

City of Eagle Proposed Budget

Summary

FY 21/22

As of 7-22-21

Department	FY 19/20	FY20/21	FY21/22
	Prior Year Budget	Current Year Budget	Proposed Budget
01_General Fund			
Revenues	16,549,437.00	23,756,329.00	17,328,023.00
Expenditures	14,036,916.00	23,756,329.00	17,328,023.00
06_Library			
Revenues	1,971,777.00	2,035,029.00	2,071,835.00
Expenditures	1,971,777.00	2,035,029.00	2,071,835.00
07_Museum			
Revenues	122,924.00	157,369.00	156,865.00
Expenditures	122,924.00	157,369.00	156,865.00
08_Park Impact Fees			
Revenues	2,321,209.00	3,176,056.00	5,694,748.00
Expenditures	2,321,209.00	3,176,056.00	5,694,748.00
09_Special Events			
Revenues	171,743.00	185,188.00	267,620.00
Expenditures	171,743.00	185,188.00	267,620.00
10_HPC			
Revenues	11,750.00	9,750.00	9,000.00
Expenditures	11,750.00	9,750.00	9,000.00
11_Executive			
Revenues	180,280.00	170,206.00	400,030.00
Expenditures	180,280.00	170,206.00	400,030.00
12_Clerk/Treasurer			
Revenues	548,605.00	568,890.00	626,550.00
Expenditures	548,605.00	568,890.00	626,550.00
13_Building			
Revenues	910,044.00	863,892.00	1,156,430.00
Expenditures	910,044.00	863,892.00	1,156,430.00
14_Planning			
Revenues	903,723.00	1,104,183.00	1,214,100.00
Expenditures	903,723.00	1,104,183.00	1,214,100.00

Department	FY 19/20	FY20/21	FY21/22
	Prior Year Budget	Current Year Budget	Proposed Budget
17_Recreation, PnR			
Revenues	447,546.00	450,174.00	662,770.00
Expenditures	447,546.00	450,174.00	662,770.00
18_IT			
Revenues	574,260.00	757,014.00	893,820.00
Expenditures	574,260.00	757,014.00	893,820.00
19_Capital Projects			
Revenues	2,602,163.00	6,870,116.00	20,949,134.00
Expenditures	2,602,163.00	6,870,116.00	20,949,134.00
21_Arts Commission			
Revenues	77,420.00	77,420.00	77,420.00
Expenditures	77,420.00	77,420.00	77,420.00
23_Public Works			
Revenues	1,983,490.00	2,571,574.00	2,388,256.00
Expenditures	2,019,490.00	2,571,574.00	2,388,256.00
24_Recreation, Eagle Fun Days			
Revenues	68,577.00	88,877.00	145,550.00
Expenditures	68,577.00	88,877.00	145,550.00
25_Pathway Impact Fees			
Revenues	692,539.00	669,564.00	901,648.00
Expenditures	692,539.00	669,564.00	901,648.00
26_Economic Development			
Revenues	126,281.00	218,879.00	212,056.00
Expenditures	126,281.00	218,879.00	212,056.00
27_Police Impact Fees			
Revenues	0.00	113,264.00	141,700.00
Expenditures	0.00	113,264.00	141,700.00
54_City Hall Bond Fund			
Revenues	104,700.00	101,700.00	102,950.00
Expenditures	104,700.00	101,700.00	102,950.00
60_Water			
Revenues	3,721,470.00	3,168,436.00	3,567,379.00
Expenditures	3,721,470.00	3,168,436.00	3,567,379.00
Total Revenues	34,089,938.00	47,113,910.00	58,967,884.00
Total Expenditures	31,613,417.00	47,113,910.00	58,967,884.00

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										7-21-21, Modified transfers according to department changes; modified 1st quarter reserve; modified office supplies, legal publications and public relations.
CARRY OVER										
01-0308-00-00	CARRY OVER	0.00	6,075,049.00	0.00	5,784,996.00	0.00	7,590,179.00	0	5,560,758.00	
Total CARRY OVER:		0.00	6,075,049.00	0.00	5,784,996.00	0.00	7,590,179.00	0	5,560,758.00	
OPERATING ACCOUNT										
01-0309-01-00	MONEY MARKET ACCOUNT 1ST QTR	0.00	450,000.00	0.00	0.00	0.00	5,648,849.00	0	0.00	
01-0309-05-00	OPERATING ACCOUNT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0	0.00	
01-0309-06-00	PARK DEPRECIATION	0.00	0.00	0.00	100,000.00	0.00	0.00	0	0.00	
Total OPERATING ACCOUNT:		0.00	1,450,000.00	0.00	1,100,000.00	0.00	6,648,849.00	0	0.00	
PROPERTY TAX REVENUE										
01-0311-00-00	PROPERTY TAX	2,063,023.08	2,028,046.00	2,403,298.57	2,352,429.00	1,659,477.77	2,481,020.00	66.89	2,707,502.00	~2022 Using estimated levy rates and 1% (40,008) of
01-0311-01-00	PENALTY/INTEREST ON TAXES	3,262.69	3,000.00	3,017.32	3,000.00	2,624.15	3,000.00	87.47	3,000.00	
Total PROPERTY TAX REVENUE:		2,066,285.77	2,031,046.00	2,406,315.89	2,355,429.00	1,662,101.92	2,484,020.00	66.91	2,710,502.00	
OTHER TAX REVENUE										
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	8,462.85	8,463.00	8,462.85	8,463.00	4,231.43	8,463.00	50	8,463.00	
Total OTHER TAX REVENUE:		8,462.85	8,463.00	8,462.85	8,463.00	4,231.43	8,463.00	50	8,463.00	
FRANCHISE FEES										
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	7,533.03	7,000.00	5,835.60	10,430.00	3,737.55	10,430.00	35.83	5,000.00	
01-0316-10-02	FRANCHISE FEE/SUEZ	13,462.14	13,000.00	14,197.65	15,670.00	10,089.96	19,000.00	53.11	15,000.00	
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	225,111.60	255,000.00	238,888.40	255,000.00	215,199.49	260,000.00	82.77	270,000.00	
