:</u>			
Plaza Drive Construction Management (14-0416-01-00)		0	
		0	Project completed - remove from budget in FY21-22
Trails-related environmental studies, consultants, etc.(14-0416-02-00)		20,000	
		20,000	
TOTAL CONTRACT & AGREEMENTS:		\$20,000	

FIXED OPERATING COSTS			
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Personnel	1,028,712	
Administration	37,800	
Public Affairs and Community Relations	200	
Contracts and Agreements	20,000	
TOTAL FIXED OPERATING COSTS:	\$1,086,712	

CAPITAL EXPENDITURES:

CAPITAL OUTLAY:			
Equipment (14-0465-03-00)	600		
		600	Work supplies
TOTAL CAPITAL OUTLAY:	\$600		

COMMUNITY PLANNING PROJECTS

Rewrite of the Comprehensive Plan (14-0468-02-00) Complete public outreach and drafting for possible update to the comprehensive plan based upon the direction of the City Council.	2,000		
		2,000	
Other (14-0468-11-00) EASD Book Update: Review and potential rewrite of the Eagle Architecture and Site Design book and ECC 8-2A to update architecture requirements and include themes and massing consistent within the Downtown Planning Area.	10,000		
		10,000	
TOTAL COMMUNITY PLANNING PROJECTS:	\$12,000		

TOTAL FIXED OPERATING COSTS:	\$1,086,712	
TOTAL CAPITAL OUTLAY	\$600	
TOTAL COMMUNITY PLANNING PROJECTS	\$12,000	
TOTAL PZ DEPT BUDGET:	\$1,099,312	

EAGLE FUN DAYS BUDGET FY 20/21

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
REVENUE BY FUND, OBJECT, AND SUBOBJECT				
REVENUE:				
Carry Over (24-0390-00-00)	\$23,180	\$0	\$20,000	-14%
Funding from General Fund (24-0301-00-00)	\$6,495	\$49,627	\$37,277	474%
OTHER REVENUE:				
Parade Sponsorships 24-0303-00-00)	10,000	10,000	21,000	110%
Car Show (24-0303-01-00)	2,867	3,300	3,300	15%
Cornhole (24-0303-02-00)	808	500	1,250	55%
Fun Run (24-0303-03-00)	4,217	600	1,500	-64%
Vendors (24-0303-04-00)	4,550	4,550	4,550	0%
Miscellaneous Revenue (24-0303-07-00)	11,000	0	0	0%
TOTAL OTHER REVENUE:	\$33,442	\$18,950	\$31,600	-6%
TOTAL REVENUE	\$63,117	\$68,577	\$88,877	41%

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT				
ADMINISTRATION EXPENDITURES:				
Parade Contractor (24-0401-01-00)	10,000	10,000	10,000	0%
Parade Contractor-Sponsorships (24-0401-02-00)	1,000	0	0	-100%
Fireworks (24-0401-03-00)	10,800	11,000	25,000	131%
Advertisement (24-0401-04-00)	10,100	10,100	10,100	0%
Music & Entertainment (24-0401-05-00)	7,000	7,000	7,000	0%
TOTAL ADMINISTRATIVE EXPENDITURES:	\$38,900	\$38,100	\$52,100	34%
LOGISTICS:				
Porta Potties (24-0410-00-00)	1,000	1,500	1,500	50%
Supplies	1,000	2,500	2,500	150%
Traffic Barriers & Control (24-0410-02-00)	4,000	4,000	8,000	100%
Golf Cart Rentals (24-0410-03-00)	400	500	500	25%
Police Overtime (24-0410-04-00)	5,000	5,000	5,000	0%
Street Closures (24-0410-05-00)	2,500	2,500	4,000	60%
Signage (24-0410-06-00)	2,500	2,500	2,500	0%
Security\EMS (24-0410-07-00)	1,500	3,700	4,000	0%
Equipment (24-0410-09-00)	0	1,500	1,500	
TOTAL LOGISTICS:	\$17,900	\$23,700	\$29,500	65%

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT				
FUN RUN:				
Cups/ Giveaways (24-0420-01-00)	1,200	1,200	1,200	0%
Bibs (24-0420-02-00)	300	300	300	0%
Orange Juice (24-0420-03-00)	300	300	300	0%

Advertising (24-0420-04-00)	200	200	200	0%
Miscellaneous (24-0420-05-00)	400	400	400	0%
TOTAL FUN RUN:	\$2,400	\$2,400	\$2,400	0%
CAR SHOW:				
Marketing/Advertising (24-0430-00-00)	50	60	60	20%
Dash Plaques (24-0430-01-00)	200	250	250	25%
Trophies (24-0430-02-00)	1,500	1,800	2,300	53%
Supplies (24-0430-03-00)	200	300	300	50%
Parking (24-0430-04-00)	317	317	317	0%
Miscellaneous (24-0430-05-00)	150	150	150	0%
Raffle (24-0430-06-00)	400	400	400	0%
Community Group (24-0430-08-00)	400	400	400	0%
TOTAL CAR SHOW:	\$3,217	\$3,677	\$4,177	30%
CORNHOLE				
Building/Painting Supplies (24-0440-00-00)	200	200	200	0%
Artist (24-0440-01-00)	300	300	300	0%
Bean Bags (24-0440-02-00)	200	200	200	0%
TOTAL CORNHOLE:	\$700	\$700	\$700	0%
TOTALEAGLE FUND DAYS EXPENDITURES:	\$63,117	\$68,577	\$88,877	41%

EAGLE FUN DAYS BUDGET

FY 20/21

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Cost	Working Area for all Detailed Calculations
REVENUE:			
Carry Over (24-0390-00-00)	\$20,000		
Funding From General Fund (24-0301-00-00)	\$37,277		
OTHER REVENUE:			
Sponsorships (24-0303-00-00)	21,000		
		21,000	Presenting, Family Fun Night, Entertainment, Fireworks, Car Show
Car Show (24-0303-01-00)	3,300		
		3,300	150 cars @ \$20 donation to be in show
Cornhole (24-0303-02-00)	1,250		
		1,250	50 Teams @ \$10/team, \$50 sponsor x 15 set of boards
Fun Run (24-0303-03-00)	1,500		
		1,500	150 runners @ \$10/runner
Vendors (24-0303-04-00)	4,550		
		4,550	70 vendors @ \$65 each
Miscellaneous Revenue (24-0303-07-00)	0		
OTHER REVENUE TOTAL:	\$31,600		
TOTAL REVENUE:	\$88,877		

EXPENDITURES	FY 20/21	Cost	Working Area for all Detailed Calculations
ADMINISTRATION EXPENDITURES:			
Parade Contractor (24-0401-01-00)	10,000		
		10,000	Eagle Fun Day Parade
Parade Contractor-Sponsorships (24-0401-02-00)	0		
		0	Written out of the contract in 18/19
Fireworks (24-0401-03-00)	25,000		
		25,000	Based on large show from Eagle Island State Park
Advertisement (24-0401-04-00)	10,100		
		10,100	Graphic designer, posters, marketing
Music & Entertainment (24-0401-05-00)	7,000		
		7,000	Music, sound, etc

TOTAL ADMINISTRATION EXPENDITURES:	\$52,100	
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LOGISTICS:		
Porta Potties (24-0410-00-00)	1,500	
		1,500
Supplies (24-0410-01-00)	2,500	
		2,500
Traffic Barriers & Control (24-0410-02-00)	8,000	
		8,000
		Downtown, parade, fireworks @ Eagle Island
Golf Cart Rentals (24-0410-03-00)	500	
		500
		Rental for 2 Golf Carts
Police Overtime (24-0410-04-00)	5,000	
		5,000
		Estimate from Eagle PD
Street Closures (24-0410-05-00)	4,000	
		4,000
		Downtown, parade, fireworks @ Eagle Island
Signage (24-0410-06-00)	2,500	
		2,500
		EFD day of signage: Directional & Informational
Security\EMS (24-0410-07-00)	4,000	
		4,000
		Security \$3,000, EMS \$1,000
Equipment (24-0410-09-00)	1,500	
		1,500
TOTAL LOGISTICS:	\$29,500	

FUN RUN:		
Promotions (24-0420-01-00)	1,200	
		1,200
		150 medels, 150 Fandanas
Bibs (24-0420-02-00)	300	
		300
		150 printed bibs
Breakfast (24-0420-03-00)	300	
		300
		Pancake Breakfast for runners
Advertising (24-0420-04-00)	200	
		200
		Social media and Print
Miscellaneous (24-0420-05-00)	400	
		400
		Sign markers, race equipment
TOTAL FUN RUN:	\$2,400	

CAR SHOW		
Marketing/Advertising (24-0430-00-00)	60	

Dash Plaques (24-0430-01-00)	250	60	USRI schedule
Trophies (24-0430-02-00)	2,300	250	Plaques for Classic Cars
Supplies (24-0430-03-00)	300	2,300	Various categories
Parking (24-0430-04-00)	317	300	Water-ice-judge's stickers
Miscellaneous (24-0430-05-00)	150	317	Creekside Baptist Church
Raffle (24-0430-06-00)	400	150	Misc supplies for car show
Community Group (24-0430-08-00)	400	400	Prizes for Raffle Winners
Community Group (24-0430-08-00)	400	400	Community Group Labor - Fund Raiser
TOTAL CAR SHOW:		\$4,177	

CORNHOLE:			
Building/Painting Supplies (24-0440-00-00)	200		
		200	2x4s, Plywood, Paint, Hardwar
Artist (24-0440-01-00)	300		
		300	Decal design and print
Bean Bags (24-0440-02-00)	200		
		200	Replacment of old bean bags
TOTAL CORNHOLE:		\$700	
TOTAL EAGLE FUN DAYS EXPENDITURES:			
		\$88,877	

TRAILS BUDGET IS UNDER PUBLIC WORKS

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
PERSONNEL				
Salaries - Full Time (2) (20-0420-10-00)	103,960	117,310	0	-100%
Seasonal (20-0420-11-00)	27,200	20,475	0	-100%
Part Time (20-0420-15-00)	0	25,447	0	0%
Overtime (20-0420-12-00)	6,000	6,000	0	-100%
FICA (20-0420-21-00)	10,493	12,946	0	-100%
PERSI (20-0420-22-00)	12,618	14,723	0	-100%
Work Comp (20-0420-24-00)	4,895	5,972	0	-100%
Insurance (20-0420-25-00)	14,316	12,150	0	-100%
HSA (20-0420-26-00)	2,760	2,700	0	-100%
HRA Billing/COBRA (20-0420-23-00)	1,000	0	0	0%
TOTAL PERSONNEL:	\$183,242	\$217,723	\$0	-100%
ADMINISTRATION:				
Training (20-0422-00-00)	1,300	1,000	0	-100%
Travel and Per Diem (20-0422-01-00)	3,600	3,450	0	-100%
Office Supplies (20-0422-02-00)	400	400	0	-100%
Publicity - Printing (20-0422-03-00)	300	300	0	-100%
Advertising/Marketing (20-0422-04-00)	300	300	0	-100%
Gas/Mileage (20-0422-05-00)	200	100	0	-100%
Cell Phone (20-0422-06-00)	1,800	1,800	0	-100%
Professional Services (20-0422-07-00)	0	20,000	0	0%
TOTAL ADMINISTRATION:	\$7,900	\$27,350	\$0	-100%
TRAILS:				
Uniforms (20-0423-01-00)	1,300	1,300	0	-100%
Material and Supplies (20-0423-02-00)	7,000	7,000	0	-100%
Tools (20-0423-03-00)	8,000	6,000	0	-100%
Trail Map Design/Printing (20-0423-04-00)	1,000	0	0	0%
Equipment Mtn & Repair (20-0423-05-00)	2,500	1,500	0	0%
Signage (20-0423-06-00)	3,000	4,000	0	0%
Equipment Rental (20-0423-07-00)	0	1,500	0	0%
TOTAL TRAILS:	\$22,800	\$21,300	\$0	-100%
OTHER:				
Special Events (20-0424-00-00)	5,000	3,000	0	-100%
TOTAL OTHER:	\$5,000	\$3,000	\$0	-100%
TRAIL CONSTRUCTION & REPAIR:				
Trail Repair (20-0425-01-00)	7,500	5,000	0	0%
TOTAL CONSTRUCTION:	\$7,500	\$5,000	\$0	0%
CITY VEHICLES:				
Gas/Oil (20-0426-00-00)	3,500	3,500	0	0%
Repair (20-0426-01-00)	0	0	0	0%
Vehicle Replacement (20-0426-02-00)	8,000	4,000	0	0%
Vehicle Detailing (20-0426-03-00)	600	0	0	0%
TOTAL VEHICLES:	\$12,100	\$7,500	\$0	0%
CAPITAL OUTLAY				
Equipment (20-0427-00-00)	0	0	0	0%
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	0%
TOTAL EXPENDITURES:	\$238,542	\$281,873	\$0	-100%

