



CITY COUNCIL BUDGET WORKSHOP AGENDA

City Hall - 10769 W State Street, Star, Idaho

Tuesday, June 27, 2023 at 7:00 PM

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL SUCH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RETENTION POLICY.

1. **CALL TO ORDER** – Welcome/Pledge of Allegiance
2. **ROLL CALL**
3. **PRESENTATIONS** -
 - A. **FY 23/24 Budget Workshop** - Discussion
4. **ADJOURNMENT**

City of Star REVENUE							
Acct #	Item	Budget 2021/2022	Budget 2022/2023	YTD June 26, 2023	Budget Proposal 2023/2024	Final Budget Amount	Difference (Budgeted to Final)
	Property Tax	\$1,602,086.04	\$1,730,572.00	\$1,178,854.96	\$1,869,337.00		8% Increase New Construction
	Sales & Use Tax						
	Revenue Sharing	\$1,007,190.00	\$1,355,372.00	\$1,060,246.77	\$1,567,849.00		15.67% From Budget Manual
	Liquor Revenue	\$118,071.00	\$129,477.00	\$96,704.00	\$122,880.00		5.07% decrease
	Franchise Fees						
	Power (3%)	\$50,781.06	\$55,000.00	\$45,835.80	\$59,400.00		8% increase
	Cable (3%)	\$7,880.24	\$8,100.00	\$4,289.85	\$8,748.00		8% increase
	Natural Gas (3%)	\$88,787.32	\$98,143.64	\$102,415.11	\$105,995.13		8% increase
	Waste Management (8%)	\$97,279.38	\$101,857.32	\$72,893.51	\$110,005.91		8% increase
	General Licenses						
	Dog Licenses	\$2,500.00	\$3,100.00	\$3,812.00	\$3,500.00		
	Vendors Licenses	\$2,400.00	\$2,400.00	\$1,585.00	\$2,400.00		
	Alcoholic Beverage	\$7,163.00	\$7,170.00	\$9,028.50	\$7,170.00		
	Park Reservation	\$4,725.00	\$10,000.00	\$1,050.00	\$10,000.00		
	Rentals	\$16,250.00	\$16,000.00	\$32,525.00	\$16,000.00		
	Scholarships	\$6,000.00	\$6,000.00	\$7,138.96	\$10,000.00		
	Events						
	Hometown Celebration	\$45,000.00	\$65,000.00	\$52,739.42	\$65,000.00		
	Grants						
	Park/Pathways Grant	\$45,000.00	\$200,000.00	\$0.00	\$50,000.00		
	Fiber Grant	\$0.00	\$0.00	\$0.00	\$50,000.00		
	ARPA Funds	\$1,132,696.00	\$0.00	\$0.00	\$0.00		Removed
	Transportation Planning Grant	\$45,000.00	\$45,000.00	\$0.00	\$300,000.00		\$250,000 awarded for Star Middle Path + \$50,000 for future
	Court Fines	\$7,000.00	\$7,000.00	\$15,130.01	\$7,000.00		
	Building Fees						
	Building Permit Fee	\$1,209,763.00	\$1,209,763.00	\$1,153,372.79	\$1,086,275.00		500 Permits ##### 2000/200/100 sq ft house
	Building Plan Review Fee	\$0.00	\$0.00	\$810,394.01	\$758,195.00		500 Permits ##### 2000/200/100 sq ft house
	Electrical	\$156,852.00	\$156,852.00	\$180,038.65	\$156,852.00		500 Permits
	Plumbing	\$156,852.00	\$156,852.00	\$157,907.83	\$156,852.00		500 Permits
	Mechanical	\$156,852.00	\$156,852.00	\$148,850.21	\$174,352.00		500 Permits
	Re-Inspection Fees	\$0.00	\$5,000.00	\$8,515.00	\$5,000.00		
	Impact Fee/Prop. Share						
	Park Impact Fees	\$1,025,000.00	\$1,025,000.00	\$678,450.00	\$1,025,000.00		500 Permits #####
	ACHD	\$1,716,500.00	\$1,800,000.00	\$1,230,740.00	\$1,571,850.00		450 Permits #####
	Star Fire	\$404,500.00	\$404,500.00	\$358,499.14	\$404,500.00		500 Permits \$ 809.00
	ITD Proportionate Share	\$100,000.00	\$100,000.00	\$951,626.76	\$100,000.00		
	CHD4 Impact Fees	\$50,000.00	\$252,500.00	\$8,543.00	\$252,500.00		50 Permits #####
	Land Use Fees						
	Zoning Admin Fees	\$120,000.00	\$120,000.00	\$154,427.67	\$120,000.00		
	Bonding	\$200,000.00	\$200,000.00	\$188,338.00	\$200,000.00		
	Recreation						
	Sports	\$62,000.00	\$88,000.00	\$45,413.50	\$97,800.00		
	Classes & Activities	\$35,145.00	\$87,000.00	\$73,865.42	\$113,700.00		
	ION Grant	\$0.00	\$0.00	\$40,027.66	\$0.00		
	General Fees						
	Interest Revenue	\$13,000.00	\$20,000.00	\$103,283.47	\$20,000.00		
	Donations	\$9,000.00	\$9,000.00	\$6,082.00	\$9,000.00		
	Miscellaneous						
	Miscellaneous	\$1,000.00	\$1,000.00	\$89,279.30	\$1,000.00		
	Passport Issuance			\$16,780.00	\$109,200.00		
	Passport Pictures			\$7,075.00	\$25,000.00		
	Police Mitigation Fees			\$422,160.00	\$560,000.00		500 Permits #####
	Fire Mitigation Fees			\$531,520.00	\$600,000.00		500 Permits #####
	Unrestricted Funds						
	Transfer from General Funds	\$400,000.00	\$2,422,577.49	\$0.00	\$545,000.00		For the Pathway to School, parks vehicle purchase
	Transfer from Park Funds	\$1,625,000.00	\$941,031.28	\$0.00	\$740,000.00		Used for Parks Improvements
	Transfer from ITD Prop Funds	\$900,000.00	\$900,000.00	\$0.00	\$0.00		Used for Highway 44 Widening
	Transfer from ARPA Funds	\$0.00	\$500,000.00	\$0.00	\$0.00		Used for Police Remodel
TOTAL		\$12,627,273.04	\$14,396,119.73	\$10,049,438.30	\$13,197,361.04		

