

**Budget Rollup FY 2020/2021**

	<b>FY 18/19 Amended Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 17,650,344</b>	<b>\$ 17,561,982</b>	<b>\$ 24,832,983</b>	<b>41%</b>
<b>EXPENDITURES</b>				
General Admin	\$ 14,577,416	\$ 14,036,916	\$ 21,149,919	51%
Executive	\$ 174,293	\$ 180,280	\$ 170,206	-6%
Clerk Dept	\$ 490,498	\$ 548,605	\$ 568,890	4%
Building Dept	\$ 841,262	\$ 910,044	\$ 863,892	-5%
P&Z Dept	\$ 846,748	\$ 903,723	\$ 1,104,183	22%
IT Dept	\$363,740	\$574,260	\$757,014	32%
Economic Development	\$117,845	\$126,281	\$218,879	73%
Trails and Pathways	\$238,542	\$281,873	\$0	-100%
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 17,650,344</b>	<b>\$ 17,561,982</b>	<b>\$ 24,832,983</b>	<b>41%</b>
	\$0	\$0	\$0	

	<b>FY 18/19 Amended Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>Public Works Dept</b>				
PW Gen Admin Revenue	\$2,027,293	\$1,983,490	\$2,571,574	30%
PW Gen Admin Expenditures	\$2,027,293	\$1,983,490	\$2,571,574	30%
<b>Total Public Works Dept:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital Projects Fund</b>				
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%
<b>Total Capital Projects Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>Special Events P/R</b>				
CE Revenue	\$208,209	\$171,743	\$185,188	8%
CE Exenditures	\$208,209	\$171,743	\$185,188	8%
<b>Total Special Events</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Eagle Fun Days</b>				
EFD Revenue		\$68,577	\$88,877	30%
EFD Exenditures	\$67,467	\$68,577	\$88,877	30%
<b>Total Eagle Fun Days</b>	<b>-\$67,467</b>	<b>\$0</b>	<b>\$0</b>	
<b>Recreation P/R</b>				
Recreation Revenue	\$381,221	\$447,546	\$450,174	1%
Recreation Exenditures	\$381,221	\$447,546	\$450,174	1%
<b>Total Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Library Fund</b>				
Library Fund Revenue	\$1,960,159	\$1,971,777	\$2,035,029	3%
Library Fund Exenditures	\$1,960,159	\$1,971,777	\$2,035,029	3%
<b>Total Library Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water Fund</b>				
Water Fund Revenue	\$3,525,192	\$3,721,470	\$3,168,436	-15%
Water Fund Exenditures	\$3,525,192	\$3,721,470	\$3,168,436	-15%
<b>Total Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Museum Fund</b>				
Museum Revenue	\$119,075	\$122,924	\$157,369	28%
Museum Exenditures	\$119,075	\$122,924	\$157,369	28%
<b>Total Museum Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>Historic Commission Fund</b>				
Revenue	\$16,500	\$11,750	\$9,750	-17%
Expenditures	\$16,500	\$11,750	\$9,750	-17%
<b>Total Historic Commission</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Arts Commission</b>				
Commission Revenue	\$86,084	\$77,420	\$77,420	0%
Commission Expenditures	\$86,084	\$77,420	\$77,420	0%
<b>Total Art Comm Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>CH Bond Fund</b>				
Revenue	\$103,200	\$104,700	\$101,700	-3%
Expenditures	\$103,200	\$104,700	\$101,700	-3%
<b>TOTAL CH BOND FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park Fund</b>				
Revenue	\$2,924,621	\$2,321,209	\$3,176,056	37%
Expenditures	\$2,924,621	\$2,321,209	\$3,176,056	37%
<b>Total Park Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Pathway Fund</b>				
Revenue	\$481,815	\$692,539	\$669,564	-3%
Expenditures	\$481,815	\$692,539	\$669,564	-3%
<b>Total Pathway Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Police Impact Fees</b>				
Revenue	\$0	\$0	\$113,264	0%
Expenditures	\$0	\$0	\$113,264	0%
<b>Total Police Impact Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%

	<b>FY 18/19 Amended Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>Administration Recreation Dept</b>				
P/R Gen Admin Revenue	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	0%
P/R Gen Admin Expenditures	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>Total Administration Rec Dept:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>Tree Fund</b>				
Revenue	<b>\$30,795</b>	<b>\$0</b>	<b>\$0</b>	0%
Expenditures	<b>\$30,795</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>Total Tree Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET TOTAL:</b>	<b>\$32,214,950</b>	<b>\$31,859,290</b>	<b>\$44,507,500</b>	40%

REVENUE BY FUND, OBJECT, AND SUBOBJECT

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>CARRY FORWARD</b> (01-0308-00-00)	\$6,075,049	\$5,784,996	\$7,590,179	31%
<b>MONEY MARKET ACCT</b> (01-0309-01-00)	\$0	\$0	\$1,650,000	0%
<b>MONEY MARKET ACCOUNT</b> (01-0309-01-00)	\$450,000	\$0	\$3,998,849	0%
<b>TOTAL RESERVE-CARRY OVER:</b>	\$6,525,049	\$5,784,996	\$13,239,028	31%
<b>RESERVE CASH SURETIES</b> (01-0203-01-01)	\$0	\$1,012,545	\$1,076,654	6%
<b>RESERVE PARK DEPRECIATION</b> (01-0309-06-00)	\$0	\$100,000	\$0	-100%
<b>OPERATING ACCOUNT</b> (01-0309-05-00)	\$1,000,000	\$1,000,000	\$1,000,000	0%
<b>BUDGET TRANSFERS FROM DEPTS</b> (01-0398-00-00)	\$91,998	\$0	\$0	0%
<b>PROPERTY TAX REVENUE:</b>				
Revenue from Property Taxes (01-0311-00-00)	\$2,028,046	\$2,352,429	\$2,481,020	5%
Penalty and Interest on Property Taxes (01-0311-01-00)	\$3,000	\$3,000	\$3,000	0%
<b>TOTAL REVENUE FROM PROPERTY TAXES:</b>	\$2,031,046	\$2,355,429	\$2,484,020	
<b>OTHER TAX REVENUE:</b>				
Personal Property Tax Reimbursement (01-0312-00-00)	\$8,463	\$8,463	\$8,463	0%
<b>Franchise Fees:</b>				
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/daho Power 1% (Quarterly) (01-0316-14-00)	209,000	209,000	212,000	1%
<b>TOTAL FRANCHISE FEES:</b>	\$787,336	\$827,280	\$839,810	2%
<b>INTERGOVERNMENTAL:</b>				
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%
<b>TOTAL INTERGOVERNMENTAL:</b>	\$2,526,928	\$2,855,424	\$3,205,624	12%
<b>RESTRICTED FUNDS</b>				
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%
<b>TOTAL RESTRICTED FUNDS &amp; PASS THROUGH:</b>	\$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	%
<b>PUBLIC WORKS RESTRICTED FUNDS:</b>				
<b>TOTAL PUBLIC WORKS RESTRICTED FUND:</b>	<b>\$236,503</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>BUILDING DEPARTMENT PERMITS AND FEES:</b>				
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%
<b>TOTAL BUILDING DEPARTMENT PERMITS &amp; FEES:</b>	<b>\$2,697,000</b>	<b>\$2,779,000</b>	<b>\$2,327,500</b>	<b>-16%</b>
<b>PLANNING &amp; ZONING DEPARTMENT PERMITS AND FEES:</b>				
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	834	-17%
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%
<b>TOTAL PLANNING &amp; ZONING PERMITS &amp; FEES:</b>	<b>\$271,800</b>	<b>\$259,500</b>	<b>\$218,834</b>	<b>-16%</b>
<b>COURT FINES &amp; FEES:</b>				
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%
<b>TOTAL COURT FINES &amp; FEES:</b>	<b>\$42,500</b>	<b>\$43,000</b>	<b>\$47,000</b>	<b>9%</b>
<b>LICENSES AND PERMITS:</b>				
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%
<b>TOTAL BUSINESS LICENSES &amp; PERMITS:</b>	<b>\$45,000</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>0%</b>
<b>SUSTAINABILITY &amp; CONSERVATION</b>				
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%
<b>TOTAL SUSTAINABILITY &amp; CONSERVATION:</b>	<b>\$0</b>	<b>\$83,811</b>	<b>\$0</b>	<b>0%</b>
<b>MISCELLANEOUS PERMITS AND FEES:</b>				
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%
Animal License Fees (01-0341-12-00)	120	120	120	0%
Reimbursement Water Department (01-0341-20-00)	8,000	12,000	15,000	25%
Pressurized Irrigation Reimburse Guerber Pk (01-0341-21-00)	12,803	12,803	12,803	0%
Background Checks (01-0341-26-00)	4,545	0	6,700	0%
	9,250	9,250	200	0%
<b>TOTAL MISCELLANEOUS PERMITS &amp; FEES:</b>	<b>\$152,218</b>	<b>\$223,873</b>	<b>\$153,823</b>	<b>-31%</b>

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>CHARGES FOR SERVICES:</b>				
Printing, Duplication and Publishing (01-0379-01-00)	300	300	500	67%
Miscellaneous (01-0379-00-00)	500	500	300	-40%
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>0%</b>
<b>INVESTMENTS:</b>				
Bank Investment Interest (01-0371-25-00)	7,500	9,000	6,000	-33%
<b>Total Investments:</b>	<b>\$7,500</b>	<b>\$9,000</b>	<b>\$6,000</b>	<b>-33%</b>
<b>GRANTS:</b>				
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%
<b>Total Grants:</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0%</b>
<b>MISCELLANEOUS:</b>				
Room Reservations (01-0383-09-00)	600	600	766	28%
Miscellaneous Reimbursables (01-0383-05-00)	1,500	1,500	1,500	0%
<b>TOTAL MISCELLANEOUS</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,266</b>	<b>8%</b>
<b>FIRE DEPARTMENT IMPACT FEES</b>				
Impact Fee Collection (01-0385-00-00)	0	0	10,000	0%
<b>TOTAL REVENUE:</b>	<b>\$17,886,847</b>	<b>\$17,561,982</b>	<b>\$24,832,983</b>	<b>41%</b>

9/16/20

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>CARRY FORWARD</b> (01-0308-00-00)	\$7,590,179		Carry over from FY 19/20 to FY 20/21
<b>MONEY MARKET ACCT</b> (01-0309-01-00)	\$1,650,000		Sale of the Landing
<b>MONEY MARKET ACCT</b> (01-0309-01-00)	3,998,849		
<b>TOTAL RESERVE-CARRY OVER</b>	<b>\$13,239,028</b>		
<b>RESERVE CASH SURIETIES</b> (01-0203-01-01)	<b>\$1,076,654</b>		Surieties from Developers for Land Use Applications
<b>RESERVE PARK DEPRECIATION</b> (01-0309-06-00)	<b>\$0</b>		
<b>OPERATING ACCOUNT</b>	<b>\$1,000,000</b>		Deposit and Expenditure transactions go through this account
<b>TRANSFER OF FUNDS:</b> (01-0398-00-00)	<b>\$0</b>		FY 18/19 Used for Amended Budget
<b>PROPERTY TAX REVENUE</b> (01-0311-00-00)			
Penalty/Interest on Property Taxes (01-0311-01-00)	\$2,481,020		Property Tax Revenue
	3,000		Based on FY 19/20 Collections
	<b>\$2,484,020</b>		
<b>OTHER TAX REVENUE:</b>			
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
<b>TOTAL OTHER TAX REVENUE:</b>	<b>\$8,463</b>		
<b>Franchise Fees:</b>			
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
<b>TOTAL FRANCHISE FEES:</b>	<b>\$839,810</b>		

<b>INTERGOVERNMENTAL:</b>		
State Revenue Sharing (01-0335-60-00) State Distribution (Quarterly)	2,105,889	
		1,579,417 Quartlery (3)Payments
		526,472 Estimate - Final Quarterly Payment
State Sales Tax Revenue Sharing (01-335-50-00) County Distribution (Quarterly)	573,939	
		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
<b>TOTAL INTERGOVERNMENTAL:</b>	<b>\$3,205,624</b>	
<b>RESTRICTED FUNDS</b>		
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
<b>TOTAL RESTRICTED FUNDS &amp; PASS THROUGH:</b>	<b>\$14,161</b>	
<b>PUBLIC WORKS RESTRICTED FUNDS:</b>		
<b>TOTAL PUBLIC WORKS RESTRICTED FUND:</b>	<b>\$0</b>	<b>Moved to Public Works Budget</b>

<b>BUILDING DEPARTMENT PERMITS AND FEES:</b>		
<b>Building Permits</b> (01-0322-10-00)	1,250,000	
		1,250,000 Based on 500 New Homes-average permit cost \$2,500
<b>Plan Review Fee-Bldg Dept</b> (01-0322-12-00)	437,500	
		437,500 Plan review fee is 35% of permit cost
<b>Energy Standards</b> (01-0322-13-00)	25,000	
		25,000 Energy Standard revenue is \$50 per New Home Permit
<b>ACHD Impact Processing Fees</b> (01-0322-19-00) impact fees	0	
		0 No longer collecting these fees from ACHD
<b>PERMITS &amp; FEES SUBTOTAL:</b>	<b>\$1,712,500</b>	
<b>BUILDING DEPARTMENT INSPECTIONS</b>		
<b>Plumbing Inspection Fees</b> (01-0322-15-00)	205,000	
		205,000
<b>Electrical Inspection Fees</b> (01-0322-14-00)	205,000	
		205,000
<b>Mechanical Inspection Fees</b> (01-0322-16-00)	205,000	
		205,000
<b>SUBTOTAL:</b>	<b>\$615,000</b>	
<b>TOTAL BUILDING DEPARTMENT PERMITS &amp; FEES:</b>	<b>\$2,327,500</b>	
<b>PLANNING/ZONING PERMITS AND FEES:</b>		
<b>Annex/Zoning Permits</b> (01-0323-01-00)	161,500	
		161,500
<b>PZ Inspection Fees</b> (01-0323-02-00)	5,500	
		5,500 Based on Projected applications
<b>PZ Plan Review Fees</b> (01-0323-03-00)	30,000	
		30,000 Based on projected building permits
<b>Drainage Review Fees</b> (01-0323-06-00)	18,000	
		18,000
<b>Street Light Inspection Fees</b> (01-0323-04-00)	834	
		834
<b>Surety/Letter of Credit Fees</b> (01-0323-05-00)	3,000	
		3,000
<b>Avimor Staff Time Reimbursement</b> (01-0323-11-00)	0	
		0
<b>TOTAL PLANNING &amp; ZONING PERMITS &amp; FEES:</b>	<b>\$218,834</b>	

<b>COURT FINES &amp; FEES:</b>		
<b>City Court Fines &amp; Fees</b> (01-0338-40-00)	44,000	
		44,000
<b>Citation Fees/Code Enforcement</b> (01-0338-41-00)	1,000	
		1,000
		Same as FY 19/20
<b>Weed Abatement</b> (01-0338-42-00)	2,000	
		2,000
		Same as FY 19/20
<b>TOTAL COURT FINES &amp; FEES:</b>	<b>\$47,000</b>	
<b>LICENSES AND PERMITS:</b>		
<b>Alcoholic Beverage License</b> (01-0321-10-00)	30,000	
		30,000
		Same as FY 19/20
<b>Business License</b> (01-0321-30-00)	19,000	
		19,000
		Same as FY 19/20
<b>TOTAL BUSINESS LICENSES &amp; PERMITS:</b>	<b>\$49,000</b>	
<b>CONSERVATION &amp; ENVIRONMENT</b>		
<b>Moved to Public Works Budget</b>		
<b>Republic Services-Add Programs</b> (01-0324-00-00)	0	
		0
<b>Tree Fund</b> (01-0324-01-00)	0	
		0
<b>Arbor Day Tree City USA Grant</b> (01-0324-02-00)	0	
		0
<b>TOTAL SUSTAINABILITY &amp; CONSERVATION:</b>	<b>\$0</b>	

<b>MISCELLANEOUS PERMITS AND FEES:</b>		
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	
<b>TOTAL MISCELLANEOUS PERMITS &amp; FEES:</b>	<b>\$153,823</b>	
<b>CHARGES FOR SERVICES:</b>		
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
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>\$800</b>	
<b>INVESTMENTS:</b>		
Bank Investment Interest (01-0371-25-00)	6,000	
	6,000	Same as FY 19/20
<b>Total Investments:</b>	<b>\$6,000</b>	
<b>GRANTS:</b>		
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
<b>TOTAL GRANTS:</b>	<b>\$150,000</b>	

<b>MISCELLANEOUS:</b>		
<b>Room Reservations</b> (01-0383-09-00)	766	
	766	Same as FY 19/20
<b>Miscellaneous Reimbursables</b> (01-0383-05-00)	1,500	
	1,500	Placeholder amount recommended by auditor
<b>TOTAL MISCELLANEOUS</b>	<b>\$2,266</b>	
<b>FIRE DEPARTMENT IMPACT FEES</b>		
<b>Impact Fee Collection</b> (01-0385-00-00)	10,000	
	10,000	Estimate - Collection Impact Fees for the Fire Department (pass thru)
<b>Total Fire Department Impact Fees:</b>	<b>\$10,000</b>	
<b>TOTAL REVENUE:</b>	<b>\$24,832,983</b>	

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	%
<b>RESERVE FUND MM ACCOUNT-CARRY OVER</b> (01-0410-01-00)	\$4,008,100	\$4,532,781	\$7,966,484	76%
<b>RESERVE CASH SURIETIES</b> (01-0203-01-01)	\$0	\$1,012,545	\$1,076,654	0%
<b>RESERVE PARK DEPRECIATION</b> (01-0410-14-00)	\$0	\$100,000	\$0	0%
<b>RESERVE FUND - OPERATING ACCOUNT</b> (01-0410-10-00)	\$1,000,000	\$1,000,000	\$1,000,000	0%
<b>RESERVE COVID-19</b> (01-0410-19-00)	\$0	\$0	\$521,430	0%
<b>RESERVE FUND-PARK DEVELOPMENT-PERSONNEL</b> (01-0410-13-00)	\$290,185	\$0	\$0	0%
<b>TRANSPORTATION RELATED PROJECTS</b> (01-0410-09-00)	\$135,500	\$0	\$0	0%
<b>PERSONNEL:</b>				
<b>City Council</b> (01-0415-11-00)	48,000	50,880	50,880	0%
<b>FICA</b> (01-0415-21-00)	3,672	15,717	15,717	0%
<b>PERSI</b> (01-0415-22-00)	5,508	24,531	24,531	0%
<b>Worker's Compensation</b> (01-415-24-00)	320	389	389	0%
<b>Insurance Staff</b> (01-0415-25-00)	0	24,000	24,000	0%
<b>HRA Billing/COBRA</b> (01-0415-23-00)	0	1,200	804	-49%
<b>Worker's Compensation-Boards/Commissions</b> (01-415-24-01)	100	100	100	0%
<b>TOTAL PERSONNEL:</b>	<b>\$57,600</b>	<b>\$116,817</b>	<b>\$116,421</b>	<b>0%</b>
<b>RESTRICTED FUNDS</b>				
<b>Cash Surtities - Land Use Applications</b> (01-0203-01-01)	1,286,681	0	0	0%
<b>Field of Honor</b> (01-0422-06-00)	10,000	10,000	10,000	0%
<b>Economic Development/Idaho Power</b> (01-0442-13-00)	1,865	0	0	0%
<b>Mayor's Scholarship Fund</b> (01-0422-15-00)	12,061	7,761	4,161	-87%
<b>TOTAL RESTRICTED FUNDS &amp; PASS THROUGH:</b>	<b>\$1,310,607</b>	<b>\$17,761</b>	<b>\$14,161</b>	<b>-25%</b>

