

**NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2022-2023 (FY 2023)
CITY OF EAGLE, IDAHO**

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year from October 1, 2022, to September 30, 2023, and the annual resolution to reserve additional forgone amount in order to utilize that amount in subsequent years, Idaho Code 63-802. The hearing will be held at Eagle City Hall, 660 E. Civic Lane, Eagle, Idaho, at 6:00 P.M. on Tuesday, August 9, 2022. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed budget in detail are available at Eagle City Hall during regular office hours (8 A.M. to 5 P.M. weekdays) and on the City of Eagle website at www.cityofeagle.org/finance. City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or to the hearing may contact Eagle City Hall, 209-939-6813, at least 48 hours prior to the public hearing. The proposed FY 2023 budget is shown below as FY 2023 Proposed Expenditures and Revenues.

FUND	EXPENDITURES		
	FY 2021 Actual Expenditures	FY 2022 Budget Expenditures	FY 2023 Proposed Expenditures
GENERAL FUND			
General Administration	23,756,329	17,328,023	19,342,350
Library	--	--	2,242,903
Museum	157,369	156,865	177,755
Recreation, Special Events	185,188	267,620	238,890
Eagle Historic Commission	9,750	9,000	12,900
Executive	170,206	400,030	647,311
Clerk/Treasurer	568,890	626,550	823,180
Building	863,892	1,156,430	1,021,640
Planning and Zoning	1,104,183	1,214,100	1,332,040
Recreation, General	450,174	662,770	782,420
Information Technology	757,014	893,820	1,010,650
Eagle Arts Commission	77,420	77,420	77,500
Public Works	2,571,574	2,388,256	3,179,507
Recreation, Eagle Fun Days	88,877	145,550	144,850
Economic Development	218,879	212,056	0
Total GENERAL FUND	30,979,745	25,538,490	31,033,896
LIBRARY FUND	2,035,029	2,071,835	0
WATER FUND	3,168,436	3,567,379	4,410,108
FIBER FUND	--	--	2,389,980
CITY HALL BOND FUND	101,700	102,950	104,000
PARK IMPACT FEES FUND	3,176,056	5,694,748	4,328,002
PATHWAY IMPACT FEES FUND	669,564	901,648	968,775
POLICE DEVELOPMENT IMPACT FEES FUND	113,264	141,700	149,870
CAPITAL PROJECTS	6,870,116	20,949,134	17,025,411
TOTAL ALL EXPENDITURES	47,113,910	58,967,884	60,410,042
	REVENUES		
FUND	FY 2021 Actual Revenues	FY 2022 Budget Revenues	FY 2023 Proposed Revenues
PROPERTY TAX LEVY			
General Fund	2,352,429	2,707,502	4,490,018
Library Fund	1,468,031	1,492,845	0
Total PROPERTY TAX LEVY	3,820,460	4,200,347	4,490,018
NON-PROPERTY TAX REVENUE			
*General Fund	28,627,316	22,830,988	26,543,878
*Library Fund	566,998	578,990	0
*Water Fund	3,168,436	3,567,379	4,410,108
Fiber Fund	--	--	2,389,980
City Hall Bond Fund	101,700	102,950	104,000
*Park Impact Fees Fund	3,176,056	5,694,748	4,328,002
*Pathway Impact Fees Fund	669,564	901,648	968,775
*Police Development Impact Fees Fund	113,264	141,700	149,870
*Capital Projects	6,870,116	20,949,134	17,025,411
Total NON-PROPERTY TAX REVENUE	43,293,450	54,767,537	55,920,024
TOTAL ALL REVENUE SOURCES	47,113,910	58,967,884	60,410,042

*Includes accumulated fund balances

The proposed expenditures and revenues for fiscal year 2022-2023 have been tentatively approved by the Eagle City Council and entered in detail in the Journal of Proceedings on July 21, 2022. Publication dates for the notice of the public hearing are July 29, 2022, and August 7, 2022, in the Idaho Statesman. More detailed information is available on the City of Eagle website at <https://www.cityofeagle.org/finance>.
Kellie Rekow, City Treasurer, July 26, 2022

FY 2023, Budget Notes, General Fund

Account Number	Account Title	
01-0311-00-00	PROPERTY TAX	Adding 1% increase, \$\$ according to the State calculator, remaining to forgone, approx \$87,354. Numbers will continue to change into September.
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	~2023 EWC sold to Veolia at 12-31-21.
01-0316-10-02	FRANCHISE FEE/VEOLIA	~2023 EWC combined with Veolia.
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	~2023 consolidated revenue gl acct # 01-0321-30-00 (business license fee), 01-0341-11-00 (misc. permits/licenses) - into 01-0321-10-00 title changed to reflect
01-0321-30-00	BUSINESS LICENSE FEE	~2023 consolidated revenue line item into 01-0321-10-00
01-0322-10-00	BUILDING & INSPECTION PERMITS	~2023 Based on 350 homes.
01-0322-12-00	PLAN REVIEW FEES	~2023 Based on 350 homes.
01-0322-13-00	ENERGY STANDARDS (IRES)	~2023 Based on 350 homes. \$50 each.
01-0322-20-00	FIRE IMPACT ADMIN FEES	~2023 Based on 350 homes. EFD pays an admin Fee for using our building dept to collect the impact fee, \$20 per permit collected.
01-0335-10-00	STATE LIQUOR	~2023 From the AIC Budget Manual.
01-0335-50-00	STATE SALES TAX, AG REPL	~2023 State of Idaho has combined it with the State Revenue Sharing. Now called SalesTax Revenue Sharing.
01-0335-60-00	STATE REVENUE SHARING	~2023 From the AIC Budget Manual.
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	~2023 Consolidated revenue line item into 01-0321-10-00 permits-licenses-waivers
01-0350-02-00	IDAHO OPIOID SETTLEMENT	Settlement dollars will flow thru for the next 18 years. Amounts will change as other settlements are reached and different payment options are approved
01-0350-05-00	FIELD OF HONOR	They have so many participants, it has grown leaps and bounds
01-0383-09-00	ROOM RESERVATIONS	~2023 increased to account for new Community Hall and additional meeting rooms available for reservations
01-0385-00-00	FIRE DEPT IMPACT FEES	~2023 estimated based on projected 350 new residential homes, \$897 per home
01-0413-10-00	INSURANCE - PROPERTY	~2023 Quote, \$64,808
01-0416-02-02	LITIGATION ATTORNEYS FEES	Reduced to zero, water litigation concluded
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	~2023 Two options presented. Current base includes COLA, fuel, insurance increases. Second includes the additional costs as explained during the presentation. \$3,725,510 or \$3,997,200
01-0416-55-00	EAGLE SENIOR CENTER	Per the Senior Center, no request this year.
01-0421-01-00	GRANTS/MATCHING FUNDS	Runs thru Capital Projects now
01-0421-03-00	MATCHING GRANT	Runs thru Capital Projects now
01-0422-02-00	IDAHO OPIOID SUPPORT	~2023 New for FY23. These monies are from a legal settlement with some of the National Opioid companies and are restricted to specific uses. Unless the City defers these funds to another approved agency, this will last for approximately 18 years. Annual reports are due to the AG's office by mid-September of each year.
01-0461-01-00	CONTINUING EDUCATION	No programs in the works
01-0469-00-00	FIRE DEPT IMPACT FEES	~2023 Estimating 350 homes, \$897 each, remit to EFD.

FY 2023, Budget Notes, Library

Account Number	Account Title	
06-0420-03-00	OPERATIONS SUBSCRIPTIONS	~2023 Inflationary impact on current subscriptions to : OCLC, Niche (public and staff tutorials), LocalHop (web calendar), Analytics on Demand, B&T Evidence Based Selection, Collection HQ, Patron Point and Patron Point Address verification, Patron Point SMS, and When I Work
06-0430-02-00	LYNX! COURIER	~2023 Increased staff and transportation costs due to inflation
06-0450-03-01	MAGAZINES - DIGITAL	~2023 Overdrive magazines, Idaho Statesman, Wall Street Journal, New York Times. Increased access by moving to digital format (from print).
06-0461-10-00	SALARIES - FULL TIME	~2023 Includes 40% of the IT Field Technician, 40% Public Information Officer; 70% Custodian; 35% Public Works. Includes staff reorganization and necessity of additional staff in FY 21-22.
06-0461-15-00	SALARIES - PART TIME	~2023 Budget presented with 0% cost of living and 0% merit. Waiting for direction from City Hall.

FY 2023, Budget Notes, Museum

Account Number	Account Title	
07-0376-00-00	MUSEUM CONTRIBUTIONS/DONATIONS	~2023 The new museum is receiving many more donations than previous museum, thus the change in this line item
07-0379-02-00	ARCADIA BOOKS SALES/ROYALTIES	~2023 The sale of the book, History of Eagle, has waned over the years, receiving less purchases and royalties, resulting in a change on this line item.
07-0380-00-00	GIFT SHOP REVENUE	~2023 The new museum does not have a gift shop set up right now, and depending on the skills of the volunteers that man the museum, we may not have a gift shop at all. However, people can still purchase the leftover giftshop items we have through me; this has resulted in the change in the line item.
07-0420-10-00	SALARIES-FULL TIME	~2023 Changing from 1 FT and 3 PT to 2 FT and 1 PT.
07-0461-03-00	CONFERENCES & SEMINARS	~2023 This upcoming fiscal year, the National Conference I attend yearly is being held in Boise, and the State conference is biannual, and it is their off year in 2023, so we have no large conferences to attend, but I would like to save some balance in this line item for webinars or classes.
07-0461-04-00	TRAVEL & PER DIEM	~2023 Although there are no major out of state or in state conferences in 2023, I reserved some money in this line item in case something unexpected arises.
07-0462-31-00	OFFICE SUPPLIES	~2023 Erroneously last budget year I thought I would only be utilizing City Hall's office supplies, but did not foresee some of the specialized office supplies that the museum uses, thus a increase in this line item.
07-0462-33-00	PUBLICITY-PRINTING	~2023 Historically, this line item has always been overbudgeted, thus the change.
07-0462-34-00	RESEARCH MATERIAL	~2023 Historically, this line item has always been under funded, thus the change.
07-0462-69-00	MISCELLANEOUS	~2023 This item has historically been underfunded, thus the change.
07-0463-02-00	EXHIBIT ITEMS	~2023 This line item has not been utilized well in past budget years, but I would like to keep the line item open with a small amount .
07-0464-08-00	GIFT SHOP SUPPLIES	~2023 The gift shop in the Museum is currently on hold, therefore there is no need to continue this line item until possibly next budget year.

FY 2023, Budget Notes, HPC

10-0462-02-00	PUBLICITY - PRINTING	~2023 this line item has been historically over funded in the past, thus the change.
10-0462-05-00	EDUCATION/TRAINING	~2023 this line item is historically under used, so I am reducing the amount this fiscal year
10-0464-08-00	COMM ENGAGEMENT/SPECIAL EVENTS	~2023 This line item has been historically over funded, thus the change in amount
10-0465-02-00	MUNICIPAL GRANT FUNDS	~2023 This amount has been brought to zero as the HPC has been utilizing this money for SHPO grants, and this is not the right line item for those grants. Thus the change.
10-0465-04-00	SHPO GRANTS	~2023 This is the proper line item for SHPO grants. We receive a SHPO grant every year.

FY 2023, Budget Notes, Water

Account Number	Account Title	
60-0346-59-00	STL-STORAGE & TRUNK LINE FEE	~2023 Estimating 50 lots @ \$2100 each. May be more in trade than paying.
60-0346-60-00	HOOK UP FEES CITY	~2023 Estimating 150 new customers at new rate of \$1115.
60-0347-01-00	BILLING REVENUE	~2023 Cons 313,500; WSF 70,500; Base 843,000
60-0355-01-00	WCE-WATER CONST EQUIV FEE	~2023 Estimating 100 homes.
60-0371-10-00	INVESTMENTS, DEQ, TRANSFERS	~2023 DEQ Investments may have accumulated enough to pay off the balance by the end of the FY.
60-0434-19-00	TELECOMMUNICATIONS/SCADA	~2023 Increasing for monitoring for PRV's and Spring Valley and Avimor.
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	~2023 Added \$10k for building supplies for property off Hwy 16
60-0434-53-01	PUBLIC WATER DRINKING FEES	~2023 Current customers, 3315, estimating 3500
60-0437-99-01	RESERVES, STL FEES	~2023 Foothills Resv and Trunk Lines; Linder Loop, Hartley Trunk Line, Beacon Light Trunk line, Unassigned.
60-0438-01-00	EQUIPMENT	~2023 Caselle and MRX supplies; misc equipment enhancement tools, 14 cordless cut off saw
60-0438-05-01	CURRENT STL PROJECTS	~2023 Carry over \$280k in case the HSB project is not completed; Brookwood line to Rush Rd and a PRV, \$150k.
60-0438-08-00	METER SETS, NEW CUSTOMERS	~2023 Meter costs continue to rise. Estimating 150 new residential customers and ten new 2 meters for pools
60-0438-10-00	WATER MASTER PLAN-UPDATE	~2023 Potential balance remaining. Compiling maps delayed the completion, final maps may not be ready until the new year.
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	~2023 Emergency well repairs, \$75k; Shalimar PRV, \$35k; Thunderbird PRV, \$35k.
60-0438-99-05	RESERVES, VEHICLE REPLACEMENT	~2023 Moved \$60k to Equipment for 2 work trucks.
60-0438-99-06	RESERVES, IDENTIFIED PROJECTS	~2023 Capital Plan Lexington driveway, \$20k; Western Resv, \$100k

City of Eagle Proposed Budget

Summary

FY 22/23

Tentative Approval, 7-21-22

Department	FY20/21	FY21/22	FY22/23	% of Change
	Prior Year Budget	Current Year Budget	Proposed Budget	
01_General Fund				
Revenues	23,756,329.00	17,328,023.00	19,342,350.00	12%
Expenditures	23,756,329.00	17,328,023.00	19,342,350.00	
06_Library				
Revenues	2,035,029.00	2,071,835.00	2,242,903.00	8%
Expenditures	2,035,029.00	2,071,835.00	2,242,903.00	
07_Museum				
Revenues	157,369.00	156,865.00	177,755.00	13%
Expenditures	157,369.00	156,865.00	177,755.00	
08_Park Impact Fees				
Revenues	3,176,056.00	5,694,748.00	4,328,002.00	-24%
Expenditures	3,176,056.00	5,694,748.00	4,328,002.00	
09_Recreation, Special Events				
Revenues	185,188.00	267,620.00	238,890.00	-11%
Expenditures	185,188.00	267,620.00	238,890.00	
10_HPC				
Revenues	9,750.00	9,000.00	12,900.00	43%
Expenditures	9,750.00	9,000.00	12,900.00	
11_Executive				
Revenues	170,206.00	400,030.00	647,311.00	62%
Expenditures	170,206.00	400,030.00	647,311.00	
12_Clerk/Treasurer				
Revenues	568,890.00	626,550.00	823,180.00	31%
Expenditures	568,890.00	626,550.00	823,180.00	
13_Building				
Revenues	863,892.00	1,156,430.00	1,021,640.00	-12%
Expenditures	863,892.00	1,156,430.00	1,021,640.00	
14_Planning				
Revenues	1,104,183.00	1,214,100.00	1,332,040.00	10%
Expenditures	1,104,183.00	1,214,100.00	1,332,040.00	
17_Recreation				
Revenues	450,174.00	662,770.00	782,420.00	18%
Expenditures	450,174.00	662,770.00	782,420.00	