01-0316-12-00	FRANCHISE FEE/CABLE TV	102,198.02	93,000.00	110,618.36	98,500.00	82,583.31	98,700.00	83.67	112,000.00	
01-0316-13-00	FRANCHISE FEE/TRASH	244,969.93	210,336.00	281,805.09	238,680.00	221,590.74	239,680.00	92.45	275,000.00	
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	189,403.01	209,000.00	191,638.22	209,000.00	170,973.71	212,000.00	80.65	212,000.00	
Total FRANCHISE FEES:		782,677.73	787,336.00	842,983.32	827,280.00	704,174.76	839,810.00	83.85	889,000.00	
LICENSES & PERMITS										
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	27,738.47	28,000.00	33,628.54	30,000.00	36,598.27	30,000.00	121.99	30,000.00	
01-0321-30-00	BUSINESS LICENSE FEE	19,375.00	17,000.00	17,925.00	19,000.00	18,000.00	19,000.00	94.74	16,500.00	
Total LICENSES & PERMITS:		47,113.47	45,000.00	51,553.54	49,000.00	54,598.27	49,000.00	111.43	46,500.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
BUILDING DEPARTMENT										
01-0322-10-00	BUILDING & INSPECTION PERMITS	1,771,684.18	1,500,000.00	1,394,576.20	1,500,000.00	1,529,673.99	1,250,000.00	122.37	1,770,000.00	~2022 Estimate of 600 new homes at \$2500 each; \$270k
01-0322-12-00	PLAN REVIEW FEES	730,701.54	525,000.00	512,598.35	525,000.00	547,727.08	437,500.00	125.19	525,000.00	~2022 Estimate of 600 new home permits, review fee is
01-0322-13-00	ENERGY STANDARDS (IRES)	32,100.00	30,000.00	26,800.00	30,000.00	26,300.00	25,000.00	105.2	30,000.00	~2022 Estimate 600 homes, \$50 each.
01-0322-14-00	ELECTRICAL INSPECT FEE	265,088.64	210,000.00	257,835.97	235,000.00	211,820.11	205,000.00	103.33	252,000.00	~2022 Estimate \$21k per month.
01-0322-15-00	PLUMBING INSPECTION FEES	260,902.16	210,000.00	247,032.16	235,000.00	198,719.52	205,000.00	96.94	252,000.00	~2022 Estimate \$21k per month.
01-0322-16-00	MECHANICAL INSPECTION FEES	243,476.05	210,000.00	290,602.75	242,000.00	208,959.56	205,000.00	101.93	252,000.00	~2022 Estimate \$21k per month.
01-0322-19-00	ACHD IMPACT PROCESSING FEES	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0	0.00	
01-0322-20-00	FIRE IMPACT ADMIN FEES	0.00	0.00	0.00	0.00	5,060.00	0.00	0	12,000.00	\$20 per permit
Total BUILDING DEPARTMENT:		3,303,952.57	2,697,000.00	2,729,445.43	2,779,000.00	2,728,260.26	2,327,500.00	117.22	3,093,000.00	
PLANNING & ZONING DEPARTMENT										
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	208,727.32	175,000.00	163,103.27	190,000.00	262,354.72	161,500.00	162.45	210,000.00	
01-0323-02-00	INSPECTION FEES	13,100.00	6,000.00	8,455.00	6,000.00	6,930.00	5,500.00	126	8,000.00	
01-0323-03-00	PLAN REVIEW FEES	36,610.00	35,000.00	34,450.00	35,000.00	32,675.00	30,000.00	108.92	40,000.00	
01-0323-04-00	STREET LIGHT INSPECTION FEES	1,500.00	800.00	1,125.00	1,000.00	790.00	834.00	94.72	1,200.00	
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	5,200.00	3,000.00	5,200.00	3,500.00	3,800.00	3,000.00	126.67	4,000.00	
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	27,725.00	12,000.00	6,168.00	24,000.00	16,750.00	18,000.00	93.06	16,000.00	
01-0323-08-00	FLOOD PLAIN APPLICATION FEES	3,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	6-8-21 Changed title from M3 to Spring Valley per Bill
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	5,482.65	40,000.00	0.00	0.00	0.00	0.00	0	85,000.00	
Total PLANNING & ZONING DEPARTMENT:		301,344.97	271,800.00	218,501.27	259,500.00	323,299.72	218,834.00	147.74	374,200.00	
CONSERVATION & ENVIRONMENT										
01-0324-00-00	REPUBLIC SERVICES ADD PROGRAMS	0.00	0.00	64,901.41	54,000.00	0.00	0.00	0	0.00	
01-0324-01-00	TREE FUND	0.00	0.00	0.00	29,511.00	1,050.00	0.00	0	0.00	
01-0324-02-00	ARBOR DAY TREE CITY USA GRANT	0.00	0.00	0.00	300.00	0.00	0.00	0	0.00	
01-0324-03-00	LED LIGHTS CONVERSION	0.00	0.00	2,205.09	0.00	0.00	0.00	0	0.00	
Total CONSERVATION & ENVIRONMENT:		0.00	0.00	67,106.50	83,811.00	1,050.00	0.00	0	0.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
GRANTS										
01-0331-61-00	MATCHING GRANT	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0	100,000.00	
01-0331-63-00	GRANTS/MATCHING FUNDS	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0	50,000.00	
Total GRANTS:		0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0	150,000.00	
INTERGOVERNMENTAL										
01-0335-10-00	STATE LIQUOR	502,775.00	376,367.00	555,418.00	486,196.00	497,992.00	525,796.00	94.71	678,514.00	
01-0335-50-00	STATE SALES TAX	466,053.76	397,945.00	410,209.19	437,740.00	9.50	573,939.00	0	0.00	-2022 State of Idaho has combined it with the State Revenue Sharing. Now called SalesTax Revenue Sharing.
