

**NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2023-2024 (FY 2024)
CITY OF EAGLE, IDAHO**

A public hearing, pursuant to Idaho Code 50-1002 and 63-802, will be held for consideration of the proposed budget for the fiscal year from October 1, 2023, to September 30, 2024, and for the consideration of the proposed recovery of \$47,258 in forgone property taxes for the fiscal year from October 1, 2023, to September 30, 2024. The hearing will be held at Eagle City Hall, 660 E. Civic Lane, Eagle, Idaho, at 6:00 P.M. on Tuesday, August 8, 2023. 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 and resolution are available at Eagle City Hall during regular office hours 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 2024 budget is shown below as FY 2024 Proposed Expenditures and Revenues.

EXPENDITURES	FY 2022 Actual Expenditures	FY 2023 Budget Expenditures	FY 2024 Proposed Expenditures
FUND			
GENERAL FUND			
General Administration	10,132,996	19,342,350	21,443,538
Library	--	2,242,903	1,682,842
Museum	126,398	177,755	197,365
Recreation, Special Events	143,938	238,890	98,600
Eagle Historic Commission	15	12,900	--
Executive	299,897	647,311	662,430
Clerk/Treasurer	573,353	823,180	810,700
Building	977,637	1,021,640	1,068,860
Planning and Zoning	959,828	1,332,040	1,288,000
Recreation, General	505,884	782,420	950,120
Information Technology	743,561	1,010,650	1,204,530
Eagle Arts Commission	49,855	77,500	--
Public Works	1,672,831	3,179,507	2,973,602
Recreation, Eagle Fun Days	94,765	144,850	175,700
Economic Development	174,908	--	--
Total GENERAL FUND	16,455,866	31,033,896	32,556,287
LIBRARY FUND	1,384,617	--	--
WATER FUND	1,399,326	4,410,108	4,954,400
FIBER FUND	--	2,389,980	1,823,550
CITY HALL BOND FUND	102,949	104,000	104,750
PARK IMPACT FEES FUND	2,058,558	4,328,002	865,900
PATHWAY IMPACT FEES FUND	483	968,775	223,525
POLICE DEVELOPMENT IMPACT FEES FUND	--	149,870	157,950
CAPITAL PROJECTS	10,167,968	17,025,411	11,326,220
TOTAL ALL EXPENDITURES	31,569,767	60,410,042	52,012,582
REVENUES	FY 2022 Actual Revenues	FY 2023 Budget Revenues	FY 2024 Proposed Revenues
PROPERTY TAX LEVY			
General Fund	2,762,439	4,490,018	4,762,920
Library Fund	1,492,333	--	--
Total PROPERTY TAX LEVY	4,254,772	4,490,018	4,762,920
NON-PROPERTY TAX REVENUE			
*General Fund	16,086,058	26,543,878	27,793,367
*Library Fund	22,067	--	--
*Water Fund	3,540,947	4,410,108	4,954,400
*Fiber Fund	4,083,934	2,389,980	1,823,550
City Hall Bond Fund	99,544	104,000	104,750
*Park Impact Fees Fund	310,561	4,328,002	865,900
*Pathway Impact Fees Fund	91,582	968,775	223,525
*Police Development Impact Fees Fund	36,631	149,870	157,950
*Capital Projects	4,968,608	17,025,411	11,326,220
Total NON-PROPERTY TAX REVENUE	29,239,932	55,920,024	47,249,662
TOTAL ALL REVENUE SOURCES	33,494,704	60,410,042	52,012,582

**Includes accumulated fund balances*

The proposed expenditures and revenues for fiscal year 2023-2024 have been tentatively approved by the Eagle City Council and entered in detail in the Journal of Proceedings on July 13, 2023. Publication dates for the notice of the public hearing are July 28, 2023, and August 7, 2023, 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 23, 2023

FY 2024, Budget Notes, Water

Account Number	Account Title	Proposed FY 24 Budget	Budget Notes
60-0346-59-00	STL-STORAGE & TRUNK LINE FEE	105,000.00	~2024 Estimating the same but hope to have new Cap Fees in place early on.
60-0346-60-00	HOOK UP FEES CITY	172,050.00	~2024 Estimating 150 new customers as new rate of \$1147.
60-0346-63-00	STAFF TIME REIMB - DEVELOPERS	5,000.00	~2024 System checks, meetings and monitoring construction.
60-0347-06-00	SYSTEM ENHANCEMENT FEE	100,000.00	~2024 Will have a small balance remaining next year.
60-0434-41-00	LIABILITY INSURANCE	5,900.00	~2024 Insurance premium going up 26%.
60-0434-60-00	UTILITIES	110,000.00	~2024 Adding more facilities in Valnova and Avimor to the system.
60-0438-01-00	EQUIPMENT	85,500.00	~2024 Caselle and MRX supplies, hot tap system, inspection drone, radios, belt clip receiver, diffuser, trench box, gate opener; \$25,500; two vehicles, \$60k.


**City of Eagle Proposed Budget
Summary
FY 23/24**

***Tentative Budget Adopted, July 13, 2023
Budget Hearing, August 8, 2023***

Department	FY21/22 Prior Year Budget	FY22/23 Current Year Budget	FY 23/24 Proposed Budget	% of Change
01_General Fund				
Revenues	17,328,023.00	19,342,350.00	21,443,538.00	11%
Expenditures	17,328,023.00	19,342,350.00	21,443,538.00	
06_Library				
Revenues	2,071,835.00	2,242,903.00	1,682,842.00	-25%
Expenditures	2,071,835.00	2,242,903.00	1,682,842.00	
07_Museum				
Revenues	156,865.00	177,755.00	197,365.00	11%
Expenditures	156,865.00	177,755.00	197,365.00	
08_Park Impact Fees				
Revenues	5,694,748.00	4,328,002.00	865,900.00	-80%
Expenditures	5,694,748.00	4,328,002.00	865,900.00	
09_Recreation, Special Events				
Revenues	267,620.00	238,890.00	98,600.00	-59%
Expenditures	267,620.00	238,890.00	98,600.00	
10_HPC				
Revenues	9,000.00	12,900.00	Now combined with Museum, Fund 07	-100%
Expenditures	9,000.00	12,900.00		
11_Executive				
Revenues	400,030.00	647,311.00	662,430.00	2%
Expenditures	400,030.00	647,311.00	662,430.00	
12_Clerk/Treasurer				
Revenues	626,550.00	823,180.00	810,700.00	-2%
Expenditures	626,550.00	823,180.00	810,700.00	
13_Building				
Revenues	1,156,430.00	1,021,640.00	1,068,860.00	5%
Expenditures	1,156,430.00	1,021,640.00	1,068,860.00	
14_Planning				
Revenues	1,214,100.00	1,332,040.00	1,288,000.00	-3%
Expenditures	1,214,100.00	1,332,040.00	1,288,000.00	
17_Recreation				
Revenues	662,770.00	782,420.00	950,120.00	21%
Expenditures	662,770.00	782,420.00	950,120.00	