Department	FY20/21	FY21/22	FY22/23	% of Change
	Prior Year Budget	Current Year Budget	Proposed Budget	
18_IT				
Revenues	757,014.00	893,820.00	1,010,650.00	13%
Expenditures	757,014.00	893,820.00	1,010,650.00	
19_Capital Projects				
Revenues	6,870,116.00	20,949,134.00	17,025,411.00	-19%
Expenditures	6,870,116.00	20,949,134.00	17,025,411.00	
21_Arts Commission				
Revenues	77,420.00	77,420.00	77,500.00	0%
Expenditures	77,420.00	77,420.00	77,500.00	
23_Public Works				
Revenues	2,571,574.00	2,388,256.00	3,179,507.00	33%
Expenditures	2,571,574.00	2,388,256.00	3,179,507.00	
24_Recreation, Eagle Fun Days				
Revenues	88,877.00	145,550.00	144,850.00	0%
Expenditures	88,877.00	145,550.00	144,850.00	
25_Pathway Impact Fees				
Revenues	669,564.00	901,648.00	968,775.00	7%
Expenditures	669,564.00	901,648.00	968,775.00	
26_Economic Development				
Revenues	218,879.00	212,056.00	0.00	-100%
Expenditures	218,879.00	212,056.00	0.00	
27_Police Impact Fees				
Revenues	113,264.00	141,700.00	149,870.00	6%
Expenditures	113,264.00	141,700.00	149,870.00	
54_City Hall Bond Fund				
Revenues	101,700.00	102,950.00	104,000.00	1%
Expenditures	101,700.00	102,950.00	104,000.00	
60_Water				
Revenues	3,168,436.00	3,567,379.00	4,410,108.00	24%
Expenditures	3,168,436.00	3,567,379.00	4,410,108.00	
61_Fiber				
Revenues	0.00	0.00	2,389,980.00	NEW
Expenditures	0.00	0.00	2,389,980.00	
Total Revenues	47,113,910.00	58,967,884.00	60,410,042.00	2%
Total Expenditures	47,113,910.00	58,967,884.00	60,410,042.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
01-0309-01-00	MONEY MARKET ACCOUNT 1ST QTR	0.00	0.00	0.00	5,648,849.00	0.00	0.00	0.0%	0.00	
01-0309-05-00	OPERATING ACCOUNT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.0%	0.00	
01-0309-06-00	PARK DEPRECIATION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0311-00-00	PROPERTY TAX	2,403,298.57	2,352,429.00	2,511,380.24	2,481,020.00	1,885,550.65	2,708,042.00	69.6%	4,489,912.00	See attached note
01-0311-01-00	PENALTY/INTEREST ON TAXES	3,017.32	3,000.00	4,248.28	3,000.00	2,374.73	3,000.00	79.2%	4,000.00	
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURSE	8,462.85	8,463.00	8,462.84	8,463.00	4,231.43	8,463.00	50.0%	8,463.00	
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	5,835.60	10,430.00	4,564.73	10,430.00	2,365.15	5,000.00	47.3%	0.00	Sold to Suez/Veolia
01-0316-10-02	FRANCHISE FEE/VEOLIA	14,197.65	15,670.00	14,686.85	19,000.00	12,484.77	15,000.00	83.2%	20,000.00	Combining Veolia and EWC
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	238,888.40	255,000.00	265,962.52	260,000.00	243,434.26	270,000.00	90.2%	275,000.00	
01-0316-12-00	FRANCHISE FEE/CABLE TV	110,618.36	98,500.00	110,952.07	98,700.00	83,835.13	112,000.00	74.9%	115,000.00	
01-0316-13-00	FRANCHISE FEE/TRASH	281,805.09	238,680.00	298,362.84	239,680.00	276,934.73	275,000.00	100.7%	300,000.00	
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	191,638.22	209,000.00	217,410.91	212,000.00	190,951.94	212,000.00	90.1%	235,000.00	
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	33,628.54	30,000.00	40,155.66	30,000.00	40,624.13	30,000.00	135.4%	56,500.00	See attached note
01-0321-30-00	BUSINESS LICENSE FEE	17,925.00	19,000.00	19,125.00	19,000.00	17,715.00	16,500.00	107.4%	0.00	See attached note
01-0322-10-00	BUILDING & INSPECTION PERMITS	1,394,576.20	1,500,000.00	1,949,506.83	1,250,000.00	1,018,051.94	1,770,000.00	57.5%	1,135,000.00	
01-0322-12-00	PLAN REVIEW FEES	512,598.35	525,000.00	709,644.14	437,500.00	388,384.83	525,000.00	74.0%	475,250.00	See attached note
01-0322-13-00	ENERGY STANDARDS (IRES)	26,800.00	30,000.00	32,350.00	25,000.00	14,150.00	30,000.00	47.2%	17,500.00	Srd attached note
01-0322-14-00	ELECTRICAL PERMIT FEES	257,835.97	235,000.00	277,344.28	205,000.00	218,318.57	252,000.00	86.6%	200,000.00	
01-0322-15-00	PLUMBING PERMIT FEES	247,032.16	235,000.00	255,204.43	205,000.00	162,397.09	252,000.00	64.4%	200,000.00	
01-0322-16-00	MECHANICAL PERMIT FEES	290,602.75	242,000.00	271,301.92	205,000.00	221,502.24	252,000.00	87.9%	200,000.00	
01-0322-19-00	ACHD IMPACT PROCESSING FEES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0322-20-00	FIRE IMPACT ADMIN FEES	0.00	0.00	6,080.00	0.00	6,490.00	12,000.00	54.1%	7,000.00	See attached note
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	163,103.27	190,000.00	305,644.60	161,500.00	314,989.56	210,000.00	150.0%	170,000.00	
01-0323-02-00	PLANNING INSPECTION FEES	8,455.00	6,000.00	7,770.00	5,500.00	1,615.00	8,000.00	20.2%	5,000.00	
01-0323-03-00	PLAN REVIEW FEES	34,450.00	35,000.00	41,550.00	30,000.00	20,425.00	40,000.00	51.1%	25,000.00	
01-0323-04-00	STREET LIGHT INSPECTION FEES	1,125.00	1,000.00	920.00	834.00	1,740.00	1,200.00	145.0%	800.00	
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	5,200.00	3,500.00	5,300.00	3,000.00	6,030.00	4,000.00	150.8%	4,000.00	
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	6,168.00	24,000.00	21,750.00	18,000.00	9,267.50	16,000.00	57.9%	12,000.00	
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%	10,000.00	
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	0.00	0.00	0.00	0.00	0.00	85,000.00	0.0%	20,000.00	
01-0323-12-00	PZ STAFF TIME REIMBURSE	0.00	0.00	0.00	0.00	46,176.25	0.00	0.0%	0.00	
01-0324-00-00	REPUBLIC SERVICES ADD PROGRAMS	64,901.41	54,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
01-0324-01-00	TREE FUND	0.00	29,511.00	4,900.00	0.00	5,950.00	0.00	0.0%	0.00	
01-0324-02-00	ARBOR DAY TREE CITY USA GRANT	0.00	300.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0324-03-00	LED LIGHTS CONVERSION	2,205.09	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0331-61-00	MATCHING GRANT	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.0%	0.00	
01-0331-63-00	GRANTS/MATCHING FUNDS	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.0%	0.00	
01-0335-10-00	STATE LIQUOR	555,418.00	486,196.00	702,022.00	525,796.00	530,072.00	678,514.00	78.1%	662,590.00	See attached note
01-0335-50-00	STATE SALES TAX, AG REPL	410,209.19	437,740.00	14.25	573,939.00	19.00	0.00	0.0%	19.00	See attached note
01-0335-60-00	STATE REVENUE SHARING	2,173,584.98	1,931,488.00	2,982,522.14	2,105,889.00	2,344,146.22	3,019,563.00	77.6%	3,743,404.00	See attached note
01-0338-40-00	COURT FEES	50,246.17	40,000.00	30,649.09	44,000.00	42,426.67	30,000.00	141.4%	35,000.00	
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	100.00	1,000.00	15.00	1,000.00	15.00	500.00	3.0%	500.00	
01-0338-42-00	WEED ABATEMENT	2,189.07	2,000.00	565.28	2,000.00	0.00	2,000.00	0.0%	1,000.00	
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	5,015.00	5,000.00	6,553.40	4,000.00	5,283.00	4,000.00	132.1%	0.00	See attached note
01-0341-12-00	ANIMAL CONTROL FEES	10,169.50	12,000.00	10,751.00	15,000.00	8,913.50	12,000.00	74.3%	10,000.00	
01-0341-13-00	ENGINEERING FEES-DEVELOPERS	91,821.07	150,000.00	240,507.50	100,000.00	287,944.01	150,000.00	192.0%	175,000.00	
01-0341-14-00	ATTORNEY FEES - DEVELOPER	2,961.50	20,000.00	14,816.65	10,000.00	22,375.00	15,000.00	149.2%	20,000.00	
01-0341-15-00	MISC REIMBURSEMENTS-DEVELOPER	0.00	0.00	0.00	0.00	10,656.00	0.00	0.0%	0.00	
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	5,209.81	5,000.00	7,748.95	5,000.00	4,724.88	1,000.00	472.5%	1,200.00	
01-0341-20-00	REIMBURSE WATER DEPARTMENT	12,803.00	12,803.00	12,803.00	12,803.00	9,603.00	12,803.00	75.0%	13,410.00	
01-0341-20-01	REIMBURSE FIBER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	
01-0341-21-00	PRESSURIZED IRRIGATION REIMB	6,634.55	0.00	0.00	6,700.00	10,561.82	0.00	0.0%	0.00	
01-0341-26-00	BACKGROUND CHECKS	999.00	9,250.00	1,147.00	200.00	1,099.75	1,500.00	73.3%	1,500.00	
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	11,383.54	9,700.00	6,824.33	0.00	2,207.88	4,800.00	46.0%	2,000.00	
01-0341-28-00	ID POWER SUBSTATION WATER USE	120.00	120.00	0.00	120.00	120.00	120.00	100.0%	120.00	
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.0%	1,000.00	
01-0350-02-00	IDAHO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	See attached note
01-0350-05-00	FIELD OF HONOR	7,198.55	10,000.00	24,766.25	10,000.00	27,417.10	10,000.00	274.2%	20,000.00	See attached note
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	3,600.00	7,761.00	511.00	4,161.00	0.00	4,000.00	0.0%	4,000.00	
01-0371-25-00	BANK INVESTMENT INTEREST	8,461.92	9,000.00	6,978.84	6,000.00	9,290.75	7,000.00	132.7%	8,500.00	
01-0379-00-00	MISCELLANEOUS	2,467.55	300.00	11,099.19	300.00	47.03	1,000.00	4.7%	1,000.00	
01-0379-01-00	DUPLICATION/PUBLISHING/PRINTNG	895.25	500.00	369.93	500.00	405.13	500.00	81.0%	500.00	
01-0382-02-00	PROMOTIONAL SALES	0.00	0.00	0.00	0.00	510.00	0.00	0.0%	0.00	
01-0383-05-00	MISCELLANEOUS-REIMBURSEABLES	6,036.77	1,500.00	6,480.73	1,500.00	7,414.84	1,500.00	494.3%	1,500.00	
01-0383-08-00	ELECTION REVENUE	0.00	0.00	160.00	0.00	0.00	0.00	0.0%	0.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
01-0383-09-00	ROOM RESERVATIONS	375.97	600.00	238.00	766.00	1,090.00	600.00	181.7%	2,000.00	See attached note
01-0383-14-00	SETTLEMENTS	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.0%	0.00	
01-0383-15-00	MISCELLANEOUS REVENUE	32.92	0.00	8,832.17	0.00	2,722.20	0.00	0.0%	0.00	
01-0383-16-00	INSURANCE REIMBURSEABLES	9,468.00	0.00	0.00	0.00	3,987.93	0.00	0.0%	0.00	
01-0383-17-00	COVID-19 FACE MASK PROCEEDS	29,010.00	0.00	205.80	0.00	0.00	0.00	0.0%	0.00	
01-0383-18-00	COVID-19 STIMULUS FUNDS	47,201.98	0.00	894,654.91	0.00	0.00	0.00	0.0%	0.00	
01-0385-00-00	FIRE DEPT IMPACT FEES	0.00	0.00	347,156.52	10,000.00	276,705.12	538,200.00	51.4%	313,950.00	
01-0399-00-00	CARRY OVER	0.00	5,784,996.00	0.00	7,590,179.00	0.00	5,560,218.00	0.0%	6,309,732.00	
Total REVENUES		9,777,982.09	16,549,437.00	12,703,971.07	23,756,329.00	10,556,747.73	17,328,023.00	61%	19,342,350.00	
Expenditures										
01-0410-01-00	MONEY MARKET ACCOUNT	0.00	4,532,781.00	0.00	7,966,484.00	0.00	0.00	0.0%	0.00	
01-0410-03-00	MONTHLY TRANSFERS TO DEPTS	3,173,206.07	0.00	3,299,379.20	3,683,064.00	0.00	0.00	0.0%	0.00	
01-0410-10-00	OPERATING ACCOUNT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.0%	0.00	
01-0410-14-00	PARK DEPRECIATION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0410-19-00	RESERVES, EMERGENCIES	0.00	0.00	13,526.87	521,430.00	0.00	480,673.00	0.0%	480,673.00	
01-0413-01-00	P&Z COMMISSIONERS COMPENSATIO	3,400.00	4,200.00	4,370.00	4,200.00	3,210.00	4,200.00	76.4%	4,200.00	
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	4,660.00	5,000.00	5,720.00	5,000.00	3,830.00	5,000.00	76.6%	5,000.00	
01-0413-05-00	OFFICE EXPENSES	13,189.74	19,000.00	20,946.46	15,000.00	16,071.89	25,000.00	64.3%	25,000.00	
01-0413-06-00	PRINTING & DISTRIBUTION	203.76	5,000.00	201.49	2,500.00	19.50	2,500.00	0.8%	500.00	
01-0413-07-00	POSTAGE	6,573.45	5,800.00	9,585.20	5,800.00	8,436.87	9,000.00	93.7%	12,500.00	
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	7,864.93	4,000.00	5,258.40	2,000.00	2,540.76	8,000.00	31.8%	5,000.00	
01-0413-10-00	INSURANCE - PROPERTY	49,963.00	49,963.00	48,191.00	52,391.00	51,438.00	57,000.00	90.2%	65,000.00	See attached note
01-0413-10-01	PROPERTY APPRAISALS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0413-12-00	PERSONNEL TRAINING	0.00	6,000.00	395.00	6,000.00	265.00	3,000.00	8.8%	3,000.00	
01-0413-13-00	TRAVEL & PER DIEM	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	0.0%	2,000.00	
01-0413-13-01	RELOCATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	54,913.70	55,174.00	63,325.90	171,587.00	63,197.60	163,827.00	38.6%	168,350.00	
01-0413-19-00	TELEPHONE & COMMUNICATIONS	1,052.60	1,600.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0413-25-00	MISCELLANEOUS	12,600.24	1,000.00	7,284.60	2,500.00	287.70	40,000.00	0.7%	20,000.00	
01-0413-28-00	RESOURCE MATERIALS	1,936.46	3,000.00	4,634.63	1,500.00	6,508.54	4,500.00	144.6%	6,500.00	
01-0413-29-00	REAL PROPERTY TAXES/CITY	13.50	225.00	233.00	225.00	231.58	225.00	102.9%	250.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
01-0413-31-00	ENGINEERING FEE/DEVELOPER CHGS	100,857.57	150,000.00	271,783.52	100,000.00	326,770.94	150,000.00	217.8%	175,000.00	
01-0413-33-00	ATTORNEY FEE-CHARGE DEVELOPER	7,492.50	20,000.00	11,071.54	20,000.00	28,576.50	15,000.00	190.5%	20,000.00	
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	1,316.49	1,000.00	1,745.10	1,000.00	3,559.34	1,250.00	284.7%	2,000.00	
01-0413-40-00	INSURANCE REIMBURSEABLES	0.00	0.00	0.00	0.00	7,721.57	0.00	0.0%	0.00	
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	665.80	1,800.00	75.00	0.00	172.33	900.00	19.1%	900.00	
01-0413-46-00	PROPERTY TAX EXP -3%	225.23	0.00	0.00	250.00	0.00	250.00	0.0%	0.00	
01-0413-50-00	JOB POSTINGS	1,593.37	1,000.00	5,177.36	1,500.00	3,567.25	6,000.00	59.5%	2,500.00	
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMEN	0.00	1,300.00	979.25	1,000.00	237.79	1,500.00	15.9%	1,000.00	
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	416.00	1,300.00	1,737.74	1,000.00	832.00	1,500.00	55.5%	1,000.00	
01-0413-54-00	COVID-19 FACE MASK PURCHASES	31,949.31	0.00	19,970.00	0.00	0.00	0.00	0.0%	0.00	
01-0413-55-00	COVID-19 EXPENDITURES	118,339.54	0.00	793,101.71	0.00	0.00	0.00	0.0%	0.00	
01-0415-11-00	SALARIES - COUNCIL	50,160.00	50,880.00	49,820.00	50,880.00	42,400.00	50,880.00	83.3%	50,880.00	
01-0415-12-00	CITY ATTORNEY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0415-13-00	PARA-LEGAL	0.00	54,575.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0415-21-00	FICA	3,685.95	15,717.00	3,811.23	15,717.00	3,243.60	4,500.00	72.1%	4,000.00	
01-0415-22-00	PERSI	5,630.76	24,531.00	5,948.32	24,531.00	5,062.40	6,200.00	81.7%	6,200.00	
01-0415-23-00	HRA BUY-DOWN	0.00	1,200.00	0.00	804.00	0.00	0.00	0.0%	0.00	
01-0415-23-01	HRA/COBRA ADMIN FEES	972.49	0.00	822.82	0.00	683.11	1,800.00	38.0%	1,800.00	
01-0415-24-00	WORKERS' COMPENSATION	26,950.17	389.00	42,643.60	389.00	38,133.55	54,374.00	70.1%	44,000.00	
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	208.93	100.00	71.18	100.00	69.76	100.00	69.8%	200.00	
01-0415-25-00	INSURANCE	0.00	24,000.00	0.00	24,000.00	0.00	12,000.00	0.0%	0.00	
01-0415-28-00	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	2,731.97	0.00	0.0%	5,500.00	
01-0416-02-00	CITY ATTORNEY	289,315.33	0.00	277,253.37	250,000.00	88,766.50	250,000.00	35.5%	250,000.00	
01-0416-02-01	PARK/REC ATTORNEYS FEES	4,165.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0416-02-02	LITIGATION ATTORNEYS FEES	94,305.50	100,000.00	7,930.00	50,000.00	3,647.00	50,000.00	7.3%	0.00	See attached note
01-0416-04-00	LEGAL - MISCELLANEOUS FEES	418.16	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0416-05-00	PROSECUTOR	64,000.00	64,000.00	64,000.00	64,000.00	58,667.00	65,500.00	89.6%	64,000.00	
01-0416-06-00	IDAHO HUMANE SOCIETY	139,999.98	140,000.00	137,684.04	137,684.00	120,479.18	144,575.00	83.3%	160,480.00	
01-0416-07-00	CITY ENGINEERING	23,970.37	50,000.00	2,161.25	50,000.00	286.25	50,000.00	0.6%	20,000.00	
01-0416-07-04	PARK/REC ENGINEERING FEES	23,615.40	20,000.00	0.00	20,000.00	0.00	20,000.00	0.0%	0.00	
01-0416-08-00	CITY AUDITOR SERVICES	12,800.00	15,000.00	12,500.00	20,000.00	17,250.00	21,000.00	82.1%	21,000.00	
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	3,157,440.08	3,157,441.00	3,213,833.63	3,213,834.00	2,977,227.12	3,572,672.00	83.3%	3,725,510.00	See attached note
01-0416-23-00	GRANT WRITER	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.0%	0.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
01-0416-31-00	MANLEY SERVICES	150.00	300.00	0.00	300.00	0.00	0.00	0.0%	0.00	
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.0%	97,647.00	
01-0416-35-00	ADMINISTRATION RESERVES	153,484.28	200,000.00	53,800.50	200,000.00	14,720.50	200,000.00	7.4%	200,000.00	
01-0416-45-00	CONSULTANTS FEES	8,000.00	25,000.00	0.00	0.00	4,437.25	0.00	0.0%	0.00	
01-0416-46-00	ALLUMBAUGH HOUSE	17,232.24	17,233.00	17,749.00	17,749.00	13,311.75	17,749.00	75.0%	24,020.00	
01-0416-49-00	DRUGFREE IDAHO	1,092.88	1,093.00	1,427.78	1,093.00	1,394.29	1,090.00	127.9%	1,500.00	
01-0416-53-00	THE LANDING-PROPERTY PURCHASE	0.00	187,065.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0416-54-00	IDAHO SUICIDE PREVENTION	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	
01-0416-55-00	EAGLE SENIOR CENTER	0.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	100.0%	0.00	See attached note
01-0416-56-00	CRIME STOPPERS	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100.0%	3,736.00	
01-0417-00-00	WEED ABATEMENT	975.00	12,000.00	0.00	12,000.00	0.00	2,000.00	0.0%	1,000.00	
01-0421-01-00	GRANTS/MATCHING FUNDS	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.0%	0.00	See attached note
01-0421-03-00	MATCHING GRANT	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.0%	0.00	See attached note
01-0422-02-00	IDAHO OPIOID SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	See attached note
01-0422-06-00	FIELD OF HONOR	23,216.39	10,000.00	18,824.69	10,000.00	3,903.82	10,000.00	39.0%	20,000.00	
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	0.00	7,761.00	0.00	4,161.00	0.00	4,000.00	0.0%	4,000.00	
01-0422-18-00	BONDS DEPOSITS PAYABLE	0.00	1,012,545.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0423-01-00	VEHICLE REPLACEMENT	0.00	4,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-00-00	CONSERVATION	0.00	2,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-01-00	REPUBLIC SERVICES ADD PROGRAMS	13,142.26	54,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-02-00	TREE FUND	0.00	29,511.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-03-00	TREE REBATE PROGRAM	14,792.31	15,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-04-00	ARBOR DAY TREE CITY USA GRANT	0.00	300.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-05-00	LED FACILITY BULB CONVERSION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0425-06-00	FACILITY AUTOMATION UPGRADE	16,309.43	77,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0461-01-00	CONTINUING EDUCATION	1,787.00	7,000.00	0.00	3,600.00	2,626.00	3,800.00	69.1%	0.00	See attached note
01-0462-01-00	PUBLIC RELATIONS	3,848.74	5,000.00	5,836.00	5,000.00	4,014.95	6,000.00	66.9%	6,000.00	
01-0462-02-00	AWARDS & RECOGNITIONS	637.08	1,000.00	952.92	1,000.00	983.83	1,500.00	65.6%	1,500.00	
01-0462-03-00	CITY BRANDING/LOGO	9,550.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	0.00	
01-0463-01-00	MUSEUM DEPT TRANSFER	157,220.00	119,351.00	151,263.00	151,263.00	31,804.66	142,185.00	22.4%	176,950.00	
01-0463-02-00	ARTS COMMISSION TRANSFER	0.00	37,869.00	44,901.00	44,901.00	0.00	44,901.00	0.0%	75,120.00	
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	2,734.00	2,734.00	7,016.00	7,016.00	0.00	3,118.00	0.0%	6,900.00	
01-0463-05-00	SPECIAL EVENTS TRANSFER	137,018.00	137,018.00	136,613.00	136,613.00	0.00	221,095.00	0.0%	192,365.00	

General Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
01-0463-06-00	RECREATION PARKS-REC TRANSFER	331,723.00	331,723.00	313,674.00	313,674.00	0.00	443,770.00	0.0%	639,420.00	See attached note
01-0463-07-00	CAPITAL PROJECTS TRANSFER	0.00	0.00	1,219,751.00	2,869,751.00	0.00	1,708,900.00	0.0%	2,627,553.00	
01-0463-08-00	EAGLE FUN DAYS TRANSFER	49,627.00	49,627.00	37,277.00	37,277.00	37,791.58	90,000.00	42.0%	90,550.00	
01-0463-11-00	PUBLIC WORKS TRANSFER	1,500,140.00	1,500,140.00	2,009,789.00	2,009,789.00	196,136.53	2,167,755.00	9.0%	3,037,006.00	
01-0463-11-01	EXECUTIVE DEPT TRANSFER	0.00	0.00	0.00	0.00	183,267.71	400,030.00	45.8%	647,311.00	
01-0463-12-00	CITY HALL BOND FUND TRANSFER	104,700.00	104,700.00	101,700.00	101,700.00	7,843.95	102,950.00	7.6%	104,000.00	
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	0.00	0.00	0.00	0.00	370,584.35	626,550.00	59.1%	823,180.00	
01-0463-13-01	BUILDING DEPT TRANSFER	0.00	0.00	0.00	0.00	659,878.06	1,156,430.00	57.1%	1,021,640.00	
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	0.00	0.00	0.00	0.00	613,303.87	1,214,100.00	50.5%	1,332,040.00	
01-0463-15-00	LIBRARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,402,353.00	
01-0463-18-01	IT DEPT TRANSFER	0.00	0.00	0.00	0.00	477,330.94	893,820.00	53.4%	1,010,650.00	
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	0.00	0.00	0.00	0.00	126,875.55	212,056.00	59.8%	0.00	
01-0468-10-00	VRT HWY 44 EXPRESS SRV ENHANC	20,470.00	20,470.00	45,808.00	45,834.00	2,644.00	87,898.00	3.0%	93,316.00	
01-0468-10-01	VRT EAGLE SENIOR CITIZENS	9,500.00	9,500.00	9,738.00	9,738.00	9,700.00	9,700.00	100.0%	9,700.00	
01-0468-10-02	VRT SRVC CONTRIBUTION ENHANCE	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0468-14-00	TRAIL REPAIR	3,264.76	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0469-00-00	FIRE DEPT IMPACT FEES	0.00	0.00	347,156.52	0.00	265,941.12	538,200.00	49.4%	313,950.00	
Total EXPENDITURES		10,157,185.75	14,036,916.00	13,043,949.82	23,756,329.00	6,978,117.31	17,328,023.00	0.40	19,342,350.00	
GENERAL FUND Revenue Total:		9,777,982.09	16,549,437.00	12,703,971.07	23,756,329.00	10,556,747.73	17,328,023.00	60.9%	19,342,350.00	
GENERAL FUND Expenditure Total:		10,157,185.75	14,036,916.00	13,043,949.82	23,756,329.00	6,978,117.31	17,328,023.00	40.3%	19,342,350.00	