01-0335-60-00	STATE REVENUE SHARING	1,957,818.28	1,752,616.00	2,173,584.98	1,931,488.00	2,003,192.44	2,105,889.00	95.12	3,019,563.00	
Total INTERGOVERNMENTAL:		2,926,647.04	2,526,928.00	3,139,212.17	2,855,424.00	2,501,193.94	3,205,624.00	78.03	3,698,077.00	
COURT FINES - FEES										
01-0338-40-00	COURT FEES	53,192.24	40,000.00	50,246.17	40,000.00	20,957.34	44,000.00	47.63	30,000.00	
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	570.00	500.00	100.00	1,000.00	15.00	1,000.00	1.5	500.00	
01-0338-42-00	WEED ABATEMENT	2,242.50	2,000.00	2,189.07	2,000.00	304.03	2,000.00	15.2	2,000.00	
Total COURT FINES - FEES:		56,004.74	42,500.00	52,535.24	43,000.00	21,276.37	47,000.00	45.27	32,500.00	
MISC PERMITS - FEES										
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	7,312.00	4,000.00	5,015.00	5,000.00	5,793.40	4,000.00	144.84	4,000.00	
01-0341-12-00	ANIMAL CONTROL FEES	9,125.00	8,000.00	10,169.50	12,000.00	9,678.00	15,000.00	64.52	12,000.00	
01-0341-13-00	ENGINEERING FEES-DEVELOPERS	149,019.29	80,000.00	91,821.07	150,000.00	211,630.75	100,000.00	211.63	150,000.00	
01-0341-14-00	ATTORNEY FEES - DEVELOPER	12,020.23	20,000.00	2,961.50	20,000.00	14,816.65	10,000.00	148.17	15,000.00	
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	4,148.81	5,000.00	5,209.81	5,000.00	3,282.82	5,000.00	65.66	1,000.00	
01-0341-20-00	REIMBURSE WATER DEPARTMENT	12,803.00	12,803.00	12,803.00	12,803.00	9,602.00	12,803.00	75	12,803.00	
01-0341-21-00	PRESSURIZED IRRIGATION REIMB	6,689.12	4,545.00	6,634.55	0.00	0.00	6,700.00	0	0.00	
01-0341-26-00	BACKGROUND CHECKS	1,628.00	9,250.00	999.00	9,250.00	1,036.00	200.00	518	1,500.00	
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	16,931.45	8,500.00	11,383.54	9,700.00	5,213.74	0.00	0	4,800.00	
01-0341-28-00	ID POWER SUBSTATION WATER USE	120.00	0.00	120.00	120.00	0.00	120.00	0	120.00	
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	0.00	0.00	0.00	0.00	1,000.00	0.00	0	1,000.00	
Total MISC PERMITS - FEES:		219,796.90	152,098.00	147,116.97	223,873.00	262,053.36	153,823.00	170.36	202,223.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
RESTRICTED FUNDS										
01-0350-05-00	FIELD OF HONOR	6,216.07	10,000.00	7,198.55	10,000.00	22,766.25	10,000.00	227.66	10,000.00	
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	6,200.00	12,061.00	3,600.00	7,761.00	0.00	4,161.00	0	4,000.00	
01-0350-43-00	ECONOMIC DEVELOPMENT-ID POWER	0.00	1,865.00	0.00	0.00	0.00	0.00	0	0.00	
01-0350-50-00	DONATIONS - MISCELLANEOUS	2,741.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total RESTRICTED FUNDS:		15,157.07	23,926.00	10,798.55	17,761.00	22,766.25	14,161.00	160.77	14,000.00	
INVESTMENT INTEREST										
01-0371-25-00	BANK INVESTMENT INTEREST	13,193.69	7,500.00	8,461.92	9,000.00	4,422.72	6,000.00	73.71	7,000.00	
Total INVESTMENT INTEREST:		13,193.69	7,500.00	8,461.92	9,000.00	4,422.72	6,000.00	73.71	7,000.00	
CHARGES FOR SERVICES										
01-0379-00-00	MISCELLANEOUS	3,786.54	300.00	2,467.55	300.00	11,099.19	300.00	3699.73	1,000.00	
01-0379-01-00	DUPLICATION/PUBLISHING/PRINTNG	333.96	500.00	895.25	500.00	342.45	500.00	68.49	500.00	
Total CHARGES FOR SERVICES:		4,120.50	800.00	3,362.80	800.00	11,441.64	800.00	1,430.21	1,500.00	
MISCELLANEOUS										
01-0383-05-00	MISCELLANEOUS-REIMBURSEABLES	2,499.06	1,500.00	6,036.77	1,500.00	4,227.42	1,500.00	281.83	1,500.00	
01-0383-08-00	ELECTION REVENUE	240.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
01-0383-09-00	ROOM RESERVATIONS	605.00	600.00	375.97	600.00	50.00	766.00	6.53	600.00	
01-0383-15-00	MISCELLANEOUS REVENUE	-105.68	0.00	32.92	0.00	8,735.00	0.00	0	0.00	