TRAILS BUDGET IS UNDER PZ and PUBLIC WORKS

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item	Working Area for all Detailed Calculations
PERSONNEL			
Salaries - Full Time (2) (20-0420-10-00)			
Seasonal (20-0420-11-00)			
Part Time (20-0420-15-00)			
Overtime (20-0420-12-00)			
FICA (20-0420-21-00)			
PERSI (20-0420-22-00)			
Work Comp (20-0420-24-00)			
Insurance (20-0420-25-00)			
HSA (20-0420-26-00)			
HRA Billing/COBRA (20-0420-23-00)	0		
TOTAL PERSONNEL:	\$0		
ADMINISTRATION:			
Training (20-0422-00-00)	0		
Travel and Per Diem (20-0422-01-00)	0		
Office Supplies (20-0422-02-00)	0		
Publicity - Printing (20-0422-03-00)	0		
Advertising/Marketing (20-0422-04-00)	0		
Gas/Mileage (20-0422-05-00)	0		
Telephone - Communication (20-0422-06-00)	0		
Professional Services (20-0422-07-00)	0		
TOTAL ADMINISTRATION:	\$0		
TRAILS:			
Uniforms (20-0423-01-00)	0		
Material and Supplies (20-0423-02-00)	0		
Tools (20-0423-03-00)	0		
Trail Map Design/Printing (20-0423-04-00)	0		

Equipment Mtn & Repair (20-0423-05-00)	0		
Signage (20-0423-06-00)	0		
Equipment Rental (20-0423-07-00)	0		
TOTAL TRAILS:	\$0		

OTHER:			
Special Events (20-0424-00-00)	0		
TOTAL OTHER:	\$0		

TRAIL CONSTRUCTION:			
Trail Repair (20-0425-01-00)	0		
Trail Construction (20-0425-02-00)	0		
TOTAL TRAIL CONSTRUCTION:	\$0		

CITY VEHICLES:			
Gas/Oil (20-0426-00-00)	0		
Repair (20-0426-01-00)	0		
Vehicle Replacement (20-0426-02-00)	0		
Vehicle Detailing (20-0426-03-00)	0		
TOTAL VEHICLES:	\$0		

CAPITAL OUTLAY			
Equipment (20-0427-00-00)	0		
TOTAL CAPITAL OUTLAY:	\$0		
TOTAL EXPENDITURES:	\$0		

SPECIAL EVENTS BUDGET

FY 20/21

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	
REVENUE BY FUND, OBJECT, AND SUBOBJECT				
REVENUE:				
Funding from General Fund (09-0347-09-00)	\$158,672	\$137,018	\$139,702	2%
Carry Over (09-0390-00-00)	\$18,162	\$4,000	\$0	
ACTIVITY REVENUE				
Eagle Country Christmas (09-0347-06-00)	1,000	1,400	1,400	0%
Saturday Market (09-0347-08-00)	21,375	18,150	19,800	9%
Gazebo Concert Series (09-0347-10-00)	1,500	225	225	0%
Harvest Fest Market (09-0347-11-00)	0	1,750	2,450	0%
Miscellaneous Revenue (09-0376-12--00)	500	500	500	0%
Sponsorships (09-0376-13-00)	3,000	4,500	20,000	344%
Event Application Fees (09-0376-15-00)	4,000	3,000	3,000	0%
Security Deposit Revenue (09-0376-17-00)	0	1,200	1,200	0%
OTHER REVENUE TOTAL:	\$31,375	\$30,725	\$48,575	58%
TOTAL REVENUE:	\$208,209	\$171,743	\$188,277	10%

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT				
TRANSFER TO GENERAL FUND (09-0415-00-00)	\$9,932	\$0	\$0	0%
PERSONNEL:				
Salaries - Full Time (1) (09-0420-10-00)	85,150	61,175	74,745	22%
Part Time (09-0420-15-00)	15,840	16,315	14,000	-14%
PTO Cash Out (09-0420-29-00)	0	0	7,628	0%
Overtime (09-0420-11-00)	4,000	3,400	1,300	-62%
FICA (09-0420-21-00)	7,536	6,188	6,888	11%
PERSI (09-0420-22-00)	9,486	7,710	9,080	18%
Work Comp (09-0420-24-00)	1,729	2,838	1,842	-35%
Insurance (09-0420-25-00)	11,036	8,987	9,364	4%
HSA (09-0420-26-00)	2,820	1,200	1,200	0%
HRA Admin Fee/COBRA (09-0420-27-00)	1,200	0	0	0%
TOTAL PERSONNEL:	\$138,797	\$107,813	\$126,047	17%

ADMINISTRATION				
Office Supplies (09-0463-11-00)	400	300	800	167%
Promotions/Marketing (09-0463-12-00)	14,000	14,000	14,000	0%

Training (09-0463-19-00)	2,200	1,200	1,200	0%
Professional Dues (09-0422-07-00)	1,430	1,430	2,030	42%
Travel/PerDiem (09-0463-20-00)	1,400	1,400	1,400	0%
Uniforms (09-0463-22-00)	750	500	500	0%
Gas/Mileage (09-0463-23-00)	150	150	150	0%
Telephone - Communications (09-0463-24-00)	1,050	1,050	0	-100%
Security Deposit Expenditure (09-0463-25-00)	0	1,200	1,200	0%
Memberships (09-0463-26-00)	1,430	700	700	0%
Equipment (09-0463-27-00)	0	8,000	8,000	0%
TOTAL ADMINISTRATION:	\$22,810	\$29,930	\$29,980	0%
ACTIVITIES				
Eagle Saturday Market (09-0463-02-00)	8,500	8,500	8,000	-6%
Christmas Market (09-0463-15-00)	9,600	4,500	4,500	0%
Gazebo Concert Series (09-0463-17-00)	9,000	9,000	8,750	-3%
General Events (09-0463-18-00)	10,000	7,000	7,000	0%
Eagle Harvest Fest (09-0467-06-00)	0	4,000	4,000	0%
TOTAL ACTIVITIES:	\$37,100	\$33,000	\$32,250	-2%
CAPITAL EXPENDITURES:				
Sound Equipment Repair/Update (09-0419-01-00)	1,000	1,000	0	0%
TOTAL CAPITAL EXPENDITURES:	\$1,000	\$1,000	\$0	0%
TOTAL EXPENDITURES:	\$209,639	\$171,743	\$188,277	10%

7/15/2020

	FY 20/21	Line item cost	Working Area for all Detailed Calculations
Funding From General Fund (09-0301-00-00)	\$139,702		
Carry Over (09-0390-00-00)	\$0		
ACTIVITY REVENUE	1,400		
Eagle Country Christmas (09-0347-06-00)	19,800	1400	Based on \$35/vendor @ 40 Vendors
Saturday Market (09-0347-08-00)	225	19,800	Based on \$15 and 60 weekly vendors x 22 Weeks
Gazebo Concert Series (09-0347-10-00)	2,450	225	Based on \$15 and 3 vendors x 5 Concerts
Harvest Fest Market (09-0347-11-00)	500	2,450	Based on \$35/vendor @ 70 Vendors
Miscellaneous Revenue (09-0376-12--00)	20,000	500	New event revenue for FY 21
Sponsorships (09-0376-13-00)	3,000	20,000	Gazebo Concert Series, Harvest Fest, Country Xmas, Sat Mkt
Event Application Fees (09-0376-15-00)	1,200	3,000	Based on FY 19 revenue totals
Security Deposit (09-0376-17--00)		1,200	Based on FY 19 revenue totals
TOTAL ACTIVITY REVENUE:	\$48,575		
TOTAL REVENUE:	\$188,277		

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
TRANSFERS:			
TRANSFER TO GENERAL FUND (09-0415-00-00)	\$0		FY 18/19 Reimburse Gen Fnd-Overpament of Budget Transfer
PERSONNEL			
Salaries - Full Time (09-0420-10-00)	74,745		Special Event Coordinator, Admin Clerk 50% 2% COLA 2% Merit
Part Time (09-0420-15-00)	14,000		19/hr Market/Event staff \$13.68 x 19hrs/wk x 52 wks
PTO Cash Out (09-0420-29-00)	7,628		
Overtime (09-0420-11-00)	1,300		
FICA (09-0420-21-00)	6,888		
PERSI (09-0420-22-00)	9,080		
Work Comp (09-0420-24-00)	1,842		
Insurance (09-0420-25-00)	9,364		
HSA (09-0420-26-00)	1,200		
HRA Admin Fee-COBRA (09-0420-27-00)	0		
TOTAL PERSONNEL:	\$126,047		

ADMINISTRATION	800		
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Office Supplies (09-0463-11-00)	14,000	800	Office Supplies for Special Event Coordinator
Promotions/Marketing (09-0463-12-00)	1,200	14,000	Graphics & promotions Sat Market, Gazebo Concert Series, Country Christmas, etc., Lumen
Training (09-0463-19-00)	2,030	1,200	NRPA Conference
Professional Dues (09-0463-21-00)	1,400	2,030	Licenses for BMI and ASCAP
Travel/PerDiem (09-0463-20-00)	500	1,400	IRPA Conference
Uniforms (09-0463-22-00)	150	500	Special Events Coordinator, Admin, 1 19/hr staff
Gas/Mileage (09-0463-23-00)	0	150	Staff Reimbursement
Telephone - Communications (09-0463-24-00)	1,200	0	Moved to IT Department
Security Deposit Refund (09-0463-25-00)	700	1,200	Based on FY 19 expense totals
Memberships (09-0463-26-00)	8,000	700	IFEA, IFMA, IRPA
Equipment (09-0463-27-00)			
TOTAL ADMINISTRATION:	\$29,980	8,000	Tent Rental for events: Harvestfest, Country Christmas
ACTIVITIES	8,000		
Eagle Saturday Market (09-0467-02-00)	4,500	8,000	Supplies, Bands/Musicians.
Christmas Market (09-0467-03-00)	8,750	4,500	2 heated tents for event and supplies
Gazebo Concert Series (09-0467-04-00)	7,000	8,750	Supplies, Sound, Bands/Musicians
General Events (09-0467-05-00)	4,000	7,000	Yappy Hour, Easter EggXtravagaza, Halloween
Eagle Harvest Fest (09-0457-07-00)			
TOTAL ACTIVITIES:	\$32,250	4,000	Supplies, Sound, Bands/Musicians
CAPITAL EXPENDITURES:	0		
(09-0419-01-00)			
TOTAL CAPITAL EXPENDITURES:	\$0	0	
TOTAL EXPENDITURES:	\$188,277		

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget
REVENUE BY FUND, OBJECT, AND SUBOBJECT			
Funding From General Fund (17-0301-00-00)	\$232,098	\$331,723	\$403,774
Carry Over (17-0390-00-00)	\$77,623	\$42,823	\$0
REVENUE:			
Recreation Programs (17-0302-00-00)	70,000	70,000	115,500
Sponsorships (17-0302-01-00)	500	2,000	13,000
Park Reservation Fee (17-302-03-00)	0	0	7,000
REVENUE SUB-TOTAL:	\$70,500	\$72,000	\$135,500
RESTRICTED FUNDS:			
Scholarship Funds (17-0303-00-00)	1,000	1,000	1,000
TOTAL RESTRICTED FUNDS:	\$1,000	\$1,000	\$1,000
TOTAL REVENUE:	\$381,221	\$447,546	\$540,274