**City of Eagle Proposed Budget
Summary
FY 23/24**

*Tentative Budget Adopted, July 13, 2023
Budget Hearing, August 8, 2023*

Department	FY21/22	FY22/23	FY 23/24	% of
	Prior Year Budget	Current Year Budget	Proposed Budget	Change
18_IT				
Revenues	893,820.00	1,010,650.00	1,204,530.00	19%
Expenditures	893,820.00	1,010,650.00	1,204,530.00	
19_Capital Projects				
Revenues	20,949,134.00	17,025,411.00	11,326,220.00	-33%
Expenditures	20,949,134.00	17,025,411.00	11,326,220.00	
21_Arts Commission				
Revenues	77,420.00	77,500.00	Now combined with Recreation, Fund 17	-100%
Expenditures	77,420.00	77,500.00		
23_Public Works				
Revenues	2,388,256.00	3,179,507.00	2,973,602.00	-6%
Expenditures	2,388,256.00	3,179,507.00	2,973,602.00	
24_Recreation, Eagle Fun Days				
Revenues	145,550.00	144,850.00	175,700.00	21%
Expenditures	145,550.00	144,850.00	175,700.00	
25_Pathway Impact Fees				
Revenues	901,648.00	968,775.00	223,525.00	-77%
Expenditures	901,648.00	968,775.00	223,525.00	
26_Economic Development				
Revenues	212,056.00	Included in the Executive Budget, Fund 11		
Expenditures	212,056.00			
27_Police Impact Fees				
Revenues	141,700.00	149,870.00	157,950.00	5%
Expenditures	141,700.00	149,870.00	157,950.00	
54_City Hall Bond Fund				
Revenues	102,950.00	104,000.00	104,750.00	1%
Expenditures	102,950.00	104,000.00	104,750.00	
60_Water				
Revenues	3,567,379.00	4,410,108.00	4,954,400.00	12%
Expenditures	3,567,379.00	4,410,108.00	4,954,400.00	
61_Fiber				
Revenues	0.00	New in FY 23 2,389,980.00	1,823,550.00	-24%
Expenditures	0.00	2,389,980.00	1,823,550.00	
FY 24 Total Revenues	58,967,884.00	60,410,042.00	52,012,582.00	-14%
FY 24 Total Expenditures	58,967,884.00	60,410,042.00	52,012,582.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
01-0311-00-00	PROPERTY TAX	2,762,439.29	2,708,042.00	3,039,639.02	4,490,018.00	67.7%	4,762,748.00	Includes 3%/NC/A/Forgone
01-0311-01-00	PENALTY/INTEREST ON TAXES	4,458.01	3,000.00	2,701.07	4,000.00	67.5%	4,500.00	
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	8,462.85	8,463.00	5,151.05	8,463.00	60.9%	8,463.00	
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	2,365.15	5,000.00	0.00	0.00	0.0%	0.00	
01-0316-10-02	FRANCHISE FEE/VEOLIA	19,480.45	15,000.00	22,265.30	20,000.00	111.3%	30,000.00	
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	308,988.29	270,000.00	342,298.20	275,000.00	124.5%	350,000.00	
01-0316-12-00	FRANCHISE FEE/CABLE TV	111,424.10	112,000.00	82,467.72	115,000.00	71.7%	115,000.00	Streaming is not subject to Franchise Fees
01-0316-13-00	FRANCHISE FEE/TRASH	376,608.72	275,000.00	273,158.92	300,000.00	91.1%	350,000.00	
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	238,420.16	212,000.00	212,534.20	235,000.00	90.4%	250,000.00	
01-0321-10-00	BUSINESS, ALCOHOL, MISC-LCNSSES	41,064.13	30,000.00	68,531.33	56,500.00	121.3%	56,500.00	
01-0321-30-00	BUSINESS LICENSE FEE	21,565.00	16,500.00	-25.00	0.00	0.0%	0.00	
01-0322-10-00	BUILDING & INSPECTION PERMITS	1,134,863.18	1,770,000.00	865,054.48	1,135,000.00	76.2%	1,025,000.00	Estimated 250 homes
01-0322-12-00	BUILDING, PLAN REVIEW FEES	438,971.34	525,000.00	389,748.89	475,250.00	82.0%	478,750.00	Estimated 250 homes
01-0322-13-00	ENERGY STANDARDS (IRES)	15,600.00	30,000.00	9,150.00	17,500.00	52.3%	12,500.00	
01-0322-14-00	ELECTRICAL PERMIT FEES	263,886.14	252,000.00	179,723.08	200,000.00	89.9%	200,000.00	
01-0322-15-00	PLUMBING PERMIT FEES	189,429.32	252,000.00	138,865.20	200,000.00	69.4%	184,000.00	
01-0322-16-00	MECHANICAL PERMIT FEES	264,144.18	252,000.00	127,834.36	200,000.00	63.9%	184,000.00	
01-0322-20-00	FIRE IMPACT ADMIN FEES	6,810.00	12,000.00	3,120.00	7,000.00	44.6%	5,000.00	Estimated 250 homes
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	375,334.17	210,000.00	166,488.43	170,000.00	97.9%	85,000.00	
01-0323-02-00	PLANNING INSPECTION FEES	3,665.00	8,000.00	9,720.00	5,000.00	194.4%	5,000.00	
01-0323-03-00	PLANNING, PLAN REVIEW FEES	24,925.00	40,000.00	20,175.00	25,000.00	80.7%	20,000.00	
01-0323-04-00	STREET LIGHT INSPECTION FEES	1,920.00	1,200.00	970.00	800.00	121.3%	800.00	
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	6,730.00	4,000.00	4,200.00	4,000.00	105.0%	4,000.00	
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	10,767.50	16,000.00	7,900.00	12,000.00	65.8%	6,000.00	
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	3,281.25	10,000.00	9,075.75	10,000.00	90.8%	10,000.00	
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	8,662.50	85,000.00	43,985.25	20,000.00	219.9%	10,000.00	
01-0323-12-00	PZ STAFF TIME REIMBURSE	46,176.25	0.00	862.50	0.00	0.0%	0.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
01-0324-01-00	TREE FUND	5,950.00	0.00	3,000.00	0.00	0.0%	0.00	
01-0331-61-00	MATCHING GRANT	0.00	100,000.00	0.00	0.00	0.0%	0.00	
01-0331-63-00	GRANTS/MATCHING FUNDS	0.00	50,000.00	0.00	0.00	0.0%	0.00	
01-0335-10-00	STATE, LIQUOR	659,523.00	678,514.00	517,020.00	662,590.00	78.0%	665,000.00	
01-0335-50-00	STATE, SALES TAX - AG REPL	23.75	0.00	14.25	19.00	75.0%	19.00	
01-0335-60-00	STATE, REVENUE SHARING	3,556,611.71	3,019,563.00	2,583,070.51	3,743,404.00	69.0%	3,914,826.00	
01-0338-40-00	COURT FEES	53,439.10	30,000.00	63,418.04	35,000.00	181.2%	55,000.00	
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	15.00	500.00	0.00	500.00	0.0%	500.00	
01-0338-42-00	NUISANCE ABATEMENT	0.00	2,000.00	0.00	1,000.00	0.0%	1,000.00	
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	6,594.00	4,000.00	0.00	0.00	0.0%	0.00	
01-0341-12-00	ANIMAL CONTROL FEES	9,931.00	12,000.00	9,062.00	10,000.00	90.6%	12,000.00	
01-0341-13-00	ENGINEERING FEES - DEVELOPERS	382,682.98	150,000.00	154,633.63	175,000.00	88.4%	175,000.00	
01-0341-14-00	ATTORNEY FEES - DEVELOPERS	31,559.00	15,000.00	49,910.72	20,000.00	249.6%	30,000.00	
01-0341-15-00	MISC REIMBURSEMENTS-DEVELOPERS	12,656.00	0.00	0.00	0.00	0.0%	0.00	
01-0341-16-00	CONSULTANT FEES - DEVELOPERS	0.00	0.00	4,485.00	0.00	0.0%	0.00	
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	4,935.01	1,000.00	1,834.06	1,200.00	152.8%	0.00	
01-0341-20-00	REIMBURSE FROM WATER DEPT	37,803.00	12,803.00	10,057.50	13,410.00	75.0%	13,410.00	
01-0341-20-01	REIMBURSE FROM FIBER DEPT	0.00	0.00	0.00	14,000.00	0.0%	5,000.00	
01-0341-21-00	PRESSURIZED IRRIGATION REIMB	10,561.82	0.00	0.00	0.00	0.0%	0.00	
01-0341-26-00	BACKGROUND CHECKS	1,136.75	1,500.00	851.97	1,500.00	56.8%	1,500.00	
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	2,658.10	4,800.00	5,474.90	2,000.00	273.7%	3,000.00	
01-0341-28-00	ID POWER SUBSTATION WATER USE	120.00	120.00	120.00	120.00	100.0%	120.00	
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	
01-0350-02-00	IDAHO OPIOID SETTLEMENT	5,263.91	0.00	10,875.66	15,000.00	72.5%	15,000.00	
01-0350-05-00	FIELD OF HONOR	29,862.10	10,000.00	32,773.00	20,000.00	163.9%	25,000.00	
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	0.00	4,000.00	0.00	4,000.00	0.0%	4,000.00	
01-0365-01-00	PARKING IN LIEU OF PAYMENTS	0.00	0.00	11,400.00	0.00	0.0%	0.00	
01-0371-25-00	BANK INTEREST	17,896.57	7,000.00	66,458.44	8,500.00	781.9%	25,000.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
01-0379-00-00	MISCELLANEOUS REVENUE	3,652.23	1,000.00	42,428.01	1,000.00	4242.8%	1,000.00	
01-0379-01-00	DUPLICATION/PUBLISHING/PRINTNG	405.13	500.00	124.96	500.00	25.0%	500.00	
01-0382-02-00	PROMOTIONAL SALES	8,010.00	0.00	200.00	0.00	0.0%	0.00	
01-0383-05-00	MISCELLANEOUS-REIMBURSEABLES	8,659.96	1,500.00	8,826.39	1,500.00	588.4%	1,500.00	
01-0383-08-00	ELECTION REVENUE	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0383-09-00	ROOM RESERVATIONS	2,249.08	600.00	5,582.95	2,000.00	279.1%	4,000.00	
01-0383-14-00	SETTLEMENTS	1,750,000.00	0.00	0.00	0.00	0.0%	0.00	
01-0383-16-00	INSURANCE REIMBURSEABLES	6,646.55	0.00	3,571.75	0.00	0.0%	0.00	
01-0385-00-00	FIRE DEPT IMPACT FEES	301,570.68	538,200.00	202,788.48	313,950.00	64.6%	224,250.00	Est 250 homes at \$897 each
01-0399-00-00	CARRY OVER	0.00	5,560,218.00	0.00	6,309,626.00	0.0%	8,103,652.00	
Total REVENUES		13,601,858.41	17,328,023.00	9,814,576.97	19,342,350.00	51%	21,443,538.00	
Expenditures								
01-0410-19-00	RESERVES, EMERGENCIES	0.00	480,673.00	0.00	480,673.00	0.0%	43,215.00	Modified, 6-29; Modified, 7-13
01-0413-01-00	P&Z COMMISSIONERS COMPENSATION	3,920.00	4,200.00	4,020.00	4,200.00	95.7%	4,300.00	
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	5,030.00	5,000.00	3,300.00	5,000.00	66.0%	5,000.00	
01-0413-05-00	OFFICE SUPPLIES	21,291.93	25,000.00	15,529.32	25,000.00	62.1%	25,000.00	
01-0413-06-00	PRINTING & DISTRIBUTION	19.50	2,500.00	223.20	500.00	44.6%	500.00	
01-0413-07-00	POSTAGE	8,436.87	9,000.00	8,118.79	12,500.00	65.0%	12,500.00	
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	5,005.22	8,000.00	2,215.86	5,000.00	44.3%	5,000.00	
01-0413-10-00	INSURANCE - PROPERTY	51,438.00	57,000.00	56,540.00	65,000.00	87.0%	82,000.00	Premium estimate, 26% increase
01-0413-12-00	PERSONNEL TRAINING	877.50	3,000.00	150.00	3,000.00	5.0%	3,000.00	
01-0413-13-00	TRAVEL & PER DIEM	0.00	2,000.00	154.00	2,000.00	7.7%	2,000.00	
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	63,197.60	163,827.00	60,463.40	168,350.00	35.9%	153,000.00	
01-0413-25-00	MISCELLANEOUS	322.70	40,000.00	2.89	20,000.00	0.0%	20,000.00	
01-0413-28-00	RESOURCE MATERIALS	7,842.16	4,500.00	2,445.49	6,500.00	37.6%	6,500.00	
01-0413-29-00	REAL PROPERTY TAXES - CITY	231.58	225.00	291.76	250.00	116.7%	400.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
01-0413-30-00	CONSULTANT FEES - DEVELOPERS	4,000.00	0.00	0.00	0.00	0.0%	0.00	
01-0413-31-00	ENGINEERING FEES - DEVELOPERS	416,497.45	150,000.00	168,774.53	175,000.00	96.4%	175,000.00	
01-0413-33-00	ATTORNEY FEES - DEVELOPERS	40,322.50	15,000.00	48,638.72	20,000.00	243.2%	30,000.00	10k ADDED HERE
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	4,283.02	1,250.00	3,294.53	2,000.00	164.7%	2,500.00	
01-0413-40-00	INSURANCE REIMBURSEABLES	9,240.49	0.00	2,242.44	0.00	0.0%	0.00	
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	172.33	900.00	0.00	900.00	0.0%	900.00	
01-0413-46-00	PROPERTY TAX EXP -3%	0.00	250.00	0.00	0.00	0.0%	0.00	
01-0413-50-00	JOB POSTINGS	3,567.25	6,000.00	0.00	2,500.00	0.0%	2,500.00	
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	237.79	1,500.00	0.00	1,000.00	0.0%	1,000.00	
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	1,024.00	1,500.00	714.00	1,000.00	71.4%	1,000.00	
01-0415-11-00	SALARIES - COUNCIL	50,880.00	50,880.00	38,160.00	50,880.00	75.0%	65,000.00	Modified, 6-29, Option 2
01-0415-21-00	FICA	3,892.32	4,500.00	2,919.24	4,000.00	73.0%	5,000.00	Modified, 6-29, Option 2
01-0415-22-00	PERSI	6,074.88	6,200.00	4,556.16	6,200.00	73.5%	7,775.00	Modified, 6-29, Option 2
01-0415-23-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.0%	0.00	
01-0415-23-01	HRA/COBRA ADMIN FEES	1,064.47	1,800.00	1,064.70	1,800.00	59.2%	1,800.00	
01-0415-24-00	WORKERS' COMPENSATION	38,145.39	54,374.00	54,673.84	44,000.00	124.3%	68,000.00	
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	69.76	100.00	95.86	200.00	47.9%	200.00	
01-0415-25-00	INSURANCE	0.00	12,000.00	0.00	0.00	0.0%	0.00	
01-0415-28-00	UNEMPLOYMENT BENEFITS	2,731.97	0.00	0.00	5,500.00	0.0%	5,500.00	
01-0416-02-00	CITY ATTORNEY	126,944.14	250,000.00	96,904.07	250,000.00	38.8%	250,000.00	
01-0416-02-02	LITIGATION ATTORNEYS FEES	3,647.00	50,000.00	0.00	0.00	0.0%	0.00	
01-0416-05-00	PROSECUTOR	64,000.00	65,500.00	53,334.00	64,000.00	83.3%	129,000.00	
01-0416-06-00	IDAHO HUMANE SOCIETY	132,527.10	144,575.00	145,781.32	160,480.00	90.8%	171,800.00	
01-0416-07-00	CITY ENGINEERING	686.25	50,000.00	1,198.75	20,000.00	6.0%	20,000.00	
01-0416-07-04	PARK/REC ENGINEERING FEES	0.00	20,000.00	0.00	0.00	0.0%	0.00	
01-0416-08-00	CITY AUDITOR SERVICES	21,375.00	21,000.00	12,375.00	21,000.00	58.9%	22,300.00	
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	3,572,671.12	3,572,672.00	2,794,130.06	3,725,510.00	75.0%	4,232,000.00	Modified, 6-29, FY 24 Request
01-0416-23-00	GRANT WRITER	0.00	15,000.00	0.00	0.00	0.0%	0.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	0.00	1,500,000.00	0.00	97,647.00	0.0%	1,500,000.00	
01-0416-35-00	ADMINISTRATION RESERVES	14,720.50	200,000.00	4,947.10	200,000.00	2.5%	100,000.00	Modified, 6-29
01-0416-45-00	CONSULTANTS FEES	4,437.25	0.00	0.00	0.00	0.0%	0.00	
01-0416-46-00	ALLUMBAUGH HOUSE	13,311.75	17,749.00	13,311.75	24,020.00	55.4%	17,800.00	\$17,749 request, 6-29
01-0416-49-00	DRUGFREE IDAHO	1,666.15	1,090.00	1,369.90	1,500.00	91.3%	2,000.00	
01-0416-54-00	IDAHO SUICIDE PREVENTION	10,000.00	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	Remains the same, 6-29
01-0416-55-00	EAGLE SENIOR CENTER	50,000.00	50,000.00	0.00	0.00	0.0%	0.00	
01-0416-56-00	CRIME STOPPERS	3,500.00	3,500.00	3,520.00	3,736.00	94.2%	3,520.00	\$3,520 request, 6-8
01-0417-00-00	NUISANCE ABATEMENT	0.00	2,000.00	0.00	1,000.00	0.0%	5,000.00	Increased at the request of PZ
01-0421-01-00	GRANTS/MATCHING FUNDS	0.00	100,000.00	0.00	0.00	0.0%	0.00	
01-0421-03-00	MATCHING GRANT	0.00	50,000.00	0.00	0.00	0.0%	0.00	
01-0422-02-00	IDAHO OPIOID SUPPORT	0.00	0.00	0.00	15,000.00	0.0%	15,000.00	
01-0422-06-00	FIELD OF HONOR	24,627.38	10,000.00	7,367.05	20,000.00	36.8%	25,000.00	
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	0.00	4,000.00	0.00	4,000.00	0.0%	4,000.00	
01-0461-01-00	CONTINUING EDUCATION	2,626.00	3,800.00	0.00	0.00	0.0%	0.00	
01-0462-01-00	PUBLIC RELATIONS	5,057.93	6,000.00	4,582.76	6,000.00	76.4%	6,000.00	
01-0462-02-00	AWARDS & RECOGNITIONS	1,088.83	1,500.00	0.00	1,500.00	0.0%	1,500.00	
01-0462-03-00	CITY BRANDING/LOGO	0.00	5,000.00	0.00	0.00	0.0%	0.00	
01-0463-01-00	MUSEUM DEPT TRANSFER	77,139.79	142,185.00	88,947.49	176,950.00	50.3%	180,610.00	
01-0463-02-00	ARTS COMMISSION TRANSFER	24,848.15	44,901.00	0.00	75,120.00	0.0%	0.00	Now included w/Recreation
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	0.00	3,118.00	0.00	6,900.00	0.0%	0.00	Now included w/Museum
01-0463-05-00	SPECIAL EVENTS TRANSFER	0.00	221,095.00	18,099.29	192,365.00	9.4%	38,075.00	
01-0463-06-00	RECREATION PARKS-REC TRANSFER	82,309.26	443,770.00	217,549.83	639,420.00	34.0%	807,120.00	
01-0463-07-00	CAPITAL PROJECTS TRANSFER	0.00	1,708,900.00	581,452.97	2,627,553.00	22.1%	2,998,200.00	
01-0463-08-00	EAGLE FUN DAYS TRANSFER	110,118.32	90,000.00	11,591.17	90,550.00	12.8%	126,400.00	
01-0463-11-00	PUBLIC WORKS TRANSFER	903,553.25	2,167,755.00	1,535,215.08	3,037,006.00	50.6%	2,884,511.00	
01-0463-11-01	EXECUTIVE DEPT TRANSFER	293,377.68	400,030.00	305,201.33	647,311.00	47.1%	662,430.00	Modified, 6-29
01-0463-12-00	CITY HALL BOND FUND TRANSFER	99,543.71	102,950.00	9,623.20	104,000.00	9.3%	104,750.00	

General Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	571,133.60	626,550.00	488,813.93	823,180.00	59.4%	810,700.00	Now included w/Executive Gen, \$21,262; Spec incl On-Demand and Sr Center services, \$107,900 Est 250 homes at \$897 each
01-0463-13-01	BUILDING DEPT TRANSFER	972,986.76	1,156,430.00	659,810.67	1,021,640.00	64.6%	1,068,860.00	
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	955,674.06	1,214,100.00	799,208.59	1,332,040.00	60.0%	1,288,000.00	
01-0463-15-00	LIBRARY TRANSFER	0.00	0.00	26,120.78	1,402,353.00	1.9%	1,672,392.00	
01-0463-18-01	IT DEPT TRANSFER	750,041.28	893,820.00	649,782.30	1,010,650.00	64.3%	1,204,530.00	
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	173,858.04	212,056.00	757.06	0.00	0.0%	0.00	
01-0468-10-00	VALLEY REGIONAL TRANSIT SERV	12,344.00	97,598.00	9,700.00	103,016.00	9.4%	129,200.00	
01-0469-00-00	FIRE DEPT IMPACT FEES	303,364.68	538,200.00	186,642.48	313,950.00	59.4%	224,250.00	
Total EXPENDITURES		10,132,995.66	17,328,023.00	9,215,926.66	19,342,350.00	0.48	21,443,538.00	
GENERAL FUND Revenue Total:		13,601,858.41	17,328,023.00	9,814,576.97	19,342,350.00	50.7%	21,443,538.00	
GENERAL FUND Expenditure Total:		10,132,995.66	17,328,023.00	9,215,926.66	19,342,350.00	47.6%	21,443,538.00	

Library Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
06-0301-00-00	FUNDING FROM GENERAL FUND	0.00	0.00	0.00	1,402,353.00	0.0%	1,672,392.00	
06-0356-00-00	LIBRARY/PROPERTY TAX REVENUE	1,492,332.85	1,492,845.00	0.00	0.00	0.0%	0.00	
06-0356-01-00	LIBRARY/PENALTY & INT PROP TXS	1,462.76	1,000.00	0.00	1,500.00	0.0%	0.00	
06-0361-20-00	LIBRARY, FINES, FEES	3,517.55	0.00	3,276.29	1,000.00	327.6%	1,000.00	
06-0361-20-01	LOST ITEMS	5,490.33	2,500.00	4,637.69	2,500.00	185.5%	2,500.00	
06-0361-21-00	LIBRARY COPY MACHINE	1,759.60	3,600.00	1,423.83	1,200.00	118.7%	1,200.00	
06-0361-21-01	3 D PRINTING	4.92	400.00	49.08	400.00	12.3%	0.00	
06-0371-25-00	BANK INTEREST	2,199.79	700.00	845.75	1,200.00	70.5%	0.00	
06-0379-00-00	MISCELLANEOUS REVENUE	7,612.31	750.00	3,764.48	750.00	501.9%	750.00	
06-0380-01-00	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.0%	5,000.00	
06-0399-00-00	CARRY OVER	0.00	120,040.00	0.00	372,000.00	0.0%	0.00	
06-0399-01-00	BUDGET RESERVE, FY 1ST QTR	0.00	450,000.00	0.00	460,000.00	0.0%	0.00	
Total REVENUES		1,514,380.11	2,071,835.00	13,997.12	2,242,903.00	1%	1,682,842.00	
Expenditures								
06-0410-01-00	RESERVES	0.00	460,000.00	0.00	470,000.00	0.0%	0.00	
06-0410-01-01	RESERVES, LIBRARY MASTER PLAN	0.00	0.00	0.00	50,000.00	0.0%	0.00	
06-0416-01-00	LEGAL - CITY ATTORNEY	3,072.50	10,000.00	1,102.50	10,000.00	11.0%	0.00	
06-0416-02-00	PHOTOCOPIERS	6,726.52	14,570.00	7,847.29	11,500.00	68.2%	13,000.00	
06-0420-01-00	ADMINISTRATION	22,906.77	15,000.00	13,637.58	15,000.00	90.9%	15,000.00	
06-0420-03-00	OPERATIONS SUBSCRIPTIONS	44,271.15	41,310.00	18,956.49	43,924.00	43.2%	0.00	
06-0420-04-00	MARKETING	25,250.23	11,300.00	6,495.40	15,000.00	43.3%	19,000.00	
06-0420-04-01	OUTREACH	20.51	2,500.00	0.00	2,000.00	0.0%	5,000.00	
06-0420-05-00	OFFICE SUPPLIES	7,559.59	9,373.00	5,098.40	8,500.00	60.0%	9,100.00	

