

Boise City

FY 2004 and 2005 Two Year Budget - Service Groups by Fund

Division of Financial Management

|                                             | FTE's        | Human Resources  | M&O              | Equipment/<br>Capital | Total Costs      | Revenue          | Net              |
|---------------------------------------------|--------------|------------------|------------------|-----------------------|------------------|------------------|------------------|
| <i>General Fund</i>                         |              |                  |                  |                       |                  |                  |                  |
| FY 2004 - first year of the 2YB             |              |                  |                  |                       |                  |                  |                  |
| Accounting                                  | 9.00         | 537,458          | 114,403          | 8,800                 | 660,661          | 293,407          | 367,254          |
| Budget                                      | 6.00         | 387,596          | 62,111           | 1,949                 | 451,656          | 166,372          | 285,284          |
| Collection Services                         | 5.00         | 223,643          | 97,858           | 7,292                 | 328,793          | 203,003          | 125,790          |
| Contract Services                           | 0.00         | 0                | 1,850,984        | 84,800                | 1,935,784        | 401,200          | 1,534,584        |
| Special Projects                            | 1.00         | 107,579          | 1,230            | 0                     | 108,809          | 26,582           | 82,227           |
| Treasury                                    | 4.00         | 252,471          | 138,123          | 9,600                 | 400,194          | 270,836          | 129,358          |
| <b>FY 2004 total - Financial management</b> | <b>25.00</b> | <b>1,508,748</b> | <b>2,264,709</b> | <b>112,441</b>        | <b>3,885,898</b> | <b>1,361,400</b> | <b>2,524,498</b> |
| FY 2005 - second year of the 2YB            |              |                  |                  |                       |                  |                  |                  |
| Accounting                                  | 9.00         | 538,069          | 115,138          | 4,200                 | 657,407          | 301,510          | 355,897          |
| Budget                                      | 6.00         | 388,039          | 71,919           | 7,300                 | 467,258          | 171,363          | 295,895          |
| Collection Services                         | 5.00         | 223,904          | 37,863           | 5,200                 | 266,967          | 170,850          | 96,117           |
| Contract Services                           | 0.00         | 0                | 1,859,336        | 105,840               | 1,965,176        | 411,100          | 1,554,076        |
| Special Projects                            | 1.00         | 107,706          | 1,264            | 1,300                 | 110,270          | 27,380           | 82,890           |
| Treasury                                    | 4.00         | 252,762          | 138,898          | 350                   | 392,010          | 277,294          | 114,716          |
| <b>FY 2005 total - Financial management</b> | <b>25.00</b> | <b>1,510,480</b> | <b>2,224,418</b> | <b>124,190</b>        | <b>3,859,088</b> | <b>1,359,497</b> | <b>2,499,591</b> |
| <i>Risk Management</i>                      |              |                  |                  |                       |                  |                  |                  |
| FY 2004 - first year of the 2YB             |              |                  |                  |                       |                  |                  |                  |
| Risk Management                             | 4.00         | 220,227          | 3,074,658        | 6,850                 | 3,301,735        | 3,344,518        | (42,783)         |
| Workers Compensation                        | 1.00         | 63,432           | 1,419,962        | 0                     | 1,483,394        | 1,482,030        | 1,364            |
| <b>FY 2004 total - Risk Management</b>      | <b>5.00</b>  | <b>283,659</b>   | <b>4,494,620</b> | <b>6,850</b>          | <b>4,785,129</b> | <b>4,826,548</b> | <b>(41,419)</b>  |
| FY 2005 - second year of the 2YB            |              |                  |                  |                       |                  |                  |                  |
| Risk Management                             | 4.00         | 220,479          | 1,973,326        | 2,200                 | 2,196,005        | 2,263,009        | (67,004)         |
| Workers Compensation                        | 1.00         | 63,511           | 1,779,300        | 0                     | 1,842,811        | 1,630,233        | 212,578          |
| <b>FY 2005 total - Risk Management</b>      | <b>5.00</b>  | <b>283,990</b>   | <b>3,752,626</b> | <b>2,200</b>          | <b>4,038,816</b> | <b>3,893,242</b> | <b>145,574</b>   |