Library Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
06-0301-00-00	FUNDING FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,402,353.00	
06-0356-00-00	LIBRARY/PROPERTY TAX REVENUE	1,473,676.79	1,468,031.00	1,539,366.74	1,511,079.00	1,061,311.34	1,492,845.00	71.1%	0.00	
06-0356-01-00	LIBRARY/PENALTY & INT PROP TXS	1,940.00	2,000.00	2,668.19	1,000.00	1,462.76	1,000.00	146.3%	1,500.00	
06-0361-20-00	LIBRARY/FINES/FEES	3,455.89	0.00	3,309.85	0.00	2,183.71	0.00	0.0%	1,000.00	
06-0361-20-01	LOST ITEMS	1,432.90	2,500.00	2,385.14	2,500.00	3,327.46	2,500.00	133.1%	2,500.00	
06-0361-21-00	LIBRARY/COPY MACHINE REVENUE	2,363.56	3,600.00	745.29	3,600.00	1,252.19	3,600.00	34.8%	1,200.00	
06-0361-21-01	3 D PRINTING	1,274.97	800.00	98.58	400.00	4.92	400.00	1.2%	400.00	
06-0371-25-00	BANK INTEREST	1,323.42	700.00	1,386.85	700.00	1,343.99	700.00	192.0%	1,200.00	
06-0379-00-00	MISCELLANEOUS	14,311.59	750.00	4,711.79	750.00	7,118.33	750.00	949.1%	750.00	
06-0380-00-00	COVID-19 STIMULUS FUNDS	7,833.32	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0380-01-00	CIRCULATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0380-02-00	GRANTS-GIFTS-MEMORIALS	1,000.00	0.00	2,563.00	0.00	0.00	0.00	0.0%	0.00	
06-0380-03-00	AUTO MATERIALS HANDLING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0399-00-00	CARRY OVER	0.00	73,396.00	0.00	75,000.00	0.00	120,040.00	0.0%	372,000.00	
06-0399-01-00	BUDGET RESERVE, FY 1ST QTR	0.00	420,000.00	0.00	440,000.00	0.00	450,000.00	0.0%	460,000.00	
06-0399-02-00	RESERVES, LIBRARY MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total REVENUES		1,508,612.44	1,971,777.00	1,557,235.43	2,035,029.00	1,078,004.70	2,071,835.00	52%	2,242,903.00	
Expenditures										
06-0410-01-00	RESERVES	0.00	430,000.00	0.00	450,000.00	0.00	460,000.00	0.0%	470,000.00	
06-0410-01-01	RESERVES, LIBRARY MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	
06-0416-01-00	LEGAL - CITY ATTORNEY	1,277.50	10,000.00	367.50	10,000.00	822.50	10,000.00	8.2%	10,000.00	
06-0416-02-00	PHOTOCOPIERS	8,230.34	13,550.00	4,898.73	14,570.00	5,141.80	14,570.00	35.3%	11,500.00	
06-0420-01-00	ADMINISTRATION	9,574.31	6,000.00	30,967.46	7,200.00	20,172.95	15,000.00	134.5%	15,000.00	
06-0420-02-00	COMP & CLASS STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0420-03-00	OPERATIONS SUBSCRIPTIONS	44,470.00	25,657.00	32,361.64	42,090.00	36,270.70	41,310.00	87.8%	43,924.00	See Attached Note
06-0420-04-00	MARKETING	8,223.84	13,500.00	19,998.73	11,300.00	13,741.65	11,300.00	121.6%	15,000.00	
06-0420-04-01	OUTREACH	972.59	3,000.00	179.96	3,000.00	20.51	2,500.00	0.8%	2,000.00	
06-0420-05-00	OFFICE SUPPLIES	6,045.30	9,100.00	5,250.61	9,373.00	6,467.02	9,373.00	69.0%	8,500.00	
06-0420-05-01	MATERIAL PROCESSING SUPPLIES	9,124.13	8,000.00	14,236.21	8,000.00	8,773.59	8,000.00	109.7%	5,000.00	
06-0420-06-00	UNIFORMS	3,572.45	3,275.00	3,459.20	3,905.00	2,904.76	3,905.00	74.4%	4,180.00	

Library Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
06-0420-07-00	SMALL FURNITURE REPLACEMENT	0.00	1,400.00	7,528.65	1,400.00	5,809.21	1,400.00	414.9%	1,500.00	See Attached Note
06-0420-08-00	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0420-09-00	MAINTENANCE AGREEMENTS	29,486.90	28,985.00	28,740.30	31,194.00	24,815.44	31,194.00	79.6%	27,910.00	
06-0420-10-00	POSTAGE	2,852.41	2,000.00	3,689.91	2,500.00	1,080.36	2,500.00	43.2%	2,500.00	
06-0420-11-00	SUBSCRIPTIONS & MEMBERSHIPS	8,260.27	8,885.00	1,061.01	12,626.00	3,819.63	11,000.00	34.7%	9,030.00	
06-0420-12-00	DEBT COLLECTION	760.75	1,200.00	0.00	2,340.00	0.00	0.00	0.0%	0.00	
06-0420-13-00	PRINTING AND PUBLISHING	900.80	1,000.00	1,263.64	1,500.00	909.10	1,500.00	60.6%	1,200.00	
06-0430-00-00	LYNK! SYSTEM	16,507.48	21,328.00	17,175.07	18,300.00	18,144.06	24,192.00	75.0%	25,000.00	
06-0430-02-00	LYNK! COURIER	13,651.62	9,200.00	9,207.51	10,580.00	8,212.57	11,600.00	70.8%	14,124.00	
06-0435-00-00	CREDIT CARD PROCESSING FEE	2,581.57	2,700.00	3,425.16	2,700.00	1,981.19	2,700.00	73.4%	3,000.00	
06-0435-01-00	3D PRINTING	0.00	2,600.00	687.16	2,600.00	0.00	2,600.00	0.0%	400.00	
06-0435-02-00	LOST ITEMS REFUNDS	616.53	400.00	207.27	1,700.00	23.00	1,700.00	1.4%	300.00	
06-0435-03-00	OPEN ACCESS	-449.62	1,200.00	1,028.67	1,200.00	1,240.12	1,200.00	103.3%	1,200.00	
06-0435-04-00	FINE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0440-00-00	COMPUTER SOFTWARE	6,779.32	9,146.00	5,487.43	10,762.00	0.00	13,650.00	0.0%	10,650.00	
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	0.00	1,000.00	1,132.58	1,250.00	0.00	1,250.00	0.0%	1,250.00	
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	4,854.39	1,600.00	5,267.05	3,600.00	3,542.74	3,163.00	112.0%	3,100.00	
06-0450-00-00	BOOKS	76,924.40	121,318.00	83,748.01	127,384.00	86,549.46	136,301.00	63.5%	143,116.00	
06-0450-01-00	PRINT VENDOR PROCESSING	2,827.75	8,400.00	4,553.04	8,400.00	5,189.46	6,000.00	86.5%	7,376.00	
06-0450-01-01	PRINT VENDOR CATALOGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0450-02-00	BOOKS -DIGITAL	70,477.28	37,492.00	13,543.42	60,116.00	28,351.10	61,919.00	45.8%	63,682.00	
06-0450-03-00	MAGAZINES & NEWSPAPERS	593.93	6,725.00	5,036.01	6,344.00	683.36	5,920.00	11.5%	4,308.00	
06-0450-03-01	MAGAZINES - DIGITAL	0.00	6,000.00	3,922.00	6,000.00	11,014.00	9,606.00	114.7%	10,647.00	
06-0450-04-00	MEDIA	90,937.46	45,400.00	184,490.24	51,400.00	73,227.60	74,057.00	98.9%	79,073.00	
06-0450-04-01	MEDIA VENDOR PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0450-04-03	MEDIA VENDOR CATALOGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0450-05-00	MEDIA - DIGITAL	70,585.78	43,753.00	60,159.20	50,315.00	38,477.99	61,609.00	62.5%	61,434.00	
06-0450-06-00	DATABASES	7,318.03	15,133.00	14,474.99	10,862.00	5,176.00	11,050.00	46.8%	11,845.00	
06-0450-07-00	HOTSPOT	5,188.43	5,200.00	4,429.85	5,400.00	2,347.59	5,562.00	42.2%	2,800.00	
06-0455-00-00	CLASSES & EVENTS	13,509.56	27,000.00	11,896.77	25,000.00	18,102.23	25,000.00	72.4%	20,000.00	
06-0461-10-00	SALARIES - FULL TIME	408,783.26	440,381.00	390,824.22	415,153.00	268,146.74	453,000.00	59.2%	526,900.00	
06-0461-10-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	32,254.09	0.00	0.0%	0.00	
06-0461-11-00	OVERTIME	2,207.30	2,000.00	849.57	5,065.00	3,709.70	5,000.00	74.2%	5,000.00	

Library Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
06-0461-15-00	SALARIES - PART TIME	161,925.30	211,975.00	159,843.77	173,551.00	140,333.12	221,600.00	63.3%	276,000.00	See Attached Note
06-0461-15-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	12,597.22	0.00	0.0%	0.00	
06-0461-21-00	FICA	42,955.67	49,905.00	42,947.72	45,036.00	31,335.51	51,990.00	60.3%	55,183.00	
06-0461-22-00	PERSI	46,928.37	39,436.00	47,721.28	49,569.00	33,001.33	54,050.00	61.1%	56,648.00	
06-0461-23-00	HRA BUY-DOWN	816.16	11,000.00	0.00	1,850.00	0.00	5,500.00	0.0%	5,500.00	
06-0461-23-01	HRA/COBRA ADMIN FEES	886.12	850.00	1,015.16	11,000.00	676.79	900.00	75.2%	900.00	
06-0461-24-00	WORKERS' COMPENSATION	2,434.81	6,631.00	2,096.09	6,472.00	2,663.93	5,476.00	48.6%	2,918.00	
06-0461-25-00	INSURANCE	46,301.10	78,351.00	45,139.29	55,469.00	33,233.74	67,788.00	49.0%	78,405.00	
06-0461-26-00	HSA CONTRIBUTION	4,680.00	6,480.00	4,700.00	5,280.00	2,100.00	5,760.00	36.5%	8,160.00	
06-0461-27-00	PTO CASH OUT	0.00	0.00	0.00	52,234.00	4,533.95	20,000.00	22.7%	10,000.00	
06-0461-28-00	UNEMPLOYMENT BENEFITS	0.00	18,000.00	175.99	18,000.00	0.00	18,540.00	0.0%	18,540.00	
06-0461-29-00	EMPLOYMENT TESTING	201.55	750.00	0.00	750.00	0.00	1,000.00	0.0%	1,000.00	
06-0462-01-00	CIRCULATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0462-02-00	DONATIONS-GRANTS-GIFTS	0.00	3,230.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0462-03-00	AUTO MATERIALS HANDLING SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0463-00-00	TRAVEL & PER DIEM	5,264.69	17,400.00	0.00	17,300.00	550.00	17,300.00	3.2%	11,400.00	
06-0463-01-00	MILEAGE REIMBURSEMENT	192.21	1,000.00	320.90	1,000.00	0.00	1,000.00	0.0%	500.00	
06-0463-02-00	TRAINING	5,278.00	3,875.00	400.00	2,375.00	790.15	2,200.00	35.9%	1,000.00	
06-0463-03-00	CONTINUING EDUCATION	8,931.46	12,500.00	5,373.00	12,500.00	14,086.78	12,500.00	112.7%	6,300.00	
06-0463-03-05	TUITION REIMBURSEMENT	12,919.06	12,500.00	8,658.12	12,500.00	0.00	0.00	0.0%	0.00	
06-0463-04-00	RECRUITMENT	3,516.67	1,000.00	0.00	1,000.00	324.00	1,000.00	32.4%	0.00	
06-0463-05-00	RELOCATION EXPENSE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0%	0.00	
06-0463-06-00	TRUSTEE-TRAVEL/MEETINGS	213.50	5,600.00	0.00	5,600.00	0.00	5,600.00	0.0%	0.00	
06-0463-07-00	MISCELLANEOUS PERSONNEL	176.18	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
06-0463-08-00	VIRTUAL TRAINING	0.00	0.00	1,856.78	1,500.00	2,510.35	1,500.00	167.4%	1,500.00	
06-0464-00-00	BUILDING	0.00	1,500.00	4,934.91	1,500.00	8.00	1,500.00	0.5%	1,500.00	
06-0464-01-00	BUILDING SUPPLIES	206.48	1,500.00	0.00	1,500.00	0.00	1,500.00	0.0%	1,500.00	
06-0464-02-00	UTILITIES	21,370.94	29,500.00	21,315.26	27,000.00	18,799.73	27,000.00	69.6%	27,000.00	
06-0464-03-00	TELEPHONE	1,159.76	1,050.00	2,391.53	2,465.00	1,856.80	2,000.00	92.8%	1,000.00	
06-0464-04-00	SECURITY SYSTEM	519.36	3,000.00	1,194.36	3,000.00	534.96	3,000.00	17.8%	3,000.00	
06-0464-05-00	CUSTODIAL	56,953.96	68,216.00	517.13	46,649.00	104.93	0.00	0.0%	0.00	
06-0464-06-00	GROUNDS	119.88	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
06-0464-07-00	FLOOR MATS	0.00	0.00	680.45	1,500.00	1,054.77	1,500.00	70.3%	1,500.00	

Library Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
06-0466-00-00	CAPITAL BUILDING	32,658.00	7,000.00	10,488.32	0.00	0.00	0.00	0.0%	0.00	
06-0466-01-00	CAPITAL FURNISHING	53,319.91	0.00	29,024.74	0.00	4,341.24	0.00	0.0%	0.00	
06-0466-02-00	CAPITAL EQUIPMENT	10,555.12	0.00	4,193.08	0.00	0.00	0.00	0.0%	0.00	
06-0466-03-00	CAPITAL TECHNOLOGY	0.00	0.00	14,404.77	37,300.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		1,448,130.32	1,971,777.00	1,384,941.42	2,035,029.00	1,042,559.52	2,071,835.00	0.50	2,242,903.00	
LIBRARY FUND Revenue Total:		1,508,612.44	1,971,777.00	1,557,235.43	2,035,029.00	1,078,004.70	2,071,835.00	52.0%	2,242,903.00	
LIBRARY FUND Expenditure Total:		1,448,130.32	1,971,777.00	1,384,941.42	2,035,029.00	1,042,559.52	2,071,835.00	50.3%	2,242,903.00	

Museum		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
07-0316-12-00	FUNDING FROM GENERAL FUND	119,351.00	119,351.00	151,263.00	151,263.00	31,804.66	142,185.00	22.4%	176,950.00	
07-0376-00-00	MUSEUM CONTRIBUTIONS/DONATION	0.00	300.00	0.00	300.00	848.92	150.00	565.9%	500.00	
07-0379-00-00	MUSEUM MISC REVENUE	46.19	0.00	0.00	0.00	26.00	25.00	104.0%	25.00	
07-0379-02-00	ARCADIA BOOKS SALES/ROYALTIES	186.40	200.00	343.19	153.00	198.28	400.00	49.6%	250.00	
07-0379-03-00	SALES TAX REVENUE	5.07	5.00	0.00	0.00	1.30	5.00	26.0%	5.00	
07-0380-00-00	GIFT SHOP REVENUE	84.55	70.00	23.30	15.00	17.00	100.00	17.0%	25.00	
07-0399-00-00	CARRY OVER	0.00	2,998.00	0.00	5,638.00	0.00	14,000.00	0.0%	0.00	
Total REVENUES		119,673.21	122,924.00	151,629.49	157,369.00	32,896.16	156,865.00	21%	177,755.00	
Expenditures										
07-0420-10-00	SALARIES - FULL TIME	48,894.56	47,923.00	52,333.05	51,433.00	44,963.61	57,500.00	78.2%	102,900.00	
07-0420-11-00	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0420-15-00	SALARIES - PART TIME	29,673.51	29,852.00	28,889.60	45,716.00	17,837.71	52,500.00	34.0%	20,000.00	
07-0420-15-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	10,724.29	0.00	0.0%	0.00	
07-0420-21-00	FICA	6,010.43	5,950.00	6,459.83	7,432.00	4,804.16	7,500.00	64.1%	9,500.00	
07-0420-22-00	PERSI	5,838.12	9,286.00	6,489.40	6,141.00	5,368.68	6,800.00	79.0%	12,350.00	
07-0420-24-00	WORKERS' COMPENSATION	173.42	194.00	164.96	243.00	119.34	0.00	0.0%	0.00	
07-0420-25-00	INSURANCE	6,214.53	571.00	6,673.86	628.00	2,177.92	7,600.00	28.7%	6,100.00	
07-0420-26-00	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0420-27-00	HRA BUY DOWN	0.00	0.00	0.00	1,540.00	0.00	1,540.00	0.0%	3,080.00	
07-0461-02-00	ASSOCIATION MEMBERSHIP	357.58	200.00	324.50	300.00	309.50	325.00	95.2%	325.00	
07-0461-03-00	CONFERENCES & SEMINARS	962.00	1,500.00	719.64	2,000.00	315.00	1,500.00	21.0%	500.00	
07-0461-04-00	TRAVEL & PER DIEM	262.37	3,000.00	1,542.30	4,000.00	0.00	3,500.00	0.0%	750.00	
07-0462-30-00	CONSERVATION/PRESERVATION	150.00	500.00	51.20	3,500.00	0.00	1,000.00	0.0%	250.00	
07-0462-31-00	OFFICE SUPPLIES	791.38	1,750.00	2,016.07	1,500.00	744.88	0.00	0.0%	1,000.00	
07-0462-32-00	ARCHIVAL SUPPLIES	923.23	1,000.00	1,399.03	2,000.00	773.76	1,000.00	77.4%	1,000.00	
07-0462-33-00	PUBLICITY-PRINTING	0.00	500.00	1,125.92	2,000.00	21.67	1,000.00	2.2%	500.00	
07-0462-34-00	RESEARCH MATERIAL	128.18	100.00	208.90	100.00	357.90	100.00	357.9%	200.00	
07-0462-35-00	UNIFORMS	0.00	300.00	305.76	300.00	0.00	400.00	0.0%	400.00	
07-0462-36-00	MUSEUM SHRED-IT	975.65	736.00	1,300.85	736.00	0.00	0.00	0.0%	0.00	

Museum		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
07-0462-37-00	SHRED - IT	0.00	0.00	418.95	0.00	0.00	0.00	0.0%	0.00	
07-0462-38-00	CURATORIAL FILES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0462-52-00	MUSEUM UTILITIES	1,959.20	3,200.00	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0462-53-00	CUSTODIAL SERVICES	490.00	4,212.00	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0462-68-00	MUSEUM PROGRAMS	1,099.31	2,500.00	344.87	2,500.00	1,207.21	2,000.00	60.4%	1,500.00	
07-0462-69-00	MISCELLANEOUS	30.00	200.00	280.93	200.00	619.86	200.00	309.9%	5,700.00	
07-0462-73-00	EAGLE BOOK-ARCADIA PUBLISHING	142.72	150.00	291.89	300.00	296.87	300.00	99.0%	300.00	
07-0463-01-00	DISPLAY SUPPLIES	321.02	1,000.00	1,211.18	1,000.00	206.83	300.00	68.9%	300.00	
07-0463-02-00	EXHIBIT ITEMS	43.28	500.00	39.95	500.00	0.00	500.00	0.0%	100.00	
07-0463-03-00	EXHIBIT CONSTRUCTION	953.58	1,000.00	3,090.28	6,000.00	2,398.90	1,000.00	239.9%	1,000.00	
07-0463-04-00	ANNUAL EXHIBIT	2,589.85	5,000.00	0.00	10,000.00	10,605.38	10,000.00	106.1%	10,000.00	
07-0464-08-00	GIFT SHOP SUPPLIES	0.00	300.00	0.00	300.00	0.00	300.00	0.0%	0.00	
07-0466-74-01	CAPITAL EXP FURNITURE	0.00	0.00	5,526.96	7,000.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		108,983.92	122,924.00	121,209.88	157,369.00	103,853.47	156,865.00	66%	177,755.00	
MUSEUM Revenue Total:		119,673.21	122,924.00	151,629.49	157,369.00	32,896.16	156,865.00	21%	177,755.00	
MUSEUM Expenditure Total:		108,983.92	122,924.00	121,209.88	157,369.00	103,853.47	156,865.00	66%	177,755.00	

Park Impact Fees		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	529,967.00	811,062.00	641,539.00	675,885.00	280,045.72	669,432.00	41.8%	390,502.00	Est 350 homes, \$1115.72 ea
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	288,286.00	0.0%	0.00	
08-0371-25-00	BANK INTEREST	4,307.69	4,000.00	5,065.13	2,500.00	4,996.30	4,200.00	119.0%	4,500.00	
08-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	1,016,818.00	0.00	0.00	0.00	0.0%	0.00	
08-0399-00-00	CARRY OVER	0.00	1,506,147.00	0.00	2,497,671.00	0.00	4,732,830.00	0.0%	3,933,000.00	
Total REVENUES		534,274.69	2,321,209.00	1,663,422.13	3,176,056.00	285,042.02	5,694,748.00	5%	4,328,002.00	
Expenditures										
08-0438-37-00	CAPITAL IMPROVEMENTS	353,553.94	2,321,209.00	382,363.15	3,176,056.00	2,040,283.98	5,694,748.00	35.8%	4,328,002.00	
08-0439-00-00	MERRILL PARK SPLASH PAD	30,226.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		383,779.94	2,321,209.00	382,363.15	3,176,056.00	2,040,283.98	5,694,748.00	0.36	4,328,002.00	
PARK IMPACT FEES Revenue Total:		534,274.69	2,321,209.00	1,663,422.13	3,176,056.00	285,042.02	5,694,748.00	5.0%	4,328,002.00	
PARK IMPACT FEES Expenditure Total:		383,779.94	2,321,209.00	382,363.15	3,176,056.00	2,040,283.98	5,694,748.00	35.8%	4,328,002.00	