Library Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
06-0420-05-01	MATERIAL PROCESSING SUPPLIES	10,521.48	8,000.00	3,805.02	5,000.00	76.1%	5,000.00	
06-0420-06-00	UNIFORMS	5,724.96	3,905.00	978.89	4,180.00	23.4%	4,650.00	
06-0420-07-00	SMALL FURNITURE REPLACEMENT	6,861.06	1,400.00	11,289.84	1,500.00	752.7%	2,000.00	
06-0420-09-00	MAINTENANCE AGREEMENTS	26,201.04	31,194.00	13,545.00	27,910.00	48.5%	0.00	
06-0420-10-00	POSTAGE	2,909.52	2,500.00	2,257.33	2,500.00	90.3%	2,500.00	
06-0420-11-00	SUBSCRIPTIONS & MEMBERSHIPS	3,819.63	11,000.00	2,550.85	9,030.00	28.2%	5,100.00	
06-0420-12-00	DEBT COLLECTION	0.00	0.00	152.15	0.00	0.0%	0.00	
06-0420-13-00	PRINTING AND PUBLISHING	909.10	1,500.00	0.00	1,200.00	0.0%	1,200.00	
06-0430-00-00	LYNX! SYSTEM	24,192.08	24,192.00	18,163.59	25,000.00	72.7%	26,750.00	
06-0430-02-00	LYNX! COURIER	11,370.65	11,600.00	11,599.55	14,124.00	82.1%	16,900.00	
06-0435-00-00	CREDIT CARD PROCESSING FEE	3,323.86	2,700.00	2,218.13	3,000.00	73.9%	3,200.00	
06-0435-01-00	3D PRINTING	0.00	2,600.00	0.00	400.00	0.0%	0.00	
06-0435-02-00	LOST ITEMS REFUNDS	23.00	1,700.00	5.00	300.00	1.7%	300.00	
06-0435-03-00	OPEN ACCESS	1,820.27	1,200.00	1,563.69	1,200.00	130.3%	2,200.00	
06-0440-00-00	COMPUTER SOFTWARE	0.00	13,650.00	378.60	10,650.00	3.6%	0.00	
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	0.00	1,250.00	0.00	1,250.00	0.0%	3,000.00	
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	3,542.74	3,163.00	9,249.14	3,100.00	298.4%	3,500.00	
06-0450-00-00	BOOKS	116,184.78	136,301.00	106,309.18	143,116.00	74.3%	158,500.00	
06-0450-01-00	PRINT VENDOR PROCESSING	5,873.64	6,000.00	4,424.92	7,376.00	60.0%	9,000.00	
06-0450-02-00	BOOKS -DIGITAL	64,108.38	61,919.00	25,723.15	63,682.00	40.4%	85,000.00	
06-0450-03-00	MAGAZINES & NEWSPAPERS	683.36	5,920.00	3,248.51	4,308.00	75.4%	3,750.00	
06-0450-03-01	MAGAZINES - DIGITAL	11,014.00	9,606.00	8,355.00	10,647.00	78.5%	16,750.00	
06-0450-04-00	MEDIA	93,889.52	74,057.00	41,825.83	79,073.00	52.9%	81,000.00	
06-0450-05-00	MEDIA - DIGITAL	72,611.61	61,609.00	9,006.99	61,434.00	14.7%	67,000.00	
06-0450-06-00	DATABASES	5,176.00	11,050.00	9,286.00	11,845.00	78.4%	16,800.00	
06-0450-07-00	HOTSPOT	3,141.39	5,562.00	1,968.60	2,800.00	70.3%	3,200.00	

Library Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
06-0450-08-00	FAMILY PLACE SPACE	0.00	0.00	0.00	0.00	0.0%	10,000.00	
06-0455-00-00	CLASSES & EVENTS	35,334.39	25,000.00	19,232.58	20,000.00	96.2%	25,000.00	
06-0461-10-00	SALARIES - FULL TIME	343,311.64	453,000.00	376,995.20	526,900.00	71.5%	539,500.00	
06-0461-10-01	SALARIES - PERSONNEL SERVICES	37,729.01	0.00	951.98	0.00	0.0%	0.00	
06-0461-11-00	OVERTIME	4,665.87	5,000.00	3,554.91	5,000.00	71.1%	5,000.00	
06-0461-15-00	SALARIES - PART TIME	172,495.13	221,600.00	101,509.01	276,000.00	36.8%	216,500.00	
06-0461-15-01	SALARIES - PERSONNEL SERVICES	18,165.04	0.00	11,725.73	0.00	0.0%	0.00	
06-0461-21-00	FICA	39,504.14	51,990.00	36,338.65	55,183.00	65.9%	58,500.00	
06-0461-22-00	PERSI	42,090.21	54,050.00	45,659.77	56,648.00	80.6%	64,700.00	
06-0461-23-00	HRA BUY-DOWN	0.00	5,500.00	1,540.00	5,500.00	28.0%	5,500.00	
06-0461-23-01	HRA/COBRA ADMIN FEES	912.89	900.00	758.75	900.00	84.3%	900.00	
06-0461-24-00	WORKERS' COMPENSATION	3,122.98	5,476.00	3,049.20	2,918.00	104.5%	1,792.00	
06-0461-25-00	INSURANCE	40,293.98	67,788.00	54,147.77	78,405.00	69.1%	103,500.00	
06-0461-26-00	HSA CONTRIBUTION	2,440.00	5,760.00	1,649.99	8,160.00	20.2%	1,200.00	
06-0461-27-00	PTO CASH OUT	4,533.95	20,000.00	3,938.02	10,000.00	39.4%	5,000.00	
06-0461-28-00	UNEMPLOYMENT BENEFITS	0.00	18,540.00	0.00	18,540.00	0.0%	10,000.00	
06-0461-29-00	EMPLOYMENT TESTING	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
06-0463-00-00	TRAVEL & PER DIEM	3,801.89	17,300.00	416.66	11,400.00	3.7%	1,000.00	
06-0463-01-00	MILEAGE REIMBURSEMENT	0.00	1,000.00	16.57	500.00	3.3%	1,100.00	
06-0463-02-00	TRAINING	790.15	2,200.00	0.00	1,000.00	0.0%	2,100.00	
06-0463-03-00	CONTINUING EDUCATION	15,683.08	12,500.00	5,329.99	6,300.00	84.6%	12,500.00	
06-0463-04-00	RECRUITMENT	324.00	1,000.00	0.00	0.00	0.0%	0.00	
06-0463-06-00	TRUSTEE-TRAVEL/MEETINGS	0.00	5,600.00	0.00	0.00	0.0%	0.00	
06-0463-08-00	VIRTUAL TRAINING	2,698.45	1,500.00	253.94	1,500.00	16.9%	1,500.00	
06-0464-00-00	BUILDING	8.00	1,500.00	0.00	1,500.00	0.0%	1,500.00	
06-0464-01-00	BUILDING SUPPLIES	0.00	1,500.00	0.00	1,500.00	0.0%	1,500.00	

Library Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
06-0464-02-00	UTILITIES	24,669.84	27,000.00	16,667.67	27,000.00	61.7%	28,300.00	
06-0464-03-00	TELEPHONE	2,105.38	2,000.00	660.68	1,000.00	66.1%	1,000.00	
06-0464-04-00	SECURITY SYSTEM	534.96	3,000.00	0.00	3,000.00	0.0%	3,000.00	
06-0464-05-00	CUSTODIAL	104.93	0.00	0.00	0.00	0.0%	0.00	
06-0464-06-00	GROUNDS	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
06-0464-07-00	FLOOR MATS	1,246.77	1,500.00	1,149.88	1,500.00	76.7%	1,850.00	
06-0466-01-00	CAPITAL FURNISHING	4,341.24	0.00	7,146.51	0.00	0.0%	0.00	
Total EXPENDITURES		1,384,617.26	2,071,835.00	1,033,736.08	2,242,903.00	0.46	1,682,842.00	
LIBRARY FUND Revenue Total:		1,514,380.11	2,071,835.00	13,997.12	2,242,903.00	0.6%	1,682,842.00	
LIBRARY FUND Expenditure Total:		1,384,617.26	2,071,835.00	1,033,736.08	2,242,903.00	46.1%	1,682,842.00	

Museum		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
07-0316-12-00	FUNDING FROM GENERAL FUND	77,139.79	142,185.00	78,939.42	176,950.00	44.6%	180,610.00	* Combined Misc Rev and Gift Shop Rev
07-0333-01-00	GRANTS, STATE	0.00	0.00	0.00	0.00	0.0%	16,000.00	
07-0376-00-00	CONTRIBUTIONS AND DONATIONS	848.92	150.00	202.00	500.00	40.4%	500.00	
07-0379-00-00	MISCELLANEOUS REVENUE	26.00	25.00	300.00	25.00	1200.0%	50.00	
07-0379-02-00	ARCADIA BOOKS SALES/ROYALTIES	198.28	400.00	117.00	250.00	46.8%	200.00	
07-0379-03-00	SALES TAX REVENUE	1.30	5.00	0.00	5.00	0.0%	5.00	
07-0380-00-00	GIFT SHOP REVENUE	17.00	100.00	60.29	25.00	241.2%	0.00	
07-0399-00-00	CARRY OVER	0.00	14,000.00	0.00	0.00	0.0%	0.00	
Total REVENUES		78,231.29	156,865.00	79,618.71	177,755.00	45%	197,365.00	
Expenditures								
07-0420-10-00	SALARIES - FULL TIME	57,802.96	57,500.00	63,061.12	102,900.00	61.3%	103,500.00	
07-0420-15-00	SALARIES - PART TIME	17,837.71	52,500.00	0.00	20,000.00	0.0%	20,000.00	
07-0420-15-01	SALARIES - PERSONNEL SERVICES	13,978.24	0.00	0.00	0.00	0.0%	0.00	
07-0420-21-00	FICA	5,786.36	7,500.00	4,824.14	9,500.00	50.8%	9,600.00	
07-0420-22-00	PERSI	6,901.72	6,800.00	7,529.56	12,350.00	61.0%	12,450.00	
07-0420-24-00	WORKERS' COMPENSATION	143.73	0.00	113.85	0.00	0.0%	0.00	
07-0420-25-00	INSURANCE	2,314.02	7,600.00	4,158.23	6,100.00	68.2%	6,500.00	
07-0420-26-00	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.0%	0.00	
07-0420-27-00	HRA BUY DOWN	0.00	1,540.00	0.00	3,080.00	0.0%	1,540.00	
07-0461-02-00	ASSOCIATION MEMBERSHIP	309.50	325.00	169.50	325.00	52.2%	325.00	
07-0461-03-00	CONFERENCES & SEMINARS	943.88	1,500.00	55.00	500.00	11.0%	500.00	
07-0461-04-00	TRAVEL & PER DIEM	2,684.09	3,500.00	0.00	750.00	0.0%	750.00	
07-0462-30-00	CONSERVATION AND PRESERVATION	0.00	1,000.00	0.00	250.00	0.0%	200.00	

Museum		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
07-0462-31-00	OFFICE SUPPLIES	772.33	0.00	96.97	1,000.00	9.7%	750.00	
07-0462-32-00	ARCHIVAL SUPPLIES	807.64	1,000.00	0.00	1,000.00	0.0%	1,000.00	
07-0462-33-00	PUBLICITY-PRINTING	21.67	1,000.00	0.00	500.00	0.0%	350.00	
07-0462-34-00	RESEARCH MATERIAL	487.79	100.00	340.30	200.00	170.2%	500.00	
07-0462-35-00	UNIFORMS	0.00	400.00	280.50	400.00	70.1%	300.00	
07-0462-68-00	MUSEUM PROGRAMS	1,329.00	2,000.00	253.67	1,500.00	16.9%	1,500.00	
07-0462-69-00	MISCELLANEOUS	769.86	200.00	0.00	5,700.00	0.0%	3,000.00	
07-0462-73-00	EAGLE BOOK-ARCADIA PUBLISHING	296.87	300.00	0.00	300.00	0.0%	300.00	
07-0463-01-00	DISPLAY SUPPLIES	206.83	300.00	0.00	300.00	0.0%	300.00	
07-0463-02-00	EXHIBIT ITEMS	0.00	500.00	0.00	100.00	0.0%	100.00	
07-0463-03-00	EXHIBIT CONSTRUCTION	2,398.90	1,000.00	0.00	1,000.00	0.0%	1,000.00	
07-0463-04-00	ANNUAL EXHIBIT	10,605.38	10,000.00	5,048.63	10,000.00	50.5%	10,000.00	
07-0464-08-00	GIFT SHOP SUPPLIES	0.00	300.00	0.00	0.00	0.0%	0.00	
07-0464-30-00	HISTORIC PRESERVATION ADMIN	0.00	0.00	0.00	0.00	0.0%	700.00	HPC member training/education; publicity and printing
07-0464-31-00	HISTORIC PRESERVATION PROGRAMS	0.00	0.00	0.00	0.00	0.0%	200.00	Community engagement and special events
07-0464-40-00	HISTORIC PRESERVATION GRANTS	0.00	0.00	0.00	0.00	0.0%	22,000.00	Such as SHPO *
Total EXPENDITURES		126,398.48	156,865.00	85,931.47	177,755.00	48%	197,365.00	
MUSEUM Revenue Total:		78,231.29	156,865.00	79,618.71	177,755.00	45%	197,365.00	
MUSEUM Expenditure Total:		126,398.48	156,865.00	85,931.47	177,755.00	48%	197,365.00	

*Modified due to expected SHPO funds regarding an MOU with Idaho Lock and Bolt

Park Impact Fees		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	303,475.84	669,432.00	148,390.76	390,502.00	38.0%	416,000.00	Est 200 homes at \$2080
08-0322-20-00	PARKS DEV IMPACT FEES-VALNOVA	0.00	0.00	0.00	0.00	0.0%	104,000.00	
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	0.00	288,286.00	0.00	0.00	0.0%	0.00	
08-0371-25-00	BANK INTEREST	7,085.43	4,200.00	1,642.41	4,500.00	36.5%	2,000.00	
08-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	0.00	0.00	0.0%	0.00	
08-0399-00-00	CARRY OVER	0.00	4,732,830.00	0.00	3,933,000.00	0.0%	343,900.00	
Total REVENUES		310,561.27	5,694,748.00	150,033.17	4,328,002.00	3%	865,900.00	
Expenditures								
08-0438-37-00	CAPITAL IMPROVEMENTS	2,058,558.48	5,694,748.00	1,828,889.05	4,328,002.00	42.3%	761,900.00	Est 50 homes at \$2080
08-0438-99-00	VALNOVA IMPACT FEE PAYMENTS	0.00	0.00	0.00	0.00	0.0%	104,000.00	
Total EXPENDITURES		2,058,558.48	5,694,748.00	1,828,889.05	4,328,002.00	0.42	865,900.00	
PARK IMPACT FEES Revenue Total:		310,561.27	5,694,748.00	150,033.17	4,328,002.00	3.5%	865,900.00	
PARK IMPACT FEES Expenditure Total:		2,058,558.48	5,694,748.00	1,828,889.05	4,328,002.00	42.3%	865,900.00	

Recreation, Special Events		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes	
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget		
Revenues									
09-0301-00-00	FUNDING FROM GENERAL FUND	0.00	221,095.00	12,347.21	192,365.00	6.4%	38,075.00	Changed by \$10k after presentation	
09-0347-06-00	COUNTRY CHRISTMAS	3,583.44	2,750.00	2,410.12	2,750.00	87.6%	2,750.00		
09-0347-08-00	SATURDAY MARKET	31,865.77	22,500.00	10,581.63	22,500.00	47.0%	22,500.00		
09-0347-10-00	GAZEBO CONCERT SERIES	3,160.00	825.00	14.27	825.00	1.7%	825.00		
09-0347-11-00	HARVEST FEST MARKET	6,935.53	2,750.00	1,474.44	2,750.00	53.6%	2,750.00		
09-0376-12-00	MISCELLANEOUS REVENUE	0.00	0.00	3,817.33	0.00	0.0%	3,000.00		
09-0376-13-00	SPONSORSHIPS	0.00	15,000.00	15,000.00	15,000.00	100.0%	25,000.00		Changed by \$10k after presentation
09-0376-15-00	EVENT APPLICATION FEES	2,700.00	1,500.00	2,600.00	1,500.00	173.3%	2,500.00		
09-0376-17-00	SECURITY DEPOSIT	0.00	1,200.00	0.00	1,200.00	0.0%	1,200.00		
Total REVENUES		48,244.74	267,620.00	48,245.00	238,890.00	20%	98,600.00		
Expenditures									
09-0420-10-00	SALARIES - FULL TIME	70,407.29	118,800.00	57,775.75	115,800.00	49.9%	0.00	All staffing is now included in 17_Recreation	
09-0420-11-00	OVERTIME	2,278.92	2,000.00	135.47	2,000.00	6.8%	0.00		
09-0420-15-00	SALARIES - PART TIME	863.29	26,700.00	0.00	0.00	0.0%	0.00		
09-0420-16-00	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.0%	0.00		
09-0420-21-00	FICA	5,549.96	11,400.00	4,393.87	8,900.00	49.4%	0.00		
09-0420-22-00	PERSI	8,383.49	14,300.00	6,914.68	13,900.00	49.7%	0.00		
09-0420-24-00	WORKERS' COMPENSATION	2,211.87	0.00	1,735.47	0.00	0.0%	0.00		
09-0420-25-00	INSURANCE	7,086.18	15,920.00	7,467.00	13,900.00	53.7%	0.00		
09-0420-26-00	HSA CONTRIBUTION	1,100.00	0.00	450.00	1,200.00	37.5%	0.00		
09-0420-27-00	HRA BUY-DOWN	0.00	0.00	0.00	1,540.00	0.0%	0.00		
09-0420-27-01	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.0%	0.00		
09-0420-29-00	PTO CASH OUT	0.00	2,500.00	0.00	2,500.00	0.0%	0.00		
09-0463-11-00	OFFICE SUPPLIES	463.20	800.00	0.00	800.00	0.0%	800.00		
09-0463-12-00	PROMOTIONS	4,967.65	14,000.00	8,003.28	14,000.00	57.2%	14,000.00		

Recreation, Special Events		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
09-0463-19-00	TRAINING AND EDUCATION	328.55	1,200.00	726.25	1,200.00	60.5%	1,200.00	
09-0463-20-00	TRAVEL & PER DIEM	1,103.02	4,000.00	0.00	4,000.00	0.0%	4,000.00	
09-0463-21-00	PROFESSIONAL DUES	1,766.90	2,150.00	2,739.00	2,150.00	127.4%	3,000.00	
09-0463-22-00	UNIFORMS	190.50	600.00	665.50	1,000.00	66.6%	1,500.00	
09-0463-23-00	GAS AND OIL	0.00	100.00	146.73	100.00	146.7%	200.00	
09-0463-25-00	SECURITY DEPOSIT REFUND	0.00	1,200.00	0.00	1,200.00	0.0%	1,200.00	
09-0463-26-00	MEMBERSHIPS	0.00	700.00	12.99	700.00	1.9%	700.00	
09-0467-02-00	EAGLE SATURDAY MARKET	8,342.97	11,000.00	8,442.96	11,000.00	76.8%	15,000.00	
09-0467-03-00	COUNTRY CHRISTMAS	9,715.02	6,500.00	7,754.10	8,000.00	96.9%	18,000.00	
09-0467-04-00	GAZEBO CONCERT SERIES	9,024.35	8,750.00	2,000.00	10,000.00	20.0%	10,000.00	
09-0467-05-00	GENERAL EVENTS	6,886.43	10,000.00	3,766.81	10,000.00	37.7%	10,000.00	
09-0467-06-00	EAGLE HARVEST FEST	2,214.98	4,000.00	4,048.86	4,000.00	101.2%	6,000.00	
09-0467-07-00	HALLOWEEN	0.00	0.00	0.00	0.00	0.0%	10,000.00	
09-0467-19-00	EVENT EQUIPMENT PURCHASES	303.79	3,000.00	1,540.20	3,000.00	51.3%	3,000.00	
09-0467-20-00	EVENT EQUIPMENT RENTAL	750.00	8,000.00	7,558.27	8,000.00	94.5%	0.00	
Total EXPENDITURES		143,938.36	267,620.00	126,277.19	238,890.00	0.53	98,600.00	
RECREATION, SPECIAL EVENTS Revenue Total:		48,244.74	267,620.00	48,245.00	238,890.00	20.2%	98,600.00	
RECREATION, SPECIAL EVENTS Expenditure Total:		143,938.36	267,620.00	126,277.19	238,890.00	52.9%	98,600.00	

Changes to Sponsorships, increased \$10k and decreased GF transfer by \$10k.