Reliable Income
Pass Thru Income

City of Star EXPENSE					
Acct #	Item	Budget 2022/2023	YTD May 23, 2023	Budget Request 2023/2024	Difference (Budgeted to Final)
	Executive (Mayor and Council)				
	Payroll	\$ 142,600.00	\$ 94,466.72	\$ 142,600.00	
	FICA/Medicare		\$ 8,130.60	\$ 11,122.80	
	Workmans Comp		\$ 1,320.00	\$ 1,320.00	
	Public Retirement		\$ 18,578.58	\$ 27,350.00	
	Health Insurance	\$ -	\$ 41,066.50	\$ 66,000.00	
	Clerks/Treasurers Office				
	Payroll	\$ 296,548.74	\$ 182,656.73	\$ 311,376.18	
	FICA/Medicare		\$ 10,585.83	\$ 17,822.23	
	Workmans Comp		\$ 1,056.00	\$ 1,056.00	
	Public Retirement		\$ 16,522.05	\$ 25,133.92	
	Health Insurance		\$ 36,582.00	\$ 52,800.00	
	Planning & Zoning/Building Department				
	Payroll	\$ 368,999.77	\$ 324,164.75	\$ 494,323.48	
	FICA/Medicare		\$ 15,675.86	\$ 29,509.23	
	Workmans Comp		\$ 1,584.00	\$ 1,584.00	
	Public Retirement		\$ 24,466.94	\$ 41,615.58	
	Health Insurance		\$ 32,760.00	\$ 79,200.00	
	Sports and Recreation Department				
	Payroll	\$ 198,642.44	\$ 84,246.94	\$ 214,067.52	
	FICA/Medicare		\$ 6,444.96	\$ 13,673.59	
	Workmans Comp		\$ 792.00	\$ 792.00	
	Public Retirement		\$ 7,727.18	\$ 19,283.26	
	Health Insurance		\$ 12,285.09	\$ 39,600.00	
	Bldg & Grounds Mtn.				
	Payroll	\$ 269,189.79	\$ 219,946.02	\$ 292,740.00	
	Seasonal	\$ 20,000.00		\$ 20,000.00	
	FICA/Medicare		\$ 13,617.46	\$ 17,440.80	
	Workmans Comp		\$ 1,584.00	\$ 1,584.00	
	Public Retirement		\$ 20,599.03	\$ 24,596.00	
	Health Insurance		\$ 54,519.00	\$ 79,200.00	
	Employee Costs				
	FICA/Medicare	\$ 72,315.96		\$ -	
	Workman's Comp	\$ 27,779.20		\$ -	
	Public Retirement	\$ 125,120.37		\$ -	
	Health Insurance	\$ 288,288.00		\$ -	
	HR Adjustments	\$ 44,895.00	\$ 3,771.63	\$ -	
	Training	\$ 2,500.00	\$ 3,337.00	\$ 5,000.00	
	Travel & Per Diem	\$ 3,000.00	\$ 5,482.83	\$ 5,000.00	
	Bank Service Charge	\$ 500.00	\$ 283.03	\$ 500.00	
	Grant Expense	\$ 200,000.00		\$ 280,000.00	
	Legal				
	City Attorney	\$ 48,000.00	\$ 32,505.56	\$ 48,000.00	
	Outside Legal Fees	\$ 45,000.00	\$ 122,200.62	\$ 20,000.00	
	Ada County Prosecuting Attorney	\$ 32,445.00	\$ 23,300.00	\$ 31,561.68	