Recreation, Special Events		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
09-0301-00-00	FUNDING FROM GENERAL FUND	137,018.00	137,018.00	136,613.00	136,613.00	0.00	221,095.00	0.0%	192,365.00	
09-0347-06-00	CHRISTMAS MARKET	1,455.00	1,400.00	1,505.00	1,400.00	3,583.44	2,750.00	130.3%	2,750.00	
09-0347-08-00	SATURDAY MARKET	12,220.00	18,150.00	25,072.36	19,800.00	14,647.60	22,500.00	65.1%	22,500.00	
09-0347-10-00	GAZEBO CONCERT SERIES	30.00	225.00	75.00	225.00	3,120.00	825.00	378.2%	825.00	
09-0347-11-00	HARVEST FEST MARKET	2,150.00	1,750.00	285.00	2,450.00	487.41	2,750.00	17.7%	2,750.00	
09-0376-12-00	MISCELLANEOUS REVENUE	0.00	500.00	0.00	500.00	0.00	0.00	0.0%	0.00	
09-0376-13-00	SPONSORSHIPS	3,500.00	4,500.00	3,500.00	20,000.00	0.00	15,000.00	0.0%	15,000.00	
09-0376-15-00	EVENT APPLICATION FEES	600.00	3,000.00	1,400.00	3,000.00	2,400.00	1,500.00	160.0%	1,500.00	
09-0376-17-00	SECURITY DEPOSIT	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.0%	1,200.00	
09-0399-00-00	CARRY OVER	0.00	4,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total REVENUES		156,973.00	171,743.00	168,450.36	185,188.00	24,238.45	267,620.00	9%	238,890.00	
Expenditures										
09-0420-10-00	SALARIES - FULL TIME	59,313.69	61,175.00	73,242.31	73,493.00	60,380.97	118,800.00	50.8%	115,800.00	
09-0420-11-00	OVERTIME	1,436.71	3,400.00	1,183.27	1,300.00	2,066.76	2,000.00	103.3%	2,000.00	
09-0420-15-00	SALARIES - PART TIME	3,807.37	16,315.00	4,192.52	16,157.00	863.29	26,700.00	3.2%	0.00	
09-0420-21-00	FICA	4,859.12	6,188.00	6,171.00	7,130.00	4,780.09	11,400.00	41.9%	8,900.00	
09-0420-22-00	PERSI	7,253.67	7,710.00	9,224.07	9,199.00	7,219.18	14,300.00	50.5%	13,900.00	
09-0420-24-00	WORKERS' COMPENSATION	1,997.00	2,838.00	2,537.78	2,265.00	1,945.18	0.00	0.0%	0.00	
09-0420-25-00	INSURANCE	5,116.62	8,987.00	8,368.21	9,364.00	5,904.39	15,920.00	37.1%	13,900.00	
09-0420-26-00	HSA CONTRIBUTION	1,120.00	1,200.00	1,800.00	1,800.00	1,000.00	0.00	0.0%	1,200.00	
09-0420-27-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	
09-0420-29-00	PTO CASH OUT	0.00	0.00	0.00	2,250.00	0.00	2,500.00	0.0%	2,500.00	
09-0463-11-00	OFFICE SUPPLIES	192.56	300.00	444.10	800.00	463.20	800.00	57.9%	800.00	
09-0463-12-00	PROMOTIONS	5,808.85	15,000.00	1,195.88	14,000.00	4,967.65	14,000.00	35.5%	14,000.00	
09-0463-19-00	TRAINING	0.00	1,200.00	595.00	1,200.00	328.55	1,200.00	27.4%	1,200.00	
09-0463-20-00	TRAVEL/PER DIEM	402.14	1,400.00	2,486.02	1,400.00	1,103.02	4,000.00	27.6%	4,000.00	
09-0463-21-00	PROFESSIONAL DUES	1,416.60	1,430.00	1,935.20	2,030.00	1,766.90	2,150.00	82.2%	2,150.00	
09-0463-22-00	UNIFORMS	445.48	500.00	418.34	500.00	190.50	600.00	31.8%	1,000.00	
09-0463-23-00	GAS/MILEAGE	0.00	150.00	0.00	150.00	0.00	100.00	0.0%	100.00	
09-0463-24-00	TELEPHONE-COMMUNICATION	931.95	1,050.00	0.00	0.00	0.00	0.00	0.0%	0.00	

Recreation, Special Events		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
09-0463-25-00	SECURITY DEPOSIT REFUND	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.0%	1,200.00	
09-0463-26-00	MEMBERSHIPS	0.00	700.00	304.90	700.00	0.00	700.00	0.0%	700.00	
09-0463-27-00	EQUIPMENT	5,464.26	8,000.00	698.96	8,000.00	0.00	0.00	0.0%	0.00	
09-0467-02-00	EAGLE SATURDAY MARKET	4,819.07	8,500.00	6,886.33	8,000.00	5,542.97	11,000.00	50.4%	11,000.00	
09-0467-03-00	CHRISTMAS MARKET	4,789.58	4,500.00	1,909.84	4,500.00	9,715.02	6,500.00	149.5%	8,000.00	
09-0467-04-00	GAZEBO CONCERT SERIES	4,536.90	9,000.00	6,104.99	8,750.00	4,550.00	8,750.00	52.0%	10,000.00	
09-0467-05-00	GENERAL EVENTS	1,134.36	7,000.00	1,327.90	7,000.00	750.00	10,000.00	7.5%	10,000.00	
09-0467-06-00	EAGLE HARVEST FEST	2,586.12	0.00	2,648.74	4,000.00	2,154.98	4,000.00	53.9%	4,000.00	
09-0467-07-00	EVENT EQUIPMENT PURCHASES	151.17	4,000.00	0.00	0.00	303.79	3,000.00	10.1%	3,000.00	
09-0467-08-00	EVENT EQUIPMENT RENTAL	20.78	0.00	2,048.55	0.00	750.00	8,000.00	9.4%	8,000.00	
09-0468-01-00	EVENT REFUNDS	520.00	0.00	-15.00	0.00	0.00	0.00	0.0%	0.00	
09-0468-02-00	CHRISTMAS MARKET REFUND	35.00	0.00	1,505.00	0.00	0.00	0.00	0.0%	0.00	
09-0468-03-00	SATURDAY MARKET REFUND	0.00	0.00	180.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		118,159.00	171,743.00	137,393.91	185,188.00	116,746.44	267,620.00	0.44	238,890.00	
RECREATION, SPECIAL EVENTS Revenue Total:		156,973.00	171,743.00	168,450.36	185,188.00	24,238.45	267,620.00	9.1%	238,890.00	
RECREATION, SPECIAL EVENTS Expenditure Total:		118,159.00	171,743.00	137,393.91	185,188.00	116,746.44	267,620.00	43.6%	238,890.00	

*UPDATED FOLLOWING 7-14-22 MEETING		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
HISTORIC PRESERVATION COMMISSION		Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
Account Number	Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
10-0316-12-00	FUNDING FROM GENERAL FUND	2,734.00	2,734.00	7,016.00	7,016.00	0.00	3,118.00	0.0%	6,900.00	
10-0333-01-00	GRANTS, STATE	0.00	0.00	0.00	0.00	1,733.52	0.00	0.0%	6,000.00	
10-0399-00-00	CARRY OVER	0.00	9,016.00	0.00	2,734.00	0.00	5,882.00	0.0%	0.00	
Total REVENUES		2,734.00	11,750.00	7,016.00	9,750.00	1,733.52	9,000.00	19%	12,900.00	
Expenditures										
10-0462-01-00	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	0.00	0.00	0.0%	0.00	
10-0462-02-00	PUBLICITY - PRINTING	0.00	2,000.00	490.00	1,000.00	0.00	1,000.00	0.0%	500.00	
10-0462-03-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0462-05-00	EDUCATION/TRAINING	100.00	3,000.00	0.00	500.00	0.00	500.00	0.0%	200.00	
10-0464-07-00	PRESERVATION	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	0.00	
10-0464-08-00	COMM ENGAGEMENT/SPECIAL EVENT	0.00	1,000.00	227.33	1,000.00	14.51	500.00	2.9%	200.00	
10-0465-01-00	MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0465-02-00	MUNICIPAL GRANT FUNDS	0.00	2,500.00	2,167.50	6,000.00	0.00	6,000.00	0.0%	0.00	
10-0465-03-00	CONFERENCE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0465-04-00	SHPO GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	
10-0467-01-00	PUBLICITY - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0467-02-00	THEME-BRANDING-SIGNAGE-MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		100.00	11,750.00	2,884.83	9,750.00	14.51	9,000.00	0%	12,900.00	
HPC Revenue Total:		2,734.00	11,750.00	7,016.00	9,750.00	1,733.52	9,000.00	19.3%	12,900.00	
HPC Expenditure Total:		100.00	11,750.00	2,884.83	9,750.00	14.51	9,000.00	0.2%	12,900.00	

*Update to Funding from General Fund, plus \$6k; and SHPO Grant Projects, \$6k. Did not include the \$6k grant from the City.

Executive		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
11-0301-00-00	FUNDING FROM GENERAL FUND	163,145.34	0.00	145,437.59	170,206.00	183,267.71	400,030.00	45.8%	647,311.00	
Total REVENUES		163,145.34	0.00	145,437.59	170,206.00	183,267.71	400,030.00	46%	647,311.00	
Expenditures										
11-0413-04-00	UNIFORMS	113.94	200.00	140.78	200.00	250.10	300.00	83.4%	600.00	Increased for Econ Dev
11-0413-05-00	OFFICE EXPENSES	195.03	200.00	38.42	200.00	490.58	500.00	98.1%	750.00	Addition of Econ Dev
11-0413-06-00	DUPLICATION/PUBLISHING/PRINTIG	0.00	1,800.00	0.00	0.00	0.00	0.00	0.0%	750.00	Increased for Econ Dev
11-0413-07-00	ADVERTISEMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0413-12-00	PERSONNEL TRAINING	371.30	9,600.00	355.00	5,000.00	385.00	3,500.00	11.0%	5,000.00	Increased for Econ Dev
11-0413-13-00	TRAVEL & PER DIEM	709.00	1,600.00	33.00	1,600.00	178.00	6,000.00	3.0%	6,000.00	
11-0413-14-00	PROFESSIONAL DUES	185.00	0.00	0.00	0.00	1,476.00	1,900.00	77.7%	4,453.00	Increased for Econ Dev
11-0413-19-00	TELEPHONE & COMMUNICATIONS	723.73	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0413-20-00	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,028.00	Increased for Econ Dev
11-0415-10-00	SALARIES - FULL TIME	126,488.65	127,348.00	111,782.33	128,370.00	174,754.18	221,700.00	78.8%	336,000.00	Increased for Econ Dev
11-0415-11-00	OVERTIME	542.80	500.00	0.00	500.00	17.92	500.00	3.6%	500.00	
11-0415-21-00	FICA	9,683.09	9,780.00	8,837.34	9,973.00	13,252.99	17,100.00	77.5%	25,800.00	Increased for Econ Dev
11-0415-22-00	PERSI	15,167.46	15,265.00	13,840.62	15,396.00	21,381.59	26,700.00	80.1%	40,200.00	Increased for Econ Dev
11-0415-23-00	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0415-24-00	WORKERS' COMPENSATION	225.74	235.00	184.82	217.00	3,772.33	0.00	0.0%	0.00	
11-0415-25-00	INSURANCE	4,878.15	6,702.00	3,501.80	0.00	15,707.46	19,300.00	81.4%	38,700.00	Increased for Econ Dev
11-0415-26-00	HSA CONTRIBUTION	900.00	0.00	880.00	1,200.00	600.00	1,200.00	50.0%	1,200.00	
11-0415-27-00	PTO CASH OUT	0.00	0.00	0.00	1,500.00	4,304.46	10,000.00	43.0%	10,000.00	
11-0415-28-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	3,080.00	0.0%	3,080.00	Increased for Econ Dev

Executive		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
11-0417-01-00	STATE OF THE CITY	310.36	1,500.00	0.00	1,500.00	0.00	2,250.00	0.0%	4,250.00	
11-0417-02-00	PROGRAM PRINTING	318.60	250.00	0.00	250.00	0.00	0.00	0.0%	0.00	
11-0417-03-00	SWAG BAGS-TAKEAWAYS	0.00	250.00	2,279.18	250.00	0.00	0.00	0.0%	0.00	
11-0417-04-00	DECORATIONS	0.00	250.00	0.00	250.00	0.00	0.00	0.0%	0.00	
11-0418-00-00	COMP PLAN REWRITE	0.00	0.00	0.00	0.00	77.40	83,000.00	0.1%	150,000.00	
11-0422-01-00	COMMUNITY/STAFF RELATIONS	2,046.41	2,000.00	1,984.74	3,800.00	764.40	3,000.00	25.5%	5,000.00	
11-0422-02-00	STAFF RELATIONS	500.00	1,800.00	1,045.81	0.00	375.00	0.00	0.0%	0.00	
Total EXPENDITURES		163,359.26	180,280.00	144,903.84	170,206.00	237,787.41	400,030.00	0.59	647,311.00	
EXECUTIVE Revenue Total:		163,145.34	0.00	145,437.59	170,206.00	183,267.71	400,030.00	45.8%	647,311.00	
EXECUTIVE Expenditure Total:		163,359.26	180,280.00	144,903.84	170,206.00	237,787.41	400,030.00	59.4%	647,311.00	

Clerk / Treasurer		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
12-0301-00-00	FUNDING FROM GENERAL FUND	519,138.61	0.00	473,386.43	568,890.00	370,584.35	626,550.00	59.1%	823,180.00	
Total REVENUES		519,138.61	0.00	473,386.43	568,890.00	370,584.35	626,550.00	59%	823,180.00	
Expenditures										
12-0413-05-00	OFFICE EXPENSES	787.31	400.00	455.36	5,000.00	618.93	1,000.00	61.9%	5,000.00	
12-0413-06-00	DUPLICATION/PUBLISHING/PRINTIG	0.00	100.00	90.00	100.00	60.00	200.00	30.0%	150.00	
12-0413-12-00	PERSONNEL TRAINING & RESOURCES	688.00	12,200.00	2,226.34	12,200.00	1,925.18	10,000.00	19.3%	12,500.00	
12-0413-13-00	TRAVEL & PER DIEM	2,831.41	11,200.00	215.48	11,200.00	82.90	5,000.00	1.7%	10,000.00	
12-0413-14-00	PROFESSIONAL DUES	875.00	550.00	650.00	990.00	560.00	1,400.00	40.0%	5,500.00	
12-0413-29-00	UNIFORMS	387.00	750.00	432.70	750.00	389.80	750.00	52.0%	800.00	
12-0413-30-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	146.80	500.00	29.4%	500.00	
12-0415-10-00	SALARIES - FULL TIME	380,377.22	386,166.00	346,434.59	377,655.00	319,064.49	408,000.00	78.2%	570,500.00	
12-0415-11-00	OVERTIME	3,203.19	1,000.00	980.81	1,000.00	2,073.37	3,000.00	69.1%	4,000.00	
12-0415-15-00	SALARIES - PART TIME	0.00	0.00	0.00	16,500.00	9,378.07	16,500.00	56.8%	0.00	
12-0415-21-00	FICA	28,436.28	29,618.00	26,273.38	30,229.00	24,508.75	32,800.00	74.7%	43,800.00	
12-0415-22-00	PERSI	45,799.51	46,086.00	42,841.57	45,211.00	38,689.11	51,200.00	75.6%	64,750.00	
12-0415-23-00	HRA BUY- DOWN	4,305.10	0.00	2,543.76	0.00	1,039.60	8,000.00	13.0%	10,780.00	
12-0415-23-02	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	300.00	1,200.00	25.0%	1,200.00	
12-0415-24-00	WORKERS' COMPENSATION	843.53	968.00	703.26	988.00	633.28	0.00	0.0%	0.00	
12-0415-25-00	INSURANCE	54,957.56	59,567.00	54,243.89	59,567.00	50,995.45	82,000.00	62.2%	83,700.00	
12-0415-26-00	PTO CASH OUT	0.00	0.00	0.00	7,500.00	3,634.40	5,000.00	72.7%	10,000.00	
Total EXPENDITURES		523,491.11	548,605.00	478,091.14	568,890.00	454,100.13	626,550.00	0.72	823,180.00	
CLERK / TREASURER Revenue Total:		519,138.61	0.00	473,386.43	568,890.00	370,584.35	626,550.00	59.1%	823,180.00	
CLERK / TREASURER Expenditure Total:		523,491.11	548,605.00	478,091.14	568,890.00	454,100.13	626,550.00	72.5%	823,180.00	

Building Department		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
13-0301-00-00	FUNDING FROM GENERAL FUND	889,237.10	910,044.00	974,465.90	863,892.00	659,878.06	1,156,430.00	57.1%	1,021,640.00	
Total REVENUES		889,237.10	910,044.00	974,465.90	863,892.00	659,878.06	1,156,430.00	57%	1,021,640.00	
Expenditures										
13-0413-05-00	OFFICE EXPENSES	5,436.42	6,000.00	5,555.62	6,000.00	3,682.22	6,500.00	56.6%	6,500.00	
13-0413-08-00	LEGAL ADS & PUBLICATIONS	0.00	300.00	118.88	300.00	42.00	400.00	10.5%	400.00	
13-0413-09-00	COMMERCIAL PLAN REVIEW	1,620.00	8,000.00	5,340.00	6,000.00	0.00	6,000.00	0.0%	5,000.00	
13-0413-12-00	TRAINING & CERTIFICATION RENEW	2,524.00	2,760.00	915.00	4,400.00	4,168.22	4,400.00	94.7%	4,500.00	
13-0413-13-00	TRAVEL & PER DIEM	1,006.97	2,500.00	0.00	4,895.00	0.00	3,000.00	0.0%	2,000.00	
13-0413-14-00	PROFESSIONAL DUES	515.00	540.00	535.00	505.00	865.00	540.00	160.2%	700.00	
13-0413-19-00	TELEPHONE & COMMUNICATIONS	1,957.25	2,300.00	0.00	0.00	0.00	0.00	0.0%	0.00	
13-0413-25-00	MISCELLANEOUS	344.36	300.00	122.75	300.00	0.00	300.00	0.0%	400.00	
13-0413-28-00	RESOURCE MATERIALS	1,636.20	1,500.00	1,082.40	1,500.00	1,911.25	1,500.00	127.4%	1,500.00	
13-0413-29-00	BUILDING PERMIT REFUNDS	2,027.07	0.00	0.00	0.00	250.00	0.00	0.0%	0.00	
13-0413-29-03	MECHANICAL FEE REFUND	1,028.44	200.00	6,682.78	200.00	4,375.00	500.00	875.0%	0.00	
13-0413-29-04	PLUMBING PERMIT REFUND	415.00	200.00	5,245.00	200.00	1,480.00	500.00	296.0%	0.00	
13-0413-29-05	ELECTRICAL PERMIT REFUND	615.00	200.00	3,745.44	200.00	1,875.20	500.00	375.0%	0.00	
13-0413-30-00	UNIFORMS	869.79	0.00	875.66	1,000.00	1,952.93	1,750.00	111.6%	2,000.00	
13-0415-10-00	SALARIES - FULL TIME	245,226.12	258,018.00	282,486.94	248,800.00	258,801.24	407,000.00	63.6%	394,800.00	
13-0415-10-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	12,669.12	0.00	0.0%	0.00	
13-0415-11-00	OVERTIME	1,214.67	8,000.00	5,879.53	8,000.00	853.47	8,000.00	10.7%	4,000.00	
13-0415-21-00	FICA	18,559.45	20,350.00	22,425.46	20,501.00	18,967.70	31,800.00	59.6%	30,200.00	
13-0415-22-00	PERSI	29,425.32	31,763.00	35,151.17	31,997.00	30,818.37	49,700.00	62.0%	47,500.00	
13-0415-23-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	125.66	9,240.00	1.4%	9,240.00	
13-0415-24-00	WORKERS' COMPENSATION	6,959.12	3,286.00	8,083.23	3,309.00	8,582.36	0.00	0.0%	0.00	
13-0415-25-00	INSURANCE	36,616.19	44,327.00	47,456.46	46,055.00	53,117.91	87,000.00	61.1%	78,500.00	
13-0415-26-00	HSA CONTRIBUTION	1,200.00	1,200.00	1,700.00	1,200.00	2,000.00	1,200.00	166.7%	2,400.00	
13-0415-28-00	PTO CASH OUT	0.00	0.00	0.00	11,180.00	0.00	5,000.00	0.0%	5,000.00	
13-0416-09-00	PLUMBING INSPECTOR	147,430.24	141,000.00	150,629.67	129,600.00	89,177.45	150,000.00	59.5%	120,000.00	
13-0416-11-00	MECHANICAL INSPECTOR	173,744.54	141,000.00	159,389.45	129,600.00	124,312.37	150,000.00	82.9%	120,000.00	
13-0416-13-00	BLDG INSPECTOR	52,400.00	67,200.00	63,223.00	58,800.00	39,838.00	62,000.00	64.3%	61,500.00	