FY 24 INCLUDED IN MUSEUM BUDGET, 07 HISTORIC PRESERVATION COMMISSION		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
10-0316-12-00	FUNDING FROM GENERAL FUND	0.00	3,118.00	0.00	6,900.00	0.0%	0.00	Now budgeted with the Museum, 07
10-0333-01-00	GRANTS, STATE	1,733.52	0.00	0.00	6,000.00	0.0%	0.00	
10-0399-00-00	CARRY OVER	0.00	5,882.00	0.00	0.00	0.0%	0.00	
Total REVENUES		1,733.52	9,000.00	0.00	12,900.00	0%	0.00	
Expenditures								
10-0462-01-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0462-02-00	PUBLICITY - PRINTING	0.00	1,000.00	392.00	500.00	78.4%	0.00	
10-0462-03-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0462-05-00	TRAINING AND EDUCATION	0.00	500.00	0.00	200.00	0.0%	0.00	
10-0464-07-00	PRESERVATION	0.00	1,000.00	0.00	0.00	0.0%	0.00	
10-0464-08-00	COMM ENGAGEMENT/SPECIAL EVENTS	14.51	500.00	0.00	200.00	0.0%	0.00	
10-0465-01-00	MATCHING FUNDS	0.00	0.00	0.00	0.00	0.0%	0.00	
10-0465-02-00	MUNICIPAL GRANT FUNDS	0.00	6,000.00	0.00	0.00	0.0%	0.00	
10-0465-03-00	CONFERENCE GRANTS	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	12,000.00	0.0%	0.00	
10-0467-01-00	PUBLICITY - PRINTING	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	0.0%	0.00	
Total EXPENDITURES		14.51	9,000.00	392.00	12,900.00	3%	0.00	
HPC Revenue Total:		1,733.52	9,000.00	0.00	12,900.00	0.0%	0.00	
HPC Expenditure Total:		14.51	9,000.00	392.00	12,900.00	3.0%	0.00	

Executive		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
11-0301-00-00	FUNDING FROM GENERAL FUND	293,377.68	400,030.00	265,914.32	647,311.00	41.1%	662,430.00	Modified, 6-29
Total REVENUES		293,377.68	400,030.00	265,914.32	647,311.00	41%	662,430.00	
Expenditures								
11-0413-04-00	UNIFORMS	250.10	300.00	743.00	600.00	123.8%	500.00	
11-0413-05-00	OFFICE SUPPLIES	490.58	500.00	429.32	750.00	57.2%	750.00	
11-0413-06-00	DUPLICATION/PUBLISHING/PRINT	0.00	0.00	0.00	750.00	0.0%	0.00	
11-0413-07-00	ADVERTISEMENT	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0413-12-00	PERSONNEL TRAINING	1,454.00	3,500.00	1,618.00	5,000.00	32.4%	5,000.00	
11-0413-13-00	TRAVEL & PER DIEM	2,786.04	6,000.00	63.25	6,000.00	1.1%	5,000.00	
11-0413-14-00	PROFESSIONAL DUES	1,476.00	1,900.00	1,621.97	4,453.00	36.4%	3,500.00	
11-0413-19-00	TELEPHONE & COMMUNICATIONS	37.00	0.00	0.00	0.00	0.0%	0.00	
11-0413-20-00	MARKETING	0.00	0.00	1,241.44	15,028.00	8.3%	20,000.00	
11-0415-10-00	SALARIES - FULL TIME	218,545.47	221,700.00	220,796.13	336,000.00	65.7%	345,800.00	Modified, 6-29
11-0415-11-00	OVERTIME	17.92	500.00	368.90	500.00	73.8%	1,000.00	
11-0415-21-00	FICA	16,513.79	17,100.00	16,253.35	25,800.00	63.0%	26,500.00	Modified, 6-29
11-0415-22-00	PERSI	26,352.38	26,700.00	26,407.16	40,200.00	65.7%	41,400.00	Modified, 6-29
11-0415-23-00	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0415-24-00	WORKERS' COMPENSATION	4,719.70	0.00	3,947.65	0.00	0.0%	0.00	
11-0415-25-00	INSURANCE	18,423.80	19,300.00	24,290.00	38,700.00	62.8%	44,500.00	
11-0415-26-00	HSA CONTRIBUTION	600.00	1,200.00	180.00	1,200.00	15.0%	1,200.00	
11-0415-27-00	PTO CASH OUT	4,304.46	10,000.00	0.00	10,000.00	0.0%	5,000.00	
11-0415-28-00	HRA BUY-DOWN	0.00	3,080.00	0.00	3,080.00	0.0%	3,080.00	

Executive		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
11-0417-01-00	STATE OF THE CITY	0.00	2,250.00	2,393.96	4,250.00	56.3%	4,200.00	
11-0417-02-00	PROGRAM PRINTING	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0417-03-00	SWAG BAGS-TAKEAWAYS	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0417-04-00	DECORATIONS	0.00	0.00	0.00	0.00	0.0%	0.00	
11-0418-00-00	COMP PLAN REWRITE	77.40	83,000.00	0.00	150,000.00	0.0%	150,000.00	
11-0422-01-00	COMMUNITY/STAFF RELATIONS	3,848.13	3,000.00	2,061.29	5,000.00	41.2%	5,000.00	
11-0422-02-00	STAFF RELATIONS	0.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		299,896.77	400,030.00	302,415.42	647,311.00	0.47	662,430.00	
EXECUTIVE Revenue Total:		293,377.68	400,030.00	265,914.32	647,311.00	41.1%	662,430.00	
EXECUTIVE Expenditure Total:		299,896.77	400,030.00	302,415.42	647,311.00	46.7%	662,430.00	

Clerk / Treasurer		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
12-0301-00-00	FUNDING FROM GENERAL FUND	571,133.60	626,550.00	424,717.91	823,180.00	51.6%	810,700.00	
Total REVENUES		571,133.60	626,550.00	424,717.91	823,180.00	52%	810,700.00	
Expenditures								
12-0413-05-00	OFFICE SUPPLIES	647.80	1,000.00	359.37	5,000.00	7.2%	7,500.00	
12-0413-06-00	DUPLICATION/PUBLISHING/PRINT	60.00	200.00	0.00	150.00	0.0%	100.00	
12-0413-12-00	PERSONNEL TRAINING & RESOURCES	4,619.64	10,000.00	2,906.34	12,500.00	23.3%	12,500.00	
12-0413-13-00	TRAVEL & PER DIEM	1,535.55	5,000.00	2,969.93	10,000.00	29.7%	7,500.00	
12-0413-14-00	PROFESSIONAL DUES	775.00	1,400.00	3,624.00	5,500.00	65.9%	5,500.00	
12-0413-29-00	UNIFORMS	389.80	750.00	634.90	800.00	79.4%	0.00	
12-0413-30-00	MISCELLANEOUS	196.94	500.00	164.98	500.00	33.0%	700.00	
12-0415-10-00	SALARIES - FULL TIME	403,833.99	408,000.00	324,115.72	570,500.00	56.8%	557,800.00	
12-0415-11-00	OVERTIME	2,073.37	3,000.00	0.00	4,000.00	0.0%	4,000.00	
12-0415-15-00	SALARIES - PART TIME	9,378.07	16,500.00	0.00	0.00	0.0%	0.00	
12-0415-21-00	FICA	30,997.41	32,800.00	24,531.14	43,800.00	56.0%	42,700.00	
12-0415-22-00	PERSI	49,101.99	51,200.00	39,734.26	64,750.00	61.4%	66,800.00	
12-0415-23-00	HRA BUY- DOWN	1,039.60	8,000.00	1,303.38	10,780.00	12.1%	7,700.00	
12-0415-23-02	HSA CONTRIBUTION	500.00	1,200.00	900.00	1,200.00	75.0%	2,400.00	Added HSA participant
12-0415-24-00	WORKERS' COMPENSATION	798.97	0.00	600.80	0.00	0.0%	0.00	
12-0415-25-00	INSURANCE	61,329.87	82,000.00	49,672.73	83,700.00	59.3%	85,500.00	
12-0415-26-00	PTO CASH OUT	6,074.74	5,000.00	8,667.18	10,000.00	86.7%	10,000.00	
Total EXPENDITURES		573,352.74	626,550.00	460,184.73	823,180.00	0.56	810,700.00	
CLERK / TREASURER Revenue Total:		571,133.60	626,550.00	424,717.91	823,180.00	51.6%	810,700.00	
CLERK / TREASURER Expenditure Total:		573,352.74	626,550.00	460,184.73	823,180.00	55.9%	810,700.00	

Building Department		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
13-0301-00-00	FUNDING FROM GENERAL FUND	972,986.76	1,156,430.00	562,588.27	1,021,640.00	55.1%	1,068,860.00	
Total REVENUES		972,986.76	1,156,430.00	562,588.27	1,021,640.00	55%	1,068,860.00	
Expenditures								
13-0413-05-00	OFFICE SUPPLIES	5,062.87	6,500.00	3,840.80	6,500.00	59.1%	6,500.00	
13-0413-08-00	LEGAL ADS & PUBLICATIONS	42.00	400.00	0.00	400.00	0.0%	400.00	
13-0413-09-00	COMMERCIAL PLAN REVIEW	3,725.00	6,000.00	6,435.00	5,000.00	128.7%	6,000.00	
13-0413-12-00	TRAINING & CERTIFICATION RENEW	4,273.22	4,400.00	3,136.00	4,500.00	69.7%	4,500.00	
13-0413-13-00	TRAVEL & PER DIEM	0.00	3,000.00	0.00	2,000.00	0.0%	2,000.00	
13-0413-14-00	PROFESSIONAL DUES	865.00	540.00	585.00	700.00	83.6%	700.00	
13-0413-25-00	MISCELLANEOUS	0.00	300.00	0.00	400.00	0.0%	400.00	
13-0413-28-00	RESOURCE MATERIALS	1,911.25	1,500.00	1,403.00	1,500.00	93.5%	2,000.00	
13-0413-29-00	BUILDING PERMIT REFUNDS	250.00	0.00	0.00	0.00	0.0%	0.00	
13-0413-29-03	MECHANICAL FEE REFUND	3,985.00	500.00	0.00	0.00	0.0%	0.00	
13-0413-29-04	PLUMBING PERMIT REFUND	1,480.00	500.00	0.00	0.00	0.0%	0.00	
13-0413-29-05	ELECTRICAL PERMIT REFUND	1,875.20	500.00	0.00	0.00	0.0%	0.00	
13-0413-30-00	UNIFORMS	1,952.93	1,750.00	1,705.70	2,000.00	85.3%	2,000.00	
13-0415-10-00	SALARIES - FULL TIME	322,934.17	407,000.00	244,424.81	394,800.00	61.9%	448,100.00	Budgeting for additional staff
13-0415-10-01	SALARIES - PERSONNEL SERVICES	13,432.32	0.00	0.00	0.00	0.0%	0.00	
13-0415-11-00	OVERTIME	1,460.06	8,000.00	180.01	4,000.00	4.5%	4,000.00	
13-0415-21-00	FICA	23,769.28	31,800.00	17,993.98	30,200.00	59.6%	34,500.00	
13-0415-22-00	PERSI	38,548.31	49,700.00	29,205.95	47,500.00	61.5%	53,600.00	
13-0415-23-00	HRA BUY-DOWN	125.66	9,240.00	0.00	9,240.00	0.0%	6,160.00	
13-0415-24-00	WORKERS' COMPENSATION	10,754.08	0.00	8,149.00	0.00	0.0%	0.00	
13-0415-25-00	INSURANCE	62,997.57	87,000.00	46,638.81	78,500.00	59.4%	92,300.00	

Building Department		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
13-0415-26-00	HSA CONTRIBUTION	2,400.00	1,200.00	1,200.00	2,400.00	50.0%	1,200.00	
13-0415-28-00	PTO CASH OUT	0.00	5,000.00	0.00	5,000.00	0.0%	5,000.00	
13-0416-09-00	PLUMBING INSPECTOR	112,316.60	150,000.00	69,296.69	120,000.00	57.7%	110,000.00	
13-0416-11-00	MECHANICAL INSPECTOR	156,745.56	150,000.00	64,301.58	120,000.00	53.6%	110,000.00	
13-0416-13-00	BLDG INSPECTOR	50,096.00	62,000.00	21,008.00	61,500.00	34.2%	55,000.00	
13-0416-14-00	PLAN REVIEW - CONTRACT	0.00	15,000.00	0.00	5,000.00	0.0%	4,000.00	
13-0416-25-00	ELECTRICAL INSPECTOR	156,500.17	150,000.00	95,403.90	120,000.00	79.5%	120,000.00	
13-0417-02-00	GAS AND OIL	134.86	600.00	82.61	500.00	16.5%	500.00	
13-0417-03-00	VEHICLE REPLACEMENT	0.00	4,000.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		977,637.11	1,156,430.00	614,990.84	1,021,640.00	60%	1,068,860.00	
BUILDING DEPARTMENT Revenue Total:		972,986.76	1,156,430.00	562,588.27	1,021,640.00	55%	1,068,860.00	
BUILDING DEPARTMENT Expenditure Total:		977,637.11	1,156,430.00	614,990.84	1,021,640.00	60%	1,068,860.00	

