

City of Caldwell
Budget Book FY 2022-2023



City of Caldwell

FY 2023 Budget Book

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BILL NO. 49

ORDINANCE NO. 3443

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 APPROPRIATING THE SUM OF \$122,191,898 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of \$122,191,898 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2022**.

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

FUND	FY 2023 Appropriated Expenditures
General Fund	\$ 36,297,679
Caldwell Events Center Fund	435,752
Library Fund	1,566,135
Street Fund	11,843,290
Airport Fund	1,070,889
Recreation and Parks Fund	2,997,153
Liability Ins Fund	462,571
CDBG/HUD Fund	1,319,304
American Recovery Plan Act Fund	6,250,000
Cemetery Fund	405,551
Cemetery Capital Imp Fund	22,000
Cemetery Perpetual Care Fund	-
Economic Development Fund	316,778
Local Improvement District Fund	-
Capital Improvement Fund	936,803
Capital Reserve - Fire (GF)	581,750
Park Impact Fee Fund	2,031,002
Police Impact Fee Fund	42,400
Fire Impact Fee Fund	434,000
Capital Maintenance Fund	-
Capital Reserve - Police (GF)	-
Golf Fund	1,598,960
Water Fund	12,309,316
Sewer Fund	26,801,740
Sanitation Fund	5,788,430
Street Lighting Fund	818,437
Irrigation Fund	2,410,020
Employee Health Care Plan Trust	4,905,072
HRA VEBA Post-Retirement Fund	22,250
Employee Other Insurance Fund	121,119

Employee Flexible Spending Fund	103,500
Agency/Donations Fund	-
Business Improvement District Fund	300,000
TOTAL Expenditures	\$ 122,191,898

FY 2023
Appropriated Non-
Property Tax
Revenue

FUND

General Fund	\$ 19,205,468
Caldwell Events Center Fund	335,752
Library Fund	605,518
Street Fund	6,659,063
Airport Fund	894,974
Recreation and Parks Fund	2,182,177
Liability Ins Fund	463,071
CDBG/HUD Fund	1,319,304
American Recovery Plan Act Fund	6,250,000
Cemetery Fund	284,026
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	187,000
Economic Development Fund	366,000
Local Improvement District Fund	418,032
Capital Improvement Fund	230,233
Capital Reserves - Fire (GF)	60,500
Park Impact Fee Fund	1,554,000
Police Impact Fee Fund	115,170
Fire Impact Fee Fund	866,200
Capital Maintenance Fund	32,740
Capital Reserve – Police (GF)	-
Golf Fund	1,600,460
Water Fund	7,183,123
Sewer Fund	14,211,696
Sanitation Fund	5,996,883
Street Lighting Fund	825,666
Irrigation Fund	2,003,911
Employee Health Care Plan Trust	4,940,643
HRA VEBA Post-Retirement Fund	177,575
Employee Other Insurance Fund	121,119
Employee Flexible Spending Fund	103,500
Agency/Donations Fund	-
Business Improvement District Fund	300,000
TOTAL Other Revenue	\$ 79,504,803

FY 2023
Appropriated
Property Tax
Revenue

FUND

General Fund	\$ 16,663,380
Library Fund	911,927
Street Fund	2,582,606
Airport Fund	189,084
Recreation and Parks Fund	796,109
Cemetery Fund	149,164
Capital Improvement Fund	496,683
TOTAL Property Tax Revenue	<u>\$ 21,788,953</u>
TOTAL All Revenue	<u>\$ 101,293,756</u>
Use of Fund Balance, R.E. or Balance Sheet Changes	<u>\$ 20,898,141</u>
Revenue to meet Expenditures	<u>\$ 122,030,718</u>

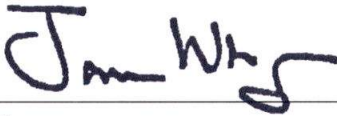
Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2022.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 18th, day of August 2022.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 18th, day of August 2022.



Mayor



City Clerk



FY 2023 Appropriated Expenditures

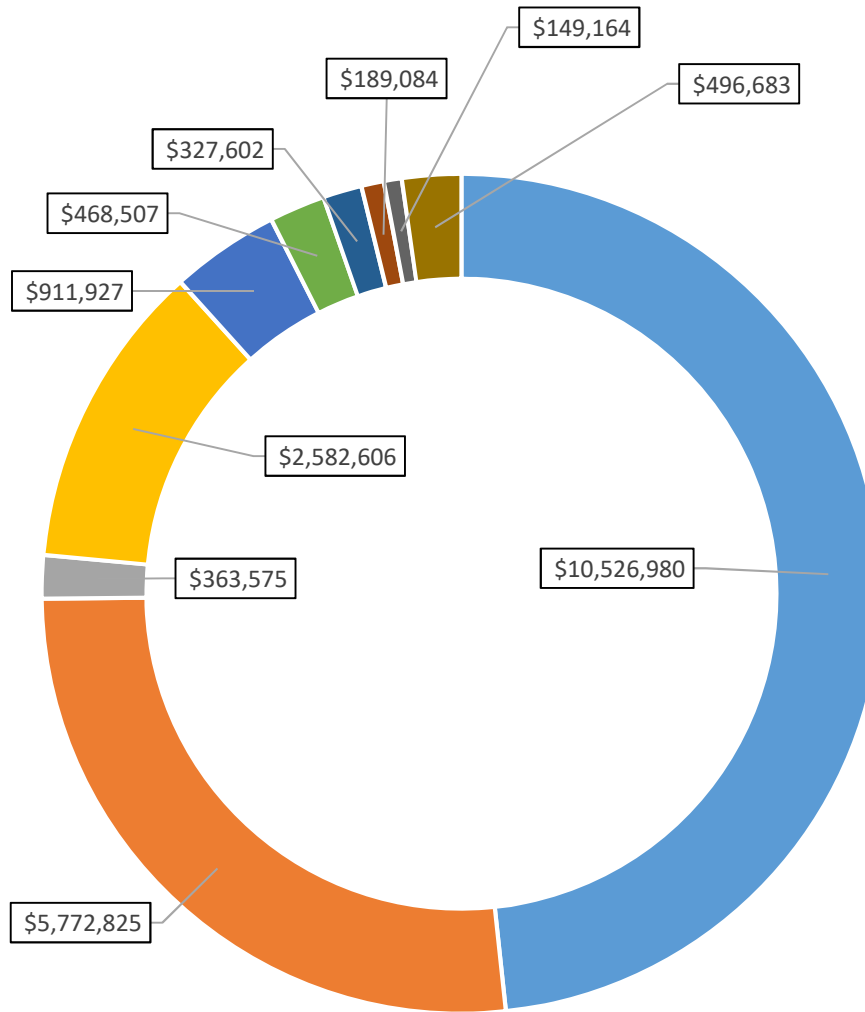
General Fund	\$ 36,297,679
Caldwell Events Center Fund	\$ 435,752
Library Fund	\$ 1,566,135
Street Fund	\$ 11,843,290
Airport Fund	\$ 1,070,889
Parks & Recreation Fund	\$ 2,997,153
Liability Ins Fund	\$ 462,571
CDBG/HUD Fund	\$ 1,319,304
ARPA Fund	\$ 6,250,000
Cemetery Fund	\$ 405,551
Cemetery Capital Imp Fund	\$ 22,000
Cemetery Perp Care Fund	\$ -
Economic Development Fund	\$ 316,778
Local Improvement Dist	\$ -
Capital Improvement Fund	\$ 936,803
Capital Reserve Fire	\$ 581,750
Park Impact Fee Fund	\$ 2,031,002
Police Impact Fee Fund	\$ 42,400
Fire Impact Fee Fund	\$ 434,000
Capital Maintenance Fund	\$ -
Capital Maintenance - Police	\$ -
Golf Fund	\$ 1,598,960
Water Fund	\$ 12,309,316
Sewer Fund	\$ 26,801,740
Sanitation Fund	\$ 5,788,430
Street Lighting Fund	\$ 818,437
Irrigation Fund	\$ 2,410,020
Employee Health Care Plan Trust	\$ 4,905,072
HRA VEBA Post-Retirement Fund	\$ 22,250
Employee LTD Ins Fund	\$ 121,119
Employee 125 Flex Fund	\$ 103,500
Agency/Donations Fund	\$ -
Business Improvement District	\$ 300,000
Total Expenditures	\$ 122,191,901

FY 2023 Appropriated Non-Property Tax Revenue

General Fund	\$ 19,205,468
Caldwell Events Ctr Fund	\$ 335,752
Library Fund	\$ 605,518
Street Fund	\$ 6,659,063
Airport Fund	\$ 894,974
Parks & Recreation Fund	\$ 2,182,177
Liability Ins Fund	\$ 463,071
CDBG/HUD Fund	\$ 1,319,304
ARPA Fund	\$ 6,250,000
Cemetery Fund	\$ 284,026
Cemetery Capital Imp Fund	\$ 11,000
Cemetery Perp Care Fund	\$ 187,000
Economic Development Fund	\$ 366,000
Local Improvement Dist	\$ 418,032
Capital Imp Fund	\$ 230,233
Capital Reserves Fire	\$ 60,500
Park Impact Fee Fund	\$ 1,554,000
Police Impact Fee Fund	\$ 115,170
Fire Impact Fee Fund	\$ 866,200
Capital Maintenance Fund	\$ 32,740
Capital Maintenance - Police	\$ -
Golf Fund	\$ 1,600,460
Water Fund	\$ 7,183,123
Sewer Fund	\$ 14,211,696
Sanitation Fund	\$ 5,996,883
Street Lighting Fund	\$ 825,666
Irrigation Fund	\$ 2,003,911
Employee Health Care Plan Trust	\$ 4,940,643
HRA VEBA Post-Retirement Fund	\$ 177,575
Employee Life & LTD Ins Fund	\$ 121,119
Employee 125 Flex Fund	\$ 103,500
Agency/Donations Fund	\$ -
Business Improvement District	\$ 300,000
Total Non-Property Tax Revenue	\$ 79,504,804

FY2023 Property Tax Revenue by department

- Caldwell Police Department
- Caldwell Fire Department
- Administration (General, Equipment)
- Street Fund
- Library Fund
- Parks & Foresetry
- Recreation
- Airport
- Cemetery
- Capital Improvements (GF)



FY 2023 Appropriated Property Tax Revenue

General Fund	\$ 16,663,380
Library Fund	\$ 911,927
Street Fund	\$ 2,582,606
Airport Fund	\$ 189,084
Parks & Recreation Fund	\$ 796,109
Cemetery Fund	\$ 149,164
Capital Imp Fund	\$ 496,683

Total Property Tax Revenue	\$ 21,788,953
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TOTAL ALL REVENUE:	\$ 101,293,757
USE OF FUND BALANCE:	\$ 20,898,144
Revenue to meet Expenditures:	\$ 122,191,901

FY 2023 Property Tax Revenue

Caldwell Police Department	\$ 10,526,980
Caldwell Fire Department	\$ 5,772,825
Administration (General, Equipment)	\$ 363,575
Street Fund	\$ 2,582,606
Library Fund	\$ 911,927
Parks & Foresetry	\$ 468,507
Recreation	\$ 327,602
Airport	\$ 189,084
Cemetery	\$ 149,164
Capital Improvements (GF)	\$ 496,683

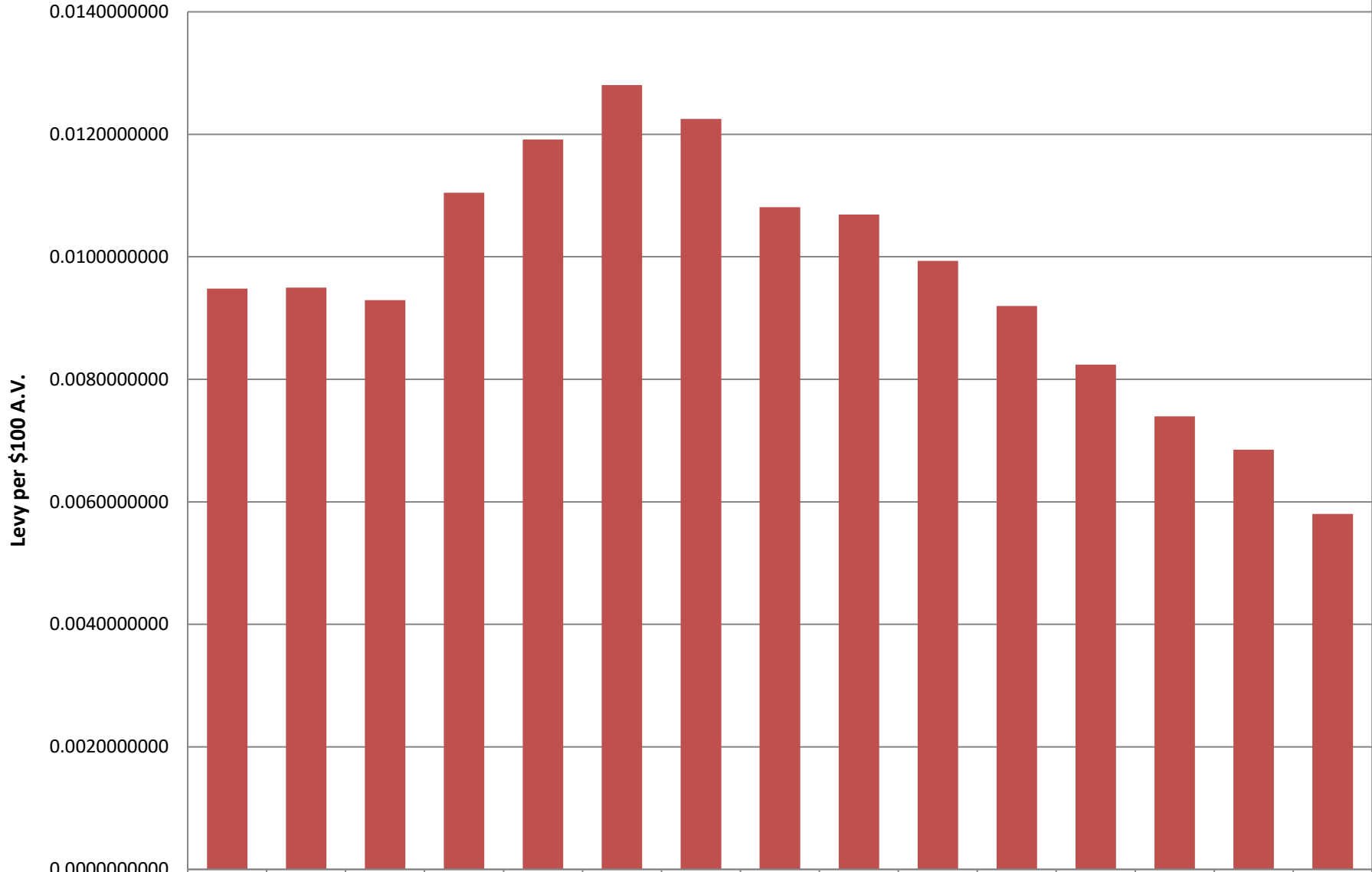
Total:	\$ 21,788,953
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Property Tax General Fund (Police, Fire and Admin)	\$ 16,663,380
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Property Tax Percent of Expenditures	Property Tax Percent of Total Revenue
29.00%	10.39%
15.90%	5.70%
1.00%	0.36%
21.81%	2.55%
58.23%	0.90%
15.63%	0.46%
10.93%	0.32%
17.66%	0.19%
36.78%	0.15%
53.02%	0.49%

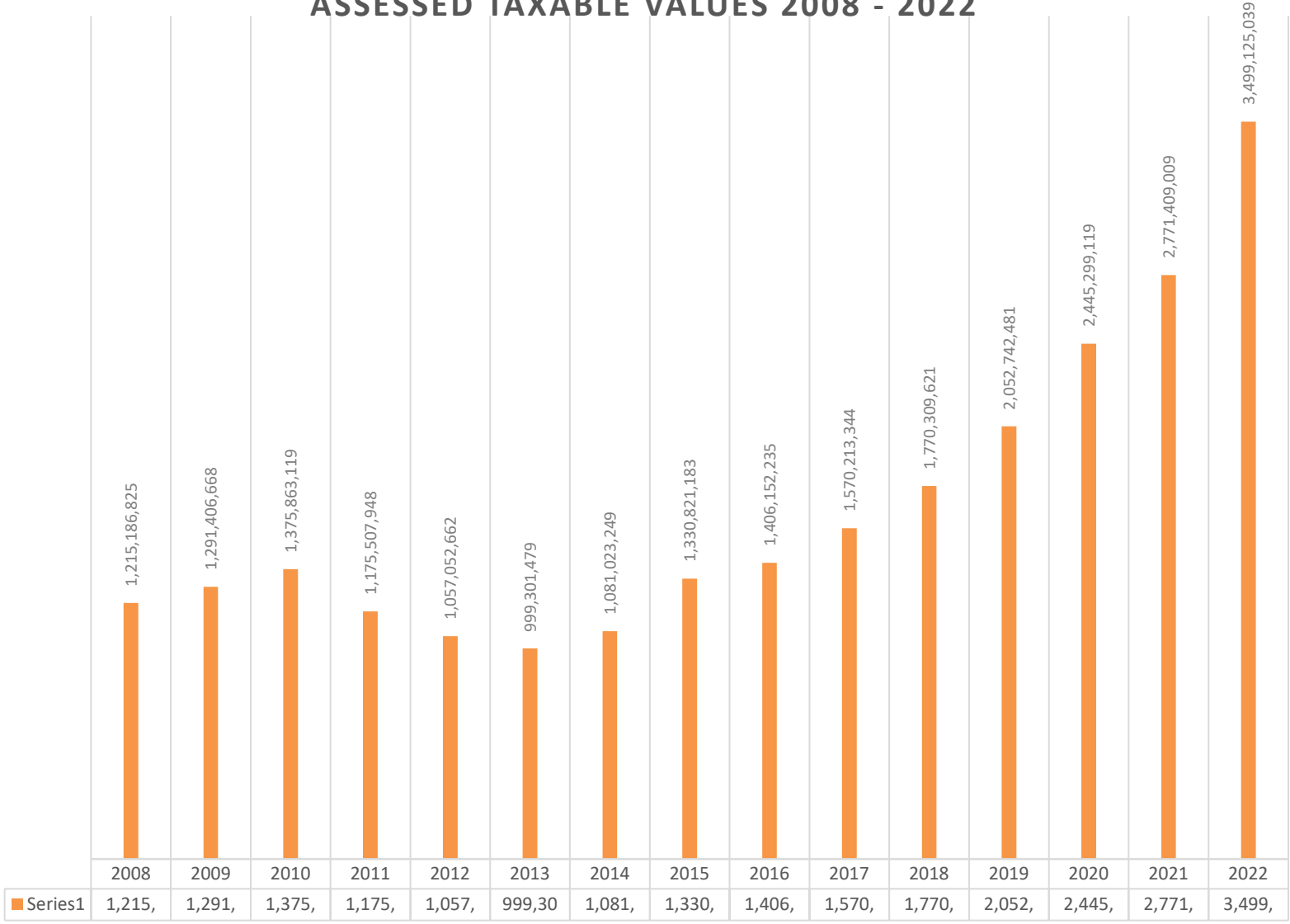
17.83%	21.51%
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Levy Rates 2008 - 2022



Series1	0.00948	0.00949	0.00929	0.01104	0.01191	0.01280	0.01225	0.01080	0.01069	0.00993	0.00919	0.00823	0.00739	0.00685	0.00580
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ASSESSED TAXABLE VALUES 2008 - 2022



City of Caldwell - FY22-23 BUDGET

General Fund

<u>Council</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
	\$56,501	\$57,316	\$63,394	01-1-01-100-41100	Council Reg Salary	\$61,161
	\$77,111	\$84,600	\$89,213	01-1-01-100-42100	Health Insurance	\$97,867
	\$4,599	\$4,843	\$4,843	01-1-01-100-42120	Dental Insurance	\$5,910
	\$873	\$653	\$565	01-1-01-100-42130	Other Insurance	\$565
	\$30	\$0	\$0	01-1-01-100-42140	Fitness Reimbursement	\$0
	\$3,828	\$3,712	\$4,679	01-1-01-100-42200	Fica	\$4,679
	\$5,615	\$4,594	\$6,086	01-1-01-100-42300	State Retirement	\$6,120
	\$460	\$572	\$612	01-1-01-100-42310	Persi/401K/employer portion	\$612
	\$0	\$0	\$0	01-1-01-100-42312	HRA VEBA Funding	\$0
	\$0	\$0	\$0	01-1-01-100-42315	Certification Pay	\$0
	\$69	\$71	\$71	01-1-01-100-42600	Workers Compensation	\$76
	\$0	\$0	\$0	01-1-01-100-42700	Vehicle Allowance	\$0
	\$0	\$0	\$0	01-1-01-100-62800	Uniform Allowance	\$2,100
	\$1,561	\$1,138	\$4,250	01-1-01-100-63220	Special Projects Services	\$4,250
	\$0	\$0	\$0	01-1-01-100-63410	Software Maintenance &svc	\$600
	\$550	\$25	\$750	01-1-01-100-63570	Professional Services	\$750
	\$0	\$0	\$0	01-1-01-100-64050	Telephone	\$0
	\$0	\$0	\$0	01-1-01-100-64051	Cell Phones	\$3,300
	\$0	\$0	\$0	01-1-01-100-64370	R & M Furniture/Fixtures	\$1,000
	\$0	\$0	\$0	01-1-01-100-65500	Printing & Binding	\$0
	\$264	\$397	\$2,000	01-1-01-100-65800	Travel & Meeting	\$3,700
	\$0	\$0	\$0	01-1-01-100-66110	Office Supplies	\$0
	\$8,850	\$6,288	\$9,000	01-1-01-100-66160	Community Relations Proj	\$9,200
	\$621	\$884	\$900	01-1-01-100-66300	Food And Beverages	\$1,250
	\$824	\$67	\$600	01-1-01-100-66350	General Operating Supplies	\$600
	\$0	\$0	\$0	01-1-01-100-66400	Books And Subscriptions	\$0
	\$80	\$0	\$1,000	01-1-01-100-67450	Office Equipment & Furniture	\$1,000
	\$0	\$0	\$0	01-1-01-100-87430	Furniture And Fixtures	\$0
	\$0	\$0	\$0	01-1-01-100-87440	Computer Equipment	\$0
					Council Expenditures	\$204,740

Mayor	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$17,340	\$24,170	\$13,000	01-1-02-110-34191	MYAC (Mayor's Youth Advisory)	\$21,200
	\$1,000	\$1,000	\$0	01-1-02-110-34194	Reimbursable Rev/Mayor	\$0
	\$92,743	\$93,827	\$87,063	01-1-02-110-41100	Mayor Reg Salary	\$84,830
	\$0	\$0	\$0	01-1-02-110-41103	PTO Pay Out	\$0
	\$15,444	\$15,444	\$16,276	01-1-02-110-42100	Health Insurance	\$19,460
	\$743	\$743	\$743	01-1-02-110-42120	Dental Insurance	\$1,177
	\$486	\$561	\$608	01-1-02-110-42130	Other Insurance	\$562
	\$0	\$0	\$0	01-1-02-110-42140	Fitness Reimbursement	\$0
	\$7,455	\$7,278	\$8,020	01-1-02-110-42200	Fica	\$8,020
	\$12,059	\$11,412	\$12,517	01-1-02-110-42300	State Retirement	\$12,517
	\$2,010	\$1,924	\$1,697	01-1-02-110-42310	Persi/401K/employer portion	\$1,697
	\$500	\$500	\$500	01-1-02-110-42312	HRA VEBA Funding	\$500
	\$0	\$0	\$0	01-1-02-110-42315	Certification Pay	\$0
	\$7,700	\$3,950	\$20,000	01-1-02-110-42410	Employee Performance Pay	\$20,000
	\$121	\$123	\$98	01-1-02-110-42600	Workers Compensation	\$105
	\$0	\$0	\$0	01-1-02-110-42700	Vehicle Allowance	\$0
	\$880	\$625	\$1,200	01-1-02-110-63410	Software Maintenance & Svc	\$2,950
	\$926	\$0	\$0	01-1-02-110-64050	Telephone	\$0
	\$278	\$852	\$2,400	01-1-02-110-64051	Cell Phones	\$700
	\$0	\$12	\$100	01-1-02-110-64052	Internet & DSL	\$100
	\$326	\$270	\$500	01-1-02-110-65500	Printing & Binding	\$750
	\$0	\$0	\$0	01-1-02-110-65700	Reimbursable Expense/tracking	\$0
	\$12,153	\$239	\$15,000	01-1-02-110-65800	Travel & Meeting	\$20,200
	\$0	\$0	\$0	01-1-02-110-65801	Job Interview Exp Reimb	\$0
	\$167	\$219	\$500	01-1-02-110-66110	Office Supplies	\$500
	\$140	\$912	\$500	01-1-02-110-66130	Postage	\$500
	\$25,151	\$25,738	\$37,900	01-1-02-110-66160	Community Relations Proj	\$49,100
	\$11,861	\$9,283	\$12,000	01-1-02-110-66161	Employee Relations	\$29,000
	\$13,617	\$4,158	\$13,000	01-1-02-110-66164	MYAC Expenses	\$21,200
	\$232	\$236	\$700	01-1-02-110-66500	Dues And Association Fees	\$1,000
	\$0	\$317	\$1,700	01-1-02-110-67450	Office Equipment & Furniture	\$1,700
					Mayor Revenue	\$21,200
					Mayor Expenditures	\$276,566

Mayor Admin	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$83,793	\$89,341	\$82,437	01-1-02-120-41100	Mayor's Admin Reg Salary	\$127,585
	\$0	\$0	\$0	01-1-02-120-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-1-02-120-41200	Part-Time Salary	\$0
	\$3	\$0	\$1,301	01-1-02-120-41300	Overtime	\$1,592
	\$19,583	\$25,437	\$37,775	01-1-02-120-42100	Health Insurance	\$46,704
	\$1,003	\$1,480	\$2,238	01-1-02-120-42120	Dental Insurance	\$2,824
	\$632	\$791	\$909	01-1-02-120-42130	Other Insurance	\$1,313
	\$0	\$0	\$0	01-1-02-120-42140	Fitness Reimbursement	\$0
	\$6,426	\$6,180	\$6,296	01-1-02-120-42200	Fica	\$9,974
	\$10,101	\$9,797	\$9,827	01-1-02-120-42300	State Retirement	\$15,567
	\$1,676	\$1,163	\$882	01-1-02-120-42310	Persi/401K/employer portion	\$1,010
	\$1,000	\$3,600	\$1,000	01-1-02-120-42312	HRA VEBA Funding	\$1,500
	\$800	\$800	\$800	01-1-02-120-42315	Certification Pay	\$1,200
	\$168	\$178	\$128	01-1-02-120-42600	Workers Compensation	\$222
	\$0	\$0	\$0	01-1-02-120-42900	Personnel Training	\$0
	\$0	\$0	\$0	01-1-02-120-43100	Payroll Year End Adjustment	\$0
	\$21	\$0	\$0	01-1-02-120-63410	Software Maintenance & Svc	\$1,000
	\$525	\$193	\$500	01-1-02-120-63570	Professional Services	\$500
	\$389	\$1,287	\$1,355	01-1-02-120-64050	Telephone	\$1,400
	\$0	\$0	\$0	01-1-02-120-64310	R & M Office Equipment	\$0
	\$334	\$955	\$7,550	01-1-02-120-65800	Travel & Meeting	\$7,000
	\$178	\$315	\$500	01-1-02-120-66110	Office Supplies	\$500
	\$0	\$0	\$500	01-1-02-120-66112	Toners, cartridges, etc.	\$500
	\$0	\$0	\$0	01-1-02-120-66160	Community Relations Proj	\$0
	\$216	\$626	\$985	01-1-02-120-66400	Books And Subscriptions	\$1,225
	\$0	\$62	\$750	01-1-02-120-66500	Dues And Association Fees	\$775
	\$21	\$0	\$1,200	01-1-02-120-67450	Office Equipment & Furniture	\$1,500
					Mayor Admin Expenditures	\$223,890

Human						
Resources	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$152,024	\$188,552	\$160,477	01-1-02-130-41100	Human Resource Reg Salary	\$216,605
	\$0	\$0	\$0	01-1-02-130-41103	PTO Pay Out	\$0
	\$2,292	\$0	\$14,896	01-1-02-130-41200	Part-Time Salary	\$18,620
	\$0	\$0	\$0	01-1-02-130-41300	Overtime	\$0
	\$30,025	\$47,448	\$54,050	01-1-02-130-42100	Health Insurance	\$75,215
	\$1,817	\$2,669	\$2,981	01-1-02-130-42120	Dental Insurance	\$4,312
	\$940	\$1,184	\$1,390	01-1-02-130-42130	Other Insurance	\$1,880
	\$0	\$19	\$90	01-1-02-130-42140	Fitness Reimbursement	\$90
	\$11,466	\$11,685	\$13,344	01-1-02-130-42200	Fica	\$18,124
	\$18,270	\$18,609	\$19,048	01-1-02-130-42300	State Retirement	\$26,064
	\$2,648	\$2,929	\$3,165	01-1-02-130-42310	Persi/401K/employer portion	\$3,538
	\$1,250	\$8,314	\$1,500	01-1-02-130-42312	HRA VEBA Funding	\$2,000
	\$989	\$1,200	\$1,200	01-1-02-130-42315	Certification Pay	\$1,600
	\$344	\$315	\$274	01-1-02-130-42600	Workers Compensation	\$405
	\$25	\$0	\$1,000	01-1-02-130-42900	Personnel Training	\$0
	\$1,558	\$144	\$11,100	01-1-02-130-63410	Software Maintenance &svc	\$15,530
	\$400	\$344	\$1,000	01-1-02-130-63570	Professional Services	\$500
	\$0	\$0	\$0	01-1-02-130-63580	Labor Services	\$0
	\$0	\$0	\$600	01-1-02-130-64051	Cell Phones	\$600
	\$0	\$42	\$0	01-1-02-130-65400	Advertising	\$0
	\$602	\$557	\$500	01-1-02-130-65500	Printing And Binding	\$500
	\$54	\$315	\$1,000	01-1-02-130-65800	Travel & Meeting	\$3,000
	\$238	\$322	\$300	01-1-02-130-66110	Office Supplies	\$500
	\$0	\$348	\$300	01-1-02-130-66112	Toners, cartridges, etc.	\$300
	\$189	\$184	\$300	01-1-02-130-66130	Postage	\$300
	\$0	\$0	\$500	01-1-02-130-66140	Minor Equipment	\$500
	\$0	\$0	\$50	01-1-02-130-66400	Books And Subscriptions	\$50
	\$266	\$318	\$350	01-1-02-130-66500	Dues And Association Fees	\$350
	\$0	\$795	\$500	01-1-02-130-67450	Office Equipment & Furniture	\$800
	\$0	\$0	\$500	01-1-02-130-87440	Computer Equipment	\$500
					HR Expenditures	\$391,883

Information

Tech (IT)	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$76,195	\$122,951	\$133,745	01-1-02-400-41100	IT Reg Salary	\$216,117
	\$0	\$0	\$0	01-1-02-400-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-1-02-400-41200	Part-Time Salary	\$0
	\$203	\$727	\$500	01-1-02-400-41300	Overtime	\$500
	\$15,444	\$31,856	\$35,163	01-1-02-400-42100	Health Insurance	\$60,620
	\$743	\$1,769	\$1,862	01-1-02-400-42120	Dental Insurance	\$3,429
	\$469	\$942	\$1,088	01-1-02-400-42130	Other Insurance	\$1,770
	\$0	\$130	\$0	01-1-02-400-42140	Fitness Reimbursement	\$0
	\$5,575	\$9,209	\$10,160	01-1-02-400-42200	Fica	\$16,694
	\$9,170	\$14,851	\$15,858	01-1-02-400-42300	State Retirement	\$26,055
	\$1,527	\$1,578	\$1,622	01-1-02-400-42310	Persi/401K/employer portion	\$2,024
	\$500	\$1,000	\$1,000	01-1-02-400-42312	HRA VEBA Funding	\$2,000
	\$400	\$700	\$800	01-1-02-400-42315	Certification Pay	\$1,600
	\$1,701	\$2,099	\$2,049	01-1-02-400-42600	Workers Compensation	\$3,474
	\$30,889	\$62,505	\$54,640	01-1-02-400-63410	Software Maintenance &svc	\$42,685
	\$7,010	\$3,533	\$85,925	01-1-02-400-63420	Hardware Maintenance Svc	\$112,250
	\$71,935	\$71,760	\$72,000	01-1-02-400-63570	Professional Services	\$72,000
	\$719	\$1,511	\$2,220	01-1-02-400-64051	Cell Phones	\$4,020
	\$2,786	\$3,524	\$2,500	01-1-02-400-64311	R & M Computers	\$2,500
	\$94	\$18	\$1,000	01-1-02-400-64340	R & M Vehicle	\$4,000
	\$0	\$12	\$11,200	01-1-02-400-65800	Travel & Meeting	\$11,200
	\$30	\$1,542	\$100	01-1-02-400-66110	Office Supplies	\$100
	\$2,018	\$143	\$250	01-1-02-400-66140	Minor Equipment	\$350
	\$0	\$81	\$200	01-1-02-400-66141	Minor Tools	\$500
	\$0	\$0	\$0	01-1-02-400-66142	Major Equipment	\$0
	\$245	\$232	\$340	01-1-02-400-66220	Electricity	\$400
	\$76	\$2,649	\$600	01-1-02-400-66260	Gasoline	\$3,500
	\$0	\$23	\$0	01-1-02-400-66350	General Operating Supplies	\$0
	\$0	\$3,517	\$1,000	01-1-02-400-67450	Office Equipment & Furniture	\$5,500
					IT Expenditures	\$593,287

Legal Services	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
	\$6,035	\$7,178	\$55,000	01-1-02-500-63220	Legal Svc/Special Projects Svc	\$50,000
	\$203,400	\$220,200	\$233,100	01-1-02-500-63330	City Attorney Services	\$273,060
					Legal Services Expenditures	\$323,060

General Services	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$544,665	\$696,424	\$259,358	01-1-02-600-31100	Property Taxes	\$363,575
	\$0	\$0	\$0	01-1-02-600-31102	Property Tax Replacement	\$0
	\$1,103,826	\$0	\$0	01-1-02-600-31300	Sales Taxes	\$0
	\$276,736	\$303,079	\$300,000	01-1-02-600-31810	Gas Franchise	\$325,000
	\$70,889	\$70,287	\$65,000	01-1-02-600-31820	Cable Franchise	\$60,000
	\$0	\$24,652	\$0	01-1-02-600-31830	Electricity Franchise (GenFun)	\$0
	\$20,017	\$22,623	\$25,000	01-1-02-600-32110	Beer & Wine Licenses	\$25,000
	\$14,637	\$14,111	\$15,000	01-1-02-600-32120	Liquor Licenses	\$15,000
	\$2,040	\$2,340	\$2,575	01-1-02-600-32130	Catering Permits	\$2,575
	\$3,340	\$6,452	\$6,750	01-1-02-600-32150	Misc Business Permits	\$6,750
	\$67,916	\$45,418	\$0	01-1-02-600-33100	Federal Grants (Other)	\$0
	\$0	\$0	\$0	01-1-02-600-33103	Property Tax Credit/Circuit	\$0
	\$0	\$0	\$0	01-1-02-600-33200	Urban Renewal Projects	\$0
	\$0	\$0	\$0	01-1-02-600-33201	URA note receivable revenue	\$0
	\$0	\$0	\$0	01-1-02-600-33400	State Grants	\$0
	\$1,274,308	\$3,724,290	\$3,227,649	01-1-02-600-33530	St Rev Shared Sales Tax	\$3,690,581
	\$0	\$0	\$0	01-1-02-600-33570	State Liquor Apportionmen	\$0
	\$2,602	\$4,532	\$0	01-1-02-600-33910	Pymt In Lieu Of Taxes	\$0
	\$0	\$0	\$0	01-1-02-600-34005	Alcohol Sale/20% Of Sales	\$0
	\$0	\$0	\$0	01-1-02-600-34010	Charges For Services	\$0
	\$843,994	\$994,822	\$1,138,805	01-1-02-600-34030	Admin/payroll Services	\$1,380,343
	\$0	\$0	\$0	01-1-02-600-34036	Admin Insurance Services	\$0
	\$0	\$0	\$0	01-1-02-600-34040	Utility Billing Services	\$0
	\$35,385	\$41,655	\$41,885	01-1-02-600-34050	City Attorney Services	\$49,180
	\$0	\$0	\$0	01-1-02-600-34145	City Code Book Sales	\$0
	\$0	\$0	\$0	01-1-02-600-34185	L.i.d. Admin Fee [1/2%]	\$0
	\$1,851	\$4,376	\$3,500	01-1-02-600-34190	Miscellaneous Revenue	\$18,500
	\$0	\$0	\$0	01-1-02-600-34196	State Workers Comp Reimb.	\$0
	\$0	\$0	\$0	01-1-02-600-35520	Clearing Account	\$0
	\$217	\$67	\$500	01-1-02-600-36106	Claims Interest Revenue	\$500
	\$249,052	\$165,398	\$200,000	01-1-02-600-36110	Invest Interest Revenue	\$175,000
	\$250	\$360	\$1,110	01-1-02-600-36320	Land Rental/Lease	\$1,185

\$166,987	\$115,487	\$0	01-1-02-600-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	01-1-02-600-38100	Contributed Capital	\$0
\$111,001	\$921,224	\$0	01-1-02-600-39200	Sale of Fixed Asset	\$0
\$48,057	\$0	\$0	01-1-02-600-39250	Proceeds From Insurance	\$0
\$0	\$0	\$0	01-1-02-600-39360	Loan/lease Proceeds	\$0
\$29,507	\$31,037	\$33,644	01-1-02-600-41100	Gen Svc Reg Salary	\$0
\$0	\$0	\$0	01-1-02-600-41103	PTO Pay Out	\$0
\$3,742	\$110	\$0	01-1-02-600-41200	Part-Time Salary	\$0
\$414	\$456	\$0	01-1-02-600-41300	Overtime	\$0
\$12,588	\$11,460	\$12,072	01-1-02-600-42100	Health Insurance	\$0
\$783	\$658	\$658	01-1-02-600-42120	Dental Insurance	\$0
\$272	\$303	\$342	01-1-02-600-42130	Other Insurance	\$0
\$0	\$0	\$0	01-1-02-600-42140	Fitness Reimbursement	\$0
\$2,490	\$2,380	\$2,434	01-1-02-600-42200	Fica	\$0
\$3,620	\$3,808	\$3,798	01-1-02-600-42300	State Retirement	\$0
\$603	\$631	\$628	01-1-02-600-42310	Persi/401K/employer portion	\$0
\$500	\$500	\$500	01-1-02-600-42312	HRA VEBA Funding	\$0
\$400	\$400	\$400	01-1-02-600-42315	Certification Pay	\$0
\$1,017	\$1,166	\$1,125	01-1-02-600-42600	Workers Compensation	\$0
\$0	\$0	\$0	01-1-02-600-42700	Vehicle Allowance	\$0
\$0	\$0	\$0	01-1-02-600-42900	Personnel Training	\$0
\$0	\$0	\$0	01-1-02-600-62800	Uniform Expense	\$0
\$12,736	\$14,160	\$21,500	01-1-02-600-63210	Annual Audit Services	\$10,125
\$134,489	\$53,100	\$52,150	01-1-02-600-63220	Special Projects Services	\$52,550
\$0	\$0	\$0	01-1-02-600-63260	Cedc Support	\$0
\$0	\$0	\$0	01-1-02-600-63310	Admin/payroll Services	\$0
\$0	\$0	\$0	01-1-02-600-63330	City Attorney Services	\$0
\$0	\$0	\$0	01-1-02-600-63340	City Engineering Services	\$0
\$5,267	\$5,267	\$5,267	01-1-02-600-63363	Electrical Services	\$5,267
\$30,306	\$34,672	\$65,290	01-1-02-600-63410	Software Maintenance &svc	\$99,390
\$0	\$0	\$0	01-1-02-600-63420	Hardware Maintenance Svc	\$0
\$1,324	\$28	\$2,000	01-1-02-600-63430	Office Maint Contracts	\$4,250
\$1,828	\$2,721	\$2,740	01-1-02-600-63560	Security Services	\$3,040
\$2,650	\$7,000	\$8,000	01-1-02-600-63570	Professional Services	\$8,000