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget
EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT			
Transfer To General Fund (17-0415-00-00)	\$20,304	\$0	\$0
PERSONNEL			
Salaries - Full Time (1) (17-0420-10-00)	100,791	170,620	207,350
Seasonal (17-0420-11-00)	41,166	42,401	49,000
Part Time (17-0420-15-00)	19,877	20,473	41,000
Overtime (17-0420-18-00)	3,370	2,000	3,000
PTO Cash Out (17-0420-26-00)	0	0	2,250
FICA (17-0420-21-00)	11,558	18,015	22,977
PERSI (17-0420-22-00)	11,390	20,611	25,116
Work Comp (17-0420-24-00)	2,359	8,625	7,078
Insurance (17-0420-25-00)	19,457	28,006	39,053
HSA (17-0420-26-00)	1,620	3,600	3,600
HRA Admin Fee-COBRA (17-0420-23-00)	3,000	0	0
TOTAL PERSONNEL:	\$214,588	\$314,351	\$ 400,424
RESTRICTED FUNDS:			
Scholarship Funds (17-0421-00-00)	1,000	1,000	1,000
TOTAL RESTRICTED FUNDS:	\$1,000	\$1,000	\$1,000
ADMINISTRATION:			
Professional Development - Training (17-0422-00-00)	700	750	1,000
Office Supplies (17-0422-01-00)	400	1,000	1,000
Advertising/Marketing-Camp Classes (17-0422-02-00)	3,000	3,150	4,500
Advertising/Marketing-Team Sports (17-0422-02-01)	0	1,350	0
Printing - Duplication (17-0422-06-00)	25,000	25,000	25,000
Gas/Mileage (17-0422-04-00)	100	100	100
Cell Phone (17-0422-05-00)	3,400	2,400	0
Professional Dues (17-0422-07-00)	945	1,195	2,000
Staff Training (17-0422-08-00)	4,600	1,500	2,000
Travel/Per Diem (17-0422-09-00)	3,900	3,600	4,000
Background Checks (17-0422-10-00)	1,500	1,500	1,500
Refunds- Recreation Programs (17-0422-11-00)	600	1,000	4,000
TOTALADMINISTRATION:	\$44,145	\$42,545	\$45,100

RECREATION:			
Recreation Supplies-Camps & Classes (17-0423-00-00)	10,000	5,000	5,000
Recreation Supplies-Team Sports (17-0423-00-01)	0	5,000	5,000
Uniforms (17-0423-01-00)	1,150	750	1,000
Field Trips (17-0423-02-00)	6,000	3,000	3,000
Facility Rental (17-0423-03-00)	3,200	0	3,000
Transportation Services (17-0423-04-00)	6,000	7,000	7,000
Daddy Daughter Dance (17-0423-05-00)	1,700	1,350	1,800
Glow in the Park (17-0423-07-00)	0	3,300	3,700
Halloween Trick-or-Treat (17-0423-08-00)	0	450	450
Veteran's Breakfast (17-0423-09-00)	0	800	800
New Programs (17-0423-10-00)	0	0	2,000
TOTAL RECREATION:	\$28,050	\$26,650	\$32,750

VEHICLE:			
Vehicle Replacement (17-0424-01-00)	4,000	2,000	0
Vehicle Mtnc/Repair (17-0424-02-00)	100	0	0
Gas (17-0424-03-00)	1,000	1,000	1,000
Vehicle Detailing (17-0424-04-00)	534	0	0
TOTAL VEHICLE:	\$5,634	\$3,000	\$1,000

CONTRACTS:			
Contract - Permits-Camps Classes (17-0416-00-00)	47,000	25,000	25,000
Contract - Permits-Team Sports (17-0416-01-00)	0	25,000	25,000
TOTAL CONTRACTS:	\$47,000	\$50,000	\$50,000

EAGLE LANDING COMMUNITY CENTER:			
Office Expense (17-0456-00-00)	0	0	0
TOTAL REIMBURSEMENTS:	\$0	\$0	\$0

CAPITAL OUTLAY:			
Equipment (17-0460-01-00)	0	0	0
Furniture (17-0460-02-00)	0	0	0
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0

CAPITAL EQUIPMENT:			
Recreation Equipment (17-0425-00-00)	20,500	7,000	10,000
Recreation Equipment-Camps/Classes (17-0425-01-00)	0	3,000	0
TOTAL CAPITAL EQUIPMENT:	\$20,500	\$10,000	\$10,000

TOTAL EXPENDITURES:	\$381,221	\$447,546	\$540,274
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RECREATION BUDGET

FY 20/21

7/14/20

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
Funding From General Fund (17-0301-00-00)	\$403,774		
Carry Over (17-0390-00-00)	\$0		
REVENUE:			
Recreation Programs Fees (17-0302-00-00)	115,500		
		115,500	Youth Sports, Camps, Classes, Rec Events Registration Fees
Sponsorships (17-0302-01-00)	13,000		
		13,000	EYSL, Rec Events
Park Reservation Fees (17-0302-03-00)	7,000		
		7,000	Based on FY 19/20
REVENUE SUB-TOTAL:	\$135,500		
RESTRICTED FUNDS:			
Sponsorship Funds (17-0303-00-00)	1,000		
		1,000	
TOTAL RESTRICTED FUNDS:	\$1,000		
TOTAL REVENUE:	\$540,274		25% Cost Recovery

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 20/21 Budget	Line item cost	Working Area for all Detailed Calculations
Transfer To General Fund (17-0415-00-00)	\$0		FY 18/19 Reimburse Gen Fnd-Overpament of Budget Transfer
PERSONNEL			
Salaries - Full Time (17-0420-10-00)	207,350		Director, Coordinator, Coordinator, Admin Assist (50%) 2% COLA 2% Merit
Seasonal (17-0420-11-00)	49,000		8 staff 40 hr/wk x 11 weeks @ \$13.68
Part Time (17-0420-15-00)	41,000		3 staff 19 hr/wk x 52 weeks @ \$13.68
PTO Cash Out (17-0420-26-00)	2,250		
Overtime (17-0420-18-00)	3,000		
FICA (17-0420-21-00)	22,977		
PERSI (17-0420-22-00)	25,116		
Work Comp (17-0420-24-00)	7,078		
Insurance (17-0420-25-00)	39,053		
HSA (17-0420-26-00)	3,600		3 FT staff on HSA
HRA Admin Fee-COBRA (17-0420-23-00)	0		
TOTAL PERSONNEL:	\$400,424		

RESTRICTED FUNDS:			
Scholarship Funds (17-0421-00-00)	1,000	1,000	

TOTAL RESTRICTED FUNDS:			
	\$1,000		
ADMINISTRATION:			
Professional Development - Training (17-0422-00-00)	1,000	1,000	NRPA, LERN, NAYS, MARKET, Webinars, Etc.
Office Supplies (17-0422-01-00)	1,000	1,000	General Office Supplies for Recreation Staff
Advertising/Marketing (17-0422-02-00)	4,500	4,500	Promotional Material, Facebook/Social Media, Poster/Flyers
Advertising/Marketing-Team Sports (17-0422-02-01)	0	0	
Printing - Duplication (17-0422-06-00)	25,000	25,000	Activity Guide, Graphic design, printing & distribution, Mailers
Gas/Mileage (17-0422-04-00)	100	100	Recreation Staff City Car usage reimbursement
Telephone - Communication (17-0422-05-00)	0	0	Moved to IT Budget
Professional Dues (17-0422-07-00)	2,000	2,000	LERN \$400, NRPA \$650, IRPA \$150
Staff Training (17-0422-08-00)	2,000	2,000	Conference dues for 3 Staff, Staff CPR/First Aid Training, SafeSport Training for staff
Travel/Per Diem (17-0422-09-00)	4,000	4,000	Hotels, gas, flights, and meals for conference
Background Checks (17-0422-10-00)	1,500	1,500	Volunteer Coaches for Team Sports
Refunds- Recreation Programs (17-0422-11-00)	4,000	4,000	refund participants who pay with cash/check
TOTAL ADMINISTRATION:	\$45,100		

RECREATION:			
Recreation Supplies-Camps & Classes (17-0423-00-00)	5,000	5,000	Recreation Program supplies
Recreation Supplies-Team Sports (17-0423-00-01)	5,000	5,000	Team Sports supplies EYSL, Open Court, 4x4 VB, Adult Kickball
Uniforms (17-0423-01-00)	1,000	1,000	Full-Time Staff, 4 Seasonal Staff, 2 Part-Time Staff
Field Trips (17-0423-02-00)	3,000	3,000	Camps Field Trips
Facility Rental (17-0423-03-00)	3,000	3,000	120 classes off sight at \$25/hour
Transportation Services (17-0423-04-00)	7,000	7,000	Camp bus rental
Daddy Daughter Dance (17-0423-05-00)	1,800	1,800	DJ, Décor, Photobooth, Food, Misc
Glow in the Park (17-0423-07-00)	3,700	3,700	DJ, Promotions, Décor, Space Heaters, Prizes

Halloween Trick-or-Treat (17-0423-08-00)	450	450	Candy, Décor, Promotions
Veteran's Breakfast (17-0423-09-00)	800	800	Food, Décor
New Programs (17-0423-10-00)	2,000	2,000	New Program ideas: Mother Son Monster Mash, Geneology, History, Cooking, Etc.
TOTAL RECREATION:	\$32,750		

VEHICLE:			
Vehicle Replacement (17-0424-01-00)	0		Moved to Public Works Budget
Vehicle Mtnc/Repair (17-0424-02-00)	0	0	Moved to Public Works Budget
Gas (17-0424-03-00)	1,000	1,000	Gas for City Vehicles driven by Recreation staff
Vehicle Detailing (17-0424-04-00)	0		Moved to Public Works Budget
TOTAL VEHICLE:	\$1,000		

CONTRACTS:			
Contract - Permits-Camps Classes (17-0416-00-00)	25,000	25,000	Contract with instructors at a rate of 70-85% of class fee
Contract - Permits-Team Sports (17-0416-01-00)	25,000	25,000	Team Sports Officials, Team Sports Contracted instructors at a rate of 70-85% of class fee
TOTAL CONTRACTS:	\$50,000		

EAGLE LANDING COMMUNITY CENTER:			
Office Expense (17-0456-00-00)	0	0	
TOTAL EAGLE LANDING COMMUNITY CENTER:	\$0		

CAPITAL OUTLAY:			
Equipment (17-0460-01-00)	0	0	
Furniture (17-0460-02-00)	0	0	
TOTAL CAPITAL OUTLAY:	\$0		

CAPITAL EQUIPMENT:			
Recreation Equipment (17-0425-00-00)	10,000	10,000	Glow in the Park Inflatable Arches,

TOTAL CAPITAL EQUIPMENT:

\$10,000

REVENUE DERIVED FROM DEVELOPMENT IMPACT FEES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget
REVENUE			
Carry Over (08-0390-00-00)	\$2,109,559	\$1,506,147	\$2,497,671
REVENUE:			
Development Impact Fees (08-0322-19-00)	811,062	811,062	675,885
Bank Interest (08-0371-25-00)	4,000	4,000	2,500
REVENUE:	\$815,062	\$815,062	\$678,385
TOTAL REVENUE:			
	\$2,924,621	\$2,321,209	\$3,176,056
EXPENDITURES			
Construction Projects-Misc (08-0438-35-00)	450,000	0	0
Capital Improvement (08-0438-37-00)	2,474,621	2,321,209	3,176,056
EXPENDITURES:	2,924,621	2,321,209	\$3,176,056
TOTAL EXPENDITURES:			
	\$2,924,621	\$2,321,209	\$3,176,056

PARK FUND - CAPITAL PROJECTS

FY 20/21

DEVELOPMENT IMPACT FEES

6/4/20

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE :			
Carry Over (08-0390-00-00)	\$2,497,671		Projected Carry Over
REVENUE:			
Development Impact Fees (08-0322-19-00)	675,885		
		675,885	Based on collection of 500 Deveopment Impact Fees @ \$1,351.77
Bank Interest (08-0371-25-00)	2,500		
		2,500	
TOTAL REVENUE:	\$678,385		
TOTAL REVENUE CAPITAL PROJECTS PARK FUND:	\$3,176,056		
EXPENDITURES:			
Construction Projects-Misc (08-0438-35-00)	0		
		0	
Capital Improvement (08-0438-37-00)	3,176,056		
		400,000	Westside Park Set Aside
		50,000	Dog Park @ Ada/Eagle Complex (engineering)
		15,000	Mace River Ranch Plan (\$10k Developer contribution anticipated - construction FY 23/24) per CC mtg 7/23/20
		30,000	Charil Wood Park Plan (construction in FY 22/23) - cc mtg 7/23/20
		15,000	Park Facilities & Impact Fee update
		2,666,056	Capital Improvement Projects
TOTAL EXPENDITURES:	\$3,176,056		