01-0383-16-00	INSURANCE REIMBURSEABLES	288.97	0.00	9,468.00	0.00	0.00	0.00	0	0.00	
01-0383-17-00	COVID-19 FACE MASK PROCEEDS	0.00	0.00	29,010.00	0.00	205.80	0.00	0	0.00	
01-0383-18-00	COVID-19 STIMULUS FUNDS	0.00	0.00	47,201.98	0.00	894,654.91	0.00	0	0.00	
Total MISCELLANEOUS:		3,527.35	2,100.00	92,125.64	2,100.00	907,873.13	2,266.00	40,065.01	2,100.00	
FIRE DEPARTMENT IMPACT FEES										
01-0385-00-00	FIRE DEPT IMPACT FEES	0.00	0.00	0.00	0.00	242,376.36	10,000.00	2423.76	538,200.00	
Total FIRE DEPARTMENT IMPACT FEES:		0.00	0.00	0.00	0.00	242,376.36	10,000.00	2,423.76	538,200.00	
BUDGET TRANSFERS										
01-0398-00-00	BUDGET TRANSFERS	91,998.00	91,998.00	0.00	0.00	0.00	0.00	0	0.00	
Total BUDGET TRANSFERS:		91,998.00	91,998.00	0.00	0.00	0.00	0.00	0	0.00	
Total Revenues		9,840,282.65	16,363,544.00	9,777,982.09	16,549,437.00	9,451,120.13	237,563.29	39.78	17,328,023.00	
Expenditures										
RESERVE										
01-0410-01-00	MONEY MARKET ACCOUNT	0.00	4,008,100.00	0.00	4,532,781.00	0.00	7,966,484.00	0	0.00	
01-0410-03-00	MONTHLY TRANSFERS TO DEPTS	3,024,010.42	0.00	3,173,206.07	0.00	1,871,649.30	3,683,064.00	50.82	0.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
01-0410-09-00	TRANSPORTATION RELATED PROJECT	0.00	135,500.00	0.00	0.00	0.00	0.00	0	0.00	
01-0410-10-00	OPERATING ACCOUNT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0	0.00	
01-0410-13-00	RESERVE PARK DEVELOP/PERSONNEL	0.00	290,185.00	0.00	0.00	0.00	0.00	0	0.00	
01-0410-14-00	PARK DEPRECIATION	0.00	0.00	0.00	100,000.00	0.00	0.00	0	0.00	
01-0410-19-00	RESERVE, EMERGENCIES	0.00	0.00	0.00	0.00	13,526.87	521,430.00	2.59	507,900.00	
Total RESERVE:		3,024,010.42	5,433,785.00	3,173,206.07	5,632,781.00	1,885,176.17	13,170,978.00	14.31	507,900.00	
ADMINISTRATION										
01-0413-01-00	P&Z COMMISSIONERS COMPENSATION	4,130.00	4,000.00	3,400.00	4,200.00	2,990.00	4,200.00	71.19	4,200.00	
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	5,030.00	5,000.00	4,660.00	5,000.00	4,000.00	5,000.00	80	5,000.00	
01-0413-04-00	ELECTIONS	66.36	0.00	0.00	0.00	0.00	0.00	0	0.00	
01-0413-05-00	OFFICE EXPENSES	18,291.90	15,000.00	13,189.74	19,000.00	15,929.68	15,000.00	106.2	25,000.00	
01-0413-06-00	PRINTING & DISTRIBUTION	1,594.88	10,000.00	203.76	5,000.00	107.32	2,500.00	4.29	2,500.00	
01-0413-07-00	POSTAGE	5,470.84	5,500.00	6,573.45	5,800.00	7,763.65	5,800.00	133.86	9,000.00	
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	6,635.14	8,000.00	7,864.93	4,000.00	3,047.23	2,000.00	152.36	8,000.00	
01-0413-10-00	INSURANCE - PROPERTY	47,648.00	47,648.00	49,963.00	49,963.00	48,191.00	52,391.00	91.98	57,000.00	
01-0413-10-01	PROPERTY APPRAISALS	0.00	0.00	1,500.00	0.00	0.00	0.00	0	0.00	
01-0413-12-00	PERSONNEL TRAINING	690.00	6,000.00	0.00	6,000.00	395.00	6,000.00	6.58	3,000.00	
01-0413-13-00	TRAVEL & PER DIEM	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0	2,000.00	
01-0413-14-00	PROFESSIONAL DUES	51,583.10	50,643.00	54,913.70	55,174.00	56,318.15	171,587.00	32.82	163,827.00	
01-0413-19-00	TELEPHONE & COMMUNICATIONS	1,192.13	1,600.00	1,052.60	1,600.00	0.00	0.00	0	0.00	
01-0413-25-00	MISCELLANEOUS	4,624.75	1,000.00	12,600.24	1,000.00	7,182.38	2,500.00	287.3	40,000.00	
01-0413-28-00	RESOURCE MATERIALS	3,644.12	4,000.00	1,936.46	3,000.00	3,869.89	1,500.00	257.99	4,500.00	
01-0413-29-00	REAL PROPERTY TAXES/CITY	225.00	225.00	13.50	225.00	233.00	225.00	103.56	225.00	
01-0413-31-00	ENGINEERING FEE/DEVELOPER CHGS	161,483.51	80,000.00	100,857.57	150,000.00	193,499.50	100,000.00	193.5	150,000.00	

~2022 Increased for FY 22 for Baer Design work, task order 19-04, downtown grid, that will either be refunded 100% by EURA or paid by them out right. Typical is \$2500.