\$34,791	\$35,342	\$37,000	01-1-02-600-64050	Telephone	\$37,100
\$0	\$0	\$0	01-1-02-600-64051	Cell Phones	\$0
\$1,175	\$1,007	\$1,500	01-1-02-600-64052	Internet & DSL	\$1,200
\$0	\$0	\$0	01-1-02-600-64053	T-1 Lines	\$0
\$3,534	\$2,636	\$2,500	01-1-02-600-64100	Water/sewer	\$2,775
\$3,776	\$3,790	\$4,000	01-1-02-600-64110	Irrigation Assessment	\$4,000
\$165	\$369	\$2,050	01-1-02-600-64200	Cleaning Services	\$2,050
\$610	\$527	\$1,450	01-1-02-600-64210	Disposal	\$750
\$0	\$0	\$0	01-1-02-600-64211	Recycle/Disposal	\$0
\$4,002	\$2,905	\$4,750	01-1-02-600-64230	Custodial	\$3,350
\$7,724	\$9,132	\$10,000	01-1-02-600-64231	Custodial/Comm Dev Bld	\$1,200
\$0	\$0	\$0	01-1-02-600-64240	Weed Control	\$0
\$0	\$0	\$300	01-1-02-600-64310	R & M Office Equipment	\$300
\$0	\$0	\$0	01-1-02-600-64311	R & M Computers	\$0
\$975	\$0	\$0	01-1-02-600-64320	R & M Grounds	\$0
\$17,128	\$43,965	\$73,150	01-1-02-600-64330	R & M Building	\$63,150
\$0	\$0	\$0	01-1-02-600-64331	R & M Telephone/utilities	\$0
\$0	\$0	\$0	01-1-02-600-64350	R & M Machinery	\$0
\$0	\$0	\$0	01-1-02-600-64380	R & M Other	\$0
\$6,273	\$6,461	\$6,675	01-1-02-600-64410	Rental Of Land And Bldgs	\$6,875
\$0	\$0	\$0	01-1-02-600-64420	Rental Of Equip And Vehic	\$0
\$0	\$0	\$0	01-1-02-600-64501	Cell Phones	\$0
\$17,935	\$17,187	\$17,131	01-1-02-600-65200	Ins, Other than Empl Benefits	\$23,570
\$0	\$0	\$0	01-1-02-600-65400	Advertising	\$0
\$791	\$1,786	\$2,000	01-1-02-600-65500	Printing And Binding	\$2,750
\$0	\$16	\$300	01-1-02-600-65800	Travel & Meeting	\$300
\$0	\$3,446	\$12,000	01-1-02-600-65900	Bank Service Charge Exp	\$6,000
\$1,683	\$1,868	\$2,000	01-1-02-600-66110	Office Supplies	\$2,000
\$0	\$999	\$0	01-1-02-600-66111	Central Supply Office Supplies	\$0
\$0	\$0	\$750	01-1-02-600-66112	Toners, cartridges, etc.	\$750
\$0	\$0	\$800	01-1-02-600-66120	Copy Paper & Supplies	\$800
\$0	\$0	\$0	01-1-02-600-66121	Copy Paper/Supplies Comm Dev	\$0
\$4,955	\$5,468	\$5,325	01-1-02-600-66130	Postage	\$5,600
\$150	\$7,404	\$1,800	01-1-02-600-66140	Minor Equipment	\$500

\$0	\$0	\$0	01-1-02-600-66141	Minor Tools	\$0
\$0	\$37,248	\$0	01-1-02-600-66142	Major Equipment	\$0
\$989	\$735	\$0	01-1-02-600-66150	Safety Supplies/equipment	\$500
\$0	\$14,226	\$25,000	01-1-02-600-66160	Community Relations Proj	\$26,500
\$0	\$0	\$0	01-1-02-600-66161	Employee Relations	\$0
\$0	\$0	\$0	01-1-02-600-66210	Natural Gas	\$0
\$11,512	\$7,533	\$8,500	01-1-02-600-66220	Electricity	\$8,500
\$12,933	\$15,644	\$15,050	01-1-02-600-66222	Utilities/621 Cleveland Blvd.	\$16,600
\$0	\$0	\$0	01-1-02-600-66300	Food And Beverages	\$0
\$2,838	\$2,654	\$3,000	01-1-02-600-66350	General Operating Supplies	\$3,100
\$372	\$525	\$990	01-1-02-600-66400	Books And Subscriptions	\$990
\$42,394	\$38,131	\$35,400	01-1-02-600-66500	Dues And Association Fees	\$37,400
\$2	\$3,489	\$13,000	01-1-02-600-67450	Office Equipment & Furniture	\$1,000
\$0	\$0	\$0	01-1-02-600-87100	Land	\$0
\$0	\$0	\$0	01-1-02-600-87200	Buildings	\$0
\$0	\$0	\$0	01-1-02-600-87201	A D A Projects	\$0
\$0	\$0	\$0	01-1-02-600-87300	Imprv OtherThan Bldgs	\$0
\$0	\$0	\$0	01-1-02-600-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	01-1-02-600-87430	Furniture And Fixtures	\$0
\$0	\$0	\$0	01-1-02-600-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-1-02-600-87445	Computer Software Upgrade	\$0
\$0	\$0	\$0	01-1-02-600-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	01-1-02-600-87500	Construction In Process	\$0
\$0	\$0	\$0	01-1-02-600-98010	Other Operating Expense	\$0
\$35	\$526	\$0	01-1-02-600-98050	Over & Short	\$0
\$0	\$0	\$0	01-1-02-600-98100	Bad Debt Expense	\$0
\$0	\$0	\$0	01-1-02-600-98110	Bad Debt Collection Expense	\$0
\$0	\$0	\$0	01-1-02-600-99830	Loan Principal	\$0
\$0	\$0	\$0	01-1-02-600-99840	Loan Interest	\$0
\$36,762	\$16,307	\$500,000	01-1-02-600-99900	Contingency	\$250,000
				General Services Revenues	\$6,113,189
				General Services Expenditures	\$692,232

<u>Building Maint.</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	\$0	01-1-02-700-36310	Building Rental	\$0
\$103	\$0	\$0	\$0	01-1-02-700-39250	Proceeds From Insurance	\$0
\$62	\$9,506	\$50,000	\$50,000	01-1-02-700-63220	Blding Maj./Spec Projects	\$50,000
\$0	\$0	\$0	\$0	01-1-02-700-63221	Energy Retrofit	\$0
\$0	\$0	\$0	\$0	01-1-02-700-63223	Energy Grant DE-RW000117	\$0
\$700	\$3,492	\$780	\$780	01-1-02-700-63560	Security Services	\$1,030
\$0	\$0	\$0	\$0	01-1-02-700-63570	Professional Services	\$0
\$5,436	\$2,098	\$22,200	\$22,200	01-1-02-700-64330	R & M Building	\$22,200
\$3,714	\$8,549	\$11,600	\$11,600	01-1-02-700-66220	Electricity	\$11,800
\$0	\$0	\$0	\$0	01-1-02-700-87200	Buildings	\$0
\$0	\$0	\$0	\$0	01-1-02-700-87490	Lease Payment Obligations	\$0
\$0	\$0	\$0	\$0	01-1-02-700-99830	Loan Principal	\$0
\$0	\$0	\$0	\$0	01-1-02-700-99840	Loan Interest	\$0
					Building Maint Expenditures	\$85,030

Special Programs	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$0	\$29,650	\$0	01-1-02-810-37521	Van Slyke Museum Donations	\$9,000
	\$0	\$38,478	\$0	01-1-02-810-64330	Van Slyke/R&M Building	\$9,000
	\$0	\$2,380	\$7,500	01-1-02-820-37620	4th of July Celebration/Revenu	\$50,000
	\$0	\$6,575	\$7,500	01-1-02-820-66160	4th of July Celebration/Expens	\$50,000
	\$0	\$17,660	\$20,000	01-1-02-850-34191	Scholoship Program	\$20,000
	\$0	\$14,683	\$20,000	01-1-02-850-66160	Scholorship Program Exp	\$20,000
	\$0	\$0	\$0	01-1-02-851-34191	Mayor's Benefit Golf Scramble	\$100,000
	\$0	\$0	\$0	01-1-02-851-66160	Mayor's Benefit Golf Scramble	\$100,000
	\$0	\$0	\$0	01-1-02-855-37542	Caldwell Youth Forum Rev	\$3,500
	\$0	\$581	\$0	01-1-02-855-66160	Caldwell Youth Forum Exp	\$5,000
	\$0	\$0	\$0	01-1-02-875-37681	Caldwell Saves 1st Program Rev	\$0
	\$0	\$110	\$0	01-1-02-875-66350	Caldwell Saves 1st Progam Exp	\$3,000
	\$0	\$2,272	\$0	01-1-05-815-34191	Revenue-Friends of the Depot	\$500
	\$0	\$3,203	\$0	01-1-05-815-63221	Gen Op-Friends of the Depot	\$500
	\$0	\$350	\$0	01-1-05-820-34190	Family Fun Day Revenue	\$3,500
	\$0	\$1,743	\$0	01-1-05-820-66350	Family Fun Day Expenditures	\$3,500
					Special Programs Revenue	\$186,500
					Special Programs Expenditures	\$191,000

<u>Senior Center</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
	\$1,569	\$702	\$2,000	01-1-04-600-34031	Senior Citizen Van Fees	\$2,000
	\$1,505	\$421	\$465	01-1-04-600-63560	Senior Center/Security Service	\$465
	\$0	\$0	\$0	01-1-04-600-63580	Labor Services	\$0
	\$1,405	\$1,421	\$1,450	01-1-04-600-64050	Telephone	\$1,450
	\$1,957	\$1,709	\$2,475	01-1-04-600-64100	Water/sewer	\$1,900
	\$0	\$0	\$750	01-1-04-600-64110	Irrigation Assessment	\$0
	\$2,038	\$2,100	\$2,300	01-1-04-600-64210	Disposal	\$2,200
	\$27,960	\$3,060	\$1,300	01-1-04-600-64330	R & M Building	\$12,500
	\$0	\$0	\$3,000	01-1-04-600-64340	R & M Vehicle	\$1,500
	\$0	\$0	\$0	01-1-04-600-64341	R & M Tires	\$0
	\$0	\$0	\$0	01-1-04-600-64380	R & M Other	\$0
	\$0	\$0	\$0	01-1-04-600-65200	Ins, Other than Empl Benefits	\$0
	\$2,917	\$3,040	\$4,000	01-1-04-600-66210	Natural Gas	\$4,100
	\$7,431	\$8,858	\$9,000	01-1-04-600-66220	Electricity	\$9,500
	\$11,889	\$10,153	\$15,000	01-1-04-600-66260	Gasoline	\$18,000
	\$0	\$0	\$0	01-1-04-600-87420	Licensed Vehicles	\$0
					Senior Center Revenue	\$2,000
					Senior Center Expenditure	\$51,615

City Clerk	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$0	\$0	\$0	01-1-05-100-32151	Reimbursable Rev- City Clerk	\$0
	\$9,276	\$2,876	\$0	01-1-05-100-34190	Miscellaneous Revenue	\$0
	\$92,415	\$95,710	\$103,672	01-1-05-100-41100	City Clerk Reg Salary	\$149,387
	\$0	\$0	\$0	01-1-05-100-41103	PTO Pay Out	\$36,249
	\$4,557	\$3,743	\$0	01-1-05-100-41200	Part-Time Salary	\$0
	\$0	\$0	\$0	01-1-05-100-41300	Overtime	\$0
	\$33,348	\$33,348	\$35,163	01-1-05-100-42100	Health Insurance	\$40,687
	\$1,862	\$1,862	\$1,862	01-1-05-100-42120	Dental Insurance	\$2,220
	\$819	\$869	\$986	01-1-05-100-42130	Other Insurance	\$1,280
	\$26	\$0	\$310	01-1-05-100-42140	Fitness Reimbursement	\$310
	\$6,843	\$7,038	\$7,845	01-1-05-100-42200	Fica	\$11,544
	\$11,130	\$11,935	\$12,244	01-1-05-100-42300	State Retirement	\$18,017
	\$1,854	\$1,896	\$2,029	01-1-05-100-42310	Persi/401K/employer portion	\$2,988
	\$1,000	\$1,000	\$1,000	01-1-05-100-42312	HRA VEBA Funding	\$1,500
	\$800	\$800	\$800	01-1-05-100-42315	Certification Pay	\$1,200
	\$198	\$195	\$161	01-1-05-100-42600	Workers Compensation	\$258
	\$588	\$2,693	\$0	01-1-05-100-42900	Personnel Training	\$0
	\$0	\$0	\$0	01-1-05-100-43100	Payroll Year End Adjustment	\$0
	\$0	\$0	\$30,000	01-1-05-100-63110	County Election Services	\$1,000
	\$759	\$1,737	\$1,500	01-1-05-100-63220	Special Projects Services	\$1,600
	\$0	\$0	\$0	01-1-05-100-63235	Contracted Services	\$0
	\$8,497	\$12,794	\$23,621	01-1-05-100-63410	Software Maintenance &svc	\$13,809
	\$1,996	\$2,893	\$850	01-1-05-100-63570	Professional Services	\$850
	\$100	\$1,464	\$11,856	01-1-05-100-63580	Labor Services	\$0
	\$430	\$602	\$600	01-1-05-100-64051	Cell Phone	\$660
	\$0	\$0	\$200	01-1-05-100-64310	R & M Office Equipment	\$200
	\$13,892	\$14,807	\$14,000	01-1-05-100-65400	Advertising	\$15,000
	\$11,085	\$3,555	\$3,300	01-1-05-100-65500	Printing And Binding	\$3,300
	\$0	\$0	\$0	01-1-05-100-65700	Reimbursable Exp/tracking	\$0
	\$188	\$241	\$6,370	01-1-05-100-65800	Travel & Meeting	\$2,700
	\$2,771	\$1,654	\$1,500	01-1-05-100-66110	Office Supplies	\$1,500
	\$655	\$122	\$1,000	01-1-05-100-66112	Toners, cartridges, etc.	\$1,500
	\$493	\$312	\$500	01-1-05-100-66130	Postage	\$500

\$171	\$0	\$350	01-1-05-100-66140	Minor Equipment	\$800
\$100	\$0	\$350	01-1-05-100-66400	Books And Subscriptions	\$350
\$2,707	\$3,121	\$3,340	01-1-05-100-66500	Dues And Association Fees	\$2,830
\$518	\$2,020	\$4,000	01-1-05-100-67450	Office Equipment & Furniture	\$1,400
				City Clerk Expenditures	\$313,637

Finance	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$201,654	\$212,664	\$251,622	01-2-07-100-41100	Accounting Reg Salary	\$378,401
	\$0	\$0	\$0	01-2-07-100-41103	PTO Pay Out	\$0
	\$4,711	\$1,995	\$0	01-2-07-100-41200	Part-Time Salary	\$0
	\$289	\$1,232	\$750	01-2-07-100-41300	Overtime	\$825
	\$49,132	\$51,573	\$71,110	01-2-07-100-42100	Health Insurance	\$102,096
	\$2,708	\$2,769	\$3,765	01-2-07-100-42120	Dental Insurance	\$5,737
	\$1,355	\$1,587	\$2,016	01-2-07-100-42130	Other Insurance	\$3,014
	\$0	\$0	\$0	01-2-07-100-42140	Fitness Reimbursement	\$0
	\$15,522	\$16,114	\$19,030	01-2-07-100-42200	Fica	\$29,225
	\$24,866	\$25,637	\$29,702	01-2-07-100-42300	State Retirement	\$45,614
	\$3,862	\$3,709	\$3,590	01-2-07-100-42310	Persi/401K/employer portion	\$6,910
	\$2,250	\$2,000	\$2,500	01-2-07-100-42312	HRA VEBA Funding	\$3,500
	\$1,611	\$1,600	\$2,000	01-2-07-100-42315	Certification Pay	\$2,800
	\$0	\$0	\$0	01-2-07-100-42320	Retirement/employer/reg	\$0
	\$443	\$494	\$390	01-2-07-100-42600	Workers Compensation	\$653
	\$0	\$0	\$0	01-2-07-100-42700	Vehicle Allowance	\$0
	\$0	\$0	\$0	01-2-07-100-42900	Personnel Training	\$0
	\$364	\$605	\$1,100	01-2-07-100-63410	Software Maintenance &svc	\$1,800
	\$0	\$174	\$300	01-2-07-100-63420	Hardware Maintenance Svc	\$300
	\$840	\$118	\$500	01-2-07-100-63570	Professional Services	\$200
	\$0	\$0	\$0	01-2-07-100-63580	Labor Services	\$0
	\$950	\$1,203	\$1,500	01-2-07-100-64051	Cell Phones	\$1,500
	\$0	\$0	\$0	01-2-07-100-64310	R & M Office Equipment	\$0
	\$1,428	\$0	\$1,000	01-2-07-100-64311	R & M Computers	\$1,000
	\$0	\$0	\$0	01-2-07-100-64370	R & M Furniture/Fixtures	\$0
	\$1,837	\$988	\$3,525	01-2-07-100-65500	Printing And Binding	\$2,275
	\$393	\$1,284	\$7,500	01-2-07-100-65800	Travel & Meeting	\$10,500
	\$888	\$717	\$2,000	01-2-07-100-66110	Office Supplies	\$2,000
	\$304	\$138	\$750	01-2-07-100-66112	Toners, Cartridges, etc.	\$750
	\$0	\$0	\$0	01-2-07-100-66120	Copy Paper & Supplies	\$0
	\$215	\$593	\$500	01-2-07-100-66130	Postage	\$500
	\$23	\$0	\$250	01-2-07-100-66140	Minor Equipment	\$500
	\$227	\$80	\$0	01-2-07-100-66161	Employee Relations	\$0

\$102	\$5	\$200	01-2-07-100-66350	General Oper Supplies	\$200
\$0	\$0	\$0	01-2-07-100-66400	Books And Subscriptions	\$0
\$408	\$688	\$450	01-2-07-100-66500	Dues And Association Fees	\$450
\$477	\$56	\$1,500	01-2-07-100-67450	Office Equipment & Furniture	\$5,700
\$0	\$0	\$0	01-2-07-100-87430	Furniture And Fixtures	\$0
\$0	\$0	\$0	01-2-07-100-87440	Computer Equipment	\$0
				Finance Expenditures	\$606,449

Facilitie Services	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$0	\$0	\$0	01-3-02-600-41100	Facility Services Reg Salary	\$62,780
	\$0	\$0	\$0	01-3-02-600-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-3-02-600-41200	Part-Time Salary	\$0
	\$0	\$0	\$0	01-3-02-600-41300	Overtime	\$500
	\$0	\$0	\$0	01-3-02-600-42100	Health Insurance	\$27,775
	\$0	\$0	\$0	01-3-02-600-42120	Dental Insurance	\$1,599
	\$0	\$0	\$0	01-3-02-600-42130	Other Insurance	\$630
	\$0	\$0	\$0	01-3-02-600-42140	Fitness Reimbursment	\$0
	\$0	\$0	\$0	01-3-02-600-42200	Fica	\$2,536
	\$0	\$0	\$0	01-3-02-600-42300	State Retirement	\$9,411
	\$0	\$0	\$0	01-3-02-600-42310	Persi/401K/Employer Portion	\$1,256
	\$0	\$0	\$0	01-3-02-600-42312	HRA VEBA Funding	\$1,000
	\$0	\$0	\$0	01-3-02-600-42315	Certification Pay	\$800
	\$0	\$0	\$0	01-3-02-600-42500	Unemployment Compensation	\$0
	\$0	\$0	\$0	01-3-02-600-42600	Workers Compensation	\$2,563
	\$0	\$0	\$0	01-3-02-600-62800	Uniform Expense	\$1,500
	\$0	\$0	\$0	01-3-02-600-63210	Annual Audit Services	\$0
	\$0	\$0	\$0	01-3-02-600-63220	Special Project Services	\$0
	\$0	\$0	\$0	01-3-02-600-63410	Software Maintenance & Svc	\$0
	\$0	\$0	\$0	01-3-02-600-63420	Hardware Maintenance & Svc	\$0
	\$0	\$0	\$0	01-3-02-600-63560	Security Services	\$0
	\$0	\$0	\$0	01-3-02-600-63570	Professional Services	\$0
	\$0	\$0	\$0	01-3-02-600-64050	Telephone	\$0
	\$0	\$0	\$0	01-3-02-600-64051	Cell Phones	\$1,800
	\$0	\$0	\$0	01-3-02-600-64052	Internet & DSL	\$0
	\$0	\$0	\$0	01-3-02-600-64210	Disposal	\$0
	\$0	\$0	\$0	01-3-02-600-64230	Custodial	\$0
	\$0	\$0	\$0	01-3-02-600-64320	R & M Grounds	\$0
	\$0	\$0	\$0	01-3-02-600-64330	R & M Building	\$0
	\$0	\$0	\$0	01-3-02-600-64340	R & M Vehicle	\$750
	\$0	\$0	\$0	01-3-02-600-64350	R & M Machinery	\$0
	\$0	\$0	\$0	01-3-02-600-64380	R & M Other	\$0

\$0	\$0	\$0	01-3-02-600-65200	Ins, Other than Empl Benefits	\$0
\$0	\$0	\$0	01-3-02-600-65800	Travel & Meeting	\$0
\$0	\$0	\$0	01-3-02-600-66110	Office Supplies	\$0
\$0	\$0	\$0	01-3-02-600-66130	Postage	\$0
\$0	\$0	\$0	01-3-02-600-66140	Minor Equipment	\$1,800
\$0	\$0	\$0	01-3-02-600-66141	Minor Tools	\$0
\$0	\$0	\$0	01-3-02-600-66142	Major Equipment	\$0
\$0	\$0	\$0	01-3-02-600-66150	Safety Supplies/Equipment	\$750
\$0	\$0	\$0	01-3-02-600-66210	Natural Gas	\$0
\$0	\$0	\$0	01-3-02-600-66220	Electricity	\$0
\$0	\$0	\$0	01-3-02-600-66260	Gasoline	\$1,200
\$0	\$0	\$0	01-3-02-600-66350	General Operating Supplies	\$3,000
\$0	\$0	\$0	01-3-02-600-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	01-3-02-600-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	01-3-02-600-98050	Over & Short	\$0
\$0	\$0	\$0	01-3-02-600-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	01-3-02-600-99900	Contingency	\$0
				Facility Services Expenditures	\$121,650

Police	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$8,851,484	\$9,244,086	\$9,858,152	01-5-15-200-31100	Police Property Taxes	\$10,526,980
	\$219,466	\$219,466	\$219,082	01-5-15-200-31102	Property Tax Replacement	\$219,082
	\$200,000	\$200,000	\$200,000	01-5-15-200-31830	Electricity Franchise (police)	\$200,000
	\$91,701	\$404,918	\$206,410	01-5-15-200-33100	Police Federal Grant	\$972,540
	\$145,042	\$145,853	\$219,809	01-5-15-200-33110	Vallivue Resource Officer	\$252,837
	\$185,107	\$287,178	\$254,476	01-5-15-200-33111	Caldwell District Res Officer	\$290,031
	\$0	\$0	\$0	01-5-15-200-33112	Vision Charter Sch Res Officer	\$0
	\$0	\$0	\$0	01-5-15-200-33115	H & W Officer Agreement	\$0
	\$92,750	\$93,087	\$67,936	01-5-15-200-33116	Elevate Academy Res Officer	\$79,529
	\$84,112	\$83,440	\$65,000	01-5-15-200-33400	State Grants	\$65,000
	\$522,474	\$653,159	\$495,290	01-5-15-200-33570	State Liquor Apportionmen	\$643,845
	\$0	\$140	\$0	01-5-15-200-34015	Police Weed Control Charges	\$0
	\$1,385	\$2,660	\$1,300	01-5-15-200-34210	Vin Inspections	\$1,300
	\$25,563	\$24,784	\$35,000	01-5-15-200-34211	Pet License revenue	\$35,000
	\$0	\$0	\$0	01-5-15-200-34230	Bartenders/security Lic	\$0
	\$0	\$0	\$0	01-5-15-200-34240	Enfcmnt Officer-nampa	\$0
	\$0	\$0	\$0	01-5-15-200-34241	Narc Confiscated Items Sales	\$0
	\$0	\$0	\$0	01-5-15-200-34250	Payback Weapons	\$0
	\$9,095	\$667	\$32,000	01-5-15-200-34285	Spec Event Securty/police	\$32,000
	\$33,317	\$73,195	\$18,825	01-5-15-200-34290	Miscellaneous Police	\$18,825
	\$0	\$0	\$0	01-5-15-200-34291	Domestic Violence Revenue	\$0
	\$7,153	\$2,313	\$15,000	01-5-15-200-34292	Police/Reimbursable Revenue	\$8,000
	\$0	\$8,611	\$0	01-5-15-200-34293	CPD SWAT Revenue	\$0
	\$190,823	\$173,095	\$250,000	01-5-15-200-35110	Court Fines	\$173,000
	\$1,615	\$2,025	\$3,000	01-5-15-200-35120	Overtime Parking Fines	\$1,500
	\$150,000	\$0	\$0	01-5-15-200-39100	Intrfund Oper Transfer In	\$0
	\$0	\$0	\$0	01-5-15-200-39995	Fund Reserves/Police	\$0
	\$2,528,328	\$2,600,908	\$2,898,300	01-5-15-200-41100	Police Patrol Reg Salary	\$3,172,310
	\$0	\$0	\$0	01-5-15-200-41103	PTO Pay Out	\$19,433
	\$0	\$0	\$0	01-5-15-200-41200	Part-Time Salary	\$0
	\$85,053	\$146,084	\$225,855	01-5-15-200-41300	Overtime	\$248,441
	\$7,388	\$21,979	\$35,000	01-5-15-200-41420	City Spcl Events Security O.t.	\$38,500
	\$12,143	\$5,371	\$12,000	01-5-15-200-41421	Special Security Reimbursable	\$13,200

\$64,849	\$63,558	\$87,681	01-5-15-200-41580	Paid Holiday Time	\$101,161
\$625,173	\$606,886	\$628,831	01-5-15-200-42100	Health Insurance	\$685,817
\$35,233	\$34,468	\$34,026	01-5-15-200-42120	Dental Insurance	\$39,014
\$16,782	\$14,274	\$22,986	01-5-15-200-42130	Other Insurance	\$25,328
\$194	\$150	\$1,191	01-5-15-200-42140	Fitness Reimbursement	\$720
\$215,600	\$223,854	\$247,297	01-5-15-200-42200	Fica	\$293,179
\$352,324	\$365,199	\$396,560	01-5-15-200-42300	State Retirement	\$470,165
\$40,662	\$48,062	\$44,278	01-5-15-200-42310	Persi/401K/employer portion	\$54,961
\$23,000	\$40,300	\$37,500	01-5-15-200-42312	HRA VEBA Funding	\$32,500
\$21,900	\$17,600	\$26,400	01-5-15-200-42315	Certification Pay	\$27,600
\$123,753	\$114,317	\$139,775	01-5-15-200-42320	Longevity Pay	\$161,046
\$95,663	\$95,314	\$98,393	01-5-15-200-42600	Workers Compensation	\$168,008
\$107,716	\$88,004	\$101,900	01-5-15-200-42800	Uniform Allowance	\$146,600
\$48,500	\$80,619	\$97,000	01-5-15-200-42900	Personnel Training	\$0
\$0	\$0	\$0	01-5-15-200-43100	Payroll Year End Adjustment	\$0
\$0	\$0	\$0	01-5-15-200-62800	Uniform Expense	\$0
\$45,910	\$55,872	\$75,380	01-5-15-200-63280	County Animal Control	\$75,600
\$5,568	\$4,588	\$3,000	01-5-15-200-63285	Pet Licenses	\$5,000
\$1,213	\$3,911	\$1,600	01-5-15-200-63550	Towing Services	\$1,600
\$0	\$0	\$0	01-5-15-200-63570	Professional Services	\$50,000
\$171,985	\$179,562	\$156,000	01-5-15-200-64340	R & M Vehicle	\$213,040
\$0	\$0	\$0	01-5-15-200-64380	R & M Other	\$1,200
\$0	\$0	\$0	01-5-15-200-64420	Rental Of Equip And Vehic	\$0
\$0	\$0	\$0	01-5-15-200-65500	Printing And Binding	\$0
\$0	\$226	\$0	01-5-15-200-65800	Travel & Meeting	\$46,400
\$0	\$17,363	\$10,000	01-5-15-200-66140	Minor Equipment	\$11,628
\$17,009	\$22,787	\$22,850	01-5-15-200-66142	T.r.t.(tactical Response)	\$19,850
\$0	\$98	\$0	01-5-15-200-66143	SWAT Expenditures	\$0
\$0	\$0	\$0	01-5-15-200-66144	Crowd Management	\$2,400
\$116,845	\$140,145	\$145,800	01-5-15-200-66260	Gasoline	\$284,900
\$203	\$323	\$0	01-5-15-200-66350	General Oper Supplies	\$0
\$0	\$24,696	\$0	01-5-15-200-87410	Machinery	\$0
\$0	\$2,188	\$10,000	01-5-15-400-34290	Cops,Kids&Community Donations	\$10,000
\$0	\$0	\$22,500	01-5-15-400-39200	Sale of Fixed Asset	\$0

\$14,717	\$90,921	\$60,000	01-5-15-400-39250	Proceeds From Insurance	\$0
\$2,383,854	\$2,569,339	\$2,825,191	01-5-15-400-41100	Police Admin Reg Salary	\$3,401,598
\$0	\$0	\$0	01-5-15-400-41103	PTO Pay Out	\$17,965
\$0	\$0	\$0	01-5-15-400-41150	Auxiliary Salaries	\$0
\$0	\$311	\$0	01-5-15-400-41200	Part-Time Salary	\$0
\$87,343	\$105,533	\$91,196	01-5-15-400-41300	Overtime	\$100,351
\$0	\$0	\$0	01-5-15-400-41420	City Spcl Events Security O.t.	\$0
\$0	\$0	\$0	01-5-15-400-41421	Special Security Reimbursable	\$0
\$0	\$0	\$0	01-5-15-400-41580	Paid Holiday Time	\$0
\$566,321	\$611,354	\$688,470	01-5-15-400-42100	Health Insurance	\$722,044
\$35,135	\$37,241	\$39,935	01-5-15-400-42120	Dental Insurance	\$41,416
\$11,272	\$18,673	\$22,936	01-5-15-400-42130	Other Insurance	\$24,909
\$1,243	\$646	\$2,937	01-5-15-400-42140	Fitness Reimbursement	\$1,486
\$199,331	\$215,667	\$234,124	01-5-15-400-42200	Fica	\$286,337
\$325,183	\$351,035	\$374,451	01-5-15-400-42300	State Retirement	\$457,737
\$47,920	\$50,057	\$50,615	01-5-15-400-42310	Persi/401K/employer portion	\$64,359
\$54,227	\$21,000	\$22,500	01-5-15-400-42312	HRA VEBA Funding	\$37,000
\$20,500	\$17,200	\$24,800	01-5-15-400-42315	Certification Pay	\$26,400
\$154,750	\$152,020	\$163,741	01-5-15-400-42320	Longevity Pay	\$166,481
\$82,603	\$92,664	\$106,860	01-5-15-400-42600	Workers Compensation	\$125,907
\$64	\$176	\$0	01-5-15-400-42700	Vehicle Allowance	\$0
\$47,543	\$42,225	\$50,850	01-5-15-400-42800	Uniform Allowance	\$46,700
\$22	\$90	\$0	01-5-15-400-42900	Personnel Training	\$0
\$0	\$0	\$0	01-5-15-400-42910	Training Supplies	\$0
\$0	\$0	\$0	01-5-15-400-62800	Uniform Expense	\$0
\$2,844	\$4,433	\$4,000	01-5-15-400-63210	Annual Aduit Services	\$4,000
\$13,623	\$6,903	\$15,000	01-5-15-400-63220	Special Projects Services	\$15,000
\$0	\$0	\$0	01-5-15-400-63280	County Animal Control	\$0
\$300,000	\$225,000	\$375,499	01-5-15-400-63281	County Dispatch	\$300,000
\$311,340	\$311,340	\$320,680	01-5-15-400-63330	City Attorney Services	\$340,302
\$1,500	\$1,500	\$1,500	01-5-15-400-63363	Electrical Services	\$1,500
\$16,385	\$32,258	\$36,637	01-5-15-400-63410	Software Maintenance &svc	\$48,176
\$0	\$0	\$0	01-5-15-400-63420	Hardware Maintenance Svc	\$0
\$4,675	\$5,857	\$9,056	01-5-15-400-63430	Office Maint Contracts	\$9,475

\$0	\$1,960	\$1,020	01-5-15-400-63560	Security Services	\$3,020
\$25,867	\$16,526	\$14,740	01-5-15-400-63570	Professional Services	\$15,271
\$0	\$0	\$0	01-5-15-400-63580	Labor Services	\$0
\$2,958	\$4,836	\$5,700	01-5-15-400-64050	Telephone	\$5,700
\$22,011	\$32,990	\$36,000	01-5-15-400-64051	Cell Phones	\$40,000
\$2,931	\$3,277	\$6,000	01-5-15-400-64052	Internet & DSI	\$6,000
\$6,706	\$6,379	\$6,100	01-5-15-400-64100	Water/sewer	\$6,800
\$527	\$527	\$565	01-5-15-400-64110	Irrigation Assessment	\$565
\$2,353	\$3,287	\$0	01-5-15-400-64210	Disposal	\$0
\$1,158	\$1,143	\$1,680	01-5-15-400-64211	Recycle/Disposal	\$1,680
\$11,822	\$12,508	\$16,000	01-5-15-400-64230	Custodial	\$17,280
\$0	\$0	\$0	01-5-15-400-64240	Weed Control	\$0
\$28	\$21	\$1,500	01-5-15-400-64245	Code Enforcement	\$1,500
\$54	\$1,959	\$1,200	01-5-15-400-64310	R & M Office Equipment	\$1,200
\$9,255	\$15,112	\$44,851	01-5-15-400-64311	R & M Computers	\$23,104
\$0	\$1,950	\$3,950	01-5-15-400-64320	R & M Grounds	\$3,950
\$78,058	\$117,636	\$103,450	01-5-15-400-64330	R & M Building	\$116,954
\$0	\$0	\$0	01-5-15-400-64331	R & M Telephone/utilities	\$0
\$54	\$6,981	\$0	01-5-15-400-64340	R & M Vehicle	\$0
\$13,365	\$2,461	\$27,000	01-5-15-400-64370	R & M Furniture/Fixtures	\$2,000
\$1,004	\$392	\$2,200	01-5-15-400-64380	R & M Other	\$1,000
\$0	\$0	\$0	01-5-15-400-64420	Rental Of Equip And Vehic	\$0
\$124,535	\$132,201	\$132,275	01-5-15-400-65200	Ins, Other than Empl Benefits	\$150,205
\$4,742	\$723	\$32,630	01-5-15-400-65300	Communications	\$22,433
\$767	\$90	\$1,700	01-5-15-400-65400	Advertising	\$1,700
\$9,822	\$4,874	\$13,850	01-5-15-400-65500	Printing And Binding	\$13,850
\$0	\$0	\$0	01-5-15-400-65700	Reimbursable Expense/tracking	\$0
\$1,224	\$1,323	\$5,000	01-5-15-400-65800	Travel & Meeting	\$71,500
\$152	\$0	\$1,000	01-5-15-400-65810	Emergency Incident Meals	\$1,000
\$3,266	\$6,992	\$9,600	01-5-15-400-66110	Office Supplies	\$9,600
\$0	\$0	\$0	01-5-15-400-66112	Toners, cartridges, etc.	\$0
\$2,167	\$1,044	\$4,000	01-5-15-400-66120	Copy Paper & Supplies	\$4,000
\$3,064	\$2,674	\$4,000	01-5-15-400-66130	Postage	\$4,000
\$39,591	\$317,925	\$50,970	01-5-15-400-66140	Minor Equipment	\$91,442

\$0	\$0	\$0	01-5-15-400-66141	Minor Tools	\$0
\$21,046	\$54,505	\$29,070	01-5-15-400-66142	Major Equipment	\$26,756
\$0	\$0	\$2,000	01-5-15-400-66143	Domestic Violence (01-10111)	\$2,000
\$2,333	\$2,437	\$4,293	01-5-15-400-66150	Safety Supplies/equipment	\$5,572
\$11,321	\$30,440	\$24,000	01-5-15-400-66161	Employee Relations	\$24,000
\$0	\$0	\$2,500	01-5-15-400-66162	Public Education	\$2,500
\$2,500	\$666	\$4,600	01-5-15-400-66170	Crime Prevention	\$4,600
\$1,002	\$1,405	\$4,000	01-5-15-400-66175	Bike Patrol	\$6,000
\$190	\$5,231	\$10,000	01-5-15-400-66180	Cops, Kids, & Community	\$10,000
\$5,002	\$5,158	\$5,500	01-5-15-400-66210	Natural Gas	\$5,500
\$38,771	\$42,598	\$41,600	01-5-15-400-66220	Electricity	\$43,600
\$3,232	\$8,319	\$22,960	01-5-15-400-66350	General Oper Supplies	\$22,960
\$13,186	\$7,544	\$16,728	01-5-15-400-66352	Evidence Supplies	\$16,728
\$14,309	\$15,165	\$21,500	01-5-15-400-66380	K-9 Unit Operation	\$27,682
\$314	\$912	\$1,100	01-5-15-400-66400	Books And Subscriptions	\$1,050
\$4,803	\$4,833	\$5,500	01-5-15-400-66500	Dues And Association Fees	\$4,900
\$49,891	\$41,883	\$51,600	01-5-15-400-67450	Office Equipment & Furniture	\$75,000
\$0	\$0	\$0	01-5-15-400-87100	Land - Police Services	\$0
\$35,000	\$0	\$0	01-5-15-400-87200	Buildings	\$0
\$219,107	\$276,188	\$682,000	01-5-15-400-87420	Licensed Vehicles	\$553,000
\$0	\$0	\$0	01-5-15-400-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-5-15-400-87500	Construction in Progress	\$0
\$12	\$13	\$0	01-5-15-400-98050	Over & Short	\$0
\$0	\$0	\$0	01-5-15-400-98100	Bad Debt Expense	\$0
\$0	\$0	\$0	01-5-15-400-98200	Loss - Disposal of FA	\$0
\$0	\$50,000	\$0	01-5-15-400-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	01-5-15-400-98552	Pass Through - Auction Expense	\$0
\$0	\$0	\$0	01-5-15-400-99900	Contingency	\$0
\$0	\$0	\$0	01-5-15-420-63570	Narcotics Div/Professional Svc	\$0
\$84,062	\$83,107	\$126,271	01-5-15-420-66190	Range/Firearms	\$79,170
\$0	\$0	\$0	01-5-15-420-98120	Narc Unit/Auction Expense	\$0
\$0	\$0	\$0	01-5-15-420-98550	Narcotic Unit/Pass Through Exp	\$0
\$0	\$0	\$0	01-5-15-530-66140	Block Grant Minor Equipment	\$0
\$0	\$0	\$10,000	01-5-15-540-37543	K9 Community Donations	\$10,000

\$0	\$0	\$0	01-5-15-540-64340	R & M Vehicle	\$0
\$0	\$0	\$0	01-5-15-540-66350	General Oper Supplies	\$0
\$0	\$2,047	\$12,000	01-5-15-540-66351	K-9 Community Spnsrd Funds	\$12,000
\$0	\$0	\$0	01-5-15-540-66380	K-9 Unit Operation	\$0
				Police Revenue	\$13,539,468
				Police Expenditures	\$14,187,517

Police Grants	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$0	\$0	\$0	01-5-15-914-66140	2017-BJAG-Minor Equipment	\$0
	\$0	\$0	\$0	01-5-15-914-98553	Pass Through/Canyon County	\$0
	\$0	\$0	\$0	01-5-15-914-98554	Pass Through/City of Nampa	\$0
	\$21,618	\$23,494	\$20,072	01-5-15-916-66140	BJAG-Minor Equipment	\$0
	\$0	\$0	\$0	01-5-15-916-66350	General Oper Supplies	\$0
	\$0	\$0	\$0	01-5-15-916-87440	Ms. Pol Grants/Computer Equip.	\$0
	\$0	\$0	\$0	01-5-15-916-98553	Misc. Police Grnt/Pass Thru	\$0
	\$1,001	\$0	\$2,500	01-5-15-919-65800	ICAC/Travel	\$0
	\$0	\$0	\$0	01-5-15-919-66140	Minor Equipment	\$0
	\$0	\$0	\$0	01-5-15-919-66162	Public Education Costs	\$0
	\$0	\$0	\$0	01-5-15-919-66350	General Oper Supplies	\$0
	\$0	\$0	\$0	01-5-15-919-87440	Ms. Pol Grants/Computer Equip.	\$0
	\$0	\$226	\$0	01-5-15-920-65800	Travel & Meeting	\$0
	\$0	\$326	\$0	01-5-15-920-66140	Minor Equip	\$0
	\$0	\$0	\$0	01-5-15-920-66162	Public Education Costs	\$0
	\$0	\$0	\$0	01-5-15-920-66350	General Oper Supplies	\$0
	\$0	\$0	\$0	01-5-15-920-87440	Computer Equip.	\$0
	\$0	\$0	\$0	01-5-15-920-98553	Misc. Police Grnt/Pass Thru	\$0
	\$6,949	\$4,983	\$5,000	01-5-15-924-41300	OHS Mobilization Grnt/Overtime	\$0
	\$0	\$0	\$0	01-5-15-924-42900	Personnel Training	\$0
	\$0	\$0	\$0	01-5-15-924-65800	Travel & Meeting	\$0
	\$0	\$0	\$0	01-5-15-924-66140	Minor Equipment	\$0
	\$0	\$0	\$0	01-5-15-924-66350	General operating supplies	\$0
	\$0	\$0	\$0	01-5-15-924-98553	Pass Through/Canyon County	\$0
	\$0	\$0	\$0	01-5-15-924-98554	Pass Through/City of Nampa	\$0
	\$0	\$0	\$0	01-5-15-925-66140	Equitable Share/Minor Equip	\$0
	\$0	\$0	\$0	01-5-15-925-66350	General Operating supplies	\$0
	\$0	\$0	\$0	01-5-15-925-87420	Licensed Vehicles	\$0
	\$0	\$0	\$17,929	01-5-15-927-34290	Misc Revenue - Opiod Funds	\$18,000
	\$0	\$0	\$0	01-5-15-927-66140	Minor Equipmnt-Opiod Funds	\$0
	\$0	\$0	\$0	01-5-15-927-66350	GenOp Supplies-Opiod Funds	\$18,000
					Police Grant Revenue	\$18,000
					Police Grant Expenditures	\$18,000