PATHWAY FUND - CAPITAL PROJECTS

PATHWAY DEVELOPMENT IMPACT FEES

Major Objects and Subobjects	FY 18/19 Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
REVENUE				
Carry Over (25-0390-00-00)	\$283,315	\$393,639	\$403,514	
IMPACT FEES:				
Development Impact Fees (25-0322-19-00)	198,300	198,300	\$165,250	-17%
TOTAL IMPACT FEES:	198,300	198,300	\$165,250	

MISC REVENUE				
Bank Interest (25-0371-25-00)	200	600	\$800	33%
MISC REVENUE:	\$200	\$600	\$800	33%
GRANTS:				
IDPR Grant (25-0325-00-00)	0	100,000	\$100,000	0%
	\$0	\$100,000	\$100,000	0%
TOTAL REVENUE:	\$481,815	\$692,539	\$669,564	-3%

EXPENDITURES				
CAPITAL IMPROVEMENTS:				
Capital Improvements (25-0438-00-00)	481,815	592,539	\$504,444	-15%
Eagle Island State Park Connection (25-0438-01-00)	0	34,880	\$100,000	187%
TOTAL CAPITAL IMPROVEMENTS:	\$481,815	\$627,419	\$604,444	-4%
GRANTS:				
IDPR Grant (25-0415-00-00)	0	65,120	\$65,120	0%
EXPENDITURES:	\$0	\$65,120	\$65,120	0%
TOTAL EXPENDITURES:	\$481,815	\$692,539	\$669,564	-3%

PATHWAY DEVELOPMENT IMPACT FEES

**Pathway Improvements only
Can not be used for maintenance**

PATHWAY FUND - CAPITAL PROJECTS

6/2/2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE :			
Carry Over (25-0390-00-00)	\$403,514		
IMPACT FEES:			
Development Impact Fees (25-0322-19-00)	165,250		
		165,250	Collection of Impact Fees @ \$330.50 500 New residential Homes
TOTAL IMPACT FEES:	\$165,250		
MISC REVENUE			
Bank Interest (25-0371-25-00)	800		
		800	
TOTAL MISC REVENUE :	\$800		
GRANTS:			
IDPR Grant (25-0325-00-00)	100,000		
		100,000	Eagle Island Greenbelt Grant
TOTAL GRANT :	\$100,000		
TOTAL REVENUE:	\$669,564		

EXPENDITURES:

CAPITAL IMPROVEMENTS:			
Capital Improvements (25-0438-00-00)	504,444		
		10,000	Trails Facilities & Impact Fee update (part of City Capital Funds in Capital projects fund
		494,444	Redcued to fund Trails Facilities & Impact fee update
Eagle Island State Park Connection (25-0438-01-00)	100,000		
		100,000	IDPR Grant Funds
TOTAL CAPITAL IMPROVEMENTS:	\$604,444		

GRANTS:			
IDPR Grant (25-0415-00-00)	65,120		
		65,120	City Match IDPR Grant Funds Eagle Island Greenbelt
TOTAL GRANTS:	\$65,120		

TOTAL EXPENDITURES:	\$669,564		
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WATER FUND FY 20/21

Major Objects and Subobjects	FY 18/19 Budget	FY 19\20 Budget	FY 20/21 Budget	%
REVENUE :				
CARRY OVER (60-0390-00-00)	\$375,092	\$161,718	376,661	133%
RESERVE FUND:				
Reserve for Water System R&M (60-0346-57-00)	60,000	100,000	125,000	25%
Reserve for Equipment & Building Replacement (60-0346-58-00)	45,000	175,000	200,000	14%
Reserve for Emergency Replacement Items (60-0346-65-00)	35,000	100,000	125,000	25%
Reserve for Vehicle Replacement (60-0346-66-00)	24,000	36,000	48,000	33%
Reserve for Budget (60-0346-67-00)	0	260,000	260,000	0%
TOTAL RESERVE :	\$164,000	\$671,000	\$758,000	13%
RESTRICTED FUNDS REVENUE:				
STL FEES (SUPPLY TRUNK LINE):				
Carry Forward from previous fiscal years (60-0346-59-01)	838,327	1,286,736	498,000	-61%
Supply Trunk Line Fee, \$2100 ea (STL) (60-0346-59-00)	105,000	185,000	105,000	-43%
TOTAL RESTRICTED FUNDS REVENUE	\$943,327	\$1,471,736	\$603,000	-105%
OTHER REVENUE:				
Hook-Up Fees-City (\$930 ea)(Based on 100 New Connections)(60-0346-60-00)	292,500	298,500	151,500	-49%
Water Construction Equivalency (WCE) Fees (60-0355-01-00)	30,000	20,000	20,000	0%
Billing Revenue (60-0347-01-00)	541,896	766,656	876,078	14%
Other Revenue (60-0347-02-00)	7,800	7,800	6,240	-20%
Reconnect Fees (60-0347-03-00)	600	600	600	0%
Delinquent Fees (60-0347-04-00)	9,000	9,960	11,040	11%
Miscellaneous Revenue (60-347-05-00)	7,500	7,500	7,500	0%
System Enhancement Fee (60-0347-06-00)	222,000	300,000	360,000	20%
Bank Interest (60-0371-25-00)	1,440	6,000	6,000	0%
TOTAL OTHER REVENUES:	\$1,112,736	\$1,417,016	\$1,438,958	2%
TOTAL WATER FUND REVENUE	\$2,595,155	\$3,721,470	\$3,176,619	-15%

EXPENDITURES:				
RESERVE FUND:				
Reserve for Water System R&M (60-0438-02-00)	100,000	125,000	150,000	20%
Reserve for Equipment & Building Replacement (60-0438-03-00)	175,000	200,000	225,000	13%
Reserve for Emergency Replacement Items (60-0438-18-00)	100,000	125,000	150,000	20%
Reserve for Vehicle Replacement (60-0438-20-00)	36,000	48,000	60,000	25%
Reserve for Budget (60-0410-00-00)	0	269,106	310,000	0%

TOTAL RESERVE FUND:		\$411,000	\$767,106	\$895,000	17%
RESTRICTED FUNDS EXPENDITURES:					
STL FEES (SUPPLY TRUNK LINE):					
Water System Expansion - STL Fees (60-0437-01-00)		76,327	250,000	60,000	-76%
Refund of STL Fees (60-0437-03-00)		50,000	100,000	108,800	9%
TOTAL RESTRICTED FUND EXPENDITURES:		126,327	350,000	\$168,800	-52%
PERSONNEL:					
Salaries - Full Time (60-0433-10-00)		269,898	289,614	342,099	18%
On-Call Time (60-0433-10-02)		6,100	6,700	7,500	12%
Overtime (60-0433-11-00)		4,500	4,500	4,500	0%
PTO Cash Out (60-0433-29-00)		0	0	9,000	
FICA (60-0433-21-00)		21,458	23,012	27,777	21%
PERSI (60-0433-22-00)		32,187	35,917	43,354	21%
Work Comp (60-0433-24-00-00)		9,615	11,572	13,580	17%
Insurance (60-0433-25-00)		54,635	65,725	56,400	-14%
HRA Admin Fee/Cobra (60-0433-23-01)		4,100	0	800	0%
HRA Buy Down (60-0433-29-00)		0	0	7,700	0%
Cobra (60-0433-23-01)		120	0	0	0%
TOTAL PERSONNEL:		\$402,613	\$437,040	\$512,710	17%

OPERATIONS & MAINTENANCE:					
Capital Meter Sets (New Customers) (60-0438-08-00)		121,875	143,609	85,000	0%
Office Supplies (60-0434-15-00)		1,203	1,500	1,500	0%
Telecommunications / SCADA (60-0434-19-00)		18,300	11,356	9,836	-13%
Advertising and Publications (60-0434-20-00)		2,000	2,000	2,000	0%
Travel-Meetings-Education (60-0434-22-00)		8,000	8,000	8,000	0%
Dues and Subscriptions (60-0434-23-00)		2,900	2,900	2,900	0%
Mtn Equip (computers/copiers) & Software Support (60-0434-25-00)		7,750	7,750	7,800	1%
Tools & Equipment (60-0434-26-00)		8,060	8,000	8,000	0%
Postage (60-0434-27-00)		1,000	1,000	1,300	30%
Liability Insurance (60-0434-41-00)		4,100	4,200	4,200	0%
Public Drinking Water Fees (60-0434-53-01)		9,600	11,600	12,000	3%
Permits and Fees (60-0434-53-03)		1,500	1,500	1,500	0%
Water Repair and Maintenance (lines,meters,etc) (60-0434-58-00)		16,000	40,000	40,000	0%
Water Repair and Maintenance (pumps,wells,chemical) (60-0434-58-01)		42,500	40,000	40,000	0%
Chemicals and Equipment (60-0434-59-00)		7,000	9,000	9,000	0%
Power (60-0434-60-00)		49,500	55,000	55,000	0%
Uniforms/Laundry (60-0434-68-00)		2,000	2,000	2,000	0%
Mapping Misc Professional Services (60-0434-83-00)		0	25,000	0	0%
Testing - weekly, monthly, quarterly, annual (60-0435-56-00)		9,500	11,000	11,000	0%
TOTAL OPERATIONS & MAINTENANCE		312,788	385,415	301,036	-22%

CONTRACTS AND AGREEMENTS:				
Engineering Services (60-0434-42-00)	25,000	25,000	25,000	0%
Legal Services (60-0434-42-01)	25,000	25,000	25,000	0%
Misc Legal and Engineering Services (60-0434-42-02)	25,000	150,000	145,920	-3%
Misc Professional Services - Mapping (60-0434-83-00)	0	25,000	25,000	0%
Contract Services (Repair) (60-0434-43-01)	25,000	25,000	25,000	0%
Dig Line (60-0434-44-00)	4,320	4,320	4,500	4%
Auditor Services (60-0434-45-00)	2,304	2,500	2,500	0%
Mail Service for Customer Billing (60-0434-47-00)	21,500	27,000	27,000	0%
Shop Lease (60-0434-50-00)	12,600	12,600	12,600	0%
Shop Utilities (60-0434-50-01)	4,400	4,500	4,500	0%
Room and Board City Hall (60-0438-82-00)	12,803	12,803	12,803	0%
DEQ State Revolving Loan Payment (60-0436-01-00)	222,000	300,000	360,000	20%
TOTAL CONTRACTS AND AGREEMENTS	\$379,927	\$613,723	\$669,823	9%

VEHICLE OPERATIONS				
Fuel and Lubricants (60-0420-01-00)	15,000	15,000	15,000	0%
Vehicles Repair and Maintenance (60-0420-03-00)	9,000	9,000	9,000	0%
Vehicle Detailing (60-0420-04-00)	1,650	1,650	1,650	0%
TOTAL VEHICLE OPERATIONS - LEASES:	\$25,650	\$25,650	\$25,650	0%

FIXED OPERATING COSTS				
Personnel	402,613	437,040	512,710	17%
Operations and Maintenance	312,788	385,415	301,036	-22%
Contracts and Agreements	379,927	613,723	669,823	9%
Vehicle Operations - Leases	25,650	25,650	25,650	0%
TOTAL FIXED OPERATING COSTS:	\$1,120,978	\$1,461,828	\$1,509,219	3%

CAPITAL OUTLAY:				
Equipment - Computers & etc. (60-0438-01-00)	12,850	23,300	14,900	-36%
Capital Projects - STL Fees (60-0438-05-01)	602,000	1,121,000	434,200	0%
Water Master Plan Update (60-0438-10-00)	0	0	40,000	
Meter Replacement Program 100 per year (60-0438-09-00)	94,500	0	0	0%
Other Capital Construction Projects (60-0438-11-00)	12,500	12,500	114,500	816%
Interconnection Greenbrook to Tandem Ridge (60-0438-05-02)	215,000	10,736	0	0%
TOTAL CAPITAL EXPENDITURES:	\$936,850	\$1,167,536	\$603,600	-48%