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
01-0413-33-00	ATTORNEY FEE-CHARGE DEVELOPERS	16,444.30	20,000.00	7,492.50	20,000.00	6,848.50	20,000.00	34.24	15,000.00	
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	1,997.94	9,250.00	1,316.49	1,000.00	1,030.75	1,000.00	103.08	1,250.00	
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	0.00	0.00	665.80	1,800.00	75.00	0.00	0	900.00	
01-0413-45-00	COMP/CLASS WAGE STUDY	0.00	50,000.00	0.00	0.00	0.00	0.00	0	0.00	
01-0413-46-00	PROPERTY TAX EXP -3%	27,521.20	93,841.00	225.23	0.00	0.00	250.00	0	250.00	
01-0413-47-00	SUSTAINABILITY & CONSERVATION	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0	0.00	
01-0413-48-00	ORTHO PHOTOGRAPH - PZ	6,284.00	6,284.00	0.00	0.00	0.00	0.00	0	0.00	
01-0413-49-00	STAFF MEDICAL INS	0.00	52,709.00	0.00	0.00	0.00	0.00	0	0.00	
01-0413-50-00	JOB POSTINGS	0.00	0.00	1,593.37	1,000.00	4,130.23	1,500.00	275.35	6,000.00	
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	0.00	0.00	0.00	1,300.00	979.25	1,000.00	97.93	1,500.00	
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	0.00	0.00	416.00	1,300.00	1,417.74	1,000.00	141.77	1,500.00	
01-0413-54-00	COVID-19 FACE MASK PURCHASES	0.00	0.00	31,949.31	0.00	20,000.00	0.00	0	0.00	
01-0413-55-00	COVID-19 EXPENDITURES	0.00	0.00	118,339.54	0.00	793,101.71	0.00	0	0.00	
Total ADMINISTRATION:		365,557.17	476,700.00	420,727.19	340,362.00	1,171,109.98	397,453.00	294.65	500,652.00	
SYSTEM ADMINISTRATOR										
01-0414-07-00	LASERFICHE PUBLIC PORTAL SFTWR	0.00	10,305.00	0.00	0.00	0.00	0.00	0	0.00	
01-0414-08-00	NEURLINE-CAMERA CONVERSION BOX	0.00	8,652.00	0.00	0.00	0.00	0.00	0	0.00	
01-0414-09-00	CASELLE UPGRADE FORMS/FILES	0.00	1,460.00	0.00	0.00	0.00	0.00	0	0.00	
Total SYSTEM ADMINISTRATOR:		0.00	20,417.00	0.00	0.00	0.00	0.00	0	0.00	
PERSONNEL										
01-0415-11-00	SALARIES-COUNCIL	48,000.00	48,000.00	50,160.00	50,880.00	37,100.00	50,880.00	72.92	50,880.00	
01-0415-12-00	CITY ATTORNEY	0.00	0.00	0.00	100,000.00	0.00	0.00	0	0.00	
01-0415-13-00	PARA-LEGAL	0.00	0.00	0.00	54,575.00	0.00	0.00	0	0.00	
01-0415-21-00	FICA	3,098.13	3,672.00	3,685.95	15,717.00	2,838.15	15,717.00	18.06	4,500.00	
01-0415-22-00	PERSI	4,112.40	5,508.00	5,630.76	24,531.00	4,429.60	24,531.00	18.06	6,200.00	
01-0415-23-00	HRA BUY-DOWN	0.00	0.00	0.00	1,200.00	0.00	804.00	0	0.00	
01-0415-23-01	HRA/COBRA ADMIN FEES	1,137.13	0.00	972.49	0.00	445.43	0.00	0	1,800.00	
01-0415-24-00	WORKERS' COMPENSATION	263.28	320.00	26,950.17	389.00	43,801.20	389.00	11259.95	54,374.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	160.12	100.00	208.93	100.00	71.18	100.00	71.18	100.00	
01-0415-25-00	INSURANCE	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0	12,000.00	
01-0415-28-00	UNEMPLOYMENT BENEFITS	3,407.68	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total PERSONNEL:		60,178.74	57,600.00	87,608.30	271,392.00	88,685.56	116,421.00	76.18	129,854.00	
CONTRACTS & AGREEMENTS										
01-0416-02-00	CITY ATTORNEY	151,260.96	85,000.00	289,315.33	0.00	232,939.16	250,000.00	93.18	250,000.00	
01-0416-02-01	PARK/REC ATTORNEYS FEES	7,532.75	10,000.00	4,165.00	0.00	0.00	0.00	0	0.00	
01-0416-02-02	LITIGATION ATTORNEYS FEES	177,684.13	40,000.00	94,305.50	100,000.00	2,088.00	50,000.00	4.18	50,000.00	
01-0416-04-00	LEGAL - MISCELLANEOUS FEES	0.00	0.00	418.16	0.00	0.00	0.00	0	0.00	
01-0416-05-00	PROSECUTOR	66,005.52	67,521.00	64,000.00	64,000.00	48,001.00	64,000.00	75	65,500.00	
01-0416-06-00	IDAHO HUMANE SOCIETY	69,999.96	70,000.00	139,999.98	140,000.00	103,263.03	137,684.00	75	144,575.00	~2022 No firm number, suggested we budget a slight increase due to allocation changes.
01-0416-07-00	CITY ENGINEERING	19,700.94	50,000.00	23,970.37	50,000.00	1,766.25	50,000.00	3.53	50,000.00	
01-0416-07-04	PARK/REC ENGINEERING FEES	5,753.24	20,000.00	23,615.40	20,000.00	0.00	20,000.00	0	20,000.00	
01-0416-08-00	CITY AUDITOR	10,004.00	10,496.00	12,800.00	15,000.00	12,500.00	20,000.00	62.5	21,000.00	
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	2,820,452.48	2,833,103.00	3,157,440.08	3,157,441.00	2,410,376.63	3,213,834.00	75	3,545,445.00	~2022 Three options presented - current base; add one deputy and one PPV; add two deputies and one PPV. Option three, with two deputies and one PPV is represented. PPV = patrol vehicle. Base increase due to vehicle and fuel costs.