<b>CONTRACT &amp; AGREEMENTS:</b>				
<b>Legal</b> (01-0416-02-00)	85,000	0	250,000	100%
<b>Park/Rec Attorneys Fees</b> (01-416-02-01)	10,000	0	0	0%
<b>Litigation Attorneys Fees</b> (01-416-02-02)	40,000	100,000	50,000	0%
<b>Prosecution Services</b> (01-0416-05-00)	67,521	64,000	64,000	0%
<b>Conflict Attorney</b> (01-0416-42-00)	5,000	0	0	0%
<b>Contract Animal Control</b> (01-0416-06-00)	70,000	140,000	137,684	-2%
<b>Engineer</b> (01-0416-07-00)	50,000	50,000	50,000	0%
<b>Engineer - Park/Rec</b> (01-0416-07-04)	20,000	20,000	20,000	0%
<b>Auditor</b> (01-0416-08-00)	10,496	15,000	20,000	25%
<b>Law Enforcement</b> (01-0416-09-00)	2,833,103	3,157,441	3,213,834	2%
<b>Bond Payment - City Hall Bond</b> (01-0416-39-00)	103,200	0	0	0%
<b>Administrative Reserve</b> (01-0416-35-00)	200,000	200,000	200,000	0%
<b>Grant Writer Contract</b> (01-0416-23-00)	15,000	15,000	15,000	0%
<b>Manley Services (Premium Only Plan)</b> (01-0416-31-00)	300	300	300	0%
<b>Consultants Fees</b> (01-0416-45-00)	25,000	25,000	0	0%
<b>Alumbaugh House</b> (01-0416-46-00)	16,057	17,232	17,749	3%
<b>Drug Free Idaho</b> (01-0416-49-00)	1,093	1,093	1,093	0%
<b>Tetra Tech, Inc.</b> (01-0416-52-00)	10,000	0	0	0%
<b>Patrius, LLC.</b> (01-0416-53-00)	0	187,065	0	0%
<b>Laserfiche Professional Services Contract</b> (01-0416-51-00)	29,600	0	0	0%
<b>Crime Stoppers Donation</b>	0	0	3,500	100%
<b>Idaho Suicide Prevention Hotline</b> (01-0416-54-00)	0	0	10,000	100%
<b>Eagle Senior Center</b> (01-0416-55-00)	0	0	100,000	100%
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>	<b>\$3,591,370</b>	<b>\$3,992,131</b>	<b>\$4,153,160</b>	<b>4%</b>

<b>ADMINISTRATION</b>				
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	171,587	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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$501,700</b>	<b>\$340,362</b>	<b>\$397,453</b>	<b>14%</b>
<b>CONTINUING EDUCATION</b>				
Continuing Ed (01-0461-01-00)	7,000	7,000	3,600	-49%
<b>TOTAL CONTINUING EDUCATION</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$3,600</b>	<b>-49%</b>
<b>CODE ENFORCEMENT</b>				
Weed & Trash Abatement (01-0417-00-00)	6,000	12,000	12,000	0%
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0%</b>

<b><u>PUBLIC AFFAIRS/COMMUNITY RELATIONS</u></b>				
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%
<b>TOTAL PUBLIC AFFAIRS/COMMUNITY RELATION:</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$11,000</b>	<b>45%</b>
<b><u>SUSTAINABILITY &amp; CONSERVATION</u></b>				
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%
<b>TOTAL SUSTAINABILITY &amp; CONSERVATION</b>	<b>\$0</b>	<b>\$192,811</b>	<b>\$0</b>	<b>\$0</b>
<b><u>VEHICLE REPLACEMENT</u></b>				
Vehicle Replacement (01-0423-01-00)	8,000	4,000	0	0%
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>0%</b>
<b><u>SERVICE PROJECTS</u></b>				
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%
<b>TOTAL SERVICE PROJECTS:</b>	<b>\$29,183</b>	<b>\$114,970</b>	<b>\$55,572</b>	<b>-52%</b>
<b><u>GENERAL FUND TRANSFERS</u></b>				
Historic Commission (01-0463-04-00)	7,683	2,734	7,016	157%
Museum (01-0463-01-00)	96,337	119,351	151,263	27%
Arts Commission (01-0463-00-00)	21,599	37,869	44,901	19%
Community Enhancement (01-0463-05-00)	156,672	137,018	136,613	0%
Recreation - Parks/Rec (01-0463-06-00)	232,098	331,723	313,674	-5%
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	2,009,789	0%
Bond Payment - City Hall Bond (01-0463-12-00)	0	104,700	101,700	0%
<b>TOTAL GENERAL FUND TRANSFERS:</b>	<b>\$3,380,310</b>	<b>\$2,283,162</b>	<b>\$5,671,984</b>	<b>148%</b>

<b>GRANTS:</b>				
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%
<b>TOTAL GRANTS:</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	0%
<b>SYSTEM ADMINISTRATOR:</b>				
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%
<b>TOTAL SYSTEM ADMINISTRATOR:</b>	<b>\$20,417</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>FIRE DEPARTMENT IMPACT FEES</b>				
Impact Fee Disbursement (01-0469-00-00)	0	0	0	0%
<b>TOTAL FIRE DEPARTMENT IMPACT FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>CAPITAL OUTLAY:</b>				
Equipment (01-0465-03-00)	23,682	0	0	0%
Furniture-Misc (01-0465-17-00)	51,762	0	0	0%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$75,444</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$14,577,416</b>	<b>\$13,882,340</b>	<b>\$21,149,919</b>	52%

**GENERAL ADMINISTRATION BUDGET FY 20/21**

**8/21/20**

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

**CONTRACT & AGREEMENTS:**

<b>Legal</b> (01-0416-02-00)	250,000		
		250,000	increased from \$100,000 per CC direction 8/4/2020
<b>Park/Rec Attorneys Fees</b> (01-416-02-01)	0		
		0	
<b>Litigation Attorneys Fees</b> (01-416-02-02)	50,000		
		50,000	reduced from \$100,000 per CC direction 8/4/20
<b>Prosecution Services</b> (01-416-05-00)	64,000		
		64,000	Same as FY 19/20 Ada County Prosecuting Attorney Office
<b>Conflict Attorney</b> (01-0416-42-00)	0		
		0	
<b>Contract Animal Control</b> (01-0416-06-00)	137,684		
		137,684	reduced from \$140,000 per email from IHS 7/27/20
<b>Engineer</b> (01-0416-07-00)	50,000		
		50,000	
<b>Engineer - Park/Rec</b> (01-0416-07-04)	20,000		
		20,000	Engineering for the P/R-Facilities-Sports Complex, Mace, Lakemoor,
<b>Auditor</b> (01-0416-08-00)	20,000		
		20,000	FY 20/21 annual audit Water Dept pays a proportionate share of cost
<b>Law Enforcement Base Contract</b> (01-0416-09-00)	3,213,834		
		3,213,834	6/22 Contract Amount
<b>Bond Payment - City Hall Bond</b> (01-0416-39-00)	0		
		0	Moved to General Fund Transfers
<b>Administrative Reserve</b> (01-0416-35-00)	200,000		
		200,000	Used for expenditures not in the Budget
<b>Grant Writer Contract</b> (01-0416-23-00)	15,000		
		15,000	
<b>Manley Services (Premium Only Plan)</b> (01-0416-31-00)	300		
		300	Insurance
<b>Consultants Fees</b> (01-0416-45-00)	0		
		0	CC Mtng 6/23/20 Evaluate water dept infrastructure expansion
<b>Alumbaugh House</b> (01-0416-46-00)	17,749		
		17,749	CC Mtng 6/23/20 Regional detoxification & crisis mental health facility
<b>Drug Free Idaho</b> (01-0416-49-00)	1,093		
		1,093	Same at FY 19/20 - could change
<b>Tetra Tech, Inc.</b> (01-0416-52-00)	0		
		0	

<b>Patrius, LLC. (Eagle Landing)</b> (01-0416-53-00)	0		
		0	
<b>Laserfiche Professional Services Contract</b> (01-0416-51-00)	0		
		0	MOVED TO IT DEPARTMENT
<b>Crime Stoppers Donation</b>	3,500		
		3,500	Added per CC direction 8/6/2020
<b>Idaho Suicide Prevention Hotline</b> (01-0416-54-00)	10,000		
		10,000	CC Mtng 6/6/20 Same as FY 19/20
<b>Eagle Senior Center</b> (01-0416-55-00)	100,000		
		100,000	CC Mtng 6/23/20 \$25,000 a Quarter
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>	<b>\$4,153,160</b>		

**GENERAL ADMINISTRATION:**

<b>P&amp;Z Commissioners Compensation</b> (01-0413-01-00)	4,200		
		4,200	Same as FY 19/20
<b>DR Commissioners Compensation</b> (01-0413-02-00)	5,000		
		5,000	Same as FY 19/20
<b>Office Supplies</b> (01-0413-05-00)	15,000		
		15,000	
<b>Printing, Duplication, and Publishing</b> (01-0413-06-00)	2,500		
		2,500	
<b>Postage</b> (01-0413-07-00)	5,800		
		5,800	
<b>Legal Advertising/Publication</b> (01-0413-08-00)	2,000		
		2,000	Ordinances, Qtrly Reports, RFP, Bids, Fee Increases
<b>Insurance Property</b> (01-0413-10-00)	52,391		
		52,391	Paid Semi-Annually
<b>Training</b> (01-0413-12-00)	6,000		
		6,000	Same as FY 19/20 Local and National Training for City Council
<b>Travel &amp; Per Diem</b> (01-0413-13-00)	4,000		
		4,000	Same as FY 19/20
<b>Professional Dues</b> (01-0413-14-00)	171,587		
		171,587	
<b>Utilities 660 E. Civic Lane</b> (01-0413-16-00)	0		
		0	MOVED TO PW DEPARTMENT
<b>Telecommunications</b> (01-0413-19-00)	0		
		0	MOVED TO IT DEPARTMENT
<b>Miscellaneous</b> (01-0413-25-00)	2,500		
		2,500	
<b>Engineering Fees Collected frm Developers</b> (01-0413-31-00)	100,000		
		100,000	Placeholder amount as the fees vary from year to year

<b>Attorney Fees Collected from Developers</b> 01-0413-33-00)	20,000		
		20,000	Placeholder amount as the fees vary from year to year

<b>Resource Materials</b> (01-0413-28-00)	1,500		
		1,500	Update Idaho Code Books and etc.
<b>Real Property Taxes</b> (01-0413-29-00)	225		
		225	Same as FY 19/20
<b>Background Check - Permits/Licenses</b> (01-0413-37-00)	1,000		
		1,000	
<b>Photos - Mayor/City Council</b> (01-0413-44-00)	0		
		0	
<b>Comp/Class Wage Study</b> (01-0413-45-00)	0		
		0	Completed FY 18/19
<b>Property Taxes</b> (01-0413-46-00)	250		
		250	
<b>Sustainability &amp; Conservation</b> (01-0413-47-00)	0		
		0	MOVED TO NEW SECTION
<b>Ortho Photograph PZ</b> (01-0413-48-00)	0		
		0	
<b>Staff Medical Insurance Premiums</b> (01-0413-49-00)	0		
		0	
<b>Job Postings</b> (01-0413-50-00)	1,500		
		1,500	Posting of City jobs on Website like Indeed
<b>Background Check - Pre-Employment</b> (01-0413-51-00)	1,000		
		1,000	
<b>Background Check - Drug Testing</b> (01-0413-52-00)	1,000		
		1,000	
<b>Total General Administration:</b>	<b>\$397,453</b>		

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

<b>CODE ENFORCEMENT</b>			
<b>Weed &amp; Trash Abatement</b> (01-0417-00-00)	12,000		
		12,000	
<b>TOTAL CODE ENFORCEMENT:</b>	<b>\$12,000</b>		

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

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

<b><u>VEHICLE REPLACEMENT</u></b>		
<b>Vehicle Replacement</b> (01-0423-01-00)	0	
		0 MOVED TO PUBLIC WORKS BUDGET
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$0</b>	

<b>SERVICE PROJECTS</b>		
<b>VRT - Srv Enhancement-Hwy 44 Express</b> (01-0468-10-00)	45,834	
		45,834 SH-44 - FY 20/21 Credit of \$52,735.00 FT 19/20 \$98,569
<b>VRT - Eagle Senior Services</b> (01-0468-10-01)	9,738	
		9,738 Expanded Services for Seniors
<b>VRT - Service Contribution Enhancements</b> (01-0468-10-02)	0	
		0 Extend Service in Downtown Eagle
<b>TOTALSUSTAINABILITY &amp; CONSERVATION:</b>	<b>\$55,572</b>	
<b>GENERAL FUND TRANSFERS:</b>		
<b>Historic Commission</b> (01-0463-04-00) Budget Request	7,016	
		7,016
<b>Museum</b> (01-0463-01-00) Budget Request	151,263	
		151,263
<b>Arts Commission</b> (01-0463-02-00) Budget Request	44,901	
		44,901
<b>Special Events</b> (01-0463-05-00) Budget Request	136,613	
		136,613
<b>Recreation - Parks/Rec</b> (01-0463-06-00) Budget Request	313,674	
		313,674
<b>Capital Projects Fund</b> (01-0463-07-00) Budget Request	2,869,751	
		2,869,751
<b>Eagle Fun Days</b> (01-0463-08-00) Budget Request	37,277	
		37,277
<b>Public Works</b> (01-0463-11-00) Budget Request	2,009,789	
		2,009,789
<b>Bond Payment - City Hall Bond</b> (01-0463-12-00) Budget Request	101,700	
		101,700 Transer to City Hall Bond Fund for FY 20/21 payment
<b>TOTALGENERAL FUND TRANSFERS:</b>	<b>\$5,671,984</b>	

<b>GRANTS:</b>		
Grants (01-0421-01-00)	100,000	
		100,000
Matching Grants (01-0421-03-00)	50,000	
		50,000
<b>TOTAL GRANTS:</b>	<b>\$150,000</b>	
<b>SYSTEMS ADMINISTRATOR:</b>		
Laserfiche Public Portal Software/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
<b>TOTAL SYSTEMS ADMINISTRATOR:</b>	<b>\$0</b>	
<b>FIRE DEPARTMENT IMPACT FEES</b>		
Impact Fee Disbursement (01-0469-00-00)	0	
		0 Impact Fee Disbursement to the Fire Department (pass through)
<b>TOTAL FIRE DEPARTMENT IMPACT FEES:</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY:</b>		
Equipment (01-0465-03-00)	0	
		0
Furniture-Misc (01-0465-17-00)	0	
		0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$0</b>	
<b>TOTAL GENERAL ADMIN EXPENDITURES:</b>	<b>\$21,149,919</b>	

CAPITAL PROJECTS FUND FY 20/21

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>REVENUE</b>				
<b>REVENUE:</b>				
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%
<b>REVENUE:</b>	<b>\$2,700,017</b>	<b>\$2,602,163</b>	<b>\$6,870,116</b>	<b>164%</b>

<b>CAPITAL PROJECTS:</b>				
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%
<b>TOTAL EXPENDITURES:</b>	<b>\$2,700,017</b>	<b>\$2,602,163</b>	<b>\$6,870,116</b>	<b>164%</b>

RESTRICTED FUND

9/17/2020

CC Changes August 4, 2020

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>REVENUE:</b>			
<b>Carry Over - Money Market Account</b> (19-0390-00-00)	1,289,462		<b>Carry Over Assumptions from FY19-20</b>
		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
<b>TOTAL CARRY OVER:</b>	<b>\$1,289,462</b>		

<b>GENERAL FUND TRANSFERS:</b>			
<b>General Fund Transfer</b> (19-0301-00-00)	1,219,751		
		1,219,751	
<b>Landing Sale</b>	\$1,650,000	1,650,000	increased by \$1.65 million for CH expansion cc 8-4-21
<b>TOTAL GEN FUND TRANSFERS:</b>	<b>\$2,869,751</b>		

<b>OTHER REVENUE:</b>			
<b>Bank Interest</b> (19-0301-01-00)	500		
		500	
<b>Eagle Road Ped/Bike Bridge</b> (19-0301-05-00)	370,000		
		370,000	Federal Sweep \$
<b>EURA Cost Share</b> (19-0301-13-00)	424,000		
		335,000	<b>Cost Share Agreements from Eagle URA:</b>
		89,000	\$335K Eagle & State Intersection
			\$89K Aikens Street Extension
<b>FEMA General Revenue</b> (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
<b>COMPASS CIM GRANT</b>	\$25,000		
		25,000	
<b>TOTAL OTHER REVENUE:</b>	<b>\$2,710,903</b>		
<b>TOTAL REVENUE:</b>	<b>\$6,870,116</b>		

**EXPENDITURES:**

<b>CAPITAL MAINTENANCE:</b>		<b>NEW</b>	
<b>Capital Maintenace set-aside</b> (19-0462-01-00)	1,225,392		
		1,025,188	Capital Maintenace Set-aside, Carry forward each year
		27,000	Flood Control Mitigation City Property
		173,204	FEMA HMGP Trail Repair
<b>Guerber Park Baseball fields</b> (19-0462-02-00)	10,000		
		10,000	Requires 50% (\$10K ) Match before funds can be spent
<b>FEMA Trail Replacement</b> (19-0462-03-00)	1,423,724		
		1,423,724	2017 Flood Repairs, Requires 50% (712K) from FEMA up front to trigger
<b>TOTAL CAPITAL MAINTENANCE</b>	<b>\$2,659,116</b>		

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

<b>PLANNING DEPT PROJECTS:</b>		
<b>State Highway 44 - Grade Separated Pedestrian Crossing</b> (19-0466-02-00)	0	
		0
<b>Palmetto Street Extension</b> (19-0466-08-00)	0	
		0 \$380,500 Carry Forward into Capital Projects in FY21
<b>Aiken St Extension</b> (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
<b>Aiken Street Improvements/Olde Park Extension to Plaza</b> (19-0466-04-00)	0	
		0 \$8,180 Carry Forward in FY 21
<b>Eagle Road Ped/Bike Bridge</b> (19-0466-05-00)	900,000	
		600,000 FY-21 \$600,000
		Federal Project will require funding over next 4 years. FY 2020, 2021, 2022 and 2023 - FINAL ENGINEERING (Eligible for \$1.02M in Impact Fee)
		300,000
<b>Transportation/Planning Grant</b> (19-0466-07-00)	0	
		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
<b>PLANNING DEPT PROJECTS:</b>	<b>\$2,131,000</b>	

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

**TRAILS AND PATHWAYS**

<b>Mace Road Crossing</b>	0		
		0	Removed in FY20
<b>Trail Master Plan</b>	0		
		0	Completed in FY20
<b>Paving south bank north channel Merrill Bridge to Eagle Rd</b> (19-0473-00-00)	0		
		0	Removed in FY21
<b>N. Channel Construction</b> (19-0473-01-00)	0		
		0	Removed in FY21
<b>Greenbelt Maintenance</b> (19-0473-03-00)	0		
		0	Removed in FY21
<b>Eagle Island State Park Trail</b> (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)
<b>TOTAL TRAILS &amp; PATHWAYS</b>	<b>\$330,000</b>		

**TRAILS AND PATHWAYS-FLOODING:**

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

<b>TOTAL EXPENDITURES</b>	<b>\$6,870,116</b>		
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**ECONOMIC DEVELOPMENT BUDGET FY 20/21**

**EXPENDITURES**

**CC Meeting 9/2/20**

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>PERSONNEL:</b>			
<b>Salaries</b> (26-0415-10-00)	134,639		2% COLA for Director -NEW hire Specialist
<b>PTO Cash Out</b> (26-0415-27-00)	3,000		
<b>FICA</b> (26-0415-21-00)	10,529		
<b>PERSI</b> (26-0415-22-00)	16,303		
<b>Worker's Compensation</b> (26-415-24-00)	2,417		
<b>Insurance (Employer)</b> (26-0415-25-00)	21,666		
<b>HRA Buy Down</b> (12-0415-23-00)	1,540		
<b>TOTAL PERSONNEL:</b>	<b>\$190,094</b>		
<b>ADMINISTRATION</b>			
<b>Office Supplies</b> (26-0413-05-00)	500		
		500	
<b>Duplication/Publishing/Printing</b> (26-0413-06-00)	1,500		
		1,500	
<b>Training</b> (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
<b>Travel and Per Diem</b> (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
<b>Professional Dues</b> (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)
<b>ADMINISTRATION SUBTOTAL</b>	<b>\$18,185</b>		

**CON'T ADMINISTRATION**

<b>Communications</b> (26-0413-19-00)	10,400		
		5,000	General marketing: software fees, videos, brochures, etc.
		1,000	Swag/Promotional Merchandise
		3,000	Downtown/Small Business/Entrepreneurship
		1,400	CRM Software Annual Fee
<b>Uniforms</b> (26-0413-29-00)	200		
		200	Work shirts, ID badge holders, jackets, name tag pins
<b>TOTAL ADMINISTRATION:</b>	<b>\$28,785</b>		
<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>			
	<b>\$218,879</b>		