Fire	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$4,762,580	\$5,060,057	\$5,399,908	01-6-16-100-31100	Fire property taxes	\$5,772,825
	\$0	\$0	\$0	01-6-16-100-31830	Electricity Franchise (fire)	\$200,000
	\$218,392	\$232,578	\$20,000	01-6-16-100-33100	Fire Federal Grants	\$503,376
	\$0	\$0	\$108,003	01-6-16-100-33121	Fire Misc Federal Prgms	\$0
	\$0	\$0	\$810	01-6-16-100-34317	Fire-tank Removal Fee	\$810
	\$0	\$0	\$0	01-6-16-100-34332	Fire-foam Revenue	\$0
	\$0	\$0	\$0	01-6-16-100-34340	Fire Services Revenue	\$0
	\$0	\$0	\$148,725	01-6-16-100-34345	Blue Card Program	\$0
	\$0	\$0	\$0	01-6-16-100-34346	Firehouse billing revenue	\$0
	\$0	\$0	\$0	01-6-16-100-34350	Fire Elig Testing Fee	\$0
	\$130	\$50	\$515	01-6-16-100-34360	Infant Car Seat Program	\$515
	\$0	\$0	\$0	01-6-16-100-34370	Fire Federal Programs	\$0
	\$50	\$100	\$0	01-6-16-100-34380	Fire Prevention Revenue	\$0
	\$62,666	\$69,529	\$40,000	01-6-16-100-34390	Fire Misc. Revenue	\$10,000
	\$7,975	\$0	\$0	01-6-16-100-37560	Smoke Detector Program	\$0
	\$0	\$0	\$0	01-6-16-100-39100	Intrfund Oper Transfer In	\$0
	\$0	\$0	\$0	01-6-16-100-39996	Fund Balance Reserves/Fire	\$0
	\$2,407,057	\$2,470,313	\$3,357,571	01-6-16-100-41100	Fire Reg Salary	\$3,989,500
	\$134,882	\$121,230	\$0	01-6-16-100-41101	Sick Pay	\$0
	\$42,383	\$56,501	\$0	01-6-16-100-41102	W/Comp Pay	\$0
	\$0	\$0	\$0	01-6-16-100-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-6-16-100-41200	Part-Time Salary	\$0
	\$111,905	\$159,830	\$92,330	01-6-16-100-41300	Overtime	\$116,862
	\$0	\$0	\$0	01-6-16-100-41502	Sick Pay Coverage	\$0
	\$59,526	\$74,577	\$0	01-6-16-100-41510	F.d. Overtime Misc	\$0
	\$0	\$0	\$0	01-6-16-100-41515	Step up Pay	\$0
	\$25,495	\$32,875	\$5,000	01-6-16-100-41520	F.d. Overtime Sick Leave	\$0
	\$1,716	\$2,867	\$0	01-6-16-100-41526	Worker Comp Coverage	\$0
	\$148	\$8,675	\$0	01-6-16-100-41530	F.d. Overtime Training	\$32,000
	\$1,397	\$252	\$0	01-6-16-100-41540	F.d. Overtime Meetings	\$0
	\$30,909	\$8,189	\$0	01-6-16-100-41550	F.d./o.t. Callback Fire	\$0
	\$5,242	\$2,935	\$0	01-6-16-100-41560	F.d./o.t. Callback Med	\$0
	\$1,850	\$7,340	\$0	01-6-16-100-41570	F.d./o.t. Callback Hazmat	\$0

\$87,192	\$76,560	\$134,355	01-6-16-100-41580	Paid Holiday Time	\$164,402
\$650,098	\$641,253	\$735,660	01-6-16-100-42100	Health Insurance	\$825,369
\$38,457	\$37,798	\$41,335	01-6-16-100-42120	Dental Insurance	\$45,491
\$10,115	\$9,355	\$11,331	01-6-16-100-42130	Other Insurance	\$13,515
\$0	\$0	\$1,410	01-6-16-100-42140	Fitness Reimbursement	\$1,410
\$43,718	\$45,129	\$51,020	01-6-16-100-42200	Fica	\$62,338
\$497,568	\$391,746	\$432,088	01-6-16-100-42300	State Retirement	\$527,939
\$236,091	\$240,537	\$288,528	01-6-16-100-42310	Persi/401K/employer portion	\$352,532
\$0	\$0	\$0	01-6-16-100-42312	HRA VEBA Funding	\$0
\$22,100	\$21,800	\$25,200	01-6-16-100-42315	Certification Pay	\$27,000
\$167,634	\$168,072	\$0	01-6-16-100-42320	Longevity Pay	\$0
\$37,125	\$37,296	\$54,000	01-6-16-100-42330	Firefighter Med Exp Reimb Plan	\$62,400
\$0	\$0	\$0	01-6-16-100-42420	Moving Expense Reimburse	\$0
\$137,832	\$150,367	\$159,667	01-6-16-100-42600	Workers Compensation	\$227,368
\$48,333	\$73,838	\$28,350	01-6-16-100-42800	Uniform Allowance	\$56,600
\$43,030	\$78,625	\$114,270	01-6-16-100-42900	Personnel Training	\$100,770
\$0	\$0	\$0	01-6-16-100-42910	Education Reimbursement	\$0
\$33,200	\$39,360	\$48,000	01-6-16-100-42911	Annual Physicals	\$64,800
\$0	\$274	\$0	01-6-16-100-42990	Labor Relations	\$0
\$0	\$0	\$0	01-6-16-100-43300	Reitremment Incentive	\$0
\$0	\$0	\$0	01-6-16-100-62800	Uniform Expense	\$0
\$1,380	\$1,404	\$1,000	01-6-16-100-63210	Annual Audit Services	\$1,000
\$323	\$78,722	\$0	01-6-16-100-63220	Special Projects Services	\$0
\$60,004	\$146,691	\$45,969	01-6-16-100-63410	Software Maintenance &svc	\$53,924
\$0	\$0	\$1,000	01-6-16-100-63430	Office Maint Contracts	\$1,000
\$2,501	\$3,116	\$1,320	01-6-16-100-63560	Security Services	\$1,320
\$18,033	\$20,310	\$42,000	01-6-16-100-63570	Professional Services	\$92,000
\$2,794	\$1,963	\$4,000	01-6-16-100-63580	Labor Services	\$10,000
\$1,144	\$1,157	\$4,700	01-6-16-100-64050	Telephone	\$4,700
\$12,771	\$16,206	\$9,000	01-6-16-100-64051	Cell Phones	\$9,000
\$7,793	\$9,981	\$8,600	01-6-16-100-64052	Internet & DSL	\$3,600
\$0	\$0	\$0	01-6-16-100-64053	T-1 Lines	\$0
\$2,099	\$1,658	\$2,700	01-6-16-100-64100	Water/sewer	\$2,700
\$2,849	\$83	\$1,750	01-6-16-100-64200	Cleaning Services	\$1,750

\$3,673	\$3,685	\$2,500	01-6-16-100-64210	Disposal	\$2,500
\$0	\$0	\$0	01-6-16-100-64211	Recycle/Disposal	\$0
\$831	\$0	\$0	01-6-16-100-64230	Custodial	\$0
\$1,492	\$178	\$1,500	01-6-16-100-64310	R & M Office Equipment	\$1,500
\$835	\$512	\$1,000	01-6-16-100-64320	R & M Grounds	\$1,000
\$24,320	\$73,755	\$63,188	01-6-16-100-64330	R & M Building	\$27,339
\$3,910	\$0	\$0	01-6-16-100-64331	R & M Telephone/utilities	\$0
\$127,541	\$134,656	\$167,825	01-6-16-100-64340	R & M Vehicle	\$174,925
\$5,035	\$4,698	\$7,500	01-6-16-100-64355	R & M Major Tools/equip	\$7,500
\$2,432	\$1,217	\$5,900	01-6-16-100-64370	R & M Furniture/Fixtures	\$5,900
\$2,487	\$1,047	\$2,000	01-6-16-100-64380	R & M Other	\$2,000
\$0	\$0	\$0	01-6-16-100-64410	Rental of Land & Buildings	\$0
\$0	\$0	\$0	01-6-16-100-64420	Rental Of Equip And Vehic	\$0
\$79,744	\$81,403	\$92,365	01-6-16-100-65200	Ins, Other than Empl Benefits	\$101,634
\$15,212	\$8,407	\$30,200	01-6-16-100-65300	Communications	\$30,200
\$329	\$715	\$200	01-6-16-100-65500	Printing And Binding	\$200
\$13,542	\$11,018	\$23,200	01-6-16-100-65800	Travel & Meeting	\$23,200
\$559	\$445	\$1,000	01-6-16-100-65810	Emergency Incident Meals	\$1,000
\$5,184	\$4,815	\$3,500	01-6-16-100-66110	Office Supplies	\$3,500
\$0	\$280	\$0	01-6-16-100-66112	Toners, cartridges, etc.	\$0
\$0	\$95	\$200	01-6-16-100-66120	Copy Paper & Supplies	\$200
\$151	\$55	\$500	01-6-16-100-66130	Postage	\$500
\$24,774	\$97,273	\$10,000	01-6-16-100-66140	Minor Equipment	\$14,600
\$17,696	\$9,303	\$900	01-6-16-100-66141	Minor Tools	\$900
\$9,774	\$35,804	\$18,000	01-6-16-100-66142	Major Equipment	\$33,361
\$71,536	\$55,634	\$113,890	01-6-16-100-66150	Safety Supplies/equipment	\$231,190
\$0	\$0	\$0	01-6-16-100-66155	Infant Car Seat Program	\$0
\$450	\$376	\$1,000	01-6-16-100-66161	Employee Relations	\$1,000
\$7,263	\$12,880	\$17,400	01-6-16-100-66162	Public Education	\$17,400
\$2,532	\$3,507	\$4,500	01-6-16-100-66210	Natural Gas	\$4,500
\$8,201	\$9,162	\$8,000	01-6-16-100-66220	Electricity	\$9,120
\$42,498	\$52,303	\$50,000	01-6-16-100-66260	Gasoline	\$78,000
\$31,067	\$42,402	\$11,500	01-6-16-100-66350	General Oper Supplies	\$11,500
\$4,303	\$5,299	\$4,000	01-6-16-100-66400	Books And Subscriptions	\$4,000

\$8,906	\$10,564	\$5,115	01-6-16-100-66500	Dues And Association Fees	\$5,115
\$0	\$0	\$0	01-6-16-100-67320	Rural Fire/Reimburseable Expen	\$0
\$876	\$0	\$0	01-6-16-100-67450	Office Equipment & Furniture	\$0
\$47,010	\$21,378	\$26,900	01-6-16-100-67460	S.C.B.A.	\$26,900
\$55,421	\$78,022	\$39,750	01-6-16-100-67470	E.m.t. Medical	\$50,592
\$88,708	\$0	\$0	01-6-16-100-87200	Buildings	\$0
\$0	\$0	\$0	01-6-16-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	01-6-16-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	01-6-16-100-87430	Furniture And Fixtures	\$0
\$0	\$0	\$0	01-6-16-100-87440	Computer Equipment	\$0
\$0	\$22,500	\$0	01-6-16-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	01-6-16-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	01-6-16-100-87630	ComputerSoftwre/intagble asset	\$0
\$575,167	\$643,688	\$0	01-6-16-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	01-6-16-100-99900	Contingency	\$0
\$330,698	\$380,910	\$363,549	01-6-16-110-41100	Fire Admin Reg Salary	\$437,638
\$0	\$0	\$0	01-6-16-110-41103	PTO Pay Out	\$0
\$0	\$0	\$32,690	01-6-16-110-41200	Part-Time Salary	\$30,020
\$354	\$2,536	\$15,000	01-6-16-110-41300	Overtime	\$15,000
\$0	\$0	\$0	01-6-16-110-41510	F.d. Overtime Misc	\$0
\$0	\$0	\$0	01-6-16-110-41515	Step up Pay	\$0
\$0	\$0	\$0	01-6-16-110-41520	F.d. Overtime Sick Leave	\$0
\$0	\$0	\$0	01-6-16-110-41530	F.d. Overtime Training	\$0
\$0	\$0	\$0	01-6-16-110-41540	F.d. Overtime Meetings	\$0
\$0	\$0	\$26,500	01-6-16-110-41550	F.d./o.t. Callback Fire	\$26,500
\$0	\$0	\$8,000	01-6-16-110-41560	F.d./o.t. Callback Med	\$8,000
\$0	\$0	\$22,000	01-6-16-110-41570	F.d./o.t. Callback Hazmat	\$22,000
\$0	\$0	\$0	01-6-16-110-41580	Paid Holiday Time	\$0
\$52,658	\$51,232	\$54,248	01-6-16-110-42100	Health Insurance	\$67,578
\$3,125	\$2,994	\$3,007	01-6-16-110-42120	Dental Insurance	\$3,295
\$1,630	\$1,900	\$2,178	01-6-16-110-42130	Other Insurance	\$2,354
\$0	\$0	\$0	01-6-16-110-42140	Fitness Reimbursement	\$0
\$6,632	\$7,066	\$10,714	01-6-16-110-42200	Fica	\$12,222
\$52,232	\$41,136	\$54,160	01-6-16-110-42300	State Retirement	\$64,269

\$24,317	\$24,843	\$26,019	01-6-16-110-42310	Persi/401K/employer portion	\$30,808
\$2,000	\$14,000	\$2,000	01-6-16-110-42312	HRA VEBA Funding	\$2,500
\$1,400	\$1,600	\$2,200	01-6-16-110-42315	Certification Pay	\$2,200
\$0	\$0	\$0	01-6-16-110-42320	Longevity Pay	\$0
\$0	\$0	\$0	01-6-16-110-42330	Firefighter Med Exp Reimb Plan	\$0
\$0	\$0	\$0	01-6-16-110-42420	Moving Expense Reimburse	\$0
\$11,370	\$11,584	\$14,924	01-6-16-110-42600	Workers Compensation	\$18,322
\$6,350	\$10,060	\$3,000	01-6-16-110-42800	Uniform Allowance	\$3,000
\$5,637	\$4,736	\$30,000	01-6-16-110-42900	Personnel Training	\$15,000
\$0	\$150	\$0	01-6-16-110-42910	Education Reimbursement	\$0
\$0	\$0	\$1,250	01-6-16-110-42911	Annual Physicals	\$1,250
\$0	\$793	\$0	01-6-16-110-42990	Labor Relations	\$0
\$0	\$0	\$0	01-6-16-110-43300	Retirement Incentive	\$0
\$0	\$0	\$0	01-6-16-110-62800	Uniform Expense	\$0
\$625	\$6,425	\$0	01-6-16-110-63410	Software Maintenance &svc	\$0
\$535	\$330	\$3,600	01-6-16-110-63570	Professional Services	\$11,600
\$0	\$0	\$2,000	01-6-16-110-64050	Telephone	\$2,000
\$0	\$0	\$0	01-6-16-110-64053	T-1 Lines	\$0
\$1,396	\$1,500	\$1,400	01-6-16-110-64100	Water/sewer	\$1,400
\$2,065	\$0	\$3,000	01-6-16-110-64200	Cleaning Services	\$3,000
\$0	\$0	\$600	01-6-16-110-64210	Disposal	\$600
\$0	\$0	\$0	01-6-16-110-64211	Recycle/Disposal	\$0
\$1,944	\$3,319	\$2,000	01-6-16-110-64230	Custodial	\$2,000
\$349	\$833	\$1,000	01-6-16-110-64310	R & M Office Equipment	\$1,000
\$693	\$0	\$0	01-6-16-110-64320	R & M Grounds	\$0
\$3,418	\$1,546	\$5,200	01-6-16-110-64330	R & M Building	\$5,200
\$0	\$0	\$0	01-6-16-110-64331	R & M Telephone/Utilities	\$0
\$1,015	\$780	\$0	01-6-16-110-64370	R & M Furniture/Fixtures	\$0
\$0	\$0	\$500	01-6-16-110-64380	R & M Other	\$500
\$515	\$501	\$6,500	01-6-16-110-66210	Natural Gas	\$6,500
\$558	\$0	\$6,600	01-6-16-110-66220	Electricity	\$3,000
\$0	\$0	\$12,116	01-6-16-110-99900	Contingency	\$12,116
\$0	\$0	\$0	01-6-16-200-43300	Reitirement incentive	\$0
\$0	\$0	\$0	01-6-16-200-63410	Software Maintenance & svc	\$0

\$540	\$710	\$0	01-6-16-200-63570	Professional Services	\$0
\$0	\$0	\$0	01-6-16-200-64050	Telephone	\$0
\$0	\$0	\$0	01-6-16-200-64053	T-1 Lines	\$2,500
\$1,011	\$960	\$1,000	01-6-16-200-64100	Water/sewer	\$1,000
\$1,988	\$0	\$600	01-6-16-200-64200	Cleaning Services	\$600
\$654	\$727	\$0	01-6-16-200-64210	Disposal	\$0
\$0	\$0	\$0	01-6-16-200-64211	Recycle/Disposal	\$0
\$0	\$0	\$0	01-6-16-200-64230	Custodial	\$0
\$0	\$0	\$100	01-6-16-200-64310	R & M Office Equipment	\$100
\$0	\$0	\$2,500	01-6-16-200-64320	R & M Grounds	\$2,500
\$9,980	\$27,753	\$20,683	01-6-16-200-64330	R & M Building	\$20,683
\$0	\$0	\$0	01-6-16-200-64331	R & M Telephone/utilities	\$0
\$452	\$0	(\$500)	01-6-16-200-64340	R & M Vehicle	(\$500)
\$0	\$0	\$500	01-6-16-200-64355	R & M Major Tools/Equipment	\$500
\$24	\$928	\$1,000	01-6-16-200-64370	R & M Furniture/Fixtures	\$1,000
\$0	\$286	\$500	01-6-16-200-64380	R & M Other	\$500
\$0	\$0	\$0	01-6-16-200-65300	Communications	\$0
\$0	\$15	\$0	01-6-16-200-65500	Printing And Binding	\$0
\$0	\$0	\$0	01-6-16-200-65800	Travel & Meeting	\$0
\$0	\$0	\$0	01-6-16-200-65810	Emergency Incident Meals	\$0
\$129	\$121	\$150	01-6-16-200-66110	Office Supplies	\$150
\$0	\$0	\$0	01-6-16-200-66120	Copy Paper & Supplies	\$0
\$145	\$0	\$500	01-6-16-200-66140	Minor Equipment	\$500
\$0	\$0	\$0	01-6-16-200-66141	Minor Tools	\$0
\$0	\$0	\$0	01-6-16-200-66142	Major Equipment	\$0
\$0	\$0	\$0	01-6-16-200-66150	Safety Supplies/Equipment	\$0
\$0	\$0	\$0	01-6-16-200-66161	Employee Relations	\$0
\$0	\$0	\$0	01-6-16-200-66162	Public Education	\$0
\$1,419	\$1,664	\$3,500	01-6-16-200-66210	Natural Gas	\$3,500
\$6,111	\$6,248	\$6,600	01-6-16-200-66220	Electricity	\$7,524
\$0	\$0	\$0	01-6-16-200-66260	Gasoline	\$0
\$1,174	\$0	\$0	01-6-16-200-66350	General Operating Supplies	\$0
\$0	\$0	\$0	01-6-16-200-66400	Books & Subscriptions	\$0
\$0	\$0	\$0	01-6-16-200-66500	Dues And Association Fees	\$0

\$0	\$0	\$0	01-6-16-200-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	01-6-16-200-67460	S.C.B.A.	\$0
\$0	\$0	\$0	01-6-16-200-67470	EMT Medical	\$0
\$0	\$0	\$0	01-6-16-200-87430	Furniture & Fixtures	\$0
\$0	\$0	\$0	01-6-16-200-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-6-16-300-43300	Retirement incentive	\$0
\$0	\$0	\$0	01-6-16-300-63410	Software Maintenance & svc	\$0
\$0	\$475	\$0	01-6-16-300-63570	Professional Services	\$0
\$0	\$0	\$0	01-6-16-300-64050	Telephone	\$0
\$0	\$1,078	\$0	01-6-16-300-64053	T-1 Lines	\$2,500
\$0	\$1,578	\$1,000	01-6-16-300-64100	Water/sewer	\$1,000
\$0	\$0	\$600	01-6-16-300-64200	Cleaning Services	\$600
\$0	\$0	\$0	01-6-16-300-64210	Disposal	\$0
\$0	\$0	\$0	01-6-16-300-64211	Recycle/Disposal	\$0
\$0	\$0	\$0	01-6-16-300-64230	Custodial	\$0
\$0	\$0	\$100	01-6-16-300-64310	R & M Office Equipment	\$100
\$0	\$0	\$32,500	01-6-16-300-64320	R & M Grounds	\$32,500
\$0	\$36,215	\$11,128	01-6-16-300-64330	R & M Building	\$11,128
\$0	\$0	\$0	01-6-16-300-64331	R & M Telephone/utilities	\$0
\$0	\$1,091	\$0	01-6-16-300-64340	R & M Vehicle	\$0
\$0	\$0	\$500	01-6-16-300-64355	R & M Major Tools/Equipment	\$500
\$0	\$0	\$1,000	01-6-16-300-64370	R & M Furniture/Fixtures	\$1,000
\$0	\$0	\$500	01-6-16-300-64380	R & M Other	\$500
\$0	\$0	\$0	01-6-16-300-65300	Communications	\$0
\$0	\$0	\$0	01-6-16-300-65500	Printing And Binding	\$0
\$0	\$0	\$0	01-6-16-300-65800	Travel & Meeting	\$0
\$0	\$0	\$0	01-6-16-300-65810	Emergency Incident Meals	\$0
\$0	\$102	\$150	01-6-16-300-66110	Office Supplies	\$150
\$0	\$0	\$0	01-6-16-300-66120	Copy Paper & Supplies	\$0
\$0	\$38	\$500	01-6-16-300-66140	Minor Equipment	\$500
\$0	\$331	\$0	01-6-16-300-66141	Minor Tools	\$0
\$0	\$0	\$0	01-6-16-300-66142	Major Equipment	\$0
\$0	\$0	\$0	01-6-16-300-66150	Safety Supplies/Equipment	\$0
\$0	\$0	\$0	01-6-16-300-66161	Employee Relations	\$0

\$0	\$0	\$0	01-6-16-300-66162	Public Education	\$0
\$0	\$3,150	\$3,500	01-6-16-300-66210	Natural Gas	\$3,500
\$0	\$8,400	\$6,600	01-6-16-300-66220	Electricity	\$7,524
\$0	\$0	\$0	01-6-16-300-66260	Gasoline	\$0
\$0	\$1,669	\$0	01-6-16-300-66350	General Operating Supplies	\$0
\$0	\$0	\$0	01-6-16-300-66400	Books & Subscriptions	\$0
\$0	\$0	\$0	01-6-16-300-66500	Dues And Association Fees	\$0
\$0	\$0	\$0	01-6-16-300-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	01-6-16-300-67460	S.C.B.A.	\$0
\$0	\$0	\$0	01-6-16-300-67470	EMT Medical	\$0
\$0	\$0	\$0	01-6-16-300-87430	Furniture & Fixtures	\$0
\$0	\$0	\$0	01-6-16-300-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-6-16-400-34334	Fire-hazmat/restricted	\$0
\$0	\$0	\$0	01-6-16-400-34335	Hazmat/Training	\$0
\$0	\$0	\$0	01-6-16-400-34336	Hazmat Response	\$0
\$8,184	\$3,265	\$0	01-6-16-400-34337	Hazmat State Reimbursement	\$0
\$0	\$0	\$0	01-6-16-400-34338	Fire Hazmat/nonrestricted	\$0
\$0	\$0	\$0	01-6-16-400-34339	Fire Hazmat/medical/physc	\$0
\$0	\$0	\$0	01-6-16-400-41570	F.d.o.t. Hazmat Callout	\$0
\$0	\$0	\$0	01-6-16-400-42100	Health Insurance	\$0
\$0	\$0	\$0	01-6-16-400-42120	Dental Insurance	\$0
\$0	\$0	\$0	01-6-16-400-42130	Other Insurance	\$0
\$0	\$0	\$0	01-6-16-400-42200	Fica	\$0
\$0	\$0	\$0	01-6-16-400-42300	State Retirement	\$0
\$0	\$0	\$0	01-6-16-400-42310	Persi/401K/employer portion	\$0
\$0	\$0	\$0	01-6-16-400-42312	HRA VEBA Funding	\$0
\$0	\$0	\$0	01-6-16-400-42320	Longevity Pay	\$0
\$0	\$0	\$0	01-6-16-400-42330	Firefighter Med Exp Reimb Plan	\$0
\$34,518	\$0	\$0	01-6-16-400-42900	Personnel Training	\$0
\$1,488	\$1,528	\$0	01-6-16-400-64054	Satiline Phone	\$0
\$2,853	\$2,877	\$0	01-6-16-400-64340	R & M Vehicle	\$0
\$10,148	\$2,489	\$0	01-6-16-400-66140	Minor Equipment	\$0
\$0	\$0	\$0	01-6-16-400-66260	Gasoline	\$0
\$887	\$22,190	\$0	01-6-16-400-66350	General Operating Supplies	\$0

\$0	\$0	\$0	01-6-16-400-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	01-6-16-400-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	01-6-16-500-42800	Uniform Allowance	\$0
\$0	\$0	\$0	01-6-16-500-43100	Payroll Year End Adjustment	\$0
\$0	\$0	\$0	01-6-16-500-65800	Travel & Meeting	\$0
\$0	\$0	\$0	01-6-16-510-65555	SHSP Fire Grants	\$0
\$0	\$0	\$0	01-6-16-510-65800	Travel & Meeting	\$0
\$4,510	\$15,000	\$20,000	01-6-16-510-66140	Minor Equipment	\$0
\$0	\$0	\$0	01-6-16-510-67460	S.C.B.A	\$0
\$0	\$0	\$0	01-6-16-510-87420	Licensed Vehciles	\$0
\$25,490	\$0	\$0	01-6-16-510-87440	Compter Equipment	\$0
\$0	\$0	\$0	01-6-16-510-98050	Grant Pass Thru Expense	\$0
\$1,908,785	\$1,991,423	\$2,100,000	01-6-16-800-34310	Rural Fire Dist Fee	\$2,163,000
\$180	\$0	\$0	01-6-16-800-34313	Rural Fire Plan Reviews	\$0
\$0	\$0	\$0	01-6-16-800-34314	Rural Fire Labor Reimbursement	\$0
\$0	\$0	\$0	01-6-16-800-34315	Rural Fire Services Rev	\$0
\$0	\$40,597	\$0	01-6-16-800-34391	Rural Fire dept Reimbursements	\$0
\$0	\$0	\$0	01-6-16-800-41200	Part-Time Salary	\$0
\$0	\$0	\$0	01-6-16-800-41300	Overtime	\$0
\$0	\$0	\$0	01-6-16-800-42140	Fitness Reimbursement	\$0
\$0	\$0	\$0	01-6-16-800-42200	Fica	\$0
\$0	\$0	\$0	01-6-16-800-42310	Persi/401K/employer portion	\$0
\$0	\$0	\$0	01-6-16-800-42600	Workers Compensation	\$0
\$0	\$0	\$0	01-6-16-800-43100	Payroll Year End Adjustment	\$0
\$0	\$0	\$0	01-6-16-800-63410	Software Maintenance & svc	\$0
\$545	\$500	\$0	01-6-16-800-63570	Professional Services	\$0
\$548	\$0	\$600	01-6-16-800-64050	Telephone	\$600
\$878	\$994	\$850	01-6-16-800-64100	Water/sewer	\$850
\$266	\$0	\$0	01-6-16-800-64200	Cleaning Services	\$0
\$397	\$142	\$450	01-6-16-800-64210	Disposal	\$450
\$552	\$759	\$1,000	01-6-16-800-64230	Custodial	\$1,000
\$0	\$0	\$0	01-6-16-800-64310	R & M Office Equipment	\$0
\$0	\$0	\$0	01-6-16-800-64320	R & M Grounds	\$0
\$11,601	\$2,271	\$10,700	01-6-16-800-64330	R & M Building	\$10,700

\$0	\$0	\$0	01-6-16-800-64331	R & M Telephone/utilities	\$0
\$70	\$51	\$0	01-6-16-800-64340	R & M Vehicle	\$0
\$0	\$1,251	\$0	01-6-16-800-64355	R & M Major Tools/Equipment	\$0
\$0	\$0	\$0	01-6-16-800-64370	R & M Furniture/Fixtures	\$0
\$14	\$56	\$250	01-6-16-800-64380	R & M Other	\$250
\$9,917	\$9,967	\$9,950	01-6-16-800-65200	Ins, Other than Empl Benefits	\$9,950
\$0	\$0	\$0	01-6-16-800-65300	Communications	\$0
\$0	\$0	\$0	01-6-16-800-65500	Printing And Binding	\$0
\$329	\$0	\$6,000	01-6-16-800-65800	Travel & Meeting	\$6,000
\$0	\$0	\$0	01-6-16-800-65810	Emergency Incident Meals	\$0
\$0	\$0	\$0	01-6-16-800-66110	Office Supplies	\$0
\$0	\$0	\$0	01-6-16-800-66120	Copy Paper & Supplies	\$0
\$0	\$0	\$500	01-6-16-800-66140	Minor Equipment	\$500
\$0	\$0	\$0	01-6-16-800-66141	Minor Tools	\$0
\$0	\$0	\$0	01-6-16-800-66150	Safety Supplies/Equipment	\$0
\$0	\$0	\$0	01-6-16-800-66161	Employee Relations	\$0
\$0	\$0	\$0	01-6-16-800-66162	Public Education	\$0
\$1,563	\$2,445	\$3,000	01-6-16-800-66210	Natural Gas/Propane	\$3,000
\$2,551	\$2,071	\$3,000	01-6-16-800-66220	Electricity	\$3,420
\$0	\$0	\$0	01-6-16-800-66260	Gasoline	\$0
\$10	\$90	\$150	01-6-16-800-66350	General Operating Supplies	\$150
\$0	\$0	\$0	01-6-16-800-66400	Books & Subscriptions	\$0
\$0	\$0	\$0	01-6-16-800-66500	Dues and Association Fees	\$0
\$0	\$0	\$0	01-6-16-800-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	01-6-16-800-67460	S.C.B.A.	\$0
\$0	\$198	\$500	01-6-16-800-67470	EMT Medical	\$500
\$0	\$0	\$8,000	01-6-16-800-87430	Furniture & Fixtures	\$3,000
\$20,299	\$20,299	\$0	01-6-16-800-87440	Computer Equipment	\$0
				Fire Revenues	\$8,650,526
				Fire Expenditures	\$8,675,867

Public Safety	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$29,794	\$14,764	\$120,068	01-8-16-100-32210	Building Permits	\$181,406
	\$2,469	\$300	\$2,000	01-8-16-100-34320	Misc Fire Permits	\$2,000
	\$90,865	\$97,615	\$80,000	01-8-16-100-34327	Fire Plan Review Fees	\$91,000
	\$10,685	\$15,917	\$75,000	01-8-16-100-34328	Plat Review Fees	\$16,000
	\$7,221	\$10,990	\$7,000	01-8-16-100-34330	Fire-inspections	\$11,000
	\$70,285	\$63,489	\$65,000	01-8-16-100-34333	Fire Sprnklr/Alarm Reviews	\$71,000
	\$138,660	\$125,472	\$172,116	01-8-16-100-41100	Public Safety Reg Salary	\$227,149
	\$0	\$0	\$0	01-8-16-100-41103	PTO Pay Out	\$0
	\$0	\$4,342	\$0	01-8-16-100-41200	Part-Time Salary	\$0
	\$0	\$527	\$0	01-8-16-100-41300	Overtime	\$0
	\$27,746	\$34,316	\$56,662	01-8-16-100-42100	Health Insurance	\$58,380
	\$1,512	\$2,145	\$3,357	01-8-16-100-42120	Dental Insurance	\$3,530
	\$753	\$916	\$1,485	01-8-16-100-42130	Other Insurance	\$1,606
	\$90	\$0	\$360	01-8-16-100-42140	Fitness Reimbursement	\$360
	\$3,298	\$4,447	\$8,123	01-8-16-100-42200	Fica	\$17,527
	\$20,299	\$15,645	\$21,377	01-8-16-100-42300	State Retirement	\$28,135
	\$8,273	\$7,952	\$8,637	01-8-16-100-42310	Persi/401K/employer portion	\$11,891
	\$2,000	\$1,000	\$1,500	01-8-16-100-42312	HRA VEBA Funding	\$1,500
	\$700	\$800	\$1,000	01-8-16-100-42315	Certification Pay	\$1,000
	\$0	\$0	\$0	01-8-16-100-42320	Longevity pay	\$0
	\$4,746	\$4,915	\$6,212	01-8-16-100-42600	Workers Compensation	\$9,088
	\$0	\$0	\$140	01-8-16-100-63570	Professional Services	\$140
	\$0	\$0	\$0	01-8-16-100-63580	Labor Services	\$11,500
	\$0	\$0	\$600	01-8-16-100-65400	Advertising	\$600
					Public Safety Revenues	\$372,406
					Public Safety Expenditures	\$372,406

Urban Renewal	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$2,695,880	\$6,423,509	\$2,829,584	01-8-17-120-33200	Urban Renewal Projects	\$620,000
	\$986,472	\$3,528,058	\$2,829,584	01-8-17-120-63220	Special Project Services	\$0
	\$0	\$0	\$0	01-8-17-120-63410	Urban Reneal/Softwre Maint Svc	\$0
	\$0	\$0	\$0	01-8-17-120-63570	Professional Services	\$0
	\$0	\$0	\$0	01-8-17-120-63580	Labor services	\$0
	\$0	\$0	\$0	01-8-17-120-64310	R & M Office Equipment	\$0
	\$106,511	\$4,665	\$0	01-8-17-120-64380	R & M Other	\$620,000
	\$726	\$720	\$0	01-8-17-120-65500	Printing & Binding	\$0
	\$0	\$0	\$0	01-8-17-120-66110	Office Supplies	\$0
	\$0	\$0	\$0	01-8-17-120-66140	Minor Equipment	\$0
	\$5,093	\$6,982	\$0	01-8-17-120-66222	Utilities/rental units	\$0
	\$52	\$0	\$0	01-8-17-120-66350	General Operating Supplies	\$0
	\$342,017	\$189,443	\$0	01-8-17-120-87200	Buildings	\$0
	\$0	\$0	\$0	01-8-17-120-98500	Operating Transfers Out	\$0
					Urban Renewal Revenue	\$620,000
					Urban Renewal Expenditures	\$620,000

<u>City Projects</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
	\$0	\$50,000	\$0	01-8-17-125-33200	Urban Renewal Projects	\$0
	\$0	\$77,821	\$31,356	01-8-17-125-34190	Miscellaneous Revenue	\$0
	\$105,295	\$231,833	\$45,000	01-8-17-125-63220	Special Project Services	\$0
	\$0	\$0	\$0	01-8-17-125-63570	Professional Services	\$0
	\$0	\$0	\$0	01-8-17-125-63580	Labor services	\$0
	\$0	\$0	\$0	01-8-17-125-64380	R & M Other	\$0
	\$0	\$0	\$0	01-8-17-125-65500	Printing & Binding	\$0
	\$11,757	\$29,101	\$0	01-8-17-125-66140	Minor Equipment	\$0
	\$0	\$0	\$0	01-8-17-125-66222	Utilities/rental units	\$0
	\$33,978	\$25,353	\$0	01-8-17-125-66350	General Operating Supplies	\$0
	\$24,707	\$499,276	\$4,630,000	01-8-17-125-87200	Buildings	\$3,000,000
	\$0	\$431,325	\$303,000	01-8-17-125-87300	Imprv Other Than Bldgs	\$0
	\$0	\$140,517	\$150,000	01-8-17-125-87410	Machinery	\$100,000
	\$0	\$0	\$0	01-8-17-125-87500	Construction in Progress	\$0
	\$0	\$0	\$0	01-8-17-125-98500	Operating Transfers Out	\$0
					City Project Revenue	\$0
					City Project Expenditures	\$3,100,000

Engineering	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$17,175	\$69,810	\$8,000	01-8-18-100-32211	Building Permit/Engineering Rev	\$8,000
	\$70,810	\$122,723	\$30,000	01-8-18-100-34111	Eng/subdivision Plats	\$31,434
	\$0	\$0	\$0	01-8-18-100-34112	Eng/Manuft'd Home Development	\$0
	\$360	\$5,240	\$1,500	01-8-18-100-34113	Eng/spcl Use Permt Nonpud	\$1,500
	\$935	\$0	\$0	01-8-18-100-34114	Eng/special Use Permitpud	\$0
	\$420	\$9,552	\$500	01-8-18-100-34115	Eng/annexation	\$500
	\$0	\$0	\$0	01-8-18-100-34116	Eng/vacation(non)&utility	\$0
	\$199	\$445	\$500	01-8-18-100-34140	Eng/Printing & Duplctn Fees	\$500
	\$882	\$882	\$0	01-8-18-100-34150	Sewer Connect Prmts (eng)	\$0
	\$1,117,417	\$1,148,805	\$1,610,872	01-8-18-100-34160	Engineering Svcs Revenues	\$2,218,391
	\$0	\$0	\$0	01-8-18-100-34162	Project Inspection Revenue	\$0
	\$1,429	\$2,175	\$0	01-8-18-100-34193	Miscellaneous Revenue	\$0
	\$650,922	\$746,350	\$890,809	01-8-18-100-41100	Engineer Reg Salary	\$1,239,530
	\$0	\$0	\$0	01-8-18-100-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-8-18-100-41200	Part-Time Salary	\$0
	\$13,787	\$16,613	\$10,000	01-8-18-100-41300	Overtime	\$10,000
	\$165,184	\$192,177	\$239,149	01-8-18-100-42100	Health Insurance	\$355,830
	\$9,620	\$10,974	\$13,190	01-8-18-100-42120	Dental Insurance	\$20,453
	\$4,484	\$6,138	\$7,581	01-8-18-100-42130	Other Insurance	\$10,631
	\$75	\$25	\$150	01-8-18-100-42140	Fitness Reimbursement	\$150
	\$49,630	\$57,011	\$67,575	01-8-18-100-42200	Fica	\$96,182
	\$79,950	\$91,438	\$105,470	01-8-18-100-42300	State Retirement	\$150,119
	\$8,998	\$11,516	\$12,849	01-8-18-100-42310	Persi/401K/employer portion	\$13,694
	\$6,500	\$7,500	\$8,000	01-8-18-100-42312	HRA VEBA Funding	\$9,500
	\$4,900	\$5,400	\$6,400	01-8-18-100-42315	Certification Pay	\$7,600
	\$9,246	\$8,629	\$12,004	01-8-18-100-42600	Workers Compensation	\$18,348
	\$120	\$2,864	\$3,625	01-8-18-100-42800	Uniform Allowance	\$0
	\$6,841	\$2,557	\$13,900	01-8-18-100-42900	Personnel Training	\$0
	\$0	\$0	\$0	01-8-18-100-62800	Uniform Expense	\$1,325
	\$140	\$0	\$10,000	01-8-18-100-63220	Special Projects Services	\$10,000
	\$0	\$0	\$0	01-8-18-100-63310	Admin/payroll Services	\$0
	\$0	\$0	\$0	01-8-18-100-63330	City Attorney Services	\$0
	\$529	\$529	\$529	01-8-18-100-63363	Electrical Services	\$529