TOTAL RESERVE FUNDS:	\$411,000	\$767,106	\$895,000	17%
TOTAL RESTRICTED FUNDS:	\$126,327	\$350,000	\$168,800	-52%
TOTAL FIXED OPERATING COSTS:	\$1,120,978	\$1,436,828	\$1,509,219	5%
TOTAL CAPITAL EXPENDITURES:	\$936,850	\$1,167,536	\$603,600	-48%
TOTAL WATER FUND BUDGET:	\$2,595,155	\$3,721,470	\$3,176,619	-15%

WATER FUND FY 20/21

7/15/2019

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE:			
CARRY OVER (60-0390-00-00)	\$376,661		
TOTAL CARRY OVER:	\$376,661		
RESERVE FUND REVENUES:			
Reserve for Water System R&M (60-0346-57-00)	125,000		
		125,000	
Reserve - Equipment & Building Replacement (60-0346-58-00)	200,000		
		200,000	
Reserve for Emergency Replacement Items (60-0346-65-00)	125,000		
		125,000	
Reserve for Vehicle Replacement (60-0346-66-00)	48,000		
		48,000	
Reserve for Budget (60-0346-67-00)	260,000		
		260,000	
TOTAL RESERVE FUNDS:	\$758,000		
RESTRICTED FUNDS REVENUE:			
STL Carry Forward from previous fiscal years (60-0346-59-01)	498,000		
		498,000	
Supply Trunk Line Fee, \$2100 ea (STL) (60-0346-59-00)	105,000		
		105,000	Estimating 50 lots @\$2100 each; may be some in cash and trade
TOTAL RESTRICTED FUNDS REVENUE	\$603,000		

OTHER REVENUE:			
Hook-Up Fees-City (\$950 ea)(Based on 150 New Connections) (60-0346-60-00)	151,500		
		151,500	Estimating 150 new customers at \$1010 ea
Water Construction Equivalency (WCE) Fees (60-0355-01-00)	20,000		
		20,000	Estimating 50 homes \$400 ea
Billing Revenue (60-0347-01-00)	876,078		
		876,078	Avg \$73,006.49 Cons/base/WSF (Incl proposed rate
Other Revenue (60-0347-02-00)	6,240		
		6,240	Avg \$520/mo Application/Transfer Fee
Reconnect Fees (60-0347-03-00)	600		
		600	Est \$50/mo Shut off fees for delinquent accounts
Delinquent Fees (60-0347-04-00)	11,040		
		11,040	Avg \$920/mo Customers who pay late by 45 plus days
Miscellaneous Revenue (60-347-05-00)	7,500		

System Enhancement Fee (60-0347-06-00)	360,000	7,500	Ret checks, recycling meter parts, bulk water purchases, misc
		360,000	Mo billing @ appx \$30k/mo (DEQ Loan, 2 pmts per year) Adding extra each pmt. Loan pays in full on 10-30-31
Bank Interest (60-0371-25-00)	6,000	6,000	Est \$500 @ 12 mos
TOTAL REVENUE:	\$1,438,958		
TOTAL WATER FUND REVENUE \$3,176,619			

EXPENDITURES :			
RESERVE FUNDS:			
Reserve - Water System R&M (60-0438-02-00)	150,000	150,000	Build up a reserve for R&M/depreciation
Reserve-Equipment & Building Replacement (60-0438-03-00)	225,000	225,000	Build up a reserve for building and/or equipment replacement/depr or new purchase
Reserve - Emergency Replacement Items (60-0438-18-00)	150,000	150,000	Build up an emergency replacement acct, pumps, generators, etc dept or new purchase
Reserve - Vehicle Replacement (60-0438-20-00)	60,000	60,000	For vehicle replacement - 3 vehicles in the water dept fleet
Reserve - Budget (60-0410-00-00)	310,000	310,000	Reserve
TOTAL RESERVE:	\$895,000		

RESTRICTED FUNDS EXPENDITURES			
Water System Expansion - STL Fees (60-0437-01-00)	60,000	60,000	Capital improvements to lines, upsizing, connections, etc. - reimb contractors. Major projects listed below.
Refund of STL Fees (60-0437-03-00)	108,800	108,800	Refund allowance for cancelled development projects.
TOTAL RESTRICTED FUND EXPENDITURES:	\$168,800		

PERSONNEL:			
Salaries - Full Time (60-0433-10-00)	342,099		COLA 2% - COLA 2% 1 new operator
On-Call Time (60-0433-10-02)	7,500		
Overtime (60-0433-11-00)	4,500		
PTO Cash Out (60-0433-29-00)	9,000		
FICA (60-0433-21-00)	27,777		
PERSI (60-0433-22-00)	43,354		
Work Comp (60-0433-24-00-00)	13,580		
Insurance (60-0433-25-00)	56,400		

HRA Admin Fee/Cobra (60-0433-23-01)	800		
HRA Buy Down Reimbursement (60-0433-23-00)	7,700		
TOTAL PERSONNEL:	\$512,710		

OPERATIONS & MAINTENANCE:			
Capital Meter Sets (New Customers) (60-0438-08-00)	85,000		
		85,000	Estimating 150 new customers, 50 damaged/old \$425 ea
Office Supplies (60-0434-15-00)	1,500		
		1,500	General office supplies
Telecommunications / SCADA (60-0434-19-00)	9,836		
		9,836	Cell \$3680; annual SCADA \$6156
Advertising and Publications (60-0434-20-00)	2,000		
		2,000	
Travel-Meetings-Education (60-0434-22-00)	8,000		
		8,000	IBOL, ICCTFOA, PRIMA, AWWA, IRWA, Continuing Ed, Caselle
Dues and Subscriptions (60-0434-23-00)	2,900		
		2,900	ICCTFOA, AWWA, IRWA, UCC, WUC, IDWARN
Mtnc Equip (computers/copiers)/Software Support (60-0434-25-00)	7,800		
		7,800	Caselle, MRX Meter Reading
Tools & Equipment (60-0434-26-00)	8,000		
		8,000	Tools, bits and pieces not specific to a job; cordless power tools
Postage (60-0434-27-00)	1,300		
		1,300	
Liability Insurance (60-0434-41-00)	4,200		
		4,200	
Public Drinking Water Fees (60-0434-53-01)	12,000		
		12,000	Pass thru DEQ Fee, budgeting for 3000 customers
Permits and Fees (60-0434-53-03)	1,500		
		1,500	
Water Repair and Maintenance (lines,meters,etc) (60-0434-58-00)	40,000		
		40,000	Includes equipment rental for valve exercising
Water Repair and Maintenance (pumps,wells,etc) (60-0434-58-01)	40,000		
		40,000	Includes painting resv lid
Chemicals and Related Equipment (60-0434-59-00)	9,000		
		9,000	Chlorine, safety equip, testing equip, injector pumps, sample stns
Power (60-0434-60-00)	55,000		
		55,000	
Uniforms/Laundry (60-0434-68-00)	2,000		
		2,000	
Testing - weekly, monthly, quarterly, annual (60-0435-56-00)	11,000		
		11,000	Water testing
TOTAL OPERATIONS AND MAINTENANCE	\$301,036		

CONTRACTS AND AGREEMENTS:			
Engineering Services (60-0434-42-00)	25,000		
		25,000	
Legal Services (60-0434-42-01)	25,000		
		25,000	
Misc Legal and Engineering Services (60-0434-42-02)	145,920		
		145,920	Water right development, processing, permitting, hydrology work,
Misc Professional Services (Mapping) (60-0434-83-00)	25,000		
		25,000	Mapping services
Contract Services (Repair) (60-0434-43-01)	25,000		
		25,000	
Dig Line (60-0434-44-00)	4,500		
		4,500	Avg \$375/mo
Auditor Services (60-0434-45-00)	2,500		
		2,500	
Mail Service for Customer Billing (60-0434-47-00)	27,000		
		27,000	3000 customers @.75 x 12 months
Shop Lease (60-0434-50-00)	12,600		
		12,600	\$875/ mo 1/3 share with Facilities increasing in case of rent adj
Shop Utilities (60-0434-50-01)	4,500		
		4,500	1/3 share with Facilities
Room and Board City Hall (60-0438-82-00)	12,803		
		12,803	Water Dept share of General Fund Expenses
DEQ/State Revolving Loan Payment (60-0436-01-00)	360,000		
		360,000	Paying addn'l \$\$\$ each payment
TOTAL CONTRACTS AND AGREEMENTS	\$669,823		

VEHICLE OPERATIONS:			
Fuel and Lubricants (60-0420-01-00)	15,000		
		15,000	
Vehicle Repair and Maintenance (60-0420-03-00)	9,000		
		9,000	
Vehicle Detailing (60-0420-04-00)	1,650		
		1,650	
TOTAL VEHICLE OPERATIONS	\$25,650		

FIXED OPERATING COSTS:			
Personnel	512,710		
Operations and Maintenance	301,036		
Contracts and Agreements	669,823		
Vehicle Operations	25,650		
TOTAL FIXED OPERATING COSTS	\$1,509,219		

CAPITAL OUTLAY:		
Equipment - Computers, etc (60-0438-01-00)	14,900	New service order software (Caselle) \$3100; Line locator, \$5000;
	14,900	Flow meter at Brookwood, \$5500; Stihl hot saw, \$1300;
Capital Projects, STL Fees (60-0438-05-01)	434,200	
Horseshoe Bend Rd, Continuing 16" line ext	354,200	16" extension on HSB Rd incl boring under Hwy 55, eng done,
Move entrance section line, Hwy 44 and River Crk Rd	40,000	Move entrance section line Hwy 44 and River Crk, \$40k;
Lanewood line extension towards Linder	40,000	Continue extending the 12" line from Lanewood to Linder, \$40k
Water Master Plan Update (60-0438-10-00)	40,000	
	40,000	Our water master plan needs updated, it will be a two-year project
Other Capital Construction Projects (60-0438-11-00)	114,500	
	114,500	Emergency well reps \$25k; Legacy roof repair/repl \$25k
		Fencing \$35k; Shalimar Valve Cluster Repl, \$29,500
TOTAL CAPITAL EXPENDITURES	\$603,600	
TOTAL RESERVE FUNDS:		
	\$895,000	
TOTAL RESTRICTED FUNDS:		
	\$168,800	
TOTAL FIXED OPERATING COSTS:		
	\$1,509,219	
TOTAL CAPITAL EXPENDITURES:		
	\$603,600	
TOTAL WATER FUND EXPENDITURES:		
	\$3,176,619	

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
REVENUE:				
RESERVE FUND: (06-0390-01-00)	\$370,000	\$420,000	\$440,000	5%
CARRY OVER: (06-0390-00-00)	\$51,300	\$73,396	\$75,000	2%
PROPERTY TAXES:				
Property Tax Funds (06-0356-00-00)	\$1,393,729	\$1,468,031	1,523,463	4%
Penalty & Interest Property Taxes (06-0356-01-00)	1,600	2,000	1,000	-50%
TOTAL PROPERTY TAX REVENUE:	\$1,395,329	\$1,470,031	\$1,524,463	4%
OTHER REVENUES				
Fines, Fees (06-0361-20-00)	0	0	0	0%
Copy Machine Revenue (06-0361-21-00)	4,200	3,600	3,600	0%
Zions Interest (06-371-25-00)	700	700	700	0%
Miscellaneous (06-0379-00-00)	750	750	750	0%
Lost Items (06-0361-30-01)	2,500	2,500	2,500	0%
3D Printing (06-0361-21-01)	800	800	400	-50%
TOTAL OTHER REVENUE	\$8,950	\$8,350	\$7,950	-5%
REVENUE SUMMARY				
RESERVE FUND	\$370,000	\$420,000	\$440,000	5%
TOTAL CARRY OVER	\$51,300	\$73,396	\$75,000	2%
TOTAL PROPERTY TAX REVENUE	\$1,395,329	\$1,470,031	\$1,524,463	4%
OTHER REVENUE	\$8,950	\$8,350	\$7,950	-5%
TOTAL LIBRARY FUND REVENUE:	\$1,825,579	\$1,971,777	\$2,047,413	4%