01-0416-23-00	GRANT WRITER	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0	15,000.00	
01-0416-31-00	MANLEY SERVICES	300.00	300.00	150.00	300.00	0.00	300.00	0	0.00	
01-0416-34-00	BUDGET RESERVE, FY 1ST QTR	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500,000.00	~2022 Reserve for FY 1st Quarter, prior to tax receipts
01-0416-35-00	ADMINISTRATIVE RESERVE	106,443.79	200,000.00	153,484.28	200,000.00	5,500.00	200,000.00	2.75	200,000.00	
01-0416-39-00	CITY HALL BOND PAYMENT	103,200.00	103,200.00	0.00	0.00	0.00	0.00	0	0.00	
01-0416-42-00	CONFLICT ATTORNEY	0.00	5,000.00	0.00	0.00	0.00	0.00	0	0.00	
01-0416-45-00	CONSULTANTS FEES	0.00	25,000.00	8,000.00	25,000.00	0.00	0.00	0	0.00	
01-0416-46-00	ALLUMBAUGH HOUSE	16,521.80	16,057.00	17,232.24	17,233.00	13,311.75	17,749.00	75	17,749.00	
01-0416-47-00	COMP-CLASS STUDY	4,983.34	0.00	0.00	0.00	0.00	0.00	0	0.00	
01-0416-49-00	DRUGFREE IDAHO	1,092.88	1,093.00	1,092.88	1,093.00	996.35	1,093.00	91.16	1,090.00	
01-0416-51-00	LASERFICHE CONTRACT-PROF SRVS	0.00	29,600.00	0.00	0.00	0.00	0.00	0	0.00	
01-0416-52-00	TETRA TECH, INC.	0.00	10,000.00	0.00	0.00	0.00	0.00	0	0.00	
01-0416-53-00	THE LANDING-PROPERTY PURCHASE	1,168,233.28	0.00	0.00	187,065.00	0.00	0.00	0	0.00	
01-0416-54-00	IDAHO SUICIDE PREVENTION	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	10,000.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
01-0416-55-00	EAGLE SENIOR CENTER	0.00	0.00	0.00	0.00	75,000.00	100,000.00	75	50,000.00	
01-0416-56-00	CRIME STOPPERS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	3,500.00	
Total CONTRACTS & AGREEMENTS:		4,729,169.07	3,591,370.00	3,989,989.22	3,992,132.00	2,919,242.17	4,153,160.00	70.29	5,943,859.00	
CODE ENFORCEMENT										
01-0417-00-00	WEED ABATEMENT	1,745.00	6,000.00	975.00	12,000.00	0.00	12,000.00	0	2,000.00	
Total CODE ENFORCEMENT:		1,745.00	6,000.00	975.00	12,000.00	0.00	12,000.00	0	2,000.00	
GRANTS										
01-0421-01-00	GRANTS/MATCHING FUNDS	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	0	100,000.00	
01-0421-03-00	MATCHING GRANT	0.00	100,000.00	0.00	50,000.00	0.00	50,000.00	0	50,000.00	
Total GRANTS:		0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0	150,000.00	
RESTRICTED FUNDS										
01-0422-06-00	FIELD OF HONOR	11,649.18	10,000.00	23,216.39	10,000.00	974.05	10,000.00	9.74	10,000.00	
01-0422-13-00	ECONOMIC DEVELOPMENT-ID POWER	0.00	1,865.00	0.00	0.00	0.00	0.00	0	0.00	
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	4,000.00	12,061.00	0.00	7,761.00	0.00	4,161.00	0	4,000.00	
01-0422-16-00	DONATIONS - MISCELLANEOUS	2,598.38	0.00	0.00	0.00	0.00	0.00	0	0.00	
01-0422-18-00	BONDS DEPOSITS PAYABLE	0.00	0.00	0.00	1,012,545.00	0.00	0.00	0	0.00	
Total RESTRICTED FUNDS:		18,247.56	23,926.00	23,216.39	1,030,306.00	974.05	14,161.00	6.88	14,000.00	
FLEET MANAGEMENT										
01-0423-01-00	VEHICLE REPLACEMENT	8,000.00	8,000.00	0.00	4,000.00	0.00	0.00	0	0.00	
Total FLEET MANAGEMENT:		8,000.00	8,000.00	0.00	4,000.00	0.00	0.00	0	0.00	
CONSERVATION & ENVIRONMENT										
01-0425-00-00	CONSERVATION	0.00	0.00	0.00	2,000.00	0.00	0.00	0	0.00	
01-0425-01-00	REPUBLIC SERVICES ADD PROGRAMS	0.00	0.00	13,142.26	54,000.00	0.00	0.00	0	0.00	
01-0425-02-00	TREE FUND	0.00	0.00	0.00	29,511.00	0.00	0.00	0	0.00	
01-0425-03-00	TREE REBATE PROGRAM	0.00	0.00	14,792.31	15,000.00	0.00	0.00	0	0.00	
01-0425-04-00	ARBOR DAY TREE CITY USA GRANT	0.00	0.00	0.00	300.00	0.00	0.00	0	0.00	
01-0425-05-00	LED FACILITY BULB CONVERSION	0.00	0.00	0.00	15,000.00	0.00	0.00	0	0.00	
01-0425-06-00	FACILITY AUTOMATION UPGRADE	0.00	0.00	16,309.43	77,000.00	0.00	0.00	0	0.00	
Total CONSERVATION & ENVIRONMENT:		0.00	0.00	44,244.00	192,811.00	0.00	0.00	0	0.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CONTINUING EDUCATION										
01-0461-01-00	CONTINUING EDUCATION	6,521.00	7,000.00	1,787.00	7,000.00	0.00	3,600.00	0	3,800.00	
Total CONTINUING EDUCATION:		6,521.00	7,000.00	1,787.00	7,000.00	0.00	3,600.00	0	3,800.00	
PUBLIC AFFAIRS/COMM RELATIONS										
01-0462-01-00	PUBLIC RELATIONS	3,785.35	5,000.00	3,848.74	5,000.00	4,002.01	5,000.00	80.04	6,000.00	
01-0462-02-00	AWARDS & RECOGNITIONS	920.72	1,000.00	637.08	1,000.00	932.97	1,000.00	93.3	1,500.00	