\$58,271	\$43,822	\$81,897	01-8-18-100-63410	Software Maintenance &svc	\$82,167
\$1,632	\$600	\$0	01-8-18-100-63420	Hardware Maintenance Svc	\$0
\$1,313	\$1,324	\$5,220	01-8-18-100-63430	Office Maint Contracts	\$5,520
\$22,979	\$69,303	\$4,000	01-8-18-100-63570	Professional Services	\$4,000
\$298	\$0	\$16,000	01-8-18-100-63580	Labor Services	\$16,000
\$0	\$139	\$2,400	01-8-18-100-64050	Telephone	\$2,400
\$7,499	\$8,374	\$5,880	01-8-18-100-64051	Cell Phones	\$5,880
\$516	\$280	\$515	01-8-18-100-64052	Internet & DSL	\$515
\$0	\$0	\$0	01-8-18-100-64200	Cleaning Services	\$0
\$10	\$0	\$17,940	01-8-18-100-64310	R & M Office Equipment	\$5,713
\$3,779	\$9,239	\$8,000	01-8-18-100-64311	R & M Computers	\$17,750
\$6,304	\$3,425	\$4,433	01-8-18-100-64340	R & M Vehicle	\$4,436
\$13,409	\$0	\$280	01-8-18-100-64380	R & M Other	\$280
\$0	\$0	\$500	01-8-18-100-64420	Rental Of Equip And Vehic	\$500
\$13,626	\$13,869	\$14,955	01-8-18-100-65200	Ins, Other than Empl Benefits	\$18,453
\$318	\$217	\$500	01-8-18-100-65400	Advertising	\$500
\$497	\$447	\$500	01-8-18-100-65500	Printing And Binding	\$500
\$1,551	\$427	\$5,500	01-8-18-100-65800	Travel & Meeting	\$14,400
\$1,188	\$1,204	\$1,101	01-8-18-100-66110	Office Supplies	\$1,101
\$276	\$621	\$200	01-8-18-100-66112	Toners, cartridges, etc.	\$200
\$136	\$131	\$800	01-8-18-100-66120	Copy Paper & Supplies	\$800
\$1,538	\$789	\$1,200	01-8-18-100-66130	Postage	\$1,200
\$21,276	\$5,325	\$28,500	01-8-18-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	01-8-18-100-66142	Major Equipment	\$0
\$166	\$193	\$500	01-8-18-100-66150	Safety Supplies/equipment	\$500
\$4,087	\$5,469	\$4,800	01-8-18-100-66260	Gasoline	\$9,571
\$2,155	\$3,420	\$3,700	01-8-18-100-66350	General Oper Supplies	\$2,500
\$1,817	\$26	\$500	01-8-18-100-66400	Books And Subscriptions	\$500
\$250	\$729	\$200	01-8-18-100-66500	Dues And Association Fees	\$200
\$5,815	\$4,342	\$2,000	01-8-18-100-67450	Office Equipment & Furniture	\$23,700
\$27,995	\$26,200	\$35,000	01-8-18-100-87420	Licensed Vehicles	\$70,000
\$0	\$0	\$27,147	01-8-18-100-99900	Contingency	\$27,147
				Engineering Revenue	\$2,260,325
				Engineering Expenditures	\$2,260,325

Building	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$0	\$14	\$2,000	01-8-18-200-32201	Credit Card Convenience fee	\$2,000
	\$1,217,017	\$1,763,343	\$1,357,159	01-8-18-200-32210	Building Permits	\$1,249,887
	\$247,819	\$281,820	\$251,607	01-8-18-200-32220	Electrical Permits	\$259,156
	\$0	\$0	\$0	01-8-18-200-32225	Electrical Services Revenue	\$0
	\$229,031	\$235,939	\$258,974	01-8-18-200-32230	Plumbing Permits	\$266,743
	\$0	\$0	\$0	01-8-18-200-32235	Plumbing services Revenue	\$0
	\$526,172	\$594,077	\$668,972	01-8-18-200-32240	Plan Check Fees	\$689,041
	\$0	\$0	\$0	01-8-18-200-32250	Code Inspection	\$0
	\$4,478	\$4,094	\$8,742	01-8-18-200-32255	Investigation Fees	\$9,004
	\$464	\$21,313	\$10,000	01-8-18-200-32260	Msc Bldng Permits	\$10,360
	\$205,310	\$182,152	\$209,650	01-8-18-200-32261	Mechanical Permit	\$215,939
	\$0	\$0	\$0	01-8-18-200-32262	Blding Reinspect Review	\$0
	\$0	\$0	\$0	01-8-18-200-32263	Elec. Reinspection Review	\$0
	\$2,766	\$6,665	\$5,726	01-8-18-200-32264	Sign Permits	\$5,898
	\$0	\$0	\$0	01-8-18-200-32265	Plumbing Reinspection	\$0
	\$0	\$0	\$0	01-8-18-200-34192	Blding/"Reimbursable Expense"	\$0
	\$570,093	\$640,730	\$690,291	01-8-18-200-41100	Building Reg Salary	\$714,668
	\$0	\$0	\$0	01-8-18-200-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-8-18-200-41200	Part-Time Salary	\$0
	\$5,828	\$3,170	\$12,000	01-8-18-200-41300	Overtime	\$12,000
	\$163,288	\$170,398	\$173,646	01-8-18-200-42100	Health Insurance	\$181,066
	\$8,843	\$9,586	\$9,278	01-8-18-200-42120	Dental Insurance	\$9,915
	\$3,781	\$5,120	\$5,674	01-8-18-200-42130	Other Insurance	\$5,935
	\$90	\$110	\$120	01-8-18-200-42140	Fitness Reimbursement	\$120
	\$43,142	\$47,607	\$52,554	01-8-18-200-42200	Fica	\$55,966
	\$69,302	\$76,227	\$82,026	01-8-18-200-42300	State Retirement	\$87,352
	\$11,032	\$10,811	\$10,551	01-8-18-200-42310	Persi/401K/employer portion	\$12,856
	\$5,500	\$6,000	\$6,000	01-8-18-200-42312	HRA VEBA Funding	\$6,000
	\$4,500	\$4,600	\$4,800	01-8-18-200-42315	Certification Pay	\$4,800
	\$0	\$0	\$0	01-8-18-200-42320	Retirement/employer/reg	\$0
	\$8,781	\$8,709	\$11,421	01-8-18-200-42600	Workers Compensation	\$11,855
	\$1,013	\$918	\$4,880	01-8-18-200-42800	Uniform Allowance	\$0
	\$7,409	\$4,821	\$11,450	01-8-18-200-42900	Personnel Training	\$0

\$0	\$0	\$0	01-8-18-200-62800	Uniform Expense	\$4,880
\$140	\$0	\$0	01-8-18-200-63220	Special Projects Services	\$0
\$3,360	\$4,035	\$4,035	01-8-18-200-63330	City Attorney Services	\$4,845
\$1,112	\$1,143	\$1,603	01-8-18-200-63340	City Engineering Services	\$2,208
\$367	\$200	\$1,701	01-8-18-200-63350	City Mapping Dept. Services	\$1,786
\$4,933	\$4,933	\$4,933	01-8-18-200-63363	City Electrical Services	\$4,933
\$73,585	\$25,875	\$103,130	01-8-18-200-63410	Software Maintenance Service	\$104,002
\$262	\$321	\$792	01-8-18-200-63430	Office Maint Contracts	\$821
\$2,131	\$12,445	\$2,000	01-8-18-200-63570	Professional Services	\$2,000
\$0	\$0	\$2,000	01-8-18-200-63575	Condemnation Abatement	\$2,000
\$0	\$0	\$92,026	01-8-18-200-63580	Labor Services	\$92,026
\$0	\$0	\$0	01-8-18-200-64050	Telephone	\$0
\$8,191	\$8,496	\$6,513	01-8-18-200-64051	Cell Phones	\$6,747
\$0	\$0	\$0	01-8-18-200-64052	Internet & DSL	\$0
\$0	\$0	\$0	01-8-18-200-64200	Cleaning Services	\$0
\$78	\$298	\$600	01-8-18-200-64310	R & M Office Equipment	\$900
\$6,799	\$1,499	\$13,200	01-8-18-200-64311	R&M Computers	\$13,200
\$1,866	\$29,321	\$3,160	01-8-18-200-64330	R & M Building	\$3,160
\$0	\$0	\$0	01-8-18-200-64331	R & M Telephone/utilities	\$0
\$4,652	\$4,291	\$5,517	01-8-18-200-64340	R & M Vehicle	\$5,682
\$10,741	\$11,731	\$12,965	01-8-18-200-65200	Ins, Other than Empl Benefits	\$15,577
\$165	\$135	\$1,000	01-8-18-200-65400	Advertising	\$1,000
\$2,960	\$2,376	\$4,000	01-8-18-200-65500	Printing And Binding	\$4,000
\$0	\$0	\$0	01-8-18-200-65700	Reimbursable Expense/tracking	\$0
\$1,928	\$560	\$7,000	01-8-18-200-65800	Travel & Meeting	\$18,450
\$75,299	\$97,443	\$157,805	01-8-18-200-65900	Bank Service Charge Exp	\$120,000
\$689	\$1,019	\$2,000	01-8-18-200-66110	Office Supplies	\$5,333
\$685	\$1,999	\$4,000	01-8-18-200-66112	Toners, cartridges, etc.	\$4,000
\$0	\$0	\$150	01-8-18-200-66120	Copy Paper & Supplies	\$150
\$454	\$320	\$200	01-8-18-200-66130	Postage	\$200
\$1,543	\$1,274	\$2,800	01-8-18-200-66140	Minor Equipment	\$15,300
\$0	\$0	\$0	01-8-18-200-66142	Major Equipment	\$0
\$12,917	\$19,363	\$25,000	01-8-18-200-66260	Gasoline	\$33,886
\$371	\$297	\$150	01-8-18-200-66350	General Oper Supplies	\$150

\$3,401	\$823	\$3,500	01-8-18-200-66400	Books And Subscriptions	\$3,000
\$1,155	\$1,297	\$1,500	01-8-18-200-66500	Dues And Association Fees	\$1,500
\$2,183	\$710	\$2,050	01-8-18-200-67450	Office Equipment & Furniture	\$2,050
\$30,895	\$30,772	\$35,000	01-8-18-200-87420	Licensed Vehicles	\$35,000
\$0	\$0	\$0	01-8-18-200-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-8-18-200-87490	Lease Payment Obligation	\$0
\$0	\$0	\$0	01-8-18-200-87630	Computer Sftware/Intangbl asst	\$0
\$0	\$0	\$0	01-8-18-200-98900	Aerial Mapping Reserve	\$0
\$0	\$0	\$0	01-8-18-200-99830	Loan Principal	\$0
\$0	\$0	\$0	01-8-18-200-99840	Loan Interest	\$0
				Building Revenue	\$2,708,028
				Building Expenditure	\$1,611,319

Mapping	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$293,718	\$337,866	\$393,075	01-8-18-300-34161	Mapping Revenue (GIS)	\$413,367
	\$0	\$4	\$1,200	01-8-18-300-34190	Miscellaneous Revenue	\$1,200
	\$143,358	\$158,682	\$177,811	01-8-18-300-41100	Mapping Reg Salary	\$201,274
	\$0	\$0	\$0	01-8-18-300-41103	PTO Pay Out	\$0
	\$0	\$0	\$0	01-8-18-300-41200	Part-Time Salary	\$0
	\$0	\$5,823	\$2,000	01-8-18-300-41300	Overtime	\$2,000
	\$34,166	\$36,654	\$40,584	01-8-18-300-42100	Health Insurance	\$53,257
	\$2,132	\$2,266	\$2,366	01-8-18-300-42120	Dental Insurance	\$3,243
	\$1,203	\$1,505	\$1,489	01-8-18-300-42130	Other Insurance	\$1,563
	\$16	\$11	\$64	01-8-18-300-42140	Fitness Reimbursement	\$63
	\$10,619	\$12,224	\$13,438	01-8-18-300-42200	Fica	\$15,647
	\$17,224	\$19,575	\$20,975	01-8-18-300-42300	State Retirement	\$24,422
	\$2,821	\$2,990	\$2,712	01-8-18-300-42310	Persi/401K/employer portion	\$3,177
	\$2,000	\$2,000	\$1,500	01-8-18-300-42312	HRA VEBA Funding	\$1,500
	\$900	\$1,100	\$1,200	01-8-18-300-42315	Certification Pay	\$1,200
	\$1,571	\$1,737	\$1,543	01-8-18-300-42600	Workers Compensation	\$1,946
	\$0	\$0	\$2,000	01-8-18-300-42900	Personell Training	\$0
	\$0	\$0	\$550	01-8-18-300-62800	Uniform Expense	\$550
	\$0	\$0	\$0	01-8-18-300-63220	Special Projects Services	\$0
	\$0	\$0	\$0	01-8-18-300-63310	Admin/payroll services	\$0
	\$0	\$0	\$0	01-8-18-300-63330	City Attorney Services	\$0
	\$34,281	\$29,544	\$72,696	01-8-18-300-63410	Software Maintenance & Service	\$73,599
	\$2,832	\$0	\$2,200	01-8-18-300-63420	Hardware Maintenance Svc	\$2,200
	\$971	\$1,074	\$900	01-8-18-300-63430	Office Maint Contracts	\$900
	\$5,524	\$68	\$1,450	01-8-18-300-63570	Professional Services	\$1,450
	\$0	\$0	\$0	01-8-18-300-64050	Telephone	\$0
	\$1,769	\$1,770	\$1,700	01-8-18-300-64051	Cell Phones	\$1,100
	\$110	\$0	\$1,000	01-8-18-300-64310	R & M Office Equipment	\$1,000
	\$11,619	\$3,265	\$5,000	01-8-18-300-64311	R & M Computers	\$2,000
	\$319	\$2,263	\$2,300	01-8-18-300-64340	R & M Vehicle	\$1,500
	\$3,220	\$2,993	\$3,220	01-8-18-300-65200	Ins, Other than Empl Benefits	\$3,977
	\$0	\$0	\$150	01-8-18-300-65400	Advertising	\$150
	\$0	\$30	\$280	01-8-18-300-65500	Printing & Binding	\$280

\$0	\$0	\$1,200	01-8-18-300-65800	Travel & Meeting	\$3,200
\$134	\$138	\$300	01-8-18-300-66110	Office Supplies	\$300
\$225	\$323	\$300	01-8-18-300-66112	Toners, cartridges, etc.	\$300
\$61	\$0	\$1,700	01-8-18-300-66120	Copy Paper & Supplies	\$1,700
\$0	\$0	\$150	01-8-18-300-66130	Postage	\$150
\$6,237	\$29	\$500	01-8-18-300-66140	Minor Equipment	\$500
\$0	\$0	\$100	01-8-18-300-66150	Safety Supplies/Equipment	\$100
\$776	\$578	\$2,000	01-8-18-300-66260	Gasoline	\$1,012
\$20	\$56	\$1,000	01-8-18-300-66350	General Operating Supplies	\$1,000
\$16	\$26	\$0	01-8-18-300-66400	Books And Subscriptions	\$0
\$324	\$0	\$300	01-8-18-300-67450	Office Equipment & Furniture	\$300
\$0	\$0	\$0	01-8-18-300-87410	Machinery	\$0
\$0	\$35,572	\$0	01-8-18-300-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	01-8-18-300-87440	Computer Equipment	\$0
\$9,000	\$15,322	\$25,000	01-8-18-300-98900	Aerial Mapping Reserve	\$0
\$0	\$0	\$8,007	01-8-18-300-99900	Contngency	\$8,007
				Mapping Revenue	\$414,567
				Mapping Expenditures	\$414,567

Planning &

Zoning	FY2020 Actual	FY2021 Actual	FY2022 Adopted	Account Number	Description	FY2023 Adopted
	\$6,666	\$7,381	\$3,750	01-8-23-100-32150	Misc Business Permits	\$6,500
	\$166,817	\$173,056	\$462,494	01-8-23-100-32210	Building Permits	\$433,689
	\$46,514	\$34,991	\$45,000	01-8-23-100-34016	Code Enforcement Charges	\$46,550
	\$160,729	\$193,867	\$165,000	01-8-23-100-34117	Building Permit/P&Z Review Fee	\$330,000
	\$2,878	\$7,471	\$6,000	01-8-23-100-34118	Development Agreements(P&Z)	\$6,000
	\$7,200	\$258	\$9,000	01-8-23-100-34119	Commissioner/Examiner Fees	\$9,000
	\$53,011	\$66,981	\$25,000	01-8-23-100-34121	Subdivision Plats Non-pud	\$40,000
	\$0	\$0	\$0	01-8-23-100-34122	Manufactured Home Develop	\$1,000
	\$2,467	\$14,791	\$3,600	01-8-23-100-34123	Special Use Permits	\$20,000
	\$1,794	\$25,635	\$5,000	01-8-23-100-34124	Planned Unit Developments	\$10,000
	\$5,604	\$0	\$3,260	01-8-23-100-34125	Zone Change	\$20,000
	\$0	\$0	\$0	01-8-23-100-34126	Text Amendment	\$0
	\$8,349	\$27,495	\$6,000	01-8-23-100-34127	Annexation	\$10,000
	\$450	\$3,600	\$2,400	01-8-23-100-34128	Variance	\$2,000
	\$3,080	\$2,500	\$5,000	01-8-23-100-34129	Comp Plan Map Amendment	\$7,500
	\$0	\$0	\$360	01-8-23-100-34131	Comp Plan Text Amendment	\$400
	\$4,581	\$9,750	\$5,000	01-8-23-100-34132	Plat Amendment	\$7,500
	\$1,944	\$0	\$1,400	01-8-23-100-34133	Appeals	\$1,400
	\$3,192	\$426	\$4,000	01-8-23-100-34135	Legal Notice Advertising	\$4,000
	\$3,133	\$2,993	\$2,500	01-8-23-100-34136	Home Occupation Permit	\$2,500
	\$1,103	\$2,050	\$1,200	01-8-23-100-34137	Administrative Determination	\$1,500
	\$2,681	\$210	\$3,100	01-8-23-100-34138	Mailings	\$3,100
	\$0	\$1,238	\$0	01-8-23-100-34139	Comm Dev Maps & Copies	\$0
	\$264,309	\$324,036	\$394,930	01-8-23-100-41100	P&Z Reg Salary	\$515,291
	\$0	\$0	\$0	01-8-23-100-41103	PTO Pay Out	\$0
	\$13,050	\$16,690	\$24,916	01-8-23-100-41200	Part-Time Salary	\$27,956
	\$405	\$122	\$27,000	01-8-23-100-41300	Overtime	\$15,000
	\$46,231	\$64,692	\$99,072	01-8-23-100-42100	Health Insurance	\$106,466
	\$3,069	\$4,109	\$5,903	01-8-23-100-42120	Dental Insurance	\$6,156
	\$1,717	\$2,431	\$3,531	01-8-23-100-42130	Other Insurance	\$4,567
	\$0	\$0	\$373	01-8-23-100-42140	Fitness Reimbursement	\$373
	\$20,983	\$25,708	\$33,579	01-8-23-100-42200	Fica	\$42,949

\$34,261	\$40,695	\$52,409	01-8-23-100-42300	State Retirement	\$67,034
\$5,124	\$6,405	\$6,983	01-8-23-100-42310	Persi/401K/employer portion	\$9,549
\$2,500	\$3,000	\$4,000	01-8-23-100-42312	HRA VEBA Funding	\$4,000
\$2,500	\$2,800	\$2,800	01-8-23-100-42315	Certification Pay	\$2,800
\$1,342	\$1,515	\$1,463	01-8-23-100-42600	Workers Compensation	\$1,891
\$0	\$0	\$0	01-8-23-100-42700	Vehicle Allowance	\$0
\$0	\$80	\$0	01-8-23-100-42900	Personnel Training	\$0
\$0	\$0	\$400	01-8-23-100-63220	Special Projects Services	\$0
\$11,592	\$14,232	\$12,620	01-8-23-100-63410	Software Maintenance &svc	\$20,180
\$3,099	\$4,435	\$3,000	01-8-23-100-63430	Office Maint Contracts	\$3,600
\$3,757	\$5,559	\$22,850	01-8-23-100-63570	Professional Services	\$34,530
\$0	\$369	\$0	01-8-23-100-63580	Labor Services	\$0
\$0	\$0	\$0	01-8-23-100-64050	Telephone	\$0
\$0	\$0	\$0	01-8-23-100-64051	Cell Phones	\$5,940
\$0	\$0	\$0	01-8-23-100-64200	Cleaning Services	\$0
\$135	\$0	\$0	01-8-23-100-64240	Weed Control	\$0
\$36,403	\$23,768	\$25,000	01-8-23-100-64245	Code Enforcement Expenses	\$36,050
\$1	\$371	\$425	01-8-23-100-64310	R & M Office Equipment	\$425
\$0	\$0	\$0	01-8-23-100-64331	R & M Telephone/Utilities	\$0
\$910	\$581	\$2,065	01-8-23-100-64340	R & M Vehicle	\$1,500
\$0	\$5,795	\$0	01-8-23-100-64380	R & M Other	\$0
\$5,637	\$6,038	\$6,260	01-8-23-100-65200	Ins, Other than Empl Benefits	\$8,253
\$2,170	\$4,568	\$2,060	01-8-23-100-65400	Advertising	\$10,500
\$2,700	\$1,091	\$6,180	01-8-23-100-65500	Printing And Binding	\$3,680
\$1,177	\$1,442	\$9,800	01-8-23-100-65800	Travel & Meeting	\$11,400
\$0	\$0	\$0	01-8-23-100-65801	Interview/Relocation Exp Reimb	\$0
\$2,125	\$2,827	\$2,575	01-8-23-100-66110	Office Supplies	\$2,575
\$0	\$56	\$0	01-8-23-100-66112	Toners, cartridges, etc.	\$0
\$0	\$27	\$0	01-8-23-100-66120	Copy Paper & Supplies	\$0
\$3,472	\$3,535	\$3,500	01-8-23-100-66130	Postage	\$4,375
\$2,899	\$940	\$400	01-8-23-100-66140	Minor Equipment	\$3,400
\$0	\$0	\$0	01-8-23-100-66141	Minor Tools	\$0
\$0	\$500	\$0	01-8-23-100-66160	Community Relations Proj	\$0
\$484	\$881	\$1,500	01-8-23-100-66260	Gasoline	\$2,000

\$819	\$666	\$1,200	01-8-23-100-66350	General Oper Supplies	\$1,200
\$262	\$378	\$300	01-8-23-100-66400	Books And Subscriptions	\$400
\$778	\$766	\$2,550	01-8-23-100-66500	Dues And Association Fees	\$3,000
\$8,065	\$3,582	\$500	01-8-23-100-67450	Office Equipment & Furniture	\$5,600
\$0	\$0	\$0	01-8-23-100-87430	Furniture And Fixtures	\$0
\$0	\$0	\$0	01-8-23-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	01-8-23-100-87630	Computersoftware/intagbleasset	\$0
				Planning & Zoning Revenue	\$962,639
				Planning & Zoning Expenditures	\$962,639
				Total Revenue - General Fund	\$35,868,848
				Total Expenditure - General Fund	\$36,297,679

Caldwell Event Ctr Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$482	\$86,118	\$0	03-7-10-100-33100	Federal Grants	\$0
\$7,761	\$3,451	\$17,000	03-7-10-100-34005	Alcohol Sale/20% Of Sales	\$12,000
\$9,533	\$8,216	\$15,000	03-7-10-100-34010	Charges For Services	\$15,000
\$7,786	\$8,031	\$12,000	03-7-10-100-34190	Miscellaneous Revenue	\$150,252
\$62,998	\$46,413	\$100,000	03-7-10-100-34720	Facilities Rental	\$100,000
\$0	\$0	\$0	03-7-10-100-34725	Facility Clean Up Charge	\$0
\$8,000	\$8,000	\$8,000	03-7-10-100-34730	Rodeo Lease Revenue	\$8,000
\$5,467	\$6,705	\$12,000	03-7-10-100-34735	Charge/event Security Svc	\$9,000
\$8,850	\$3,260	\$15,000	03-7-10-100-34736	City Sponsored Events	\$10,000
\$10,810	\$2,563	\$22,527	03-7-10-100-34750	Concessions	\$20,000
\$700	\$0	\$2,000	03-7-10-100-34755	Occupant Charge Fee	\$8,000
\$1,700	\$4,800	\$3,500	03-7-10-100-34760	Advertising Revenue	\$3,500
\$0	\$0	\$0	03-7-10-100-34761	Advertising Rev/Oconner Fld Hs	\$0
\$0	\$0	\$0	03-7-10-100-36320	Land Rental	\$0
\$74,479	\$77,630	\$85,093	03-7-10-100-41100	CEC Reg Salary	\$184,385
\$0	\$0	\$0	03-7-10-100-41103	PTO Pay Out	\$0
\$961	\$531	\$2,813	03-7-10-100-41200	Part-Time Salary	\$2,813
\$1,304	\$3,183	\$5,500	03-7-10-100-41300	Overtime	\$5,000
\$3,018	\$4,181	\$7,008	03-7-10-100-41420	Spcl Events Security O.t.	\$7,008
\$31,572	\$31,739	\$32,739	03-7-10-100-42100	Health Insurance	\$76,609
\$1,997	\$2,006	\$1,965	03-7-10-100-42120	Dental Insurance	\$4,655
\$2,539	\$754	\$878	03-7-10-100-42130	Other Insurance	\$1,875
\$0	\$0	\$0	03-7-10-100-42140	Fitness Reimbursement	\$0
\$5,922	\$6,333	\$7,141	03-7-10-100-42200	Fica	\$15,362
\$9,444	\$10,060	\$10,809	03-7-10-100-42300	State Retirement	\$23,640
\$1,566	\$1,653	\$1,644	03-7-10-100-42310	Persi/401K/employer portion	\$1,868
\$1,000	\$1,000	\$1,000	03-7-10-100-42312	HRA VEBA Funding	\$2,000
\$800	\$800	\$800	03-7-10-100-42315	Certification Pay	\$1,600
\$1,352	\$1,588	\$2,285	03-7-10-100-42600	Workers Compensation	\$5,024
\$0	\$0	\$0	03-7-10-100-42800	Uniform Allowance	\$0
\$0	\$0	\$0	03-7-10-100-42900	Personnel Training	\$0
\$227	\$191	\$250	03-7-10-100-63210	Annual Audit Services	\$250

\$2,193	\$2,352	\$2,400	03-7-10-100-63310	Admin/payroll Services	\$2,500
\$500	\$500	\$500	03-7-10-100-63330	City Attorney Services	\$500
\$630	\$630	\$630	03-7-10-100-63363	Electrical Services	\$631
\$208	\$208	\$0	03-7-10-100-63410	Software Maintenance	\$750
\$0	\$0	\$0	03-7-10-100-63430	Office Maint Contracts	\$0
\$0	\$0	\$845	03-7-10-100-63560	Security Services	\$2,160
\$425	\$50	\$0	03-7-10-100-63570	Professional Services	\$0
\$609	\$0	\$3,000	03-7-10-100-63580	Labor Services	\$3,000
\$2,383	\$2,393	\$2,500	03-7-10-100-64050	Telephone	\$2,550
\$227	\$577	\$650	03-7-10-100-64051	Cell Phones	\$650
\$3,954	\$4,216	\$14,000	03-7-10-100-64100	Water/sewer	\$14,000
\$3,012	\$3,018	\$3,500	03-7-10-100-64110	Irrigation Assessment	\$3,500
\$0	\$0	\$0	03-7-10-100-64200	Cleaning Services	\$0
\$2,072	\$1,928	\$3,700	03-7-10-100-64210	Disposal	\$3,700
\$815	\$1,754	\$2,500	03-7-10-100-64230	Custodial	\$2,500
\$1,867	\$5,498	\$5,000	03-7-10-100-64320	R & M Grounds	\$6,000
\$9,100	\$91,284	\$7,000	03-7-10-100-64330	R & M Building	\$9,000
\$0	\$0	\$0	03-7-10-100-64331	R & M Telephone/utilities	\$0
\$532	\$107	\$800	03-7-10-100-64340	R & M Vehicle	\$800
\$0	\$0	\$3,000	03-7-10-100-64350	R & M Machinery	\$0
\$0	\$0	\$0	03-7-10-100-64360	R & M Pumps & Motors	\$0
\$0	\$0	\$0	03-7-10-100-64370	R & M Furniture/Fixtures	\$0
\$0	\$0	\$0	03-7-10-100-64380	R & M Other	\$0
\$0	\$0	\$0	03-7-10-100-64390	R & M Vandalism	\$0
\$2,883	\$1,508	\$7,000	03-7-10-100-64420	Rental Of Equip And Vehic	\$7,000
\$1,872	\$1,864	\$1,800	03-7-10-100-65200	Ins, Other than Empl Benefits	\$2,073
\$0	\$0	\$0	03-7-10-100-65300	Communications	\$0
\$2,069	\$0	\$2,500	03-7-10-100-65400	Advertising	\$2,500
\$0	\$0	\$0	03-7-10-100-65410	Promotional Services	\$0
\$0	\$0	\$0	03-7-10-100-65500	Printing And Binding	\$0
\$0	\$0	\$0	03-7-10-100-65800	Travel & Meeting	\$0
\$0	\$0	\$0	03-7-10-100-65900	Bank Service Charge Exp	\$0
\$213	\$286	\$300	03-7-10-100-66110	Office Supplies	\$300
\$0	\$0	\$0	03-7-10-100-66112	Toners, cartridges, etc.	\$0

\$0	\$0	\$0	03-7-10-100-66130	Postage	\$0
\$2,202	\$772	\$8,150	03-7-10-100-66140	Minor Equipment	\$650
\$138	\$250	\$300	03-7-10-100-66141	Minor Tools	\$300
\$10,140	\$0	\$0	03-7-10-100-66142	Major Equipment	\$0
\$163	\$178	\$200	03-7-10-100-66150	Safety Supplies/equipment	\$200
\$1,721	\$1,571	\$5,000	03-7-10-100-66210	Natural Gas	\$2,500
\$17,375	\$22,099	\$20,000	03-7-10-100-66220	Electricity	\$24,000
\$698	\$389	\$700	03-7-10-100-66230	Bottled Gas	\$700
\$991	\$1,367	\$1,500	03-7-10-100-66260	Gasoline	\$1,700
\$5,270	\$2,378	\$9,000	03-7-10-100-66300	Food And Beverages	\$7,000
\$19	\$0	\$0	03-7-10-100-66350	General Operating Supplies	\$0
\$939	\$985	\$1,500	03-7-10-100-66370	Fertilizers/chemicals	\$2,500
\$0	\$0	\$0	03-7-10-100-66400	Books & Subscriptions	\$0
\$0	\$0	\$0	03-7-10-100-87201	ADA Projects	\$0
\$0	\$0	\$0	03-7-10-100-87410	Machinery	\$0
\$0	\$0	\$0	03-7-10-100-87500	Construction In Progress	\$0
\$0	\$0	\$0	03-7-10-100-98050	Over & Short	\$0
\$0	\$0	\$0	03-7-10-100-98100	Bad Debt Expense	\$0
\$0	\$0	\$0	03-7-10-100-98200	Loss - Disposal of FA	\$0
\$0	\$0	\$0	03-7-10-100-99050	Depreciation Expense	\$0
	Total Revenue - Caldwell Event Center				\$335,752
	Total Expenditure - Caldwell Event Center				\$435,752

Library Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$753,282	\$791,465	\$844,623	04-2-10-100-31100	Property Taxes	\$911,927
\$122,732	\$0	\$0	04-2-10-100-31300	Sales Taxes	\$0
\$7,429	\$500	\$32,800	04-2-10-100-33100	Federal Grants	\$3,000
\$2,238	\$1,500	\$19,000	04-2-10-100-33400	State Grants	\$2,000
\$181,615	\$401,671	\$369,628	04-2-10-100-33530	St Rev Shared Sales Tax	\$538,461
\$10,452	\$13,083	\$12,000	04-2-10-100-34010	Charges for Services	\$12,000
\$0	\$0	\$1,000	04-2-10-100-34012	Library Retail Sales	\$1,000
\$0	\$0	\$0	04-2-10-100-34030	Admin/payroll Services	\$0
\$7,259	\$7,021	\$12,000	04-2-10-100-34140	Printing & Duplctn Fees	\$12,000
\$4,659	\$1,346	\$1,200	04-2-10-100-34190	Miscellaneous Revenue	\$1,200
\$0	\$0	\$0	04-2-10-100-34191	Rebates/Reimbursements	\$0
\$3,517	\$4,344	\$4,500	04-2-10-100-34315	Lost /Damaged	\$4,500
\$5	\$0	\$0	04-2-10-100-34770	Interlibrary Loan	\$0
\$349	\$123	\$0	04-2-10-100-34775	Oral History	\$0
\$0	\$700	\$1,000	04-2-10-100-34777	Summer Reading	\$1,000
\$4,639	\$3,304	\$3,500	04-2-10-100-35130	Library Fines	\$3,500
\$0	\$0	\$0	04-2-10-100-36106	Claims Interest Revenue	\$0
\$19,709	\$11,677	\$13,257	04-2-10-100-36110	Invest Interest Revenue	\$13,257
\$45,521	\$7,982	\$7,600	04-2-10-100-37600	Library Gifts/Donations	\$7,600
\$620	\$3,093	\$5,000	04-2-10-100-37610	Endowments	\$5,000
\$0	\$0	\$0	04-2-10-100-39100	Intrfund Oper Transfer In	\$0
\$1,500	\$0	\$11,000	04-2-10-100-39125	Other Grants	\$1,000
\$414,508	\$434,352	\$526,599	04-2-10-100-41100	Library Reg Salary	\$697,169
\$0	\$0	\$0	04-2-10-100-41103	PTO Pay Out	\$0
\$88,442	\$76,069	\$76,003	04-2-10-100-41200	Part-Time Salary	\$71,931
\$120	\$68	\$500	04-2-10-100-41300	Overtime	\$500
\$121,916	\$116,347	\$147,324	04-2-10-100-42100	Health Insurance	\$169,921
\$6,658	\$7,126	\$8,688	04-2-10-100-42120	Dental Insurance	\$9,915
\$3,939	\$4,123	\$4,942	04-2-10-100-42130	Other Insurance	\$6,190
\$31	\$0	\$0	04-2-10-100-42140	Fitness Reimbursement	\$0
\$37,630	\$38,387	\$45,438	04-2-10-100-42200	Fica	\$59,854
\$57,076	\$57,129	\$65,912	04-2-10-100-42300	State Retirement	\$87,832

\$7,494	\$8,120	\$8,063	04-2-10-100-42310	Persi/401K/employer portion	\$9,918
\$4,500	\$4,500	\$5,500	04-2-10-100-42312	HRA VEBA Funding	\$6,500
\$6,200	\$5,800	\$6,800	04-2-10-100-42315	Certification Pay	\$12,800
\$1,070	\$1,022	\$932	04-2-10-100-42600	Workers Compensation	\$1,338
\$1,043	\$1,100	\$1,100	04-2-10-100-63210	Annual Audit Services	\$1,100
\$8,635	\$9,450	\$9,450	04-2-10-100-63310	Admin/payroll Services	\$9,500
\$750	\$750	\$950	04-2-10-100-63330	City Attorney Services	\$750
\$11,300	\$12,844	\$17,300	04-2-10-100-63410	Electronic databases	\$14,800
\$6,686	\$9,100	\$7,500	04-2-10-100-63430	Office Maint Contracts	\$5,500
\$0	\$0	\$0	04-2-10-100-63440	Telecommunications	\$0
\$915	\$1,325	\$1,000	04-2-10-100-63520	Adult Programs	\$1,000
\$5,081	\$5,754	\$6,002	04-2-10-100-63521	Children's Programs	\$6,002
\$12,695	\$11,394	\$12,300	04-2-10-100-63522	Interlibrary Loan	\$12,300
\$796	\$2,641	\$1,545	04-2-10-100-63524	Teen programs	\$1,545
\$822	\$701	\$1,495	04-2-10-100-63560	Security Services	\$1,515
\$1,274	\$895	\$750	04-2-10-100-63570	Professional Services	\$750
\$0	\$0	\$0	04-2-10-100-63580	Labor Services	\$0
\$0	\$0	\$1,000	04-2-10-100-64050	Telephone	\$1,320
\$6,225	\$12,145	\$6,900	04-2-10-100-64052	Internet & DSL	\$6,900
\$4,205	\$4,077	\$3,300	04-2-10-100-64100	Water/sewer	\$3,300
\$208	\$208	\$210	04-2-10-100-64110	Irrigation Assessment	\$210
\$0	\$21	\$500	04-2-10-100-64211	Recycle/Disposal	\$500
\$23,355	\$25,003	\$24,000	04-2-10-100-64230	Custodial	\$24,000
\$209	\$0	\$250	04-2-10-100-64310	R & M Office Equipment	\$250
\$27,428	\$14,733	\$36,557	04-2-10-100-64311	R & M Computers	\$55,757
\$11	\$53	\$200	04-2-10-100-64320	R & M Grounds	\$200
\$39,130	\$37,885	\$26,800	04-2-10-100-64330	R & M Building	\$12,800
\$1,256	\$1,116	\$2,200	04-2-10-100-64340	R & M Vehicle	\$2,200
\$0	\$0	\$0	04-2-10-100-64380	R & M Other	\$0
\$10,463	\$10,953	\$11,375	04-2-10-100-65200	Ins, Other than Empl Benefits	\$12,400
\$7,394	\$8,132	\$9,400	04-2-10-100-65300	Communications	\$9,400
\$0	\$0	\$500	04-2-10-100-65501	Rebinding	\$500
\$6,237	\$1,580	\$7,800	04-2-10-100-65800	Travel & Meeting	\$5,500
\$3,457	\$3,735	\$4,500	04-2-10-100-65900	Bank Service Charge Exp	\$4,500

\$2,545	\$3,636	\$3,000	04-2-10-100-66110	Office Supplies	\$3,000
\$3,278	\$3,475	\$4,500	04-2-10-100-66112	Toners, cartridges, etc.	\$4,500
\$677	\$632	\$1,000	04-2-10-100-66120	Copy Paper & Supplies	\$1,000
\$2,571	\$3,372	\$3,500	04-2-10-100-66130	Postage	\$3,500
\$0	\$0	\$0	04-2-10-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	04-2-10-100-66142	Major Equipment	\$0
\$1,877	\$1,348	\$2,500	04-2-10-100-66160	Community Relation Proj	\$2,500
\$2,093	\$2,108	\$2,500	04-2-10-100-66162	Public Relations	\$2,500
\$20,702	\$21,824	\$21,000	04-2-10-100-66220	Electricity	\$23,100
\$371	\$61	\$1,500	04-2-10-100-66260	Gasoline	\$1,500
\$11,394	\$19,763	\$26,146	04-2-10-100-66330	Grants, Gifts, Endowment	\$6,146
\$918	\$1,290	\$1,500	04-2-10-100-66350	General Oper Supplies	\$1,500
\$3,594	\$3,710	\$5,300	04-2-10-100-66360	Tech Service Supplies	\$4,000
\$389	\$411	\$600	04-2-10-100-66400	Books And Memberships	\$600
\$18,071	\$18,532	\$21,000	04-2-10-100-66401	Children Books	\$24,000
\$9,175	\$6,140	\$4,000	04-2-10-100-66402	Periodicals	\$4,000
\$1,232	\$1,861	\$2,000	04-2-10-100-66403	Reference Books	\$2,000
\$1,321	\$2,255	\$2,000	04-2-10-100-66404	Standing Order	\$2,000
\$2,247	\$5,451	\$6,000	04-2-10-100-66405	Young Adult Books	\$8,000
\$34,832	\$30,881	\$45,505	04-2-10-100-66406	Adult book order	\$50,505
\$30,137	\$23,662	\$67,917	04-2-10-100-66407	Audio Visual	\$72,917
\$37,630	\$0	\$500	04-2-10-100-67450	Office Equipment & Furniture	\$500
\$0	\$0	\$0	04-2-10-100-87200	Buildings	\$0
\$0	\$0	\$0	04-2-10-100-87300	Imprv Other than Bldgs	\$0
\$0	\$0	\$33,000	04-2-10-100-87440	Equipment	\$0
\$0	\$0	\$0	04-2-10-100-87500	Construction In Progress	\$0
\$0	\$0	\$0	04-2-10-100-98550	Pass Through Payment	\$0
\$0	\$4,741	\$20,000	04-2-10-100-99900	Contingency	\$20,000