**ECONOMIC DEVELOPMENT BUDGET FY 20/21**

**EXPENDITURES**

<b>Major Objects and Subobjects</b>	<b>FY 18/19 Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>PERSONNEL:</b>				
<b>Salaries</b> (26-0415-10-00)	71,155	76,998	134,639	75%
<b>PTO Cash Out</b> (26-0415-27-00)	0	0	3,000	0%
<b>FICA</b> (26-0415-21-00)	5,449	5,890	10,529	79%
<b>PERSI</b> (26-0415-22-00)	8,165	9,194	16,303	77%
<b>Worker's Compensation</b> (26-415-24-00)	178	192	2,417	1159%
<b>Insurance (Employer)</b> (26-0415-25-00)	6,459	8,787	21,666	147%
<b>HRA Buy Down</b> (12-0415-23-00)	1,200	0	1,540	
<b>TOTAL PERSONNEL:</b>	<b>\$92,606</b>	<b>\$101,061</b>	<b>\$190,094</b>	<b>88%</b>
<b>ADMINISTRATION</b>				
<b>Office Supplies</b> (26-0413-05-00)	200	500	500	0%
<b>Duplication/Publishing/Printing</b> (26-0413-06-00)	400	1,500	1,500	0%
<b>Training</b> (26-0413-12-00)	1,175	5,290	6,895	30%
<b>Travel and Per Diem</b> (26-0413-13-00)	10,100	6,100	6,400	5%
<b>Professional Dues</b> (26-0413-14-00)	4,220	1,530	2,890	89%
<b>Communications</b> (26-0413-19-00)	9,000	10,200	10,400	2%
<b>Uniforms</b> (26-0413-29-00)	150	100	200	100%
<b>TOTAL ADMINISTRATION:</b>	<b>\$25,245</b>	<b>\$25,220</b>	<b>\$28,785</b>	<b>14%</b>
<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>				
	<b>\$117,851</b>	<b>\$126,281</b>	<b>\$218,879</b>	<b>73%</b>

**IT DEPARTMENT BUDGET FY 20/21**

**EXPENDITURES**

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>PERSONNEL:</b>				
Salaries (Full-Time) (2) (18-0415-10-00)	97,355	177,882	215,244	21%
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	16,612	21%
PERSI (18-0415-22-00)	11,171	21,358	16,181	-24%
Worker's Compensation (18-415-24-00)	243	422	515	22%
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%
<b>TOTAL PERSONNEL:</b>	<b>\$133,375</b>	<b>\$238,180</b>	<b>\$297,969</b>	<b>25%</b>
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$10,825</b>	<b>\$18,375</b>	<b>\$19,050</b>	<b>4%</b>
<b>INTERNET/PHONE SERVICES:</b>				
(18-0417-01-00)	16,721	19,420	70,425	263%
<b>TOTAL INTERNET/PHONE SERVICES:</b>	<b>\$16,721</b>	<b>\$19,420</b>	<b>\$70,425</b>	<b>263%</b>
<b>CONTRACT &amp; AGREEMENTS:</b>				
(18-0416-01-00)	142,130	221,685	258,870	17%
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>	<b>\$142,130</b>	<b>\$221,685</b>	<b>\$258,870</b>	<b>17%</b>
<b>OPERATIONAL RESERVE:</b>				
(18-0418-01-00)	20,000	30,000	30,000	0%
<b>TOTAL OPERATIONAL RESERVE:</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
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%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$40,100</b>	<b>\$46,600</b>	<b>\$80,700</b>	<b>73%</b>

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

**CC Meeting 9/2/20**

Major Objects and Subobjects	FY 20/21	Line Item cost	Working Area for all Detailed Calculations
<b>PERSONNEL:</b>			
Salaries (Full-Time) (4) (18-0415-10-00)	215,244		Field Technician 60% City& 40% - Laserfiche Technician - NEW GIS Specialist
			2% COLA
PTO Cash Out (18-0415-26-00)	900		
Overtime (18-0415-11-00)	1,000		
FICA (18-0415-21-00)	16,612		
PERSI (18-0415-22-00)	16,181		
Worker's Compensation (18-0415-24-00)	515		
Insurance (Employer) (18-0415-25-00)	40,637		
HSA (Health Savings Acct) (18-0415-26-00)	720		1 employee participating
HRA Buy Down (18-0415-23-00)	6,160		
<b>TOTAL PERSONNEL:</b>	<b>\$297,969</b>		
<b>ADMINISTRATION</b>			
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	
<b>TOTAL ADMINISTRATION:</b>	<b>\$19,050</b>		

**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**

<b>INTERNET/PHONE SERVICES</b>		
(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
<b>TOTAL INTERNET/PHONE SERVICES:</b>	<b>\$70,425</b>	

<b>OPERATIONAL RESERVE:</b>		
<b>Equipment</b> (18-0418-01-00)	30,000	
	30,000	IT Equipment/Software & Disaster Recovery purchases needed throughout the year
<b>TOTAL OPERATION RESERVE:</b>	<b>\$30,000</b>	

<b>CAPITAL OUTLAY:</b>		
<b>Furniture</b> (18-0419-01-00)	1,300	
	1,300	3 Chairs - Baskets
<b>Equipment</b> (18-0419-02-00)	59,150	
	25,050	Computers, printers, montors, etc
	34,100	City HALL Technology Replacement: Monitors/Displays & CH Infrastructure
<b>Tools</b> (18-0419-05-00)	250	
	250	
<b>Software Purchases</b> (18-0419-03-00)	20,000	
	20,000	Microsoft SQL Server Standard CoreEdition- licenses & software assurance
<b>Website Development</b> (18-0419-04-00)	0	
	0	MOVED TO CAPITAL PROJECTS
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$80,700</b>	

<b>TOTAL IT BUDGET:</b>	<b>\$757,014</b>	
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**EXECUTIVE DEPARTMENT BUDGET FY 20/21**

**EXPENDITURES**

<b>Major Objects and Subobjects</b>	<b>FY 18/19 Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>PERSONNEL:</b>				
Salaries (11-0415-10-00)	72,000	76,320	76,320	0%
Salaries (11-0415-10-00)	43,100	51,028	52,050	2%
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	9,973	2%
PERSI (11-0415-22-00)	13,208	15,265	15,396	1%
Worker's Compensation (11-415-24-00)	237	235	217	-8%
Insurance (Employer) (11-0415-25-00)	9,843	6,702	0	-100%
HSA (11-0415-26-00)	0	0	1,200	0%
<b>TOTAL PERSONNEL:</b>	<b>\$147,193</b>	<b>\$159,830</b>	<b>\$157,156</b>	<b>-2%</b>
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$17,400</b>	<b>\$14,400</b>	<b>\$7,000</b>	<b>-51%</b>
<b>COMMUNITY &amp; STAFF RELATIONS:</b>				
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%
<b>TOTAL COMMUNITY &amp; STAFF RELATIONS:</b>	<b>\$3,500</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>0%</b>
<b>STATE OF THE CITY:</b>				
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%
<b>TOTAL STATE OF THE CITY:</b>	<b>\$2,200</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>0%</b>
<b>FLEET MANAGEMENT:</b>				
Vehicle Replacement (11-0423-01-00)	4,000	0	0	0%
<b>TOTAL FLEET MANAGEMENT:</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXECUTIVE DEPT BUDGET:</b>	<b>\$174,293</b>	<b>\$180,280</b>	<b>\$170,206</b>	<b>-6%</b>

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

**CC Meeting 9/2/20**

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>PERSONNEL:</b>			
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)	52,050		Public Information Officer w/ 2% COLA
PTO Cash Out (11-0415-27-00)	1,500		
Overtime (11-0415-11-00)	500		Public Information Officer
FICA (11-0415-21-00)	9,973		
PERSI (11-0415-22-00)	15,396		
Worker's Compensation (11-0415-24-00)	217		
Insurance (11-0415-25-00)	0		
HSA (11-0415-26-00)	1,200		Public Info Officer HSA
<b>TOTAL PERSONNEL:</b>	<b>\$157,156</b>		
<b>ADMINISTRATION</b>			
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
<b>TOTAL ADMINISTRATION:</b>	<b>\$7,000</b>		
<b>COMMUNITY &amp; STAFF RELATIONS:</b>			
Community & Staff Relations (11-0422-01-00)	3,800		
		3,800	
Staff Relations (11-0422-02-00)	0		
		0	Moved To Community & Staff Relations
<b>TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:</b>	<b>\$3,800</b>		

<b>STATE OF THE CITY:</b>		
<b>Venue</b> (11-0417-01-00)	1,500	
		1,500 Same as FY 19/20
<b>Program Printing</b> (11-0417-02-00)	250	
		250 Same as FY 19/20
<b>SWAG Bags - Takeaways</b> (11-0417-03-00)	250	
		250 Same as FY 19/20
<b>Decorations</b> (11-0417-04-00)	250	
		250 Same as FY 19/20
<b>TOTAL STATE OF THE CITY:</b>	<b>\$2,250</b>	
<b>FLEET MANAGEMENT:</b>		
<b>Vehicle Replacement</b> (11-0423-01-00)	0	
		0
<b>TOTAL FLEET MANAGEMENT:</b>	<b>\$0</b>	
<b>TOTAL EXECUTIVE DEPT BUDGET:</b>	<b>\$170,206</b>	

CITY CLERK BUDGET FY 20/21

EXPENDITURES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>PERSONNEL:</b>				
Salaries (Full-Time) (6-includes shared Clerk) (12-0415-10-00)	336,138	336,138	377,655	12%
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	30,229	18%
PERSI (12-0415-22-00)	38,572	38,572	45,211	17%
Worker's Compensation (12-415-24-00)	840	840	988	18%
Insurance (Employer) (12-0415-25-00)	59,849	59,849	59,567	0%
HRA Billing - Premium Buy Down (12-0415-23-00)	5,544	5,544	0	-100%
<b>TOTAL PERSONNEL:</b>	<b>\$466,658</b>	<b>\$466,658</b>	<b>\$538,650</b>	<b>15%</b>
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$23,840</b>	<b>\$25,200</b>	<b>\$30,240</b>	<b>20%</b>
<b>TOTAL CITY CLERK DEPT BUDGET:</b>	<b>\$490,498</b>	<b>\$491,858</b>	<b>\$568,890</b>	<b>16%</b>

EXPENDITURES	Major	FY 20/21 Budget	Line item cost	Working Area for all Detailed Calculations
Objects & Subobjects				
<b>PERSONNEL:</b>				
Salaries Full Time (12-0415-10-00)		377,655		2% COLA
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)		30,229		
PERSI (12-0415-22-00)		45,211		
Worker's Compensation (12-0415-24-00)		988		
Insurance (Employer) (12-0415-25-00)		59,567		
HRA Buy Down (12-0415-23-00)		0		
<b>TOTAL PERSONNEL:</b>		<b>\$538,650</b>		
<b>ADMINISTRATION</b>				
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)

<b>Professional Dues</b> (12-0413-14-00)	990	550	
		215	IIMC - Institute of Municipal Clerks (4)
		225	ARAM Dues
			NAGRA-National Association Government Archives/Records Administrators (3)
<b>Uniforms</b> (12-0413-29-00)	750	750	
<b>TOTAL ADMINISTRATION:</b>		<b>\$30,240</b>	
<b>TOTAL CITY CLERK DEPT BUDGET:</b>		<b>\$568,890</b>	

**BUILDING DEPARTMENT FY 20/21**

**EXPENDITURES**

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>PERSONNEL:</b>				
Salaries (Full-Time) (13-0415-10-00)	244,357	258,018	248,800	-4%
Overtime (13-0415-11-00)	8,000	8,000	8,000	0%
FICA (13-0415-21-00)	19,305	20,350	20,501	1%
PERSI (13-0415-22-00)	28,838	31,763	31,997	1%
Worker's Compensation (13-415-24-00)	2,631	3,286	3,309	1%
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	0	0%
Insurance (Employer) (13-0415-25-00)	44,427	44,327	46,055	4%
PTO Cash Out (13-0415-28-00)	0	0	11,180	
<b>TOTAL PERSONNEL:</b>	<b>\$353,102</b>	<b>\$366,944</b>	<b>\$371,042</b>	<b>1%</b>
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$23,100</b>	<b>\$23,100</b>	<b>\$25,500</b>	<b>10%</b>

<b>CONTRACT &amp; AGREEMENTS:</b>					
<b>Building Inspector</b> (13-0416-13-00)		58,800	58,800	58,800	0%
<b>Plumbing Inspector</b> (13-0416-09-00)		126,000	126,000	129,600	3%
<b>Electrical Inspector</b> (13-0416-25-00)		126,000	126,000	129,600	3%
<b>Mechanical Inspector</b> (13-0416-11-00)		126,000	126,000	129,600	3%
<b>Plan Review</b> (13-0416-14-00)		15,000	15,000	15,000	0%
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>		<b>\$451,800</b>	<b>\$451,800</b>	<b>\$462,600</b>	<b>2%</b>
<b>VEHICLE OPERATIONS:</b>					
<b>Maintenance and Repair/City Vehicle</b> (13-0417-01-00)		3,220	3,220	0	-100%
<b>Fuel Costs</b> (13-0417-02-00)		1,200	1,200	750	-38%
<b>Vehicle Detailing</b> (13-0417-04-00)		840	840	0	0%
<b>Vehicle Replacement Fund</b> (13-0417-03-00)		8,000	8,000	4,000	451800%
<b>TOTAL VEHICLE OPERATIONS:</b>		<b>\$13,260</b>	<b>\$13,260</b>	<b>\$4,750</b>	<b>-64%</b>
<b>SUMMARY</b>					
<b>Personnel</b>		353,102	366,944	371,042	1%
<b>Administration</b>		23,100	23,100	25,500	10%
<b>Contracts and Agreements</b>		451,800	451,800	462,600	2%
<b>Vehicle Operation</b>		13,260	13,260	4,750	-64%
<b>TOTAL BUILDING DEPT BUDGET:</b>		<b>\$841,262</b>	<b>\$855,104</b>	<b>\$863,892</b>	<b>1%</b>

**BUILDING DEPARTMENT FY 20/21  
EXPENDITURES**

	9/8/2020		CC Meeting 9/2/20
Major Objects and Subobjects	FY 20/21 Budget	Line item cost	Working Area for all Detailed Calculations
<b>PERSONNEL:</b>			
Salaries (Full-Time) (13-0415-10-00)	248,800		2% COLA Split Employee-2/3 Bldg 1/3 PZ
Overtime (13-0415-11-00)	8,000		
FICA (13-0415-21-00)	20,501		
PERSI (13-0415-22-00)	31,997		
Worker's Compensation (13-415-24-00)	3,309		
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	0		
Insurance (Employer) (13-0415-25-00)	46,055		Estimate
PTO Cash Out (13-0415-28-00)	11,180		
<b>TOTAL PERSONNEL:</b>	<b>\$371,042</b>		
<b>ADMINISTRATION</b>			
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)

<b>ADMINISTRATION con't</b>		
<b>Travel and Per Diem</b> (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)
<b>Professional Dues</b> (13-0413-14-00)	505	
	135	International Code Council Membership (ICC)
	370	Idaho Assoc. of Building Officials Membership (IDABO) (5 Members)
<b>Telecommunications</b> (13-0413-19-00)	0	
	0	This line item has been logistically moved to the IT Department (Phones)
<b>Maintenance/Repair/Office Equip-Software</b> (13-0413-23-00)	0	
	0	
<b>Miscellaneous</b> (13-0413-25-00)	300	
	300	To host Building Official and Inspector Meetings/Luncheons here at City Hall.
<b>Resource Materials</b> (13-0413-28-00)	1,500	
	1,500	2018 Code Books & Standards by International Code Council (ICC)
<b>Building Permit Refunds</b> (13-0413-29-00)	0	
	0	This deposit would refund if project does not start
<b>Plan Review Refund</b> (13-0413-29-01)	0	
	0	
<b>Energy Code Refund</b> (13-0413-29-02)	0	
	0	
<b>Mechanical Fee Refund</b> (13-0413-29-03)	200	
	200	We do have to refund periodically when there is a contractor change
<b>Plumbing Fee Refund</b> (13-0413-29-04)	200	
	200	
<b>Electrical Fee Refund</b> (13-0413-29-05)	200	
	200	
<b>Uniforms</b> (13-0422-01-00)	1,000	
	1,000	Winter/Spring Uniform Allowance w/ Names & Logos, \$200 per person (5 Staff Members)
<b>TOTAL ADMINISTRATION:</b>	<b>\$25,500</b>	

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

<b>FLEET MANAGEMENT:</b>		
<b>Maintenance and Repair/City Vehicle</b> (13-0417-01-00)	0	
		This Line Item is controled by Fleet Management
<b>Fuel Costs</b> (13-0417-02-00)	750	
		750 One Vehicle: Ford Fusion Car (Building Dept)
<b>Vehicle Detailing</b> (13-0417-04-00)	0	
		0 Moved to Public Works
<b>Vehicle Replacement Fund</b>	4,000	
		4,000 This is \$2,000 per year vehicle relplacement
	4,000	
<b>TOTAL VEHICLE OPERATIONS:</b>	<b>\$4,750</b>	
<b>TOTAL BUILDING DEPT BUDGET: \$863,892</b>		

PUBLIC WORKS BUDGET FY 2012/1

REVENUE BY FUND, OBJECT, AND SUBJECT	FY 18/19 Amended Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
<b>TRANSFER:</b>				
Funding From General Fund (23-0302-00-00)	1,503,606	1,515,140	2,009,789	33%
<b>TOTAL TRANSFER:</b>	<b>\$1,503,606</b>	<b>\$1,515,140</b>	<b>\$2,009,789</b>	<b>33%</b>
<b>PARK FEES:</b>				
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%
<b>TOTAL PARK/REC FEES:</b>	<b>\$31,300</b>	<b>\$2,000</b>	<b>\$1,300</b>	<b>-35%</b>
<b>FLEET MANAGEMENT - RESTRICTED FUND</b>				
Vehicle Replacement (23-0314-00-00)	32,000	20,000	63,700	219%
<b>TOTAL FLEET MANAGEMENT RESTRICTED FUND:</b>	<b>\$32,000</b>	<b>\$20,000</b>	<b>\$63,700</b>	<b>219%</b>
<b>PUBLIC WORKS RESTRICTED FUNDS:</b>				
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	0%
<b>TOTAL PUBLIC WORKS RESTRICTED FUND:</b>	<b>\$453,795</b>	<b>\$440,350</b>	<b>\$446,690</b>	<b>1%</b>
<b>SUSTAINABILITY &amp; CONSERVATION</b>				
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%
<b>TOTAL CONSERVATION &amp; ENVIRONMENT:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,095</b>	<b>0%</b>
<b>PROGRAMS</b>				
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%
<b>TOTAL PROGRAMS:</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>TOTAL PUBLIC WORKS REVENUE:</b>	<b>\$2,027,001</b>	<b>\$1,983,490</b>	<b>\$2,571,574</b>	<b>30%</b>

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budgeted	FY 19/20 Budgeted	FY 20/21 Budget	%
<b>PERSONNEL</b>				
Salaries - Full Time (23-0433-10-00)	218,572	236,203	477,675	102%
Salaries Part Time (1) (23-0433-10-00)	0	0	15,640	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	50,330	128%
PERSI (23-0433-22-00)	26,229	29,433	61,225	108%
Work Comp (23-0433-24-00)	9,578	12,259	25,015	104%
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%
<b>PERSONNEL</b>	<b>\$362,796</b>	<b>\$385,875</b>	<b>\$891,998</b>	<b>131%</b>
<b>RESTRICTED FUNDS - PW</b>				
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%
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$220,223</b>	<b>\$440,350</b>	<b>\$446,690</b>	<b>1%</b>
<b>FLEET MANAGEMENT - RESTRICTED FUND</b>				
Vehicle Replacement (23-0423-00-00)	87,701	79,701	83,700	5%
<b>TOTAL FLEET MANAGEMENT - RESTRICTED FUND:</b>	<b>\$87,701</b>	<b>\$79,701</b>	<b>\$83,700</b>	<b>5%</b>
<b>SUSTAINABILITY &amp; CONSERVATION</b>				
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%
<b>TOTAL SUSTAINABILITY &amp; CONSERVATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,811</b>	