Planning		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
14-0301-00-00	FUNDING FROM GENERAL FUND	955,674.06	1,214,100.00	696,461.63	1,332,040.00	52.3%	1,288,000.00	
Total REVENUES		955,674.06	1,214,100.00	696,461.63	1,332,040.00	52%	1,288,000.00	
Expenditures								
14-0413-05-00	OFFICE SUPPLIES	1,698.20	1,800.00	730.13	1,800.00	40.6%	1,300.00	
14-0413-06-00	DUPLICATION/PUBLISHING/PRNTG	183.32	1,000.00	0.00	1,000.00	0.0%	1,000.00	
14-0413-08-00	LEGAL ADS & PUBLICATIONS	4,844.56	8,000.00	3,165.43	8,000.00	39.6%	6,000.00	
14-0413-12-00	PERSONNEL TRAINING	1,538.00	5,100.00	1,414.00	5,100.00	27.7%	2,000.00	
14-0413-13-00	TRAVEL & PER DIEM	4,524.24	15,000.00	1,115.06	15,000.00	7.4%	500.00	
14-0413-14-00	PROFESSIONAL DUES	2,044.00	2,500.00	1,306.00	2,500.00	52.2%	3,300.00	
14-0413-25-00	MISCELLANEOUS	955.19	1,000.00	0.00	1,000.00	0.0%	500.00	
14-0413-26-00	REIMBURSE-ANNEX/ZONING/DR FEES	1,866.54	3,000.00	0.00	3,000.00	0.0%	2,000.00	
14-0413-28-00	RESOURCE MATERIALS	0.00	200.00	8.53	800.00	1.1%	500.00	
14-0413-30-01	ENVIRONMENTAL REVIEW SERVICES	4,485.00	5,000.00	0.00	5,000.00	0.0%	5,000.00	
14-0413-37-00	ARBORICULTURE	0.00	500.00	0.00	500.00	0.0%	500.00	
14-0415-10-00	SALARIES - FULL TIME	681,546.87	788,000.00	543,127.09	898,000.00	60.5%	890,500.00	
14-0415-11-00	OVERTIME	6,110.92	11,300.00	6,817.00	13,000.00	52.4%	13,000.00	
14-0415-21-00	FICA	52,094.40	61,500.00	41,507.77	69,800.00	59.5%	69,800.00	
14-0415-22-00	PERSI	82,927.85	95,600.00	65,834.44	108,900.00	60.5%	108,900.00	
14-0415-24-00	WORKERS' COMPENSATION	10,154.47	0.00	6,573.07	0.00	0.0%	0.00	
14-0415-25-00	INSURANCE	80,814.57	137,000.00	71,033.00	124,700.00	57.0%	143,500.00	
14-0415-26-00	HSA CONTRIBUTION	1,300.00	4,800.00	900.00	1,200.00	75.0%	1,200.00	
14-0415-29-00	PTO CASH OUT	6,882.01	15,000.00	3,324.62	15,000.00	22.2%	10,000.00	
14-0415-30-00	HRA BUY- DOWN	2,963.33	17,000.00	3,019.55	16,940.00	17.8%	7,700.00	

Planning		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
14-0416-02-00	TRAILS CONSULTANTS-STUDIES	0.00	20,000.00	0.00	20,000.00	0.0%	0.00	
14-0416-03-00	PROFESSIONAL SERVICE CONTRACTS	12,635.00	10,000.00	4,132.50	10,000.00	41.3%	10,000.00	
14-0422-01-00	PUBLIC RELATIONS	0.00	200.00	0.00	200.00	0.0%	200.00	
14-0465-03-00	OFFICE EQUIPMENT	259.99	600.00	0.00	600.00	0.0%	600.00	
14-0468-11-00	OTHER	0.00	10,000.00	0.00	10,000.00	0.0%	10,000.00	
Total EXPENDITURES		959,828.46	1,214,100.00	754,008.19	1,332,040.00	0.57	1,288,000.00	
PLANNING Revenue Total:		955,674.06	1,214,100.00	696,461.63	1,332,040.00	52.3%	1,288,000.00	
PLANNING Expenditure Total:		959,828.46	1,214,100.00	754,008.19	1,332,040.00	56.6%	1,288,000.00	

Recreation		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
17-0301-00-00	FUNDING FROM GENERAL FUND	82,259.26	443,770.00	213,528.50	639,420.00	33.4%	807,120.00	Scholarship Donation
17-0302-00-00	REGISTRATION, CAMPS & CLASSES	207,646.59	188,000.00	138,670.84	112,000.00	123.8%	112,000.00	
17-0302-01-00	SPONSORSHIPS	500.00	10,000.00	0.00	10,000.00	0.0%	10,000.00	
17-0302-03-00	PARK RESERVATION FEES	46,824.72	20,000.00	28,625.63	20,000.00	143.1%	20,000.00	
17-0303-00-00	SCHOLARSHIP FUNDS	0.00	1,000.00	0.00	0.00	0.0%	0.00	
17-0399-00-00	CARRY OVER	0.00	0.00	0.00	1,000.00	0.0%	1,000.00	
Total REVENUES		337,230.57	662,770.00	380,824.97	782,420.00	49%	950,120.00	
Expenditures								
17-0415-00-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0416-00-00	CONTRACT-PERMITS-CAMPS/CLASSES	525.00	35,000.00	0.00	20,000.00	0.0%	20,000.00	
17-0416-01-00	CONTRACT-PERMITS TEAM SPORTS	9,716.04	15,000.00	5,793.00	14,000.00	41.4%	10,000.00	
17-0420-10-00	SALARIES - FULL TIME	259,024.09	266,500.00	209,885.16	351,200.00	59.8%	495,000.00	
17-0420-10-01	SALARIES - PERSONNEL SERVICES	46,622.63	0.00	18,690.81	0.00	0.0%	20,000.00	
17-0420-11-00	SALARIES - SEASONAL	4,995.48	58,500.00	1,384.64	0.00	0.0%	0.00	
17-0420-15-00	SALARIES - PART TIME	4,716.93	30,500.00	0.00	115,200.00	0.0%	0.00	
17-0420-18-00	OVERTIME	1,144.40	4,000.00	99.26	4,000.00	2.5%	4,000.00	
17-0420-21-00	FICA	20,353.12	27,550.00	16,085.57	35,800.00	44.9%	38,300.00	
17-0420-22-00	PERSI	29,810.06	31,800.00	25,081.95	42,100.00	59.6%	59,700.00	
17-0420-23-00	HRA BUY-DOWN	0.00	4,620.00	0.00	4,620.00	0.0%	4,620.00	
17-0420-23-01	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.0%	0.00	
17-0420-24-00	WORKERS' COMPENSATION	10,040.16	0.00	7,725.48	0.00	0.0%	0.00	
17-0420-25-00	INSURANCE	26,524.34	27,500.00	24,925.27	51,800.00	48.1%	86,000.00	
17-0420-26-00	HSA CONTRIBUTION	1,400.00	4,800.00	1,350.00	1,200.00	112.5%	2,400.00	

Recreation		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
17-0420-27-00	PTO CASH OUT	0.00	5,400.00	0.00	5,000.00	0.0%	5,000.00	
17-0421-00-00	SCHOLARSHIP FUNDS	0.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	
17-0422-00-00	TRAINING-PROFESSIONAL DEV	62.02	2,000.00	535.59	2,000.00	26.8%	2,000.00	
17-0422-01-00	OFFICE SUPPLIES	1,132.91	1,000.00	379.64	1,000.00	38.0%	2,000.00	
17-0422-02-00	ADVERTISING/MKTNG CAMP/CLASS	35.00	5,500.00	200.00	1,500.00	13.3%	1,500.00	
17-0422-02-01	ADVERTISING/MKTNG TEAM SPORTS	150.00	5,500.00	0.00	2,000.00	0.0%	1,500.00	
17-0422-04-00	GAS AND OIL	38.03	100.00	265.69	100.00	265.7%	1,000.00	
17-0422-05-00	COMMUNICATION	185.00	0.00	296.00	0.00	0.0%	300.00	
17-0422-06-00	PRINTING AND PUBLISHING	239.40	10,000.00	470.53	500.00	94.1%	500.00	
17-0422-07-00	PROFESSIONAL DUES	50.00	2,000.00	1,147.90	1,000.00	114.8%	2,000.00	
17-0422-08-00	TRAINING AND EDUCATION	0.00	3,000.00	1,530.97	3,000.00	51.0%	3,000.00	
17-0422-09-00	TRAVEL & PER DIEM	194.50	8,000.00	2,588.09	5,000.00	51.8%	5,000.00	
17-0422-10-00	BACKGROUND CHECKS	2,421.40	2,000.00	7,185.39	3,000.00	239.5%	8,000.00	
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	2,935.00	2,000.00	740.00	7,600.00	9.7%	4,000.00	
17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	9,812.74	6,000.00	1,905.79	10,000.00	19.1%	10,000.00	
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	12,584.14	15,000.00	14,020.43	20,000.00	70.1%	20,000.00	
17-0423-01-00	UNIFORMS, TEAM SPORTS	18,493.08	15,000.00	18,884.64	15,000.00	125.9%	15,000.00	
17-0423-02-00	FIELD TRIPS	8,477.85	15,000.00	3,903.29	20,000.00	19.5%	20,000.00	
17-0423-03-00	FACILITY RENTAL	13,387.50	10,000.00	0.00	0.00	0.0%	0.00	
17-0423-04-00	TRANSPORTATION SERVICES	13,746.62	10,000.00	2,018.75	15,000.00	13.5%	15,000.00	
17-0423-05-00	DADDY DAUGHTER DANCE	1,450.66	2,200.00	1,848.06	1,500.00	123.2%	2,000.00	
17-0423-07-00	GLOW IN THE PARK	5.40	15,500.00	0.00	6,000.00	0.0%	0.00	
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	0.00	800.00	149.99	800.00	18.7%	800.00	
17-0423-09-00	VETERAN'S BREAKFAST	400.69	1,000.00	752.54	1,000.00	75.3%	1,500.00	
17-0423-10-00	MOTHER-SON MONSTER MASH	0.00	0.00	0.00	0.00	0.0%	2,000.00	
17-0423-11-00	SENIOR CENTER	0.00	0.00	0.00	0.00	0.0%	10,000.00	

Recreation		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	To Date	Budget	Percent	Budget	
				7/24/2023				
17-0423-12-00	EAGLE ARTS ADVISORY COMMITTEE	0.00	0.00	0.00	0.00	0.0%	50,000.00	
17-0423-20-00	NEW PROGRAMS	0.00	2,000.00	100.00	2,000.00	5.0%	5,000.00	
17-0424-03-00	GAS AND OIL	390.70	1,000.00	176.30	1,000.00	17.6%	1,000.00	
17-0425-00-00	REC EQUIPMENT-TEAM SPORTS	4,818.67	15,000.00	0.00	15,000.00	0.0%	15,000.00	
17-0425-01-00	REC EQUIPMENT-CAMPS/CLASSES	0.00	1,000.00	0.00	1,000.00	0.0%	3,000.00	
17-0460-02-00	FURNITURE	0.00	0.00	42.99	1,500.00	2.9%	2,000.00	
Total EXPENDITURES		505,883.56	662,770.00	370,163.72	782,420.00	0.47	950,120.00	
RECREATION Revenue Total:		337,230.57	662,770.00	380,824.97	782,420.00	48.7%	950,120.00	
RECREATION Expenditure Total:		505,883.56	662,770.00	370,163.72	782,420.00	47.3%	950,120.00	

IT		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
18-0301-00-00	FUNDING FROM GENERAL FUND	750,041.28	893,820.00	550,745.25	1,010,650.00	54.5%	1,204,530.00	
Total REVENUES		750,041.28	893,820.00	550,745.25	1,010,650.00	54%	1,204,530.00	
Expenditures								
18-0413-01-00	OFFICE SUPPLIES	0.00	1,000.00	51.78	1,000.00	5.2%	1,000.00	
18-0413-02-00	SUPPLIES	492.98	4,000.00	90.00	4,000.00	2.3%	4,000.00	
18-0413-03-00	TRAINING AND EDUCATION	1,267.68	6,450.00	0.00	7,000.00	0.0%	8,000.00	
18-0413-04-00	TRAVEL & PER DIEM	2,572.25	6,600.00	5,285.10	7,000.00	75.5%	7,000.00	
18-0413-05-00	PROFESSIONAL DUES	0.00	750.00	0.00	750.00	0.0%	750.00	
18-0413-06-00	UNIFORMS	0.00	800.00	0.00	800.00	0.0%	0.00	
18-0415-10-00	SALARIES - FULL TIME	236,774.87	237,000.00	182,090.73	292,800.00	62.2%	329,500.00	
18-0415-11-00	IT DEPT/OVERTIME	1,091.15	3,000.00	996.48	5,000.00	19.9%	5,000.00	
18-0415-21-00	FICA	17,158.82	18,500.00	13,202.28	22,500.00	58.7%	25,800.00	
18-0415-22-00	PERSI	28,401.10	28,800.00	21,860.48	35,200.00	62.1%	40,200.00	
18-0415-23-00	HRA BUY- DOWN	0.00	4,620.00	1,540.00	6,200.00	24.8%	3,080.00	
18-0415-24-00	WORKERS' COMPENSATION	451.08	0.00	329.98	0.00	0.0%	0.00	
18-0415-25-00	INSURANCE	38,126.74	41,300.00	30,419.67	55,500.00	54.8%	58,500.00	
18-0415-26-00	HSA	720.00	1,200.00	540.01	2,400.00	22.5%	1,200.00	
18-0415-27-00	PTO CASH OUT	0.00	2,000.00	0.00	2,500.00	0.0%	2,500.00	
18-0416-01-00	CONTRACT AND AGREEMENTS	249,390.65	330,000.00	252,313.52	350,000.00	72.1%	453,000.00	
18-0417-01-00	INTERNET & PHONE SERVICES	66,245.09	74,000.00	43,773.36	78,000.00	56.1%	89,000.00	
18-0417-02-00	REPAIRS & SERVICES	0.00	0.00	37.99	0.00	0.0%	0.00	
18-0418-01-00	IT EQUIPMENT/SOFTWARE	33,907.97	35,000.00	17,536.27	35,000.00	50.1%	55,000.00	
18-0419-01-00	FURNITURE	0.00	1,300.00	0.00	1,000.00	0.0%	1,000.00	

IT		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
18-0419-02-00	EQUIPMENT	63,479.67	60,000.00	37,321.16	65,000.00	57.4%	65,000.00	
18-0419-03-00	SOFTWARE PURCHASES	1,450.00	25,000.00	5,040.00	25,000.00	20.2%	40,000.00	
18-0419-04-00	WEBSITE DEVELOPMENT	0.00	12,000.00	0.00	12,000.00	0.0%	12,000.00	
18-0419-05-00	TOOLS	2,031.43	500.00	0.00	2,000.00	0.0%	3,000.00	
Total EXPENDITURES		743,561.48	893,820.00	612,428.81	1,010,650.00	0.61	1,204,530.00	
IT Revenue Total:		750,041.28	893,820.00	550,745.25	1,010,650.00	54.5%	1,204,530.00	
IT Expenditure Total:		743,561.48	893,820.00	612,428.81	1,010,650.00	60.6%	1,204,530.00	

Capital Projects		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
19-0301-00-00	FUNDING FROM GENERAL FUND	0.00	1,708,900.00	581,452.97	2,627,553.00	22.1%	2,998,200.00	
19-0301-02-00	DRY CREEK GRANT REIMBURSEMENT	3,775.51	0.00	0.00	0.00	0.0%	0.00	
19-0301-03-00	FOOTHILLS REIMB AGREEMENT	0.00	100,000.00	0.00	100,000.00	0.0%	0.00	
19-0301-05-00	EAGLE RD PED/BIKE BRIDGE	291,912.58	0.00	2,631,229.23	3,180,852.00	82.7%	28,000.00	Expected Reimbursement
19-0301-09-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0%	0.00	
19-0301-12-00	FEMA GENERAL REVENUE	200,600.46	1,057,905.00	243,951.73	1,511,385.00	16.1%	0.00	
19-0301-13-00	EURA COST SHARE	33,429.13	424,000.00	0.00	0.00	0.0%	0.00	
19-0301-19-00	DEVELOPER PARTICIPATION	0.00	0.00	0.00	0.00	0.0%	100,000.00	PT&OS Plan CP-11
19-0301-20-00	COMPASS CIM GRANT	0.00	25,000.00	0.00	0.00	0.0%	0.00	
19-0331-01-00	ARPA, AMERICAN RESCUE PLAN ACT	4,432,413.98	3,200,000.00	0.00	9,003.00	0.0%	0.00	
19-0333-01-00	STATE GRANTS	0.00	250,000.00	0.00	0.00	0.0%	10,000.00	SHPO Grant
19-0371-25-00	BANK INTEREST	5,601.63	500.00	9,658.83	4,100.00	235.6%	15,000.00	
19-0371-25-01	BANK INTEREST, EXPANSION	874.91	0.00	0.00	0.00	0.0%	0.00	
19-0399-00-00	CARRY OVER	0.00	10,982,829.00	0.00	7,504,498.00	0.0%	8,035,020.00	Plus \$300k per 6-22
19-0399-01-00	CARRY OVER, ARPA FUNDS	0.00	3,200,000.00	0.00	2,088,020.00	0.0%	140,000.00	
Total REVENUES		4,968,608.20	20,949,134.00	3,471,924.37	17,025,411.00	20%	11,326,220.00	
Expenditures								
19-0410-01-00	RESERVES, FUTURE PROJECTS	14,435.00	4,560,041.00	0.00	3,833,211.00	0.0%	3,187,211.00	Minus \$20k per 6-22
19-0462-01-00	CAPITAL MAINTENANCE SET ASIDE	270,796.08	2,015,889.00	70,476.42	3,026,380.00	2.3%	2,146,700.00	See attached notes, which are quite familiar
19-0462-03-00	FEMA TRAIL REPLACEMENT	1,419,276.99	1,596,204.00	0.00	676,491.00	0.0%	0.00	
19-0465-05-00	GENERAL CITY PROJECTS	5,631.61	100,000.00	0.00	100,000.00	0.0%	100,000.00	
19-0465-06-00	EXPANSION OF CITY HALL	2,710,357.14	2,800,000.00	0.00	0.00	0.0%	0.00	
19-0465-07-00	LAND PURCHASES	948,557.88	0.00	960,181.67	0.00	0.0%	0.00	
19-0465-08-00	CURRENT FISCAL YEAR PROJECTS	1,257.50	0.00	28,897.50	1,513,000.00	1.9%	2,545,000.00	Plus \$20k; Plus \$300k per 6-22
19-0466-03-00	AIKENS EXTENSION	0.00	617,000.00	0.00	680,000.00	0.0%	680,000.00	