Total Revenue - Library Fund

\$1,517,445

Total Expenditures - Library Fund

\$1,566,135

Street Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$2,156,974	\$2,266,308	\$2,418,521	05-8-40-100-31100	Property Taxes	\$2,582,606
\$172,460	\$0	\$0	05-8-40-100-31300	Sales Taxes	\$0
\$1,669	\$897	\$0	05-8-40-100-33100	Federal Grants	\$0
\$449,558	\$907,992	\$900,000	05-8-40-100-33200	Urban Renewal Projects	\$0
\$0	\$0	\$0	05-8-40-100-33400	State Grants	\$0
\$318,968	\$723,009	\$665,331	05-8-40-100-33530	St Rev Shared Sales Tax	\$899,339
\$2,665,823	\$3,532,669	\$4,257,364	05-8-40-100-33540	Gas Tax	\$2,969,571
\$1,141	\$4,719	\$0	05-8-40-100-34012	Scrap Metal/Recycling	\$0
\$290,116	\$113,916	\$845,207	05-8-40-100-34013	Special Project Services	\$0
\$47,169	\$47,168	\$67,316	05-8-40-100-34163	Electrical Service	\$83,148
\$6,144	\$38,026	\$1,920,000	05-8-40-100-34190	Miscellaneous Revenue	\$20,000
\$0	\$0	\$500	05-8-40-100-34191	Rebates/Reimbursements	\$500
\$104	\$35	\$0	05-8-40-100-36106	Claims Interest Revenue	\$0
\$91,416	\$46,080	\$75,000	05-8-40-100-36110	Invest Interest Revenue	\$20,000
\$0	\$0	\$0	05-8-40-100-36310	Building Rental	\$0
\$0	\$0	\$0	05-8-40-100-36320	Land Rental	\$0
\$0	\$0	\$0	05-8-40-100-39360	Loan/lease Proceeds	\$0
\$776,757	\$684,798	\$999,925	05-8-40-100-41100	Street Reg Salary	\$1,083,690
\$0	\$0	\$0	05-8-40-100-41103	PTO Pay Out	\$0
\$0	\$0	\$5,000	05-8-40-100-41200	Part-Time Salary	\$5,000
\$27,686	\$13,051	\$30,000	05-8-40-100-41300	Overtime	\$30,000
\$237,969	\$204,472	\$332,842	05-8-40-100-42100	Health Insurance	\$343,214
\$14,575	\$12,570	\$19,444	05-8-40-100-42120	Dental Insurance	\$20,567
\$6,165	\$6,988	\$9,435	05-8-40-100-42130	Other Insurance	\$10,238
\$316	\$346	\$693	05-8-40-100-42140	Fitness Reimbursement	\$693
\$60,653	\$50,876	\$76,870	05-8-40-100-42200	Fica	\$86,428
\$96,710	\$80,469	\$119,380	05-8-40-100-42300	State Retirement	\$134,299
\$13,349	\$11,732	\$11,434	05-8-40-100-42310	Persi/401K/employer portion	\$12,683
\$10,000	\$20,000	\$10,500	05-8-40-100-42312	HRA VEBA Funding	\$13,000
\$7,900	\$6,600	\$8,400	05-8-40-100-42315	Certification Pay	\$10,400
\$51,357	\$46,453	\$52,120	05-8-40-100-42600	Workers Compensation	\$56,874
\$8,372	\$4,487	\$11,331	05-8-40-100-42800	Uniform Allowance	\$0

\$6,545	\$3,894	\$7,000	05-8-40-100-42900	Personnel Training	\$0
\$0	\$0	\$0	05-8-40-100-62800	Uniform Expense	\$12,000
\$7,696	\$4,748	\$6,350	05-8-40-100-63210	Annual Audit Services	\$7,750
\$233,655	\$219,121	\$188,907	05-8-40-100-63220	Special Projects Services	\$269,075
\$128,418	\$151,917	\$174,593	05-8-40-100-63310	Admin/payroll Services	\$212,737
\$8,400	\$10,080	\$10,080	05-8-40-100-63330	City Attorney Services	\$12,100
\$267,382	\$274,894	\$385,458	05-8-40-100-63340	City Engineering Services	\$530,829
\$24,252	\$13,194	\$112,442	05-8-40-100-63350	City Mapping Dept. Services	\$118,040
\$724	\$5,062	\$7,248	05-8-40-100-63410	Software maintenance & service	\$7,896
\$697	\$0	\$0	05-8-40-100-63420	Hardware Maintenance Svc	\$0
\$697	\$951	\$500	05-8-40-100-63430	Office Maint Contracts	\$500
\$5,668	\$20,065	\$6,000	05-8-40-100-63570	Professional Services	\$6,000
\$65,271	\$76,393	\$63,000	05-8-40-100-63580	Labor Services	\$63,000
\$2,454	\$2,565	\$2,300	05-8-40-100-64050	Telephone	\$2,300
\$7,795	\$17,899	\$9,160	05-8-40-100-64051	Cell Phones	\$10,000
\$420	\$0	\$0	05-8-40-100-64052	Internet & DSL	\$0
\$0	\$0	\$1,000	05-8-40-100-64053	T-1 Lines	\$1,000
\$1,073	\$1,282	\$2,300	05-8-40-100-64100	Water/sewer	\$2,300
\$1,649	\$1,653	\$7,930	05-8-40-100-64110	Irrigation Assessment	\$7,930
\$2,693	\$36,448	\$3,600	05-8-40-100-64210	Disposal	\$35,100
\$571	\$0	\$1,000	05-8-40-100-64211	Recycle/Disposal	\$1,000
\$2,864	\$3,078	\$2,000	05-8-40-100-64230	Custodial	\$2,000
\$20,894	\$18,443	\$41,000	05-8-40-100-64240	Weed Control	\$42,440
\$0	\$0	\$500	05-8-40-100-64310	R & M Office Equipment	\$500
\$2,690	\$1,017	\$5,500	05-8-40-100-64311	R & M Computers	\$7,000
\$2,768	\$3,905	\$5,500	05-8-40-100-64320	R & M Grounds	\$5,500
\$22,979	\$3,963	\$6,540	05-8-40-100-64330	R & M Building	\$55,280
\$169	\$0	\$0	05-8-40-100-64331	R & M Telephone/utilities	\$0
\$172,799	\$131,803	\$170,000	05-8-40-100-64340	R & M Vehicle	\$148,000
\$32,086	\$31,420	\$30,000	05-8-40-100-64341	R & M Tires	\$40,000
\$74,116	\$101,426	\$80,000	05-8-40-100-64350	R & M Machinery	\$115,000
\$2,995	\$4,093	\$3,000	05-8-40-100-64355	R & M Major Tools/equip	\$3,000
\$208	\$0	\$0	05-8-40-100-64360	R & M Pumps & Motors	\$0
\$0	\$0	\$100	05-8-40-100-64370	R & M Furniture/Fixtures	\$100

\$16,182	\$76,615	\$25,000	05-8-40-100-64380	R & M Other	\$35,000
\$0	\$0	\$0	05-8-40-100-64382	R&M Storm Drains	\$0
\$677,418	\$537	\$1,340,000	05-8-40-100-64387	R & M - Chip Seal	\$1,180,000
\$42	\$0	\$250	05-8-40-100-64390	R & M Vandalism	\$250
\$0	\$0	\$0	05-8-40-100-64410	Rental Of Land And Bldgs	\$0
\$5,011	\$0	\$9,900	05-8-40-100-64420	Rental Of Equip And Vehic	\$11,000
\$21,442	\$23,408	\$23,700	05-8-40-100-65200	Ins, Other than Empl Benefits	\$23,158
\$0	\$0	\$1,500	05-8-40-100-65210	Property Damage Repair	\$1,500
\$10,144	\$0	\$10,700	05-8-40-100-65300	Communications	\$7,700
\$486	\$124	\$800	05-8-40-100-65400	Advertising	\$800
\$0	\$0	\$600	05-8-40-100-65500	Printing and Binding	\$600
\$1,258	\$0	\$3,300	05-8-40-100-65800	Travel & Meeting	\$13,600
\$0	\$0	\$0	05-8-40-100-65900	Bank Service Charge Exp	\$0
\$1,012	\$892	\$600	05-8-40-100-66110	Office Supplies	\$600
\$98	\$0	\$150	05-8-40-100-66112	Toners, cartridges, etc.	\$150
\$0	\$0	\$200	05-8-40-100-66120	Copy Paper & Supplies	\$200
\$209	\$290	\$80	05-8-40-100-66130	Postage	\$80
\$41,410	\$5,983	\$22,200	05-8-40-100-66140	Minor Equipment	\$32,200
\$6,101	\$7,516	\$28,500	05-8-40-100-66141	Minor Tools	\$9,500
\$0	\$9,530	\$100,000	05-8-40-100-66142	Major Equipment	\$43,500
\$2,520	\$2,091	\$3,000	05-8-40-100-66150	Safety Supplies/equipment	\$3,000
\$8,071	\$3,246	\$7,000	05-8-40-100-66160	Community Relations Proj	\$7,000
\$8,213	\$8,172	\$10,000	05-8-40-100-66210	Natural Gas	\$10,000
\$16,712	\$19,168	\$17,975	05-8-40-100-66220	Electricity	\$18,642
\$1,492	\$1,142	\$1,500	05-8-40-100-66230	Bottled Gas	\$2,200
\$11,541	\$10,691	\$12,000	05-8-40-100-66240	Oil	\$12,000
\$109,466	\$110,422	\$140,000	05-8-40-100-66260	Gasoline	\$123,635
\$14,474	\$7,474	\$14,000	05-8-40-100-66350	General Oper Supplies	\$14,000
\$1,233	\$8,337	\$5,000	05-8-40-100-66352	Electrical Materials	\$5,000
\$189	\$26	\$400	05-8-40-100-66400	Books And Subscriptions	\$400
\$113	\$752	\$800	05-8-40-100-67450	Office Equipment & Furniture	\$800
\$0	\$0	\$202,000	05-8-40-100-87200	Buildings	\$140,000
\$31,169	\$0	\$77,000	05-8-40-100-87300	Imprv Other Than Bldgs	\$77,000
\$0	\$149,794	\$180,000	05-8-40-100-87410	Machinery	\$0

\$405,490	\$79,920	\$655,000	05-8-40-100-87420	Licensed Vehicles	\$601,000
\$0	\$0	\$0	05-8-40-100-87440	Computer Equipment	\$0
\$525,661	\$207,000	\$140,000	05-8-40-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	05-8-40-100-87490	Lease Payment Obligation	\$0
\$0	\$0	\$0	05-8-40-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	05-8-40-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	05-8-40-100-98550	Grant/ Pass Through Expense	\$0
\$0	\$0	\$0	05-8-40-100-98900	Aerial Mapping Reserve	\$0
\$0	\$0	\$0	05-8-40-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	05-8-40-100-99830	Loan Principal	\$0
\$0	\$0	\$0	05-8-40-100-99840	Lease/Loan Interest	\$0
\$0	\$0	\$0	05-8-40-100-99900	Contingency	\$200,000
\$0	\$0	\$0	05-8-40-200-87500	Construction In Progress	\$0
\$131,121	\$38,915		05-8-40-210-33150	Dept of Transportation Reimb.	\$199,312
\$0	\$103,926	\$210,000	05-8-40-210-63570	Prof. Svs/new road & streets	\$210,000
\$0	\$6,895	\$0	05-8-40-210-64320	R & M Grounds	\$0
\$0	\$0	\$0	05-8-40-210-64380	R & M Other	\$0
\$0	\$0	\$0	05-8-40-210-66350	General Operating Supplies	\$0
\$0	\$0	\$0	05-8-40-210-66383	Gravel Crushing	\$0
\$382,109	\$440,448	\$709,600	05-8-40-210-67500	ITD Construction in Progress	\$603,580
\$192,925	\$424,141	\$60,000	05-8-40-210-87100	Land	\$220,000
\$0	\$0	\$0	05-8-40-210-87300	Imprv Other Than Bldgs	\$0
\$1,467,756	\$655,435	\$2,415,000	05-8-40-210-87500	Construction In Progress	\$960,000
\$0	\$0	\$0	05-8-40-220-63570	Professional Services	\$0
\$0	\$0	\$0	05-8-40-220-64380	R & M Other	\$0
\$0	\$0	\$0	05-8-40-220-66350	General Oper Supplies	\$0
\$50,201	\$0	\$0	05-8-40-220-87500	Construction In Progress	\$0
\$0	\$0	\$0	05-8-40-230-63570	Professional Services	\$0
\$4,900	\$48,767	\$10,000	05-8-40-250-64380	R & M Other	\$10,000
\$599,826	\$76,051	\$395,000	05-8-40-250-87500	Construction In Progress	\$395,000
\$36,531	\$173,864	\$0	05-8-40-250-98020	Easement Acquisitions	\$0
\$57,758	\$4,402	\$80,000	05-8-40-310-66384	Hot Mix - Asphalt	\$212,000
\$10,358	\$19,382	\$18,000	05-8-40-310-66385	Cracksealer	\$18,000
\$0	\$0	\$0	05-8-40-310-66386	Dust Coating	\$0

\$12,156	\$1,135	\$15,000	05-8-40-310-66387	Durapatch Oil	\$15,000
\$447,469	\$422,319		05-8-40-340-33550	Road & Bridge St Revenue	\$525,873
\$3,612	\$0	\$15,000	05-8-40-340-64220	Snow Plowing	\$15,000
\$23,833	\$190,203	\$422,000	05-8-40-340-64379	R&M Bridge & Culvert	\$813,000
\$575	\$599	\$1,000	05-8-40-340-64380	R & M Other	\$1,000
\$616,022	\$92,532	\$176,000	05-8-40-340-64381	R & M Traffic Lights	\$211,000
\$0	\$614	\$20,000	05-8-40-340-66140	Minor Equipment	\$20,000
\$0	\$512	\$10,000	05-8-40-340-66150	Safety Supplies/equipment	\$10,000
\$625	\$1,836	\$11,000	05-8-40-340-66350	General Oper Supplies	\$10,937
\$3,296	\$151	\$5,000	05-8-40-340-66387	Barricades	\$6,000
\$10,632	\$37,729	\$30,000	05-8-40-340-66388	Traffic Signs	\$30,000
\$4,292	\$4,564	\$16,000	05-8-40-340-66389	Street Signs	\$16,000
\$3,071	\$0	\$3,000	05-8-40-340-66392	Construction signs	\$3,000
\$0	\$0	\$0	05-8-40-340-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	05-8-40-360-66350	General Oper Supplies	\$0
\$0	\$0	\$0	05-8-40-370-66384	Hot Mix - Asphalt	\$0
\$2,963	\$4,922	\$43,000	05-8-40-380-64380	R & M Other	\$16,000
\$1,608	\$379	\$7,000	05-8-40-380-66350	General Oper Supplies	\$7,000
\$63,605	\$56,453	\$123,780	05-8-40-380-66390	Street Striping	\$105,000
\$9,944	\$5,379	\$23,000	05-8-40-380-66391	Paint Supplies	\$23,000
\$1,442,656	\$1,656,727		05-8-40-400-34164	MS4 Service Revenue	\$1,941,320
\$156,807	\$164,604	\$174,438	05-8-40-400-41100	Street MS4 Reg Salary	\$198,802
\$0	\$0	\$0	05-8-40-400-41103	PTO Pay Out	\$23,374
\$0	\$0	\$5,000	05-8-40-400-41200	Part-Time Salary	\$0
\$1,066	\$2,121	\$62,092	05-8-40-400-41300	Overtime	\$5,000
\$52,270	\$56,311	\$3,136	05-8-40-400-42100	Health Insurance	\$67,263
\$2,717	\$2,951	\$1,803	05-8-40-400-42120	Dental Insurance	\$3,691
\$1,311	\$1,549	\$0	05-8-40-400-42130	Other Insurance	\$1,990
\$0	\$0	\$13,880	05-8-40-400-42140	Fitness Reimbursement	\$0
\$11,902	\$12,544	\$21,664	05-8-40-400-42200	Fica	\$15,744
\$18,993	\$20,051	\$2,121	05-8-40-400-42300	State Retirement	\$24,573
\$1,716	\$1,921	\$2,500	05-8-40-400-42310	Persi/401K/employer portion	\$2,443
\$2,500	\$2,500	\$2,000	05-8-40-400-42312	HRA VEBA Funding	\$3,000
\$1,200	\$1,200	\$0	05-8-40-400-42315	Certification Pay	\$2,000

\$28,971	\$43,716	\$65,493	05-8-40-400-42600	Workers Compensation	\$50,162
\$1,676	\$1,790	\$5,142	05-8-40-400-42800	Uniform Allowance	\$0
\$1,030	\$704	\$30,000	05-8-40-400-42900	Personnel Training	\$0
\$0	\$0	\$0	05-8-40-400-62800	Uniform Expense	\$10,284
\$227	\$194	\$0	05-8-40-400-63210	Annual Audit Services	\$250
\$15,000	\$56,961	\$250	05-8-40-400-63220	Special Projects Services	\$20,000
\$1,885	\$4,289	\$15,000	05-8-40-400-63570	Professional Services	\$19,297
\$3,666	\$2,013	\$57,797	05-8-40-400-64051	Cell Phones	\$2,880
\$64	\$13,795	\$2,880	05-8-40-400-64355	R & M Major Tools/equip	\$0
\$6,211	\$12,872	\$15,000	05-8-40-400-64382	R&M Storm Drains	\$409,500
\$0	\$0	\$410,500	05-8-40-400-65800	Travel & Meeting	\$30,000
\$6,677	\$4,632	\$7,540	05-8-40-400-66140	Minor Equipment	\$7,540
\$0	\$234,459	\$0	05-8-40-400-87410	Machinery	\$0
\$282,029	\$308,184	\$0	05-8-40-400-87420	Licensed Vehicles	\$615,000
\$0	\$33,655	\$0	05-8-40-400-87460	Major Tools & Equipment	\$0
\$0	\$0	\$360,000	05-8-40-400-87500	Construction in Progress	\$300,000
\$0	\$0	\$0	05-8-40-400-98020	Easement Acquisitions	\$0
	Total Revenue - Street Fund				\$9,241,669
	Total Expenditure - Street Fund				\$11,843,290

Airport Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$149,572	\$157,151	\$167,706	06-8-24-100-31100	Property Taxes	\$189,084
\$15,162	\$0	\$0	06-8-24-100-31300	Sales Taxes	\$0
\$397,027	\$2,215,848	\$2,341,008	06-8-24-100-33100	Federal Grants	\$450,000
\$2,366,627	\$0	\$0	06-8-24-100-33200	Urban Renewal Projects	\$0
\$14,189	\$17,079	\$65,028	06-8-24-100-33400	State Grants	\$12,500
\$28,006	\$58,707	\$54,023	06-8-24-100-33530	St Rev Shared Sales Tax	\$86,336
\$27,984	\$12,281	\$12,000	06-8-24-100-34190	Miscellaneous Revenue	\$12,000
\$0	\$0	\$0	06-8-24-100-34760	Advertising Revenue	\$0
\$525	\$0	\$0	06-8-24-100-35115	Attorney related fees	\$0
\$25	\$0	\$0	06-8-24-100-35140	Past due charges	\$0
\$0	\$0	\$0	06-8-24-100-35510	Special Assessments	\$0
\$14	\$0	\$65	06-8-24-100-36106	Claims Interest Revenue	\$65
\$1,187	\$1,318	\$2,571	06-8-24-100-36110	Invest Interest Revenue	\$1,000
\$19,021	\$18,782	\$21,127	06-8-24-100-36310	Building Rental	\$19,000
\$11,217	\$11,503	\$12,064	06-8-24-100-36315	Airport Electricity	\$13,524
\$9,142	\$0	\$0	06-8-24-100-36316	Electricity/one Time Fee	\$0
\$216,629	\$213,434	\$278,651	06-8-24-100-36320	Land Rental	\$300,549
\$0	\$0	\$0	06-8-24-100-36350	Fixed Base Operator	\$0
\$0	\$0	\$0	06-8-24-100-36370	Industrial Lease Revenue	\$0
\$3,233	\$2,092	\$0	06-8-24-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	06-8-24-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	06-8-24-100-39200	Sale of Fixed Assts	\$0
\$0	\$0	\$0	06-8-24-100-39360	Loan/lease Proceeds	\$0
\$96,474	\$102,377	\$107,731	06-8-24-100-41100	Airport Reg Salary	\$118,113
\$0	\$0	\$0	06-8-24-100-41103	PTO Pay Out	\$0
\$0	\$0	\$0	06-8-24-100-41200	Part-Time Salary	\$0
\$0	\$0	\$0	06-8-24-100-41300	Overtime	\$0
\$29,784	\$25,822	\$24,120	06-8-24-100-42100	Health Insurance	\$25,150
\$1,862	\$1,418	\$1,145	06-8-24-100-42120	Dental Insurance	\$1,203
\$651	\$1,310	\$894	06-8-24-100-42130	Other Insurance	\$951
\$125	\$150	\$150	06-8-24-100-42140	Fitness Reimbursement	\$150
\$7,192	\$7,638	\$8,047	06-8-24-100-42200	Fica	\$9,108

\$11,614	\$11,578	\$12,559	06-8-24-100-42300	State Retirement	\$14,216
\$1,936	\$1,574	\$1,410	06-8-24-100-42310	Persi/401K/employer portion	\$1,582
\$1,000	\$1,000	\$1,000	06-8-24-100-42312	HRA VEBA Funding	\$1,000
\$800	\$800	\$800	06-8-24-100-42315	Certification Pay	\$800
\$760	\$549	\$1,115	06-8-24-100-42600	Workers Compensation	\$1,321
\$0	\$0	\$0	06-8-24-100-42700	Vehicle Allowance	\$0
\$0	\$0	\$0	06-8-24-100-43100	Payroll Year End Adjustment	\$0
\$4,876	\$8,473	\$6,300	06-8-24-100-63210	Annual Audit Services	\$2,300
\$201,993	\$33,500	\$0	06-8-24-100-63220	Special Projects Services	\$0
\$17,365	\$20,543	\$23,608	06-8-24-100-63310	Admin/payroll Services	\$28,766
\$1,286	\$1,440	\$1,440	06-8-24-100-63330	City Attorney Services	\$1,730
\$37,492	\$38,545	\$54,048	06-8-24-100-63340	City Engineering Services	\$74,432
\$950	\$517	\$4,402	06-8-24-100-63350	City Mapping Dept .Services	\$4,622
\$1,455	\$1,455	\$1,455	06-8-24-100-63363	Electrical Services	\$1,455
\$0	\$15,000	\$0	06-8-24-100-63364	MS4 Storm Drain Services	\$0
\$3,300	\$3,300	\$3,300	06-8-24-100-63370	Parks Maintenance Service	\$3,300
\$308	\$208	\$400	06-8-24-100-63410	Software Maintenance &svc	\$1,000
\$1,694	\$1,907	\$1,190	06-8-24-100-63560	Security Services	\$1,562
\$287,459	\$371,253	\$25,900	06-8-24-100-63570	Professional Services	\$25,900
\$94	\$0	\$0	06-8-24-100-63580	Labor Services	\$0
\$0	\$0	\$0	06-8-24-100-63590	Caretaker Services	\$0
\$2,499	\$2,482	\$3,120	06-8-24-100-64050	Telephone	\$3,120
\$765	\$763	\$1,111	06-8-24-100-64051	Cell Phones	\$1,111
\$0	\$0	\$500	06-8-24-100-64052	Internet & DSL	\$500
\$9,277	\$8,419	\$3,200	06-8-24-100-64100	Water/sewer	\$3,200
\$42,223	\$43,498	\$44,126	06-8-24-100-64110	Irrigation Assessment	\$45,229
\$0	\$0	\$1,000	06-8-24-100-64210	Disposal	\$1,000
\$0	\$0	\$2,432	06-8-24-100-64211	Recycle/Disposal	\$2,432
\$4,906	\$5,691	\$7,900	06-8-24-100-64230	Custodial	\$7,900
\$8,255	\$8,235	\$14,000	06-8-24-100-64240	Weed Control	\$14,000
\$0	\$51	\$6,000	06-8-24-100-64241	Pest Control	\$6,000
\$40	\$117	\$100	06-8-24-100-64310	R & M Office Equipment	\$100
\$2,104	\$0	\$0	06-8-24-100-64311	R & M Computers	\$1,300
\$39,504	\$19,434	\$26,000	06-8-24-100-64320	R & M Grounds	\$33,500

\$4,286	\$7,406	\$8,000	06-8-24-100-64330	R & M Building	\$8,000
\$0	\$0	\$0	06-8-24-100-64331	R & M Telephone/utilities	\$0
\$371	\$15,798	\$3,000	06-8-24-100-64340	R & M Vehicle	\$3,000
\$0	\$4,298	\$300	06-8-24-100-64355	R & M Major Tools/equip	\$300
\$0	\$0	\$600	06-8-24-100-64370	R & M Furniture/Fixtures	\$600
\$784	\$472	\$300	06-8-24-100-64380	R & M Other	\$300
\$4,891	\$5,797	\$5,200	06-8-24-100-64420	Rental Of Equip And Vehic	\$3,100
\$2,179	\$2,357	\$2,175	06-8-24-100-65200	Ins, Other than Empl Benefits	\$2,480
\$220	\$429	\$1,000	06-8-24-100-65400	Advertising	\$1,000
\$0	\$300	\$0	06-8-24-100-65500	Printing & Binding	\$0
\$517	\$98	\$5,885	06-8-24-100-65800	Travel & Meeting	\$5,700
\$0	\$0	\$0	06-8-24-100-65900	Bank Service Charge Exp	\$0
\$754	\$773	\$1,500	06-8-24-100-66110	Office Supplies	\$1,500
\$660	\$608	\$500	06-8-24-100-66112	Toners, cartridges, etc.	\$500
\$226	\$218	\$900	06-8-24-100-66130	Postage	\$900
\$3,344	\$2,194	\$0	06-8-24-100-66140	Minor Equipment	\$0
\$0	\$97	\$300	06-8-24-100-66141	Minor Tools	\$300
\$0	\$0	\$0	06-8-24-100-66142	Major Equipment	\$0
\$0	\$0	\$1,000	06-8-24-100-66160	Community Relations Proj	\$1,000
\$2,699	\$3,693	\$5,000	06-8-24-100-66210	Natural Gas	\$5,000
\$26,119	\$26,488	\$33,358	06-8-24-100-66220	Electricity	\$34,559
\$313	\$123	\$600	06-8-24-100-66260	Gasoline	\$800
\$16	\$339	\$300	06-8-24-100-66350	General Oper Supplies	\$300
\$0	\$0	\$18,000	06-8-24-100-66390	Pavement Markings	\$0
\$28	\$84	\$100	06-8-24-100-66400	Books And Subscriptions	\$100
\$161	\$235	\$395	06-8-24-100-66500	Dues And Association Fees	\$395
\$331	\$1,209	\$1,000	06-8-24-100-67450	Office Equipment & Furniture	\$1,000
\$1,962,341	\$0	\$0	06-8-24-100-87100	Land	\$0
\$0	\$84,728	\$0	06-8-24-100-87300	Imprv Other Than Bldgs.	\$20,000
\$0	\$0	\$500	06-8-24-100-87410	Machinery	\$500
\$0	\$0	\$30,000	06-8-24-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	06-8-24-100-87430	Furniture & Fixtures	\$0
\$0	\$0	\$500	06-8-24-100-87440	Computer Equipment	\$500
\$0	\$0	\$0	06-8-24-100-87460	Major Tools & Equipment	\$0

\$126,155	\$2,090,364	\$2,611,120	06-8-24-100-87500	Construction In Progress	\$541,000
\$0	\$0	\$0	06-8-24-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	06-8-24-100-98800	Equipment Reserve	\$0
\$0	\$0	\$0	06-8-24-100-98900	Aerial Mapping Reserve	\$0
\$0	\$0	\$0	06-8-24-100-99830	Loan Principal	\$0
\$0	\$0	\$0	06-8-24-100-99840	Lease/Loan Interest	\$0
\$0	\$0	\$0	06-8-24-100-99900	Contingency	\$0
	Total Revenue - Airport Fund				\$1,084,058
	Total Expenditure - Airport Fund				\$1,070,889

Recreation/Pool/Parks

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$273,611	\$287,480	\$306,788	08-7-12-100-31100	Property Taxes	\$327,602
\$36,472	\$0	\$0	08-7-12-100-31300	Sales Taxes	\$0
\$1,278	\$6,577	\$0	08-7-12-100-33100	Federal Grants	\$0
\$67,454	\$169,938	\$174,381	08-7-12-100-33530	St Rev Shared Sales Tax RECRTN	\$266,204
\$12,172	\$2,777	\$45,000	08-7-12-100-34190	Miscellaneous Revenue - Rec	\$4,500
\$187,247	\$105,503	\$275,000	08-7-12-100-34710	Program Revenues	\$170,000
\$0	\$3,538	\$0	08-7-12-100-34711	Program Revenues/Taxable	\$6,000
\$0	\$0	\$0	08-7-12-100-34712	Senior Tours	\$65,000
\$0	\$578	\$0	08-7-12-100-34713	Uniform/Costume Fees	\$4,000
\$16,533	\$1,813	\$2,000	08-7-12-100-34715	Player's Fees	\$6,450
\$0	\$24,983	\$10,000	08-7-12-100-34716	Player's Fees/Taxable	\$15,100
\$0	\$4,296	\$0	08-7-12-100-34717	Rec Boxing Program Revenue	\$3,500
\$31	\$8	\$0	08-7-12-100-36106	Claims Interest Revenue	\$0
\$7,007	\$4,825	\$0	08-7-12-100-36110	Invest Interest Revenue	\$0
\$12,478	\$5,428	\$0	08-7-12-100-36999	Unrealized Gain/loss	\$0
\$1,949	\$1,631	\$0	08-7-12-100-37600	Rec Gifts/Donations	\$0
\$0	\$0	\$5,000	08-7-12-100-37670	Recreation Secret Pals	\$0
\$0	\$0	\$0	08-7-12-100-39100	Intrfund Oper Transfer In	\$0
\$93,537	\$96,349	\$141,925	08-7-12-100-41100	Recreation Reg Salary	\$168,039
\$0	\$0	\$0	08-7-12-100-41103	PTO Pay Out	\$0
\$49,671	\$65,427	\$65,000	08-7-12-100-41200	Part-Time Salary	\$86,150
\$1,538	\$2,182	\$2,500	08-7-12-100-41300	Overtime	\$2,500
\$36,288	\$35,488	\$56,952	08-7-12-100-42100	Health Insurance	\$69,639
\$2,236	\$2,158	\$3,311	08-7-12-100-42120	Dental Insurance	\$4,076
\$851	\$949	\$1,457	08-7-12-100-42130	Other Insurance	\$1,902
\$15	\$0	\$150	08-7-12-100-42140	Fitness Reimbursement	\$150
\$10,929	\$12,380	\$15,754	08-7-12-100-42200	Fica	\$19,771
\$12,205	\$10,326	\$16,828	08-7-12-100-42300	State Retirement	\$23,097
\$870	\$910	\$954	08-7-12-100-42310	Persi/401K/employer portion	\$1,071
\$1,500	\$1,500	\$2,000	08-7-12-100-42312	HRA VEBA Funding	\$2,000
\$940	\$1,040	\$1,600	08-7-12-100-42315	Certification Pay	\$1,600
\$0	\$0	\$4,000	08-7-12-100-42500	Unemployment Compensation	\$0

\$1,502	\$1,113	\$2,632	08-7-12-100-42600	Workers Compensation	\$4,003
\$76	\$15	\$300	08-7-12-100-42800	Uniform Allowance	\$0
\$0	\$0	\$1,000	08-7-12-100-42900	Personnel Training	\$500
\$0	\$0	\$0	08-7-12-100-62800	Uniform Expense	\$300
\$728	\$386	\$0	08-7-12-100-63210	Annual Audit Services	\$500
\$6,305	\$6,761	\$500	08-7-12-100-63310	Admin/payroll Services	\$7,000
\$1,000	\$1,000	\$6,900	08-7-12-100-63330	City Attorney Services	\$1,000
\$0	\$0	\$1,000	08-7-12-100-63340	City Engineering Services	\$0
\$132	\$12,114	\$0	08-7-12-100-63410	Software Maintenance &svc	\$6,680
\$0	\$0	\$6,995	08-7-12-100-63420	Hardware Maintenance Svc	\$0
\$1,413	\$739	\$0	08-7-12-100-63430	Office Maint Contracts	\$1,500
\$2,915	\$3,444	\$1,500	08-7-12-100-63520	Recreation Instruction	\$4,500
\$21,650	\$6,558	\$8,000	08-7-12-100-63530	Recreation Noninstruction	\$35,000
\$0	\$0	\$35,000	08-7-12-100-63560	Security Services	\$2,015
\$2,051	\$325	\$2,000	08-7-12-100-63570	Professional Services	\$1,500
\$5,055	\$5,159	\$1,000	08-7-12-100-63580	Labor Services	\$1,000
\$1,400	\$0	\$1,500	08-7-12-100-64050	Telephone	\$2,450
\$640	\$386	\$1,500	08-7-12-100-64051	Cell Phones	\$1,980
\$2,585	\$893	\$1,500	08-7-12-100-64053	T-1 Lines	\$0
\$467	\$544	\$800	08-7-12-100-64100	Water/sewer	\$800
\$270	\$175	\$1,000	08-7-12-100-64200	Cleaning Services	\$1,000
\$826	\$1,436	\$2,000	08-7-12-100-64230	Custodial	\$2,000
\$0	\$0	\$1,000	08-7-12-100-64310	R & M Office Equipment	\$1,000
\$0	\$0	\$0	08-7-12-100-64311	R & M Computers	\$0
\$11,227	\$16,411	\$30,750	08-7-12-100-64320	R & M Grounds	\$33,500
\$2,750	\$10,590	\$30,370	08-7-12-100-64330	R & M Building	\$10,000
\$0	\$0	\$300	08-7-12-100-64331	R & M Telephone/utilities	\$0
\$678	\$876	\$1,500	08-7-12-100-64340	R & M Vehicle	\$1,500
\$100	\$448	\$1,500	08-7-12-100-64350	R & M Machinery	\$1,000
\$4	\$58	\$500	08-7-12-100-64370	R & M Furniture/Fixtures	\$500
\$0	\$0	\$500	08-7-12-100-64390	R & M Vandalism	\$500
\$7,998	\$300	\$15,000	08-7-12-100-64410	Rental Of Land And Bldgs	\$15,000
\$0	\$0	\$0	08-7-12-100-64411	Rental YMCA room	\$0
\$435	\$0	\$1,000	08-7-12-100-64420	Rental Of Equip And Vehic	\$1,000

\$4,803	\$4,881	\$4,200	08-7-12-100-65200	Ins, Other than Empl Benefits	\$3,962
\$35	\$40	\$750	08-7-12-100-65400	Advertising	\$750
\$5,457	\$1,629	\$10,000	08-7-12-100-65500	Printing And Binding	\$5,000
\$359	\$154	\$400	08-7-12-100-65800	Travel & Meeting	\$400
\$7,298	\$3,549	\$4,000	08-7-12-100-65900	Bank Service Charge Expense	\$3,500
\$325	\$385	\$600	08-7-12-100-66110	Office Supplies	\$600
\$36	\$0	\$250	08-7-12-100-66112	Toners, cartridges, etc.	\$250
\$391	\$261	\$750	08-7-12-100-66120	Copy Paper & Supplies	\$750
\$89	\$6	\$200	08-7-12-100-66130	Postage	\$200
\$1,687	\$2,005	\$5,000	08-7-12-100-66140	Minor Equipment	\$3,500
\$0	\$8,150	\$4,900	08-7-12-100-66142	Major Equipment	\$0
\$830	\$102	\$750	08-7-12-100-66150	Safety Supplies/equipment	\$500
\$1,215	\$1,300	\$2,000	08-7-12-100-66210	Natural Gas	\$3,000
\$1,310	\$4,789	\$1,200	08-7-12-100-66220	Electricity	\$7,000
\$899	\$1,454	\$1,750	08-7-12-100-66260	Gasoline	\$2,500
\$38	\$32	\$500	08-7-12-100-66350	General Oper Supplies	\$250
\$17,382	\$11,544	\$30,000	08-7-12-100-66360	Rec Program Supplies	\$28,000
\$0	\$1,071	\$500	08-7-12-100-66361	Rec Boxing Program Supplies	\$500
\$0	\$0	\$0	08-7-12-100-66362	Players Fees Expense line item	\$0
\$10,722	\$351	\$67,500	08-7-12-100-66365	Senior Tours	\$65,000
\$0	\$895	\$1,000	08-7-12-100-66370	Fertilizers/chemicals	\$750
\$0	\$0	\$0	08-7-12-100-66375	4th of July Celebration Expens	\$0
\$114	\$118	\$150	08-7-12-100-66400	Books And Subscriptions	\$150
\$115	\$0	\$0	08-7-12-100-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	08-7-12-100-87200	Buildings	\$0
\$0	\$0	\$0	08-7-12-100-87300	Imprv Other than Buildings	\$0
\$21,860	\$0	\$0	08-7-12-100-87420	Licensed Vehicles	\$0
\$0	\$28,514	\$75,000	08-7-12-100-87430	Furniture And Fixtures	\$100,000
\$0	\$0	\$0	08-7-12-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	08-7-12-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	08-7-12-100-87500	Construction in Progress	\$0
\$21	\$7	\$0	08-7-12-100-98050	Over & Short	\$0
\$0	\$0	\$0	08-7-12-100-98100	Bad Debt Expense	\$0
\$0	\$0	\$0	08-7-12-100-98200	Loss - Disposal of FA	\$0

\$0	\$0	\$0	08-7-12-100-99050	Depreciation Expense	\$0
\$37,082	\$472	\$45,000	08-7-12-200-34740	Swimming Pool Admission/Rental	\$25,000
\$0	\$0	\$0	08-7-12-200-34745	Swimming Pool Lessons	\$25,000
\$4,148	\$0	\$7,500	08-7-12-200-34750	Swimming Pool Concessions	\$8,000
\$0	\$0	\$0	08-7-12-200-41100	Pool Reg Salary	\$0
\$0	\$0	\$0	08-7-12-200-41103	PTO Pay Out	\$0
\$42,153	\$0	\$52,000	08-7-12-200-41200	Part-Time Salary	\$52,000
\$96	\$0	\$0	08-7-12-200-41300	Overtime	\$0
\$3,232	\$0	\$3,978	08-7-12-200-42200	Fica	\$3,978
\$399	\$2	\$0	08-7-12-200-42500	Unemployment Compensation	\$0
\$1,367	\$0	\$1,838	08-7-12-200-42600	Workers Compensation	\$2,080
\$216	\$0	\$1,500	08-7-12-200-42800	Uniform Allowance	\$0
\$0	\$0	\$750	08-7-12-200-42900	Personnel Training	\$1,000
\$0	\$0	\$0	08-7-12-200-62800	Uniform Expense	\$1,500
\$0	\$0	\$100	08-7-12-200-63530	Recreation Noninstruction	\$100
\$0	\$0	\$0	08-7-12-200-63560	Security Services	\$630
\$526	\$50	\$3,050	08-7-12-200-63570	Professional Services	\$3,250
\$359	\$363	\$400	08-7-12-200-64050	Telephone	\$500
\$4,709	\$629	\$6,000	08-7-12-200-64100	Water/sewer	\$5,000
\$380	\$0	\$1,000	08-7-12-200-64200	Cleaning Services	\$1,000
\$513	\$0	\$1,300	08-7-12-200-64230	Custodial	\$1,300
\$5,384	\$0	\$500	08-7-12-200-64320	R & M Grounds	\$5,000
\$18,609	\$711	\$480	08-7-12-200-64330	R & M Building	\$50,000
\$0	\$0	\$0	08-7-12-200-64350	R & M Machinery	\$0
\$5,137	\$0	\$0	08-7-12-200-64355	R & M Major Tools/equip	\$0
\$2,091	\$0	\$0	08-7-12-200-64360	R & M Pumps & Motors	\$0
\$0	\$0	\$0	08-7-12-200-64370	R & M Furniture/Fixtures	\$0
\$20	\$0	\$750	08-7-12-200-64380	R & M Other	\$1,000
\$0	\$0	\$500	08-7-12-200-64390	R & M Vandalism	\$500
\$590	\$0	\$350	08-7-12-200-64420	Rental Of Equip And Vehic	\$350
\$0	\$0	\$500	08-7-12-200-65400	Advertising	\$500
\$0	\$0	\$100	08-7-12-200-65800	Travel & Meeting	\$100
\$588	\$46	\$1,200	08-7-12-200-65900	Bank Service Charge Expense	\$400
\$70	\$53	\$200	08-7-12-200-66110	Office Supplies	\$200