01-0462-03-00	CITY BRANDING/LOGO	0.00	0.00	9,550.00	0.00	0.00	5,000.00	0	5,000.00	
Total PUBLIC AFFAIRS/COMM RELATIONS:		4,706.07	6,000.00	14,035.82	6,000.00	4,934.98	11,000.00	44.86	12,500.00	
GENERAL FUND TRANSFERS										
01-0463-00-00	CULTURAL ARTS	21,599.00	21,599.00	0.00	0.00	0.00	0.00	0	0.00	
01-0463-01-00	MUSEUM DEPT TRANSFER	96,337.00	96,337.00	157,220.00	119,351.00	151,263.00	151,263.00	100	142,185.00	
01-0463-02-00	ARTS COMMISSION TRANSFER	0.00	0.00	0.00	37,869.00	44,901.00	44,901.00	100	44,901.00	
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	7,683.00	7,683.00	2,734.00	2,734.00	7,016.00	7,016.00	100	3,118.00	
01-0463-05-00	SPECIAL EVENTS TRANSFER	158,672.00	156,672.00	137,018.00	137,018.00	136,613.00	136,613.00	100	221,095.00	
01-0463-06-00	RECREATION PARKS-REC TRANSFER	232,098.00	232,098.00	331,723.00	331,723.00	313,674.00	313,674.00	100	443,770.00	
01-0463-07-00	CAPITAL PROJECTS TRANSFER	1,350,631.00	1,350,631.00	0.00	0.00	1,219,751.00	2,869,751.00	42.5	1,708,900.00	
01-0463-08-00	EAGLE FUN DAYS TRANSFER	10,845.00	11,392.00	49,627.00	49,627.00	37,277.00	37,277.00	100	90,000.00	
01-0463-11-00	PUBLIC WORKS TRANSFER	1,503,898.00	1,503,898.00	1,500,140.00	1,500,140.00	2,009,789.00	2,009,789.00	100	2,167,755.00	
01-0463-11-01	EXECUTIVE DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	400,030.00	
01-0463-12-00	CITY HALL BOND FUND TRANSFER	0.00	0.00	104,700.00	104,700.00	101,700.00	101,700.00	100	102,950.00	
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	626,550.00	
01-0463-13-01	BUILDING DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,156,430.00	
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,214,100.00	
01-0463-18-01	IT DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	893,820.00	
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	212,056.00	
01-0463-99-00	INTERFUND TRANSFERS, OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total GENERAL FUND TRANSFERS:		3,381,763.00	3,380,310.00	2,283,162.00	2,283,162.00	4,021,984.00	5,671,984.00	70.91	9,427,660.00	

GENERAL FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CAPITAL OUTLAY GENERAL FUND										
01-0465-03-00	EQUIPMENT	0.00	23,682.00	0.00	0.00	0.00	0.00	0	0.00	
01-0465-17-00	FURNITURE - MISC	0.00	51,762.00	0.00	0.00	0.00	0.00	0	0.00	
Total CAPITAL OUTLAY GENERAL FUND:		0.00	75,444.00	0.00	0.00	0.00	0.00	0	0.00	
COMMUNITY PROJECTS-CAP OUTLAY										
01-0468-10-00	VRT HWY 44 EXPRESS SRV ENHANC	19,683.00	19,683.00	20,470.00	20,470.00	45,808.00	45,834.00	99.94	87,898.00	
01-0468-10-01	VRT EAGLE SENIOR CITIZENS	9,500.00	9,500.00	9,500.00	9,500.00	9,738.00	9,738.00	100	9,700.00	
01-0468-10-02	VRT SRVC CONTRIBUTION ENHANCE	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0	0.00	
01-0468-14-00	TRAIL REPAIR	0.00	0.00	3,264.76	0.00	0.00	0.00	0	0.00	
Total COMMUNITY PROJECTS-CAP OUTLAY:		29,183.00	29,183.00	118,234.76	114,970.00	55,546.00	55,572.00	99.95	97,598.00	
FIRE DEPARTMENT IMPACT FEES										
01-0469-00-00	FIRE DEPT IMPACT FEES	0.00	0.00	0.00	0.00	201,114.36	0.00	0	538,200.00	~2022 Estimating 600 homes, remit to EFD.
Total FIRE DEPARTMENT IMPACT FEES:		0.00	0.00	0.00	0.00	201,114.36	0.00	0	538,200.00	
Total Expenditures		11,629,081.03	13,265,735.00	10,157,185.75	14,036,916.00	10,348,767.27	23,756,329.00	43.56	17,328,023.00	
GENERAL FUND Revenue Total:		9,840,282.65	16,363,544.00	9,777,982.09	16,549,437.00	9,451,120.13	23,756,329.00	39.78	17,328,023.00	
GENERAL FUND Expenditure Total:		11,629,081.03	13,265,735.00	10,157,185.75	14,036,916.00	10,348,767.27	23,756,329.00	43.56	17,328,023.00	

LIBRARY FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
PROPERTY TAX REVENUE										
06-0356-00-00	LIBRARY/PROPERTY TAX REVENUE	1,433,742.83	1,393,729.00	1,473,676.79	1,468,031.00	989,715.31	1,511,079.00	65.5	1,492,845.00	
06-0356-01-00	LIBRARY/PENALTY & INT PROP TXS	2,367.06	1,600.00	1,940.00	2,000.00	1,571.71	1,000.00	157.17	1,000.00	
Total PROPERTY TAX REVENUE:		1,436,109.89	1,395,329.00	1,475,616.79	1,470,031.00	991,287.02	1,512,079.00	65.56	1,493,845.00	
OTHER REVENUES										
06-0361-20-00	LIBRARY/FINES/FEES	7,530.28	0.00	3,455.89	0.00	2,401.74	0.00	0	0.00	
06-0361-20-01	LOST ITEMS	3,323.46	2,500.00	1,432.90	2,500.00	1,251.80	2,500.00	50.07	2,500.00	