<b>ADMINISTRATION</b>				
Office Supplies (23-0413-01-00)	750	750	750	0%
Printing, Duplication, and Publishing (23-0413-02-00)	500	500	500	0%
Legal Advertising/Publication (23-0413-03-00)	500	500	500	0%
Training (23-0413-04-00)	18,200	15,000	15,500	0%
Travel and Per Diem (23-0413-05-00)	3,000	3,000	6,725	0%
Professional Dues (23-0413-06-00)	300	300	1,000	233%
Telephone-Communication (23-0413-07-00)	5,000	5,000	0	0%
Uniforms (23-0413-09-00)	2,500	2,500	4,800	92%
Public Relations (23-0413-10-00)	200	200	1,000	400%
Refund Park Reservation Fees (23-0413-11-00)	500	0	1,000	0%
	<b>\$31,450</b>	<b>\$27,750</b>	<b>\$30,775</b>	<b>11%</b>

**ADMINISTRATION**

<b>CONTRACTS &amp; AGREEMENTS</b>				
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 Mananger 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%
	<b>\$303,799</b>	<b>\$307,415</b>	<b>\$7,915</b>	<b>-97%</b>

<b>FLOWER BASKETS:</b>				
Materials & Supplies (09-0466-00-00)	2,100	2,000	2,000	0%
Flowers (09-0466-01-00)	11,000	15,000	15,000	0%
	<b>\$13,100</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>0%</b>

**FLOWER BASKETS**

<b>EQUIPMENT MTNC/REPAIR</b>				
Maintenance & Repair Equipment (23-0420-00-00)	2,000	2,000	10,000	400%
	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>	<b>400%</b>

**EQUIPMENT MTNC/REPAIR**

<b>GENERAL MAINTENANCE AND REPAIR</b>				
Misc Mtnc & Repair of Grounds (23-0414-02-00)	39,000	39,000	40,000	3%
Materials & Supplies (23-0414-03-00)	30,000	30,000	47,000	57%
Holiday Lighting (23-0414-04-00)	3,500	3,500	3,500	0%
Paper Products (23-0414-05-00)	23,000	23,000	30,000	30%
Back Flow Parts Replacement (23-0414-06-00)	1,500	5,000	5,000	0%
Mtnc & Repair Snow Equipment (23-0414-07-01)	1,500	1,500	1,500	0%
Signs and Sign Relacement (23-0414-08-00)	5,000	5,000	0	0%
Irrigation Repair (23-0414-09-00)	5,000	0	0	0%
Roof Maintenance (23-0414-10-00)	3,000	3,000	3,000	0%
HVAC Maintenance (23-0414-11-00)	1,500	1,500	1,500	0%
Emergency Repairs (23-0414-12-00)	25,000	25,000	25,000	0%
	<b>\$138,000</b>	<b>\$136,500</b>	<b>\$161,500</b>	<b>18%</b>

**GENERAL MAINTENANCE AND REPAIR**

<b>VEHICLE MAINTENANCE AND REPAIR</b>											
Maintenance/Repair (23-0417-01-00)	10,000	10,000	15,000	50%							
Gas and Oil (23-0417-02-00)	8,000	8,000	21,500	169%							
Vehicle Replacement (23-0417-03-00)	0	0	51,000	0%							
Vehicle Detailing (23-0417-04-00)	5,000	5,000	0	0%							
Vehicle Car Wash (23-0417-05-00)	660	660	660	0%							
	<b>\$23,660</b>	<b>\$23,660</b>	<b>\$88,160</b>	<b>273%</b>							
<b>VEHICLE MTNC &amp; REPAIR</b>											
<b>STREET LIGHTS</b>											
Maintenance and Repair (23-0441-01-00)	8,000	8,000	8,000	0%							
Utilities (23-0441-02-00)	32,050	32,050	50,000	56%							
	<b>\$40,050</b>	<b>\$40,050</b>	<b>\$58,000</b>	<b>45%</b>							
<b>STREET LIGHTS</b>											
<b>PROGRAMS</b>											
Arbor Day -Tree City USA Grant (23-0418-00-00)	300	300	0	0%							
Tree Voucher Program (23-0418-01-00)	15,000	15,000	0	0%							
Memorials - Mtnc/Repair (23-0418-03-00)	6,000	6,000	6,000	0%							
	<b>\$21,300</b>	<b>\$21,300</b>	<b>\$6,000</b>	<b>0%</b>							
<b>PROGRAMS</b>											
<b>MTNC REPAIR GROUNDS - STRUCTURES - UTILITIES</b>											
<b>CITY HALL</b>											
Bldg Maintenance and Repair (23-0442-01-00)	5,000	5,000	2,500	-50%							
Mtnc & Repair Grounds (23-0442-02-00)	1,500	1,500	1,500	0%							
Custodial Services (23-0442-03-00)	36,861	36,861	0	-2%							
Utilities (23-0442-04-00)	0	0	36,000	0%							
	<b>\$43,361</b>	<b>\$43,361</b>	<b>\$40,000</b>	<b>-8%</b>							
<b>CITY HALL</b>											
<b>SENIOR CITIZEN CENTER</b>											
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%							
	<b>\$32,187</b>	<b>\$32,187</b>	<b>\$4,000</b>	<b>-88%</b>							
<b>SENIOR CITIZEN CENTER</b>											
<b>LIBRARY</b>											
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%							
	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0%</b>							
<b>LIBRARY</b>											
<b>MUSEUM</b>											
Bldg Maintenance and Repair (23-0442-01-00)	4,000	4,000	0	0%							
	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>0%</b>							
<b>MUSEUM</b>											
<b>SHOP</b>											
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%							
	<b>\$28,504</b>	<b>\$28,504</b>	<b>\$26,500</b>	<b>-7%</b>							
<b>SHOP</b>											

<b>ARBORETUM PARK</b>					
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%
<b>ARBORETUM PARK</b>					
		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	0%

<b>FLAG PARK</b>					
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)	500	500	500	0%
Grounds Mtnc & Repair	(23-0447-03-00)	200	200	225	13%
Utilities	(23-0447-04-00)	200	200	225	13%
<b>FLAG PARK</b>					
		<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,725</b>	1%

<b>FRIENDSHIP PARK</b>					
Bldg/Structures Mtnc & Repair	(23-0448-01-00)	500	500	500	0%
Equipment Mtnc & Repair	(23-0448-02-00)	500	500	500	0%
Equipment Mtnc & Repair	(23-0448-02-00)	2,500	2,500	2,500	0%
Grounds Mtnc & Repair	(23-0448-03-00)	1,500	1,500	2,600	73%
Utilities	(23-0448-04-00)	1,500	1,500	2,600	73%
<b>FRIENDSHIP PARK</b>					
		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,100</b>	22%

<b>GUERBER PARK</b>					
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%
Equipment Mtnc & Repair	(23-0449-02-00)	9,000	9,000	5,000	-44%
Grounds Mtnc & Repair	(23-0449-03-00)	20,000	20,000	21,000	5%
Utilities	(23-0449-04-00)	20,000	20,000	21,000	5%
<b>GUERBER PARK</b>					
		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$30,000</b>	-25%

<b>HERITAGE PARK</b>					
Bldg/Structures Mtnc & Repair	(23-0450-01-00)	2,000	2,000	2,000	0%
Equipment Mtnc & Repair	(23-0450-02-00)	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)	2,500	2,500	2,600	4%
<b>HERITAGE PARK</b>					
		<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,600</b>	2%

<b>MCDONALD'S PARK AND PATHWAY</b>					
Bldg/Structures Mtnc & Repair	(23-0451-01-00)	1,500	1,500	500	-67%
Equipment Mtnc & Repair	(23-0451-02-00)	500	500	500	0%
Equipment Mtnc & Repair	(23-0451-02-00)	500	500	1,000	100%
Grounds Mtnc & Repair	(23-0451-03-00)	500	500	1,000	100%
<b>MCDONALD'S PARK AND PATHWAY</b>					
		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	-20%

<b>MERRILL PARK</b>					
Bldg/Structures Mtnc & Repair	(23-0452-01-00)	2,500	2,500	2,500	0%
Equipment Mtnc & Repair	(23-0452-02-00)	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)	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)	7,500	7,500	8,000	7%
<b>MERRILL PARK</b>					
		<b>\$14,500</b>	<b>\$14,500</b>	<b>\$17,000</b>	17%

<b>ORVAL KRASEN PARK</b>									
Bldg/Structures Mtnc & Repair (23-0453-01-00)	2,000	2,000	500	-75%					
Equipment Mtnc & Repair (23-0453-02-00)	400	400	500	25%					
Grounds Mtnc & Repair (23-0453-03-00)	600	600	500	-17%					
Utilities (23-0453-04-00)	1,500	1,500	1,600	7%					
	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,100</b>	<b>-31%</b>					
<b>ORVAL KRASEN PARK</b>									
<b>SPORTS COMPLEX</b>									
Bldg/Structures Mtnc & Repair (23-0454-01-00)	5,000	5,000	2,500	-50%					
Equipment Mtnc & Repair (23-0454-02-00)	1,000	1,000	1,000	0%					
Maintenance and Repair - Grounds (23-0454-01-00)	1,000	1,000	1,000	0%					
Utilities (23-0454-09-00)	14,000	14,000	15,500	11%					
	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$20,000</b>	<b>-5%</b>					
<b>SPORTS COMPLEX</b>									
<b>TOWN ENTRANCE PARKS</b>									
Bldg/Structures Mtnc & Repair (23-0455-01-00)	2,000	2,000	500	-75%					
Equipment Mtnc & Repair (23-0455-02-00)	1,000	1,000	500	-50%					
Maintenance and Repair - Grounds (23-0455-03-00)	1,000	1,000	500	-50%					
Utilities (23-0455-04-00)	21,000	21,000	21,500	2%					
	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>-8%</b>					
<b>TOWN ENTRANCE PARKS</b>									
<b>PLAZA DRIVE</b>									
Equipment Mtnc & Repair (23-04500)	0	0	500	0%					
Grounds Mtnc & Repair (23-04500)	0	0	500	0%					
Utilities (23-045-00)	0	0	1,000	0%					
	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>					
<b>TOTAL PLAZA DRIVE</b>									
<b>WEST PARK</b>									
Grounds Mtnc & Repair (23-0450-00-00)	0	0	1,000	0%					
	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>					
<b>TOTAL WEST PARK</b>									
<b>PAMELA BAKER PARK</b>									
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	500	0%					
Utilities (23-0000-04-00)	0	0	2,000	0%					
	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>					
<b>PAMELA BAKER PARK</b>									

<b>LINDER ROAD SPORTSMAN RESTROOM</b>					
Bldg/Structures Mtn & Repair (23-0463-01-00)	0	0	500	0%	
Equipment Mtn & Repair (23-0463-02-00)	0	0	500	0%	
Grounds Mtn & Repair (23-0463-03-00)	0	0	500	0%	
Utilities (23-0463-04-00)	0	0	2,500	0%	
<b>TOTAL LINDER ROAD SPORTSMAN RESTROOM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>0%</b>	
<b>TRAILS</b>					
Grounds Mtn & Repair (23-0464-00-00)	0	0	5,000	0%	
Equipment Rental (23-0464-01-00)	0	0	4,000	0%	
<b>TOTAL TRAILS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	
<b>CITY LANDSCAPE MAINTENANCE</b>					
Equipment Rental (23-0462-00-00)	0	0	5,000	0%	
Spraying - Fertilizer (23-0462-01-00)	0	0	48,000	0%	
Safety Equipment (23-0462-02-00)	0	0	1,000	0%	
Dumping - Disposal (23-0462-03-00)	0	0	5,000	0%	
<b>TOTAL CITY LANDSCAPE MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>0%</b>	
<b>CAPITAL EQUIPMENT</b>					
Tools (23-0460-00-00)	5,000	5,000	11,000	0%	
Equipment (23-0460-01-00)	29,300	29,300	83,000	183%	
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$34,300</b>	<b>\$34,300</b>	<b>\$94,000</b>	<b>0%</b>	
<b>FY 18/19 PROJECTS</b>					
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)	<b>\$510,870</b>	<b>\$510,870</b>	<b>\$0</b>	0%

**FY 18/19 PROJECTS**

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

**FY 19/20 PROJECTS**

<b>FY 20/21 PROJECTS</b>				
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%
	<b>\$0</b>	<b>\$0</b>	<b>\$179,500</b>	0%

**FY 20/21 PROJECTS**

**PUBLIC WORKS DEPARTMENT FY 20/21**

**REVENUE**

**9/2/2020**

**CC Meeting 9/2/20 No Merit Increase**

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>GENERAL FUND TRANSFERS:</b>			
Funding From General Fund (23-0302-00-00)	\$2,009,789		
<b>PARK FEES:</b>			
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
<b>TOTAL PARK FEES:</b>	<b>\$1,300</b>		
<b>FLEET MANAGEMENT - RESTRICTED FUND</b>			
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
<b>TOTAL FLEET MANAGEMENT - RESTRICTED FUND:</b>	<b>\$63,700</b>		
<b>PUBLIC WORKS RESTRICTED FUNDS:</b>			
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
<b>TOTAL PUBLIC WORKS - RESTRICTED FUND:</b>	<b>\$446,690</b>		

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

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

<b>TOTAL PUBLIC WORKS REVENUE:</b>	<b>\$2,571,574</b>	
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<b>EXPENDITURES</b>			
<b>OPERATION COSTS</b>			
<b>Major Objects and Subobjects</b>	<b>FY 20/21</b>	<b>Line item cost</b>	<b>Working Area for all Detailed Calculations</b>
<b><u>PERSONNEL</u></b>			
Salaries Full Time (23-0433-10-00)	477,675		COLA 2%
Salaries Part Time (23-0433-10-00)	15,640		
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)	50,330		
PERSI (23-0433-22-00)	61,225		
Work Comp (23-0433-24-00)	25,015		
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		
<b>TOTAL PERSONNEL:</b>	<b>\$891,998</b>		
<b><u>RESTRICTED FUNDS - PW</u></b>			
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
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$446,690</b>		
<b><u>FLEET MANAGEMENT - RESTRICTED FUND</u></b>			
Vehicle Replacement (23-0423-00-00)	83,700		
		83,700	
<b>TOTAL FLEET MANAGEMENT - RESTRICTED FUND:</b>	<b>\$83,700</b>		

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

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

**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**

<b>GENERAL MAINTENANCE AND REPAIR</b>		
<b>Misc Mtnc &amp; Repair of Parks &amp; Grounds</b> (23-0414-02-00)	40,000	
		40,000 Increase for Trails and Landscaping
<b>Materials &amp; Supplies</b> (23-0414-03-00)	47,000	
		47,000 Increase for Trails and Landscaping
<b>Holiday Lighting</b> (23-0414-04-00)	3,500	
		3,500
<b>Paper Products</b> (23-0414-05-00)	30,000	
		30,000 Increase for Pamela Baker and Linder Restrooms
<b>Back Flow Parts Replacement</b> (23-0414-06-00)	5,000	
		5,000
<b>Mtnc &amp; Repair Snow Equipment</b> (23-0414-07-01)	1,500	
		1,500
<b>Signs and Sign Relacement</b> (23-0414-08-00)	5,000	
		5,000
<b>Irrigation Repair Parts</b> (23-0414-09-00)	0	
		0
<b>Roof Maintenance &amp; Repair</b> (23-0414-10-00)	3,000	
		3,000
<b>HVAC Maintenance &amp; Repair</b> (23-0414-11-00)	1,500	
		1,500
<b>Emergency Repairs</b> (23-0414-12-00)	25,000	
		25,000
<b>GENERAL MAINTENANCE AND REPAIR</b>	<b>\$161,500</b>	

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

<b><u>STREET LIGHTS</u></b>		
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
<b>TOTAL STREET LIGHTS</b>	<b>\$58,000</b>	
<b><u>PROGRAMS</u></b>		
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
<b>PROGRAMS</b>	<b>\$6,000</b>	
<b><u>MTNC/REPAIR-GROUNDS/STRUCTURES-UTILITIES</u></b>		
<b><u>CITY HALL</u></b>		
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
		includes utilities for Museum building placed at CH campus
<b>TOTAL CITY HALL</b>	<b>\$40,000</b>	
<b><u>SENIOR CITIZEN CENTER</u></b>		
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
<b>TOTAL SENIOR CITIZEN CENTER</b>	<b>\$4,000</b>	

<b>LIBRARY</b>		
<b>Bldg Maintenance and Repair</b> (23-0444-01-00)	5,000	
		5,000
<b>Mtnc &amp; Repair of Grounds</b> (23-0444-02-00)	2,000	
		2,000
<b>TOTAL LIBRARY</b>	<b>\$7,000</b>	
<b>MUSEUM</b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0445-01-00)	0	
		0 Museum Building Sold
<b>TOTAL MUSEUM</b>	<b>\$0</b>	
<b>SHOP</b>		
<b>Lease Payment</b> (23-0440-00-00)	23,000	
		23,000 Rate increase=\$2,808 per month, Water department covers 1/3
<b>Utilities</b> (23-0440-02-00)	3,500	
		3,500
<b>Custodial Services</b> (23-0440-03-00)	0	
		To be done by the Parks cleaning crew
<b>TOTAL SHOP</b>	<b>\$26,500</b>	
<b>ARBORETUM PARK</b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0446-01-00)	500	
		500
<b>Equipment Mtnc &amp; Repair</b> (23-0446-02-00)	500	
		500
<b>Grounds Mtnc &amp; Repair</b> (23-0446-03-00)	500	
		500
<b>Utilities</b> (23-0446-04-00)	500	
		500
<b>TOTAL ARBORETUM PARK</b>	<b>\$2,000</b>	

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

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

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

<b><u>HERITAGE PARK</u></b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0450-01-00)	2,000	
		2,000
<b>Equipment Mtnc &amp; Repair</b> (23-0450-02-00)	1,500	
		1,500
<b>Grounds Mtnc &amp; Repair</b> (23-0450-03-00)	500	
		500
<b>Utilities</b> (23-0450-04-00)	2,600	
		2,600
		Increased - 3% utility price increase
<b>TOTAL HERITAGE PARK</b>	<b>\$6,600</b>	
<b><u>McDONALD'S PARK AND PATHWAY</u></b>		
<b>Bldg/Stnrcs Mtnc &amp; Repair</b> (23-0451-01-00)	500	
		500
<b>Equipment Mtnc &amp; Repair</b> (23-0451-02-00)	500	
		500
<b>Grounds Mtnc &amp; Repair</b> (23-0451-03-00)	1,000	
		1,000
<b>TOTAL McDONALD'S PARK AND PATHWAY</b>	<b>\$2,000</b>	
<b><u>MERRILL PARK</u></b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0452-01-00)	2,500	
		2,500
<b>Equipment Mtnc &amp; Repair</b> (23-0452-02-00)	1,500	
		1,500
<b>Grounds Mtnc &amp; Repair</b> (23-0452-03-00)	5,000	
		5,000
<b>Utilities</b> (23-0452-04-00)	8,000	
		8,000
		Increased - 3% utility price increase
<b>TOTAL MERRILL PARK</b>	<b>\$17,000</b>	

<b><u>ORVAL KRASEN PARK</u></b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0453-01-00)	500	
		500
<b>Equipment Mtnc &amp; Repair</b> (23-0453-02-00)	500	
		500
<b>Grounds Mtnc &amp; Repair</b> (23-0453-03-00)	500	
		500
<b>Utilities</b> (23-0453-04-00)	1,600	
		1,600
		Increased - 3% utility price increase
<b>TOTAL ORVAL KRASEN PARK</b>	<b>\$3,100</b>	
<b><u>SPORTS COMPLEX</u></b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0454-01-00)	2,500	
		2,500
<b>Equipment Mtnc &amp; Repair</b> (23-0454-02-00)	1,000	
		1,000
<b>Grounds Mtnc &amp; Repair</b> (23-0454-03-00)	1,000	
		1,000
<b>Utilities</b> (23-0454-04-00)	15,500	
		15,500
		Increased - 3% utility price increase
<b>TOTAL SPORTS COMPLEX</b>	<b>\$20,000</b>	
<b><u>TOWN ENTRANCE PARKS</u></b>		
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0455-01-00)	500	
		500
<b>Equipment Mtnc &amp; Repair</b> (23-0455-02-00)	500	
		500
<b>Grounds Mtnc &amp; Repair</b> (23-0455-03-00)	500	
		500
<b>Utilities</b> (23-0455-04-00)	21,500	
		21,500
		Increased - 3% utility price increase
<b>TOTAL TOWN ENTRANCE PARKS</b>	<b>\$23,000</b>	