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
EXPENDITURES:				
RESERVE FUND-1ST QTR EXPENDITURES (06-0410-01-00)	\$380,000	\$430,000	\$450,000	5%
RESTRICTED FUNDS				
Grants, Gifts, Memorials* (06-0462-02-00)	3,230	3,230	0	0%
TOTAL RESTRICTED FUNDS	\$3,230	\$3,230	\$0	0%
PERSONNEL:				
Salaries (Full-Time) (06-0461-10-00)	420,587	440,381	421,628	-4%
Overtime Pay (06-0461-11-00)	1,300	2,000	5,153	158%
Salaries (Part-Time) (06-0461-15-00)	200,632	211,975	176,943	-17%

Relief (Part-Time) (06-0461-20-00)	4,325	0	0	0%
FICA (06-0461-21-00)	47,234	49,905	45,791	-8%
PERSI (06-0461-22-00)	47,332	39,436	50,342	28%
Worker's Compensation (06-0461-24-00)	4,186	6,631	6,496	-2%
Health and Dental Insurance (06-0461-25-00)	72,739	78,351	55,469	-29%
HSA (06-0461-26-00)	3,600	6,480	5,280	-19%
Unemployment Benefits (06-0461-28-00)	18,000	18,000	18,000	0%
Background check/testing (06-0461-29-00)	1,098	750	750	0%
HRA Buy Down (06-0461-71-00)	11,000	11,000	11,000	0%
HRA Admin Fee-Cobra (06-0461-23-00)	0	0	1,850	0%
Cobra (06-0461-23-01)	850	850	0	0%
PTO Cash-Out (06-0461-30-00)	0	0	53,111	0%
TOTAL PERSONNEL:	\$832,883	\$865,759	\$851,813	-2%

CONTRACTS / AGREEMENTS

Legal - City Attorney (06-0416-01-00)	10,000	10,000	10,000	0%
Photocopiers (06-0461-02-00)	11,956	13,550	14,570	8%
TOTAL CONTRACTS/AGREEMENTS:	\$21,956	\$23,550	\$24,570	4%

OPERATIONS & MAINTENANCE:

Administrative Expenses (06-0420-01-00)	6,000	6,000	7,200	20%
Operations Subscriptions (06-0420-03-00)	3,600	25,657	42,090	64%
Marketing (06-0420-04-00)	9,500	13,500	11,300	-16%
Outreach (06-0420-04-01)	2,000	3,000	3,000	0%
Office Supplies (06-0420-05-00)	8,500	9,100	9,373	3%
Materials Processing Supplies (06-0420-05-01)	10,000	8,000	8,000	0%
Uniforms (06-0420-06-00)	2,650	3,275	3,905	19%
Small Furniture Replacement (06-0420-07-00)	1,400	1,400	1,400	0%
Maintenance Agreements (06-0420-09-00)	26,284	28,985	31,194	8%
Postage (06-0420-10-00)	3,000	2,000	2,500	25%
Subscriptions/Memberships (06-0420-11-00)	7,920	8,885	12,626	42%
Debt-Collection (06-0420-12-00)	780	1,200	2,340	95%
Printing (06-0420-13-00)	1,000	1,000	1,500	50%
TOTAL OPERATIONS & MAINTENANCE:	\$82,634	\$112,002	\$136,428	22%

LYNX! CONSORTIUM:

LYNX! System (06-0430-00-00)	19,480	21,328	18,300	-14%
LYNX! Courier (06-0430-02-00)	7,500	9,200	10,580	15%
TOTAL LYNX! CONSORTIUM:	\$26,980	\$30,528	\$28,880	-5%

COST RECOVERY OR PASS THRU:

Credit Card Processing Fee (06-0435-00-00)	2,700	2,700	2,700	0%
3D Printing (06-0435-01-00)	2,600	2,600	2,600	0%

Lost Item Refunds (06-0435-02-00)	400	400	1,700	325%
Open Access (06-0435-03-00)	1,200	1,200	1,200	0%
TOTAL COST RECOVERY OR PASS THRU:	\$6,900	\$6,900	\$8,200	19%

TECHNOLOGY:				
Computer Software (06-0440-00-00)	9,875	9,146	10,762	18%
Computer Maintenance & Repairs (06-0440-01-00)	1,000	1,000	1,250	25%
Computer Equipment (Small) (06-0440-02-00)	1,600	1,600	3,600	125%
TOTAL TECHNOLOGY:	\$12,475	\$11,746	\$15,612	33%

GUEST RESOURCES				
Books (06-0450-00-00)	117,784	121,318	127,384	5%
Print Vendor Processing (06-0450-01-00)	9,450	8,400	8,400	0%
Books Digital (06-0450-02-00)	21,400	37,492	60,116	60%
Magazines & Newspapers (06-0450-03-00)	6,582	6,725	6,344	-6%
Magazines Digital (06-0450-03-01)	6,000	6,000	6,000	0%
Media (06-0450-04-00)	37,200	45,400	51,400	13%
Media Vendor Processing (06-0450-04-01)	950	0	0	0%
Media - Digital (06-0450-05-00)	34,768	43,753	50,315	15%
Databases (06-0450-06-00)	16,236	15,133	10,862	-28%
Hot Spots (06-0450-07-00)	5,600	5,200	5,400	4%
TOTAL GUEST RESOURCES:	\$255,970	\$289,421	\$326,221	13%

GUEST CLASSES & EVENTS				
Classes and Events (06-0455-00-00)	21,000	27,000	25,000	-7%
TOTAL GUEST CLASSES & EVENTS:	\$21,000	\$27,000	\$25,000	-7%

STAFF DEVELOPMENT				
Travel and Meetings (06-0463-00-00)	11,000	17,400	17,300	-1%
Mileage Reimbursement (06-0463-01-00)	0	1,000	1,000	0%
Training (06-0463-02-00)	3,000	3,875	2,375	-39%
Virtual Training (06-0463-08-00)	0	0	1,500	0%
Continuing Education (06-0463-03-00)	14,450	12,500	12,500	0%
Tuition Reimbursement (06-0463-03-05)	0	12,500	12,500	0%
Recruitment (06-0463-04-00)	1,000	1,000	1,000	0%
Relocation Expense (06-0463-05-00)	0	5,000	5,000	0%
Trustee-Travel/Meetings (06-0463-06-00)	0	5,600	5,600	0%
Miscellaneous Personnel (06-0463-05-00)	4,000	0	0	0%
TOTAL STAFF DEVELOPMENT:	\$33,450	\$58,875	\$58,775	0%

FACILITY (BUILDINGS AND GROUNDS):				
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Building (06-0464-00-00)	0	1,500	1,500	0%
Building Supplies (06-0464-01-00)	1,500	1,500	1,500	0%
Utilities (06-0464-02-00)	28,500	29,500	27,000	-8%
Telephone (06-0464-03-00)	1,050	1,050	2,465	135%
Security System (06-0464-04-00)	3,000	3,000	3,000	0%
Custodial (06-0464-05-00)	65,850	68,216	46,649	-32%
Floor Matts (06-0464-07-00)	0	0	1,500	0%
Library Beautification (06-0464-06-00)	1,000	1,000	1,000	0%
TOTAL FACILITY BUILDING AND GROUNDS:	\$100,900	\$105,766	\$84,614	-20%
FIXED OPERATING COST:				
	\$1,395,148	\$1,531,547	\$1,560,113	2%

CAPITAL IMPROVEMENT:				
Capital Building (06-0466-00-00)	31,200	7,000	0	0%
Capital Furnishings (06-0466-01-00)	0	0	0	0%
Capital Equipment (06-0466-02-00)	1,800	0	0	0%
Capital Technology (06-0466-03-00)	14,200	0	37,300	0%
TOTAL CAPITAL IMPROVEMENT:	\$47,200	\$7,000	\$37,300	433%

TOTAL RESTRICTED FUNDS:	\$3,230	\$3,230	\$0	-100%
TOTAL FIXED OPERATING COSTS:	\$1,395,148	\$1,531,547	\$1,560,113	2%
TOTAL CAPITAL IMPROVEMENTS	\$47,200	\$7,000	\$37,300	433%
TOTAL LIBRARY RESERVE FUND:	\$380,000	\$430,000	\$450,000	5%
TOTAL EXPENDITURES:	\$1,825,578	\$1,971,777	\$2,047,413	4%

Major Objects and Subobjects	Budget FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE			
RESERVE FUND: (06-0390-01-00)	\$440,000		
CARRY OVER (06-0390-00-00)	\$75,000		
PROPERTY TAXES:			
Property Tax Funds (06-0356-00-00)	1,523,463		
		1,523,463	
Penalty & Interest Property Taxes (06-0356-01-00)	1,000		
		1,000	
TOTAL PROPERTY TAX:	\$1,524,463		
OTHER REVENUES			
Fines, Fees (06-0361-20-00)	0		
		0	
Copy Machine Revenue (06-0361-21-00)	3,600		
		3,600	
Bank Interest (06-371-25-00)	700		
		700	
Miscellaneous (06-0379-00-00)	750		
		750	
Lost Items (06-0361-20-01)	2,500		
		2,500	
3D Printing (06-0361-21-01)	400		
		400	
TOTAL OTHER REVENUE	\$7,950		
REVENUE SUMMARY			
RESERVE FUND	440,000		
Carry Forward	75,000		
PROPERTY TAX REVENUE	1,524,463		
OTHER REVENUE	7,950		
TOTAL REVENUE:	\$2,047,413		

EXPENDITURES

Reserve Fund 1st Qtr Expenditures (06-0410-01-00)	450,000		
		450,000	Increase \$10,000.00
TOTAL RESERVE FUND:	\$450,000		

RESTRICTED FUNDS

Grants, Gifts, Memorials (06-0462-02-00)	0		
		0	
TOTAL RESTRICTED FUNDS:	\$0		

PERSONNEL:

Salaries (Full-Time) (06-0461-10-00)	421,628		2% COLA 2% Merit
Overtime Pay (06-0461-11-00)	5,153		
Salaries (Part-Time) (06-0461-15-00)	176,943		
FICA (06-0461-21-00)	45,791		
PERSI (06-0461-22-00)	50,342		
Worker's Compensation (06-0461-24-00)	6,496		
Health and Dental Insurance (06-0461-25-00)	55,469		
HSA - Health Savings Account (06-0461-26-00)	5,280		
Unemployment Benefits (06-0461-28-00)	18,000		
Background Check/Testing (06-0461-29-00)	750		
HRA Buy Down (06-0461-71-00)	11,000		
HRA Admin Fee-Cobra (60-0433-23-00)	1,850		
Cobra Admin Fees (06-461-23-01)	0		
PTO Cash-Out (06-0461-30-00)	53,111		
TOTAL PERSONNEL:	\$851,813		

CONTRACTS / AGREEMENTS

Legal - City Attorney (06-0416-01-00)	10,000		
		10,000	
Photocopiers (06-0461-02-00)	14,570		
		14,570	
TOTAL CONTRACTS:	\$24,570		

OPERATIONS & MAINTENANCE:

Administrative Expenses (06-0420-01-00)	7,200		
		7,200	
Operations Subscriptions (06-0420-03-00)	42,090		
		42,090	Includes OCLC, Niche, SpringShare, Analytics on

Marketing (06-0420-04-00)	11,300		Demand, B&T EBS, and Collection HQ; all create
		11,300	
Outreach (06-0420-04-01)	3,000		
		3,000	
Office Supplies (06-0420-05-00)	9,373		
		9,373	
Materials Processing Supplies (06-0420-05-01)	8,000		
		8,000	
Uniforms (06-0420-06-00)	3,905		
		3,905	Increase reflects more accurate cost
Small Furniture Repacement (06-0420-07-00)	1,400		
		1,400	
Maintenance Agreements (06-0420-09-00)	31,194		
		31,194	Includes agreements for 3M, Envisionware, and Lyngsoe
Postage (06-0420-10-00)	2,500		
		2,500	
Subscriptions/Memberships (06-0420-11-00)	12,626		
		12,626	Trustee memberships, Conference memberships, movie licenses, PLDS, Survey Monkey, JotForms, Family Place
Debt-Collection (06-0420-12-00)	2,340		
		2,340	
Printing (06-0420-13-00)	1,500		
		1,500	
TOTAL OPERATIONS & MAINTENANCE:	\$136,428		

LYNX! CONSORTIUM

LYNK! System (06-0430-00-00)	18,300		
		18,300	
LYNK! Courier (06-0430-02-00)	10,580		
		10,580	
TOTAL LYNX! CONSORTIUM:	\$28,880		