	Canyon County Prosecuting Attorney	\$ 15,750.00		\$ 15,750.00	
	Student Scholarships	\$ 25,000.00	\$ 13,935.00	\$ 30,000.00	
	General Office				
	Supplies	\$ 25,000.00	\$ 6,816.00	\$ 30,000.00	
	Postage & Supplies	\$ 5,000.00	\$ 2,834.87	\$ 6,500.00	
	Passport Postage	\$ -		\$ 6,500.00	
	Promotions	\$ 5,000.00	\$ 4,150.00	\$ 5,000.00	
	Advertising-Publications	\$ 7,000.00	\$ 334.88	\$ 8,000.00	
	Resource Material	\$ 4,000.00		\$ 1,000.00	
	Notary Bonds	\$ 240.00		\$ -	
	Safety Deposit Box	\$ 100.00		\$ -	
	Events				
	Hometown Celebration	\$ 45,000.00	\$ 53,396.46	\$ 45,000.00	
	Misc Events	\$ 5,000.00	\$ 20,034.26	\$ 16,000.00	
	Police Fishing Rodeo	\$ -		\$ 7,500.00	
	Insurance (ICRMP)	\$ 12,600.00	\$ 6,835.00	\$ 17,067.00	
	Subscriptions & Fees				
	Archive Social	\$ 2,632.77		\$ 2,632.77	
	Muniweb (changed from GovOffice)	\$ 5,800.00		\$ 7,500.00	
	Mtn. Alarm	\$ 859.95		\$ 1,260.00	
	Office 365	\$ 6,615.00		\$ 10,913.35	
	Dude Solutions/Smart Gov/Allpaid/Bluebeam Connector	\$ 6,835.00		\$ 15,224.38	
	Doctopia/Treno	\$ -		\$ 7,704.00	
	Elevator	\$ 997.76		\$ 1,800.00	
	Terminex	\$ 529.20		\$ -	
	Xerox/Allied	\$ 9,922.50		\$ 15,000.00	
	Western Heating (Changed from AirCare)	\$ 6,615.00		\$ 1,771.00	
	Neurolink Support	\$ 1,653.75		\$ -	
	Zoom Licensing	\$ 2,174.13		\$ 2,418.50	
	Misc Software	\$ 3,000.00		\$ 3,000.00	
	Adobe Acrobat/BlueBeam	\$ 3,000.00		\$ 2,815.16	
	Data Backups			\$ 4,533.00	
	Black Mountain	\$ 14,933.00		\$ 17,715.00	
	Time Clock App	\$ -		\$ 2,430.00	
	Professional Services				
	Keller Associates	\$ 10,000.00		\$ 10,000.00	
	IT	\$ 20,000.00	\$ 20,066.49	\$ 35,000.00	
	Transportation	\$ 3,000.00		\$ -	
	Audit	\$ 7,500.00	\$ 6,100.00	\$ 8,000.00	
	Professional Dues				
	Ada County Emerg. Mg	\$ 4,643.10		\$ 6,947.00	
	Assoc. of ID Cities	\$ 5,040.00		\$ 5,164.80	
	BVEP	\$ 1,102.50		\$ 1,102.50	
	COMPASS	\$ 5,764.97		\$ 7,799.00	
	AIC - Clerks	\$ 154.35		\$ 180.00	
	IIMC			\$ 600.00	
	Intr'l Code Council	\$ 152.25		\$ 155.00	
	TV Partners	\$ 915.60		\$ 1,112.00	
	Valley Reg. Transit	\$ 7,377.30		\$ 8,000.00	
	Boise Chamber	\$ 997.50		\$ 500.00	