\$0	\$0	\$150	08-7-12-200-66112	Toners, cartridges, etc.	\$100
\$427	\$0	\$50	08-7-12-200-66130	Postage	\$50
\$18,313	\$246	\$0	08-7-12-200-66140	Minor Equipment	\$0
\$0	\$0	\$0	08-7-12-200-66142	Major Equipment	\$0
\$848	\$0	\$1,500	08-7-12-200-66150	Safety Supplies/equipment	\$1,500
\$3,659	\$364	\$2,500	08-7-12-200-66210	Natural Gas	\$2,500
\$3,160	\$1,819	\$4,500	08-7-12-200-66220	Electricity	\$4,500
\$2,312	\$0	\$5,500	08-7-12-200-66300	Food And Beverages	\$6,000
\$82	\$0	\$100	08-7-12-200-66350	General Oper Supplies	\$250
\$15	\$0	\$300	08-7-12-200-66360	Rec Program Supplies	\$400
\$4,822	\$0	\$10,000	08-7-12-200-66370	Fertilizers/chemicals	\$10,000
\$0	\$0	\$0	08-7-12-200-67450	Office Equipment & Furniture	\$250
\$0	\$0	\$0	08-7-12-200-87200	Buildings	\$0
\$0	\$0	\$0	08-7-12-200-87300	Imprv Other than Bldgs	\$0
\$0	\$0	\$50,000	08-7-12-200-87430	Furniture And Fixtures	\$50,000
\$0	\$0	\$0	08-7-12-200-87460	Major Tools & Equipment	\$0
\$391,294	\$411,128	\$4,387,410	08-7-12-300-31100	Property Taxes / Parks	\$468,507
\$646	\$0	\$0	08-7-12-300-33100	Federal Grants	\$0
\$767,241	\$848,576	\$1,005,145	08-7-12-300-33530	St Rev Shared Sales Tax PARKS	\$1,411,608
\$3,625	\$7,004	\$9,400	08-7-12-300-34780	Band shell rental	\$9,400
\$8,437	\$17,596	\$13,500	08-7-12-300-34781	Mallard Park Shelter Rentals	\$13,500
\$425	\$943	\$1,000	08-7-12-300-34782	Pipe Dream Park Shelter Rent	\$1,000
\$825	\$2,382	\$1,500	08-7-12-300-34785	Luby Gazebo	\$1,500
\$726	\$1,085	\$1,100	08-7-12-300-34790	Rose Garden Rental	\$1,100
\$124,298	\$139,224	\$129,715	08-7-12-300-34795	Misc Revenue - Parks	\$129,715
\$1,462	\$2,453	\$0	08-7-12-300-34796	Curtis Park Rental	\$2,400
\$0	\$0	\$0	08-7-12-300-36320	Land Rental	\$0
\$7,944	\$7,569	\$8,000	08-7-12-300-36340	Train Depot rental	\$8,000
\$0	\$0	\$0	08-7-12-300-37575	Park land	\$0
\$0	\$0	\$0	08-7-12-300-39100	Intrfund Oper Transfer In	\$0
\$14,175	\$0	\$0	08-7-12-300-39200	Sale of Fixed Asset	\$0
\$357,694	\$355,628	\$404,795	08-7-12-300-41100	Parks Reg Salary	\$488,630
\$0	\$0	\$0	08-7-12-300-41103	PTO Pay Out	\$0
\$0	\$0	\$0	08-7-12-300-41200	Part-Time Salary	\$0

\$4,352	\$4,537	\$9,740	08-7-12-300-41300	Overtime	\$5,240
\$125,330	\$118,589	\$158,746	08-7-12-300-42100	Health Insurance	\$201,272
\$7,132	\$6,871	\$9,015	08-7-12-300-42120	Dental Insurance	\$11,524
\$2,913	\$3,213	\$4,087	08-7-12-300-42130	Other Insurance	\$4,976
\$261	\$72	\$629	08-7-12-300-42140	Fitness Reimbursement	\$629
\$26,965	\$25,710	\$30,626	08-7-12-300-42200	Fica	\$38,288
\$43,703	\$41,265	\$47,801	08-7-12-300-42300	State Retirement	\$59,760
\$5,815	\$5,572	\$5,155	08-7-12-300-42310	Persi/401K/employer portion	\$7,716
\$5,000	\$8,000	\$9,400	08-7-12-300-42312	HRA VEBA Funding	\$7,500
\$3,980	\$3,680	\$4,400	08-7-12-300-42315	Certification Pay	\$6,000
\$25,462	\$29,254	\$12,948	08-7-12-300-42600	Workers Compensation	\$18,160
\$0	\$0	\$4,940	08-7-12-300-62800	Uniform Expense	\$2,880
\$0	\$0	\$3,500	08-7-12-300-42900	Personnel Training	\$0
\$910	\$751	\$1,000	08-7-12-300-63210	Annual Audit Services	\$1,000
\$0	\$414	\$0	08-7-12-300-63220	Special Projects Services	\$0
\$6,305	\$6,761	\$6,900	08-7-12-300-63310	Admin/payroll Services	\$7,000
\$0	\$0	\$0	08-7-12-300-63330	City Attorney Services	\$0
\$15,786	\$16,229	\$22,757	08-7-12-300-63340	City Engineering Services	\$31,340
\$630	\$630	\$630	08-7-12-300-63363	Electrical Services	\$630
\$208	\$208	\$0	08-7-12-300-63410	Software Maintenance & Svc	\$500
\$0	\$0	\$0	08-7-12-300-63430	Office Maint Contracts	\$0
\$0	\$0	\$0	08-7-12-300-63560	Security Services	\$720
\$1,759	\$161	\$0	08-7-12-300-63570	Professional Services	\$0
\$131,364	\$102,817	\$206,420	08-7-12-300-63580	Labor Services	\$248,627
\$648	\$655	\$1,200	08-7-12-300-64050	Telephone	\$1,200
\$3,012	\$3,709	\$2,880	08-7-12-300-64051	Cell Phones	\$2,880
\$1,042	\$893	\$1,100	08-7-12-300-64053	T-1 Lines	\$1,100
\$28,175	\$25,284	\$20,000	08-7-12-300-64100	Water/sewer	\$25,000
\$54,928	\$57,799	\$59,136	08-7-12-300-64110	Irrigation Assessment	\$59,136
\$3,090	\$1,816	\$6,640	08-7-12-300-64200	Cleaning Services	\$6,640
\$18,757	\$21,146	\$19,000	08-7-12-300-64210	Disposal	\$19,000
\$0	\$0	\$600	08-7-12-300-64211	Recycle/Disposal	\$600
\$15	\$52	\$0	08-7-12-300-64230	Custodial	\$0
\$0	\$0	\$0	08-7-12-300-64240	Weed Control	\$0

\$0	\$0	\$900	08-7-12-300-64311	R & M Computers	\$900
\$47,283	\$142,900	\$38,500	08-7-12-300-64320	R & M Grounds	\$44,896
\$0	\$0	\$1,000	08-7-12-300-64321	R & M Grounds/Wolfe Field	\$1,000
\$0	\$0	\$36,396	08-7-12-300-64322	R & M Indian Creek Plaza	\$65,496
\$22,246	\$24,520	\$20,240	08-7-12-300-64330	R & M Building	\$17,480
\$0	\$0	\$0	08-7-12-300-64331	R & M Telephone/utilities	\$0
\$13,069	\$23,212	\$8,240	08-7-12-300-64335	R & M Depot Expense	\$78,240
\$0	\$0	\$0	08-7-12-300-64336	R & M Van Slyke Museum	\$5,000
\$23,362	\$14,355	\$20,000	08-7-12-300-64340	R & M Vehicle	\$20,000
\$37,651	\$46,887	\$40,000	08-7-12-300-64350	R & M Machinery	\$40,000
\$70	\$892	\$5,000	08-7-12-300-64360	R & M Pumps & Motors	\$5,000
\$4,879	\$14,100	\$19,761	08-7-12-300-64370	R & M Furniture/Fixtures	\$19,761
\$0	\$1,286	\$3,000	08-7-12-300-64380	R & M Other	\$3,000
\$424	\$250	\$1,000	08-7-12-300-64390	R & M Vandalism	\$1,000
\$10,811	\$11,971	\$9,500	08-7-12-300-64420	Rental Of Equip And Vehic	\$14,500
\$6,555	\$7,056	\$8,180	08-7-12-300-65200	Ins, Other than Empl Benefits	\$8,740
\$0	\$96	\$100	08-7-12-300-65500	Printing And Binding	\$100
\$0	\$159	\$200	08-7-12-300-65800	Travel & Meeting	\$3,700
\$979	\$2,065	\$3,000	08-7-12-300-65900	Bank Service Charge Expense	\$1,500
\$239	\$236	\$400	08-7-12-300-66110	Office Supplies	\$400
\$0	\$0	\$0	08-7-12-300-66112	Toners, cartridges, etc.	\$0
\$61	\$13	\$150	08-7-12-300-66120	Copy Paper & Supplies	\$150
\$193	\$172	\$100	08-7-12-300-66130	Postage	\$100
\$3,491	\$6,081	\$8,500	08-7-12-300-66140	Minor Equipment	\$6,000
\$2,842	\$3,759	\$3,000	08-7-12-300-66141	Minor Tools	\$3,000
\$0	\$0	\$5,000	08-7-12-300-66142	Major Equipment	\$18,500
\$1,148	\$1,223	\$3,100	08-7-12-300-66150	Safety Supplies/equipment	\$1,500
\$57,702	\$39,773	\$64,204	08-7-12-300-66160	Community Relations Proj	\$69,164
\$4,686	\$5,024	\$2,000	08-7-12-300-66210	Natural Gas	\$2,000
\$79,933	\$93,891	\$60,000	08-7-12-300-66220	Electricity	\$134,683
\$86	\$0	\$700	08-7-12-300-66230	Bottled Gas	\$700
\$2,830	\$3,726	\$4,300	08-7-12-300-66240	Oil	\$4,300
\$34,989	\$43,499	\$45,735	08-7-12-300-66260	Gasoline	\$76,123
\$18	\$330	\$500	08-7-12-300-66350	General Oper Supplies	\$500

\$0	\$0	\$500	08-7-12-300-66355	Street Light Banners	\$500
\$56,606	\$57,235	\$80,000	08-7-12-300-66370	Fertilizers/chemicals	\$80,000
\$175	\$0	\$400	08-7-12-300-66500	Dues And Association Fees	\$400
\$0	\$0	\$200	08-7-12-300-67450	Office Equipment & Furniture	\$200
\$0	\$0	\$0	08-7-12-300-87100	Land	\$0
\$0	\$0	\$0	08-7-12-300-87200	Buildings	\$0
\$0	\$0	\$0	08-7-12-300-87201	A D A Projects	\$0
\$0	\$0	\$0	08-7-12-300-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	08-7-12-300-87410	Machinery	\$0
\$0	\$0	\$0	08-7-12-300-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	08-7-12-300-87440	Computer Equipment	\$0
\$0	\$0	\$0	08-7-12-300-87500	Construction In Progress	\$0
\$0	\$0	\$0	08-7-12-300-98050	Over & Short	\$0
\$0	\$0	\$0	08-7-12-300-98200	Loss - Disposal of FA	\$0
\$0	\$0	\$200	08-7-12-400-34770	Miscellaneous Revenue-Forestry	\$200
\$0	\$0	\$1,500	08-7-12-400-63220	Special Projects Services	\$1,500
\$0	\$0	\$0	08-7-12-400-63570	Professional Services	\$0
\$10,695	\$8,170	\$15,000	08-7-12-400-63580	Labor Services	\$15,000
\$0	\$0	\$0	08-7-12-400-64050	Telephone	\$0
\$0	\$0	\$0	08-7-12-400-64051	Cell Phones	\$0
\$6,330	\$24,016	\$15,500	08-7-12-400-64320	R & M Grounds	\$15,500
\$0	\$0	\$250	08-7-12-400-64330	R & M Building	\$250
\$634	\$696	\$2,000	08-7-12-400-64340	R & M Vehicle	\$2,000
\$3,354	\$357	\$5,000	08-7-12-400-64350	R & M Machinery	\$5,000
\$0	\$0	\$2,000	08-7-12-400-64360	R & M Pumps & Motors	\$2,000
\$0	\$60	\$150	08-7-12-400-64380	R & M Other	\$150
\$0	\$0	\$2,000	08-7-12-400-64420	Rental Of Equip And Vehic	\$2,000
\$0	\$0	\$100	08-7-12-400-65500	Printing And Binding	\$100
\$280	\$265	\$1,200	08-7-12-400-65800	Travel & Meeting	\$1,200
\$59	\$71	\$200	08-7-12-400-66110	Office Supplies	\$200
\$0	\$2,051	\$1,700	08-7-12-400-66140	Minor Equipment	\$1,700
\$4	\$485	\$700	08-7-12-400-66141	Minor Tools	\$700
\$24	\$0	\$1,000	08-7-12-400-66150	Safety Supplies/equipment	\$1,000
\$0	\$0	\$0	08-7-12-400-66220	Electricity	\$0

\$74	\$0	\$100	08-7-12-400-66240	Oil	\$100
\$0	\$0	\$0	08-7-12-400-66350	General Operating Supplies	\$0
\$7,687	\$11,321	\$11,400	08-7-12-400-66370	Fertilizers/chemicals	\$11,400
\$266	\$0	\$200	08-7-12-400-66400	Books And Subscriptions	\$200
\$175	\$175	\$450	08-7-12-400-66500	Dues And Association Fees	\$450
\$0	\$0	\$0	08-7-12-400-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	08-7-12-400-87410	Machinery	\$0
\$0	\$0	\$0	08-7-12-400-87420	Licensed Vehicles	\$0
\$0	\$5,000	\$0	08-7-12-810-37670	Secret Pals Program Revenu	\$5,000
\$0	\$0	\$0	08-7-12-810-66160	Secret Pals Program Expenditur	\$0
	Total Revenue - Rec/Pool/Parks Fund				\$2,978,286
	Total Expenditure - Rec/Pool/Parks Fund				\$2,997,153

Liability Ins Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$384,851	\$399,404	\$411,386	09-1-02-100-34036	Admin Insurance Services	\$462,571
\$0	\$0	\$0	09-1-02-100-36106	Claims Interest Revenue	\$0
\$1,156	\$557	\$0	09-1-02-100-36110	Invest Interest Revenue	\$500
\$556	\$877	\$0	09-1-02-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	09-1-02-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	09-1-02-100-39250	Proceeds From Insurance	\$0
\$0	\$0	\$0	09-1-02-100-63310	Admin/payroll Services	\$0
\$0	\$0	\$0	09-1-02-100-63330	City Attorney Services	\$0
\$384,951	\$399,404	\$411,386	09-1-02-100-65200	Ins, Other than Empl Benefits	\$462,571
\$0	\$0	\$0	09-1-02-100-65900	Bank Service Charges	\$0
\$0	\$0	\$0	09-1-02-100-66350	General Operating Supplies	\$0
\$0	\$0	\$0	09-1-02-100-98500	Operating Transfers Out	\$0
	Total Revenue - Liability Ins Fund				\$463,071
	Total Expenditure - Liability Ins Fund				\$462,571

CDBG Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$300,523	10-1-10-941-33100	Federal Grants	\$370,300
\$0	\$0	\$0	10-1-10-941-63220	Special Projects Services	\$0
\$0	\$0	\$0	10-1-10-941-63570	Professional Services	\$0
\$0	\$0	\$0	10-1-10-941-66350	General Oper Supplies	\$0
\$0	\$0	\$110,000	10-1-10-941-87500	Construction in Progress	\$370,300
\$0	\$0	\$190,523	10-1-10-941-98551	Grant Pass Through Pmt	\$0
\$0	\$0	\$0	10-1-10-942-33100	Federal Grants	\$500,661
\$0	\$0	\$0	10-1-10-942-63210	Annual Audit Services	\$2,000
\$0	\$0	\$0	10-1-10-942-63220	Special Project Services	\$0
\$0	\$0	\$0	10-1-10-942-63570	Professional Services	\$50,000
\$0	\$0	\$0	10-1-10-942-65400	Advertising	\$0
\$0	\$0	\$0	10-1-10-942-65800	Travel & Meeting	\$10,490
\$0	\$0	\$0	10-1-10-942-66350	General Oper Supplies	\$0
\$0	\$0	\$0	10-1-10-942-66500	Dues And Association Fees	\$0
\$0	\$0	\$0	10-1-10-942-87500	Construction in Progress	\$335,686
\$0	\$0	\$0	10-1-10-942-98551	Grant Pass Through Pmt	\$40,000
\$0	\$0	\$226,325	10-1-10-948-33100	Federal Grants	\$0
\$0	\$0	\$0	10-1-10-948-63220	Special Projects Services	\$0
\$0	\$0	\$0	10-1-10-948-63570	Professional Services	\$0
\$0	\$0	\$0	10-1-10-948-66350	General Oper Supplies	\$0
\$0	\$0	\$0	10-1-10-948-87500	Construction in Progress	\$0
\$0	\$129,177	\$226,325	10-1-10-948-98551	Grant Pass Through Pmt	\$0
\$0	\$0	\$35,000	10-1-10-949-33100	Federal Grants	\$0
\$0	\$12,257	\$30,000	10-1-10-949-63220	Special Projects Services	\$0
\$0	\$0	\$5,000	10-1-10-949-63570	Professional Services	\$0
\$0	\$0	\$0	10-1-10-949-66350	General Oper Supplies	\$0
\$0	\$0	\$0	10-1-10-949-87500	Construction in Progress	\$0
\$0	\$110,823	\$0	10-1-10-949-98551	Grant Pass Through Pmt	\$0
\$695,369	\$401,000	\$661,309	10-1-10-950-33100	Federal Grants	\$448,343
\$9,852	\$13,565	\$39,665	10-1-10-950-41100	CDBG Reg Salary	\$44,505
\$0	\$105	\$0	10-1-10-950-41300	Overtime	\$0
\$1,806	\$2,353	\$7,060	10-1-10-950-42100	Health Insurance	\$7,484

\$97	\$127	\$362	10-1-10-950-42120	Dental Insurance	\$380
\$125	\$32	\$395	10-1-10-950-42130	Other Insurance	\$432
\$738	\$1,021	\$3,034	10-1-10-950-42200	Fica	\$3,405
\$1,176	\$1,632	\$4,736	10-1-10-950-42300	State Retirement	\$5,314
\$197	\$273	\$793	10-1-10-950-42310	Persi/401K/employer portion	\$890
\$0	\$0	\$62	10-1-10-950-42600	Workers Compensation	\$76
\$1,000	\$1,000	\$2,500	10-1-10-950-63210	Annual Audit Services	\$1,000
\$105,238	\$0	\$0	10-1-10-950-63220	Special Projects Services	\$62,000
\$72,320	\$65,551	\$44,300	10-1-10-950-63570	Professional Services	\$15,900
\$0	\$0	\$0	10-1-10-950-64051	Cell Phones	\$0
\$2,350	\$2,687	\$5,500	10-1-10-950-65400	Advertising	\$0
\$2,318	\$589	\$11,014	10-1-10-950-65800	Travel & Meeting	\$4,100
\$0	\$0	\$0	10-1-10-950-66350	General Oper Supplies	\$0
\$1,324	\$940	\$1,040	10-1-10-950-66500	Dues And Association Fees	\$0
\$0	\$0	\$310,000	10-1-10-950-87500	Construction in Progress	\$144,009
\$496,829	\$58,868	\$230,847	10-1-10-950-98551	Grant Pass Through Pmt	\$221,334
Total Revenue - CDBG Fund					\$1,319,304
Total Expenditure - CDBG Fund					\$1,319,304

ARPA (American Rescue Plan Act) Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$75,549	\$6,250,000	11-1-10-980-33100	Federal Grants	\$6,250,000
\$0	\$404	\$6,250,000	11-1-10-980-63220	Special Projects Services	\$6,250,000
\$0	\$0	\$0	11-1-10-980-63570	Professional Services	\$0
\$0	\$1,005	\$0	11-1-10-980-66350	General Op Supplies/PPE	\$0
\$0	\$0	\$0	11-1-10-980-87500	Construction in Progress	\$0
\$0	\$0	\$0	11-1-10-980-98551	Grant Pass Through Pmt	\$0
Total Revenue - ARPA Fund					\$6,250,000
Total Expenditure - ARPA Fund					\$6,250,000

Cemetary Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$124,580	\$130,895	\$139,687	20-7-13-100-31100	Property Taxes	\$149,164
\$15,313	\$0	\$0	20-7-13-100-31300	Sales Taxes	\$0
\$28,324	\$55,616	\$51,179	20-7-13-100-33530	St Rev Shared Sales Tax	\$71,947
\$432	\$612	\$300	20-7-13-100-34010	Charges For Services	\$300
\$827	\$1,292	\$46,000	20-7-13-100-34190	Miscellaneous Revenue	\$46,000
\$60,161	\$84,945	\$63,048	20-7-13-100-34810	Sale Of Lots	\$66,138
\$62,694	\$81,614	\$80,643	20-7-13-100-34820	Grave Fees	\$84,594
\$4,812	\$7,155	\$6,891	20-7-13-100-34840	Saturday Burials	\$7,229
\$5,771	\$4,612	\$3,452	20-7-13-100-36105	Accrued Interest Revenue	\$2,293
\$28	\$24	\$25	20-7-13-100-36106	Claims Interest Revenue	\$25
\$2,292	\$1,105	\$5,500	20-7-13-100-36110	Invest Interest Revenue	\$5,500
\$0	\$0	\$0	20-7-13-100-36310	Building Rental	\$0
\$0	\$0	\$0	20-7-13-100-36320	Land Rental	\$0
\$1,103	\$1,740	\$0	20-7-13-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	20-7-13-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	20-7-13-100-39150	Interest Transfer In	\$0
\$82,404	\$83,660	\$89,899	20-7-13-100-41100	Cemetary Reg Salary	\$110,968
\$0	\$0	\$0	20-7-13-100-41103	PTO Pay Out	\$0
\$12,070	\$12,698	\$14,119	20-7-13-100-41200	Part-Time Salary	\$15,837
\$2,680	\$2,882	\$4,000	20-7-13-100-41300	Overtime	\$4,000
\$35,138	\$33,316	\$36,370	20-7-13-100-42100	Health Insurance	\$21,778
\$1,880	\$1,852	\$1,928	20-7-13-100-42120	Dental Insurance	\$1,148
\$657	\$762	\$876	20-7-13-100-42130	Other Insurance	\$1,267
\$9	\$3	\$0	20-7-13-100-42140	Fitness Reimbursement	\$0
\$7,022	\$7,261	\$8,100	20-7-13-100-42200	Fica	\$1,820
\$10,259	\$10,294	\$10,957	20-7-13-100-42300	State Retirement	\$13,870
\$1,707	\$1,744	\$1,731	20-7-13-100-42310	Persi/401K/employer portion	\$1,232
\$1,000	\$1,000	\$14,553	20-7-13-100-42312	HRA VEBA Funding	\$1,000
\$1,040	\$1,240	\$1,200	20-7-13-100-42315	Certification Pay	\$1,200
\$24,283	\$25,835	\$17,007	20-7-13-100-42600	Workers Compensation	\$14,918
\$0	\$0	\$1,218	20-7-13-100-62800	Uniform Expense	\$610
\$0	\$0	\$1,500	20-7-13-100-42900	Personnel Training	\$0

\$455	\$373	\$500	20-7-13-100-63210	Annual Audit Services	\$500
\$8,157	\$9,651	\$11,091	20-7-13-100-63310	Admin/payroll Services	\$13,513
\$800	\$800	\$800	20-7-13-100-63330	City Attorney Services	\$800
\$3,267	\$3,359	\$4,710	20-7-13-100-63340	City Engineering Services	\$6,486
\$0	\$0	\$0	20-7-13-100-63350	City Mapping services	\$0
\$0	\$0	\$0	20-7-13-100-63363	Electrical Services	\$0
\$16,268	\$4,158	\$3,240	20-7-13-100-63410	Software Maintenance &svc	\$3,980
\$0	\$0	\$0	20-7-13-100-63420	Hardware Maintenance Svc	\$0
\$0	\$0	\$0	20-7-13-100-63430	Office Maint Contracts	\$0
\$200	\$2,495	\$0	20-7-13-100-63570	Professional Services	\$0
\$29,554	\$25,338	\$46,902	20-7-13-100-63580	Labor Services	\$65,664
\$732	\$1,241	\$900	20-7-13-100-64050	Telephone	\$900
\$0	\$1,065	\$360	20-7-13-100-64051	Cell Phones	\$360
\$108	\$0	\$200	20-7-13-100-64100	Water/sewer	\$200
\$5,148	\$6,432	\$5,150	20-7-13-100-64110	Irrigation Assessment	\$5,150
\$0	\$0	\$0	20-7-13-100-64200	Cleaning Services	\$2,000
\$1,192	\$1,332	\$1,200	20-7-13-100-64210	Disposal	\$1,200
\$1,013	\$1,864	\$300	20-7-13-100-64230	Custodial	\$300
\$0	\$3,346	\$200	20-7-13-100-64310	R & M Office Equipment	\$200
\$0	\$682	\$0	20-7-13-100-64311	R & M Computers	\$1,000
\$2,870	\$3,691	\$7,000	20-7-13-100-64320	R & M Grounds	\$7,000
\$6,900	\$5,118	\$23,500	20-7-13-100-64330	R & M Building	\$1,500
\$0	\$0	\$100	20-7-13-100-64331	R & M Telephone/utilities	\$100
\$41	\$223	\$1,000	20-7-13-100-64340	R & M Vehicle	\$1,000
\$1,301	\$8,857	\$5,000	20-7-13-100-64350	R & M Machinery	\$5,000
\$204	\$123	\$3	20-7-13-100-64380	R & M Other	\$3
\$0	\$0	\$500	20-7-13-100-64390	R & M Vandalism	\$500
\$2,194	\$2,049	\$2,190	20-7-13-100-65200	Ins, Other than Empl Benefits	\$2,413
\$450	\$41	\$400	20-7-13-100-65500	Printing And Binding	\$400
\$45	\$235	\$1,000	20-7-13-100-65550	Mausoleum Inscriptions	\$1,000
\$0	\$0	\$200	20-7-13-100-65800	Travel & Meeting	\$1,700
\$0	\$0	\$150	20-7-13-100-65900	Bank Service Charge	\$150
\$219	\$546	\$150	20-7-13-100-66110	Office Supplies	\$300
\$0	\$0	\$50	20-7-13-100-66120	Copy Paper & Supplies	\$50

\$0	\$0	\$100	20-7-13-100-66130	Postage	\$100
\$5,489	\$1,560	\$2,500	20-7-13-100-66140	Minor Equipment	\$2,000
\$81	\$177	\$600	20-7-13-100-66141	Minor Tools	\$600
\$0	\$0	\$0	20-7-13-100-66142	Major Equipment	\$27,500
\$263	\$168	\$300	20-7-13-100-66150	Safety Supplies/equipment	\$300
\$0	\$0	\$50	20-7-13-100-66160	Community Relations Project	\$50
\$1,230	\$1,290	\$2,250	20-7-13-100-66210	Natural Gas	\$2,250
\$988	\$2,811	\$1,244	20-7-13-100-66220	Electricity	\$3,890
\$0	\$266	\$300	20-7-13-100-66240	Oil	\$300
\$3,451	\$4,088	\$10,134	20-7-13-100-66260	Gasoline	\$6,500
\$1,226	\$1,574	\$1,000	20-7-13-100-66350	General Operating Supplies	\$1,000
\$3,298	\$6,087	\$18,260	20-7-13-100-66370	Fertilizers/chemicals	\$18,260
\$322	\$333	\$200	20-7-13-100-66400	Books And Subscriptions	\$200
\$0	\$0	\$0	20-7-13-100-66500	Dues and Association Fees	\$0
\$186	\$300	\$300	20-7-13-100-67450	Office Equipment & Furniture	\$300
\$0	\$0	\$0	20-7-13-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$40,727	\$0	20-7-13-100-87410	Machinery	\$27,000
\$0	\$0	\$0	20-7-13-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	20-7-13-100-98050	Over & Short	\$0
\$0	\$0	\$0	20-7-13-100-98200	Loss - Disposal of FA	\$0
\$0	\$0	\$0	20-7-13-100-98600	Sprinkler Reserve	\$0
\$0	\$0	\$0	20-7-13-100-98610	Burial Fixture Reserve	\$0
\$0	\$0	\$0	20-7-13-100-99050	Depreciation Expense	\$0
\$0	\$0	\$2,282	20-7-13-100-99900	Contingency	\$2,282
Total Revenue - Cemetery Fund					\$433,190
Total Expenditure - Cemetery Fund					\$405,551

Cemetery Cap Imp Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	21-7-13-100-34810	Sale of Lots	\$0
\$13,721	\$19,355	\$11,000	21-7-13-100-34820	Grave Fees	\$11,000
\$2	\$0	\$0	21-7-13-100-36106	Claims Interest Revenue	\$0
\$330	\$160	\$0	21-7-13-100-36110	Invest Interest Revenue	\$0
\$161	\$254	\$0	21-7-13-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	21-7-13-100-39200	Sale of Fixed Asset	\$0
\$0	\$0	\$0	21-7-13-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	21-7-13-100-66142	Major Equipment	\$0
\$0	\$0	\$0	21-7-13-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	21-7-13-100-87410	Machinery	\$22,000
\$0	\$0	\$0	21-7-13-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	21-7-13-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	21-7-13-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	21-7-13-100-98200	Loss- Disposal of FA	\$0
\$0	\$0	\$0	21-7-13-100-99050	Depreciation Expense	\$0
Total Revenue - Cemetary Cap Imp Fund					\$11,000
Total Expenditure - Cemetary Cap Imp Fund					\$22,000

Cemetery Perp Care Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	22-7-13-100-34190	Miscellaneous Revenue	\$164,000
\$0	\$0	\$0	22-7-13-100-34810	Sale Of Lots	\$0
\$22,435	\$30,127	\$21,994	22-7-13-100-34820	Grave Fees	\$23,000
\$25,150	\$13,520	\$1,890	22-7-13-100-36105	Accrued Interest Revenue	\$0
\$14	\$0	\$0	22-7-13-100-36106	Claims Interest Revenue	\$0
\$11,252	\$7,660	\$7,500	22-7-13-100-36110	Invest Interest Revenue	\$0
\$19,167	\$6,357	\$0	22-7-13-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	22-7-13-100-39100	Intrfund Oper Transfer In	\$0
\$275,000	\$275,000	\$0	22-7-13-100-39360	Loan/Lease Proceeds	\$0
\$0	\$0	\$0	22-7-13-100-98015	Other Fund Financing	\$0
\$0	\$0	\$0	22-7-13-100-98500	Operating Transfers Out	\$0
Total Revenue - Cemetary Perp Care Fund					\$187,000
Total Expenditure - Cemetary Perp Care Fund					\$0

Econ Dev Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$200	\$0	\$0	28-7-10-100-33100	Federal Grants	\$0
\$216,000	\$216,000	\$210,000	28-7-10-100-33200	Urban Renewal Projects	\$216,000
\$0	\$0	\$68,184	28-7-10-100-34190	Miscellaneous Revenue	\$0
\$2	\$0	\$0	28-7-10-100-36106	Claims Interest Revenue	\$0
\$154,438	\$145,531	\$155,523	28-7-10-100-41100	Econ.Dev.Reg Salary	\$163,760
\$0	\$0	\$0	28-7-10-100-41103	PTO Pay Out	\$0
\$0	\$0	\$0	28-7-10-100-41200	Part-Time Salary	\$0
\$0	\$0	\$0	28-7-10-100-41300	Overtime	\$0
\$35,808	\$29,840	\$37,775	28-7-10-100-42100	Health Insurance	\$33,797
\$2,238	\$1,865	\$2,238	28-7-10-100-42120	Dental Insurance	\$2,066
\$775	\$937	\$1,094	28-7-10-100-42130	Other Insurance	\$1,159
\$99	\$44	\$132	28-7-10-100-42140	Fitness Reimbursement	\$132
\$11,638	\$10,999	\$11,827	28-7-10-100-42200	Fica	\$12,599
\$18,535	\$15,371	\$18,459	28-7-10-100-42300	State Retirement	\$19,664
\$3,087	\$2,576	\$3,073	28-7-10-100-42310	Persi/401K/employer portion	\$3,275
\$1,000	\$1,000	\$1,000	28-7-10-100-42312	HRA VEBA Funding	\$1,000
\$800	\$700	\$800	28-7-10-100-42315	Certification Pay	\$800
\$2,166	\$2,100	\$2,299	28-7-10-100-42600	Workers Compensation	\$2,582
\$0	\$0	\$0	28-7-10-100-42700	Vehicle Allowance	\$0
\$227	\$188	\$250	28-7-10-100-63210	Annual Audit Services	\$500
\$0	\$0	\$0	28-7-10-100-63220	Special Projects Services	\$2,000
\$1,827	\$1,960	\$2,000	28-7-10-100-63310	Admin/payroll Services	\$2,100
\$0	\$0	\$0	28-7-10-100-63330	City Attorney Services	\$0
\$1,886	\$1,807	\$2,051	28-7-10-100-63410	Software Maintenance &svc	\$2,051
\$350	\$28	\$175	28-7-10-100-63570	Professional Services	\$175
\$0	\$0	\$0	28-7-10-100-64050	Telephone	\$0
\$1,191	\$1,073	\$2,700	28-7-10-100-64051	Cell Phones	\$2,700
\$0	\$0	\$0	28-7-10-100-64052	Internet & DSL	\$0
\$0	\$0	\$0	28-7-10-100-64310	R & M Office Equipment	\$0
\$0	\$0	\$0	28-7-10-100-64311	R & M Computers	\$0
\$0	\$0	\$0	28-7-10-100-64380	R & M Other	\$0
\$3,511	\$2,739	\$3,470	28-7-10-100-65200	Ins, Other than Empl Benefits	\$3,513

\$2,921	\$963	\$13,000	28-7-10-100-65400	Advertising	\$12,000
\$195	\$0	\$600	28-7-10-100-65500	Printing & Binding	\$600
\$11,978	\$2,219	\$12,500	28-7-10-100-65800	Travel & Meeting	\$13,500
\$0	\$0	\$0	28-7-10-100-65900	Bank Service Charge Exp	\$0
\$55	\$150	\$500	28-7-10-100-66110	Office Supplies	\$500
\$0	\$0	\$0	28-7-10-100-66112	Toners, cartridges, etc.	\$0
\$0	\$0	\$100	28-7-10-100-66130	Postage	\$100
\$0	\$0	\$0	28-7-10-100-66160	Community Relations Proj	\$0
\$0	\$0	\$0	28-7-10-100-66260	Gasoline	\$0
\$0	\$0	\$0	28-7-10-100-66350	General Operating Supplies	\$0
\$0	\$0	\$0	28-7-10-100-66400	Books And Subscriptions	\$0
\$7,106	\$4,000	\$6,705	28-7-10-100-66500	Dues And Association Fees	\$8,705
\$0	\$337	\$22,500	28-7-10-100-67450	Office Equipment & Furniture	\$2,500
\$0	\$0	\$0	28-7-10-100-98551	Grant Pass Through Pmt	\$0
\$200,000	\$200,000		28-7-10-200-36310	Building Rental	\$150,000
\$16,219	\$36,139	\$20,000	28-7-10-200-64330	R & M Building	\$25,000
\$0	\$0	\$0	28-7-10-200-66140	Minor Equipment	\$0
\$0	\$0	\$0	28-7-10-200-66350	General Operating Supplies	\$0
	Total Revenue - Econ Dev Fund				\$366,000
	Total Expenditure - Econ Dev Fund				\$316,778

Local Imp Dist Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	31-2-06-100-34185	L.i.d. Admin Fee [1/2 %]	\$0
\$0	\$25	\$0	31-2-06-100-34190	Refund/Re-imbursment Revenue	\$0
\$0	\$0	\$0	31-2-06-100-35510	Special Assessments	\$0
\$6	\$0	\$0	31-2-06-100-36106	Claims Interest Revenue	\$0
\$4,205	\$2,038	\$2,000	31-2-06-100-36110	Invest Interest Revenue	\$2,000
\$0	\$0	\$0	31-2-06-100-36120	Spec Assess Interest Rev	\$0
\$2,054	\$3,234	\$0	31-2-06-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	31-2-06-100-39100	Intrfund Oper Transfer In	\$0
\$25	\$0	\$0	31-2-06-100-63570	Professional Services	\$0
\$0	\$0	\$0	31-2-06-100-65400	Advertising	\$0
\$0	\$0	\$0	31-2-06-100-65900	Bank Service Fees	\$0
\$1	\$0	\$0	31-2-06-100-98050	Over & Short	\$0
\$0	\$0	\$0	31-2-06-100-98500	Operating Transfers Out	\$0
\$1,460	\$2,656	\$700	32-2-06-100-35510	Special Assessments	\$700
\$0	\$0	\$0	32-2-06-100-36106	Claims Interest Revenue	\$0
\$9,465	\$1,606	\$1,200	32-2-06-100-36120	Spec Assess Interest Rev	\$1,200
\$0	\$0	\$850	36-2-06-100-35510	Special Assessments	\$10,092
\$0	\$0	\$0	36-2-06-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	36-2-06-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$650	36-2-06-100-36120	Spec Assess Interest Rev	\$5,365
\$0	\$0	\$0	36-2-06-100-36999	Unrealized gain/loss	\$0
\$0	\$0	\$0	36-2-06-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	36-2-06-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	36-2-06-100-63215	Bond Paying Agent Fee	\$0
\$0	\$0	\$0	36-2-06-100-63216	Bond Issue Service	\$0
\$0	\$0	\$0	36-2-06-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	36-2-06-100-99810	Bond Principal	\$0
\$0	\$0	\$0	36-2-06-100-99820	Bond Interest	\$0
\$42,415	\$62,937	\$252,832	39-2-06-100-35510	Special Assessments	\$222,858
\$0	\$0	\$0	39-2-06-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	39-2-06-100-36110	Invest Interest Revenue	\$0
\$12,933	\$6,741	\$10,953	39-2-06-100-36120	Spec Assess Interest Rev	\$7,625

\$0	\$0	\$0	39-2-06-100-36999	Unrealized gain/loss	\$0
\$0	\$0	\$0	39-2-06-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	39-2-06-100-99810	Bond Principal	\$0
\$0	\$0	\$0	39-2-06-100-99820	Bond Interest	\$0
\$9,446	\$42,066	\$28,999	40-2-06-100-35510	Special Assessments	\$10,270
\$0	\$0	\$0	40-2-06-100-36106	Claims Interest Revenue	\$0
\$3,399	\$2,007	\$5,891	40-2-06-100-36120	Spec Assess Interest Rev	\$2,141
\$0	\$0	\$0	40-2-06-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	43-2-06-100-34185	LID Admin Fee (1/2%)	\$0
\$2,096	\$609	\$6,160	43-2-06-100-35510	Special Assessments	\$0
\$0	\$0	\$0	43-2-06-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	43-2-06-100-36110	Invest Interest Revenue	\$0
\$1,839	\$205	\$2,096	43-2-06-100-36120	Spec Assess Interest Rev	\$0
\$0	\$0	\$0	43-2-06-100-36999	Unrealized Gain/loss	\$0
\$0	\$0	\$0	43-2-06-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	43-2-06-100-63215	Bond Paying Agent Service	\$0
\$3,935	\$814	\$0	43-2-06-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	43-2-06-100-99810	Bond Principal	\$0
\$0	\$0	\$0	43-2-06-100-99820	Bond Interest	\$0
\$0	\$0	\$0	44-0-00-000-12100	Special Assess/t-current	\$0
\$0	\$0	\$8,138	44-2-06-100-35510	Special Assessments	\$155,081
\$0	\$0	\$0	44-2-06-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	44-2-06-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$700	44-2-06-100-36120	Spec Assess Interest Rev	\$700
\$0	\$0	\$0	44-2-06-100-99810	Bond Principal	\$0
\$0	\$0	\$0	44-2-06-100-99820	Bond Interest	\$0
	Total Revenue - LID Fund				\$418,032
	Total Expenditure - LID Fund				\$0

Capital Imp Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$414,826	\$435,853	\$465,126	50-1-02-100-31100	Property Taxes	\$496,683
\$52,417	\$0	\$0	50-1-02-100-31300	Sales Taxes	\$0
\$0	\$0	\$0	50-1-02-100-33100	Federal Grants	\$2
\$96,948	\$197,747	\$211,971	50-1-02-100-33530	St Rev Shared Sales Tax	\$230,231
\$56,832	\$0	\$0	50-1-02-100-34190	Miscellaneous Revenue	\$0
\$0	\$0	\$0	50-1-02-100-34310	Rural Fire Dist Fee	\$0
\$49	\$35	\$0	50-1-02-100-36106	Claims Interest Revenue	\$0
\$17,775	\$9,123	\$0	50-1-02-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$0	50-1-02-100-37546	Skateboard Park	\$0
\$20,000	\$0	\$0	50-1-02-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	50-1-02-100-39360	Loan/lease Proceeds	\$0
\$455	\$373	\$500	50-1-02-100-63210	Annual Audit Services	\$250
\$3,060	\$3,621	\$4,161	50-1-02-100-63310	Admin/Payroll Services	\$5,070
\$0	\$0	\$0	50-1-02-100-63363	Electrical Services	\$0
\$3,910	\$0	\$0	50-1-02-100-63570	Professional Services	\$0
\$0	\$0	\$0	50-1-02-100-64330	R & M Building	\$0
\$34,588	\$137,247	\$104,000	50-1-02-100-64380	R & M Other	\$85,390
\$0	\$0	\$0	50-1-02-100-65900	Bank service Charge	\$0
\$7,830	\$3,178	\$8,000	50-1-02-100-66140	Minor Equipment	\$5,000
\$26,617	\$19,302	\$145,000	50-1-02-100-66142	Major Equipment	\$0
\$0	\$0	\$0	50-1-02-100-87100	Land	\$0
\$141,928	\$229,599	\$0	50-1-02-100-87200	Buildings	\$0
\$74,287	\$0	\$90,000	50-1-02-100-87300	Imprv Other Than Bldgs	\$416,593
\$131,975	\$105,110	\$308,916	50-1-02-100-87410	Machinery	\$254,500
\$33,627	\$16,888	\$35,000	50-1-02-100-87420	Licenced Vehicles	\$120,000
\$0	\$0	\$0	50-1-02-100-87430	Furniture & Fixtures	\$0
\$31,041	\$54,123	\$50,000	50-1-02-100-87440	Computer Equipment	\$50,000
\$0	\$0	\$0	50-1-02-100-87500	Construction In Progress	\$0
	Total Revenue - Capital Imp Fund				\$726,916
	Total Expenditure - Capital Imp Fund				\$936,803