Capital Projects		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
19-0466-05-00	EAGLE RD PED/BIKE BRIDGE	338,553.27	900,000.00	1,926,656.96	3,300,000.00	58.4%	30,000.00	See attached notes, which are quite familiar
19-0466-06-00	HALF CFI PED/BIKE EDUCATION	3,300.00	0.00	0.00	0.00	0.0%	0.00	
19-0466-09-00	EAGLE-STATE ST INTERSECTION	19,438.75	840,000.00	0.00	848,309.00	0.0%	1,010,309.00	
19-0466-10-00	P&Z CAPITAL PROJECTS	3,950.00	50,000.00	0.00	40,000.00	0.0%	400,000.00	
19-0467-02-00	PARK CAPITAL PROJECTS	0.00	200,000.00	3,595.00	200,000.00	1.8%	537,000.00	
19-0468-01-00	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0%	50,000.00	
19-0469-09-00	PW CAPITAL PROJECTS	0.00	250,000.00	0.00	350,000.00	0.0%	450,000.00	
19-0470-01-00	FLEET EXPANSION	0.00	0.00	0.00	0.00	0.0%	50,000.00	
19-0473-03-00	GREENBELT MAINTENANCE	0.00	370,000.00	0.00	370,000.00	0.0%	0.00	
19-0486-01-00	ARPA, CAPITAL PROJECTS, TBD	19,099.56	3,400,000.00	197,586.24	1,159,000.00	17.0%	140,000.00	
19-0486-01-01	ARPA, SOFTWARE PURCHASES	140,036.86	0.00	59,390.60	0.00	0.0%	0.00	
19-0486-01-02	ARPA, MISC LEGAL	1,300.75	0.00	157.50	0.00	0.0%	0.00	
19-0486-01-03	ARPA, FIBER EQUIPMENT	1,096,607.77	0.00	333,958.99	0.00	0.0%	0.00	
19-0486-01-04	ARPA, FACILITIES	188,710.86	0.00	-4,295.42	0.00	0.0%	0.00	
19-0486-01-05	ARPA, FIBER MATERIALS	98,081.85	0.00	214,952.35	0.00	0.0%	0.00	
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	498,596.33	3,250,000.00	166,096.00	929,020.00	17.9%	0.00	
19-0486-02-01	ARPA, FIBER INTRFND TRANS, OUT	2,389,980.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		10,167,968.20	20,949,134.00	3,957,653.81	17,025,411.00	0.23	11,326,220.00	
CAPITAL PROJECTS Revenue Total:		4,968,608.20	20,949,134.00	3,471,924.37	17,025,411.00	20.4%	11,326,220.00	
CAPITAL PROJECTS Expenditure Total:		10,167,968.20	20,949,134.00	3,957,653.81	17,025,411.00	23.2%	11,326,220.00	

FY 24 Included in the Recreation Budget, 17		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
21-0301-00-00	FUNDING FROM GENERAL FUND	24,848.15	44,901.00	0.00	75,120.00	0.0%	0.00	FY 24 Included in the Recreation Budget, 17
21-0376-07-00	DONATIONS	0.00	500.00	0.00	1,000.00	0.0%	0.00	
21-0376-09-00	SCHOLARSHIPS	0.00	500.00	0.00	500.00	0.0%	0.00	
21-0376-11-00	GALLERY MAINTENANCE	430.00	500.00	260.00	500.00	52.0%	0.00	
21-0376-12-00	POSTCARD REVENUE	18.65	300.00	29.50	380.00	7.8%	0.00	
21-0399-00-00	CARRY OVER	0.00	30,719.00	0.00	0.00	0.0%	0.00	
Total REVENUES		25,296.80	77,420.00	289.50	77,500.00	0%	0.00	
Expenditures								
21-0420-00-00	ADMINISTRATION	0.00	8,000.00	0.00	1,500.00	0.0%	0.00	
21-0420-01-00	POSTCARD EXPENDITURES	0.00	300.00	0.00	300.00	0.0%	0.00	
21-0421-00-00	ART EDUCATION & ADVOCACY	9,537.00	15,000.00	-600.00	24,000.00	-2.5%	0.00	
21-0422-00-00	ARTS IN PUBLIC SPACES/BEAUTIFY	38,178.61	33,120.00	0.00	33,000.00	0.0%	0.00	
21-0423-00-00	ACQUISITION OF ART	600.00	1,500.00	0.00	1,500.00	0.0%	0.00	
21-0424-00-00	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.0%	0.00	
21-0425-00-00	COMMUNITY EVENTS	1,527.40	18,000.00	0.00	17,100.00	0.0%	0.00	
21-0426-00-00	CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.0%	0.00	
21-0427-00-00	GALLERY MTNC/SLUPPLIES	11.83	1,500.00	0.00	100.00	0.0%	0.00	
Total EXPENDITURES		49,854.84	77,420.00	-600.00	77,500.00	-0.01	0.00	
ARTS COMMISSION Revenue Total:		25,296.80	77,420.00	289.50	77,500.00	0.4%	0.00	
ARTS COMMISSION Expenditure Total:		49,854.84	77,420.00	-600.00	77,500.00	-0.8%	0.00	

Public Works		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
23-0302-00-00	FUNDING FROM GENERAL FUND	903,553.25	2,167,755.00	1,323,767.74	3,037,006.00	43.6%	2,884,511.00	
23-0303-00-00	VENDOR LEASE PAYMENTS, PARKS	6,130.22	3,000.00	0.00	0.00	0.0%	0.00	
23-0315-01-00	SANITATION SERVICES	0.00	25,000.00	0.00	0.00	0.0%	0.00	
23-0315-02-00	SIDEWALKS, LTS, TREES, STR-REP	0.00	150,000.00	600.00	100,000.00	0.6%	50,000.00	
23-0315-06-00	TREE FUNDS, CARRYOVER	0.00	29,511.00	1,500.00	29,511.00	5.1%	22,291.00	
23-0315-09-00	WYCLIFF PUMP STATION	0.00	6,690.00	11,123.53	6,690.00	166.3%	10,500.00	
23-0316-00-00	ARBOR DAY, TREE CITY USA GRANT	0.00	300.00	0.00	300.00	0.0%	300.00	
23-0316-01-00	MEMORIAL DONATIONS	5,904.94	6,000.00	7,227.65	6,000.00	120.5%	6,000.00	
23-0316-13-00	SPONSORSHIPS	0.00	0.00	2,500.00	0.00	0.0%	0.00	
Total REVENUES		915,588.41	2,388,256.00	1,346,718.92	3,179,507.00	42%	2,973,602.00	
Expenditures								
PERSONNEL								
23-0433-10-00	SALARIES-FULL TIME	541,371.50	654,000.00	552,024.54	1,127,000.00	49.0%	1,110,000.00	
23-0433-10-01	SALARIES - PERSONNEL SERVICES	68,959.32	0.00	123,728.60	50,000.00	247.5%	125,000.00	
23-0433-11-00	OVERTIME	10,178.25	18,600.00	7,195.79	18,600.00	38.7%	20,000.00	
23-0433-15-00	SALARIES - PART TIME	1,307.74	0.00	64.79	0.00	0.0%	0.00	
23-0433-16-00	SALARIES -SEASONAL	28,026.31	195,400.00	215.50	145,000.00	0.1%	0.00	
23-0433-21-00	FICA	43,847.68	66,500.00	42,423.47	97,500.00	43.5%	87,500.00	
23-0433-22-00	PERSI	67,398.41	78,500.00	67,809.00	135,000.00	50.2%	135,500.00	
23-0433-23-00	HRA BUY-DOWN	0.00	7,700.00	1,539.99	10,780.00	14.3%	7,700.00	
23-0433-24-00	WORKERS' COMPENSATION	23,355.50	0.00	22,148.31	0.00	0.0%	0.00	
23-0433-25-00	INSURANCE	74,155.42	142,500.00	93,487.87	230,500.00	40.6%	227,500.00	

Public Works		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	To Date	Budget	Percent	Budget	
23-0433-26-00	HSA CONTRIBUTION	3,940.00	15,600.00	3,430.00	4,800.00	71.5%	4,800.00	
23-0433-29-00	PTO CASH OUT	6,958.40	0.00	8,413.47	10,000.00	84.1%	15,000.00	
ADMINISTRATION								
23-0435-01-00	OFFICE SUPPLIES	336.78	1,000.00	560.80	1,000.00	56.1%	1,000.00	
23-0435-02-00	PRINT, PUBLISH, LEGAL, ADV	1,920.36	8,500.00	122.50	8,500.00	1.4%	5,000.00	
23-0435-03-00	TRAINING, EDUCATION, TRVL, ETC	11,749.38	22,225.00	13,946.20	22,225.00	62.8%	20,000.00	
23-0435-04-00	DUES, CERTIFICATIONS, LICENSES	30.00	2,500.00	353.75	1,000.00	35.4%	1,000.00	
23-0435-09-00	STAFF AND PUBLIC RELATIONS	0.00	1,000.00	762.05	1,000.00	76.2%	2,500.00	
23-0435-10-00	SAFETY CLOTHING AND GEAR	4,755.22	6,500.00	3,298.56	6,500.00	50.7%	6,500.00	
IRRIGATION CONTRACTS / AGREEMENTS								
23-0437-01-00	WYCLIFFE PUMP STATION	5,032.42	6,690.00	2,217.64	6,690.00	33.1%	6,690.00	
23-0437-02-00	IRRIGATION SHARES AND DUES	2,712.10	5,200.00	14,326.20	5,350.00	267.8%	20,000.00	
23-0437-03-00	BASELINE MANAGER AGREEMENT	3,582.00	3,500.00	3,582.00	3,750.00	95.5%	4,500.00	
23-0437-04-00	CHAUMONT LEASE AGREEMENT	1.00	1.00	1.00	1.00	100.0%	1.00	
23-0437-99-01	SCENIC BYWAY	0.00	154.00	0.00	0.00	0.0%	0.00	
GENERAL MAINTENANCE AND REPAIR								
23-0439-02-00	MISC MTNC & REPAIR GROUNDS	28,927.28	40,000.00	20,220.27	50,000.00	40.4%	45,000.00	
23-0439-02-01	MISC MTNC & REPAIR EQUIPMENT	8,379.50	20,000.00	15,329.47	30,000.00	51.1%	20,000.00	
23-0439-02-02	MISC MTNC & REPAIR BUILDINGS	3,383.86	5,500.00	5,726.72	4,000.00	143.2%	10,000.00	
23-0439-02-03	EMERGENCY REPAIRS	5,035.00	25,000.00	79.06	25,000.00	0.3%	25,000.00	
23-0439-02-04	REPAIRS-STRTS,SDWLKS,TREES,LTS	35,200.00	150,000.00	0.00	150,000.00	0.0%	50,000.00	
23-0439-03-00	MATERIALS AND SUPPLIES	61,835.55	47,000.00	31,244.46	57,000.00	54.8%	50,000.00	
23-0439-04-00	HOLIDAY LIGHTING	11,761.15	7,000.00	2,401.75	7,000.00	34.3%	50,000.00	
23-0439-05-00	CLEANING AND PAPER SUPPLIES	40,607.38	40,000.00	29,176.38	60,000.00	48.6%	50,000.00	
23-0439-06-00	SIGNS & SIGN REPLACEMENT	4,585.55	5,000.00	2,636.68	5,000.00	52.7%	5,000.00	

Public Works		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
VEHICLES								
23-0441-01-00	VEHICLE MTNC & REPAIR	14,223.94	19,200.00	26,358.86	20,000.00	131.8%	35,000.00	
23-0441-02-00	FUEL	32,811.62	25,000.00	28,543.16	35,000.00	81.6%	45,000.00	
FACILITIES								
23-0443-01-00	CITY HALL	45,611.48	44,000.00	37,303.82	44,000.00	84.8%	57,200.00	
23-0443-02-00	LIBRARY	12,241.82	7,000.00	7,980.81	12,000.00	66.5%	16,000.00	
23-0443-03-00	MUSEUM	0.00	0.00	0.00	2,500.00	0.0%	2,500.00	
23-0443-04-00	CITY SHOP	2,952.85	3,750.00	5,386.84	4,500.00	119.7%	10,000.00	
23-0443-04-01	CITY SHOP UPGRADES, SV	0.00	0.00	7,852.47	10,000.00	78.5%	10,000.00	
23-0443-05-00	SENIOR CENTER	6,623.87	6,500.00	2,701.32	4,000.00	67.5%	10,000.00	
23-0443-06-00	JACKSON HOUSE	0.00	0.00	1,736.28	5,000.00	34.7%	10,000.00	
23-0443-07-00	LINDER ROAD RESTROOM	6,944.40	8,000.00	2,758.62	7,500.00	36.8%	6,000.00	
23-0443-15-00	STREET LIGHTS	25,909.23	63,000.00	21,841.61	43,000.00	50.8%	43,000.00	
23-0443-99-01	SHOP LEASE	26,467.08	27,000.00	6,941.64	30,000.00	23.1%	0.00	
PARKS, MONUMENTS & GROUNDS								
23-0445-01-00	ADA-EAGLE SPORTS PARK	36,461.59	24,500.00	33,271.19	28,000.00	118.8%	36,400.00	
23-0445-02-00	ARBORETUM PARK	471.86	2,500.00	613.65	2,000.00	30.7%	2,000.00	
23-0445-03-00	SV REGIONAL SPORTS COMPLEX	0.00	0.00	0.00	10,000.00	0.0%	10,000.00	
23-0445-04-00	FLAG PLAZA	319.63	1,725.00	63.74	2,000.00	3.2%	1,000.00	
23-0445-05-00	FRIENDSHIP PARK	1,847.39	6,500.00	2,490.23	4,500.00	55.3%	6,000.00	

Public Works		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	To Date	Budget	Percent	Budget	
				7/24/2023				
23-0445-06-00	GUERBER PARK	17,414.64	37,000.00	9,820.61	30,000.00	32.7%	30,000.00	
23-0445-07-00	HERITAGE PARK	4,180.54	7,000.00	1,885.43	7,500.00	25.1%	7,500.00	
23-0445-08-00	MACE PARKING AREA	0.00	0.00	0.00	5,000.00	0.0%	5,000.00	
23-0445-09-00	MCDONALD'S PATHWAY	541.70	2,000.00	599.24	2,000.00	30.0%	2,000.00	
23-0445-10-00	MERRILL PARK	23,625.13	22,500.00	5,707.72	21,500.00	26.5%	29,000.00	
23-0445-11-00	ORVAL KRASEN PARK	8,805.96	3,500.00	1,019.37	4,500.00	22.7%	4,500.00	
23-0445-12-00	PAMELA BAKER PARK	7,884.59	6,500.00	7,230.03	11,000.00	65.7%	11,000.00	
23-0445-13-00	PLAZA DRIVE	1,416.14	2,500.00	0.00	4,000.00	0.0%	4,000.00	
23-0445-14-00	TRAILS	2,891.41	9,000.00	1,489.44	11,500.00	13.0%	11,500.00	
23-0445-20-00	CITY ENTRANCE SIGNS	9,297.98	22,500.00	4,236.79	11,500.00	36.8%	15,000.00	
23-0445-30-00	LANDSCAPING, EQUIPMENT RENTAL	3,996.16	7,500.00	7,966.47	15,000.00	53.1%	15,000.00	
23-0445-30-01	LANDSCAPING, SPRAY/FERTILIZE	26,497.78	48,000.00	16,329.89	48,000.00	34.0%	35,000.00	
23-0445-30-03	LANDSCAPING, DUMPING/DISPOSAL	715.79	5,000.00	793.39	2,500.00	31.7%	5,000.00	
MEMORIALS AND PROGRAMS								
23-0447-01-00	MEMORIALS, MTNC/REPAIR	5,081.60	6,000.00	5,190.03	6,000.00	86.5%	6,000.00	
23-0447-02-00	MATERIALS & SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.0%	1,000.00	
23-0447-03-00	FLOWERS	16,610.00	15,000.00	18,858.65	17,000.00	110.9%	20,000.00	
23-0447-04-00	SANITATION AND RECYCLING	23,722.48	54,000.00	10,803.03	54,000.00	20.0%	54,000.00	
23-0447-05-00	TREES, PUBLIC DEVELOPMENT	900.00	29,511.00	13,741.00	29,511.00	46.6%	29,511.00	
23-0447-05-01	TREE VOUCHER PROGRAM	15,073.87	15,000.00	12,348.81	15,000.00	82.3%	15,000.00	
23-0447-05-02	ARBOR DAY, TREE CITY USA GRANT	0.00	300.00	0.00	300.00	0.0%	300.00	