<b><u>PLAZA DRIVE</u></b>			
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
<b>TOTAL PLAZA DRIVE</b>	<b>\$2,000</b>		
<b><u>WEST PARK</u></b>			
Grounds Mtnc & Repair (23-0458-02-00)	1,000		
		1,000	
<b>TOTAL WEST PARK</b>	<b>\$1,000</b>		
<b><u>PAMELA BAKER PARK</u></b>			
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	
<b>TOTAL PAMELA BAKER PARKS</b>	<b>\$3,500</b>		

<b><u>LINDER ROAD SPORTSMAN RESTROOM</u></b>			
<b>Bldg/Structures Mtnc &amp; Repair</b> (23-0463-01-00)	500		
		500	
<b>Equipment Mtnc &amp; Repair</b> (23-0463-02-00)	500		
		500	
<b>Grounds Mtnc &amp; Repair</b> (23-0463-03-00)	500		
		500	
<b>Utilities</b> (23-0463-04-00)	2,500		
		2,500	
<b>TOTAL LINDER ROAD SPORTSMAN RESTROOM</b>	<b>\$4,000</b>		
<b>TOTAL LEASES, UTILITIES, CUSTODIAL, MTNC &amp; RPR</b>			
<b>Lease Payments</b>	<b>\$23,000</b>		
<b>Utilities</b>	<b>\$118,525</b>		
<b>Bldg/Structures Mtnc &amp; Repair</b>	<b>\$23,500</b>		
<b>Equipment Mtnc &amp; Repair</b>	<b>\$10,000</b>		
<b>Grounds Mtnc &amp; Repair</b>	<b>\$24,500</b>		
<b>TOTAL LEASES, UTILITIES, CUSTODIAL, MTNC &amp; RPR</b>	<b>\$199,525</b>		
<b><u>TRAILS</u></b>			
<b>Grounds Mtnc &amp; Repair</b> (23-0464-00-00)	5,000		
		5,000	
<b>Equipment Rental</b> (23-0464-01-00)	4,000		
		4,000	
<b>TOTAL TRAILS</b>	<b>\$9,000</b>		
<b><u>CITY LANDSCAPE MAINTENANCE</u></b>			
<b>Equipment Rental</b> (23-04-0462-00)	5,000		
		5,000	
<b>Spraying/Fertilization</b> (23-0462-01-00)	48,000		
		48,000	
<b>Safety Equipment</b> (23-0462-02-00)	1,000		
		1,000	
<b>Dumping/Disposal</b> (23-0459-03-00)	5,000		
		5,000	
<b>TOTAL CITY LANDSCAPE MAINTENANCE</b>	<b>\$59,000</b>		

<b><u>CAPITAL EQUIPMENT</u></b>		
<b>Tools</b> (23-0460-01-00)	11,000	
		11,000 Increased because of Trails
<b>Equipment</b> (23-0460-01-00)	83,000	
		3,000 Misc. Trail Equipment
		80,000 Landscape Equipment
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$94,000</b>	
<b><u>FY 19/20 CAPITAL PROJECTS</u></b>		
<b>Heritage Park Shelter Painting</b> (23-0481-02-00)	0	
<b>Plaza Drive</b> (23-0481-05-00)	0	
<b>City Signage - Updates</b> (23-0481-08-00)	0	
<b>BMX Restroom Security Camara Install</b> (23-0481-09-00)	0	
<b>City Hall Pking Lot Security Camara Install</b> (23-0481-10-00)	0	
<b>Library Security Camara Install</b> (23-0481-11-00)	0	
<b>TOTAL FY 19/20 PROJECTS</b>	<b>\$0</b>	

FY 20/21 CAPITAL PROJECTS		
<b>Baseline Flow Controls</b> (23-0480-06-00)	7,500	
		7,500
<b>City Signage - Updates</b> (23-0481-08-00)	75,000	
		75,000
<b>Landscape Upgrades - Parks</b> (23-0480-15-00)	25,000	
		25,000
<b>Plaza Drive</b> (23-0480-20-00)	0	
		0
<b>Security Systems Upgrade</b> (23-0480-21-00)	5,000	
		5,000
<b>Guerber Park Painting</b> (23-0480-22-00)	30,000	
		30,000
<b>Guerber Park LED Lights</b> (23-0480-23-00)	2,000	
		2,000
<b>Guerber Park - Trail Fencing</b> (23-0480-24-00)	7,500	
		7,500
<b>Trails Bench Install</b> (23-0480-25-00)	7,000	
		7,000
<b>Picnic Table/Bench Install-Friendship Park</b> (23-0480-26-00)	8,000	
		8,000
<b>Trash Can/Bike Repair Station/Bench-Pamela Baker Pk</b> (23-0480-27-00)	2,500	
		2,500
<b>Shop - Shelving</b> (23-0480-28-00)	5,000	
		5,000
<b>Flag Pole Install - Bike Park</b> (23-0480-29-00)	5,000	
		5000
<b>TOTAL FY 20/21 CAPITAL PROJECTS</b>	<b>\$179,500</b>	
<b>TOTAL PUBLIC WORKS BUDGET: \$2,571,574</b>		

**EXPENDITURES**

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>OPERATING COSTS</b>				
<b>PERSONNEL:</b>				
Salaries (Full-Time) (7) (14-0415-10-00)	548,715	593,296	688,654	16%
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	64,650	40%
PERSI (14-0415-22-00)	62,965	72,189	85,297	18%
Worker's Compensation (14-415-24-00)	7,514	9,589	11,922	24%
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%
<b>TOTAL PERSONNEL:</b>	<b>\$771,798</b>	<b>\$843,223</b>	<b>\$1,033,583</b>	<b>23%</b>
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$35,750</b>	<b>\$36,300</b>	<b>\$37,800</b>	<b>4%</b>
<b>CONTRACT &amp; AGREEMENTS:</b>				
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%
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0%</b>

<b>PUBLIC AFFAIRS AND COMMUNITY RELATIONS:</b>				
Public Relations (14-0422-01-00)	200	200	200	0%
<b>TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>0%</b>
<b>FIXED OPERATING COSTS</b>				
Personnel	771,798	843,223	1,033,583	23%
Administration	35,750	36,300	37,800	4%
Contracts & Agreements	0	0	20,000	
Public Affairs and Community Relations	200	200	200	0%
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$807,748</b>	<b>\$879,723</b>	<b>\$1,091,583</b>	<b>24%</b>
<b>CAPITAL OUTLAY:</b>				
Equipment (14-0465-03-00)	800	800	600	-25%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$800</b>	<b>\$800</b>	<b>\$600</b>	<b>-25%</b>
<b>COMMUNITY PLANNING PROJECTS</b>				
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%
<b>TOTAL CAPITAL OUTLAY-COMM PROJECTS:</b>	<b>\$38,200</b>	<b>\$23,200</b>	<b>\$12,000</b>	<b>-48%</b>
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$807,748</b>	<b>\$879,723</b>	<b>\$1,091,583</b>	<b>24%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$800</b>	<b>\$800</b>	<b>\$600</b>	<b>0%</b>
<b>TOTAL COMMUNITY PLANNING PROJECTS</b>	<b>\$38,200</b>	<b>\$23,200</b>	<b>\$12,000</b>	<b>-48%</b>
<b>TOTAL PZ DEPT BUDGET:</b>	<b>\$846,748</b>	<b>\$903,723</b>	<b>\$1,104,183</b>	<b>22%</b>

EXPENDITURES

9/2/2020

CC Meeting 9/2/20 No Merit Increase

Major Objects and Subobjects	FY 20/21		Working Area for all Detailed Calculations
<b>OPERATING COSTS</b>			
<b>PERSONNEL:</b>			
Salaries (14-0415-10-00)	688,654		2% COL A 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)	64,650		
PERSI (14-0415-22-00)	85,297		
Worker's Compensation (14-0415-24-00)	11,922		
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		
<b>TOTAL PERSONNEL:</b>	<b>\$1,033,583</b>		
<b>ADMINISTRATION</b>			
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	
<b>SUB TOTAL:</b>	<b>\$14,300</b>		

<b>ADMINISTRATION con't</b>		
<b>Travel and Per Diem</b> (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	
<b>Professional Dues</b> (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	
<b>Software Purchase</b> (14-0413-23-01)	400	
Purchase Ada Co. Base Data four times/year	400	
<b>Miscellaneous</b> (14-0413-25-00)	500	
	500	Includes shirts with city logo, coats
<b>Reimburse-Annex/Zoning/Dr Fees</b> (14-0413-26-00)	2,000	
	2,000	
<b>Resource Materials</b> (14-0413-28-00)	200	
Books, cds, manuals	200	
<b>Environmental Conservation Services, Inc.</b> (14-0413-30-00)	0	
Environmental Review Pass-through costs	0	Contract terminated
<b>Environmental Review Services</b> (14-0413-24-00)	5,000	
Environmental Review Pass-through costs	5,000	
<b>Arboriculture</b> (14-0413-37-00)	500	
	500	City-initiated arborist review of trees & other tree-related inuput
<b>SUB TOTAL:</b>	<b>\$23,500</b>	
<b>TOTAL ADMINISTRATION:</b>	<b>\$37,800</b>	
<b>PUBLIC AFFAIRS AND COMMUNITY RELATIONS:</b>		
<b>Public Relations</b> (14-0422-01-00)	200	
Monthly lunch with Eagle Sewer District - purchase 4x	200	
<b>TOTAL PUBLIC AFFAIRS/COMMUNITY RELATIONS:</b>	<b>\$200</b>	

<b>CONTRACT &amp; AGREEMENTS:</b>		
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
<b>TOTAL CONTRACT &amp; AGREEMENTS:</b>	<b>\$20,000</b>	
<b>FIXED OPERATING COSTS</b>		
Personnel	1,033,583	
Administration	37,800	
Public Affairs and Community Relations	200	
Contracts and Agreements	20,000	
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,091,583</b>	
<b>CAPITAL EXPENDITURES:</b>		
<b>CAPITAL OUTLAY:</b>		
Equipment (14-0465-03-00)	600	
		600 Work supplies
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$600</b>	
<b>COMMUNITY PLANNING PROJECTS</b>		
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
<b>TOTAL COMMUNITY PLANNING PROJECTS:</b>	<b>\$12,000</b>	
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,091,583</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$600</b>	
<b>TOTAL COMMUNITY PLANNING PROJECTS</b>	<b>\$12,000</b>	
<b>TOTAL PZ DEPT BUDGET:</b>	<b>\$1,104,183</b>	

EAGLE FUN DAYS BUDGET FY 20/21

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>REVENUE:</b>				
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%
<b>OTHER REVENUE:</b>				
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%
<b>TOTAL OTHER REVENUE:</b>	<b>\$33,442</b>	<b>\$18,950</b>	<b>\$31,600</b>	<b>-6%</b>
<b>TOTAL REVENUE</b>	<b>\$63,117</b>	<b>\$68,577</b>	<b>\$88,877</b>	<b>41%</b>

EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>ADMINISTRATION EXPENDITURES:</b>				
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%
<b>TOTAL ADMINISTRATIVE EXPENDITURES:</b>	<b>\$38,900</b>	<b>\$38,100</b>	<b>\$52,100</b>	<b>34%</b>

LOGISTICS:	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
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	0%
<b>TOTAL LOGISTICS:</b>	<b>\$17,900</b>	<b>\$23,700</b>	<b>\$29,500</b>	<b>65%</b>

EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>FUN RUN:</b>				
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%
<b>TOTAL FUN RUN:</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>0%</b>
<b>CAR SHOW:</b>				
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%
<b>TOTAL CAR SHOW:</b>	<b>\$3,217</b>	<b>\$3,677</b>	<b>\$4,177</b>	<b>30%</b>
<b>CORNHOLE</b>				
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%
<b>TOTAL CORNHOLE:</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>0%</b>
<b>TOTALEAGLE FUND DAYS EXPENDITURES:</b>	<b>\$63,117</b>	<b>\$68,577</b>	<b>\$88,877</b>	<b>41%</b>

**EAGLE FUN DAYS BUDGET**

**FY 20/21**

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

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

<b>Music &amp; Entertainment</b> (24-0401-05-00)	7,000		
		7,000	Music, sound, etc
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$52,100</b>		

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

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

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

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

<b>TOTAL EAGLE FUN DAYS EXPENDITURES:</b>	<b>\$88,877</b>	
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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
<b>PERSONNEL</b>			
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		
<b>TOTAL PERSONNEL:</b>	<b>\$0</b>		
<b>ADMINISTRATION:</b>			
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	0	
<b>TOTAL ADMINISTRATION:</b>	<b>\$0</b>		

<b>TRAILS:</b>		
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 Mtnc & Repair (20-0423-05-00)	0	
Signage (20-0423-06-00)	0	
Equipment Rental (20-0423-07-00)	0	
<b>TOTAL TRAILS:</b>	<b>\$0</b>	

<b>OTHER:</b>		
Special Events (20-0424-00-00)	0	
<b>TOTAL OTHER:</b>	<b>\$0</b>	

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

<b>CITY VEHICLES:</b>		
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	
<b>TOTAL VEHICLES:</b>	<b>\$0</b>	

<b>CAPITAL OUTLAY</b>		
Equipment (20-0427-00-00)	0	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	
<b>REVENUE BY FUND, OBJECT, AND SUBOBJECT</b>				
<b>REVENUE:</b>				
Funding from General Fund (09-0347-09-00)	\$158,672	\$137,018	\$136,613	0%
Carry Over (09-0390-00-00)	\$18,162	\$4,000	\$0	
<b>ACTIVITY REVENUE</b>				
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%
<b>OTHER REVENUE TOTAL:</b>	<b>\$31,375</b>	<b>\$30,725</b>	<b>\$48,575</b>	<b>58%</b>
<b>TOTAL REVENUE:</b>	<b>\$208,209</b>	<b>\$171,743</b>	<b>\$185,188</b>	<b>8%</b>

	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT</b>				
TRANSFER TO GENERAL FUND (09-0415-00-00)	\$9,932	\$0	\$0	0%
<b>PERSONNEL:</b>				
Salaries - Full Time (1) (09-0420-10-00)	85,150	61,175	73,493	20%
Part Time (09-0420-15-00)	15,840	16,315	16,157	-1%
PTO Cash Out (09-0420-29-00)	0	0	2,250	0%
Overtime (09-0420-11-00)	4,000	3,400	1,300	-62%
FICA (09-0420-21-00)	7,536	6,188	7,130	15%
PERSI (09-0420-22-00)	9,486	7,710	9,199	19%
Work Comp (09-0420-24-00)	1,729	2,838	2,265	-20%
Insurance (09-0420-25-00)	11,036	8,987	9,364	4%
HSA (09-0420-26-00)	2,820	1,200	1,800	50%
HRA Admin Fee/COBRA (09-0420-27-00)	1,200	0	0	0%
<b>TOTAL PERSONNEL:</b>	<b>\$138,797</b>	<b>\$107,813</b>	<b>\$122,958</b>	<b>14%</b>

<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$22,810</b>	<b>\$29,930</b>	<b>\$29,980</b>	<b>0%</b>
<b>ACTIVITIES</b>				
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%
<b>TOTAL ACTIVITIES:</b>	<b>\$37,100</b>	<b>\$33,000</b>	<b>\$32,250</b>	<b>-2%</b>
<b>CAPITAL EXPENDITURES:</b>				
Sound Equipment Repair/Update (09-0419-01-00)	1,000	1,000	0	0%
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$209,639</b>	<b>\$171,743</b>	<b>\$185,188</b>	<b>8%</b>

	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>Funding From General Fund</b> (09-0301-00-00)	<b>\$136,613</b>		
<b>Carry Over</b> (09-0390-00-00)	<b>\$0</b>		
<b>ACTIVITY REVENUE</b>	1,400		
<b>Eagle Country Christmas</b> (09-0347-06-00)		1400	Based on \$35/vendor @ 40 Vendors
	19,800		
<b>Saturday Market</b> (09-0347-08-00)		19,800	Based on \$15 and 60 weekly vendors x 22 Weeks
	225		
<b>Gazebo Concert Series</b> (09-0347-10-00)		225	Based on \$15 and 3 vendors x 5 Concerts
	2,450		
<b>Harvest Fest Market</b> (09-0347-11-00)		2,450	Based on \$35/vendor @ 70 Vendors
	500		
<b>Miscellaneous Revenue</b> (09-0376-12--00)		500	New event revenue for FY 21
	20,000		
<b>Sponsorships</b> (09-0376-13-00)		20,000	Gazebo Concert Series, Harvest Fest, Country Xmas, Sat Mkt
	3,000		
<b>Event Application Fees</b> (09-0376-15-00)		3,000	Based on FY 19 revenue totals
	1,200		
<b>Security Deposit</b> (09-0376-17--00)		1,200	Based on FY 19 revenue totals
<b>TOTAL ACTIVITY REVENUE:</b>	<b>\$48,575</b>		
<b>TOTAL REVENUE:</b>	<b>\$185,188</b>		

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>TRANSFERS:</b>			
<b>TRANSFER TO GENERAL FUND</b> (09-0415-00-00)	<b>\$0</b>		FY 18/19 Reimburse Gen Fnd-Overpament of Budget Transfer
<b>PERSONNEL</b>			
<b>Salaries - Full Time</b> (09-0420-10-00)	73,493		Special Event Coordinator, Admin Clerk 50% 2% COLA
<b>Part Time</b> (09-0420-15-00)	16,157		19/hr Market/Event staff \$13.68 x 19hrs/wk x 52 wks
<b>PTO Cash Out</b> (09-0420-29-00)	2,250		
<b>Overtime</b> (09-0420-11-00)	1,300		
<b>FICA</b> (09-0420-21-00)	7,130		
<b>PERSI</b> (09-0420-22-00)	9,199		
<b>Work Comp</b> (09-0420-24-00)	2,265		
<b>Insurance</b> (09-0420-25-00)	9,364		
<b>HSA</b> (09-0420-26-00)	1,800		1 full time employee - 50 % of Admin Clerk
<b>HRA Admin Fee-COBRA</b> (09-0420-27-00)	0		
<b>TOTAL PERSONNEL:</b>	<b>\$122,958</b>		

<b>ADMINISTRATION</b>	800		
<b>Office Supplies</b> (09-0463-11-00)		800	Office Supplies for Special Event Coordinator
	14,000		
<b>Promotions/Marketing</b> (09-0463-12-00)		14,000	Graphics & promotions Sat Market, Gazebo Concert Series, Country Christmas, etc., Lumen
	1,200		
<b>Training</b> (09-0463-19-00)		1,200	NRPA Conference
	2,030		
<b>Professional Dues</b> (09-0463-21-00)		2,030	Licenses for BMI and ASCAP
	1,400		
<b>Travel/PerDiem</b> (09-0463-20-00)		1,400	IRPA Conference
	500		
<b>Uniforms</b> (09-0463-22-00)		500	Special Events Coordinator, Admin, 1 19/hr staff
	150		
<b>Gas/Mileage</b> (09-0463-23-00)		150	Staff Reimbursement
	0		
<b>Telephone - Communications</b> (09-0463-24-00)		0	Moved to IT Department
	1,200		
<b>Security Deposit Refund</b> (09-0463-25-00)		1,200	Based on FY 19 expense totals
	700		
<b>Memberships</b> (09-0463-26-00)		700	IFEA, IFMA, IRPA
	8,000		
<b>Equipment</b> (09-0463-27-00)		8,000	Tent Rental for events: Harvestfest, Country Christmas
<b>TOTAL ADMINISTRATION:</b>	<b>\$29,980</b>		
<b>ACTIVITIES</b>	8,000		
<b>Eagle Saturday Market</b> (09-0467-02-00)		8,000	Supplies, Bands/Musicians.
	4,500		
<b>Christmas Market</b> (09-0467-03-00)		4,500	2 heated tents for event and supplies
	8,750		
<b>Gazebo Concert Series</b> (09-0467-04-00)		8,750	Supplies, Sound, Bands/Musicians
	7,000		
<b>General Events</b> (09-0467-05-00)		7,000	Yappy Hour, Easter EggXtravagaza, Halloween
	4,000		
<b>Eagle Harvest Fest</b> (09-0457-07-00)		4,000	Supplies, Sound, Bands/Musicians
<b>TOTAL ACTIVITIES:</b>	<b>\$32,250</b>		
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>		
(09-0419-01-00)		0	
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>		
<b>TOTAL EXPENDITURES:</b>	<b>\$185,188</b>		