Building Department		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
13-0416-14-00	PLAN REVIEW - CONTRACT	15,488.52	20,000.00	11,478.81	15,000.00	0.00	15,000.00	0.0%	5,000.00	
13-0416-25-00	ELECTRICAL INSPECTOR	154,334.34	145,200.00	164,993.74	129,600.00	118,581.26	150,000.00	79.1%	120,000.00	
13-0417-02-00	GAS AND OIL	116.81	1,000.00	55.90	750.00	81.31	600.00	13.6%	500.00	
13-0417-03-00	VEHICLE REPLACEMENT	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	0.0%	0.00	
Total EXPENDITURES		902,710.82	909,144.00	983,171.89	863,892.00	778,528.04	1,156,430.00	67%	1,021,640.00	
BUILDING DEPARTMENT Revenue Total:		889,237.10	910,044.00	974,465.90	863,892.00	659,878.06	1,156,430.00	57%	1,021,640.00	
BUILDING DEPARTMENT Expenditure Total:		902,710.82	909,144.00	983,171.89	863,892.00	778,528.04	1,156,430.00	67%	1,021,640.00	

Planning		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
14-0301-00-00	FUNDING FROM GENERAL FUND	780,789.38	903,723.00	957,160.80	1,104,183.00	613,303.87	1,214,100.00	50.5%	1,332,040.00	
Total REVENUES		780,789.38	903,723.00	957,160.80	1,104,183.00	613,303.87	1,214,100.00	51%	1,332,040.00	
Expenditures										
14-0413-05-00	OFFICE EXPENSES	428.28	1,800.00	1,232.59	1,200.00	1,381.76	1,800.00	76.8%	1,800.00	
14-0413-06-00	DUPLICATION/PUBLISHING/PRNTG	505.14	300.00	76.00	1,000.00	183.32	1,000.00	18.3%	1,000.00	
14-0413-08-00	LEGAL ADS & PUBLICATIONS	7,240.39	8,500.00	4,295.16	8,000.00	3,667.15	8,000.00	45.8%	8,000.00	
14-0413-12-00	PERSONNEL TRAINING	1,275.00	3,100.00	1,050.00	4,100.00	1,363.00	5,100.00	26.7%	5,100.00	
14-0413-13-00	TRAVEL & PER DIEM	769.25	10,000.00	1.00	12,900.00	4,481.45	15,000.00	29.9%	15,000.00	
14-0413-14-00	PROFESSIONAL DUES	1,656.50	2,000.00	2,413.00	2,000.00	1,969.00	2,500.00	78.8%	2,500.00	
14-0413-23-01	SOFTWARE PURCHASE	0.00	400.00	0.00	400.00	0.00	0.00	0.0%	0.00	
14-0413-25-00	MISCELLANEOUS	263.15	500.00	2,548.76	500.00	884.22	1,000.00	88.4%	1,000.00	
14-0413-26-00	REIMBURSE-ANNEX/ZONING/DR FEES	957.53	3,500.00	1,990.00	2,000.00	1,866.54	3,000.00	62.2%	3,000.00	
14-0413-28-00	RESOURCE MATERIALS	277.34	200.00	0.00	200.00	0.00	200.00	0.0%	800.00	
14-0413-30-00	ENVIROMENTAL/CONSERVATION SRV	0.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
14-0413-30-01	ENVIRONMENTAL REVIEW SERVICES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	5,000.00	
14-0413-37-00	ARBORICULTURE	0.00	1,000.00	0.00	500.00	0.00	500.00	0.0%	500.00	
14-0415-10-00	SALARIES - FULL TIME	574,793.29	593,296.00	690,221.64	688,654.00	537,560.32	788,000.00	68.2%	898,000.00	
14-0415-11-00	OVERTIME	5,639.45	11,300.00	4,922.85	11,300.00	4,969.68	11,300.00	44.0%	13,000.00	
14-0415-21-00	FICA	42,692.51	46,252.00	53,623.40	64,650.00	41,140.96	61,500.00	66.9%	69,800.00	
14-0415-22-00	PERSI	68,460.20	72,189.00	86,602.79	85,297.00	65,599.59	95,600.00	68.6%	108,900.00	
14-0415-23-00	HRA/COBRA ADMIN FEES	3,080.00	0.00	33.75	0.00	0.00	0.00	0.0%	0.00	
14-0415-24-00	WORKERS' COMPENSATION	10,859.24	9,589.00	14,051.26	11,922.00	8,322.38	0.00	0.0%	0.00	
14-0415-25-00	INSURANCE	64,293.00	110,597.00	86,286.73	136,528.00	65,797.33	137,000.00	48.0%	124,700.00	
14-0415-26-00	HSA CONTRIBUTION	900.00	0.00	2,400.00	5,400.00	1,100.00	4,800.00	22.9%	1,200.00	
14-0415-29-00	PTO CASH OUT	0.00	0.00	0.00	14,432.00	6,882.01	15,000.00	45.9%	15,000.00	
14-0415-30-00	HRA BUY- DOWN	0.00	0.00	0.00	15,400.00	2,963.33	17,000.00	17.4%	16,940.00	
14-0416-02-00	TRAILS CONSULTANTS-STUDIES	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	20,000.00	
14-0416-03-00	PROFESSIONAL SERVICE CONTRACTS	0.00	0.00	25,130.50	0.00	10,592.50	10,000.00	105.9%	10,000.00	
14-0422-01-00	PUBLIC RELATIONS	0.00	200.00	0.00	200.00	0.00	200.00	0.0%	200.00	
14-0465-03-00	OFFICE EQUIPMENT	0.00	800.00	0.00	600.00	259.99	600.00	43.3%	600.00	

Planning		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
14-0468-02-00	COMPREHENSIVE PLAN REWRITE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.0%	0.00	
14-0468-11-00	OTHER	0.00	23,200.00	0.00	10,000.00	0.00	10,000.00	0.0%	10,000.00	
Total EXPENDITURES		784,090.27	903,723.00	976,879.43	1,104,183.00	760,984.53	1,214,100.00	0.63	1,332,040.00	
PLANNING Revenue Total:		780,789.38	903,723.00	957,160.80	1,104,183.00	613,303.87	1,214,100.00	50.5%	1,332,040.00	
PLANNING Expenditure Total:		784,090.27	903,723.00	976,879.43	1,104,183.00	760,984.53	1,214,100.00	62.7%	1,332,040.00	

Recreation		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
17-0301-00-00	FUNDING FROM GENERAL FUND	331,723.00	331,723.00	313,674.00	313,674.00	0.00	443,770.00	0.0%	639,420.00	
17-0302-00-00	REGISTRATION	89,261.49	70,000.00	203,471.91	115,500.00	157,098.22	188,000.00	83.6%	112,000.00	
17-0302-01-00	SPONSORSHIPS	0.00	2,000.00	0.00	13,000.00	500.00	10,000.00	5.0%	10,000.00	
17-0302-03-00	PARK RESERVATION FEES	15,038.12	0.00	42,223.76	7,000.00	25,430.08	20,000.00	127.2%	20,000.00	
17-0303-00-00	SCHOLARSHIP FUNDS	500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	0.00	
17-0390-00-00	CARRY OVER	0.00	42,823.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	Scholarship Donation
Total REVENUES		436,522.61	447,546.00	560,369.67	450,174.00	183,028.30	662,770.00	28%	782,420.00	
Expenditures										
17-0415-00-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0416-00-00	CONTRACT-PERMITS-CAMPS/CLASSE	23,079.84	25,000.00	24,238.88	25,000.00	525.00	35,000.00	1.5%	20,000.00	
17-0416-01-00	CONTRACT-PERMITS TEAM SPORTS	7,476.92	25,000.00	9,022.87	25,000.00	9,856.50	15,000.00	65.7%	14,000.00	
17-0420-10-00	SALARIES - FULL TIME	161,587.81	170,620.00	230,847.40	165,651.00	201,777.81	266,500.00	75.7%	351,200.00	
17-0420-10-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	21,365.79	0.00	0.0%	0.00	
17-0420-11-00	SALARIES - SEASONAL	18,052.35	42,401.00	54,597.62	41,989.00	3,114.05	58,500.00	5.3%	0.00	
17-0420-15-00	SALARIES - PART TIME	8,813.61	20,473.00	14,979.66	20,275.00	4,716.93	30,500.00	15.5%	115,200.00	
17-0420-18-00	OVERTIME	2,371.05	2,000.00	4,120.96	2,000.00	1,144.40	4,000.00	28.6%	4,000.00	
17-0420-21-00	FICA	14,115.39	18,015.00	24,401.62	17,761.00	15,871.56	27,550.00	57.6%	35,800.00	
17-0420-22-00	PERSI	19,592.28	20,611.00	28,790.62	20,286.00	22,750.15	31,800.00	71.5%	42,100.00	
17-0420-23-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	4,620.00	0.0%	4,620.00	
17-0420-24-00	WORKERS' COMPENSATION	6,745.23	8,625.00	12,183.59	8,506.00	7,836.95	0.00	0.0%	0.00	
17-0420-25-00	INSURANCE	19,415.29	28,006.00	28,370.83	28,006.00	20,888.27	27,500.00	76.0%	51,800.00	
17-0420-26-00	HSA CONTRIBUTION	3,520.00	3,600.00	3,400.00	3,600.00	1,100.00	4,800.00	22.9%	1,200.00	
17-0420-27-00	PTO CASH OUT	0.00	0.00	0.00	2,250.00	0.00	5,400.00	0.0%	5,000.00	
17-0421-00-00	SCHOLARSHIP FUNDS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
17-0422-00-00	TRAINING-PROFESSIONAL DEVELOP	981.07	750.00	314.77	1,000.00	62.02	2,000.00	3.1%	2,000.00	
17-0422-01-00	OFFICE SUPPLIES	934.26	1,000.00	531.31	1,000.00	1,099.82	1,000.00	110.0%	1,000.00	
17-0422-02-00	ADVERTISING/MKTING CAMP/CLASS	560.08	3,150.00	184.10	4,500.00	35.00	5,500.00	0.6%	1,500.00	
17-0422-02-01	ADVERTISING/MKTING TEAM SPORTS	110.99	1,350.00	675.32	0.00	50.00	5,500.00	0.9%	2,000.00	
17-0422-03-00	PRINTING AND PUBLISHING	0.00	0.00	599.83	0.00	0.00	0.00	0.0%	0.00	
17-0422-04-00	GAS/MILEAGE	46.53	100.00	43.68	100.00	38.03	100.00	38.0%	100.00	

Recreation		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
17-0422-05-00	COMMUNICATION	1,919.52	2,400.00	74.00	0.00	148.00	0.00	0.0%	0.00	
17-0422-06-00	PRINTING AND PUBLISHING	19,056.41	25,000.00	8,207.32	25,000.00	0.00	10,000.00	0.0%	500.00	
17-0422-07-00	PROFESSIONAL DUES	825.00	1,195.00	1,065.46	2,000.00	0.00	2,000.00	0.0%	1,000.00	
17-0422-08-00	TRAINING	847.00	1,500.00	598.00	2,000.00	0.00	3,000.00	0.0%	3,000.00	
17-0422-09-00	TRAVEL/PER DIEM	1,588.50	3,600.00	2,700.96	4,000.00	194.50	8,000.00	2.4%	5,000.00	
17-0422-10-00	BACKGROUND CHECKS	298.30	1,500.00	2,153.10	1,500.00	1,738.55	2,000.00	86.9%	3,000.00	
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	8,651.90	1,000.00	2,476.00	4,000.00	2,140.00	2,000.00	107.0%	7,600.00	
17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	5,559.26	5,000.00	7,466.05	5,000.00	7,578.83	6,000.00	126.3%	10,000.00	
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	5,470.43	5,000.00	15,326.31	5,000.00	8,209.77	15,000.00	54.7%	20,000.00	
17-0423-01-00	UNIFORMS	2,846.24	750.00	25,163.71	1,000.00	16,441.43	15,000.00	109.6%	15,000.00	
17-0423-02-00	FIELD TRIPS	1,142.04	3,000.00	12,550.42	3,000.00	2,796.94	15,000.00	18.6%	20,000.00	
17-0423-03-00	FACILITY RENTAL	3,305.00	0.00	20,235.00	3,000.00	11,812.50	10,000.00	118.1%	0.00	
17-0423-04-00	TRANSPORTATION SERVICES	0.00	7,000.00	15,281.25	7,000.00	6,450.44	10,000.00	64.5%	15,000.00	
17-0423-05-00	DADDY DAUGHTER DANCE	1,559.26	1,350.00	0.00	1,800.00	1,450.66	2,200.00	65.9%	1,500.00	
17-0423-05-01	EAGLE FUN DAYS	0.00	0.00	0.00	0.00	3,417.26	0.00	0.0%	0.00	
17-0423-07-00	GLOW IN THE PARK	1,920.17	3,300.00	3,388.83	3,700.00	0.00	15,500.00	0.0%	6,000.00	
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	444.00	450.00	0.00	450.00	0.00	800.00	0.0%	800.00	
17-0423-09-00	VETERAN'S BREAKFAST	680.16	800.00	556.38	800.00	365.69	1,000.00	36.6%	1,000.00	
17-0423-10-00	NEW PROGRAMS	0.00	0.00	562.97	2,000.00	0.00	2,000.00	0.0%	2,000.00	
17-0424-01-00	VEHICLE REPLACEMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0424-03-00	GAS	231.20	1,000.00	789.41	1,000.00	166.26	1,000.00	16.6%	1,000.00	
17-0425-00-00	REC EQUIPMENT-TEAM SPORTS	5,662.02	7,000.00	7,543.85	10,000.00	4,818.67	15,000.00	32.1%	15,000.00	
17-0425-01-00	REC EQUIPMENT-CAMPS/CLASSES	266.00	3,000.00	0.00	0.00	0.00	1,000.00	0.0%	1,000.00	
17-0456-00-00	OFFICE EXPENSES	1,606.33	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0460-01-00	EQUIPMENT	1,023.47	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0460-02-00	FURNITURE	187.99	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	
Total EXPENDITURES		352,492.90	447,546.00	563,442.08	450,174.00	379,961.78	662,770.00	0.57	782,420.00	
RECREATION Revenue Total:		436,522.61	447,546.00	560,369.67	450,174.00	183,028.30	662,770.00	27.6%	782,420.00	
RECREATION Expenditure Total:		352,492.90	447,546.00	563,442.08	450,174.00	379,961.78	662,770.00	57.3%	782,420.00	

Account Number	IT Account Title	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
		Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
18-0301-00-00	FUNDING FROM GENERAL FUND	500,200.17	0.00	598,062.82	757,014.00	477,330.94	893,820.00	53.4%	1,010,650.00	
Total REVENUES		500,200.17	0.00	598,062.82	757,014.00	477,330.94	893,820.00	53%	1,010,650.00	
Expenditures										
18-0413-01-00	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
18-0413-02-00	SUPPLIES	1,110.23	4,000.00	23.31	4,000.00	484.99	4,000.00	12.1%	4,000.00	
18-0413-03-00	TRAINING	0.00	6,450.00	2,618.00	6,450.00	61.03	6,450.00	0.9%	7,000.00	
18-0413-04-00	TRAVEL AND PER DIEM	1,740.32	6,600.00	0.00	6,600.00	724.19	6,600.00	11.0%	7,000.00	
18-0413-05-00	PROFESSIONAL DUES	0.00	200.00	0.00	600.00	0.00	750.00	0.0%	750.00	
18-0413-06-00	UNIFORMS	207.86	125.00	570.46	400.00	0.00	800.00	0.0%	800.00	
18-0415-10-00	SALARIES - FULL TIME	156,062.32	177,882.00	186,499.79	215,244.00	188,827.42	237,000.00	79.7%	292,800.00	
18-0415-11-00	IT DEPT/OVERTIME	1,125.11	1,000.00	653.20	1,000.00	1,040.96	3,000.00	34.7%	5,000.00	
18-0415-15-00	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
18-0415-21-00	FICA	11,070.72	13,684.00	13,945.87	16,612.00	13,659.40	18,500.00	73.8%	22,500.00	
18-0415-22-00	PERSI	18,767.92	21,358.00	23,282.81	16,181.00	22,670.20	28,800.00	78.7%	35,200.00	
18-0415-23-00	HRA BUY- DOWN	0.00	0.00	0.00	6,160.00	0.00	4,620.00	0.0%	6,200.00	
18-0415-24-00	WORKERS' COMPENSATION	345.96	422.00	379.04	515.00	359.87	0.00	0.0%	0.00	
18-0415-25-00	INSURANCE	28,431.21	23,114.00	31,474.84	40,637.00	31,696.28	41,300.00	76.7%	55,500.00	
18-0415-26-00	HSA	1,920.00	720.00	720.00	720.00	600.00	1,200.00	50.0%	2,400.00	
18-0415-27-00	PTO CASH OUT	0.00	0.00	0.00	900.00	0.00	2,000.00	0.0%	2,500.00	
18-0416-01-00	CONTRACT AND AGREEMENTS	187,037.12	221,685.00	187,874.16	258,870.00	200,696.52	330,000.00	60.8%	350,000.00	
18-0416-02-00	REPAIR & SERVICES	0.00	0.00	1,417.43	0.00	0.00	0.00	0.0%	0.00	
18-0417-01-00	INTERNET & PHONE SERVICES	18,378.99	19,420.00	65,870.46	70,425.00	46,911.32	74,000.00	63.4%	78,000.00	
18-0417-02-00	REPAIRS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
18-0418-01-00	IT EQUIPMENT/SOFTWARE	38,250.26	30,000.00	28,887.92	30,000.00	33,907.97	35,000.00	96.9%	35,000.00	
18-0419-01-00	FURNITURE	0.00	1,300.00	143.08	1,300.00	0.00	1,300.00	0.0%	1,000.00	
18-0419-02-00	EQUIPMENT	34,265.40	25,050.00	40,068.92	59,150.00	37,564.84	60,000.00	62.6%	65,000.00	
18-0419-03-00	SOFTWARE PURCHASES	5,868.51	20,000.00	7,656.00	20,000.00	1,450.00	25,000.00	5.8%	25,000.00	
18-0419-04-00	WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	12,000.00	0.0%	12,000.00	
18-0419-05-00	TOOLS	0.00	250.00	0.00	250.00	2,031.43	500.00	406.3%	2,000.00	
Total EXPENDITURES		504,581.93	574,260.00	592,085.29	757,014.00	582,686.42	893,820.00	0.65	1,010,650.00	
IT Revenue Total:		500,200.17	0.00	598,062.82	757,014.00	477,330.94	893,820.00	53.4%	1,010,650.00	
IT Expenditure Total:		504,581.93	574,260.00	592,085.29	757,014.00	582,686.42	893,820.00	65.2%	1,010,650.00	

Capital Projects		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
19-0301-00-00	FUNDING FROM GENERAL FUND	0.00	500.00	1,219,751.00	1,219,751.00	0.00	1,708,900.00	0.0%	2,627,553.00	
19-0301-01-00	BANK INTEREST	426.61	0.00	372.40	500.00	2,939.83	500.00	588.0%	4,100.00	
19-0301-02-00	DRY CREEK GRANT REIMBURSEMENT	27,085.88	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0301-03-00	FOOTHILLS REIMB AGREEMENT	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%	100,000.00	SV & Avimor Reimb to PT&OS Plan
19-0301-05-00	EAGLE RD PED/BIKE BRIDGE	132,800.71	136,000.00	247,301.64	370,000.00	133,463.98	0.00	0.0%	3,180,852.00	ITD/Fed Reimbursement
19-0301-06-00	STATE HWY 44 PED CROSSING	0.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0301-07-00	HALF CFI PED/BIKE EDUCATION	0.00	1,197.00	4,157.74	0.00	0.00	0.00	0.0%	0.00	
19-0301-08-00	TRANSPORTATION RELATED PROJEC	0.00	135,500.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0301-11-00	SALE OF REAL PROPERTY	1,650,000.00	220,000.00	9,100,310.56	1,650,000.00	0.00	0.00	0.0%	0.00	
19-0301-12-00	FEMA GENERAL REVENUE	322,103.70	0.00	337,464.81	1,891,403.00	0.00	1,057,905.00	0.0%	1,511,385.00	\$324,480, to TRL CM-2; \$129,000 from TRL CM-11
19-0301-13-00	EURA COST SHARE	0.00	0.00	0.00	424,000.00	33,429.13	424,000.00	7.9%	0.00	
19-0301-20-00	COMPASS CIM GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0%	0.00	
19-0331-01-00	ARPA, AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.0%	9,003.00	Unexpected extra \$\$
19-0333-01-00	STATE BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00	0.0%	0.00	Did not receive
19-0371-25-01	BANK INTEREST, EXPANSION	0.00	0.00	164.20	0.00	874.91	0.00	0.0%	0.00	
19-0399-00-00	CARRY OVER	0.00	2,083,966.00	0.00	1,289,462.00	0.00	10,982,829.00	0.0%	7,504,498.00	
19-0399-01-00	CARRY OVER, ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.0%	2,088,020.00	
Total REVENUES		2,132,416.90	2,602,163.00	10,909,522.35	6,870,116.00	170,707.85	20,949,134.00	1%	17,025,411.00	
Expenditures										
19-0410-01-00	RESERVES, FUTURE PROJECTS	0.00	0.00	0.00	0.00	9,935.00	4,560,041.00	0.2%	3,833,211.00	
19-0462-01-00	CAPITAL MAINTENANCE SET ASIDE	0.00	0.00	31,000.00	1,225,392.00	193,466.21	2,015,889.00	9.6%	3,026,380.00	
19-0462-02-00	GUERBER PARK BALLFIELDS	0.00	0.00	6,000.00	10,000.00	0.00	0.00	0.0%	0.00	
19-0462-03-00	FEMA TRAIL REPLACEMENT	0.00	0.00	2,402.60	1,423,724.00	919,713.74	1,596,204.00	57.6%	676,491.00	TRL CM-2
19-0463-00-00	INTERFUND TRANSFERS, OUT	0.00	0.00	1,016,818.00	0.00	0.00	0.00	0.0%	0.00	
19-0465-01-00	COMMUNITY FACILITY RESERVE	5,624.22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0465-02-00	DRY CREEK PROJECT	2,145.62	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0465-04-00	EAGLE LANDING	349,054.49	520,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0465-05-00	GENERAL CITY PROJECTS	17,000.00	288,483.00	4,298.43	100,000.00	0.00	100,000.00	0.0%	100,000.00	
19-0465-06-00	EXPANSION OF CITY HALL	401.32	0.00	1,002,172.42	1,650,000.00	2,668,561.69	2,800,000.00	95.3%	0.00	
19-0465-07-00	LAND PURCHASES	0.00	0.00	1,104,174.87	0.00	948,557.88	0.00	0.0%	0.00	
19-0465-08-00	CURRENT FISCAL YEAR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,513,000.00	