Public Works		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
FISCAL YEAR PROJECTS								
23-0483-15-00	LANDSCAPE UPGRADES - PARKS	37,141.94	25,000.00	27,017.25	25,000.00	108.1%	25,000.00	
23-0483-20-01	TOOLS	4,874.22	5,000.00	2,207.50	7,500.00	29.4%	5,000.00	
23-0483-20-02	EQUIPMENT	22,729.47	85,000.00	47,324.24	85,000.00	55.7%	85,000.00	
23-0483-20-03	VEHICLE REPLACEMENT	88,104.00	83,700.00	0.00	53,000.00	0.0%	53,000.00	
23-0483-50-22	CAPITAL PROJECTS FY22	35,153.88	80,500.00	0.00	65,000.00	0.0%	0.00	
23-0483-50-23	CAPITAL PROJECTS FY23	0.00	0.00	28,477.22	109,000.00	26.1%	0.00	
23-0483-50-24	CAPITAL PROJECTS, CURRENT FY	0.00	0.00	0.00	0.00	0.0%	100,000.00	
Total EXPENDITURES		1,668,879.10	2,388,256.00	1,477,357.17	3,179,507.00	0.46	2,973,602.00	
PUBLIC WORKS Revenue Total:		915,588.41	2,388,256.00	1,346,718.92	3,179,507.00	42.4%	2,973,602.00	
PUBLIC WORKS Expenditure Total:		1,668,879.10	2,388,256.00	1,477,357.17	3,179,507.00	46.5%	2,973,602.00	

Eagle Fun Days		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
24-0301-00-00	FUNDING FROM GENERAL FUND	110,118.32	90,000.00	11,591.17	90,550.00	12.8%	126,400.00	*Changed by \$10k after presentation
24-0303-00-00	SPONSORSHIPS	0.00	21,000.00	4,000.00	21,000.00	19.0%	21,000.00	
24-0303-01-00	CAR SHOW	2,997.00	3,300.00	1,705.00	3,300.00	51.7%	3,300.00	
24-0303-02-00	CORNHOLE	0.00	1,250.00	0.00	0.00	0.0%	0.00	
24-0303-03-00	FUN RUN	68.00	3,000.00	0.00	3,000.00	0.0%	3,000.00	
24-0303-04-00	VENDORS	5,866.73	7,000.00	540.00	7,000.00	7.7%	7,000.00	
24-0303-05-00	ROCKY MOUNTAIN OYSTER FEED	4,191.00	20,000.00	510.00	20,000.00	2.6%	15,000.00	
24-0399-00-00	CARRY OVER	0.00	0.00	0.00	0.00	0.0%	0.00	
Total REVENUES		123,241.05	145,550.00	18,346.17	144,850.00	13%	175,700.00	
Expenditures								
24-0401-01-00	FUN DAYS CONTRACTS	10,000.00	10,000.00	16,250.00	42,000.00	38.7%	60,000.00	*Changed by \$10k after presentation Parade, Fireworks, Music and Entertainment, Cornhole
24-0401-03-00	FIREWORKS	17,000.00	20,000.00	0.00	0.00	0.0%	0.00	
24-0401-04-00	ADVERTISEMENT	1,150.00	12,000.00	1,262.50	16,800.00	7.5%	10,000.00	
24-0401-05-00	MUSIC & ENTERTAINMENT	10,036.50	10,000.00	0.00	0.00	0.0%	0.00	
24-0401-06-00	SUPPLIES	1,435.00	6,000.00	3,468.11	9,300.00	37.3%	9,300.00	
24-0401-07-00	EQUIPMENT	5,319.27	6,000.00	892.00	7,500.00	11.9%	7,500.00	
24-0410-00-00	PORTA POTTIES	1,745.00	2,000.00	0.00	5,000.00	0.0%	5,000.00	
24-0410-01-00	SUPPLIES	1,065.00	2,500.00	0.00	0.00	0.0%	0.00	
24-0410-02-00	TRAFFIC BARRIERS & CONTROL	20,400.75	8,000.00	0.00	14,500.00	0.0%	22,000.00	
24-0410-03-00	GOLF CART RENTALS	386.50	5,000.00	0.00	500.00	0.0%	500.00	
24-0410-04-00	POLICE OVERTIME	0.00	7,000.00	0.00	7,000.00	0.0%	7,000.00	
24-0410-06-00	SIGNAGE	0.00	2,500.00	0.00	5,000.00	0.0%	5,000.00	
24-0410-07-00	SECURITY	8,531.00	7,000.00	0.00	7,000.00	0.0%	10,000.00	
24-0410-09-00	EQUIPMENT	1,366.86	1,500.00	0.00	0.00	0.0%	0.00	
24-0420-01-00	FUN RUN	4,324.82	3,400.00	0.00	5,400.00	0.0%	5,400.00	

Eagle Fun Days		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	To Date	Budget	Percent	Budget	
				7/24/2023				
24-0420-06-00	EAGLE HIGH SCHOOL	0.00	0.00	0.00	0.00	0.0%	0.00	
24-0420-10-00	CAR SHOW	2,978.42	4,850.00	456.29	3,850.00	11.9%	4,000.00	
24-0440-00-00	BUILDING/PAINT SUPPLIES	0.00	200.00	0.00	0.00	0.0%	0.00	
24-0440-01-00	ARTIST	0.00	300.00	0.00	0.00	0.0%	0.00	
24-0440-02-00	BEAN BAGS	0.00	300.00	0.00	0.00	0.0%	0.00	
24-0440-03-00	ADVERTISING	1,150.00	0.00	0.00	0.00	0.0%	0.00	
24-0445-01-00	COMMUNITY BENEFICIARY	0.00	20,000.00	0.00	20,000.00	0.0%	20,000.00	
24-0445-03-00	FOOD AND BEVERAGE	7,875.88	17,000.00	0.00	1,000.00	0.0%	10,000.00	
Total EXPENDITURES		94,765.00	145,550.00	22,328.90	144,850.00	0.15	175,700.00	
EAGLE FUN DAYS Revenue Total:		123,241.05	145,550.00	18,346.17	144,850.00	12.7%	175,700.00	
EAGLE FUN DAYS Expenditure Total:		94,765.00	145,550.00	22,328.90	144,850.00	15.4%	175,700.00	

Added \$10k to Contracts for Fireworks venue, Eagle Island State Park, and \$10k to General Fund transfer.

Pathway Impact Fee		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
25-0322-19-00	DEVELOPMENT IMPACT FEE	89,896.00	198,300.00	43,956.50	115,675.00	38.0%	82,625.00	Est 250 homes at 330.50 each
25-0325-00-00	IDPR GRANT	0.00	0.00	0.00	0.00	0.0%	0.00	
25-0371-25-00	BANK INTEREST	1,685.80	1,080.00	840.52	1,100.00	76.4%	1,000.00	
25-0379-00-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0%	0.00	
25-0399-00-00	CARRY OVER	0.00	702,268.00	0.00	852,000.00	0.0%	139,900.00	
Total REVENUES		91,581.80	901,648.00	44,797.02	968,775.00	5%	223,525.00	
Expenditures								
25-0415-00-00	IDPR GRANT	0.00	0.00	0.00	0.00	0.0%	0.00	
25-0438-00-00	CAPITAL IMPROVEMENTS	483.00	801,648.00	771,239.50	968,775.00	79.6%	213,525.00	
25-0438-01-00	EAGLE ISLAND ST PK CONNECTION	0.00	100,000.00	0.00	0.00	0.0%	0.00	
25-0438-34-00	IMPACT FEE UPDATE	0.00	0.00	0.00	0.00	0.0%	10,000.00	
Total EXPENDITURES		483.00	901,648.00	771,239.50	968,775.00	0.80	223,525.00	
PATHWAY IMPACT FEE Revenue:		91,581.80	901,648.00	44,797.02	968,775.00	4.6%	223,525.00	
PATHWAY IMPACT FEE Expenditure:		483.00	901,648.00	771,239.50	968,775.00	79.6%	223,525.00	

Economic Development		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
FY 2022-2023 moved to the Executive Budget		Actual	Budget	Actual	Budget	To Date	Budget	Percent	Budget	
Revenues										
26-0301-00-00	FUNDING FROM GENERAL FUND	150,865.66	218,879.00	173,858.04	212,056.00	757.06	0.00	0.0%	0.00	
Total REVENUES		150,865.66	218,879.00	173,858.04	212,056.00	757.06	0.00	0%	0.00	
Expenditures										
26-0413-05-00	OFFICE SUPPLIES	249.85	500.00	883.59	500.00	0.00	0.00	0.0%	0.00	
26-0413-06-00	DUPLICATION/PUBLISHING/PRINTIN	97.46	1,500.00	1,043.08	1,500.00	0.00	0.00	0.0%	0.00	
26-0413-12-00	TRAINING	1,485.00	6,895.00	750.00	6,895.00	0.00	0.00	0.0%	0.00	
26-0413-13-00	TRAVEL & PER DIEM	0.00	6,400.00	1,504.48	6,400.00	0.00	0.00	0.0%	0.00	
26-0413-14-00	PROFESSIONAL DUES	2,254.88	2,890.00	1,397.88	4,281.00	0.00	0.00	0.0%	0.00	
26-0413-19-00	COMMUNICATIONS	13,691.10	10,400.00	11,505.51	12,200.00	0.00	0.00	0.0%	0.00	See budget note below
26-0413-29-00	UNIFORMS	0.00	200.00	0.00	200.00	0.00	0.00	0.0%	0.00	
26-0415-10-00	SALARIES - FULL TIME	102,765.18	134,639.00	121,155.69	135,500.00	0.00	0.00	0.0%	0.00	
26-0415-11-00	OVERTIME	0.00	0.00	72.88	0.00	0.00	0.00	0.0%	0.00	
26-0415-21-00	FICA	8,181.75	10,529.00	9,260.60	10,400.00	0.00	0.00	0.0%	0.00	
26-0415-22-00	PERSI	12,853.86	16,303.00	14,435.57	16,300.00	0.00	0.00	0.0%	0.00	
26-0415-23-00	HRA BUY-DOWN	0.00	1,540.00	0.00	3,080.00	0.00	0.00	0.0%	0.00	
26-0415-24-00	WORKERS' COMPENSATION	208.76	2,417.00	230.23	0.00	0.00	0.00	0.0%	0.00	
26-0415-25-00	INSURANCE	10,525.19	21,666.00	12,668.28	14,800.00	0.00	0.00	0.0%	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	3,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	
Total EXPENDITURES		152,313.03	218,879.00	174,907.79	212,056.00	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT Revenue Total:		150,865.66	218,879.00	173,858.04	212,056.00	757.06	0.00	0.0%	0.00	
ECONOMIC DEVELOPMENT Expenditure Total:		152,313.03	218,879.00	174,907.79	212,056.00	0.00	0.00	0.0%	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		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
27-0322-19-00	RESIDENTIAL IMPACT FEES	36,590.52	66,600.00	22,896.96	38,850.00	58.9%	27,750.00	Building Dept is estimating 250 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	30,000.00	0.00	30,000.00	0.0%	30,000.00	
27-0371-25-00	BANK INTEREST	40.31	100.00	380.39	20.00	1902.0%	200.00	
27-0399-00-00	CARRY OVER	0.00	45,000.00	0.00	81,000.00	0.0%	100,000.00	
Total REVENUES		36,630.83	141,700.00	23,277.35	149,870.00	16%	157,950.00	
Expenditures								
27-0438-00-00	EQUIPMENT	0.00	70,850.00	0.00	74,935.00	0.0%	78,975.00	
27-0438-01-00	CITY FACILITY	0.00	70,850.00	0.00	74,935.00	0.0%	78,975.00	
Total EXPENDITURES		0.00	141,700.00	0.00	149,870.00	0.00	157,950.00	
POLICE IMPACT FEE Revenue Total:		36,630.83	141,700.00	23,277.35	149,870.00	15.5%	157,950.00	
POLICE IMPACT FEE Expenditure Total:		0.00	141,700.00	0.00	149,870.00	0.0%	157,950.00	

City Hall Bond Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
54-0399-01-00	FUNDING FROM GENERAL FUND	99,543.71	102,950.00	9,173.20	104,000.00	8.8%	104,750.00	Final payment due 9-15-26
Total REVENUES		99,543.71	102,950.00	9,173.20	104,000.00	9%	104,750.00	
Expenditures								
54-0480-81-00	PRINCIPAL BOND PAYMENT	80,000.00	80,000.00	0.00	85,000.00	0.0%	90,000.00	
54-0480-82-00	INTEREST BOND PAYMENT	22,498.93	22,500.00	9,173.20	18,500.00	49.6%	14,250.00	
54-0480-84-00	PAYING AGENT FEE	450.00	450.00	450.00	500.00	90.0%	500.00	
Total EXPENDITURES		102,948.93	102,950.00	9,623.20	104,000.00	0.09	104,750.00	
CITY HALL BOND FUND Revenue Total:		99,543.71	102,950.00	9,173.20	104,000.00	8.8%	104,750.00	
CITY HALL BOND FUND Expenditure Total:		102,948.93	102,950.00	9,623.20	104,000.00	9.3%	104,750.00	

Water Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Revenues								
60-0346-59-00	STL-STORAGE & TRUNK LINE FEE	1,689,067.78	105,000.00	4,200.00	105,000.00	4.0%	105,000.00	See attached notes
60-0346-60-00	HOOK UP FEES CITY	154,070.00	157,500.00	58,055.00	167,250.00	34.7%	172,050.00	See attached notes
60-0346-62-00	PROFESSIONAL SERV - DEVELOPERS	0.00	0.00	30,461.76	0.00	0.0%	50,000.00	
60-0346-63-00	STAFF TIME REIMB - DEVELOPERS	0.00	0.00	1,380.00	0.00	0.0%	5,000.00	See attached notes
60-0347-01-00	BILLING REVENUE	1,254,827.35	1,158,396.00	870,379.48	1,227,000.00	70.9%	1,322,000.00	
60-0347-02-00	OTHER REVENUE	8,370.11	8,400.00	2,890.00	8,400.00	34.4%	4,120.00	
60-0347-03-00	RECONNECT FEES	350.00	600.00	166.22	600.00	27.7%	300.00	
60-0347-04-00	DELINQUENT FEES	10,449.00	8,736.00	7,919.75	10,500.00	75.4%	12,000.00	
60-0347-05-00	MISCELLANEOUS REVENUE	9,074.32	7,500.00	5,415.58	10,000.00	54.2%	12,000.00	
60-0347-06-00	SYSTEM ENHANCEMENT FEE	451,567.47	400,000.00	312,154.45	450,000.00	69.4%	100,000.00	See attached notes
60-0355-01-00	WCE-WATER CONST EQUIV FEE	33,600.00	20,000.00	12,000.00	40,000.00	30.0%	20,000.00	
60-0371-10-00	INVESTMENTS, DEQ, TRANSFERS	0.00	0.00	0.00	350,000.00	0.0%	0.00	
60-0371-25-00	BANK INTEREST	9,928.15	6,000.00	26,194.63	7,500.00	349.3%	10,000.00	
60-0399-00-00	CARRY OVER	0.00	171,047.00	0.00	152,480.00	0.0%	279,930.00	
60-0399-01-00	RESERVES, FOR BUDGET	0.00	310,000.00	0.00	325,000.00	0.0%	375,000.00	
60-0399-02-00	RESERVES, EMERGENCY REPL ITEMS	0.00	150,000.00	0.00	175,000.00	0.0%	200,000.00	
60-0399-03-00	RESERVES, EQUIP/BLDG REPLCMNT	0.00	225,000.00	0.00	250,000.00	0.0%	275,000.00	
60-0399-04-00	RESERVES, REPAIR/ MAINTENANCE	0.00	150,000.00	0.00	175,000.00	0.0%	200,000.00	
60-0399-05-00	RESERVES, VEHICLE REPLACEMENT	0.00	60,000.00	0.00	72,000.00	0.0%	12,000.00	
60-0399-06-00	RESERVES, STL FEES	0.00	629,200.00	0.00	884,378.00	0.0%	1,800,000.00	
Total REVENUES		3,621,304.18	3,567,379.00	1,331,216.87	4,410,108.00	30%	4,954,400.00	