Capital Reserve - Fire

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	51-6-16-100-31116	Fire property tax	\$0
\$170,509	\$200,000	\$200,000	51-6-16-100-31831	Electricity Franchise Fire	\$0
\$0	\$0	\$0	51-6-16-100-33101	Fire Federal Grants	\$0
\$0	\$0	\$353,378	51-6-16-100-34190	Miscellaneous Revenue	\$0
\$0	\$0	\$0	51-6-16-100-34310	Rural Fire Dist Fee	\$0
\$0	\$75,000	\$67,500	51-6-16-100-36105	Accrued Interest Revenue	\$60,000
\$70	\$33	\$0	51-6-16-100-36106	Claims Interest Revenue	\$0
\$23,328	\$274	\$500	51-6-16-100-36110	Invest Interest Revenue	\$500
\$34,127	\$11,052	\$0	51-6-16-100-36999	Unrealized Gain/Loss	\$0
\$575,167	\$643,688	\$0	51-6-16-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$5,000	51-6-16-100-64380	R&M Other	\$0
\$95,289	\$69,246	\$28,500	51-6-16-100-66140	Minor Equipment	\$62,000
\$33,270	\$0	\$0	51-6-16-100-66142	Major Equipment	\$300,000
\$0	\$0	\$0	51-6-16-100-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	51-6-16-100-87100	Land	\$0
\$0	\$0	\$0	51-6-16-100-87200	Buildings	\$5,000
\$0	\$54,477	\$33,750	51-6-16-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$50,458	\$1,650,655	51-6-16-100-87420	Licensed Vehicles	\$65,000
\$0	\$0	\$0	51-6-16-100-87430	Furniture & Fixtures	\$0
\$0	\$0	\$10,500	51-6-16-100-87440	Computer Equipment	\$10,500
\$0	\$0	\$98,047	51-6-16-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	51-6-16-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	51-6-16-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	51-6-16-100-99830	Loan Principle Expense	\$125,000
\$0	\$0	\$0	51-6-16-100-99840	Loan Interest Expense	\$14,250
	Total Revenue - Capital Reserve - Fire				\$60,500
	Total Expenditure - Capital Reserve - Fire				\$581,750

Parks Impact Fee Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$1,023,901	\$100,000	\$0	52-1-02-100-34190	Miscellaneous Revenue	\$0
\$934,065	\$1,417,690	\$1,500,000	52-1-02-100-34774	Park Impact Fees	\$1,554,000
\$90	\$42	\$0	52-1-02-100-36106	Claims Interest Revenue	\$0
\$37,190	\$8,025	\$0	52-1-02-100-36110	Invest Interest Revenue	\$0
\$1,066	\$1,222	\$0	52-1-02-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	52-1-02-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	52-1-02-100-39200	Sale of Fixed Asset	\$0
\$0	\$0	\$0	52-1-02-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	52-1-02-100-63215	Bond Paying Agent Service	\$0
\$0	\$0	\$0	52-1-02-100-63216	Bond Issue Services	\$0
\$967	\$4,825	\$0	52-1-02-100-63570	Professional Services	\$0
\$0	\$0	\$0	52-1-02-100-63580	Labor Services	\$0
\$0	\$0	\$0	52-1-02-100-64100	Water/sewer	\$0
\$33,800	\$9,878	\$0	52-1-02-100-64380	R & M Other	\$0
\$0	\$0	\$0	52-1-02-100-64420	Rental Of Equip And Vehic	\$0
\$0	\$0	\$0	52-1-02-100-65400	Advertising	\$0
\$0	\$0	\$0	52-1-02-100-65800	Travel & Meeting	\$1,000
\$0	\$0	\$0	52-1-02-100-65900	Bank Service charges	\$0
\$0	\$0	\$0	52-1-02-100-66142	Major Equipment	\$0
\$0	\$0	\$0	52-1-02-100-66350	General Operating Supplies	\$0
\$853,741	\$0	\$0	52-1-02-100-87100	Land	\$180,000
\$0	\$0	\$0	52-1-02-100-87200	Buildings	\$0
\$0	\$418,593	\$5,801,000	52-1-02-100-87300	Imprv Other Than Bldgs	\$500,000
\$0	\$0	\$0	52-1-02-100-87430	Furniture And Fixtures	\$0
\$0	\$0	\$0	52-1-02-100-87440	Computer Equipment	\$0
\$1,153,410	\$0	\$0	52-1-02-100-87500	Construction in Progress	\$1,350,000
\$0	\$0	\$0	52-1-02-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	52-1-02-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	52-1-02-100-99810	Bond Principal	\$2
\$0	\$0	\$0	52-1-02-100-99900	Contingency	\$0
Total Revenue - Parks Impact Fee					\$1,554,000
Total Expenditure - Parks Impact Fee					\$2,031,002

Police Impact Fee Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$121,610	\$163,267	\$100,000	53-1-02-100-34773	Impact Fees	\$115,000
\$6	\$0	\$20	53-1-02-100-36106	Claims Interest Revenue	\$20
\$1,250	\$227	\$500	53-1-02-100-36110	Invest Interest Revenue	\$150
\$12	\$1	\$0	53-1-02-100-36999	Unrealized gain or loss	\$0
\$0	\$0	\$0	53-1-02-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	53-1-02-100-63410	Software Maintenance & Service	\$0
\$0	\$0	\$0	53-1-02-100-65900	Bank Service Charge	\$0
\$0	\$0	\$0	53-1-02-100-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	53-1-02-100-87100	Land	\$0
\$0	\$0	\$0	53-1-02-100-87200	Buildings	\$0
\$0	\$0	\$0	53-1-02-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	53-1-02-100-87410	Machinery	\$0
\$114,132	\$0	\$0	53-1-02-100-87420	Licenced Vehicles	\$0
\$0	\$0	\$0	53-1-02-100-87430	Furniture & Fixtures	\$0
\$0	\$0	\$0	53-1-02-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	53-1-02-100-98200	Disposal of Asset	\$0
\$0	\$0	\$0	53-1-02-100-99050	Depreciation Expense	\$0
\$40,000	\$40,000	\$40,000	53-1-02-100-99830	Loan Principal	\$40,000
\$6,000	\$4,800	\$3,600	53-1-02-100-99840	Loan Interest Expense	\$2,400
	Total Revenue - Police Impact Fee				\$115,170
	Total Expenditure - Police Impact Fee				\$42,400

Fire Impact Fee Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$616,068	\$1,036,551	\$750,000	54-1-02-100-34773	Fire Impact Fees	\$865,000
\$52	\$4	\$0	54-1-02-100-36106	Claims Interest Revenue	\$0
\$24,666	\$3,452	\$500	54-1-02-100-36110	Invest Interest Revenue	\$1,200
\$3,058	\$3,588	\$0	54-1-02-100-36999	Unrealized Gain or Loss	\$0
\$0	\$0	\$0	54-1-02-100-39100	Intrfund Oper Transfer In	\$0
\$967	\$0	\$0	54-1-02-100-63570	Professional Services	\$0
\$0	\$0	\$0	54-1-02-100-65900	Bank Service Charges	\$0
\$72,652	\$105,681	\$0	54-1-02-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	54-1-02-100-87100	Land	\$0
\$3,330,427	\$920,326	\$0	54-1-02-100-87200	Buildings	\$0
\$0	\$0	\$0	54-1-02-100-87300	Improv o/than Buildings	\$0
\$31,409	\$48,414	\$0	54-1-02-100-87410	Machinery	\$0
\$0	\$0	\$0	54-1-02-100-87420	Licenced Vehicles	\$0
\$0	\$0	\$0	54-1-02-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	54-1-02-100-98050	Over & Short	\$0
\$0	\$0	\$0	54-1-02-100-98200	Disposal of Asset	\$0
\$0	\$0	\$0	54-1-02-100-99050	Depreciation Expense	\$0
\$0	\$0	\$350,000	54-1-02-100-99830	Loan Principle	\$350,000
\$0	\$105,000	\$94,500	54-1-02-100-99840	Loan Interest Expense	\$84,000
	Total Revenue - Fire Impact Fee Fund				\$866,200
	Total Expenditure - Fire Impact Fee Fund				\$434,000

Capital Maintenance Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$11,547	\$28,038	\$30,200	56-1-02-100-34190	Miscellaneous Revenue	\$32,740
\$0	\$0	\$0	56-1-02-100-36106	Claims Interest	\$0
\$0	\$0	\$0	56-1-02-100-63570	Professional Services	\$0
\$0	\$0	\$0	56-1-02-100-63580	Labor Services	\$0
\$0	\$14,950	\$2,618	56-1-02-100-64320	R&M Grounds	\$0
\$0	\$0	\$0	56-1-02-100-64380	R&M Other	\$0
\$0	\$0	\$0	56-1-02-100-66142	Major Equipment	\$0
\$0	\$0	\$0	56-1-02-100-66350	General Operating Supplies	\$0
\$0	\$0	\$0	56-1-02-100-87200	Buildings	\$0
\$0	\$0	\$0	56-1-02-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	56-1-02-100-98500	Operating Transfer Out	\$0
	Total Revenue - Capital Maint Fund				\$32,740
	Total Expenditure - Capital Maint Fund				\$0

Capital Reserve - Police

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	57-5-15-100-31115	Police Property Tax	\$0
\$0	\$0	\$0	57-5-15-100-31831	Electricity Franchise Police	\$0
\$0	\$0	\$70,000	57-5-15-100-33570	State Liquor Apportionmen	\$0
\$0	\$0	\$0	57-5-15-100-34190	Miscellaneous Revenue	\$0
\$0	\$0	\$0	57-5-15-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	57-5-15-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$0	57-5-15-100-36999	Unrealized Gain/Loss	\$0
\$0	\$50,000	\$0	57-5-15-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	57-5-15-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	57-5-15-100-66142	Major Equipment	\$0
\$0	\$0	\$0	57-5-15-100-67450	Office Equipment & Furniture	\$0
\$0	\$0	\$0	57-5-15-100-87100	Land	\$0
\$0	\$0	\$0	57-5-15-100-87200	Buildings	\$0
\$0	\$0	\$0	57-5-15-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	57-5-15-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	57-5-15-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$0	57-5-15-100-87500	Construction in Progress	\$0
\$0	\$0	\$0	57-5-15-100-98500	Operating Transfers Out	\$0
				Total Revenue - Capital Reserve-Police	\$0
				Total Expenditure - Capital Reserve-Police	\$0

Golf Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$671	\$13,576	\$0	60-7-14-100-33100	Federal Grant	\$0
\$12,349	\$14,530	\$18,740	60-7-14-100-34190	Miscellaneous Revenue	\$15,740
\$66,607	\$89,325	\$100,000	60-7-14-100-34570	PS - Concessions	\$115,000
\$0	\$243	\$0	60-7-14-100-34571	PS - Golf Cart Concessions	\$0
\$300	\$0	\$2,000	60-7-14-100-34720	Facilities Rental	\$0
\$148,605	\$158,889	\$170,000	60-7-14-100-34910	PS - Season Ticket Revenue	\$170,000
\$295,760	\$353,976	\$412,500	60-7-14-100-34930	PS - Green Fees	\$428,375
\$25,957	\$30,170	\$35,000	60-7-14-100-34940	PS - Trail Fees	\$35,000
\$2,492	\$2,469	\$2,500	60-7-14-100-34941	Daily Trail Fees	\$2,500
\$71,580	\$98,838	\$110,000	60-7-14-100-34951	PS - Pro Shop Revenue	\$115,000
\$34,262	\$46,079	\$60,000	60-7-14-100-34953	PS Range Fees	\$65,000
\$0	\$0	\$0	60-7-14-100-36106	Claims Interest Revenue	\$0
\$154	\$0	\$750	60-7-14-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$0	60-7-14-100-36113	Reserve Fund Interest	\$0
\$6,236	\$0	\$0	60-7-14-100-36320	Land Rental	\$0
\$21,010	\$23,692	\$23,000	60-7-14-100-36330	PS - Cart Storage	\$23,000
\$150,036	\$195,420	\$233,250	60-7-14-100-36335	PS - Cart Rental	\$308,245
\$199	\$0	\$0	60-7-14-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	60-7-14-100-37640	Golf Donations	\$0
\$0	\$0	\$0	60-7-14-100-38100	Contributed Capital	\$0
\$52,250	\$140,517	\$0	60-7-14-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	60-7-14-100-39200	Sale of Fixed Asset	\$0
\$0	\$0	\$0	60-7-14-100-39250	Proceeds from Insurance	\$0
\$0	\$0	\$0	60-7-14-100-39360	Loan/Lease Proceeds	\$0
\$202,656	\$205,991	\$228,097	60-7-14-100-41100	Golf PS Reg Salary	\$286,855
\$0	\$0	\$0	60-7-14-100-41103	PTO Pay Out	\$0
\$10,389	\$12,904	\$10,000	60-7-14-100-41200	Part-Time Salary	\$15,000
\$1,856	\$396	\$1,200	60-7-14-100-41300	Overtime	\$1,900
\$47,774	\$55,812	\$66,395	60-7-14-100-42100	Health Insurance	\$69,806
\$3,222	\$3,454	\$3,870	60-7-14-100-42120	Dental Insurance	\$3,941
\$1,452	\$1,939	\$1,970	60-7-14-100-42130	Other Insurance	\$2,629
\$0	\$0	\$0	60-7-14-100-42140	Fitness Reimbursement	\$0

\$16,139	\$16,408	\$17,855	60-7-14-100-42200	Fica	\$23,390
\$47,336	\$2,214	\$26,674	60-7-14-100-42300	State Retirement	\$34,716
\$3,254	\$2,937	\$2,737	60-7-14-100-42310	Persi/401K/employer portion	\$3,958
\$2,000	\$2,296	\$2,000	60-7-14-100-42312	HRA VEBA Funding	\$2,500
\$1,540	\$1,540	\$1,600	60-7-14-100-42315	Certification Pay	\$2,000
\$3,461	\$2,463	\$3,478	60-7-14-100-42600	Workers Compensation	\$5,164
\$25	\$0	\$150	60-7-14-100-42800	Uniform Allowance	\$0
\$120	\$0	\$0	60-7-14-100-42900	Personnel Training	\$0
\$0	\$0	\$0	60-7-14-100-62800	Uniform Expense	\$150
\$546	\$455	\$600	60-7-14-100-63210	Annual Audit Services	\$600
\$0	\$0	\$0	60-7-14-100-63215	Bond Paying Agent Service	\$0
\$32,122	\$1,100	\$2,000	60-7-14-100-63220	Special Projects Services	\$2,000
\$6,305	\$6,761	\$6,900	60-7-14-100-63310	Admin/payroll Services	\$7,000
\$1,000	\$1,000	\$1,000	60-7-14-100-63330	City Attorney Services	\$1,000
\$0	\$0	\$0	60-7-14-100-63340	City Engineering Services	\$0
\$0	\$0	\$0	60-7-14-100-63363	Electrical Services	\$0
\$9,383	\$9,365	\$10,083	60-7-14-100-63410	Software Maintenance &svc	\$10,603
\$0	\$0	\$0	60-7-14-100-63420	Hardware Maintenance Svc	\$0
\$10,947	\$10,544	\$14,000	60-7-14-100-63540	Golf Pro Services	\$12,000
\$0	\$0	\$0	60-7-14-100-63541	PS - Golf Pro Reimbursments	\$0
\$661	\$661	\$1,260	60-7-14-100-63560	Security Services	\$1,260
\$883	\$647	\$2,000	60-7-14-100-63570	Professional Services	\$1,500
\$75,760	\$84,951	\$120,000	60-7-14-100-63580	Labor Services/Exterior	\$120,000
\$83,023	\$81,703	\$90,000	60-7-14-100-63581	Labor Services/Interior	\$110,000
\$3,697	\$3,175	\$3,800	60-7-14-100-64050	Telephone	\$3,800
\$937	\$330	\$375	60-7-14-100-64051	Cell Phones	\$1,575
\$154	\$2,901	\$4,800	60-7-14-100-64052	Internet & DSL	\$5,300
\$9,504	\$11,354	\$16,000	60-7-14-100-64110	Irrigation Assessment	\$9,500
\$5,271	\$5,836	\$8,740	60-7-14-100-64200	Cleaning Services	\$8,800
\$3,210	\$3,095	\$6,000	60-7-14-100-64210	Disposal	\$6,000
\$1,225	\$1,986	\$1,500	60-7-14-100-64230	Custodial	\$1,600
\$25,401	\$21,391	\$25,000	60-7-14-100-64320	R & M Grounds	\$25,000
\$10,536	\$18,028	\$14,000	60-7-14-100-64325	R & M Grounds Sprinklers	\$17,500
\$11,755	\$24,191	\$8,000	60-7-14-100-64330	R & M Building	\$11,500

\$0	\$0	\$0	60-7-14-100-64331	R & M Telephone/utilities	\$0
\$24	\$1,190	\$2,500	60-7-14-100-64340	R & M Vehicle	\$3,000
\$1,231	\$732	\$4,000	60-7-14-100-64342	R & M Golf Carts	\$2,500
\$27,157	\$24,240	\$25,000	60-7-14-100-64350	R & M Machinery	\$25,000
\$250	\$8,731	\$2,000	60-7-14-100-64360	R & M Pumps & Motors	\$2,000
\$0	\$0	\$100	60-7-14-100-64370	R & M Furniture/Fixtures	\$100
\$3,174	\$0	\$500	60-7-14-100-64380	R & M Other	\$500
\$0	\$0	\$200	60-7-14-100-64390	R & M Vandalism	\$200
\$3,709	\$5,008	\$4,300	60-7-14-100-64420	Rental Of Equip And Vehic	\$6,200
\$4,828	\$5,143	\$4,835	60-7-14-100-65200	Ins, Other than Empl Benefits	\$5,444
\$0	\$0	\$600	60-7-14-100-65300	Communications	\$600
\$855	\$30	\$10,000	60-7-14-100-65400	Advertising	\$6,900
\$2,221	\$1,615	\$2,200	60-7-14-100-65500	Printing And Binding	\$1,200
\$2,135	\$1,100	\$3,000	60-7-14-100-65800	Travel & Meeting	\$4,750
\$14,940	\$19,953	\$16,000	60-7-14-100-65900	Bank Service Charge Exp	\$20,000
\$0	\$0	\$0	60-7-14-100-65910	Interest Expend/expense	\$0
\$0	\$0	\$0	60-7-14-100-65950	Escrow Fees	\$0
\$489	\$860	\$650	60-7-14-100-66110	Office Supplies	\$650
\$163	\$434	\$350	60-7-14-100-66112	Toners, cartridges, etc.	\$500
\$3,645	\$5,000	\$2,500	60-7-14-100-66140	Minor Equipment	\$2,500
\$522	\$467	\$1,500	60-7-14-100-66141	Minor Tools	\$1,500
\$17,396	\$0	\$0	60-7-14-100-66142	Major Equipment	\$0
\$439	\$1,818	\$800	60-7-14-100-66150	Safety Supplies/equipment	\$900
\$0	\$0	\$0	60-7-14-100-66161	Employee Relations	\$0
\$1,864	\$2,018	\$3,000	60-7-14-100-66210	Natural Gas	\$3,000
\$24,405	\$20,701	\$27,000	60-7-14-100-66220	Electricity	\$25,000
\$2,159	\$2,684	\$3,475	60-7-14-100-66230	Bottled Gas	\$3,500
\$1,448	\$3,164	\$1,500	60-7-14-100-66240	Oil	\$3,200
\$15,448	\$20,487	\$24,000	60-7-14-100-66260	Gasoline	\$32,000
\$43,812	\$59,780	\$60,000	60-7-14-100-66300	Food And Beverages - PS	\$70,000
\$215	\$0	\$0	60-7-14-100-66350	General Operating Supplies	\$0
\$53,069	\$51,692	\$48,000	60-7-14-100-66370	Fertilizers/chemicals	\$55,000
\$1,545	\$1,600	\$900	60-7-14-100-66500	Dues And Association Fees	\$1,700
\$77,817	\$73,715	\$77,000	60-7-14-100-67300	Inventory/PS	\$70,000

\$0	\$4,647	\$0	60-7-14-100-67310	Range/Pro Shop Supplies	\$2,500
\$0	\$0	\$0	60-7-14-100-87200	Buildings	\$0
\$0	\$0	\$40,000	60-7-14-100-87300	Imprv Other Than Bldgs	\$35,000
\$0	\$0	\$0	60-7-14-100-87410	Machinery	\$0
\$0	\$0	\$0	60-7-14-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	60-7-14-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	60-7-14-100-87491	Property Defrd Principal	\$0
\$0	\$0	\$0	60-7-14-100-87500	Construction in Progress	\$0
\$779	\$4	\$0	60-7-14-100-98050	Over & Short	\$0
\$0	\$0	\$0	60-7-14-100-98200	Loss- Disposal of Fixed Asset	\$0
\$0	\$0	\$0	60-7-14-100-98500	Operating Transfers Out	\$0
\$118,831	\$133,027	\$0	60-7-14-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	60-7-14-100-99810	Bond Principal	\$0
\$0	\$0	\$0	60-7-14-100-99820	Bond Interest	\$0
\$0	\$0	\$85,000	60-7-14-100-99830	Loan Principal	\$85,000
\$8,921	\$7,132	\$7,109	60-7-14-100-99840	Loan Interest	\$4,964
\$0	\$0	\$0	60-7-14-100-99900	Contingency	\$0
\$129	\$1,194	\$0	60-7-14-200-33100	Federal Grants	\$0
\$274	\$581	\$0	60-7-14-200-34190	Miscellaneous Revenue	\$0
\$16,546	\$21,280	\$25,000	60-7-14-200-34750	FV - Concessions	\$25,000
\$30,566	\$35,724	\$42,500	60-7-14-200-34911	FV - Season Ticket Revenue	\$40,000
\$98,536	\$108,853	\$140,000	60-7-14-200-34931	FV - Green Fees	\$145,000
\$8,025	\$6,495	\$7,200	60-7-14-200-34941	FV - Trail Fees	\$8,750
\$17,292	\$22,820	\$25,000	60-7-14-200-34951	FV - Pro Shop Revenue	\$25,000
\$5,200	\$2,640	\$3,850	60-7-14-200-36331	FV - Cart Storage Rental	\$3,850
\$37,683	\$55,802	\$70,000	60-7-14-200-36336	FV - Cart Rental	\$75,000
\$0	\$131,281	\$0	60-7-14-200-39100	Intrfund Oper Transfer In	\$0
\$0	\$5,745	\$74,381	60-7-14-200-41100	Golf FV Reg Salary	\$62,930
\$0	\$0	\$0	60-7-14-200-41103	PTO Pay Out	\$0
\$0	\$0	\$0	60-7-14-200-41200	Part-Time Salary	\$5,000
\$0	\$97	\$800	60-7-14-200-41300	Overtime	\$1,150
\$0	\$2,238	\$37,775	60-7-14-200-42100	Health Insurance	\$27,877
\$0	\$140	\$2,238	60-7-14-200-42120	Dental Insurance	\$1,567
\$179	\$8	\$759	60-7-14-200-42130	Other Insurance	\$634

\$0	\$0	\$0	60-7-14-200-42140	Fitness Reimbursement	\$0
\$0	\$428	\$5,678	60-7-14-200-42200	Fica	\$5,346
\$0	\$698	\$8,862	60-7-14-200-42300	State Retirement	\$7,747
\$0	\$80	\$177	60-7-14-200-42310	Persi/401K/employer portion	\$214
\$500	\$500	\$1,000	60-7-14-200-42312	HRA VEBA Funding	\$1,000
\$0	\$0	\$800	60-7-14-200-42315	Certification Pay	\$800
\$0	\$160	\$1,121	60-7-14-200-42600	Workers Compensation	\$1,280
\$0	\$0	\$0	60-7-14-200-42900	Personnel Training	\$0
\$227	\$187	\$250	60-7-14-200-63210	Annual Audit Services	\$250
\$1,096	\$1,176	\$1,200	60-7-14-200-63310	Admin/payroll Services	\$1,200
\$0	\$0	\$0	60-7-14-200-63350	City Mapping Dept. Services	\$0
\$2,756	\$2,500	\$2,775	60-7-14-200-63410	Software Maintenance &svc	\$4,775
\$0	\$0	\$0	60-7-14-200-63420	Hardware Maintenance Svc	\$0
\$17,062	\$624	\$0	60-7-14-200-63540	Golf Pro Services	\$0
\$17,292	\$0	\$0	60-7-14-200-63541	FV -Golf Pro Merchandise Sales	\$0
\$220	\$240	\$360	60-7-14-200-63560	Security Services	\$360
\$20	\$0	\$0	60-7-14-200-63570	Professional Services	\$0
\$58,440	\$20,123	\$21,000	60-7-14-200-63580	Labor Services/Exterior	\$22,000
\$9,277	\$57,972	\$35,000	60-7-14-200-63581	Labor Services/Interior	\$45,000
\$1,754	\$0	\$900	60-7-14-200-64050	Telephone	\$0
\$3,208	\$3,354	\$3,500	60-7-14-200-64052	Internet & DSL	\$3,600
\$574	\$759	\$1,000	60-7-14-200-64100	Water/sewer	\$900
\$10,036	\$10,036	\$12,000	60-7-14-200-64110	Irrigation Assessment	\$11,000
\$191	\$166	\$1,400	60-7-14-200-64200	Cleaning Services	\$1,400
\$1,300	\$1,332	\$1,700	60-7-14-200-64210	Disposal	\$1,600
\$425	\$1,412	\$1,500	60-7-14-200-64230	Custodial	\$1,600
\$3,612	\$7,706	\$8,000	60-7-14-200-64320	R & M Grounds	\$8,000
\$4,846	\$5,105	\$6,000	60-7-14-200-64325	R & M Grounds Sprinklers	\$6,000
\$878	\$6,424	\$3,000	60-7-14-200-64330	R & M Building	\$3,000
\$0	\$0	\$0	60-7-14-200-64331	R & M Telephone/utilities	\$0
\$90	\$1,377	\$1,200	60-7-14-200-64340	R & M Vehicle	\$800
\$4,243	\$3,958	\$8,000	60-7-14-200-64342	R & M Golf Carts	\$8,000
\$6,401	\$4,518	\$9,000	60-7-14-200-64350	R & M Machinery	\$9,000
\$0	\$0	\$500	60-7-14-200-64355	R & M Major Tools/Equipment	\$500

\$5,635	\$0	\$2,500	60-7-14-200-64360	R & M Pumps & Motors	\$2,500
\$0	\$0	\$100	60-7-14-200-64370	R & M Furniture/Fixtures	\$100
\$801	\$0	\$0	60-7-14-200-64380	R & M Other	\$0
\$0	\$0	\$400	60-7-14-200-64420	Rental Of Equip And Vehic	\$400
\$0	\$0	\$1,000	60-7-14-200-65500	Printing And Binding	\$1,000
\$0	\$0	\$0	60-7-14-200-65800	Travel & Meeting	\$0
\$3,556	\$5,112	\$3,800	60-7-14-200-65900	Bank Service Charge Exp	\$5,500
\$604	\$378	\$650	60-7-14-200-66110	Office Supplies	\$650
\$245	\$77	\$300	60-7-14-200-66112	Toners, cartridges, etc.	\$300
\$0	\$0	\$600	60-7-14-200-66140	Minor Equipment	\$600
\$179	\$208	\$600	60-7-14-200-66141	Minor Tools	\$600
\$0	\$25,000	\$0	60-7-14-200-66142	Major Equipment	\$0
\$0	\$0	\$150	60-7-14-200-66150	Safety Supplies/equipment	\$150
\$864	\$780	\$1,200	60-7-14-200-66210	Natural Gas	\$900
\$9,407	\$9,058	\$12,000	60-7-14-200-66220	Electricity	\$10,000
\$3,416	\$911	\$5,000	60-7-14-200-66260	Gasoline	\$3,500
\$8,501	\$13,350	\$13,000	60-7-14-200-66300	Food And Beverages - FV	\$14,000
\$0	\$0	\$0	60-7-14-200-66350	General Operating Supplies	\$0
\$11,668	\$7,411	\$12,500	60-7-14-200-66370	Fertilizers/chemicals	\$12,500
\$325	\$331	\$375	60-7-14-200-66500	Dues And Association Fees	\$375
\$0	\$15,961	\$15,000	60-7-14-200-67300	Inventory/FV	\$17,000
\$0	\$2,025	\$0	60-7-14-200-67310	Range/Pro Shop Supplies	\$0
\$0	\$0	\$0	60-7-14-200-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	60-7-14-200-87410	Machinery	\$0
\$0	\$0	\$0	60-7-14-200-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	60-7-14-200-87500	Construction in Progress	\$0
\$7,293	\$6,796	\$0	60-7-14-200-99050	Depreciation Expense	\$0
\$0	\$0	\$0	60-7-14-200-99900	Contingency	\$0
\$0	\$0	\$500	60-7-14-830-66160	Byrle Morse/Community Relation	\$500
	Total Revenue - Golf				\$1,600,460
	Total Expenditure - Golf				\$1,598,960

Water Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$1,089	\$55	\$0	70-8-25-100-33100	Federal Grants	\$0
\$104,139	\$61,499	\$0	70-8-25-100-33200	Urban Renewal Projects	\$0
\$0	\$0	\$0	70-8-25-100-33400	State Grants	\$0
\$4,528,439	\$4,989,514	\$4,874,335	70-8-25-100-34010	Charges For Services	\$5,049,811
\$150,044	\$24,395	\$38,163	70-8-25-100-34013	Special Project Services	\$0
\$0	\$0	\$0	70-8-25-100-34018	Water Hydrant Fee	\$3,000
\$1,062	\$1,612	\$1,000	70-8-25-100-34020	Bad Debt Recovery	\$0
\$0	\$385	\$2,000	70-8-25-100-34032	Backflow Inspection fines/fees	\$2,000
\$329,574	\$334,038	\$399,430	70-8-25-100-34040	Utility Billing Services	\$431,257
\$0	\$0	\$0	70-8-25-100-34060	Utility Service Hookups	\$0
\$110	\$1,665	\$3,000	70-8-25-100-34061	Asphalt Repair Charges	\$3,000
\$201	\$269	\$100	70-8-25-100-34063	Tapping Fee	\$100
\$17,357	\$33,000	\$16,576	70-8-25-100-34067	Fireline Connection	\$17,173
\$333,482	\$417,597	\$378,351	70-8-25-100-34070	Meter Installation	\$327,818
\$180,638	\$189,683	\$180,000	70-8-25-100-34080	Turn On Fees	\$180,000
\$24,556	\$16,005	\$9,000	70-8-25-100-34190	Miscellaneous Revenue	\$9,000
\$82	\$98	\$100	70-8-25-100-36106	Claims Interest Revenue	\$100
\$104,232	\$61,205	\$50,000	70-8-25-100-36110	Invest Interest Revenue	\$50,000
\$2,627,408	\$3,161,749	\$0	70-8-25-100-38100	Contributed Capital	\$0
\$1,008	\$7,562	\$0	70-8-25-100-39250	Proceeds From Insurance	\$0
\$0	\$0	\$0	70-8-25-100-39360	Loan/lease Proceeds	\$0
\$886,136	\$906,586	\$1,167,197	70-8-25-100-41100	Water Reg Salary	\$1,380,025
\$0	\$0	\$0	70-8-25-100-41103	PTO Pay Out	\$0
\$22,318	\$10,495	\$21,520	70-8-25-100-41200	Part-Time Salary	\$21,520
\$24,914	\$31,840	\$40,000	70-8-25-100-41300	Overtime	\$40,000
\$274,314	\$265,447	\$397,345	70-8-25-100-42100	Health Insurance	\$424,011
\$16,572	\$16,505	\$23,695	70-8-25-100-42120	Dental Insurance	\$24,006
\$7,689	\$9,150	\$12,103	70-8-25-100-42130	Other Insurance	\$14,186
\$173	\$80	\$492	70-8-25-100-42140	Fitness Reimbursement	\$492
\$71,106	\$68,660	\$92,751	70-8-25-100-42200	Fica	\$112,102
\$221,436	\$9,290	\$129,583	70-8-25-100-42300	State Retirement	\$159,785
\$15,904	\$16,191	\$13,620	70-8-25-100-42310	Persi/401K/employer portion	\$17,074

\$13,500	\$36,000	\$15,500	70-8-25-100-42312	HRA VEBA Funding	\$16,500
\$10,000	\$9,800	\$12,000	70-8-25-100-42315	Certification Pay	\$12,800
\$18,000	\$14,500	\$14,800	70-8-25-100-42320	Certificate Pay	\$12,800
\$27,435	\$26,353	\$31,543	70-8-25-100-42600	Workers Compensation	\$27,280
\$0	\$0	\$0	70-8-25-100-42700	Vehicle Allowance	\$0
\$6,073	\$5,151	\$14,050	70-8-25-100-42800	Uniform Allowance	\$0
\$2,863	\$2,572	\$4,500	70-8-25-100-42900	Personnel Training	\$0
\$0	\$0	\$0	70-8-25-100-43200	Project Reimburse Wages	\$0
\$0	\$0	\$0	70-8-25-100-62800	Uniform Expense	\$18,600
\$4,094	\$3,443	\$6,200	70-8-25-100-63210	Annual Audit Services	\$7,400
\$0	\$3,096	\$0	70-8-25-100-63220	Special Projects Services	\$0
\$39,360	\$42,911	\$62,454	70-8-25-100-63235	Contracted Services	\$76,958
\$202,180	\$239,080	\$274,876	70-8-25-100-63310	Admin/payroll Services	\$334,930
\$0	\$0	\$0	70-8-25-100-63320	Util Billing Services	\$176,147
\$5,250	\$6,300	\$6,300	70-8-25-100-63330	City Attorney Services	\$7,560
\$267,382	\$274,894	\$385,458	70-8-25-100-63340	City Engineering Services	\$530,829
\$24,252	\$13,194	\$112,442	70-8-25-100-63350	City Mapping Dept. Services	\$118,040
\$800	\$800	\$800	70-8-25-100-63363	Electrical Services	\$800
\$0	\$314,778	\$245,083	70-8-25-100-63364	MS4 Services	\$368,851
\$49,409	\$49,409	\$49,409	70-8-25-100-63370	Parks Maintenance Service	\$49,409
\$46,621	\$167,391	\$189,885	70-8-25-100-63410	Software Maintenance &svc	\$69,128
\$0	\$0	\$0	70-8-25-100-63420	Hardware Maintenance Svc	\$0
\$1,803	\$4,678	\$1,869	70-8-25-100-63430	Office Maint Contracts	\$1,869
\$1,254	\$360	\$1,360	70-8-25-100-63560	Security Services	\$3,360
\$67,528	\$225,252	\$239,000	70-8-25-100-63570	Professional Services	\$304,950
\$6,124	\$7,637	\$52,000	70-8-25-100-63580	Labor Services	\$52,000
\$49,150	\$33,717	\$50,000	70-8-25-100-63590	Well and Source Monitoring	\$50,000
\$1,405	\$1,671	\$1,500	70-8-25-100-64050	Telephone	\$1,500
\$6,107	\$6,416	\$5,840	70-8-25-100-64051	Cell Phones	\$11,000
\$368	\$0	\$3,500	70-8-25-100-64053	T-1 Lines	\$3,500
\$49,600	\$49,600	\$55,500	70-8-25-100-64105	Drink Water Fee Assesment	\$70,500
\$2,072	\$3,615	\$2,000	70-8-25-100-64110	Irrigation Assessment	\$2,000
\$2,547	\$2,643	\$2,400	70-8-25-100-64210	Disposal	\$2,400
\$0	\$0	\$0	70-8-25-100-64211	Recycle/Disposal	\$0

\$4,900	\$4,200	\$5,000	70-8-25-100-64230	Custodial	\$5,000
\$0	\$0	\$2,000	70-8-25-100-64240	Weed Control	\$2,000
\$0	\$2,535	\$500	70-8-25-100-64310	R & M Office Equipment	\$1,140
\$765	\$1,081	\$32,150	70-8-25-100-64311	R & M Computers	\$155,850
\$3,071	\$58,140	\$21,500	70-8-25-100-64320	R & M Grounds	\$121,500
\$85,857	\$111,542	\$100,000	70-8-25-100-64329	R&M Meters	\$125,000
\$4,667	\$53,077	\$170,000	70-8-25-100-64330	R & M Building	\$133,000
\$0	\$0	\$0	70-8-25-100-64331	R & M Telephone/utilities	\$0
\$24,665	\$24,113	\$40,000	70-8-25-100-64340	R & M Vehicle	\$40,000
\$2,753	\$14,800	\$15,000	70-8-25-100-64341	R & M Tires	\$15,000
\$17,949	\$26,191	\$70,000	70-8-25-100-64350	R & M Machinery	\$70,000
\$40,137	\$531	\$2,500	70-8-25-100-64355	R & M Major Tools/equip	\$2,500
\$25,451	\$199,638	\$80,000	70-8-25-100-64360	R & M Pumps & Motors	\$580,000
\$14,665	\$8,178	\$16,000	70-8-25-100-64361	R & M Generators	\$41,000
\$0	\$0	\$200	70-8-25-100-64370	R & M Furniture/Fixtures	\$200
\$0	\$2,450	\$30,000	70-8-25-100-64373	R&M Storage Reservoirs	\$41,593
\$759	\$7,446	\$35,000	70-8-25-100-64380	R & M Other	\$35,000
\$2,592	\$7,916	\$33,000	70-8-25-100-64383	R&M Well Abandonment	\$3,000
\$5,148	\$13,573	\$40,000	70-8-25-100-64384	R & M Water Meter to Grade	\$40,000
\$62,788	\$58,546	\$120,000	70-8-25-100-64385	R & M Lines & Street	\$120,000
\$3,982	\$8,016	\$5,342	70-8-25-100-64410	Rental Of Land And Bldgs	\$5,342
\$0	\$0	\$1,500	70-8-25-100-64420	Rental Of Equip And Vehic	\$1,500
\$21,902	\$23,220	\$22,975	70-8-25-100-65200	Ins, Other than Empl Benefits	\$25,024
\$525	\$254	\$1,500	70-8-25-100-65210	Property Damage Repair	\$1,500
\$0	\$0	\$0	70-8-25-100-65300	Communications	\$48,000
\$25	\$453	\$1,000	70-8-25-100-65400	Advertising	\$1,000
\$2,423	\$1,810	\$2,366	70-8-25-100-65500	Printing And Binding	\$3,100
\$76	\$12	\$3,100	70-8-25-100-65800	Travel & Meeting	\$11,300
\$27,884	\$36,600	\$30,000	70-8-25-100-65900	Bank Service Charge Exp	\$39,500
\$3,982	\$5,658	\$5,250	70-8-25-100-66110	Office Supplies	\$5,000
\$295	\$560	\$400	70-8-25-100-66112	Toners, cartridges, etc.	\$400
\$36	\$0	\$500	70-8-25-100-66120	Copy Paper & Supplies	\$500
\$3,251	\$3,518	\$3,000	70-8-25-100-66130	Postage	\$3,000
\$7,998	\$20,236	\$123,200	70-8-25-100-66140	Minor Equipment	\$80,350