Capital Projects		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
19-0466-02-00	STATE HWY 44	0.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	TRL CP-1
19-0466-03-00	AIKENS EXTENSION	820.25	472,000.00	0.00	561,000.00	33.29	617,000.00	0.0%	680,000.00	
19-0466-04-00	AIKENS ST. DESIGN WORK	0.00	8,180.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0466-05-00	EAGLE RD PED/BIKE BRIDGE	98,920.60	300,000.00	327,831.36	900,000.00	167,379.52	900,000.00	18.6%	3,300,000.00	
19-0466-06-00	HALF CFI PED/BIKE EDUCATION	4,487.09	0.00	0.00	0.00	3,300.00	0.00	0.0%	0.00	
19-0466-07-00	TRANSPORTATION/PLANNING GRANT	0.00	15,000.00	28,814.25	0.00	0.00	0.00	0.0%	0.00	
19-0466-08-00	PALMETTO STREET EXTENSION	35,077.45	380,500.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0466-09-00	EAGLE-STATE ST INTERSECTION	0.00	0.00	0.00	670,000.00	2,831.25	840,000.00	0.3%	848,309.00	
19-0466-10-00	P&Z CAPITAL PROJECTS FY22	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0%	40,000.00	
19-0467-02-00	PARK CAPITAL PROJECTS FY22	0.00	0.00	0.00	0.00	0.00	200,000.00	0.0%	200,000.00	
19-0469-09-00	PW CAPITAL PROJECTS FY22	0.00	0.00	0.00	0.00	0.00	250,000.00	0.0%	350,000.00	
19-0469-11-00	MERRILL PARK SPLASH PAD	527,193.26	450,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0469-18-00	PLAZA DRIVE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0471-00-00	FEMA PA Grant - Flooding	450,499.90	0.00	1,856.25	0.00	0.00	0.00	0.0%	0.00	
19-0473-03-00	GREENBELT MAINTENANCE	0.00	98,000.00	0.00	330,000.00	0.00	370,000.00	0.0%	370,000.00	
19-0486-01-00	ARPA, CAPITAL PROJECTS, TBD	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.0%	1,159,000.00	
19-0486-01-01	ARPA, SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	30,395.00	0.00	0.0%	0.00	
19-0486-01-02	ARPA, MISC LEGAL	0.00	0.00	0.00	0.00	1,300.75	0.00	0.0%	0.00	
19-0486-01-03	ARPA, FIBER EQUIPMENT	0.00	0.00	0.00	0.00	833,078.44	0.00	0.0%	0.00	
19-0486-01-04	ARPA, FACILITIES	0.00	0.00	0.00	0.00	161,765.38	0.00	0.0%	0.00	
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	0.00	0.00	0.00	0.00	400,566.33	3,250,000.00	12.3%	929,020.00	
19-0486-02-01	ARPA, FIBER INTRFND TRANS, OUT	0.00	0.00	0.00	0.00	2,389,980.00	0.00	0.0%	0.00	
Total EXPENDITURES		1,511,224.20	2,602,163.00	3,525,368.18	6,870,116.00	8,730,864.48	20,949,134.00	0.42	17,025,411.00	
CAPITAL PROJECTS Revenue Total:		2,132,416.90	2,602,163.00	10,909,522.35	6,870,116.00	170,707.85	20,949,134.00	0.8%	17,025,411.00	
CAPITAL PROJECTS Expenditure Total:		1,511,224.20	2,602,163.00	3,525,368.18	6,870,116.00	8,730,864.48	20,949,134.00	41.7%	17,025,411.00	

Arts Commission		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
21-0301-00-00	FUNDING FROM GENERAL FUND	37,869.00	37,869.00	44,901.00	44,901.00	0.00	44,901.00	0.0%	75,120.00	
21-0376-07-00	DONATIONS	74.00	500.00	0.00	500.00	0.00	500.00	0.0%	1,000.00	
21-0376-08-00	POSTER SALES	5.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
21-0376-09-00	SCHOLARSHIPS	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
21-0376-11-00	GALLERY MAINTENANCE	520.00	500.00	430.00	500.00	430.00	500.00	86.0%	500.00	
21-0376-12-00	POSTCARD REVENUE	20.00	300.00	8.00	300.00	18.65	300.00	6.2%	380.00	
21-0399-00-00	CARRY OVER	0.00	37,751.00	0.00	30,719.00	0.00	30,719.00	0.0%	0.00	
Total REVENUES		38,488.00	77,420.00	45,339.00	77,420.00	448.65	77,420.00	1%	77,500.00	
Expenditures										
21-0420-00-00	ADMINISTRATION	6,869.17	15,000.00	186.32	10,000.00	0.00	8,000.00	0.0%	1,500.00	
21-0420-01-00	POSTCARD EXPENDITURES	0.00	300.00	0.00	300.00	0.00	300.00	0.0%	300.00	
21-0421-00-00	ART EDUCATION & ADVOCACY	10,000.00	14,000.00	11,000.00	19,000.00	8,572.00	15,000.00	57.1%	24,000.00	
21-0422-00-00	ARTS IN PUBLIC SPACES/BEAUTIFY	24,323.80	27,120.00	26,261.46	27,120.00	543.61	33,120.00	1.6%	33,000.00	
21-0423-00-00	ACQUISITION OF ART	1,100.00	1,500.00	0.00	1,500.00	600.00	1,500.00	40.0%	1,500.00	
21-0424-00-00	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
21-0425-00-00	COMMUNITY EVENTS	6,855.93	18,000.00	3,388.22	18,000.00	1,527.40	18,000.00	8.5%	17,100.00	
21-0426-00-00	CITY BEAUTIFICATION	0.00	0.00	53.88	0.00	0.00	0.00	0.0%	0.00	
21-0427-00-00	GALLERY MTNC/SLUPPLIES	0.00	1,500.00	0.00	1,500.00	11.83	1,500.00	0.8%	100.00	
Total EXPENDITURES		49,148.90	77,420.00	40,889.88	77,420.00	11,254.84	77,420.00	0.15	77,500.00	
ARTS COMMISSION Revenue Total:		38,488.00	77,420.00	45,339.00	77,420.00	448.65	77,420.00	0.6%	77,500.00	
ARTS COMMISSION Expenditure Total:		49,148.90	77,420.00	40,889.88	77,420.00	11,254.84	77,420.00	14.5%	77,500.00	

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
23-0301-00-00	MONTHLY TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0302-00-00	FUNDING FROM GENERAL FUND	1,500,140.00	1,515,140.00	2,009,789.00	2,009,789.00	196,136.53	2,167,755.00	9.0%	3,037,006.00	
23-0303-00-00	VENDOR LEASE PAYMENTS, PARKS	2,954.00	2,000.00	9,772.18	1,300.00	3,459.70	3,000.00	115.3%	0.00	
23-0303-01-00	PARK RESERVATION FEES	217.33	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0314-00-00	VEHICLE REPLACEMENT	0.00	20,000.00	0.00	63,700.00	0.00	0.00	0.0%	0.00	
23-0314-20-00	VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0315-01-00	SANITATION SERVICES	-3.46	0.00	70,707.82	13,000.00	0.00	25,000.00	0.0%	0.00	Unknown if this program will continue
23-0315-02-00	SIDEWALKS, LTS, TREES, STR-REP	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.0%	100,000.00	
23-0315-06-00	TREE FUNDS, CARRYOVER	0.00	0.00	0.00	30,795.00	0.00	29,511.00	0.0%	29,511.00	
23-0315-07-00	LIBRARY O&M (BOND FUND)	0.00	350.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0315-08-00	LIBRARY FLOORING, SAVINGS	0.00	290,000.00	0.00	290,000.00	0.00	0.00	0.0%	0.00	
23-0315-09-00	WYCLIFF PUMP STATION	0.00	0.00	8,985.03	6,690.00	0.00	6,690.00	0.0%	6,690.00	
23-0316-00-00	ARBOR DAY, TREE CITY USA GRANT	0.00	0.00	300.00	300.00	0.00	300.00	0.0%	300.00	
23-0316-01-00	MEMORIAL DONATIONS	1,400.00	6,000.00	7,112.43	6,000.00	2,918.10	6,000.00	48.6%	6,000.00	
Total REVENUES		1,504,707.87	1,983,490.00	2,106,666.46	2,571,574.00	202,514.33	2,388,256.00	8%	3,179,507.00	
Expenditures										
Administration										
23-0413-01-00	OFFICE SUPPLIES	32.59	750.00	412.78	750.00	298.00	1,000.00	29.8%	1,000.00	
23-0413-02-00	PRINTING AND PUBLISHING	42.05	500.00	46.35	500.00	0.00	1,000.00	0.0%	1,000.00	
23-0413-03-00	LEGAL, ADV, PUBLICATION	468.00	500.00	460.66	500.00	1,920.36	7,500.00	25.6%	7,500.00	
23-0413-04-00	TRAINING	8,526.33	15,000.00	2,777.71	15,500.00	12,526.72	15,500.00	80.8%	15,500.00	
23-0413-05-00	TRAVEL & PER DIEM	1,088.24	3,000.00	11.48	6,725.00	438.22	6,725.00	6.5%	6,725.00	
23-0413-06-00	PROFESSIONAL DUES	0.00	300.00	0.00	1,000.00	30.00	2,500.00	1.2%	1,000.00	
23-0413-07-00	TELEPHONE AND COMMUNICATIONS	10,452.83	5,000.00	714.12	0.00	0.00	0.00	0.0%	0.00	
23-0413-08-00	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0413-09-00	UNIFORMS AND SAFETY CLOTHING	1,455.05	2,500.00	2,915.71	4,800.00	450.00	5,500.00	8.2%	5,500.00	
23-0413-10-00	PUBLIC RELATIONS	62.75	200.00	335.43	1,000.00	0.00	1,000.00	0.0%	1,000.00	
23-0413-11-00	REFUND PARK RESERVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
General Maintenance and Repair										
23-0414-02-00	MISC MTNC & REPAIR GROUNDS	50,487.56	39,000.00	32,237.98	40,000.00	17,187.03	40,000.00	43.0%	50,000.00	

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
23-0414-03-00	MATERIALS AND SUPPLIES	27,015.38	30,000.00	46,266.33	47,000.00	39,191.63	47,000.00	83.4%	57,000.00	
23-0414-04-00	HOLIDAY LIGHTING	5,522.06	3,500.00	10,130.30	3,500.00	3,800.00	7,000.00	54.3%	7,000.00	
23-0414-05-00	PAPER PRODUCTS	29,938.40	23,000.00	40,644.64	30,000.00	36,569.59	40,000.00	91.4%	60,000.00	
23-0414-06-00	BACK FLOW PARTS REPLACEMENT	0.00	5,000.00	96.47	5,000.00	239.29	5,000.00	4.8%	5,000.00	
23-0414-07-00	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0414-07-01	MTNC/RPR SNOW EQUIPMENT	0.00	1,500.00	0.00	1,500.00	250.00	5,000.00	5.0%	5,000.00	
23-0414-08-00	SIGNS & SIGN REPLACEMENT	5,172.20	5,000.00	6,135.51	5,000.00	1,138.67	5,000.00	22.8%	5,000.00	
23-0414-09-00	IRRIGATION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0414-10-00	ROOF MAINTENANCE	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.0%	1,500.00	
23-0414-11-00	HVAC MAINTENANCE	38.95	1,500.00	917.15	1,500.00	3,205.84	2,500.00	128.2%	2,500.00	
23-0414-12-00	EMERGENCY REPAIRS	9,450.00	25,000.00	0.00	25,000.00	5,035.00	25,000.00	20.1%	25,000.00	
23-0414-13-00	FLOWER POTS-SELF WATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0414-14-00	LANDSCAPE UPGRADES	29,198.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0415-02-00	SIDEWALKS, LTS, TREES, STR-REP	20,210.00	150,000.00	2,800.00	150,000.00	0.00	150,000.00	0.0%	150,000.00	
23-0415-07-00	LIBRARY O&M -LIBRARY BOND FUND	413.62	350.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0415-08-00	LIBRARY FLOORING	98,100.00	290,000.00	331,853.90	290,000.00	0.00	0.00	0.0%	0.00	
Contracts and Agreements										
23-0416-00-00	WYCLIFFE PUMP STATION	630.00	6,690.00	6,174.57	6,690.00	2,855.63	6,690.00	42.7%	6,690.00	
23-0416-01-00	FARMERS UNION	1,005.31	960.00	1,153.03	960.00	1,300.74	1,200.00	108.4%	1,350.00	
23-0416-02-00	EAST ENTRY SIGN	343.82	1,000.00	342.77	1,000.00	339.11	1,000.00	33.9%	1,000.00	
23-0416-03-00	SCENIC BYWAY	0.00	154.00	0.00	154.00	0.00	154.00	0.0%	0.00	
23-0416-06-00	LANDSCAPE MAINTENANCE AGREEME	292,500.00	300,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0416-07-00	CHAUMONT LEASE AGREEMENT	1.00	1.00	1.00	1.00	1.00	1.00	100.0%	1.00	
23-0416-08-00	BASELINE MANAGER AGREEMENT	3,184.00	3,500.00	3,383.00	2,000.00	3,582.00	3,500.00	102.3%	3,750.00	
23-0416-09-00	NEW DRY CREEK DITCH CO	1,141.00	700.00	991.00	700.00	306.00	1,000.00	30.6%	1,000.00	
23-0416-10-00	BALLANTYNE/BOISE VALLEY DITCH	1,050.00	1,100.00	1,680.00	1,100.00	766.25	2,000.00	38.3%	2,000.00	
23-0416-11-00	LEGAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.0%	0.00	
Vehicles										
23-0417-01-00	VEHICLE MTNC & REPAIR	6,833.93	10,000.00	13,313.89	15,000.00	7,541.21	17,000.00	44.4%	17,000.00	
23-0417-02-00	GAS AND OIL	8,062.45	8,000.00	22,002.78	21,500.00	24,166.49	25,000.00	96.7%	35,000.00	
23-0417-03-00	VEHICLE REPLACEMENT	0.00	8,000.00	0.00	51,000.00	0.00	0.00	0.0%	0.00	
23-0417-04-00	VEHICLE DETAILING	2,600.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0417-05-00	VEHICLE CAR WASH	1,415.00	660.00	85.00	660.00	18.00	2,200.00	0.8%	3,000.00	

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Programs and Flower Baskets										
23-0418-03-00	MEMORIALS, MTNC/REPAIR	1,025.00	6,000.00	3,981.15	6,000.00	5,081.60	6,000.00	84.7%	6,000.00	
23-0419-01-00	MATERIALS & SUPPLIES	62.80	2,000.00	759.00	2,000.00	0.00	2,000.00	0.0%	2,000.00	
23-0419-02-00	FLOWERS	15,155.00	15,000.00	15,000.00	15,000.00	16,610.00	15,000.00	110.7%	17,000.00	
Equipment R&M										
23-0420-00-00	MTNC/REPAIR EQUIPMENT	4,624.93	2,000.00	10,663.10	10,000.00	7,890.21	10,000.00	78.9%	20,000.00	
Sustainability and Conservations										
23-0421-00-00	SUSTAINABILITY & CONSERVATION	0.00	0.00	0.00	0.00	1,691.96	0.00	0.0%	0.00	
23-0421-01-00	SANITATION SERVICES	3,878.59	0.00	20,328.97	54,000.00	17,052.73	54,000.00	31.6%	54,000.00	
23-0421-02-00	TREE FUNDS	12,775.00	0.00	0.00	29,511.00	900.00	29,511.00	3.0%	29,511.00	
23-0421-03-00	TREE VOUCHER PROGRAM	0.00	0.00	14,877.18	15,000.00	15,073.87	15,000.00	100.5%	15,000.00	
23-0421-04-00	ARBOR DAY, TREE CITY USA GRANT	0.00	0.00	0.00	300.00	0.00	300.00	0.0%	300.00	
23-0421-05-00	FACILITY AUTOMATION UPGRADE	0.00	0.00	0.00	77,000.00	0.00	0.00	0.0%	0.00	
23-0421-06-00	LED FACILITY BULB CONVERSION	0.00	0.00	0.00	15,000.00	0.00	0.00	0.0%	0.00	
23-0421-07-00	LEAF RECYCLING PROGRAM	1,134.25	0.00	853.20	25,000.00	0.00	0.00	0.0%	0.00	
23-0421-08-00	TREE RECYCLING PROGRAM	0.00	0.00	0.00	13,000.00	0.00	0.00	0.0%	0.00	
Fleet Management										
23-0423-00-00	VEHICLE REPLACEMENT	113,850.04	79,701.00	22,649.00	83,700.00	88,104.00	83,700.00	105.3%	53,000.00	
Personnel										
23-0433-10-00	SALARIES-FULL TIME	260,787.40	236,203.00	487,347.86	477,675.00	411,333.41	654,000.00	62.9%	1,127,000.00	
23-0433-10-01	SALARIES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	61,141.92	0.00	0.0%	50,000.00	
23-0433-11-00	OVERTIME	4,617.34	10,300.00	9,482.39	18,600.00	9,142.03	18,600.00	49.2%	18,600.00	
23-0433-15-00	SALARIES - PART TIME	0.00	0.00	1,659.16	15,640.00	939.24	0.00	0.0%	0.00	
23-0433-16-00	SALARIES -SEASONAL	30,587.72	42,613.00	68,467.21	129,500.00	27,891.57	195,400.00	14.3%	145,000.00	
23-0433-21-00	FICA	21,844.08	22,117.00	44,224.08	50,330.00	33,998.19	66,500.00	51.1%	97,500.00	
23-0433-22-00	PERSI	31,491.94	29,433.00	61,683.75	61,225.00	51,688.05	78,500.00	65.8%	135,000.00	
23-0433-23-00	HRA BUY-DOWN	241.95	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0433-24-00	WORKERS' COMPENSATION	11,102.74	12,259.00	23,377.75	25,015.00	18,097.95	0.00	0.0%	0.00	
23-0433-25-00	INSURANCE	29,674.74	32,950.00	65,081.74	89,813.00	57,727.90	142,500.00	40.5%	230,500.00	
23-0433-26-00	HSA CONTRIBUTION	0.00	0.00	4,100.00	16,500.00	3,200.00	15,600.00	20.5%	4,800.00	
23-0433-27-00	HRA BUY-DOWN	0.00	0.00	0.00	7,700.00	0.00	7,700.00	0.0%	10,780.00	
23-0433-29-00	PTO CASH OUT	0.00	0.00	0.00	0.00	6,958.40	0.00	0.0%	10,000.00	
Shop										