7.80%
\$264/year per employee
11% for mayor \$375 per month council
\$13,200 / year per employee

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\$264/year per employee
11% for Persi
\$13,200 / year per employee

moved into sections above
moved into sections above
moved into sections above
moved into sections above
moved into sections above

Includes \$30,000 City Tree Grant Program

Lawsuit with Middleton is over. This is a contingency
We budgeted for an expected increase last year, they only did an increase this year

Covered by ICRMP
removing

Increase per letter from ICRMP

SCW (Southern Computer Warehouse)

No costs with Neurolink

Remarkable/NinjaRMM

Moved Inhouse this is overflow
IT is moving in house combined with Star Fire and Sewer and Water
Remove

4 @ \$45.00 each
Clerk @ \$225, 3 Deputies @ \$125 each

	Star Chamber	\$ 157.50		\$ 150.00		
	Idaho Nursery Assn.	\$ 78.75		\$ 100.00		
	Recreation Today	\$ 630.00		\$ 650.00		
	Arbor Assn.	\$ 131.25		\$ 150.00		
	NORFMA	\$ 262.50		\$ 275.00		
	SW Idaho Business Alliance	\$ 47.25		\$ 50.00		
	National Park and Rec Association (NRPA)	\$ -		\$ 500.00		
	Idaho Parks and Recreation Association	\$ 157.50		\$ 200.00		
	PR/Marketing					
	Public Relations	\$ 5,000.00		\$ 15,000.00		
	Committees					
	Transporation	\$ 2,000.00	\$ -	\$ 2,000.00		
	Beautification & Pathway	\$ 24,900.00	\$ 9,371.84	\$ 19,000.00		
	Economic Development	\$ 2,000.00	\$ -	\$ -		Remove
Acct #	Item	Budget 2022/2023	YTD May 23, 2023	Budget Request 2023/2024	Difference (Budgeted to Final)	
	Impact Fee Committee	\$ 2,000.00	\$ -	\$ 2,000.00		
	Activities	\$ 2,000.00	\$ -	\$ 2,000.00		
	Mayors Youth Council	\$ 5,000.00	\$ 6,292.92	\$ 5,000.00		
	Historical Committee	\$ 5,000.00	\$ 30,535.18	\$ 333,518.00		Includes \$300,000 purchase and move of Star Historic grange hall
	Utilities					
	Telephone	\$ 16,800.00	\$ 12,276.05	\$ 20,000.00		
	Waste Management	\$ 5,250.00	\$ 12,908.74	\$ 10,000.00		
	Power	\$ 26,250.00	\$ 20,292.25	\$ 30,000.00		
	Streetlights	\$ 30,000.00	\$ 3,859.85	\$ 5,000.00		
	Natural Gas	\$ 3,675.00	\$ 5,433.01	\$ 4,500.00		
	Irrigation Shares	\$ 3,413.02		\$ 3,500.00		
	Sewer & Water	\$ -		\$ 4,000.00		added splash pad
	Fiber	\$ 15,750.00	\$ 23,452.94	\$ 30,000.00		
	Impact Fee/Prop. Share					
	ACHD	\$ 1,800,000.00	\$ 1,115,455.00	\$ 1,571,850.00		Pass Thru
	Star Fire Dept.	\$ 394,500.00	\$ 348,192.86	\$ 394,500.00		Pass Thru
	ITD	\$ 3,000,000.00	\$ 2,103,045.26	\$ -		1st Project Completed
	CHD4	\$ 252,500.00	\$ 3,497.53	\$ 251,500.00		Pass Thru
	Building Expenses					
	Building Inspector	\$ 725,857.80	\$ 518,046.08	\$ 480,367.75		40%/100,000 + 25% over 100,000+25% of plan review fees
	Electrical Inspector	\$ 94,111.20	\$ 105,456.45	\$ 94,111.20		60% of fees
	Plumbing Inspector	\$ 94,111.20	\$ 89,869.58	\$ 94,111.20		60% of fees
	Mechanical Inspector	\$ 94,111.20	\$ 95,467.93	\$ 111,611.20		60% of fees + \$35 for each man J review
	Land Use-Bond Returns	\$ 200,000.00	\$ 1,345,279.67	\$ 200,000.00		
	Recreation					
	Sports					
	Equipment	\$ 5,000.00		\$ 9,000.00		