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Funding From General Fund (17-0301-00-00)	\$232,098	\$331,723	\$313,674	-5%
Carry Over (17-0390-00-00)	\$77,623	\$42,823	\$0	
<b>REVENUE:</b>				
Recreation Programs (17-0302-00-00)	70,000	70,000	115,500	65%
Sponsorships (17-0302-01-00)	500	2,000	13,000	550%
Park Reservation Fee (17-302-03-00)	0	0	7,000	0%
<b>REVENUE SUB-TOTAL:</b>	<b>\$70,500</b>	<b>\$72,000</b>	<b>\$135,500</b>	<b>88%</b>
<b>RESTRICTED FUNDS:</b>				
Scholarship Funds (17-0303-00-00)	1,000	1,000	1,000	0%
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>TOTAL REVENUE:</b>	<b>\$381,221</b>	<b>\$447,546</b>	<b>\$450,174</b>	<b>1%</b>

EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Transfer To General Fund (17-0415-00-00)	\$20,304	\$0	\$0	0

PERSONNEL	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Salaries - Full Time (1) (17-0420-10-00)	100,791	170,620	165,651	-3%
Seasonal (17-0420-11-00)	41,166	42,401	41,989	-1%
Part Time (17-0420-15-00)	19,877	20,473	20,275	-1%
Overtime (17-0420-18-00)	3,370	2,000	2,000	0%
PTO Cash Out (17-0420-26-00)	0	0	2,250	0%
FICA (17-0420-21-00)	11,558	18,015	17,761	-1%
PERSI (17-0420-22-00)	11,390	20,611	20,286	-2%
Work Comp (17-0420-24-00)	2,359	8,625	8,506	-1%
Insurance (17-0420-25-00)	19,457	28,006	28,006	0%
HSA (17-0420-26-00)	1,620	3,600	3,600	0%
HRA Admin Fee-COBRA (17-0420-23-00)	3,000	0	0	0%
<b>TOTAL PERSONNEL:</b>	<b>\$214,588</b>	<b>\$314,351</b>	<b>\$ 310,324</b>	<b>-1%</b>

RESTRICTED FUNDS:	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Scholarship Funds (17-0421-00-00)	1,000	1,000	1,000	0%
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>

ADMINISTRATION:	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
Professional Development - Training (17-0422-00-00)	700	750	1,000	33%
Office Supplies (17-0422-01-00)	400	1,000	1,000	0%
Advertising/Marketing-Camp Classes (17-0422-02-00)	3,000	3,150	4,500	43%
Advertising/Marketing-Team Sports (17-0422-02-01)	0	1,350	0	0%
Printing - Duplication (17-0422-06-00)	25,000	25,000	25,000	0%
Gas/Mileage (17-0422-04-00)	100	100	100	0%
Cell Phone (17-0422-05-00)	3,400	2,400	0	-100%
Professional Dues (17-0422-07-00)	945	1,195	2,000	67%
Staff Training (17-0422-08-00)	4,600	1,500	2,000	33%
Travel/Per Diem (17-0422-09-00)	3,900	3,600	4,000	11%
Background Checks (17-0422-10-00)	1,500	1,500	1,500	0%
Refunds- Recreation Programs (17-0422-11-00)	600	1,000	4,000	
<b>TOTAL ADMINISTRATION:</b>	<b>\$44,145</b>	<b>\$42,545</b>	<b>\$45,100</b>	<b>6%</b>

<b>RECREATION:</b>							
Recreation Supplies-Camps & Classes (17-0423-00-00)	10,000	5,000	5,000	0%			
Recreation Supplies-Team Sports (17-0423-00-01)	0	5,000	5,000	0%			
Uniforms (17-0423-01-00)	1,150	750	1,000	33%			
Field Trips (17-0423-02-00)	6,000	3,000	3,000	0%			
Facility Rental (17-0423-03-00)	3,200	0	3,000	0%			
Transportation Services (17-0423-04-00)	6,000	7,000	7,000	0%			
Daddy Daughter Dance (17-0423-05-00)	1,700	1,350	1,800	33%			
Glow in the Park (17-0423-07-00)	0	3,300	3,700	0%			
Halloween Trick-or-Treat (17-0423-08-00)	0	450	450	0%			
Veteran's Breakfast (17-0423-09-00)	0	800	800	0%			
New Programs (17-0423-10-00)	0	0	2,000	0%			
<b>TOTAL RECREATION:</b>	<b>\$28,050</b>	<b>\$26,650</b>	<b>\$32,750</b>	<b>23%</b>			
<b>VEHICLE:</b>							
Vehicle Replacement (17-0424-01-00)	4,000	2,000	0	-100%			
Vehicle Mtnc/Repair (17-0424-02-00)	100	0	0	0%			
Gas (17-0424-03-00)	1,000	1,000	1,000	0%			
Vehicle Detailing (17-0424-04-00)	534	0	0	0%			
<b>TOTAL VEHICLE:</b>	<b>\$5,634</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>-67%</b>			
<b>CONTRACTS:</b>							
Contract - Permits-Camps Classes (17-0416-00-00)	47,000	25,000	25,000	0%			
Contract - Permits-Team Sports (17-0416-01-00)	0	25,000	25,000	0%			
<b>TOTAL CONTRACTS:</b>	<b>\$47,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0%</b>			
<b>EAGLE LANDING COMMUNITY CENTER:</b>							
Office Expense (17-0456-00-00)	0	0	0	0%			
<b>TOTAL REIMBURSEMENTS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>			
<b>CAPITAL OUTLAY:</b>							
Equipment (17-0460-01-00)	0	0	0	0%			
Furniture (17-0460-02-00)	0	0	0	0%			
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>			
<b>CAPITAL EQUIPMENT:</b>							
Recreation Equipment (17-0425-00-00)	20,500	7,000	10,000	43%			
Recreation Equipment-Camps/Classes (17-0425-01-00)	0	3,000	0	0%			
<b>TOTAL CAPITAL EQUIPMENT:</b>	<b>\$20,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>			
<b>TOTAL EXPENDITURES:</b>	<b>\$381,221</b>	<b>\$447,546</b>	<b>\$450,174</b>	<b>1%</b>			

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)	\$313,674		
Carry Over (17-0390-00-00)	\$0		
<b>REVENUE:</b>			
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
<b>REVENUE SUB-TOTAL:</b>	<b>\$135,500</b>		
<b>RESTRICTED FUNDS:</b>			
Sponsorship Funds (17-0303-00-00)	1,000		
		1,000	
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$1,000</b>		
<b>TOTAL REVENUE:</b>	<b>\$450,174</b>		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
<b>PERSONNEL</b>			
Salaries - Full Time (17-0420-10-00)	165,651		Director, Coordinator, Coordinator, Specialist ( new position) Admin Assist (50%) 2% COLA
Seasonal (17-0420-11-00)	41,989		
Part Time (17-0420-15-00)	20,275		
Overtime (17-0420-18-00)	2,000		
PTO Cash Out (17-0420-26-00)	2,250		
FICA (17-0420-21-00)	17,761		
PERSI (17-0420-22-00)	20,286		
Work Comp (17-0420-24-00)	8,506		
Insurance (17-0420-25-00)	28,006		
HSA (17-0420-26-00)	3,600		3 FT staff on HAS and 50% Admin Clerk
HRA Admin Fee-COBRA (17-0420-23-00)	0		
<b>TOTAL PERSONNEL:</b>	<b>\$310,324</b>		

<b>RESTRICED FUNDS:</b>		
<b>Scholarship Funds</b> (17-0421-00-00)	1,000	
		1,000
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$1,000</b>	
<b>ADMINISTRATION:</b>		
<b>Professional Development - Training</b> (17-0422-00-00)	1,000	
		1,000 NRPA, LERN, NAYS, MARKET, Webinars, Etc.
<b>Office Supplies</b> (17-0422-01-00)	1,000	
		1,000 General Office Supplies for Recreation Staff
<b>Advertising/Marketing</b> (17-0422-02-00)	4,500	
		4,500 Promotional Material, Facebook/Social Media, Poster/Flyers
<b>Advertising/Marketing-Team Sports</b> (17-0422-02-01)	0	
		0
<b>Printing - Duplication</b> (17-0422-06-00)	25,000	
		25,000 Activity Guide, Graphic design, printing & distribution, Mailers
<b>Gas/Mileage</b> (17-0422-04-00)	100	
		100 Recreation Staff City Car usage reimbursement
<b>Telephone - Communication</b> (17-0422-05-00)	0	
		0 Moved to IT Budget
<b>Professional Dues</b> (17-0422-07-00)	2,000	
		2,000 LERN \$400, NRPA \$650, IRPA \$150
<b>Staff Training</b> (17-0422-08-00)	2,000	
		2,000 Conference dues for 3 Staff, Staff CPR/First Aid Training, SafeSport Training for staff
<b>Travel/Per Diem</b> (17-0422-09-00)	4,000	
		4,000 Hotels, gas, flights, and meals for conference
<b>Background Checks</b> (17-0422-10-00)	1,500	
		1,500 Volunteer Coaches for Team Sports
<b>Refunds- Recreation Programs</b> (17-0422-11-00)	4,000	
		4,000 refund participants who pay with cash/check
<b>TOTAL ADMINISTRATION:</b>	<b>\$45,100</b>	

<b>RECREATION:</b>		
<b>Recreation Supplies-Camps &amp; Classes</b> (17-0423-00-00)	5,000	
	5,000	Recreation Program supplies
<b>Recreation Supplies-Team Sports</b> (17-0423-00-01)	5,000	
	5,000	Team Sports supplies EYSL, Open Court, 4x4 VB, Adult Kickball
<b>Uniforms</b> (17-0423-01-00)	1,000	
	1,000	Full-Time Staff, Seasonal Staff, Part-Time Staff
<b>Field Trips</b> (17-0423-02-00)	3,000	
	3,000	Camps Field Trips
<b>Facility Rental</b> (17-0423-03-00)	3,000	
	3,000	120 classes off sight at \$25/hour
<b>Transportation Services</b> (17-0423-04-00)	7,000	
	7,000	Camp bus rental
<b>Daddy Daughter Dance</b> (17-0423-05-00)	1,800	
	1,800	DJ, Décor, Photobooth, Food, Misc
<b>Glow in the Park</b> (17-0423-07-00)	3,700	
	3,700	DJ, Promotions, Décor, Space Heaters, Prizes
<b>Halloween Trick-or-Treat</b> (17-0423-08-00)	450	
	450	Candy, Décor, Promotions
<b>Veteran's Breakfast</b> (17-0423-09-00)	800	
	800	Food, Décor
<b>New Programs</b> (17-0423-10-00)	2,000	
	2,000	New Program ideas: Mother Son Monster Mash, Geneology, History, Cooking, Etc.
<b>TOTAL RECREATION:</b>	<b>\$32,750</b>	

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

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

<b>EAGLE LANDING COMMUNITY CENTER:</b>		
<b>Office Expense</b> (17-0456-00-00)	0	
		0
<b>TOTAL EAGLE LANDING COMMUNITY CENTER:</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY:</b>		
<b>Equipment</b> (17-0460-01-00)	0	
		0
<b>Furniture</b> (17-0460-02-00)	0	
		0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$0</b>	
<b>CAPITAL EQUIPMENT:</b>		
<b>Recreation Equipment</b> (17-0425-00-00)	10,000	
		10,000 Glow in the Park Inflatable Arches,
<b>TOTAL CAPITAL EQUIPMENT:</b>	<b>\$10,000</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$450,174</b>	

**TRAILS BUDGET                      FY 20/21  
TRAILS BUDGET IS UNDER PUBLIC WORKS**

<b>EXPENDITURES BY FUND, OBJECT, AND SUBOBJECT</b>	<b>FY 18/19 Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>PERSONNEL</b>				
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%
<b>TOTAL PERSONNEL:</b>	<b>\$183,242</b>	<b>\$217,723</b>	<b>\$0</b>	<b>-100%</b>
<b>ADMINISTRATION:</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$7,900</b>	<b>\$27,350</b>	<b>\$0</b>	<b>-100%</b>
<b>TRAILS:</b>				
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 Mtrc & 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%
<b>TOTAL TRAILS:</b>	<b>\$22,800</b>	<b>\$21,300</b>	<b>\$0</b>	<b>-100%</b>
<b>OTHER:</b>				
Special Events (20-0424-00-00)	5,000	3,000	0	-100%
<b>TOTAL OTHER:</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>-100%</b>
<b>TRAIL CONSTRUCTION &amp; REPAIR:</b>				
Trail Repair (20-0425-01-00)	7,500	5,000	0	0%
<b>TOTAL CONSTRUCTION:</b>	<b>\$7,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0%</b>
<b>CITY VEHICLES:</b>				
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%
<b>TOTAL VEHICLES:</b>	<b>\$12,100</b>	<b>\$7,500</b>	<b>\$0</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>				
Equipment (20-0427-00-00)	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$238,542</b>	<b>\$281,873</b>	<b>\$0</b>	<b>-100%</b>

REVENUE DERIVED FROM DEVELOPMENT IMPACT FEES

Major Objects and Subobjects	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>REVENUE</b>				
<b>Carry Over</b> (08-0390-00-00)	\$2,109,559	\$1,506,147	\$2,497,671	66%
<b>REVENUE:</b>				
<b>Development Impact Fees</b> (08-0322-19-00)	811,062	811,062	675,885	-17%
<b>Bank Interest</b> (08-0371-25-00)	4,000	4,000	2,500	-38%
<b>REVENUE:</b>	<b>\$815,062</b>	<b>\$815,062</b>	<b>\$678,385</b>	<b>-17%</b>
<b>TOTAL REVENUE:</b>				
	<b>\$2,924,621</b>	<b>\$2,321,209</b>	<b>\$3,176,056</b>	<b>37%</b>
<b>EXPENDITURES</b>				
<b>Construction Projects-Misc</b> (08-0438-35-00)	450,000	0	0	0%
<b>Capital Improvement</b> (08-0438-37-00)	2,474,621	2,321,209	3,176,056	37%
<b>EXPENDITURES:</b>	<b>2,924,621</b>	<b>2,321,209</b>	<b>\$3,176,056</b>	<b>37%</b>
<b>TOTAL EXPENDITURES:</b>				
	<b>\$2,924,621</b>	<b>\$2,321,209</b>	<b>\$3,176,056</b>	<b>37%</b>

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>REVENUE :</b>			
<b>Carry Over</b> (08-0390-00-00)	<b>\$2,497,671</b>		Projected Carry Over
<b>REVENUE:</b>			
<b>Development Impact Fees</b> (08-0322-19-00)	675,885		
		675,885	Based on collection of 500 Deveopment Impact Fees @ \$1,351.77
<b>Bank Interest</b> (08-0371-25-00)	2,500		
		2,500	
<b>TOTAL REVENUE:</b>	<b>\$678,385</b>		
<b>TOTAL REVENUE CAPITAL PROJECTS PARK FUND:</b>	<b>\$3,176,056</b>		
<b>EXPENDITURES:</b>			
<b>Construction Projects-Misc</b> (08-0438-35-00)	0		
		0	
<b>Capital Improvement</b> (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
<b>TOTAL EXPENDITURES:</b>	<b>\$3,176,056</b>		

PATHWAY FUND - CAPITAL PROJECTS

PATHWAY DEVELOPMENT IMPACT FEES

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

<b>MISC REVENUE</b>				
<b>Bank Interest</b> (25-0371-25-00)	200	600	\$800	33%
<b>MISC REVENUE:</b>	<b>\$200</b>	<b>\$600</b>	<b>\$800</b>	<b>33%</b>

<b>GRANTS:</b>				
<b>IDPR Grant</b> (25-0325-00-00)	0	100,000	\$100,000	0%
	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>TOTAL REVENUE:</b>	<b>\$481,815</b>	<b>\$692,539</b>	<b>\$669,564</b>	<b>-3%</b>

<b>EXPENDITURES</b>				
<b>CAPITAL IMPROVEMENTS:</b>				
<b>Capital Improvements</b> (25-0438-00-00)	481,815	592,539	\$504,444	-15%
<b>Eagle Island State Park Connection</b> (25-0438-01-00)	0	34,880	\$100,000	187%
<b>TOTAL CAPITAL IMPROVEMENTS:</b>	<b>\$481,815</b>	<b>\$627,419</b>	<b>\$604,444</b>	<b>-4%</b>

<b>GRANTS:</b>				
<b>IDPR Grant</b> (25-0415-00-00)	0	65,120	\$65,120	0%
<b>EXPENDITURES:</b>	<b>\$0</b>	<b>\$65,120</b>	<b>\$65,120</b>	<b>0%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$481,815</b>	<b>\$692,539</b>	<b>\$669,564</b>	<b>-3%</b>

**PATHWAY DEVELOPMENT IMPACT FEES**  
**CC Changes August 4, 2020**

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

**PATHWAY FUND - CAPITAL PROJECTS**      **9/17/2020**

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

<b>EXPENDITURES:</b>			
<b>CAPITAL IMPROVEMENTS:</b>			
<b>Capital Improvements</b> (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
<b>Eagle Island State Park Connection</b> (25-0438-01-00)	100,000		
		100,000	IDPR Grant Funds
<b>TOTAL CAPITAL IMPROVEMENTS:</b>	<b>\$604,444</b>		

<b>GRANTS:</b>			
<b>IDPR Grant</b>	(25-0415-00-00)	65,120	
		65,120	City Match IDPR Grant Funds Eagle Island Greenbelt
<b>TOTAL GRANTS:</b>		<b>\$65,120</b>	
<b>TOTAL EXPENDITURES:</b>		<b>\$669,564</b>	

Major Objects and Subobjects	FY 18/19 Budget	FY 19\20 Budget	FY 20/21 Budget	%
<b>REVENUE :</b>				
<b>CARRY OVER</b> (60-0390-00-00)	<b>\$375,092</b>	<b>\$161,718</b>	368,478	128%
<b>RESERVE FUND:</b>				
<b>Reserve for Water System R&amp;M</b> (60-0346-57-00)	60,000	100,000	125,000	25%
<b>Reserve for Equipment &amp; Building Replacement</b> (60-0346-58-00)	45,000	175,000	200,000	14%
<b>Reserve for Emergency Replacement Items</b> (60-0346-65-00)	35,000	100,000	125,000	25%
<b>Reserve for Vehicle Replacement</b> (60-0346-66-00)	24,000	36,000	48,000	33%
<b>Reserve for Budget</b> (60-0346-67-00)	0	260,000	260,000	0%
<b>TOTAL RESERVE :</b>	<b>\$164,000</b>	<b>\$671,000</b>	<b>\$758,000</b>	13%
<b>RESTRICTED FUNDS REVENUE:</b>				
<b>STL FEES (SUPPLY TRUNK LINE):</b>				
<b>Carry Forward from previous fiscal years</b> (60-0346-59-01)	838,327	1,286,736	498,000	-61%
<b>Supply Trunk Line Fee, \$2100 ea (STL)</b> (60-0346-59-00)	105,000	185,000	105,000	-43%
<b>TOTAL RESTRICTED FUNDS REVENUE</b>	<b>\$943,327</b>	<b>\$1,471,736</b>	<b>\$603,000</b>	-105%
<b>OTHER REVENUE:</b>				
<b>Hook-Up Fees-City (\$930 ea)(Based on 100 New Connections)</b> (60-0346-60-00)	292,500	298,500	151,500	-49%
<b>Water Construction Equivalency (WCE) Fees</b> (60-0355-01-00)	30,000	20,000	20,000	0%
<b>Billing Revenue</b> (60-0347-01-00)	541,896	766,656	876,078	14%
<b>Other Revenue</b> (60-0347-02-00)	7,800	7,800	6,240	-20%
<b>Reconnect Fees</b> (60-0347-03-00)	600	600	600	0%
<b>Delinquent Fees</b> (60-0347-04-00)	9,000	9,960	11,040	11%
<b>Miscellaneous Revenue</b> (60-347-05-00)	7,500	7,500	7,500	0%
<b>System Enhancement Fee</b> (60-0347-06-00)	222,000	300,000	360,000	20%
<b>Bank Interest</b> (60-0371-25-00)	1,440	6,000	6,000	0%
<b>TOTAL OTHER REVENUES:</b>	<b>\$1,112,736</b>	<b>\$1,417,016</b>	<b>\$1,438,958</b>	2%
<b>TOTAL WATER FUND REVENUE</b>	<b>\$2,595,155</b>	<b>\$3,721,470</b>	<b>\$3,168,436</b>	-15%