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
23-0440-00-00	SHOP LEASE	22,959.82	23,000.00	23,264.91	23,000.00	24,153.20	27,000.00	89.5%	30,000.00	
23-0440-01-00	BLDG MAINTENANCE & REPAIR	21.22	0.00	40.21	0.00	0.00	0.00	0.0%	0.00	
23-0440-02-00	UTILITIES	1,693.47	3,500.00	2,860.56	3,500.00	2,245.30	3,750.00	59.9%	4,500.00	
23-0440-03-00	CUSTODIAL SERVICES	4,121.27	4,212.00	116.35	0.00	0.00	0.00	0.0%	0.00	
Street Lights										
23-0441-01-00	MAINTENANCE & REPAIR	4,923.00	8,000.00	7,022.87	8,000.00	123.00	8,000.00	1.5%	8,000.00	
23-0441-02-00	UTILITIES	21,055.59	32,050.00	25,650.13	50,000.00	21,605.10	55,000.00	39.3%	35,000.00	
City Hall										
23-0442-01-00	BLDG MAINTENANCE & REPAIR	2,895.42	2,500.00	1,049.24	2,500.00	3,356.32	2,500.00	134.3%	2,500.00	
23-0442-02-00	MTNC & REPAIR GROUNDS	1,765.00	1,500.00	801.00	1,500.00	277.14	1,500.00	18.5%	1,500.00	
23-0442-03-00	CUSTODIAL SERVICES	36,957.46	38,361.00	312.85	0.00	0.00	0.00	0.0%	0.00	
23-0442-04-00	UTILITIES	19,628.27	36,000.00	26,470.89	36,000.00	29,956.01	40,000.00	74.9%	40,000.00	
Senior Center										
23-0443-01-00	BLDG MAINTENANCE & REPAIR	514.52	2,500.00	2,199.52	2,500.00	2,499.69	2,500.00	100.0%	2,500.00	
23-0443-02-00	MTNC & REPAIR GROUNDS	0.00	1,500.00	395.40	1,500.00	0.00	1,500.00	0.0%	1,500.00	
23-0443-03-00	CUSTODIAL SERVICES	29,319.88	33,466.00	217.32	0.00	0.00	0.00	0.0%	0.00	
Library										
23-0444-01-00	BLDG MAINTENANCE & REPAIR	1,185.70	5,000.00	3,383.30	5,000.00	10,219.32	5,000.00	204.4%	10,000.00	
23-0444-02-00	MTNC & REPAIR GROUNDS	256.00	2,000.00	0.00	2,000.00	105.60	2,000.00	5.3%	2,000.00	
Museum										
23-0445-01-00	BLDG MAINTENANCE & REPAIR	0.00	5,000.00	96.16	0.00	4,029.18	2,500.00	161.2%	2,500.00	
23-0445-02-00	MTNC & REPAIR GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Arboretum										
23-0446-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0446-02-00	EQUIPMENT MTNC & REPAIRS	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0446-03-00	GROUNDS MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0446-04-00	UTILITIES	0.00	500.00	72.65	500.00	14.62	1,000.00	1.5%	500.00	
Flag Plaza										
23-0447-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0447-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0447-03-00	GROUNDS - MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0447-04-00	UTILITIES	92.23	200.00	75.16	225.00	261.77	225.00	116.3%	500.00	
Friendship Park										

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
23-0448-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0448-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0448-03-00	GROUNDNS MTNC & REPAIR	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%	500.00	
23-0448-04-00	UTILITIES	2,112.73	2,500.00	2,148.33	2,600.00	1,144.78	3,000.00	38.2%	3,000.00	
Guerber Park										
23-0449-01-00	BLDGS/STRUCTURES MTNC & REPAIR	2,500.00	2,500.00	1,783.94	2,500.00	713.00	6,500.00	11.0%	2,500.00	
23-0449-02-00	EQUIPMENT MTNC & REPAIR	752.63	1,500.00	1,148.58	1,500.00	1,667.69	1,500.00	111.2%	5,000.00	
23-0449-03-00	GROUNDNS MTNC & REPAIR	5,000.00	5,000.00	126.29	5,000.00	19.98	5,000.00	0.4%	5,000.00	
23-0449-04-00	UTILITIES	9,154.44	15,000.00	11,325.67	21,000.00	11,708.25	24,000.00	48.8%	17,500.00	
Heritage Park										
23-0450-01-00	BLDGS/STRUCTURES MTNC & REPAIR	229.80	2,000.00	366.74	2,000.00	0.00	2,000.00	0.0%	1,500.00	
23-0450-02-00	EQUIPMENT MTNC & REPAIR	774.20	1,500.00	319.20	1,500.00	36.98	1,500.00	2.5%	1,500.00	
23-0450-03-00	GROUNDNS MTNC & REPAIR	49.68	500.00	363.09	500.00	94.45	500.00	18.9%	500.00	
23-0450-04-00	UTILITIES	2,009.77	2,500.00	3,003.62	2,600.00	2,557.08	3,000.00	85.2%	4,000.00	
McDonalds Park/Pathway										
23-0451-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0451-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0451-03-00	GROUNDNS MTNC & REPAIR	0.00	500.00	0.00	1,000.00	1.05	1,000.00	0.1%	1,000.00	
Merrill Park										
23-0452-01-00	BLDGS/STRUCTURES MTNC & REPAIR	107.26	2,500.00	1,718.43	2,500.00	1,971.00	6,500.00	30.3%	2,500.00	
23-0452-02-00	EQUIPMENT MTNC & REPAIR	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.0%	1,500.00	
23-0452-03-00	GROUNDNS MTNC & REPAIR	90.00	5,000.00	246.23	5,000.00	189.00	5,000.00	3.8%	1,500.00	
23-0452-04-00	UTILITIES	7,836.59	7,500.00	10,601.91	8,000.00	12,572.06	9,500.00	132.3%	16,000.00	
OK Park										
23-0453-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	500.00	315.00	500.00	0.00	500.00	0.0%	500.00	
23-0453-02-00	EQUIPMENT MTNC & REPAIR	179.22	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0453-03-00	GROUNDNS MTNC & REPAIR	19.71	500.00	2.54	500.00	0.00	500.00	0.0%	500.00	
23-0453-04-00	UTILITIES	1,048.19	1,500.00	1,518.22	1,600.00	1,391.87	2,000.00	69.6%	3,000.00	
Sports Complex										
23-0454-01-00	BLDGS/STRUCTURES MTNC & REPAIR	1,967.92	2,500.00	3,433.44	2,500.00	1,890.67	2,500.00	75.6%	2,500.00	
23-0454-02-00	EQUIPMENT MTNC & REPAIR	0.00	1,000.00	610.00	1,000.00	1,669.25	1,000.00	166.9%	2,500.00	
23-0454-03-00	GROUNDNS MTNC & REPAIR	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
23-0454-04-00	UTILITIES	19,294.25	15,000.00	24,237.59	15,500.00	20,519.68	20,000.00	102.6%	22,000.00	

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Town Entrance Signs										
23-0455-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0455-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0455-03-00	GROUNDS MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0455-04-00	UTILITIES	6,950.80	21,000.00	7,123.16	21,500.00	4,140.28	21,000.00	19.7%	10,000.00	
Plaza Drive										
23-0456-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0456-03-00	GROUNDS MTNC & REPAIR	1,772.29	500.00	103.50	500.00	0.00	500.00	0.0%	500.00	
23-0456-04-00	UTILITIES	375.52	2,000.00	655.46	1,000.00	1,416.14	1,500.00	94.4%	3,000.00	
West Park										
23-0458-02-00	GROUNDS MTNC & REPAIR	300.00	1,000.00	0.00	1,000.00	0.00	0.00	0.0%	0.00	
Pamela Baker Park										
23-0459-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0459-02-00	GROUNDS MTNC & REPAIR	0.00	0.00	1,400.00	500.00	575.00	500.00	115.0%	1,000.00	
23-0459-03-00	EQUIPMENT MTNC/REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.0%	500.00	
23-0459-04-00	UTILITIES	2,915.16	0.00	3,553.30	2,000.00	5,873.94	5,000.00	117.5%	9,000.00	
Capital Equipment										
23-0460-00-00	TOOLS	1,583.20	5,000.00	3,249.90	11,000.00	3,978.85	5,000.00	79.6%	7,500.00	
23-0460-01-00	EQUIPMENT	18,750.00	20,000.00	90,642.00	83,000.00	22,729.47	85,000.00	26.7%	85,000.00	
City Landscape Maintenance										
23-0462-00-00	EQUIPMENT RENTAL	0.00	0.00	3,852.26	5,000.00	3,996.16	7,500.00	53.3%	15,000.00	
23-0462-01-00	SPRAYING/FERTILIZING	0.00	0.00	25,092.00	48,000.00	24,444.78	48,000.00	50.9%	48,000.00	
23-0462-02-00	SAFETY EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
23-0462-03-00	DUMPING-DISPOSAL	0.00	0.00	647.20	5,000.00	651.28	5,000.00	13.0%	2,500.00	
Linder Road Restroom										
23-0463-00-00	SPORTSMAN RESTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0463-01-00	BLDG/STRUCTURES MTNC REPAIR	0.00	0.00	700.00	500.00	737.50	1,000.00	73.8%	1,500.00	
23-0463-02-00	EQUIPMENT MTNC-REPAIR	0.00	0.00	161.31	500.00	198.98	500.00	39.8%	500.00	
23-0463-03-00	GROUNDS MTNC & REPAIR	0.00	0.00	0.00	500.00	3,120.91	500.00	624.2%	500.00	
23-0463-04-00	UTILITIES	0.00	0.00	3,353.06	2,500.00	2,575.04	6,000.00	42.9%	5,000.00	
Trails										
23-0464-00-00	GROUNDS MTNC/REPAIR	0.00	0.00	5,000.00	5,000.00	2,501.00	5,000.00	50.0%	7,500.00	
23-0464-01-00	EQUIPMENT RENTAL	0.00	0.00	4,000.00	4,000.00	296.41	4,000.00	7.4%	4,000.00	

Public Works		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
NEW										
23-0465-01-00	JACKSON HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	
23-0466-01-00	SV REGIONAL SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	
23-0467-01-00	SV REGIONAL SPORTS COMP, SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	
23-0468-01-00	MACE PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	
Fiscal Year Projects										
23-0480-06-00	BASELINE FLOW CONTROLS	5,059.69	7,500.00	3,219.69	7,500.00	0.00	0.00	0.0%	0.00	
23-0480-09-00	BMX DRINKING FOUNTAIN SHADE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0480-15-00	LANDSCAPE UPGRADES - PARKS	0.00	0.00	2,184.00	25,000.00	19,989.86	25,000.00	80.0%	25,000.00	
23-0480-21-00	SECURITY CODE SYSTEM CH	0.00	0.00	0.00	5,000.00	0.00	0.00	0.0%	0.00	
23-0480-22-00	Guerber Park Painting	0.00	0.00	14,125.00	30,000.00	0.00	0.00	0.0%	0.00	
23-0480-23-00	GUERBER PARK LED LIGHTS	0.00	0.00	1,521.87	2,000.00	0.00	0.00	0.0%	0.00	
23-0480-24-00	GUERBER PARK, TRAIL FENCING	0.00	0.00	7,367.06	7,500.00	0.00	0.00	0.0%	0.00	
23-0480-25-00	TRAILS BENCH INSTALL	0.00	0.00	9,515.20	7,000.00	0.00	0.00	0.0%	0.00	
23-0480-26-00	PICNIC TABLE BENCH INSTALL	0.00	0.00	3,351.68	8,000.00	0.00	0.00	0.0%	0.00	
23-0480-27-00	TRASH CANS, BIKE REP, BENCH	0.00	0.00	2,722.78	2,500.00	0.00	0.00	0.0%	0.00	
23-0480-28-00	FLAG POLE INSTALL	0.00	0.00	2,924.32	5,000.00	0.00	0.00	0.0%	0.00	
23-0480-29-00	Flag Pole Install	0.00	0.00	3,650.00	5,000.00	0.00	0.00	0.0%	0.00	
23-0480-30-00	CITY SIGNAGE - UPDATE	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.0%	0.00	
23-0481-00-00	FACILITY AUTOMATION UPGRAD	50,901.50	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-02-00	GUERBER PK SHELTER PAINTING	8,150.00	30,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-05-00	PLAZA DRIVE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-06-00	LED FACILITY BULB CONVERSION	24,273.80	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-09-00	BMX RESTROOM SECURITY CAMERA	4,240.16	10,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-10-00	CITY HALL PKG LOT SECURITY CAM	4,560.06	20,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0481-11-00	LIBRARY SECURITY CAMERA INSTAL	50,919.44	45,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
23-0483-01-00	CAPITAL PROJECTS FY22	0.00	0.00	0.00	0.00	25,126.88	80,500.00	31.2%	65,000.00	
23-0483-02-00	CAPITAL PROJECTS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	109,000.00	
Total EXPENDITURES		1,541,560.90	1,990,230.00	1,741,331.19	2,571,574.00	1,277,025.33	2,388,256.00	0.53	3,179,507.00	
PUBLIC WORKS Revenue Total:		1,504,707.87	1,983,490.00	2,106,666.46	2,571,574.00	202,514.33	2,388,256.00	8.5%	3,179,507.00	
PUBLIC WORKS Expenditure Total:		1,541,560.90	1,990,230.00	1,741,331.19	2,571,574.00	1,277,025.33	2,388,256.00	53.5%	3,179,507.00	

Eagle Fun Days		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
24-0301-00-00	FUNDING FROM GENERAL FUND	49,627.00	49,627.00	37,277.00	37,277.00	37,791.58	90,000.00	42.0%	90,550.00	
24-0303-00-00	SPONSORSHIPS	300.00	10,000.00	0.00	21,000.00	0.00	21,000.00	0.0%	21,000.00	
24-0303-01-00	CAR SHOW	0.00	3,300.00	2,376.00	3,300.00	2,997.00	3,300.00	90.8%	3,300.00	
24-0303-02-00	CORNHOLE	0.00	500.00	0.00	1,250.00	0.00	1,250.00	0.0%	0.00	
24-0303-03-00	FUN RUN	276.52	600.00	109.00	1,500.00	0.00	3,000.00	0.0%	3,000.00	
24-0303-04-00	VENDORS	795.00	4,550.00	495.00	4,550.00	680.00	7,000.00	9.7%	7,000.00	
24-0303-05-00	ROCKY MOUNTAIN OYSTER FEED	0.00	0.00	12,268.80	0.00	4,191.00	20,000.00	21.0%	20,000.00	
24-0390-00-00	CARRY OVER	0.00	0.00	0.00	20,000.00	0.00	0.00	0.0%	0.00	
Total REVENUES		50,998.52	68,577.00	52,525.80	88,877.00	45,659.58	145,550.00	31%	144,850.00	
Expenditures										
24-0401-01-00	FUN DAYS CONTRACTS	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.0%	42,000.00	Parade, Fireworks, Music and Entertainment, Cornhole
24-0401-03-00	FIREWORKS	11,000.00	11,000.00	26,684.28	25,000.00	20,000.00	20,000.00	100.0%	0.00	
24-0401-04-00	ADVERTISEMENT	1,414.89	10,100.00	4,354.22	10,100.00	1,150.00	12,000.00	9.6%	16,800.00	
24-0401-05-00	MUSIC & ENTERTAINMENT	0.00	7,000.00	8,925.00	7,000.00	9,650.00	10,000.00	96.5%	0.00	
24-0401-06-00	SUPPLIES	0.00	0.00	2,332.02	0.00	1,435.00	6,000.00	23.9%	9,300.00	
24-0401-07-00	EQUIPMENT	0.00	0.00	0.00	0.00	4,957.62	6,000.00	82.6%	7,500.00	
24-0410-00-00	PORTA POTTIES	0.00	1,500.00	4,523.61	1,500.00	1,745.00	2,000.00	87.3%	5,000.00	
24-0410-01-00	SUPPLIES	0.00	2,500.00	5,358.98	2,500.00	0.00	2,500.00	0.0%	0.00	
24-0410-02-00	TRAFFIC BARRIERS & CONTROL	0.00	4,000.00	9,078.00	8,000.00	20,400.75	8,000.00	255.0%	10,000.00	
24-0410-03-00	GOLF CART RENTALS	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	500.00	
24-0410-04-00	POLICE OVERTIME	0.00	5,000.00	0.00	5,000.00	0.00	7,000.00	0.0%	7,000.00	
24-0410-05-00	STREET CLOSURES	0.00	2,500.00	350.00	4,000.00	386.50	4,500.00	8.6%	4,500.00	
24-0410-06-00	SIGNAGE	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%	5,000.00	
24-0410-07-00	SECURITY	0.00	3,700.00	3,900.50	4,000.00	8,531.00	7,000.00	121.9%	7,000.00	
24-0410-09-00	EQUIPMENT	0.00	1,500.00	2,346.77	1,500.00	1,366.86	1,500.00	91.1%	0.00	
24-0420-01-00	PROMOTIONS	1,746.35	1,200.00	103.03	1,200.00	282.76	2,000.00	14.1%	4,000.00	
24-0420-02-00	BIBS	198.83	300.00	2,792.50	300.00	0.00	300.00	0.0%	300.00	
24-0420-03-00	BREAKFAST	0.00	300.00	89.41	300.00	0.00	500.00	0.0%	500.00	
24-0420-04-00	ADVERTISING	112.70	200.00	0.00	200.00	0.00	200.00	0.0%	200.00	
24-0420-05-00	MISCELLANEOUS	203.05	400.00	531.52	400.00	0.00	400.00	0.0%	400.00	

Eagle Fun Days		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
24-0430-00-00	MARKETING/ADVERTISING	60.00	60.00	344.29	60.00	0.00	100.00	0.0%	100.00	
24-0430-01-00	DASH PLAQUES	0.00	250.00	2,492.50	250.00	0.00	300.00	0.0%	300.00	
24-0430-02-00	TROPHIES	273.75	1,800.00	0.00	2,300.00	2,163.32	2,500.00	86.5%	1,500.00	
24-0430-03-00	SUPPLIES	83.43	300.00	903.98	300.00	15.49	300.00	5.2%	300.00	
24-0430-04-00	PARKING	0.00	317.00	511.00	317.00	0.00	500.00	0.0%	500.00	
24-0430-05-00	MISCELLANEOUS	0.00	150.00	-13.62	150.00	28.61	150.00	19.1%	150.00	
24-0430-06-00	RAFFLE	0.00	400.00	0.00	400.00	0.00	500.00	0.0%	500.00	
24-0430-08-00	COMMUNITY GROUP	0.00	400.00	0.00	400.00	771.00	500.00	154.2%	500.00	
24-0440-00-00	BUILDING/PAINT SUPPLIES	0.00	200.00	1,357.94	200.00	0.00	200.00	0.0%	0.00	
24-0440-01-00	ARTIST	0.00	300.00	477.25	300.00	0.00	300.00	0.0%	0.00	
24-0440-02-00	BEAN BAGS	0.00	200.00	383.20	200.00	0.00	300.00	0.0%	0.00	
24-0440-03-00	ADVERTISING	0.00	0.00	727.00	0.00	1,000.00	0.00	0.0%	0.00	
24-0445-01-00	COMMUNITY BENEFICIARY	0.00	0.00	4,096.00	0.00	0.00	20,000.00	0.0%	20,000.00	
24-0445-03-00	FOOD AND BEVERAGE	0.00	0.00	8,896.33	0.00	7,715.10	17,000.00	45.4%	1,000.00	
Total EXPENDITURES		20,093.00	68,577.00	101,545.71	88,877.00	91,599.01	145,550.00	0.63	144,850.00	
EAGLE FUN DAYS Revenue Total:		50,998.52	68,577.00	52,525.80	88,877.00	45,659.58	145,550.00	31.4%	144,850.00	
EAGLE FUN DAYS Expenditure Total:		20,093.00	68,577.00	101,545.71	88,877.00	91,599.01	145,550.00	62.9%	144,850.00	

Pathway Impact Fee		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
25-0322-19-00	DEVELOPMENT IMPACT FEE	156,987.50	198,300.00	190,037.50	165,250.00	82,955.50	198,300.00	41.8%	115,675.00	Est 350 homes at 330.50 each
25-0325-00-00	IDPR GRANT	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0%	0.00	
25-0371-25-00	BANK INTEREST	1,019.78	600.00	1,147.46	800.00	1,031.31	1,080.00	95.5%	1,100.00	
25-0379-00-00	MISC REVENUE	0.00	0.00	2,423.00	0.00	0.00	0.00	0.0%	0.00	
25-0399-00-00	CARRY OVER	0.00	393,639.00	0.00	403,514.00	0.00	702,268.00	0.0%	852,000.00	
Total REVENUES		158,007.28	692,539.00	193,607.96	669,564.00	83,986.81	901,648.00	9%	968,775.00	
Expenditures										
25-0415-00-00	IDPR GRANT	0.00	65,120.00	0.00	65,120.00	0.00	0.00	0.0%	0.00	Eagle Rd Ped/Bike; Mace Park Trl This project is on hold for now
25-0438-00-00	CAPITAL IMPROVEMENTS	0.00	592,539.00	102,600.50	504,444.00	483.00	801,648.00	0.1%	968,775.00	
25-0438-01-00	EAGLE ISLAND ST PK CONNECTION	7,697.50	34,880.00	10,620.50	100,000.00	0.00	100,000.00	0.0%	0.00	
25-0438-34-00	IMPACT FEE UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		7,697.50	692,539.00	113,221.00	669,564.00	483.00	901,648.00	0.00	968,775.00	
PATHWAY IMPACT FEE Revenue:		158,007.28	692,539.00	193,607.96	669,564.00	83,986.81	901,648.00	9.3%	968,775.00	
PATHWAY IMPACT FEE Expenditure:		7,697.50	692,539.00	113,221.00	669,564.00	483.00	901,648.00	0.1%	968,775.00	