	Fields & Restrooms	\$ 2,000.00		\$ -		Remove (Restrooms below)
	Coaches	\$ 10,000.00		\$ 10,000.00		
	Referees	\$ 14,000.00		\$ 17,000.00		
	Promotions	\$ 1,000.00		\$ 1,000.00		
	Refunds	\$ 1,000.00		\$ 1,000.00		
	Uniforms	\$ 15,000.00		\$ 20,000.00		
	League Fees	\$ 1,000.00		\$ -		No longer with IYSA
	Rentals	\$ 1,000.00		\$ 1,000.00		Bounce Houses/Parties
	Staff Training	\$ 5,000.00		\$ 5,000.00		
	Professional Dues	\$ 500.00		\$ -		Listed above in professional Dues
	Recreation Software	\$ 1,500.00		\$ 1,770.00		
	Classes & Activities					
	Equipment	\$ 1,000.00		\$ 6,000.00		Summer Camps, Fitness Equip, New Class Equip
	Instructors/Counselors	\$ 38,000.00		\$ 106,000.00		All of the camp councilors, seasonal, summer employees
	Promotions	\$ 2,750.00		\$ 1,000.00		
	Refunds	\$ 1,000.00		\$ 1,500.00		
	Miscellaneous (Equip, supplies)	\$ 6,000.00		\$ 15,000.00		
	Training	\$ 2,000.00		\$ 2,500.00		
	Rentals (Equipment, Storage, Buildings)	\$ 33,250.00		\$ 7,500.00		
	Parks Development					
	Blake Haven Park	\$ 150,000.00	\$ 293,741.82	\$ -		
	Hunters Creek Park	\$ 100,000.00	\$ 151,436.96	\$ 15,000.00		Batting Cages
	Westpointe Park	\$ -	\$ -	\$ -		
	River Walk	\$ -	\$ -	\$ -		
	960 S. Main Park (Freedom Park)	\$ 1,200,000.00	\$ 67,608.46	\$ 1,000,000.00		Park Construction
	Pavilion Park	\$ 1,000,000.00	\$ 438,839.40	\$ 650,000.00		Pickleball/Basketball/Botche/Trees/Shrubs
	Trident Ridge Park	\$ -	\$ -	\$ -		2024/2025 Park Improvements
	Roselands Park	\$ -	\$ -	\$ -		2024/2025 Park Improvements
	946 S Main Street	\$ -	\$ 547,488.28	\$ 400,000.00		2024 Parking / 2025 Building
	Item	Budget 2022/2023	YTD May 23, 2023	Budget Request 2023/2024	Difference (Budgeted to Final)	
	Plans					
	Safe Route To Star Middle School	\$ -	\$ -	\$ 600,000.00		\$250,000 grant award for this project
	Downtown Star Parking Plan	\$ -	\$ -	\$ 100,000.00		
	Buildings & Grounds					
	Buildings					
	Wood Surface Rep/Mtn	\$ 5,000.00		\$ 5,000.00		
	Carpet/Floor Cleaning	\$ 2,000.00		\$ 1,000.00		
	Rpr/Mtn City Hall Ext.	\$ 4,000.00		\$ 3,000.00		
	Janitorial Supplies	\$ 6,000.00		\$ 8,000.00		
	Plumbing Rpr/Mtn.	\$ 10,000.00		\$ 10,000.00		
	Building Rpr/Mtn.	\$ 10,000.00		\$ 10,000.00		
	Electrical Rpr/Mtn.	\$ 10,000.00		\$ 10,000.00		
	Locksmith & Keys	\$ 1,000.00		\$ 1,000.00		
	Backflow Annual Inspec.	\$ 250.00		\$ 500.00		
	Security Cameras	\$ -		\$ 5,000.00		
	Grounds					
	Fertilizer/Seed/Spray	\$ 25,000.00		\$ 25,000.00		
	Paint for Sports Field	\$ 5,000.00		\$ 5,000.00		
	Trash Receptacle	\$ 10,000.00		\$ 10,000.00		need to order for several parks
	Cement Curb/trash base	\$ 2,500.00		\$ 2,500.00		
	Parking Lot Mtn.	\$ 2,500.00		\$ 20,000.00		Hunters Creek Seal Coat
	Irrigation Mtn/Eng Rpr	\$ 12,500.00		\$ 15,000.00		Inclues cannon irrigation for 960 main grass parking area
	Fence Posts/Hardware	\$ 1,000.00		\$ 1,000.00		
	Porta Potties	\$ 4,000.00		\$ 7,000.00		Multiple Parks that do not have restrooms
	Equipment					
	Fuel	\$ 10,000.00		\$ 15,000.00		Price has gone up,added vehicles and parks