COST RECOVERY OR PASS THRU

Credit Card Processing Fee (06-0435-00-00)	2,700		
		2,700	
3D Printing (06-0435-01-00)	2,600		
		2,600	
Lost Item Refunds (06-0435-02-00)	1,700		

Open Access (06-0435-03-00)	1,200	1,700	
		1,200	
TOTAL COST RECOVERY/PASS THRU:	\$8,200		

TECHNOLOGY			
Computer Software (06-0440-00-00)	10,762		
		10,762	Includes Envisionware Help Desk \$1,200; Faronics \$1,750; WiFi \$660; Public WebBrowser \$400; Cloud Connection \$1,070
Computer maintenance & repair (06-0440-01-00)	1,250		
		1,250	
Computer Equipment Small (06-0440-02-00)	3,600		
		3,600	
TOTAL TECNOLOGY:	\$15,612		

GUESTS RESOURCES:			
Books (06-0450-00-00)	127,384		
		127,384	
Print Vendor Processing (06-0450-01-00)	8,400		
		8,400	
Books Digital (06-0450-02-00)	60,116		
		60,116	
Magazines & Newspapers (06-0450-03-00)	6,344		
		6,344	
Magazines Digital (06-0450-03-01)	6,000		
		6,000	
Media (06-0450-04-00)	51,400		
		51,400	
Media Vendor Processing (06-0450-04-01)	0		
		0	
Media - Digital (06-0450-05-00))	50,315		
		50,315	
Databases (06-0450-06-00)	10,862		
		10,862	Includes LibraryAware \$2,000; Lynda \$4,500; Reference USA \$3,000
			Valueline \$2,700; Zoobean \$1,100 and Rbdigital
Hotspots (06-0450-07-00)	5,400		
		5,400	

TOTAL GUESTS RESOURCES: \$326,221

GUEST CLASSES & EVENTS:

Classes and Events (06-0455-00-00)

25,000

25,000

TOTAL GUEST CLASSES & EVENTS:

\$25,000

STAFF DEVELOPMENT

Travel and Per Diem (06-0463-00-00)

17,300

17,300

ALA (2 each) \$5,600; PLA (2 each) \$5,600; ARSL (2 YALSA (1 each) 600

Mileage Reimbursement (06-0463-01-00)

1,000

1,000

Training (06-0463-02-00)

2,375

2,375

BSU Center for Professional Development at Staff Development Day

Virtual Training (06-0463-08-00)

1,500

1,500

Continuing Education (06-0463-03-00)

12,500

12,500

CareerTrack (25@200) \$5,000; BSU Leadership Development (2@\$2,500) \$5,000; ALA and LJ programs

Tuition Reimbursement (06-0463-03-05)

12,500

12,500

Emporia State MLS program

Recruitment (06-0463-04-00)

1,000

1,000

Relocation Expense (06-0463-05-00)

5,000

5,000

Trustee-Travel/Meetings (06-0463-06-00)

5,600

5,600

ALA (1 each) \$2,800; PLA (1 each) \$5,600

Miscellaneous Personnel (06-0463-07-00)

0

0

TOTAL STAFF DEVELOPMENT

\$58,775

FACILITY (BLDGS & GROUNDS):

Building (06-0464-00-00)

1,500

1,500

Building Supplies (06-0464-01-00)

1,500

1,500

Utilities (06-0464-02-00)	27,000		
		27,000	
Telephone (06-0464-03-00)	2,465		
		2,465	
Security System (06-0464-04-00)	3,000		
		3,000	
Custodial (06-0464-05-00)	46,649		
		46,649	In-House Custodial
Floor Mats (06-0464-07-00)	1,500		
		1,500	ALSCO
Library Beautification (06-0464-06-00)	1,000		
		1,000	Flowers and etc.
TOTAL FACILITY (BLDGS & GROUNDS):	\$84,614		

FIXED OPERATING COST:	\$1,560,113		
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CAPITAL IMPROVEMENT:			
Capital Building (06-0466-00-00)	0		
		0	
Capital Furnishings (06-0466-01-00)	0		
		0	
Capital Equipment (06-0466-02-00)	0		
		0	
Capital Technology (06-0466-03-00)	37,300		
		37,300	Includes \$26,500 ongoing savings replacement of staff & public laptops and desktop stations
TOTAL CAPITAL IMPROVEMENT:	\$37,300		

TOTAL LIBRARY RESERVE FUND:	\$450,000		
TOTAL RESTRICTED FUNDS:	\$0		
TOTAL FIXED OPERATING COSTS:	\$1,560,113		
TOTAL CAPITAL IMPROVEMENTS:	\$37,300		
TOTAL EXPENDITURES:	\$2,047,413		

MUSEUM BUDGET FY 20/21

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
REVENUE				
Carry Over (07-0390-00-00)	\$22,163	\$2,998	\$5,638	88%
Funding Fom General Fund (07-0316-12-00)	\$96,337	\$119,351	\$159,044	33%
OTHER REVENUE:				
Contributions/Donations (07-0376-00-00)	300	300	300	0%
Arcadia Book Sales/Royalties (07-0379-02-00)	200	200	153	-24%
Sales Tax Revenue (07-0379-03-00)	5	5	0	-100%
Gift Shop Sales (07-0380-00-00)	70	70	15	-79%
OTHER REVENUE TOTAL:	\$575	\$575	\$468	-19%
TOTAL REVENUE:	\$119,075	\$122,924	\$165,150	34%

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
EXPENDITURES				
PERSONNEL:				
Salaries - Full Time (1) (07-0420-10-00)	40,534	47,923	51,433	7%
Salaries - Part Time (3) (07-0420-15-00)	23,865	29,852	46,342	55%
PTO Cash Out (07-0420-26-00)	0	0	1,500	0%
FICA (07-0420-21-00)	4,926	5,950	7,480	26%
PERSI (07-0420-22-00)	4,651	9,286	6,141	-34%
Work Comp (07-0420-24-00)	135	194	244	26%
Health Insurance (07-0420-25-00)	210	571	628	10%
HRA Buy Down (07-0420-27-00)	0	0	1,540	0%
TOTAL PERSONNEL:	\$74,321	\$93,776	\$115,308	23%
ADMINISTRATION				
Office Supplies (07-0462-31-00)	1,000	1,750	1,500	-14%
Archival Supplies (07-0462-32-00)	2,000	1,000	2,000	100%
Publicity-Printing (07-0462-33-00)	500	500	2,000	300%
Utilities (07-0462-52-00)	3,200	3,200	3,200	0%
Custodial Services (07-0462-53-00)	2,406	4,212	2,406	-43%
Museum Programs (07-0462-68-00)	1,500	2,500	2,500	0%
Research Materials & Museum Library (07-0462-34-00)	100	100	100	0%
Conservation/Preservation Artifacts (07-0462-30-00)	3,500	500	3,500	600%
Miscellaneous (07-0462-69-00)	200	200	200	0%
Arcadia Book Purchases (07-0462-73-00)	300	150	300	100%
Uniforms (07-0462-35-00)	500	300	300	0%
Shred-It Bin (07-0462-36-00)	736	736	736	0%

Curatorial Files (07-0462-38-00)	2,112	1,500	0	0%
TOTAL ADMINISTRATION:	\$18,054	\$16,648	\$18,742	13%

EDUCATION:				
Museum Association Memberships (07-0461-02-00)	200	200	300	50%
Conferences/Seminars/Online Studies (07-0461-03-00)	1,500	1,500	2,000	33%
Travel & Per Diem (07-0461-04-00)	3,500	3,000	4,000	33%
TOTAL EDUCATION:	\$5,200	\$4,700	\$6,300	34%

EXHIBITS:				
Exhibit Items (07-0463-02-00)	500	500	500	0%
Display Supplies (07-0463-01-00)	1,000	1,000	1,000	0%
Exhibit Construction (07-0463-03-00)	6,000	1,000	6,000	500%
Annual Exhibit (07-0463-04-00)	5,000	5,000	10,000	0%
TOTAL EXHIBITS:	\$12,500	\$7,500	\$17,500	133%

PROGRAMS:				
Volunteer Appreciation (07-0464-07-00)	300	0	0	0%
Gift Shop Supplies (07-0464-08-00)	200	300	300	0%
TOTAL PROGRAMS:	\$500	\$300	\$300	0%

CAPITAL OUTLAY:				
Capital Exp-Furniture (Office) (07-0466-74-01)	8,500	0	7,000	0%
TOTAL CAPITAL OUTLAY:	\$8,500	\$0	\$7,000	0%
TOTAL EXPENDITURES:	\$119,075	\$122,924	\$165,150	34%

7/19/2020

Major Objects and Subobjects	FY 20/21		Working Area for all Detailed Calculations
REVENUE			
Carry Over (07-0390-00-00)	\$5,638		
Funding Fom General Fund (07-0316-12-00)	\$159,044		
OTHER REVENUE:			
Contributions/Donations (07-0376-00-00)	300	300	
Arcadia Book Sales/Royalties (07-0379-02-00)	153	153	
Sales Tax Revenue (07-0379-03-00)	0	0	
Gift Shop Sales (07-0380-00-00)	15	15	
OTHER REVENUE TOTAL:	\$468		
TOTAL REVENUE:	\$165,150		
MUSEUM EXPENDITURES			
PERSONNEL:			
Salaries - Full Time (07-0420-10-00)	51,433		Historic Preservation Officer - New Job Title 2% COLA 2% Merit
Salaries - Part Time (3) (07-0420-15-00)	46,342		Assistant Permanent Part Time, Registrar Part Time, New Position Education Specialist Part Time - 2% COLA 2% Merit
PTO Cash Out (07-0420-26-00)	1,500		
FICA (07-0420-21-00)	7,480		
PERSI (07-0420-22-00)	6,141		
Work Comp (07-0420-24-00)	244		
Health Insurance (07-0420-25-00)	628		
HRA Buy Down (07-0420-27-00)	1,540		
TOTAL PERSONNEL:	\$115,308		
ADMINISTRATION			
Office Supplies (07-0462-31-00)	1,500	1,500	
Archival Supplies (07-0462-32-00)	2,000	2,000	
Publicity-Printing (07-0462-33-00)	2,000	2,000	Increased due to needing new outdoor sign for new building as well as new brochures printed.
Utilities (07-0462-52-00)	3,200	3,200	
Custodial Services (07-0462-53-00)	2,406	2,406	
Museum Programs (07-0462-68-00)	2,500	2,500	Starting educational programming with set up of new museum
Research Materials & Museum Library (07-0462-34-00)	100	100	
Conservation/Preservation Artifacts (07-0462-30-00)	3,500	3,500	To restore saddle from J. Carpenter - one of the founders
Miscellaneous (07-0462-69-00)	200	200	
Arcadia Book Purchases (07-0462-73-00)	300	300	
Uniforms (07-0462-35-00)	300	300	
Shred-It Bin (07-0462-36-00)	736	736	
Curatorial Files (07-0462-38-00)	0	0	This project is completed
TOTAL ADMINISTRATION:	\$18,742		

EDUCATION:		
Museum Association Memberships (07-0461-02-00)	300	
	300	
Conferences/Seminars/Online Studies (07-0461-03-00)	2,000	
	2,000	AASLS Conference, Idaho Heritage Conference.
Travel & Per Diem (07-0461-04-00)	4,000	
	4,000	
TOTAL EDUCATION:	\$6,300	
EXHIBITS:		
Exhibit Items (07-0463-02-00)	500	
	500	
Display Supplies (07-0463-01-00)	1,000	
	1,000	
Exhibit Construction (07-0463-03-00)	6,000	
	6,000	
Annual Exhibit (07-0463-04-00)	10,000	
	10,000	Funds needed to complete a large Eagle Timeline wall/exhibit for the new museum
TOTAL EXHIBITS:	\$17,500	
PROGRAMS:		
Volunteer Appreciation (07-0464-07-00)	0	
	0	
Gift Shop Supplies (07-0464-08-00)	300	
	300	
TOTAL PROGRAMS:	\$300	
CAPITAL OUTLAY:		
Capital Exp-Furniture (Office) (07-0466.74-01)	7,000	
	7,000	Includes \$5,600 for new recetion area from Correctional Industries
TOTAL CAPITAL OUTLAY:	\$7,000	
TOTAL EXPENDITURES:	\$165,150	