Economic Development		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
26-0301-00-00	FUNDING FROM GENERAL FUND	411,211.42	0.00	450,865.66	248,879.00	426,875.55	242,056.00	59.8%	0.00	
Total REVENUES		411,211.42	0.00	450,865.66	248,879.00	426,875.55	242,056.00	60%	0.00	
Expenditures										
26-0413-05-00	OFFICE SUPPLIES	0.00	500.00	249.85	500.00	883.59	500.00	176.7%	0.00	
26-0413-06-00	DUPLICATION/PUBLISHING/PRINTIN	260.58	1,500.00	97.46	1,500.00	1,043.08	1,500.00	69.5%	0.00	
26-0413-12-00	TRAINING	2,765.00	5,290.00	1,485.00	6,895.00	750.00	6,895.00	10.9%	0.00	
26-0413-13-00	TRAVEL & PER DIEM	3,169.09	6,400.00	0.00	6,400.00	1,504.48	6,400.00	23.5%	0.00	
26-0413-14-00	PROFESSIONAL DUES	1,394.88	1,530.00	2,254.88	2,890.00	1,397.88	4,281.00	32.7%	0.00	
26-0413-19-00	COMMUNICATIONS	3,739.90	10,200.00	13,691.10	10,400.00	9,353.51	12,200.00	76.7%	0.00	See budget note below
26-0413-29-00	UNIFORMS	0.00	400.00	0.00	200.00	0.00	200.00	0.0%	0.00	
26-0415-10-00	SALARIES - FULL TIME	76,855.85	76,998.00	102,765.18	134,639.00	108,159.95	135,500.00	79.8%	0.00	
26-0415-11-00	OVERTIME	0.00	0.00	0.00	0.00	72.88	0.00	0.0%	0.00	
26-0415-21-00	FICA	5,827.55	5,890.00	8,181.75	10,529.00	8,266.44	10,400.00	79.5%	0.00	
26-0415-22-00	PERSI	9,176.57	9,194.00	12,853.86	16,303.00	12,923.11	16,300.00	79.3%	0.00	
26-0415-23-00	HRA-BUY-DOWN	0.00	0.00	0.00	1,540.00	0.00	3,080.00	0.0%	0.00	
26-0415-24-00	WORKERS' COMPENSATION	469.63	492.00	208.76	2,417.00	205.56	0.00	0.0%	0.00	
26-0415-25-00	INSURANCE	7,987.68	8,787.00	10,525.19	21,666.00	11,880.02	14,800.00	80.3%	0.00	
26-0415-26-00	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
26-0415-27-00	PTO-CASH-OUT	0.00	0.00	0.00	3,000.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		111,346.73	126,281.00	152,313.03	248,879.00	156,440.50	242,056.00	0.74	0.00	
ECONOMIC DEVELOPMENT Revenue Total:		411,211.42	0.00	450,865.66	248,879.00	426,875.55	242,056.00	59.8%	0.00	
ECONOMIC DEVELOPMENT Expenditure Total:		111,346.73	126,281.00	152,313.03	248,879.00	156,440.50	242,056.00	73.8%	0.00	

Budget Note 26-0413-19-00, Communications

~2023 General marketing, CRM software, Google developer account, City Mobile App, City JobBoard Software, Apple Developer account, LinkedIn Sales Navigator, Video and Photography, Banners, Downtown/Small Business/and Entrepreneurship programs

Police Impact Fees		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes	
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget		
Revenues											
27-0322-19-00	RESIDENTIAL IMPACT FEES	0.00	0.00	42,528.28	55,500.00	33,589.68	66,600.00	50.4%	38,850.00	Building Dept is estimating 350 new homes at \$111 each .04 per sq ft for commercial, figuring 750,000 sq ft	
27-0322-20-00	COMMERCIAL - IMPACT FEES	0.00	0.00	0.00	57,664.00	0.00	30,000.00	0.0%	30,000.00		
27-0371-25-00	BANK INTEREST	0.00	0.00	1.21	100.00	3.47	100.00	3.5%	20.00		
27-0399-00-00	CARRY OVER	0.00	0.00	0.00	0.00	0.00	45,000.00	0.0%	81,000.00		
Total REVENUES		0.00	0.00	42,529.49	113,264.00	33,593.15	141,700.00	24%	149,870.00		
Expenditures											
27-0438-00-00	EQUIPMENT	0.00	0.00	0.00	56,632.00	0.00	70,850.00	0.0%	74,935.00		
27-0438-01-00	CITY FACILITY	0.00	0.00	0.00	56,632.00	0.00	70,850.00	0.0%	74,935.00		
Total EXPENDITURES		0.00	0.00	0.00	113,264.00	0.00	141,700.00	0.00	149,870.00		
POLICE IMPACT FEE Revenue Total:		0.00	0.00	42,529.49	113,264.00	33,593.15	141,700.00	23.7%	149,870.00		
POLICE IMPACT FEE Expenditure Total:		0.00	0.00	0.00	113,264.00	0.00	141,700.00	0.0%	149,870.00		

City Hall Bond Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
54-0399-01-00	FUNDING FROM GENERAL FUND	104,700.00	104,700.00	101,700.00	101,700.00	7,843.95	102,950.00	7.6%	104,000.00	Final payment due 9-15-26
Total REVENUES		104,700.00	104,700.00	101,700.00	101,700.00	7,843.95	102,950.00	8%	104,000.00	
Expenditures										
54-0480-81-00	PRINCIPAL BOND PAYMENT	75,000.00	75,000.00	75,000.00	75,000.00	0.00	80,000.00	0.0%	85,000.00	
54-0480-82-00	INTEREST BOND PAYMENT	29,100.26	29,250.00	26,249.23	26,250.00	11,249.17	22,500.00	50.0%	18,500.00	
54-0480-84-00	PAYING AGENT FEE	450.00	450.00	450.00	450.00	450.00	450.00	100.0%	500.00	
Total EXPENDITURES		104,550.26	104,700.00	101,699.23	101,700.00	11,699.17	102,950.00	0.11	104,000.00	
CITY HALL BOND FUND Revenue Total:		104,700.00	104,700.00	101,700.00	101,700.00	7,843.95	102,950.00	7.6%	104,000.00	
CITY HALL BOND FUND Expenditure Total:		104,550.26	104,700.00	101,699.23	101,700.00	11,699.17	102,950.00	11.4%	104,000.00	

Water Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
60-0346-59-00	STL-STORAGE & TRUNK LINE FEE	-319,825.28	185,000.00	359,659.67	105,000.00	1,325,136.58	105,000.00	1262.0%	105,000.00	See attached budget note
60-0346-60-00	HOOK UP FEES CITY	204,049.50	298,500.00	386,270.50	151,500.00	151,970.00	157,500.00	96.5%	167,250.00	See attached budget note
60-0347-01-00	BILLING REVENUE	935,034.28	766,656.00	1,144,594.51	876,078.00	905,320.88	1,158,396.00	78.2%	1,227,000.00	See attached budget note
60-0347-02-00	OTHER REVENUE	7,927.85	7,800.00	8,120.02	6,240.00	6,420.00	8,400.00	76.4%	8,400.00	
60-0347-03-00	RECONNECT FEES	150.00	600.00	275.00	600.00	175.00	600.00	29.2%	600.00	
60-0347-04-00	DELINQUENT FEES	9,659.00	9,960.00	9,263.00	11,040.00	7,600.50	8,736.00	87.0%	10,500.00	
60-0347-05-00	MISCELLANEOUS REVENUE	9,914.33	7,500.00	19,725.57	7,500.00	7,661.15	7,500.00	102.1%	10,000.00	
60-0347-06-00	SYSTEM ENHANCEMENT FEE	371,504.28	300,000.00	409,088.96	360,000.00	334,620.52	400,000.00	83.7%	450,000.00	
60-0355-01-00	WCE-WATER CONST EQUIV FEE	18,088.00	20,000.00	57,196.00	20,000.00	33,600.00	20,000.00	168.0%	40,000.00	See attached budget note
60-0371-10-00	INVESTMENTS, DEQ, TRANSFERS	0.00	0.00	0.00	0.00	733.24	0.00	0.0%	350,000.00	See attached budget note
60-0371-25-00	BANK INTEREST	5,982.88	6,000.00	6,122.06	6,000.00	4,989.93	6,000.00	83.2%	7,500.00	
60-0399-00-00	CARRY OVER	0.00	161,718.00	0.00	368,478.00	0.00	171,047.00	0.0%	152,480.00	
60-0399-01-00	RESERVES, FOR BUDGET	0.00	260,000.00	0.00	260,000.00	0.00	310,000.00	0.0%	325,000.00	
60-0399-02-00	RESERVES, EMERGENCY REPL ITEMS	0.00	100,000.00	0.00	125,000.00	0.00	150,000.00	0.0%	175,000.00	
60-0399-03-00	RESERVES, EQUIP/BLDG REPLCMNT	0.00	175,000.00	0.00	200,000.00	0.00	225,000.00	0.0%	250,000.00	
60-0399-04-00	RESERVES, REPAIR/ MAINTENANCE	0.00	100,000.00	0.00	125,000.00	0.00	150,000.00	0.0%	175,000.00	
60-0399-05-00	RESERVES, VEHICLE REPLACEMENT	0.00	36,000.00	0.00	48,000.00	0.00	60,000.00	0.0%	72,000.00	
60-0399-06-00	RESERVES, STL FEES	0.00	1,286,736.00	0.00	498,000.00	0.00	629,200.00	0.0%	884,378.00	
Total REVENUES		1,242,484.84	3,721,470.00	2,400,315.29	3,168,436.00	2,778,227.80	3,567,379.00	78%	4,410,108.00	
Expenditures										
60-0420-01-00	GAS AND OIL	5,397.72	15,000.00	8,144.37	15,000.00	6,651.28	15,000.00	44.3%	15,000.00	
60-0420-03-00	VEHICLE MTNC & REPAIR	790.56	9,000.00	3,572.83	9,000.00	2,302.97	9,000.00	25.6%	10,000.00	
60-0420-04-00	VEHICLE DETAILING	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.0%	0.00	
60-0433-10-00	SALARIES - FULL TIME	290,643.41	298,132.00	305,869.35	335,391.00	247,176.27	372,000.00	66.4%	352,800.00	
60-0433-10-02	ON-CALL TIME	4,319.31	6,700.00	4,029.49	7,500.00	1,819.58	7,500.00	24.3%	7,500.00	
60-0433-11-00	OVERTIME	1,694.95	4,500.00	1,178.21	4,500.00	1,174.25	4,500.00	26.1%	4,500.00	
60-0433-21-00	FICA	22,014.67	23,664.00	24,955.21	27,264.00	18,754.01	29,400.00	63.8%	27,200.00	
60-0433-22-00	PERSI	-12,091.33	36,934.00	-47,673.63	42,553.00	29,919.02	45,900.00	65.2%	42,300.00	
60-0433-23-00	HRA BUY-DOWN	902.84	4,100.00	1,701.70	7,700.00	0.00	7,700.00	0.0%	7,700.00	
60-0433-23-01	HRA/COBRA ADMIN FEES	0.00	120.00	0.00	800.00	0.00	800.00	0.0%	800.00	

Water Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
60-0433-24-00	WORKERS' COMPENSATION	13,447.06	11,755.00	13,790.74	13,419.00	12,916.68	13,500.00	95.7%	16,000.00	
60-0433-25-00	INSURANCE	38,510.42	65,725.00	42,204.29	56,400.00	35,198.44	58,500.00	60.2%	51,100.00	
60-0433-26-00	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	2,000.00	2,400.00	83.3%	2,400.00	
60-0433-29-00	PTO CASH OUT	0.00	0.00	0.00	9,000.00	1,077.22	15,000.00	7.2%	10,000.00	
60-0434-15-00	OFFICE SUPPLIES	781.64	1,500.00	946.67	1,500.00	888.29	1,800.00	49.3%	2,000.00	
60-0434-19-00	TELECOMMUNICATIONS/SCADA	7,348.94	11,356.00	8,766.53	9,836.00	10,230.10	10,836.00	94.4%	17,000.00	See attached budget note
60-0434-20-00	ADVERTISING - PUBLICATIONS	45.65	2,000.00	33.87	2,000.00	33.87	2,000.00	1.7%	1,500.00	
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	1,354.00	8,000.00	1,435.00	8,000.00	1,075.00	8,000.00	13.4%	8,000.00	
60-0434-23-00	DUES & SUBSCRIPTIONS	1,330.50	2,900.00	1,364.00	2,900.00	729.00	3,100.00	23.5%	3,000.00	
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	3,526.25	7,750.00	1,500.00	7,800.00	4,149.28	7,800.00	53.2%	8,000.00	
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	5,624.07	8,000.00	5,249.79	8,000.00	4,243.55	10,000.00	42.4%	20,000.00	See attached budget note
60-0434-27-00	POSTAGE	0.00	1,000.00	29.57	1,300.00	0.00	1,300.00	0.0%	1,300.00	
60-0434-41-00	LIABILITY INSURANCE	0.00	4,200.00	4,200.00	4,200.00	4,620.00	4,620.00	100.0%	4,620.00	
60-0434-42-00	ENGINEERING SERVICES	17,941.88	25,000.00	20,428.51	25,000.00	16,656.45	35,000.00	47.6%	35,000.00	
60-0434-42-01	LEGAL SERVICES	2,056.10	25,000.00	1,785.00	25,000.00	1,002.50	25,000.00	4.0%	25,000.00	
60-0434-42-02	MISC LEGAL AND ENG SERVICES	18,382.55	150,000.00	10,461.12	145,920.00	12,328.50	145,920.00	8.4%	100,000.00	
60-0434-43-01	CONTRACT SERVICES (REPAIR)	0.00	25,000.00	0.00	25,000.00	5,014.75	35,000.00	14.3%	35,000.00	
60-0434-44-00	DIG LINE	3,029.31	4,320.00	3,829.28	4,500.00	3,334.34	4,500.00	74.1%	4,500.00	
60-0434-45-00	CITY AUDITOR SERVICES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100.0%	2,500.00	
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	21,014.30	27,000.00	20,809.36	27,000.00	20,630.19	28,800.00	71.6%	31,500.00	
60-0434-50-00	SHOP LEASE	10,500.00	12,600.00	10,763.33	12,600.00	10,633.28	13,400.00	79.4%	15,500.00	
60-0434-50-01	SHOP UTILITIES	2,195.97	4,500.00	1,143.07	4,500.00	1,142.20	4,800.00	23.8%	5,100.00	
60-0434-53-01	PUBLIC WATER DRINKING FEES	10,460.00	11,600.00	11,220.00	12,000.00	12,112.00	12,800.00	94.6%	14,000.00	See attached budget note
60-0434-53-03	PERMITS AND FEES	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.0%	1,500.00	
60-0434-55-00	CASELLE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	
60-0434-58-00	RPR/MTNC-LINES-METERS-ETC	6,249.62	40,000.00	6,076.14	40,000.00	4,177.77	40,000.00	10.4%	40,000.00	
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	34,720.83	40,000.00	32,893.39	40,000.00	11,972.96	50,000.00	23.9%	50,000.00	
60-0434-59-00	CHEMICALS	7,933.53	9,000.00	7,522.72	9,000.00	4,934.13	9,000.00	54.8%	9,000.00	
60-0434-60-00	UTILITIES	32,915.32	55,000.00	41,820.47	55,000.00	32,987.69	55,000.00	60.0%	55,000.00	
60-0434-68-00	UNIFORMS AND SAFETY CLOTHING	1,482.31	2,000.00	1,342.31	2,000.00	1,162.33	2,300.00	50.5%	2,300.00	
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.0%	25,000.00	
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	6,930.00	11,000.00	8,888.00	11,000.00	15,329.00	12,000.00	127.7%	19,000.00	
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	50,874.00	300,000.00	36,757.00	360,000.00	400,000.00	400,000.00	100.0%	800,000.00	

Water Fund		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
60-0437-01-00	STL FEES, WATER SYS EXPANSION	30,368.00	250,000.00	0.00	60,000.00	34,754.00	100,000.00	34.8%	100,000.00	
60-0437-03-00	STL FEES, REFUNDS	0.00	100,000.00	0.00	108,800.00	0.00	50,000.00	0.0%	50,000.00	
60-0437-99-01	RESERVES, STL FEES	0.00	0.00	0.00	0.00	0.00	35,000.00	0.0%	409,378.00	See attached budget note
60-0438-01-00	EQUIPMENT	0.55	23,300.00	0.60	14,900.00	6,313.00	9,950.00	63.4%	75,500.00	See attached budget note
60-0438-05-01	CURRENT STL PROJECTS	0.69	1,121,000.00	0.21	434,200.00	0.00	549,200.00	0.0%	430,000.00	See attached budget note
60-0438-05-02	HORSESHOE BND1-GREENBROOK	2,690.00	10,736.00	0.74	0.00	5,930.57	0.00	0.0%	0.00	
60-0438-08-00	METER SETS, NEW CUSTOMERS	0.35	138,125.00	0.74	85,000.00	76,025.44	86,250.00	88.1%	99,200.00	See attached budget note
60-0438-10-00	WATER MASTER PLAN-UPDATE	0.00	0.00	28,720.00	40,000.00	31,280.00	40,000.00	78.2%	18,000.00	See attached budget note
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	0.12	12,500.00	0.20	114,500.00	17,675.87	134,000.00	13.2%	145,000.00	See attached budget note
60-0438-14-00	DEPRECIATION - WATER	442,074.00	0.00	524,050.00	0.00	0.00	0.00	0.0%	0.00	
60-0438-82-00	CITY HALL ADM OVERHEAD	12,803.00	12,803.00	12,803.00	12,803.00	9,603.00	12,803.00	75.0%	13,410.00	
60-0438-99-01	RESERVES, FOR BUDGET	0.00	260,000.00	0.00	310,000.00	0.00	325,000.00	0.0%	375,000.00	
60-0438-99-02	RESERVES, EMERGENCY REPL ITEMS	0.00	125,000.00	0.00	150,000.00	0.00	175,000.00	0.0%	200,000.00	
60-0438-99-03	RESERVES, EQUIP, BLDG REPLCMNT	0.00	200,000.00	0.00	225,000.00	0.00	250,000.00	0.0%	275,000.00	
60-0438-99-04	RESERVES, WATER SYSTEM R&M	0.00	125,000.00	0.00	150,000.00	0.00	175,000.00	0.0%	200,000.00	
60-0438-99-05	RESERVES, VEHICLE REPLACEMENT	0.00	48,000.00	0.00	60,000.00	0.00	72,000.00	0.0%	12,000.00	See attached budget note
60-0438-99-06	RESERVES, IDENTIFIED PROJECTS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0%	120,000.00	See attached budget note
Total EXPENDITURES		1,100,263.09	3,721,470.00	1,166,613.18	3,168,436.00	1,122,458.78	3,567,379.00	0.31	4,410,108.00	
WATER FUND Revenue Total:		1,242,484.84	3,721,470.00	2,400,315.29	3,168,436.00	2,778,227.80	3,567,379.00	77.9%	4,410,108.00	
WATER FUND Expenditure Total:		1,100,263.09	3,721,470.00	1,166,613.18	3,168,436.00	1,122,458.78	3,567,379.00	31.5%	4,410,108.00	

Fiber Fund, <i>NEW IN FY 23</i>		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
61-0347-00-00	TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-01-00	BILLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-02-00	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-03-00	RECONNECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-04-00	DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-05-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-06-00	EQUIPMENT RENTAL, INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-50-00	NEW SERVICE CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-90-00	BANK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	0.00	0.00	2,389,980.00	0.00	0.0%	0.00	
61-0398-00-00	ARPA CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,389,980.00	
61-0399-00-00	CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total REVENUES		0.00	0.00	0.00	0.00	2,389,980.00	0.00	0%	2,389,980.00	
Expenditures										
61-0433-10-00	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	183,400.00	
61-0433-10-02	ON-CALL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	
61-0433-11-00	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	
61-0433-21-00	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,500.00	
61-0433-22-00	PERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,500.00	
61-0433-23-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,080.00	
61-0433-23-01	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	
61-0433-24-00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	
61-0433-25-00	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	
61-0433-26-00	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	
61-0434-15-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	
61-0434-19-00	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	
61-0434-20-00	ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	
61-0434-22-00	TRAVEL-MTNGS-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	
61-0434-23-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	
61-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	

Fiber Fund, NEW IN FY 23		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	Unearned or	2022-23	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
61-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	\$255k already app'd for engineering/legal/misc prof in FY22
61-0434-26-01	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	
61-0434-27-00	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	
61-0434-41-00	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	
61-0434-42-00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	
61-0434-42-01	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	
61-0434-43-00	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	
61-0434-44-00	DIG LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	
61-0434-45-00	CITY AUDITOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	
61-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	
61-0434-50-00	SHOP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	
61-0434-50-01	SHOP UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	
61-0434-53-03	PERMITS AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	
61-0434-55-00	CASELLE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	
61-0434-56-00	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	
61-0434-57-00	REPAIR AND MAINT, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	
61-0434-58-00	REPAIR AND MAINT, GROUND WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	
61-0434-58-01	REPAIR AND MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	
61-0434-59-00	REPAIR AND MAINT, EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	
61-0434-59-01	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	
61-0434-60-00	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0434-68-00	UNIFORMS AND SAFETY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	
61-0434-69-00	CITY HALL ADM OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	
61-0434-83-00	MAPPING PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	
61-0438-01-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	
61-0438-09-00	TOOLS AND EQUIPMENT, FY22 ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	570,000.00	FY 22 approved
61-0438-10-00	MASTER PLAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	
61-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	500,000.00	
Total EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,980.00	
FIBER Revenue Total:		0.00	0.00	0.00	0.00	2,389,980.00	0.00	0.0%	2,389,980.00	
FIBER Expenditure Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,389,980.00	