	Diesel/Mtnc. Items	\$ 2,500.00		\$ 3,000.00	
	Tires & Repair	\$ 2,500.00		\$ 3,000.00	
	Auto Parts/Mtnc.	\$ 1,500.00		\$ 1,500.00	
	Fire Extinguisher	\$ 600.00		\$ 800.00	
Tools					
	Hand Tools	\$ 2,000.00		\$ 2,000.00	
	Park Inventory Software	\$ 2,000.00		\$ -	
	Rental Equip.	\$ 5,000.00		\$ 5,000.00	
	Power Tools	\$ 4,000.00		\$ 4,000.00	
Repair					
	Vandalism Repair	\$ 8,000.00		\$ 8,000.00	
	Mower/ Heavy Equipment Repair	\$ 2,500.00		\$ 5,000.00	
	Flag Rpr/Mtnc.	\$ 3,000.00		\$ 4,000.00	
	Pump Rpr/Mtnc.	\$ 8,000.00		\$ 8,000.00	
	Nuts/Bolts/Screws	\$ 250.00		\$ 500.00	
	Bldg Materials	\$ 5,000.00		\$ 5,000.00	
	LOF/Mtnc.	\$ 6,500.00		\$ 6,500.00	
	Painter Rpr/Parts	\$ 1,000.00		\$ 1,500.00	
	Playground Rpr/Mtnc.	\$ 5,000.00		\$ 10,000.00	
Uniform					
	Mtnc Uniforms	\$ 450.00		\$ 750.00	
	Safety Apparel/Supplies	\$ 750.00		\$ 1,000.00	
	Safety Supplies	\$ 750.00		\$ -	Included with Safety Apparel
Landscaping					
	Trees & Shrubs	\$ 15,000.00		\$ 15,000.00	
	Landfill Fees	\$ 2,000.00		\$ 3,500.00	
	Gravel for Trail @ HC	\$ 2,000.00		\$ -	Trail is paved
	Wood Bark	\$ 9,000.00		\$ 2,500.00	Have moved to a permbark for most parks
	Top Soil	\$ 4,000.00		\$ 5,000.00	
	Perma Bark	\$ 2,000.00		\$ 2,000.00	
	Playground Bark	\$ 4,000.00		\$ -	playgrounds are rubberized material
	Gravel for RW/Shop	\$ 1,000.00		\$ -	replaced with recycle asphalt
	Animal Control	\$ 16,800.00	\$ 11,200.00	\$ 82,225.00	Moving to Idaho Human Animal Control
	Law Enforcement	\$ 1,752,845.66	\$ 1,426,130.30	\$ 2,460,904.00	Adding 2 additional deputies, additional funds from mitigation fees
Miscellaneous					
	Miscellaneous	\$ 1,000.00		\$ 1,000.00	
	Arpa Funds Use	\$ 500,000.00	\$ 1,489,308.46	\$ -	
	Transfer to Park Fund	\$ -		\$ -	
Capital					
	Buildings	\$ 20,000.00		\$ 100,000.00	Includes replacing concrete in front of city hall
	Equipment	\$ 10,000.00		\$ 15,000.00	General maintence on buildings, paint (Interior/Exterior)
	General	\$ -		\$ 45,000.00	72" Lawnmower, replace an old one.
	Signs	\$ 5,000.00		\$ 5,000.00	Vehicle Purchase, replace old dodge (Parks Maitanence)
	Streetlight Rpr/Mtnc.	\$ 5,000.00		\$ 5,000.00	Enclosing the Conex area
	Transfer to General Fund	\$ -		\$ 790,320.96	
Expense Totals		\$ 14,396,119.73	\$ 11,831,248.69	\$ 13,197,361.04	
Mandatory Expenses					
Pass-Thru Expenses					