\$3,890	\$5,676	\$3,800	70-8-25-100-66141	Minor Tools	\$5,800
\$33,543	\$5,840	\$45,500	70-8-25-100-66142	Major Equipment	\$18,500
\$6,737	\$8,211	\$7,600	70-8-25-100-66150	Safety Supplies/equipment	\$5,100
\$77	\$1,962	\$1,000	70-8-25-100-66160	Community Relations Proj	\$3,000
\$2,309	\$2,545	\$3,183	70-8-25-100-66210	Natural Gas	\$3,278
\$205,681	\$248,410	\$221,225	70-8-25-100-66220	Electricity	\$247,994
\$535	\$243	\$600	70-8-25-100-66230	Bottled Gas	\$600
\$552	\$485	\$750	70-8-25-100-66240	Oil	\$750
\$35,294	\$24,984	\$92,241	70-8-25-100-66260	Gasoline	\$43,723
\$4,273	\$8,361	\$11,000	70-8-25-100-66350	General Operating Supplies	\$11,000
\$11,683	\$15,526	\$13,609	70-8-25-100-66370	Fertilizers/chemicals	\$22,000
\$0	\$0	\$0	70-8-25-100-66383	Gravel Crushing	\$0
\$0	\$0	\$500	70-8-25-100-66400	Books And Subscriptions	\$1,000
\$1,647	\$760	\$2,565	70-8-25-100-66500	Dues And Association Fees	\$2,565
\$0	\$0	\$0	70-8-25-100-67300	Inventory Purchases/Water	\$0
\$2,090	\$2,611	\$7,180	70-8-25-100-67450	Office Equipment & Furniture	\$4,955
\$0	\$0	\$0	70-8-25-100-87100	Land	\$0
\$0	\$0	\$0	70-8-25-100-87200	Buildings	\$0
\$0	\$0	\$336,000	70-8-25-100-87300	Imprv Other Than Bldgs	\$336,000
\$0	\$0	\$405,000	70-8-25-100-87410	Machinery	\$100,000
\$0	\$0	\$290,000	70-8-25-100-87420	Licensed Vehicles	\$815,000
\$0	\$0	\$0	70-8-25-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	70-8-25-100-87460	Major Tools & Equipment	\$0
\$0	\$0	\$705,280	70-8-25-100-87500	Construction In Progress	\$714,040
\$0	\$0	\$4,000	70-8-25-100-98020	Easement Acquisitions	\$4,000
\$0	\$0	\$3,500	70-8-25-100-98100	Bad Debt Expense	\$3,500
\$0	\$0	\$3,000	70-8-25-100-98110	Bad Debt Collection Expen	\$3,000
\$0	\$0	\$0	70-8-25-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	70-8-25-100-98900	Aerial Mapping Reserve	\$0
\$1,257,652	\$1,362,859	\$0	70-8-25-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	70-8-25-100-99820	Bond Interest	\$0
\$0	\$0	\$0	70-8-25-100-99830	Loan Principal	\$0
\$0	\$0	\$0	70-8-25-100-99840	Loan/Lease Interest	\$0
\$0	\$0	\$0	70-8-25-100-99900	Contingency	\$0

\$0	\$0	\$0	71-8-25-200-33100	Federal Grants	\$0
\$586,267	\$737,681	\$629,464	71-8-25-200-34062	Well Development Fee	\$652,125
\$31,113	\$28,424	\$48,977	71-8-25-200-34065	Main Extension Fee	\$50,740
\$416,952	\$554,949	\$357,588	71-8-25-200-34069	Residential/Industrial Trunk	\$370,461
\$0	\$0	\$0	71-8-25-200-34190	Miscellaneous Revenue	\$0
\$77	\$108	\$50	71-8-25-200-36106	Claims Interest Revenue	\$50
\$54,166	\$29,973	\$35,026	71-8-25-200-36110	Invest Interest Revenue	\$36,287
\$0	\$0	\$200	71-8-25-200-36115	Bond/COP Interest Revenue	\$200
\$0	\$0	\$0	71-8-25-200-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	71-8-25-200-39340	Bond Proceeds	\$0
\$0	\$0	\$0	71-8-25-200-63215	Bond Paying Agent/Trustee Fee	\$0
\$0	\$0	\$900	71-8-25-200-63410	Software Maintenance & Service	\$900
\$0	\$504	\$0	71-8-25-200-64380	R & M Other	\$0
\$0	\$0	\$0	71-8-25-200-65900	Bank Service Charge Exp	\$0
\$0	\$0	\$0	71-8-25-200-65910	Interest Expense	\$0
\$0	\$0	\$0	71-8-25-200-87100	Land	\$0
\$0	\$0	\$0	71-8-25-200-87200	Buildings	\$0
\$0	\$0	\$0	71-8-25-200-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$3,591,840	71-8-25-200-87500	Construction In Progress	\$3,681,000
\$0	\$0	\$0	71-8-25-200-98020	Easement Acquisitions	\$0
\$0	\$0	\$0	71-8-25-200-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	71-8-25-200-99810	Bond Principal	\$0
\$0	\$0	\$0	71-8-25-200-99815	Bond Principal Called	\$0
\$0	\$0	\$0	71-8-25-200-99820	Bond Interest	\$0
	Total Revenue - Water Fund				\$7,183,123
	Total Expenditure - Water Fund				\$12,309,316

Sewer Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$4,395	\$0	\$0	72-8-27-100-33100	Federal Grants	\$0
\$0	\$0	\$0	72-8-27-100-33200	Urban Renewal Projects	\$0
\$0	\$0	\$0	72-8-27-100-33400	State Grants	\$0
\$5,948,901	\$6,742,162	\$6,844,827	72-8-27-100-34010	Charges For Services	\$7,438,711
\$763	\$1,839	\$800	72-8-27-100-34020	Bad Debt Recovery	\$0
\$5,441	\$0	\$0	72-8-27-100-34061	Asphalt Repair Charges	\$0
\$814,018	\$875,634	\$800,000	72-8-27-100-34090	Septic Dump Services	\$831,200
\$1,429	\$12,601	\$4,500	72-8-27-100-34190	Miscellaneous Revenue	\$4,500
\$0	\$0	\$0	72-8-27-100-36105	Accrued Interest Revenue	\$0
\$84	\$75	\$500	72-8-27-100-36106	Claims Interest Revenue	\$500
\$181,016	\$90,987	\$130,000	72-8-27-100-36110	Invest Interest Revenue	\$130,000
\$0	\$0	\$0	72-8-27-100-36115	Bond/COP Interest Revenue	\$0
\$0	\$0	\$0	72-8-27-100-36320	Land Rental	\$0
\$4,210	\$0	\$0	72-8-27-100-39200	Sale of Fixed Asset	\$0
\$0	\$0	\$0	72-8-27-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	72-8-27-100-39360	Loan/Lease Proceeds	\$0
\$521,724	\$561,214	\$908,474	72-8-27-100-41100	Sewer Reg Salary	\$985,791
\$0	\$0	\$0	72-8-27-100-41103	PTO Pay Out	\$0
\$0	\$0	\$14,801	72-8-27-100-41200	Part-Time Salary	\$16,605
\$48,598	\$33,593	\$50,000	72-8-27-100-41300	Overtime	\$50,000
\$163,801	\$188,471	\$342,205	72-8-27-100-42100	Health Insurance	\$334,247
\$9,842	\$11,264	\$19,877	72-8-27-100-42120	Dental Insurance	\$20,901
\$4,524	\$5,903	\$8,717	72-8-27-100-42130	Other Insurance	\$9,481
\$128	\$0	\$0	72-8-27-100-42140	Fitness Reimbursement	\$0
\$42,591	\$44,279	\$73,385	72-8-27-100-42200	Fica	\$81,510
\$133,646	\$9,584	\$114,538	72-8-27-100-42300	State Retirement	\$127,220
\$6,722	\$5,996	\$7,057	72-8-27-100-42310	Persi/401K/employer portion	\$7,090
\$7,500	\$9,000	\$10,500	72-8-27-100-42312	HRA VEBA Funding	\$10,500
\$5,800	\$5,800	\$8,800	72-8-27-100-42315	Certification Pay	\$8,800
\$3,300	\$3,000	\$4,300	72-8-27-100-42320	Certificate Pay	\$4,300
\$15,447	\$16,544	\$33,250	72-8-27-100-42600	Workers Compensation	\$54,758
\$6,508	\$10,033	\$7,111	72-8-27-100-42800	Uniform Allowance	\$0

\$11,314	\$9,531	\$20,000	72-8-27-100-42900	Personnel Training	\$0
\$0	\$0	\$0	72-8-27-100-62800	Uniform Expense	\$7,111
\$10,462	\$8,997	\$12,000	72-8-27-100-63210	Annual Audit Services	\$12,000
\$0	\$0	\$0	72-8-27-100-63216	Bond Issue Services	\$0
\$51,265	\$55,693	\$56,030	72-8-27-100-63235	Contracted Services	\$58,047
\$0	\$0	\$0	72-8-27-100-63250	Contract Engineering Service	\$0
\$204,631	\$241,981	\$278,209	72-8-27-100-63310	Admin/payroll Services	\$338,991
\$143,899	\$145,848	\$174,399	72-8-27-100-63320	Util Billing Services	\$188,295
\$5,250	\$6,300	\$6,300	72-8-27-100-63330	City Attorney Services	\$7,560
\$267,382	\$274,894	\$385,458	72-8-27-100-63340	City Engineering Services	\$530,829
\$24,252	\$13,194	\$112,442	72-8-27-100-63350	City Mapping Dept Services	\$118,040
\$6,300	\$6,300	\$6,300	72-8-27-100-63363	City Electrical Services	\$6,300
\$1,068,634	\$994,036	\$773,948	72-8-27-100-63364	MS4 Services	\$1,164,792
\$67,006	\$67,006	\$67,006	72-8-27-100-63370	Parks Maintenance Service	\$67,006
\$17,172	\$44,180	\$67,510	72-8-27-100-63410	Software Maintenance &svc	\$66,104
\$595	\$4,584	\$1,100	72-8-27-100-63430	Office Maint Contracts	\$6,611
\$53,705	\$60,664	\$0	72-8-27-100-63570	Professional Services	\$63,890
\$27,145	\$737	\$63,890	72-8-27-100-63580	Labor Services	\$0
\$18,336	\$15,883	\$40,000	72-8-27-100-64050	Telephone	\$15,000
\$7,162	\$7,841	\$18,000	72-8-27-100-64051	Cell Phones	\$5,880
\$68,723	\$100,269	\$8,400	72-8-27-100-64100	Water/sewer	\$75,000
\$26,518	\$34,191	\$75,000	72-8-27-100-64105	IPDES- IDEQ Water Fee Assmnt	\$37,200
\$11	\$11	\$37,200	72-8-27-100-64110	Irrigation Assessment	\$2,500
\$28,457	\$41,712	\$2,500	72-8-27-100-64210	Disposal	\$3,000
\$0	\$124	\$300,000	72-8-27-100-64211	Recycle/Disposal	\$500
\$1,296	\$0	\$500	72-8-27-100-64230	Custodial	\$2,000
\$0	\$0	\$2,000	72-8-27-100-64331	R & M Telephone/utilities	\$0
\$0	\$175	\$12,000	72-8-27-100-64380	R & M Other	\$1,000
\$36,152	\$36,927	\$1,000	72-8-27-100-65200	Ins, Other than Empl Benefits	\$43,095
\$46	\$4,280	\$38,945	72-8-27-100-65400	Advertising	\$5,000
\$44	\$1,265	\$2,000	72-8-27-100-65800	Travel & Meeting	\$30,000
\$56,302	\$79,244	\$10,000	72-8-27-100-65900	Bank Service Charge Exp	\$82,000
\$5,516	\$9,066	\$60,000	72-8-27-100-66110	Office Supply	\$7,000
\$82	\$1,290	\$7,000	72-8-27-100-66112	Toners, cartridges, etc.	\$100

\$731	\$646	\$100	72-8-27-100-66130	Postage	\$550
\$27,146	\$15,551	\$550	72-8-27-100-66140	Minor Equipment	\$298,157
\$0	\$0	\$165,900	72-8-27-100-66142	Major Equipment	\$189,000
\$13,433	\$13,219	\$129,000	72-8-27-100-66150	Safety Supplies	\$10,000
\$58,275	\$58,348	\$10,000	72-8-27-100-66210	Natural Gas	\$70,000
\$432,919	\$454,726	\$70,000	72-8-27-100-66220	Electricity	\$532,000
\$0	\$0	\$620,153	72-8-27-100-66240	Oil	\$5,000
\$715	\$478	\$0	72-8-27-100-66350	General Operating Supplies	\$0
\$10,497	\$39,420	\$0	72-8-27-100-66360	Lab Supplies	\$16,000
\$1,878	\$1,509	\$16,000	72-8-27-100-66500	Dues And Association Fees	\$1,000
\$98	\$338	\$1,000	72-8-27-100-67450	Office Equipment & Furniture	\$3,300
\$0	\$0	\$0	72-8-27-100-87300	Imprv Other Than Bldgs	\$0
\$0	\$0	\$0	72-8-27-100-87420	Licensed Vehicles	\$0
\$0	\$0	\$35,000	72-8-27-100-87440	Computer Equipment	\$35,000
\$0	\$0	\$0	72-8-27-100-98050	Over & Short	\$0
\$13,750	\$0	\$0	72-8-27-100-98100	Bad Debt Expense	\$0
\$0	\$0	\$200	72-8-27-100-98110	Bad Debt Collection Expen	\$200
\$0	\$0	\$0	72-8-27-100-98200	Loss - Disposal of Fixed Asset	\$0
\$0	\$0	\$0	72-8-27-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$500,000	72-8-27-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	72-8-27-100-99900	Contingency	\$0
\$0	\$0	\$0	72-8-27-200-63410	Software Maintenance	\$0
\$116,395	\$154,134	\$152,400	72-8-27-200-63570	Professional Services	\$52,400
\$0	\$0	\$0	72-8-27-200-63580	Labor Services	\$0
\$324,763	\$285,083	\$315,000	72-8-27-200-64210	Disposal	\$315,000
\$3,239	\$658	\$13,000	72-8-27-200-64311	R & M Computers	\$13,000
\$9,156	\$4,680	\$25,500	72-8-27-200-64320	R & M Grounds	\$5,500
\$56,477	\$164,073	\$50,840	72-8-27-200-64330	R & M Building	\$53,180
\$0	\$0	\$500	72-8-27-200-64331	R & M Telephone/utilities	\$500
\$0	\$120	\$3,000	72-8-27-200-64335	R & M Collection System	\$3,000
\$25,188	\$51,346	\$40,000	72-8-27-200-64340	R & M Vehicle	\$40,000
\$198,232	\$71,555	\$210,000	72-8-27-200-64350	R & M Machinery	\$210,000
\$1,350	\$11,065	\$5,300	72-8-27-200-64355	R & M Major Tools/equip	\$5,300
\$77,584	\$113,649	\$290,000	72-8-27-200-64360	R & M Pumps & Motors	\$115,000

\$29,579	\$45,965	\$60,000	72-8-27-200-64380	R & M Other	\$60,000
\$0	\$0	\$0	72-8-27-200-64386	R & M Manhole to Grade	\$0
\$0	\$304	\$5,000	72-8-27-200-64390	R & M Vandalism	\$5,000
\$0	\$0	\$0	72-8-27-200-65210	Property Damage Repair	\$0
\$6,471	\$30,404	\$51,600	72-8-27-200-66140	Minor Equipment	\$11,600
\$0	\$30,753	\$30,000	72-8-27-200-66142	Major Equipment	\$30,000
\$0	\$0	\$5,000	72-8-27-200-66240	Oil	\$5,000
\$23,461	\$31,080	\$60,000	72-8-27-200-66260	Gasoline	\$60,000
\$243,922	\$252,213	\$355,000	72-8-27-200-66350	General Operating Supplies	\$355,000
\$10,733	\$5,172	\$5,000	72-8-27-200-66391	Shop supplies	\$5,000
\$0	\$0	\$0	72-8-27-200-87300	Imprv Other than Bldgs	\$0
\$0	\$0	\$346,000	72-8-27-200-87410	Machinery	\$410,000
\$0	\$0	\$210,000	72-8-27-200-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	72-8-27-200-87430	Furniture & Fixtures	\$0
\$0	\$0	\$0	72-8-27-200-87440	Computer Equipment	\$0
\$0	\$0	\$0	72-8-27-200-87500	Construction In Progress	\$0
\$0	\$0	\$0	72-8-27-200-87600	Capitalized Bond Issuance Cost	\$0
\$0	\$0	\$0	72-8-27-200-99810	Bond Principal	\$0
\$0	\$0	\$0	72-8-27-200-99815	Bond Principal Called	\$0
\$0	\$0	\$0	72-8-27-200-99820	Bond Interest	\$0
\$0	\$0	\$0	72-8-27-200-99830	Loan Principal	\$0
\$0	\$0	\$0	72-8-27-200-99840	Loan Interest	\$0
\$6,063	\$3,912	\$4,000	72-8-27-300-63410	Software Maintenance	\$4,000
\$3,653	\$27,995	\$74,797	72-8-27-300-63570	Professional Services	\$74,797
\$513	\$1,778	\$5,000	72-8-27-300-64320	R & M Grounds	\$5,000
\$25,900	\$239	\$30,000	72-8-27-300-64330	R & M Building	\$30,000
\$0	\$6,037	\$7,200	72-8-27-300-64331	R & M Telephone/utilities	\$7,200
\$0	\$551,870	\$577,000	72-8-27-300-64335	R & M Collection System	\$532,000
\$21,419	\$1,251	\$25,000	72-8-27-300-64350	R & M Machinery	\$25,000
\$99,317	\$55,963	\$258,000	72-8-27-300-64360	R & M Pumps & Motors	\$60,000
\$0	\$22,083	\$15,000	72-8-27-300-64380	R & M Other	\$15,000
\$7,588	\$0	\$55,000	72-8-27-300-64386	R & M Manhole to Grade	\$55,000
\$0	\$0	\$0	72-8-27-300-64390	R & M Vandalism	\$0
\$0	\$0	\$15,000	72-8-27-300-65210	Property Damage Repair	\$15,000

\$0	\$22,173	\$45,000	72-8-27-300-66142	Major Equipment	\$45,000
\$0	\$0	\$930,000	72-8-27-300-87100	Land	\$0
\$0	\$0	\$345,000	72-8-27-300-87410	Machinery	\$145,000
\$0	\$0	\$500,000	72-8-27-300-87420	Licensed Vehicles	\$0
\$0	\$0	\$0	72-8-27-300-87500	Construction In Progress	\$0
\$0	\$0	\$0	72-8-27-300-98020	Easement Acquisitions	\$0
\$0	\$0	\$0	72-8-27-300-99830	Loan Principal	\$0
\$0	\$0	\$0	72-8-27-300-99840	Loan Interest	\$0
\$458	\$1,104	\$90	73-8-27-200-34020	Bad Debt Recovery	\$0
\$0	\$0	\$0	73-8-27-200-34060	Utility Service Hookups	\$0
\$3,579,322	\$4,053,480	\$3,973,866	73-8-27-200-34063	60% Capital Improve Fee	\$4,311,645
\$1,170,376	\$1,380,635	\$1,115,000	73-8-27-200-34064	Interceptor Fee	\$1,155,140
\$60,735	\$59,011	\$77,000	73-8-27-200-34065	Main Extension Fee	\$77,000
\$126,726	\$0	\$8,000	73-8-27-200-34070	Stub Out Fee	\$8,000
\$1,251,617	\$1,425,194	\$1,125,000	73-8-27-200-34095	Treat. Plant Capacity Fee	\$129,500
\$179	\$0	\$0	73-8-27-200-34190	Miscellaneous Revenue	\$0
\$0	\$0	\$0	73-8-27-200-36105	Accrued Interest Revenue	\$0
\$78	\$87	\$500	73-8-27-200-36106	Claims Interest Revenue	\$500
\$30,357	\$32,122	\$80,000	73-8-27-200-36110	Invest Interest Revenue	\$125,000
\$0	\$0	\$0	73-8-27-200-36113	Reserve Fund Interest	\$0
\$0	\$0	\$0	73-8-27-200-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	73-8-27-200-39340	Bond Proceeds	\$0
\$0	\$0	\$0	73-8-27-200-39360	Loan/Lease Proceeds	\$0
\$1,000	\$0	\$0	73-8-27-200-63215	Bond Paying Agent Service	\$0
\$0	\$0	\$0	73-8-27-200-63216	Bond Issue Services	\$0
\$0	\$0	\$0	73-8-27-200-63363	Electrical Services	\$0
\$0	\$0	\$0	73-8-27-200-63364	MS4 Storm Drain Services	\$0
\$0	\$5,130	\$410,000	73-8-27-200-63570	Professional Services	\$410,000
\$7,378	\$16,622	\$0	73-8-27-200-64380	R & M Other	\$0
\$0	\$0	\$0	73-8-27-200-65900	Bank Service Charges	\$0
\$0	\$0	\$5,880,000	73-8-27-200-87500	Construction In Progress	\$17,800,000
\$0	\$8,444	\$0	73-8-27-200-98020	Easement Acquisitions	\$0
\$0	\$0	\$0	73-8-27-200-98050	Over & Short	\$0
\$0	\$0	\$8,000	73-8-27-200-98100	Bad Debt Expense	\$8,000

\$0	\$0	\$0	73-8-27-200-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	73-8-27-200-99810	Bond Principal	\$0
\$36,094	\$0	\$0	73-8-27-200-99820	Bond Interest	\$0
\$0	\$0	\$0	73-8-27-200-99830	Loan Principal	\$0
\$0	\$0	\$0	73-8-27-200-99840	Loan Interest	\$0
Total Revenue - Sewer Fund					\$14,211,696
Total Expenditure - Sewer Fund					\$26,801,740

Sanitation Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$187,507	\$196,401	\$213,507	74-8-31-100-31810	Franchise Fees	\$201,190
\$4,351,253	\$4,825,621	\$4,798,075	74-8-31-100-34010	Charges For Services	\$5,277,198
\$43,745	\$52,515	\$43,970	74-8-31-100-34011	Tax collected/Contracted svc	\$45,553
\$429,785	\$505,417	\$551,103	74-8-31-100-34012	Recycling	\$417,942
\$0	\$0	\$0	74-8-31-100-34014	Fuel Surcharge	\$0
\$1,357	\$1,067	\$1,500	74-8-31-100-34020	Bad Debt Recovery	\$0
\$260	\$0	\$40,000	74-8-31-100-34190	Miscellaneous Revenue	\$40,000
\$6,000	\$0	\$3,600	74-8-31-100-36105	Accrued Interest Revenue	\$2,400
\$40	\$57	\$200	74-8-31-100-36106	Claims Interest Revenue	\$200
\$12,340	\$9,996	\$13,600	74-8-31-100-36110	Invest Interest Revenue	\$12,400
\$6,104	\$870	\$0	74-8-31-100-36999	Unrealized gain/loss	\$0
\$0	\$0	\$0	74-8-31-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	74-8-31-100-39340	Bond Proceeds	\$0
\$0	\$0	\$0	74-8-31-100-39360	Loan/Lease Proceeds	\$0
\$2,729	\$2,314	\$3,100	74-8-31-100-63210	Annual Audit Services	\$3,500
\$38,213	\$40,820	\$45,067	74-8-31-100-63235	Contracted Services	\$42,545
\$3,662,939	\$4,073,992	\$4,056,197	74-8-31-100-63240	Sanitation service contractFee	\$4,379,126
\$0	\$0	\$0	74-8-31-100-63245	Fuel Surcharge	\$0
\$353,734	\$419,296	\$340,463	74-8-31-100-63247	Recycling service fee	\$340,288
\$134,787	\$159,451	\$183,251	74-8-31-100-63310	Admin/payroll Services	\$223,287
\$134,615	\$136,438	\$163,148	74-8-31-100-63320	Util Billing Services	\$176,147
\$5,250	\$6,300	\$6,300	74-8-31-100-63330	City Attorney Services	\$7,560
\$103,763	\$106,679	\$149,585	74-8-31-100-63340	City Engineering Services	\$205,999
\$2,378	\$1,293	\$11,023	74-8-31-100-63350	City Mapping Dept. Services	\$11,572
\$290	\$164	\$0	74-8-31-100-63363	Electrical Services	\$0
\$249,348	\$231,942	\$180,588	74-8-31-100-63364	MS4 Storm Drain Services	\$271,785
\$1,353	\$1,571	\$3,014	74-8-31-100-63410	Software Maintenance &svc	\$3,165
\$0	\$0	\$100	74-8-31-100-63430	Office Maint Contracts	\$100
\$3,485	\$0	\$9,705	74-8-31-100-64380	R & M Other	\$9,705
\$25,477	\$33,388	\$26,000	74-8-31-100-65900	Bank Service Charge Exp	\$35,000
\$0	\$0	\$0	74-8-31-100-66140	Minor Equipment	\$0
\$76,291	\$90,343	\$70,851	74-8-31-100-66360	School recycle program	\$73,402

\$0	\$0	\$0	74-8-31-100-87440	Computer Equipment	\$0
\$0	\$0	\$0	74-8-31-100-87500	Construction In Progress	\$0
\$0	\$0	\$0	74-8-31-100-98050	Over & Short	\$0
\$0	\$0	\$5,000	74-8-31-100-98100	Bad Debt Expense	\$5,000
\$0	\$0	\$250	74-8-31-100-98110	Bad Debt Collection Expen	\$250
\$0	\$0	\$0	74-8-31-100-98200	Loss - Disposal of Fixed Asset	\$0
\$0	\$0	\$0	74-8-31-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	74-8-31-100-98900	Aerial Mapping Reserve	\$0
\$8,528	\$8,528	\$0	74-8-31-100-99050	Depreciation Expense	\$0
\$0	\$0	\$0	74-8-31-100-99840	Loan Interest Expense	\$0
	Total Revenue - Sanitation				\$5,996,883
	Total Expenditure - Sanitation				\$5,788,430

Street Lighting Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$659,411	\$712,863	\$749,326	75-8-32-100-34010	Charges For Services	\$810,066
\$82	\$190	\$150	75-8-32-100-34020	Bad Debt Recovery	\$0
\$52	\$8,940	\$2,500	75-8-32-100-34190	Miscellaneous Revenue	\$2,500
\$43	\$43	\$100	75-8-32-100-36106	Claims Interest Revenue	\$100
\$8,325	\$5,442	\$13,000	75-8-32-100-36110	Invest Interest Revenue	\$13,000
\$9,169	\$8,449	\$0	75-8-32-100-36999	Unrealized gain/loss	\$0
\$0	\$0	\$0	75-8-32-100-39100	Intrfund Oper Transfer In	\$0
\$546	\$448	\$600	75-8-32-100-63210	Annual Audit Services	\$600
\$5,765	\$6,203	\$6,241	75-8-32-100-63235	Contracted Services	\$6,466
\$42,274	\$50,010	\$57,474	75-8-32-100-63310	Admin/payroll Services	\$70,031
\$13,926	\$14,114	\$16,877	75-8-32-100-63320	Util Billing Services	\$18,222
\$525	\$630	\$630	75-8-32-100-63330	City Attorney Services	\$750
\$51,139	\$52,576	\$73,723	75-8-32-100-63340	City Engineering Services	\$101,526
\$4,246	\$2,310	\$19,684	75-8-32-100-63350	City Mapping Dept. Services	\$20,664
\$25,124	\$25,124	\$25,124	75-8-32-100-63363	Electrical Services	\$25,124
\$190	\$221	\$6,935	75-8-32-100-63410	Software Maintenance	\$6,957
\$0	\$0	\$100	75-8-32-100-63430	Office Maint Contracts	\$100
\$254,066	\$68,022	\$296,797	75-8-32-100-64380	R & M Other	\$296,797
\$1,500	\$1,500	\$1,500	75-8-32-100-65200	Ins, Other than Empl Benefits	\$1,650
\$4,010	\$5,436	\$4,500	75-8-32-100-65900	Bank Service Charge Expense	\$5,500
\$0	\$0	\$0	75-8-32-100-66140	Minor Equipment	\$0
\$0	\$0	\$0	75-8-32-100-66141	Minor Tools	\$0
\$0	\$0	\$0	75-8-32-100-66142	Major Equipment	\$0
\$218,488	\$221,693	\$234,915	75-8-32-100-66220	Electricity	\$263,340
\$0	\$0	\$0	75-8-32-100-66350	General Operating Supplies	\$0
\$0	\$0	\$0	75-8-32-100-87300	Improvements other than buildgs	\$0
\$0	\$0	\$0	75-8-32-100-87410	Machinery	\$0
\$0	\$0	\$0	75-8-32-100-87500	Construction In Progress	\$0
\$0	\$0	\$700	75-8-32-100-98100	Bad Debt Expense	\$650
	Total Revenue - St. Lights				\$825,666
	Total Expenditure - St. Lights				\$818,377

Irrigation Fund

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$1,579,840	\$1,789,156	\$1,691,531	76-8-35-100-34010	Charges for Services	\$1,946,211
\$0	\$0	\$0	76-8-35-100-34014	Surcharge Fee	\$0
\$0	\$0	\$0	76-8-35-100-34020	Bad Debt Recovery	\$0
\$0	\$0	\$0	76-8-35-100-34061	Asphalt Repair Charges	\$0
\$0	\$0	\$0	76-8-35-100-34062	Well Development Fee	\$0
\$0	\$0	\$0	76-8-35-100-34063	Tapping Fee	\$0
\$0	\$0	\$0	76-8-35-100-34065	Main Extension Fee	\$0
\$0	\$0	\$0	76-8-35-100-34066	Impact Fee-Pump Development	\$0
\$0	\$0	\$200	76-8-35-100-34080	Turn On Fees	\$200
\$7,381	\$37,087	\$37,500	76-8-35-100-34190	Miscellaneous Revenue	\$37,500
\$21	\$37	\$0	76-8-35-100-36106	Claims Interest Revenue	\$0
\$26,873	\$11,465	\$20,000	76-8-35-100-36110	Invest Interest Revenue	\$20,000
\$0	\$0	\$0	76-8-35-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	76-8-35-100-39360	Loan/Lease Proceeds	\$0
\$128,359	\$106,082	\$135,000	76-8-35-100-41100	Irrigation Reg Salary	\$135,000
\$0	\$0	\$0	76-8-35-100-41103	PTO Pay Out	\$0
\$0	\$0	\$0	76-8-35-100-41200	Part-Time Salary	\$0
\$18	\$0	\$0	76-8-35-100-41300	Overtime	\$0
\$39,503	\$23,496	\$42,500	76-8-35-100-42100	Health Insurance	\$42,500
\$2,708	\$2,061	\$3,000	76-8-35-100-42120	Dental Insurance	\$3,000
\$561	\$262	\$600	76-8-35-100-42130	Other Insurance	\$600
\$0	\$0	\$0	76-8-35-100-42140	Fitness Reimbursement	\$0
\$9,581	\$7,972	\$10,500	76-8-35-100-42200	Fica	\$10,500
\$28,452	\$985	\$29,000	76-8-35-100-42300	State Retirement	\$29,000
\$2,237	\$1,539	\$2,650	76-8-35-100-42310	Persi/401K/employer portion	\$2,650
\$0	\$0	\$0	76-8-35-100-42312	HRA VEBA Funding	\$0
\$2,753	\$2,717	\$3,000	76-8-35-100-42600	Workers Compensation	\$3,000
\$1,365	\$1,194	\$1,600	76-8-35-100-63210	Annual Audit Services	\$1,600
\$10,089	\$11,059	\$12,400	76-8-35-100-63235	Contracted Services	\$12,544
\$70,456	\$83,349	\$95,790	76-8-35-100-63310	Admin/payroll Services	\$116,718
\$37,135	\$37,638	\$45,006	76-8-35-100-63320	Util Billing Services	\$48,592
\$2,100	\$2,520	\$2,520	76-8-35-100-63330	City Attorney Services	\$3,025

\$102,713	\$105,640	\$148,071	76-8-35-100-63340	Engineering Services	\$203,914
\$4,085	\$2,222	\$18,938	76-8-35-100-63350	City Mapping Dept. Services	\$19,881
\$124,674	\$115,971	\$90,294	76-8-35-100-63364	MS4 Services	\$135,892
\$1,197	\$542	\$5,000	76-8-35-100-63410	Software Maintenance	\$5,250
\$0	\$0	\$0	76-8-35-100-63430	Office Maint Contracts	\$0
\$100	\$34,963	\$100,000	76-8-35-100-63570	Professional Services	\$10,000
\$0	\$0	\$6,100	76-8-35-100-63580	Labor Services	\$6,100
\$887	\$1,535	\$4,500	76-8-35-100-64051	Cell Phones	\$4,200
\$239,445	\$266,839	\$268,324	76-8-35-100-64110	Irrigation Assessment	\$277,984
\$182	\$160	\$3,000	76-8-35-100-64240	Weed Control	\$3,000
\$0	\$17,662	\$11,000	76-8-35-100-64311	R & M Computers	\$24,000
\$0	\$0	\$1,800	76-8-35-100-64320	R & M Grounds	\$1,800
\$2,329	\$10,237	\$15,000	76-8-35-100-64330	R & M Building	\$172,000
\$1,115	\$551	\$8,000	76-8-35-100-64340	R & M Vehicle	\$8,000
\$930	\$995	\$1,500	76-8-35-100-64341	R & M Tires	\$2,000
\$212,012	\$164,315	\$182,475	76-8-35-100-64360	R & M Pumps & Motors	\$215,449
\$6,444	\$75	\$19,797	76-8-35-100-64380	R & M Other	\$19,797
\$47,111	\$26,847	\$58,000	76-8-35-100-64385	R & M Lines & Street	\$58,000
\$0	\$0	\$5,000	76-8-35-100-64420	Rental Of Equip And Vehic	\$5,000
\$7,112	\$6,935	\$6,870	76-8-35-100-65200	Ins, Other than Empl Benefits	\$6,950
\$0	\$0	\$500	76-8-35-100-65210	Property Damage Repair	\$500
\$1,148	\$0	\$13,500	76-8-35-100-65400	Advertising	\$15,000
\$9,675	\$12,700	\$9,600	76-8-35-100-65900	Bank Service Charge Expense	\$12,700
\$356	\$214	\$600	76-8-35-100-66110	Office Supplies	\$600
\$0	\$270	\$300	76-8-35-100-66120	Copy Paper & Supplies	\$300
\$131	\$38	\$700	76-8-35-100-66130	Postage	\$700
\$18,414	\$12,675	\$61,000	76-8-35-100-66140	Minor Equipment	\$61,000
\$2,114	\$1,834	\$2,000	76-8-35-100-66141	Minor Tools	\$3,000
\$5,614	\$773	\$45,000	76-8-35-100-66142	Major Equipment	\$45,000
\$991	\$637	\$5,000	76-8-35-100-66150	Safety Supplies/equipment	\$5,000
\$224,591	\$256,440	\$255,111	76-8-35-100-66220	Electricity	\$264,576
\$0	\$0	\$200	76-8-35-100-66230	Bottled Gas	\$200
\$0	\$0	\$200	76-8-35-100-66240	Oil	\$200
\$5,285	\$6,804	\$11,593	76-8-35-100-66260	Gasoline	\$11,907

\$602	\$1,405	\$5,000	76-8-35-100-66350	General Oper Supplies	\$5,000
\$0	\$0	\$52,500	76-8-35-100-87100	Land	\$54,390
\$0	\$0	\$0	76-8-35-100-87200	Buildings	\$0
\$0	\$0	\$20,000	76-8-35-100-87300	Improv Other than Bldgs	\$20,000
\$0	\$0	\$30,000	76-8-35-100-87410	Machinery	\$30,000
\$0	\$0	\$0	76-8-35-100-87420	Licensed Vehicles	\$42,000
\$0	\$0	\$0	76-8-35-100-87440	Computer Equipment	\$0
\$0	\$0	\$100,000	76-8-35-100-87500	Construciton in Progress	\$100,000
\$0	\$0	\$50,000	76-8-35-100-98020	Easement Acquisitions	\$50,000
\$0	\$0	\$0	76-8-35-100-98900	Aerial Mapping Reserve	\$0
\$0	\$0	\$0	76-8-35-100-99900	Contingency	\$100,000
	Total Revenue - Irrigation				\$2,003,911
	Total Expenditure - Irrigation				\$2,410,020

Employee Health Trst

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	84-2-09-100-34010	Charges For Services	\$0
\$3,620,132	\$3,725,539	\$4,602,301	84-2-09-100-34180	Payroll Health Deduct	\$4,833,643
\$71,657	\$136,627	\$97,000	84-2-09-100-34190	Miscellaneous Revenue	\$107,000
\$0	\$0	\$0	84-2-09-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	84-2-09-100-36110	Invest Interest Revenue	\$0
\$2,649,272	\$3,394,785	\$3,947,169	84-2-09-100-42100	Health Insurance	\$4,114,742
\$0	\$0	\$0	84-2-09-100-42105	Life Insurance	\$0
\$5,980	\$6,760	\$7,540	84-2-09-100-63210	Annual Audit Services	\$15,200
\$20,709	\$16,724	\$21,500	84-2-09-100-63220	Special Projects Services	\$33,500
\$555,432	\$526,402	\$655,620	84-2-09-100-63290	Health Ins Admin/premiums	\$671,830
\$0	\$0	\$0	84-2-09-100-63310	Admin/payroll Services	\$0
\$0	\$0	\$0	84-2-09-100-63330	City Attorney Services	\$0
\$67,828	\$54,805	\$63,900	84-2-09-100-63570	Professional Services	\$66,900
\$0	\$0	\$0	84-2-09-100-65500	Printing And Binding	\$0
\$1,361	\$3,161	\$2,900	84-2-09-100-66350	General Operating Supplies	\$2,900
\$4,718	\$76,869	\$0	84-2-09-100-99900	Contingency For IBNP	\$0
	Total Revenue - Health Trust				\$4,940,643
	Total Expenditure - Health Trust				\$4,905,072

HRA VEBA

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$0	\$0	85-2-09-100-34010	Charges For Services	\$0
\$127,000	\$125,500	\$135,000	85-2-09-100-34180	Payroll Health Deduct	\$172,500
\$0	\$0	\$0	85-2-09-100-34190	Miscellaneous Revenue	\$0
\$15	\$0	\$75	85-2-09-100-36106	Claims Interest Revenue	\$75
\$8,813	\$4,071	\$5,000	85-2-09-100-36110	Invest Interest Revenue	\$5,000
\$0	\$0	\$0	85-2-09-100-39100	Intrfund Oper Transfer In	\$0
\$0	\$0	\$0	85-2-09-100-42100	Health Insurance	\$0
\$0	\$0	\$0	85-2-09-100-42105	Life Insurance	\$0
\$0	\$0	\$0	85-2-09-100-42150	Employee Flex Withdrawals	\$0
\$0	\$0	\$0	85-2-09-100-42200	Fica	\$0
\$0	\$0	\$0	85-2-09-100-42300	State Retirement	\$0
\$118,138	\$94,758	\$0	85-2-09-100-42301	OPEB Expense	\$0
\$61,327	\$234,646	\$0	85-2-09-100-42313	Benefit Payments	\$0
\$227	\$187	\$250	85-2-09-100-63210	Annual Audit Services	\$250
\$0	\$0	\$0	85-2-09-100-63220	Special Projects Services	\$0
\$0	\$0	\$0	85-2-09-100-63290	Health Ins Admin/premiums	\$0
\$0	\$0	\$0	85-2-09-100-63310	Admin/payroll Services	\$0
\$0	\$0	\$0	85-2-09-100-63330	City Attorney Services	\$0
\$38,600	\$154,136	\$30,000	85-2-09-100-63570	Professional Services	\$22,000
\$0	\$0	\$0	85-2-09-100-65500	Printing And Binding	\$0
\$0	\$0	\$0	85-2-09-100-65900	Bank Service Charge Expense	\$0
\$0	\$0	\$0	85-2-09-100-98500	Operating Transfers Out	\$0
\$0	\$0	\$0	85-2-09-100-99900	Contingency	\$0
				Total Revenue - HRA VEBA	\$177,575
				Total Expenditure - HRA VEBA	\$22,250

Employee Other Ins.

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$65,621	\$80,067	\$101,460	86-2-09-100-34180	Payroll Health Deduct	\$121,119
\$0	\$0	\$0	86-2-09-100-36106	Claims Interest Revenue	\$0
\$0	\$0	\$0	86-2-09-100-36110	Invest Interest Revenue	\$0
\$0	\$0	\$0	86-2-09-100-36999	Unrealized Gain Or Loss	\$0
\$0	\$0	\$0	86-2-09-100-42100	Health Insurance	\$0
\$0	\$0	\$0	86-2-09-100-63290	Health Ins Admin/premiums	\$0
\$65,621	\$80,067	\$101,460	86-2-09-100-63291	LT/ST Disability Premiums	\$121,119
\$0	\$0	\$0	86-2-09-100-98500	Operating Transfers Out	\$0
Total Revenue - Other Ins					\$121,119
Total Expenditure - Other Ins					\$121,119

Employee Flex

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$5,995	\$85,974	\$114,500	87-0-00-000-34180	Payroll Health Deduct	\$103,500
\$0	\$0	\$0	87-0-00-000-36106	Claims Interest Revenue	\$0
\$0	\$64,485	\$111,000	87-2-09-100-42150	Employee Flex Withdrawals	\$100,000
\$350	\$2,483	\$3,500	87-2-09-100-63290	Health Ins Admin/premiums	\$3,500
Total Revenue - Flex					\$103,500
Total Expenditure - Flex					\$103,500

Business Imp. Dist.

<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Adopted</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Adopted</u>
\$0	\$283,895	\$280,000	93-2-06-710-35510	BID Assessment Revenue	\$300,000
\$0	\$237,729	\$280,000	93-2-06-710-63570	Professional Services	\$300,000
\$0	\$0	\$0	93-2-06-710-65400	Advertising	\$0
\$0	\$0	\$0	93-2-06-710-66350	General Operating Supplies	\$0
Total Revenue - BID					\$300,000
Total Expenditure - BID					\$300,000

Total FY2023 Budgeted Revenues	\$101,293,756
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Total FY2023 Budgeted Expenditures	\$122,191,838
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