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
REVENUE:				
Carry Over (21-0390-00-00)	\$59,985	\$37,751	\$30,719	-19%
Transfer from General Fund (21-0301-00-00)	\$21,599	\$37,869	\$44,901	19%
Donations	\$2,000	\$500	\$500	0%
Gallery Maintenance (21-0376-11-00)	\$500	\$500	\$500	0%
Sponsorships	\$2,000	\$500	\$500	0%
Postcard Revenue (21-0376-12-00)	\$0	\$300	\$300	0%
TOTAL REVENUE:	\$86,084	\$77,420	\$77,420	0%

EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Administration Costs (21-0420-00-00)	21,349	15,000	10,000	-33%
Post Card Expenditures (21-0420-01-00)	0	300	300	0%
TOTAL ADMINISTRATION:	\$21,349	\$15,300	\$10,300	-33%

GALLERY MTNC/SUPPLIES (24-0427-00-00)				
	5,500	1,500	1,500	100%
TOTAL GALLERY MAINTENANCE AND SUPPLIES:	\$5,500	\$1,500	\$1,500	100%

ART EDUCATION & ADVOCACY (21-0421-00-00)				
	15,000	14,000	19,000	36%
TOTAL ARTS EDUCATION & ADVOCACY:	\$15,000	\$14,000	\$19,000	36%

ART IN PUBLIC SPACES/BEAUTIFICATION				
(21-0422-00-00)	19,000	27,120	27,120	0%
TOTAL ART IN PUBLIC SPACES/BEAUTIFICATION:	\$19,000	\$27,120	\$27,120	0%

ACQUISITION OF ART (21-0423-00-00)				
	5,000	1,500	1,500	0%
TOTAL ACQUISITION OF ART:	\$5,000	\$1,500	\$1,500	0%

PERFORMING ARTS (21-0424-00-00)				
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	12,500	0	0	0%
TOTAL PERFORMING ARTS:	\$12,500	\$0	\$0	0%

<u>CITY BEAUTIFICATION</u> (24-0426-00-00)				
	3,235	0	0	100%
TOTAL CITY BEAUTIFICATION:	\$3,235	\$0	\$0	100%

<u>COMMUNITY EVENTS</u> (21-0425-00-00)				
	4,500	18,000	18,000	0%
TOTAL COMMUNITY EVENTS:	\$4,500	\$18,000	\$18,000	0%

TOTAL EXPENDITURES:	\$86,084	\$77,420	\$77,420	0%
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REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
CARRY OVER (21-0390-00-00)	\$30,719		Projected Carry Over
TRANSFER FROM GENERAL FUND (21-0301-00-00)	\$44,901		
MISCELLANEOUS REVENUES:			
Donations (21-0376-07-00)	500	500	Receive donations through EAC events for funding art sponsorships
Gallery Maintenance Fee (21-0376-11-00)	500	500	Call for Artists application/gallery maintenance fee
Scholarships (21-0376-09-00)	500	500	Receive scholarships funds to help fund EAC events
Postcard Revenue (21-0376-12-00)	300	300	Revenue from the sale of postcards
TOTAL MISCELLANEOUS REVENUES:	\$1,800		
REVENUE TOTAL:	\$77,420		

EXPENDITURES BY FUND, OBJECT & SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
ADMINISTRATION			
Administration Costs (21-0420-00-00)	10,000	10,000	Update EAC logo, brochure, public art walking tour map & other EAC public awareness documents
Post Card Expenditures (21-0420-01-00)	300	300	Postcard printing
TOTAL ADMINISTRATION:	\$10,300		

GALLERY MAINTENANCE AND SUPPLIES (21-0427-00-00)	1,500	500	City Hall Gallery maintenance, upgrades and supplies
		1,000	Updating display system
TOTAL GALLERY MAINTENANCE/SUPPLIES:	\$1,500		

ART EDUCATION & ADVOCACY (21-0421-00-00)	19,000	15,000	Grants - provide funding to organizations or individuals seeking funding for projects or education that will enhance the artistic atmosphere and musical environment in the Eagle Community
		500	Event Sponsorships - funded through donations
		2,500	Community Arts Education
		500	Literary Arts Honorarium
		500	Donations to help with funding EAC Scholarship Program
TOTAL ART EDUCATION & ADVOCACY:	\$19,000		

ART IN PUBLIC SPACES/BEAUTIFICATION (21-0422-00-00)	27,120	12,810	Installation of 6 traffic box wraps @\$1,720 ea. \$10,320; Maintenance/upkeep on existing \$1,800,
		10,000	Artistic competition
		4,310	Sculptures/public art within parks, trails, City. Wayfinding signs updates
TOTAL ART IN PUBLIC SPACES/BEAUTIFICATION:	\$27,120		

ACQUISITION OF ART			
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(21-0423-00-00)	1,500		
TOTAL ACQUISITION OF ART:	\$1,500	1,500	Acquisition for City collection
EXPENDITURES BY FUND, OBJECT & SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
PERFORMING ARTS			
(21-0424-00-00)	0		
TOTAL PERFORMING ARTS:	\$0	0	
CITY BEAUTIFICATION			
(21-0426-00-00)	0		
TOTAL CITY BEAUTIFICATION:	\$0	0	
COMMUNITY EVENTS			
(21-0425-00-00)	18,000		
		4,500	Community events (Eagle Fun Days, Country Christmas, Art that is small at Eagle City Hall)
TOTAL COMMUNITY EVENTS:	\$18,000	13,500	Script reading, other EAC events/activities, performing arts events and Music in the Vineyard
TOTAL EXPENDITURES:	\$77,420		

HISTORIC COMMISSION FUND FY 20/21

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
Carry Over (10-0390-00-00)	8,817	9,016	2,734	-70%
Funding from General Fund (10-0316-12-00)	7,683	2,734	7,016	157%
TOTAL REVENUE:	\$16,500	\$11,750	\$9,750	-17%

EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
ADMINISTRATION				
Office Supplies (10-0462-01-00)	250	250	250	0%
Publicity-Printing (10-0462-02-00)	0	2,000	1,000	0%
Education/Training (10-0462-05-00)	500	3,000	500	-83%
TOTAL ADMINISTRATION:	\$750	\$5,250	\$1,750	-67%
PROGRAMS				
Preservation (10-0464-07-00)	3,000	3,000	1,000	-67%
Community Engagement/Special Events (10-0464-08-00)	1,000	1,000	1,000	0%
Historic Markers (10-0464-04-00)	2,000	0	0	0%
TOTAL PROGRAMS:	\$6,000	\$4,000	\$2,000	-50%
GRANTS:				
Municipal Grant (10-0465-02-00)	2,500	2,500	6,000	140%
TOTAL GRANTS:	\$2,500	\$2,500	\$6,000	140%
HISTORIC DISTRICT:				
Publicity-Printing (10-0467-01-00)	1,500	0	0	0%
Theme & Branding- Signage & Maintenance	5,750	0	0	0%
TOTAL HISTORIC DISTRICT:	\$7,250	\$0	\$0	0%
TOTAL EXPENDITURES:	\$16,500	\$11,750	\$9,750	-17%

HISTORIC COMMISSION FUND FY 20/21

REVENUE

6/16/20

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
Carry Over (10-0390-00-00)	\$2,734		
Funding from General Fund (10-0316-12-00)	\$7,016		
TOTAL REVENUE:	\$9,750		

EXPENDITURES

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
ADMINISTRATION			
Office Supplies (10-0462-01-00)	250		
		250	Paper, plotter ink cartridge
Publicity-Printing (10-0462-02-00)	1,000		
		1,000	Annual printing of walking tour brochures/flyers for events
Education/Training (10-0462-05-00)	500		
		500	Local or online training. Education offered outside area will
TOTAL ADMINISTRATION:	\$1,750		
PROGRAMS			
Historic Markers-Building Signage (10-0464-04-00)	0		
		0	
Preservation (10-0464-07-00)	1,000		
		1,000	Costs associated with preservation projects.
Community Engagement/Special Events (10-0464-08-00)	1,000		
		1,000	Guest lectures/refreshments abd workshops
TOTAL PROGRAMS:	\$2,000		

GRANTS			
Municipal Grant (10-0465-02-00)	6,000		
		6,000	Matching grand funding, Including but not limited to, out of
TOTAL MUNICIPAL GRANT:	\$6,000		

HISTORIC DISTRICT		
Publicity-Printing (10-0464-07-00)	0	
		0
Theme & Branding- Signage & Maintenance (10-0467-02-00)	0	
		0
TOTAL HISTORIC DISTRICT:	\$0	
TOTAL EXPENDITURES:	\$9,750	

GENERAL OBLIGATION BOND FUND - CITY HALL FY 20/21

REVENUE

4/20/2020

	BUDGET FY 18/19	BUDGET FY 19/20	BUDGET FY 20/21
Major Objects			
*Transfer from General Fund (54-0399-01-00)	103,200	103,200	101,700
TOTAL REVENUE:	\$103,200	\$103,200	\$101,700

*FY 19/10 payment \$104,250.00

EXPENDITURES

	BUDGET FY 18/19	BUDGET FY 19/20	BUDGET FY 20/21
Major Objects and Subobjects			
Principal Bond Payment (54-0480-81-00)	70,000	70,000	75,000
Interest Payment on Bond (54-0480-82-00)	32,750	32,750	26,250
Zions Bank-Paying Agent Fee (54-0480-84-00)	450	450	450
TOTAL EXPENDITURES:	\$103,200	\$103,200	\$101,700

TREE FUND FUND FY 20/21

FY 16/17 - \$30,795.27 transferred to Money Market Account

FY18/19 moved to Public Works Restricted Fund

REVENUE

Major Objects	BUDGET FY 18/19	BUDGET FY 19/20	BUDGET FY 20/21
Carry Over (50-0309-0100)	\$30,795	\$23,795	\$0
REVENUE:			
Developer Payments (50-0390-01-00)	0	0	0
TOTAL REVENUE:	\$0	\$0	\$0
TOTAL TREE FUND REVENUE:	\$30,795	\$23,795	\$0

EXPENDITURES

Major Objects and Subobjects	BUDGET FY 18/19	BUDGET FY 19/20	BUDGET FY 20/21
Tree Replacement Expenditures (50-0465-01-00)	30,795	23,795	0
TOTAL EXPENDITURES:	\$30,795	\$23,795	\$0
TOTAL TREE FUND EXPENDITURES:	\$30,795	\$23,795	\$0

POLICE DEVELOPMENT IMPACT FEES

FY 20/21

Major Objects and Subobjects	FY 18/19 Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
REVENUE				
Carry Over (27-0390-00-00)	\$0	\$0	\$0	
IMPACT FEES:				
Development Impact Fees (27-0322-19-00)	0	0	\$113,164	0%
TOTAL IMPACT FEES:	0	0	\$113,164	
MISC REVENUE				
Bank Interest (27-0371-25-00)	0	0	\$100	0%
MISC REVENUE:	\$0	\$0	\$100	0%
TOTAL REVENUE:	\$0	\$0	\$113,264	0%
EXPENDITURES				
CAPITAL IMPROVEMENTS:				
Capital Improvements (27-0438-00-00)	0	0	\$113,264	0%
TOTAL CAPITAL IMPROVEMENTS:	\$0	\$0	\$113,264	23%
TOTAL EXPENDITURES:	\$0	\$0	\$113,264	0%

POLICE IMPACT FEES FY 20/21

To be used to fund the City of Eagle Police Department - Equipment & Facility
6/5/2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
REVENUE :			
<u>Carry Over</u> (27-0390-00-00)	\$0		
IMPACT FEES:			
Residential Impact Fees (27-0322-19-00)	55,500		
		55,500	500 new residential homes - Impact Fees @ \$111.00
Commercial Impact Fees (27-0322-20-00)	57,664		
		57,664	Commercial Impact Fees - \$.04 per square foot
TOTAL IMPACT FEES:	\$113,164		
MISC REVENUE			
Bank Interest (27-0371-25-00)	100		
		100	
TOTAL MISC REVENUE :	\$100		
TOTAL REVENUE:		\$113,264	
EXPENDITURES:			
Equipment (27-0438-00-00)	56,632		
		56,632	
City Facility (27-0438-01-00)	56,632		
		56,632	
TOTAL	\$113,264		
TOTAL EXPENDITURES:		\$113,264	