<b>EXPENDITURES:</b>				
<b>RESERVE FUND:</b>				
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%
<b>TOTAL RESERVE FUND:</b>	<b>\$411,000</b>	<b>\$767,106</b>	<b>\$895,000</b>	<b>17%</b>
<b>RESTRICTED FUNDS EXPENDITURES:</b>				
<b>STL FEES (SUPPLY TRUNK LINE):</b>				
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%
<b>TOTAL RESTRICTED FUND EXPENDITURES:</b>	<b>126,327</b>	<b>350,000</b>	<b>\$168,800</b>	<b>-52%</b>
<b>PERSONNEL:</b>				
Salaries - Full Time (60-0433-10-00)	269,898	289,614	335,391	16%
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	27,264	18%
PERSI (60-0433-22-00)	32,187	35,917	42,553	18%
Work Comp (60-0433-24-00-00)	9,615	11,572	13,419	16%
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%
<b>TOTAL PERSONNEL:</b>	<b>\$402,613</b>	<b>\$437,040</b>	<b>\$504,527</b>	<b>15%</b>

<b>OPERATIONS &amp; MAINTENANCE:</b>				
<b>Capital Meter Sets (New Customers)</b> (60-0438-08-00)	121,875	143,609	85,000	0%
<b>Office Supplies</b> (60-0434-15-00)	1,203	1,500	1,500	0%
<b>Telecommunications / SCADA</b> (60-0434-19-00)	18,300	11,356	9,836	-13%
<b>Advertising and Publications</b> (60-0434-20-00)	2,000	2,000	2,000	0%
<b>Travel-Meetings-Education</b> (60-0434-22-00)	8,000	8,000	8,000	0%
<b>Dues and Subscriptions</b> (60-0434-23-00)	2,900	2,900	2,900	0%
<b>Mtn Equip (computers/copiers) &amp; Software Support</b> (60-0434-25-00)	7,750	7,750	7,800	1%
<b>Tools &amp; Equipment</b> (60-0434-26-00)	8,060	8,000	8,000	0%
<b>Postage</b> (60-0434-27-00)	1,000	1,000	1,300	30%
<b>Liability Insurance</b> (60-0434-41-00)	4,100	4,200	4,200	0%
<b>Public Drinking Water Fees</b> (60-0434-53-01)	9,600	11,600	12,000	3%
<b>Permits and Fees</b> (60-0434-53-03)	1,500	1,500	1,500	0%
<b>Water Repair and Maintenance (lines,meters,etc)</b> (60-0434-58-00)	16,000	40,000	40,000	0%
<b>Water Repair and Maintenance (pumps,wells,chemical)</b> (60-0434-58-01)	42,500	40,000	40,000	0%
<b>Chemicals and Equipment</b> (60-0434-59-00)	7,000	9,000	9,000	0%
<b>Power</b> (60-0434-60-00)	49,500	55,000	55,000	0%
<b>Uniforms/Laundry</b> (60-0434-68-00)	2,000	2,000	2,000	0%
<b>Mapping Misc Professional Services</b> (60-0434-83-00)	0	25,000	0	0%
<b>Testing - weekly, monthly, quarterly, annual</b> (60-0435-56-00)	9,500	11,000	11,000	0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>312,788</b>	<b>385,415</b>	<b>301,036</b>	<b>-22%</b>
<b>CONTRACTS AND AGREEMENTS:</b>				
<b>Engineering Services</b> (60-0434-42-00)	25,000	25,000	25,000	0%
<b>Legal Services</b> (60-0434-42-01)	25,000	25,000	25,000	0%
<b>Misc Legal and Engineering Services</b> (60-0434-42-02)	25,000	150,000	145,920	-3%
<b>Misc Professional Services - Mapping</b> (60-0434-83-00)	0	25,000	25,000	0%
<b>Contract Services (Repair)</b> (60-0434-43-01)	25,000	25,000	25,000	0%
<b>Dig Line</b> (60-0434-44-00)	4,320	4,320	4,500	4%
<b>Auditor Services</b> (60-0434-45-00)	2,304	2,500	2,500	0%
<b>Mail Service for Customer Billing</b> (60-0434-47-00)	21,500	27,000	27,000	0%
<b>Shop Lease</b> (60-0434-50-00)	12,600	12,600	12,600	0%
<b>Shop Utilities</b> (60-0434-50-01)	4,400	4,500	4,500	0%
<b>Room and Board City Hall</b> (60-0438-82-00)	12,803	12,803	12,803	0%
<b>DEQ State Revolving Loan Payment</b> (60-0436-01-00)	222,000	300,000	360,000	20%
<b>TOTAL CONTRACTS AND AGREEMENTS</b>	<b>\$379,927</b>	<b>\$613,723</b>	<b>\$669,823</b>	<b>9%</b>

<b>VEHICLE OPERATIONS</b>				
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%
<b>TOTAL VEHICLE OPERATIONS - LEASES:</b>	<b>\$25,650</b>	<b>\$25,650</b>	<b>\$25,650</b>	<b>0%</b>
<b>FIXED OPERATING COSTS</b>				
Personnel	402,613	437,040	504,527	15%
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%
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,120,978</b>	<b>\$1,461,828</b>	<b>\$1,501,036</b>	<b>3%</b>
<b>CAPITAL OUTLAY:</b>				
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%
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$936,850</b>	<b>\$1,167,536</b>	<b>\$603,600</b>	<b>-48%</b>
<b>TOTAL RESERVE FUNDS:</b>	<b>\$411,000</b>	<b>\$767,106</b>	<b>\$895,000</b>	<b>17%</b>
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$126,327</b>	<b>\$350,000</b>	<b>\$168,800</b>	<b>-52%</b>
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,120,978</b>	<b>\$1,436,828</b>	<b>\$1,501,036</b>	<b>4%</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$936,850</b>	<b>\$1,167,536</b>	<b>\$603,600</b>	<b>-48%</b>
<b>TOTAL WATER FUND BUDGET:</b>	<b>\$2,595,155</b>	<b>\$3,721,470</b>	<b>\$3,168,436</b>	<b>-15%</b>

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>REVENUE:</b>			
<b>CARRY OVER</b> (60-0390-00-00)	\$368,478		
<b>TOTAL CARRY OVER:</b>	<b>\$368,478</b>		
<b>RESERVE FUND REVENUES:</b>			
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	
<b>TOTAL RESERVE FUNDS:</b>	<b>\$758,000</b>		
<b>RESTRICTED FUNDS REVENUE:</b>			
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
<b>TOTAL RESTRICTED FUNDS REVENUE</b>	<b>\$603,000</b>		

<b>OTHER REVENUE:</b>		
<b>Hook-Up Fees-City (\$950 ea)(Based on 150 New Connections)</b> (60-0346-60-00)	151,500	
	151,500	Estimating 150 new customers at \$1010 ea
<b>Water Construction Equivalency (WCE) Fees</b> (60-0355-01-00)	20,000	
	20,000	Estimating 50 homes \$400 ea
<b>Billing Revenue</b> (60-0347-01-00)	876,078	
	876,078	Avg \$73,006.49 Cons/base/WSF (Incl proposed rate)
<b>Other Revenue</b> (60-0347-02-00)	6,240	
	6,240	Avg \$520/mo Application/Transfer Fee
<b>Reconnect Fees</b> (60-0347-03-00)	600	
	600	Est \$50/mo Shut off fees for delinquent accounts
<b>Delinquent Fees</b> (60-0347-04-00)	11,040	
	11,040	Avg \$920/mo Customers who pay late by 45 plus days
<b>Miscellaneous Revenue</b> (60-347-05-00)	7,500	
	7,500	Ret checks, recycling meter parts, bulk water purchases, misc
<b>System Enhancement Fee</b> (60-0347-06-00)	360,000	
	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
<b>Bank Interest</b> (60-0371-25-00)	6,000	
	6,000	Est \$500 @ 12 mos
<b>TOTAL REVENUE:</b>	<b>\$1,438,958</b>	
<b>TOTAL WATER FUND REVENUE \$3,168,436</b>		

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

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

<b>PERSONNEL:</b>		
<b>Salaries - Full Time</b> (60-0433-10-00)	335,391	
<b>On-Call Time</b> (60-0433-10-02)	7,500	
<b>Overtime</b> (60-0433-11-00)	4,500	
<b>PTO Cash Out</b> (60-0433-29-00)	9,000	
<b>FICA</b> (60-0433-21-00)	27,264	
<b>PERSI</b> (60-0433-22-00)	42,553	
<b>Work Comp</b> (60-0433-24-00-00)	13,419	
<b>Insurance</b> (60-0433-25-00)	56,400	
<b>HRA Admin Fee/Cobra</b> (60-0433-23-01)	800	
<b>HRA Buy Down Reimbursement</b> (60-0433-23-00)	7,700	
<b>TOTAL PERSONNEL:</b>	<b>\$504,527</b>	

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

<b>CONTRACTS AND AGREEMENTS:</b>		
<b>Engineering Services</b> (60-0434-42-00)	25,000	
		25,000
<b>Legal Services</b> (60-0434-42-01)	25,000	
		25,000
<b>Misc Legal and Engineering Services</b> (60-0434-42-02)	145,920	
		145,920 Water right development, processing, permitting, hydrology work,
<b>Misc Professional Services (Mapping)</b> (60-0434-83-00)	25,000	
		25,000 Mapping services
<b>Contract Services (Repair)</b> (60-0434-43-01)	25,000	
		25,000
<b>Dig Line</b> (60-0434-44-00)	4,500	
		4,500 Avg \$375/mo
<b>Auditor Services</b> (60-0434-45-00)	2,500	
		2,500
<b>Mail Service for Customer Billing</b> (60-0434-47-00)	27,000	
		27,000 3000 customers @.75 x 12 months
<b>Shop Lease</b> (60-0434-50-00)	12,600	
		12,600 \$875/ mo 1/3 share with Facilities increasing in case of rent adj
<b>Shop Utilities</b> (60-0434-50-01)	4,500	
		4,500 1/3 share with Facilities
<b>Room and Board City Hall</b> (60-0438-82-00)	12,803	
		12,803 Water Dept share of General Fund Expenses
<b>DEQ/State Revolving Loan Payment</b> (60-0436-01-00)	360,000	
		360,000 Paying addn'l \$\$\$ each payment
<b>TOTAL CONTRACTS AND AGREEMENTS</b>	<b>\$669,823</b>	
<b>VEHICLE OPERATIONS:</b>		
<b>Fuel and Lubricants</b> (60-0420-01-00)	15,000	
		15,000
<b>Vehicle Repair and Maintenance</b> (60-0420-03-00)	9,000	
		9,000
<b>Vehicle Detailing</b> (60-0420-04-00)	1,650	
		1,650
<b>TOTAL VEHICLE OPERATIONS</b>	<b>\$25,650</b>	

<b>FIXED OPERATING COSTS:</b>			
Personnel	504,527		
Operations and Maintenance	301,036		
Contracts and Agreements	669,823		
Vehicle Operations	25,650		
<b>TOTAL FIXED OPERATING COSTS</b>	<b>\$1,501,036</b>		
<b>CAPITAL OUTLAY:</b>			
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	<b>16" extension</b> on HSB Rd incl boring under Hwy 55, eng done,
Move entrance section line, Hwy 44 and River Crk Rd		40,000	<b>Move entrance</b> section line Hwy 44 and River Crk, \$40k;
Lanewood line extension towards Linder		40,000	<b>Continue</b> 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	<b>Emergency</b> well reps \$25k; <b>Legacy</b> roof repair/repl \$25k
			<b>Fencing</b> \$35k; <b>Shalimar</b> Valve Cluster Repl, \$29,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$603,600</b>		
<b>TOTAL RESERVE FUNDS:</b>	<b>\$895,000</b>		
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$168,800</b>		
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,501,036</b>		
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$603,600</b>		
<b>TOTAL WATER FUND EXPENDITURES:</b>	<b>\$3,168,436</b>		

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>REVENUE:</b>				
<b>RESERVE FUND:</b> (06-0390-01-00)	\$370,000	\$420,000	\$440,000	5%
<b>CARRY OVER:</b> (06-0390-00-00)	\$51,300	\$73,396	\$75,000	2%
<b>PROPERTY TAXES:</b>				
Property Tax Funds (06-0356-00-00)	\$1,393,729	\$1,468,031	1,511,079	3%
Penalty & Interest Property Taxes (06-0356-01-00)	1,600	2,000	1,000	-50%
<b>TOTAL PROPERTY TAX REVENUE:</b>	<b>\$1,395,329</b>	<b>\$1,470,031</b>	<b>\$1,512,079</b>	<b>3%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUE</b>	<b>\$8,950</b>	<b>\$8,350</b>	<b>\$7,950</b>	<b>-5%</b>
<b>REVENUE SUMMARY</b>				
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	\$1,512,079	3%
OTHER REVENUE	\$8,950	\$8,350	\$7,950	-5%
<b>TOTAL LIBRARY FUND REVENUE:</b>	<b>\$1,825,579</b>	<b>\$1,971,777</b>	<b>\$2,035,029</b>	<b>3%</b>

Major Objects and Subobjects	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>EXPENDITURES:</b>				
<b>RESERVE FUND-1ST QTR EXPENDITURES</b> (06-0410-01-00)	\$380,000	\$430,000	\$450,000	5%
<b>RESTRICTED FUNDS</b>				
Grants, Gifts, Memorials* (06-0462-02-00)	3,230	3,230	0	0%
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>	<b>0%</b>

<b>PERSONNEL:</b>				
Salaries (Full-Time) (06-0461-10-00)	420,587	440,381	415,153	-6%
Overtime Pay (06-0461-11-00)	1,300	2,000	5,065	153%
Salaries (Part-Time) (06-0461-15-00)	200,632	211,975	173,551	-18%
Relief (Part-Time) (06-0461-20-00)	4,325	0	0	0%
FICA (06-0461-21-00)	47,234	49,905	45,036	-10%
PERSI (06-0461-22-00)	47,332	39,436	49,569	26%
Worker's Compensation (06-0461-24-00)	4,186	6,631	6,472	-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	52,234	0%
<b>TOTAL PERSONNEL:</b>	<b>\$832,883</b>	<b>\$865,759</b>	<b>\$839,429</b>	<b>-3%</b>
<b>CONTRACTS / AGREEMENTS</b>				
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%
<b>TOTAL CONTRACTS/AGREEMENTS:</b>	<b>\$21,956</b>	<b>\$23,550</b>	<b>\$24,570</b>	<b>4%</b>
<b>OPERATIONS &amp; MAINTENANCE:</b>				
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%
<b>TOTAL OPERATIONS &amp; MAINTENANCE:</b>	<b>\$82,634</b>	<b>\$112,002</b>	<b>\$136,428</b>	<b>22%</b>

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

<b>COST RECOVERY OR PASS THRU:</b>				
<b>Credit Card Processing Fee</b> (06-0435-00-00)	2,700	2,700	2,700	0%
<b>3D Printing</b> (06-0435-01-00)	2,600	2,600	2,600	0%
<b>Lost Item Refunds</b> (06-0435-02-00)	400	400	1,700	325%
<b>Open Access</b> (06-0435-03-00)	1,200	1,200	1,200	0%
<b>TOTAL COST RECOVERY OR PASS THRU:</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$8,200</b>	<b>19%</b>

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

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

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

<b>STAFF DEVELOPMENT</b>				
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%
<b>TOTAL STAFF DEVELOPMENT:</b>	<b>\$33,450</b>	<b>\$58,875</b>	<b>\$58,775</b>	<b>0%</b>
<b>FACILITY (BUILDINGS AND GROUNDS):</b>				
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 Mats (06-0464-07-00)	0	0	1,500	0%
Library Beautification (06-0464-06-00)	1,000	1,000	1,000	0%
<b>TOTAL FACILITY BUILDING AND GROUNDS:</b>	<b>\$100,900</b>	<b>\$105,766</b>	<b>\$84,614</b>	<b>-20%</b>
<b>FIXED OPERATING COST: \$1,395,148 \$1,531,547 \$1,547,729 1%</b>				
<b>CAPITAL IMPROVEMENT:</b>				
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%
<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$47,200</b>	<b>\$7,000</b>	<b>\$37,300</b>	<b>433%</b>
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>	<b>-100%</b>
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,395,148</b>	<b>\$1,531,547</b>	<b>\$1,547,729</b>	<b>1%</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$47,200</b>	<b>\$7,000</b>	<b>\$37,300</b>	<b>433%</b>
<b>TOTAL LIBRARY RESERVE FUND:</b>	<b>\$380,000</b>	<b>\$430,000</b>	<b>\$450,000</b>	<b>5%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,825,578</b>	<b>\$1,971,777</b>	<b>\$2,035,029</b>	<b>3%</b>

Major Objects and Subobjects	Budget FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>REVENUE</b>			
<b>RESERVE FUND:</b> (06-0390-01-00)	<b>\$440,000</b>		
<b>CARRY OVER</b> (06-0390-00-00)	<b>\$75,000</b>		
<b>PROPERTY TAXES:</b>			
<b>Property Tax Funds</b> (06-0356-00-00)	1,511,079		
		1,511,079	
<b>Penalty &amp; Interest Property Taxes</b> (06-0356-01-00)	1,000		
		1,000	
<b>TOTAL PROPERTY TAX:</b>	<b>\$1,512,079</b>		
<b>OTHER REVENUES</b>			
<b>Fines, Fees</b> (06-0361-20-00)	0		
		0	
<b>Copy Machine Revenue</b> (06-0361-21-00)	3,600		
		3,600	
<b>Bank Interest</b> (06-371-25-00)	700		
		700	
<b>Miscellaneous</b> (06-0379-00-00)	750		
		750	
<b>Lost Items</b> (06-0361-20-01)	2,500		
		2,500	
<b>3D Printing</b> (06-0361-21-01)	400		
		400	
<b>TOTAL OTHER REVENUE</b>	<b>\$7,950</b>		

<b>REVENUE SUMMARY</b>			
<b>RESERVE FUND</b>	<b>440,000</b>		
Carry Forward	75,000		
<b>PROPERTY TAX REVENUE</b>	<b>1,512,079</b>		
<b>OTHER REVENUE</b>	<b>7,950</b>		
<b>TOTAL REVENUE:</b>	<b>\$2,035,029</b>		

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

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

<b>PERSONNEL:</b>			
<b>Salaries (Full-Time)</b> (06-0461-10-00)	415,153		2% COLA
<b>Overtime Pay</b> (06-0461-11-00)	5,065		
<b>Salaries (Part-Time)</b> (06-0461-15-00)	173,551		
<b>FICA</b> (06-0461-21-00)	45,036		
<b>PERSI</b> (06-0461-22-00)	49,569		
<b>Worker's Compensation</b> (06-0461-24-00)	6,472		
<b>Health and Dental Insurance</b> (06-0461-25-00)	55,469		
<b>HSA - Health Savings Account</b> (06-0461-26-00)	5,280		
<b>Unemployment Benefits</b> (06-0461-28-00)	18,000		
<b>Background Check/Testing</b> (06-0461-29-00)	750		
<b>HRA Buy Down</b> (06-0461-71-00)	11,000		
<b>HRA Admin Fee-Cobra</b> (60-0433-23-00)	1,850		
<b>Cobra Admin Fees</b> (06-461-23-01)	0		
<b>PTO Cash-Out</b> (06-0461-30-00)	52,234		
<b>TOTAL PERSONNEL:</b>	<b>\$839,429</b>		