Water Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
Expenditures								
60-0420-01-00	GAS AND OIL	9,144.96	15,000.00	7,932.88	15,000.00	52.9%	15,000.00	
60-0420-03-00	VEHICLE MTNC & REPAIR	5,993.04	9,000.00	307.83	10,000.00	3.1%	10,000.00	
60-0420-04-00	VEHICLE DETAILING	0.00	0.00	0.00	0.00	0.0%	0.00	
60-0433-10-00	SALARIES - FULL TIME	307,479.72	372,000.00	246,804.33	352,800.00	70.0%	426,500.00	
60-0433-10-02	ON-CALL TIME	2,111.94	7,500.00	1,690.25	7,500.00	22.5%	7,500.00	
60-0433-11-00	OVERTIME	1,331.89	4,500.00	1,479.40	4,500.00	32.9%	4,500.00	
60-0433-21-00	FICA	23,674.33	29,400.00	18,856.76	27,200.00	69.3%	33,500.00	
60-0433-22-00	PERSI	1,934.75	45,900.00	30,108.11	42,300.00	71.2%	52,500.00	
60-0433-23-00	HRA BUY-DOWN	0.00	7,700.00	1,365.75	7,700.00	17.7%	3,080.00	
60-0433-23-01	HRA/COBRA ADMIN FEES	0.00	800.00	0.00	800.00	0.0%	400.00	
60-0433-24-00	WORKERS' COMPENSATION	14,723.45	13,500.00	14,908.63	16,000.00	93.2%	17,500.00	
60-0433-25-00	INSURANCE	42,613.64	58,500.00	34,239.85	51,100.00	67.0%	59,310.00	
60-0433-26-00	HSA CONTRIBUTIONS	2,400.00	2,400.00	1,800.00	2,400.00	75.0%	2,400.00	
60-0433-28-00	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.0%	0.00	
60-0433-29-00	PTO CASH OUT	1,077.22	15,000.00	2,185.93	10,000.00	21.9%	10,000.00	
60-0434-15-00	OFFICE SUPPLIES	1,037.04	1,800.00	543.98	2,000.00	27.2%	2,000.00	
60-0434-19-00	TELECOMMUNICATIONS/SCADA	5,832.74	10,836.00	10,292.50	17,000.00	60.5%	17,000.00	
60-0434-20-00	ADVERTISING - PUBLICATIONS	33.87	2,000.00	0.00	1,500.00	0.0%	1,500.00	
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	1,634.50	8,000.00	2,929.52	8,000.00	36.6%	8,000.00	
60-0434-23-00	DUES & SUBSCRIPTIONS	819.00	3,100.00	412.49	3,000.00	13.7%	3,000.00	
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	4,149.28	7,800.00	5,275.20	8,000.00	65.9%	8,000.00	
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPLIES	5,886.91	10,000.00	12,134.96	20,000.00	60.7%	20,000.00	
60-0434-26-01	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0%	10,000.00	
60-0434-27-00	POSTAGE	601.50	1,300.00	0.00	1,300.00	0.0%	1,300.00	
60-0434-41-00	LIABILITY INSURANCE	4,620.00	4,620.00	4,620.00	4,620.00	100.0%	5,900.00	See attached notes

Water Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
60-0434-42-00	ENGINEERING SERVICES	37,117.89	35,000.00	24,626.04	35,000.00	70.4%	35,000.00	
60-0434-42-01	LEGAL SERVICES	1,523.17	25,000.00	0.00	25,000.00	0.0%	25,000.00	
60-0434-42-02	MISC LEGAL AND ENG SERVICES	14,123.00	145,920.00	8,776.19	100,000.00	8.8%	100,000.00	
60-0434-42-03	PROFESSIONAL SERV - DEVELOPERS	2,413.75	0.00	29,062.76	0.00	0.0%	50,000.00	
60-0434-43-01	CONTRACT SERVICES (REPAIR)	5,927.25	35,000.00	3,000.00	35,000.00	8.6%	35,000.00	
60-0434-44-00	DIG LINE	3,977.62	4,500.00	1,529.66	4,500.00	34.0%	4,500.00	
60-0434-45-00	CITY AUDITOR SERVICES	2,500.00	2,500.00	3,500.00	2,500.00	140.0%	3,500.00	
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	27,545.60	28,800.00	18,046.88	31,500.00	57.3%	31,500.00	
60-0434-50-00	SHOP LEASE	11,624.94	13,400.00	2,974.98	15,500.00	19.2%	0.00	
60-0434-50-01	SHOP UTILITIES	1,177.73	4,800.00	1,414.45	5,100.00	27.7%	5,100.00	
60-0434-53-01	PUBLIC WATER DRINKING FEES	12,112.00	12,800.00	13,332.00	14,000.00	95.2%	14,000.00	
60-0434-53-03	PERMITS AND FEES	0.00	1,500.00	52.50	1,500.00	3.5%	1,500.00	
60-0434-55-00	CASELLE SUPPORT	0.00	0.00	272.00	5,000.00	5.4%	5,000.00	
60-0434-58-00	RPR/MTNC-LINES-METERS-ETC	8,328.61	40,000.00	2,429.87	40,000.00	6.1%	40,000.00	
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	14,443.94	50,000.00	7,019.06	50,000.00	14.0%	40,000.00	
60-0434-59-00	CHEMICALS	7,388.23	9,000.00	1,675.64	9,000.00	18.6%	13,500.00	
60-0434-60-00	UTILITIES	47,793.59	55,000.00	38,923.77	55,000.00	70.8%	110,000.00	See attached notes
60-0434-68-00	UNIFORMS AND SAFETY CLOTHING	1,462.32	2,300.00	1,455.49	2,300.00	63.3%	2,300.00	
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	25,000.00	25,000.00	832.50	25,000.00	3.3%	25,000.00	
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	24,359.00	12,000.00	2,170.00	19,000.00	11.4%	40,000.00	
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	30,095.00	400,000.00	650,000.00	800,000.00	81.3%	100,000.00	
60-0437-01-00	STL FEES, REIMB SYS EXPANSION	0.75	100,000.00	0.00	100,000.00	0.0%	200,000.00	
60-0437-03-00	STL FEES, REFUNDS	0.00	50,000.00	0.00	50,000.00	0.0%	50,000.00	
60-0437-05-01	CURRENT STL PROJECTS	0.37	549,200.00	10,156.21	430,000.00	2.4%	400,000.00	
60-0437-99-01	RESERVES, STL FEES	0.00	35,000.00	0.00	409,378.00	0.0%	1,255,000.00	
60-0438-01-00	EQUIPMENT	0.00	9,950.00	7,660.00	75,500.00	10.1%	85,500.00	See attached notes

Water Fund		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
60-0438-05-02	HORSESHOE BND1-GREENBROOK	0.00	0.00	0.00	0.00	0.0%	0.00	
60-0438-08-00	METER SETS, NEW CUSTOMERS	0.08	86,250.00	11,132.25	99,200.00	11.2%	99,200.00	
60-0438-10-00	WATER MASTER PLAN-UPDATE	41,280.00	40,000.00	5,467.50	18,000.00	30.4%	0.00	
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	0.97	134,000.00	2,878.13	145,000.00	2.0%	157,500.00	
60-0438-14-00	DEPRECIATION - WATER	629,227.00	0.00	0.00	0.00	0.0%	0.00	
60-0438-82-00	CITY HALL ADMIN OVERHEAD	12,803.00	12,803.00	10,057.50	13,410.00	75.0%	13,410.00	
60-0438-99-01	RESERVES, FOR BUDGET	0.00	325,000.00	0.00	375,000.00	0.0%	400,000.00	
60-0438-99-02	RESERVES, EMERGENCY REPL ITEMS	0.00	175,000.00	0.00	200,000.00	0.0%	225,000.00	
60-0438-99-03	RESERVES, EQUIP, BLDG REPLCMNT	0.00	250,000.00	0.00	275,000.00	0.0%	300,000.00	
60-0438-99-04	RESERVES, WATER SYSTEM R&M	0.00	175,000.00	0.00	200,000.00	0.0%	225,000.00	
60-0438-99-05	RESERVES, VEHICLE REPLACEMENT	0.00	72,000.00	0.00	12,000.00	0.0%	24,000.00	
60-0438-99-06	RESERVES, IDENTIFIED PROJECTS	0.00	20,000.00	0.00	120,000.00	0.0%	120,000.00	
Total EXPENDITURES		1,399,325.59	3,567,379.00	1,256,333.75	4,410,108.00	0.28	4,954,400.00	
WATER FUND Revenue Total:		3,621,304.18	3,567,379.00	1,331,216.87	4,410,108.00	30.2%	4,954,400.00	
WATER FUND Expenditure Total:		1,399,325.59	3,567,379.00	1,256,333.75	4,410,108.00	28.5%	4,954,400.00	
6-14-23: Modified payroll and bens, missed an employee split. Presented on 6-8-23.								

Fiber Fund, <i>NEW IN FY 23</i>		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	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	0.0%	0.00	
61-0347-01-00	BILLING REVENUE	0.00	0.00	0.00	0.00	0.0%	204,000.00	
61-0347-02-00	OTHER REVENUE	0.00	0.00	0.00	0.00	0.0%	4,250.00	
61-0347-03-00	RECONNECT FEES	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	0.0%	1,620.00	
61-0347-05-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0%	100.00	
61-0347-06-00	EQUIPMENT RENTAL, INTERFUND	0.00	0.00	0.00	0.00	0.0%	10,000.00	
61-0347-50-00	NEW SERVICE CONNECTION	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0347-90-00	BANK INTEREST	0.00	0.00	4,238.49	0.00	0.0%	10,000.00	
61-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	0.00	0.00	0.0%	0.00	
61-0398-00-00	ARPA CARRY OVER	0.00	0.00	0.00	2,389,980.00	0.0%	1,593,580.00	
61-0399-00-00	CARRY OVER	0.00	0.00	0.00	0.00	0.0%	0.00	
Total REVENUES		0.00	0.00	4,238.49	2,389,980.00	0%	1,823,550.00	
Expenditures								
61-0433-10-00	SALARIES - FULL TIME	0.00	0.00	38,526.00	183,400.00	21.0%	351,900.00	
61-0433-10-02	ON-CALL TIME	0.00	0.00	0.00	2,500.00	0.0%	7,500.00	
61-0433-11-00	OVERTIME	0.00	0.00	1,661.35	2,500.00	66.5%	7,500.00	
61-0433-21-00	FICA	0.00	0.00	3,074.31	14,500.00	21.2%	27,500.00	
61-0433-22-00	PERSI	0.00	0.00	4,798.38	25,500.00	18.8%	42,100.00	
61-0433-23-00	HRA BUY-DOWN	0.00	0.00	0.00	3,080.00	0.0%	1,540.00	
61-0433-23-01	HRA/COBRA ADMIN FEES	0.00	0.00	0.00	300.00	0.0%	300.00	
61-0433-24-00	WORKERS' COMPENSATION	0.00	0.00	1,450.61	8,000.00	18.1%	8,000.00	
61-0433-25-00	INSURANCE	0.00	0.00	3,746.76	26,000.00	14.4%	53,500.00	

Fiber Fund, NEW IN FY 23		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	To Date	Budget	Percent	Budget	
				7/24/2023				
61-0433-26-00	HSA CONTRIBUTIONS	0.00	0.00	0.00	1,200.00	0.0%	2,400.00	
61-0433-29-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.0%	1,000.00	
61-0434-15-00	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.0%	500.00	
61-0434-19-00	TELECOMMUNICATIONS	0.00	0.00	163.82	8,000.00	2.0%	2,500.00	
61-0434-20-00	ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	20,000.00	0.0%	5,000.00	
61-0434-22-00	TRAVEL-MTNGS-EDUCATION	0.00	0.00	240.00	15,000.00	1.6%	15,000.00	
61-0434-23-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	0.0%	500.00	
61-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	0.00	0.00	108.44	5,000.00	2.2%	2,500.00	
61-0434-26-00	TOOLS, EQUIPMENT AND SUPPLIES	0.00	0.00	16,920.19	5,000.00	338.4%	12,500.00	
61-0434-26-01	EQUIPMENT RENTAL	0.00	0.00	22.99	25,000.00	0.1%	5,000.00	
61-0434-27-00	POSTAGE	0.00	0.00	0.00	1,000.00	0.0%	500.00	
61-0434-41-00	LIABILITY INSURANCE	0.00	0.00	3,000.00	7,500.00	40.0%	7,500.00	
61-0434-42-00	ENGINEERING SERVICES	0.00	0.00	33,725.50	290,000.00	11.6%	150,000.00	
61-0434-42-01	LEGAL SERVICES	0.00	0.00	682.50	15,000.00	4.6%	10,000.00	
61-0434-43-00	TRAFFIC CONTROL	0.00	0.00	0.00	100,000.00	0.0%	200,000.00	
61-0434-44-00	DIG LINE	0.00	0.00	0.00	2,500.00	0.0%	2,500.00	
61-0434-45-00	CITY AUDITOR SERVICES	0.00	0.00	500.00	3,000.00	16.7%	3,000.00	
61-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	0.00	0.00	0.00	10,000.00	0.0%	5,000.00	
61-0434-50-00	CITY SHOP UPGRADES, SV	0.00	0.00	0.00	15,000.00	0.0%	10,000.00	
61-0434-50-01	SHOP UTILITIES	0.00	0.00	195.52	5,000.00	3.9%	7,500.00	
61-0434-53-03	PERMITS AND FEES	0.00	0.00	0.00	5,000.00	0.0%	2,500.00	
61-0434-55-00	CASELLE SUPPORT	0.00	0.00	0.00	1,500.00	0.0%	1,500.00	
61-0434-56-00	GAS AND OIL	0.00	0.00	4,057.04	7,500.00	54.1%	10,000.00	
61-0434-57-00	REPAIR AND MAINT, VEHICLE	0.00	0.00	18,099.33	1,000.00	1809.9%	25,000.00	
61-0434-58-00	REPAIR AND MAINT, GROUND WORK	0.00	0.00	0.00	50,000.00	0.0%	50,000.00	

Fiber Fund, <i>NEW IN FY 23</i>		2021-2022	2021-2022	2022-2023	2022-2023	Unearned or	2023-2024	Budget Notes
Account Number	Account Title	Prior year Actual	Prior year Budget	Current year To Date 7/24/2023	Current year Budget	Unexpended Percent	Future year Budget	
61-0434-58-01	REPAIR AND MAINT, EQUIPMENT	0.00	0.00	45,481.47	50,000.00	91.0%	50,000.00	
61-0434-58-02	REPAIR AND MAINT, BUILDINGS	0.00	0.00	7,500.00	0.00	0.0%	0.00	
61-0434-59-00	REPAIR AND MAINT, EMERGENCIES	0.00	0.00	98.64	100,000.00	0.1%	75,000.00	
61-0434-59-01	MATERIALS	0.00	0.00	91,314.19	250,000.00	36.5%	425,000.00	
61-0434-60-00	UTILITIES	0.00	0.00	365.93	0.00	0.0%	0.00	
61-0434-68-00	UNIFORMS AND SAFETY CLOTHING	0.00	0.00	0.00	1,000.00	0.0%	2,000.00	
61-0434-69-00	CITY HALL ADMIN OVERHEAD	0.00	0.00	0.00	14,000.00	0.0%	4,810.00	
61-0434-83-00	MAPPING PROFESSIONAL SERVICES	0.00	0.00	0.00	20,000.00	0.0%	20,000.00	
61-0438-01-00	EQUIPMENT	0.00	0.00	2,613.30	15,000.00	17.4%	15,000.00	
61-0438-09-00	TOOLS AND EQUIPMENT, FY22 ARPA	0.00	0.00	20,423.54	570,000.00	3.6%	0.00	
61-0438-10-00	MASTER PLAN DEVELOPMENT	0.00	0.00	0.00	10,000.00	0.0%	0.00	
61-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	75,572.00	500,000.00	15.1%	200,000.00	
Total EXPENDITURES		0.00	0.00	374,341.81	2,389,980.00	0.16	1,823,550.00	
FIBER Revenue Total:		0.00	0.00	4,238.49	2,389,980.00	0.2%	1,823,550.00	
FIBER Expenditure Total:		0.00	0.00	374,341.81	2,389,980.00	15.7%	1,823,550.00	