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

<b>OPERATIONS &amp; MAINTENANCE:</b>		
<b>Administrative Expenses</b> (06-0420-01-00)	7,200	
		7,200
<b>Operations Subscriptions</b> (06-0420-03-00)	42,090	
		42,090
		Includes OCLC, Niche, SpringShare, Analytics on Demand, B&T EBS, and Collection HQ; all create
<b>Marketing</b> (06-0420-04-00)	11,300	
		11,300
<b>Outreach</b> (06-0420-04-01)	3,000	
		3,000
<b>Office Supplies</b> (06-0420-05-00)	9,373	
		9,373
<b>Materials Processing Supplies</b> (06-0420-05-01)	8,000	
		8,000
<b>Uniforms</b> (06-0420-06-00)	3,905	
		3,905
		Increase reflects more accurate cost
<b>Small Furniture Repacement</b> (06-0420-07-00)	1,400	
		1,400
<b>Maintenance Agreements</b> (06-0420-09-00)	31,194	
		31,194
		Includes agreements for 3M, Envisionware, and Lyngsoe
<b>Postage</b> (06-0420-10-00)	2,500	
		2,500
<b>Subscriptions/Memberships</b> (06-0420-11-00)	12,626	
		12,626
		Trustee memberships, Conference memberships, movie licenses, PLDS, Survey Monkey, JotForms, Family Place
<b>Debt-Collection</b> (06-0420-12-00)	2,340	
		2,340
<b>Printing</b> (06-0420-13-00)	1,500	
		1,500
<b>TOTAL OPERATIONS &amp; MAINTENANCE:</b>	<b>\$136,428</b>	

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

<b><u>COST RECOVERY OR PASS THRU</u></b>			
<b>Credit Card Processing Fee</b> (06-0435-00-00)	2,700		
		2,700	
<b>3D Printing</b> (06-0435-01-00)	2,600		
		2,600	
<b>Lost Item Refunds</b> (06-0435-02-00)	1,700		
		1,700	
<b>Open Access</b> (06-0435-03-00)	1,200		
		1,200	
<b>TOTAL COST RECOVERY/PASS THRU:</b>	<b>\$8,200</b>		

<b><u>TECHNOLOGY</u></b>			
<b>Computer Software</b> (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
<b>Computer maintenance &amp; repair</b> (06-0440-01-00)	1,250		
		1,250	
<b>Computer Equipment Small</b> (06-0440-02-00)	3,600		
		3,600	
<b>TOTAL TECNOLOGY:</b>	<b>\$15,612</b>		

<b>GUESTS RESOURCES:</b>		
<b>Books</b> (06-0450-00-00)	127,384	
		127,384
<b>Print Vendor Processing</b> (06-0450-01-00)	8,400	
		8,400
<b>Books Digital</b> (06-0450-02-00)	60,116	
		60,116
<b>Magazines &amp; Newspapers</b> (06-0450-03-00)	6,344	
		6,344
<b>Magazines Digital</b> (06-0450-03-01)	6,000	
		6,000
<b>Media</b> (06-0450-04-00)	51,400	
		51,400
<b>Media Vendor Processing</b> (06-0450-04-01)	0	
		0
<b>Media - Digital</b> (06-0450-05-00))	50,315	
		50,315
<b>Databases</b> (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
<b>Hotspots</b> (06-0450-07-00)	5,400	
		5,400
<b>TOTAL GUESTS RESOURCES:</b>	<b>\$326,221</b>	

<b>GUEST CLASSES &amp; EVENTS:</b>		
<b>Classes and Events</b> (06-0455-00-00)	25,000	
		25,000
<b>TOTAL GUEST CLASSES &amp; EVENTS:</b>	<b>\$25,000</b>	

<b>STAFF DEVELOPMENT</b>		
<b>Travel and Per Diem</b> (06-0463-00-00)	17,300	
	17,300	ALA (2 each) \$5,600; PLA (2 each) \$5,600; ARSL (2 YALSA (1 each) 600
<b>Mileage Reimbursement</b> (06-0463-01-00)	1,000	
	1,000	
<b>Training</b> (06-0463-02-00)	2,375	
	2,375	BSU Center for Professional Development at Staff Development Day
<b>Virtual Training</b> (06-0463-08-00)	1,500	
	1,500	
<b>Continuing Education</b> (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
<b>Tuition Reimbursement</b> (06-0463-03-05)	12,500	
	12,500	Emporia State MLS program
<b>Recruitment</b> (06-0463-04-00)	1,000	
	1,000	
<b>Relocation Expense</b> (06-0463-05-00)	5,000	
	5,000	
<b>Trustee-Travel/Meetings</b> (06-0463-06-00)	5,600	
	5,600	ALA (1 each) \$2,800; PLA (1 each) \$5,600
<b>Miscellaneous Personnel</b> (06-0463-07-00)	0	
	0	
<b>TOTAL STAFF DEVELOPMENT</b>	<b>\$58,775</b>	

<b>FACILITY (BLDGS &amp; GROUNDS):</b>		
<b>Building</b> (06-0464-00-00)	1,500	
		1,500
<b>Building Supplies</b> (06-0464-01-00)	1,500	
		1,500
<b>Utilities</b> (06-0464-02-00)	27,000	
		27,000
<b>Telephone</b> (06-0464-03-00)	2,465	
		2,465
<b>Security System</b> (06-0464-04-00)	3,000	
		3,000
<b>Custodial</b> (06-0464-05-00)	46,649	
		46,649 In-House Custodial
<b>Floor Mats</b> (06-0464-07-00)	1,500	
		1,500 ALSCO
<b>Library Beautification</b> (06-0464-06-00)	1,000	
		1,000 Flowers and etc.
<b>TOTAL FACILITY (BLDGS &amp; GROUNDS):</b>	<b>\$84,614</b>	

<b>FIXED OPERATING COST: \$1,547,729</b>		
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<b>CAPITAL IMPROVEMENT:</b>		
<b>Capital Building</b> (06-0466-00-00)	0	
		0
<b>Capital Furnishings</b> (06-0466-01-00)	0	
		0
<b>Capital Equipment</b> (06-0466-02-00)	0	
		0
<b>Capital Technology</b> (06-0466-03-00)	37,300	
		37,300 Includes \$26,500 ongoing savings replacement of staff & public laptops and desktop stations
<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$37,300</b>	

<b>TOTAL LIBRARY RESERVE FUND:</b>	<b>\$450,000</b>	
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$0</b>	
<b>TOTAL FIXED OPERATING COSTS:</b>	<b>\$1,547,729</b>	
<b>TOTAL CAPITAL IMPROVEMENTS:</b>	<b>\$37,300</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$2,035,029</b>	

**MUSEUM BUDGET FY 20/21**

	<b>FY 18/19 Amended Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>REVENUE</b>				
<b>Carry Over (07-0390-00-00)</b>	<b>\$22,163</b>	<b>\$2,998</b>	<b>\$5,638</b>	<b>88%</b>
<b>Funding Fom General Fund (07-0316-12-00)</b>	<b>\$96,337</b>	<b>\$119,351</b>	<b>\$151,263</b>	<b>27%</b>
<b>OTHER REVENUE:</b>				
<b>Contributions/Donations (07-0376-00-00)</b>	300	300	300	0%
<b>Arcadia Book Sales/Royalties (07-0379-02-00)</b>	200	200	153	-24%
<b>Sales Tax Revenue (07-0379-03-00)</b>	5	5	0	-100%
<b>Gift Shop Sales (07-0380-00-00)</b>	70	70	15	-79%
<b>OTHER REVENUE TOTAL:</b>	<b>\$575</b>	<b>\$575</b>	<b>\$468</b>	<b>-19%</b>
<b>TOTAL REVENUE:</b>	<b>\$119,075</b>	<b>\$122,924</b>	<b>\$157,369</b>	<b>28%</b>

	<b>FY 18/19 Amended Budget</b>	<b>FY 19/20 Budget</b>	<b>FY 20/21 Budget</b>	<b>%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL:</b>				
<b>Salaries - Full Time (1) (07-0420-10-00)</b>	40,534	47,923	51,433	7%
<b>Salaries - Part Time (3) (07-0420-15-00)</b>	23,865	29,852	45,716	53%
<b>PTO Cash Out (07-0420-26-00)</b>	0	0	0	0%
<b>FICA (07-0420-21-00)</b>	4,926	5,950	7,432	25%
<b>PERSI (07-0420-22-00)</b>	4,651	9,286	6,141	-34%
<b>Work Comp (07-0420-24-00)</b>	135	194	243	25%
<b>Health Insurance (07-0420-25-00)</b>	210	571	628	10%
<b>HRA Buy Down (07-0420-27-00)</b>	0	0	1,540	0%
<b>TOTAL PERSONNEL:</b>	<b>\$74,321</b>	<b>\$93,776</b>	<b>\$113,133</b>	<b>21%</b>
<b>ADMINISTRATION</b>				
<b>Office Supplies (07-0462-31-00)</b>	1,000	1,750	1,500	-14%
<b>Archival Supplies (07-0462-32-00)</b>	2,000	1,000	2,000	100%
<b>Publicity-Printing (07-0462-33-00)</b>	500	500	2,000	300%
<b>Utilities (07-0462-52-00)</b>	3,200	3,200	0	-100%
<b>Custodial Services (07-0462-53-00)</b>	2,406	4,212	0	-100%
<b>Museum Programs (07-0462-68-00)</b>	1,500	2,500	2,500	0%
<b>Research Materials &amp; Museum Library (07-0462-34-00)</b>	100	100	100	0%
<b>Conservation/Preservation Artifacts (07-0462-30-00)</b>	3,500	500	3,500	600%
<b>Miscellaneous (07-0462-69-00)</b>	200	200	200	0%

<b>Arcadia Book Purchases</b> (07-0462-73-00)	300	150	300	100%
<b>Uniforms</b> (07-0462-35-00)	500	300	300	0%
<b>Shred-It Bin</b> (07-0462-36-00)	736	736	736	0%
<b>Curatorial Files</b> (07-0462-38-00)	2,112	1,500	0	0%
<b>TOTAL ADMINISTRATION:</b>	<b>\$18,054</b>	<b>\$16,648</b>	<b>\$13,136</b>	<b>-21%</b>

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

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

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

<b>CAPITAL OUTLAY:</b>				
<b>Capital Exp-Furniture (Office)</b> (07-0466-74-01)	8,500	0	7,000	0%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$119,075</b>	<b>\$122,924</b>	<b>\$157,369</b>	<b>28%</b>

9/15/2020

CC Meeting 9/2/20 No Merit Increase

Major Objects and Subobjects	FY 20/21	Working Area for all Detailed Calculations
<b>REVENUE</b>		
Carry Over (07-0390-00-00)	\$5,638	
Funding From General Fund (07-0316-12-00)	\$151,263	
<b>OTHER REVENUE:</b>		
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
<b>OTHER REVENUE TOTAL:</b>	<b>\$468</b>	
<b>TOTAL REVENUE:</b>	<b>\$157,369</b>	
<b>MUSEUM EXPENDITURES</b>		
<b>PERSONNEL:</b>		
Salaries - Full Time (07-0420-10-00)	51,433	Historic Preservation Officer -new pay grade additional duties
Salaries - Part Time (3) (07-0420-15-00)	45,716	Assistant Permanent Part Time, Registrar Part Time, New Position Education Specialist Part Time - 2% COLA
PTO Cash Out (07-0420-26-00)		
FICA (07-0420-21-00)	7,432	
PERSI (07-0420-22-00)	6,141	
Work Comp (07-0420-24-00)	243	
Health Insurance (07-0420-25-00)	628	
HRA Buy Down (07-0420-27-00)	1,540	
<b>TOTAL PERSONNEL:</b>	<b>\$113,133</b>	
<b>ADMINISTRATION</b>		
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)	0	
		museum building moved to CH campus. Utilities on same lines as CH building. Funds accounted for there
Custodial Services (07-0462-53-00)	0	
		brought in house
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
<b>TOTAL ADMINISTRATION:</b>	<b>\$13,136</b>	

<b>EDUCATION:</b>		
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	
<b>TOTAL EDUCATION:</b>	<b>\$6,300</b>	

<b>EXHIBITS:</b>		
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
<b>TOTAL EXHIBITS:</b>	<b>\$17,500</b>	

<b>PROGRAMS:</b>		
Volunteer Appreciation (07-0464-07-00)	0	
	0	
Gift Shop Supplies (07-0464-08-00)	300	
	300	
<b>TOTAL PROGRAMS:</b>	<b>\$300</b>	

<b>CAPITAL OUTLAY:</b>		
Capital Exp-Furniture (Office) (07-0466.74-01)	7,000	
	7,000	Includes \$5,600 for new recetion area from Correctional Industries
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$7,000</b>	

<b>TOTAL EXPENDITURES:</b>	<b>\$157,369</b>	
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REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Amended Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>REVENUE:</b>				
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%
<b>TOTAL REVENUE:</b>	<b>\$86,084</b>	<b>\$77,420</b>	<b>\$77,420</b>	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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$21,349</b>	<b>\$15,300</b>	<b>\$10,300</b>	-33%

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

<b>ART EDUCATION &amp; ADVOCACY</b> (21-0421-00-00)				
	15,000	14,000	19,000	36%
<b>TOTAL ARTS EDUCATION &amp; ADVOCACY:</b>	<b>\$15,000</b>	<b>\$14,000</b>	<b>\$19,000</b>	36%

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

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

<b>PERFORMING ARTS</b> (21-0424-00-00)				
	12,500	0	0	0%
<b>TOTAL PERFORMING ARTS:</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>CITY BEAUTIFICATION</b> (24-0426-00-00)				
	3,235	0	0	100%
<b>TOTAL CITY BEAUTIFICATION:</b>	<b>\$3,235</b>	<b>\$0</b>	<b>\$0</b>	100%
<b>COMMUNITY EVENTS</b> (21-0425-00-00)				
	4,500	18,000	18,000	0%
<b>TOTAL COMMUNITY EVENTS:</b>	<b>\$4,500</b>	<b>\$18,000</b>	<b>\$18,000</b>	0%
<b>TOTAL EXPENDITURES:</b>	<b>\$86,084</b>	<b>\$77,420</b>	<b>\$77,420</b>	0%

REVENUE BY FUND, OBJECT, AND SUBOBJECT	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>CARRY OVER</b> (21-0390-00-00)	<b>\$30,719</b>		Projected Carry Over
<b>TRANSFER FROM GENERAL FUND</b> (21-0301-00-00)	<b>\$44,901</b>		
<b>MISCELLANEOUS REVENUES:</b>			
<b>Donations</b> (21-0376-07-00)	500		
		500	Receive donations through EAC events for funding art sponsorships
<b>Gallery Maintenance Fee</b> (21-0376-11-00)	500		
		500	Call for Artists application/gallery maintenance fee
<b>Scholarships</b> (21-0376-09-00)	500		
		500	Receive scholarships funds to help fund EAC events
<b>Postcard Revenue</b> (21-0376-12-00)	300		
		300	Revenue from the sale of postcards
<b>TOTAL MISCELLANEOUS REVENUES:</b>	<b>\$1,800</b>		
<b>REVENUE TOTAL:</b>	<b>\$77,420</b>		
<b>EXPENDITURES BY FUND, OBJECT &amp; SUBOBJECT</b>	<b>FY 20/21</b>	<b>Line item cost</b>	<b>Working Area for all Detailed Calculations</b>
<b>ADMINISTRATION</b>			
<b>Administration Costs</b> (21-0420-00-00)	10,000		
		10,000	Update EAC logo, brochure, public art walking tour map & other EAC public awareness documents
<b>Post Card Expenditures</b> (21-0420-01-00)	300		
		300	Postcard printing
<b>TOTAL ADMINISTRATION:</b>	<b>\$10,300</b>		
<b>GALLERY MAINTENANCE AND SUPPLIES</b> (21-0427-00-00)	1,500		
		500	City Hall Gallery maintenance, upgrades and supplies
		1,000	Updating display system
<b>TOTAL GALLERY MAINTENANCE/SUPPLIES:</b>	<b>\$1,500</b>		
<b>ART EDUCATION &amp; ADVOCACY</b> (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
<b>TOTAL ART EDUCATION &amp; ADVOCACY:</b>	<b>\$19,000</b>		
<b>ART IN PUBLIC SPACES/BEAUTIFICATION</b> (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
<b>TOTAL ART IN PUBLIC SPACES/BEAUTIFICATION:</b>	<b>\$27,120</b>		

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

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%
<b>TOTAL REVENUE:</b>	<b>\$16,500</b>	<b>\$11,750</b>	<b>\$9,750</b>	<b>-17%</b>

EXPENDITURE BY FUND, OBJECT, AND SUBOBJECT	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
<b>ADMINISTRATION</b>				
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%
<b>TOTAL ADMINISTRATION:</b>	<b>\$750</b>	<b>\$5,250</b>	<b>\$1,750</b>	<b>-67%</b>

PROGRAMS	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
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%
<b>TOTAL PROGRAMS:</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>-50%</b>

GRANTS:	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
Municipal Grant (10-0465-02-00)	2,500	2,500	6,000	140%
<b>TOTAL GRANTS:</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>140%</b>

HISTORIC DISTRICT:	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
Publicity-Printing (10-0467-01-00)	1,500	0	0	0%
Theme & Branding- Signage & Maintenance	5,750	0	0	0%
<b>TOTAL HISTORIC DISTRICT:</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

TOTAL EXPENDITURES:	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	%
	<b>\$16,500</b>	<b>\$11,750</b>	<b>\$9,750</b>	<b>-17%</b>

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		
<b>TOTAL REVENUE:</b>	<b>\$9,750</b>		

EXPENDITURES

Major Objects and Subobjects	FY 20/21	Line item cost	Working Area for all Detailed Calculations
<b>ADMINISTRATION</b>			
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
<b>TOTAL ADMINISTRATION:</b>	<b>\$1,750</b>		
<b>PROGRAMS</b>			
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
<b>TOTAL PROGRAMS:</b>	<b>\$2,000</b>		

<b>GRANTS</b>		
<b>Municipal Grant</b> (10-0465-02-00)	6,000	
	6,000	Matching grand funding, Including but not limited to, out of
<b>TOTAL MUNICIPAL GRANT:</b>	<b>\$6,000</b>	
<b>HISTORIC DISTRICT</b>		
<b>Publicity-Printing</b> (10-0464-07-00)	0	
	0	
<b>Theme &amp; Branding- Signage &amp; Maintenance</b> (10-0467-02-00)	0	
	0	
<b>TOTAL HISTORIC DISTRICT:</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$9,750</b>	

**GENERAL OBLIGATION BOND FUND - CITY HALL FY 20/21**

**REVENUE**

4/20/2020

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

\*FY 19/10 payment \$104,250.00

**EXPENDITURES**

<b>Major Objects and Subobjects</b>	<b>BUDGET FY 18/19</b>	<b>BUDGET FY 19/20</b>	<b>BUDGET FY 20/21</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>\$103,200</b>	<b>\$103,200</b>	<b>\$101,700</b>

**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**

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

**EXPENDITURES**

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

**POLICE DEVELOPMENT IMPACT FEES**

**FY 20/21**

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

**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
<b>REVENUE :</b>			
<u>Carry Over</u> (27-0390-00-00)	\$0		
<b>IMPACT FEES:</b>			
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
<b>TOTAL IMPACT FEES:</b>	<b>\$113,164</b>		
<b>MISC REVENUE</b>			
Bank Interest (27-0371-25-00)	100		
		100	
<b>TOTAL MISC REVENUE :</b>	<b>\$100</b>		
<b>TOTAL REVENUE:</b>	<b>\$113,264</b>		
<b>EXPENDITURES:</b>			
Equipment (27-0438-00-00)	56,632		
		56,632	
City Facility (27-0438-01-00)	56,632	56,632	
<b>TOTAL</b>	<b>\$113,264</b>		
<b>TOTAL EXPENDITURES:</b>	<b>\$113,264</b>		