06-0361-21-00	LIBRARY/COPY MACHINE REVENUE	4,505.35	4,200.00	2,363.56	3,600.00	50.73	3,600.00	1.41	3,600.00	
06-0361-21-01	3 D PRINTING	586.32	800.00	1,274.97	800.00	91.38	400.00	22.85	400.00	
Total OTHER REVENUES:		15,945.41	7,500.00	8,527.32	6,900.00	3,795.65	6,500.00	58.39	6,500.00	
INVESTMENT INTEREST										
06-0371-25-00	BANK INTEREST	1,394.14	700.00	1,323.42	700.00	832.25	700.00	118.89	700.00	
Total INVESTMENT INTEREST:		1,394.14	700.00	1,323.42	700.00	832.25	700.00	118.89	700.00	
MISCELLANEOUS										
06-0379-00-00	MISCELLANEOUS	2,288.62	750.00	14,311.59	750.00	1,944.75	750.00	259.3	750.00	
Total MISCELLANEOUS:		2,288.62	750.00	14,311.59	750.00	1,944.75	750.00	259.3	750.00	
RESTRICTED FUNDS										
06-0380-00-00	COVID-19 STIMULUS FUNDS	0.00	0.00	7,833.32	0.00	0.00	0.00	0	0.00	
06-0380-02-00	GRANTS-GIFTS-MEMORIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0	0.00	
Total RESTRICTED FUNDS:		0.00	0.00	8,833.32	0.00	0.00	0.00	0	0.00	
OPERATING REVENUE										
06-0390-00-00	CARRYOVER	0.00	185,880.00	0.00	73,396.00	0.00	75,000.00	0	120,040.00	
06-0390-01-00	RESERVE FUND	0.00	370,000.00	0.00	420,000.00	0.00	440,000.00	0	450,000.00	
Total OPERATING REVENUE:		0.00	555,880.00	0.00	493,396.00	0.00	515,000.00	0	570,040.00	
Total Revenues		1,455,738.06	1,960,159.00	1,508,612.44	1,971,777.00	997,859.67	2,035,029.00	49.03	2,071,835.00	

LIBRARY FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Expenditures										
RESERVE										
06-0410-01-00	RESERVE	0.00	420,000.00	0.00	430,000.00	0.00	450,000.00	0	460,000.00	
Total RESERVE:		0.00	420,000.00	0.00	430,000.00	0.00	450,000.00	0	460,000.00	
CONTRACTS/AGREEMENTS										
06-0416-01-00	LEGAL - CITY ATTORNEY	6,141.76	10,000.00	1,277.50	10,000.00	245.00	10,000.00	2.45	10,000.00	
06-0416-02-00	PHOTOCOPIERS	13,222.00	11,956.00	8,230.34	13,550.00	3,129.43	14,570.00	21.48	14,570.00	
Total CONTRACTS/AGREEMENTS:		19,363.76	21,956.00	9,507.84	23,550.00	3,374.43	24,570.00	13.73	24,570.00	
OPERATIONS & MAINTENANCE										
06-0420-01-00	ADMINISTRATION	10,361.52	6,000.00	9,574.31	6,000.00	22,403.12	7,200.00	311.15	15,000.00	
06-0420-03-00	OPERATIONS SUBSCRIPTIONS	6,912.00	3,600.00	44,470.00	25,657.00	28,861.64	42,090.00	68.57	41,310.00	
06-0420-04-00	MARKETING	6,174.26	9,500.00	8,223.84	13,500.00	8,364.99	11,300.00	74.03	11,300.00	
06-0420-04-01	OUTREACH	8,399.44	2,000.00	972.59	3,000.00	179.96	3,000.00	6	2,500.00	
06-0420-05-00	OFFICE SUPPLIES	10,127.40	8,500.00	6,045.30	9,100.00	3,062.44	9,373.00	32.67	9,373.00	
06-0420-05-01	MATERIAL PROCESSING SUPPLIES	4,026.53	10,000.00	9,124.13	8,000.00	7,375.22	8,000.00	92.19	8,000.00	
06-0420-06-00	UNIFORMS	3,906.25	2,650.00	3,572.45	3,275.00	0.00	3,905.00	0	3,905.00	
06-0420-07-00	SMALL FURNITURE REPLACEMENT	0.00	1,400.00	0.00	1,400.00	2,559.52	1,400.00	182.82	1,400.00	
06-0420-09-00	MAINTENANCE AGREEMENTS	23,904.91	26,284.00	29,486.90	28,985.00	14,920.78	31,194.00	47.83	31,194.00	
06-0420-10-00	POSTAGE	2,540.64	3,000.00	2,852.41	2,000.00	526.61	2,500.00	21.06	2,500.00	
06-0420-11-00	SUBSCRIPTIONS & MEMBERSHIPS	5,270.17	7,920.00	8,260.27	8,885.00	1,061.01	12,626.00	8.4	11,000.00	
06-0420-12-00	DEBT COLLECTION	1,440.95	780.00	760.75	1,200.00	0.00	2,340.00	0	0.00	
06-0420-13-00	PRINTING AND PUBLISHING	1,323.63	1,000.00	900.80	1,000.00	807.75	1,500.00	53.85	1,500.00	
Total OPERATIONS & MAINTENANCE:		84,387.70	82,634.00	124,243.75	112,002.00	90,123.04	136,428.00	66.06	138,982.00	
LYNX1 CONSORTIUM										
06-0430-00-00	LYNX! SYSTEM	22,043.79	19,480.00	16,507.48	21,328.00	12,969.06	18,300.00	70.87	24,192.00	
06-0430-02-00	LYNX! COURIER	9,524.27	7,500.00	13,651.62	9,200.00	6,749.31	10,580.00	63.79	11,600.00	
Total LYNX1 CONSORTIUM:		31,568.06	26,980.00	30,159.10	30,528.00	19,718.37	28,880.00	68.28	35,792.00	

LIBRARY FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
COST RECOVERY OR PASS THRU										
06-0435-00-00	CREDIT CARD PROCESSING FEE	1,776.99	2,700.00	2,581.57	2,700.00	1,856.85	2,700.00	68.77	2,700.00	
06-0435-01-00	3D PRINTING	1,098.95	2,600.00	0.00	2,600.00	687.16	2,600.00	26.43	2,600.00	
06-0435-02-00	LOST ITEMS REFUNDS	112.93	400.00	616.53	400.00	103.99	1,700.00	6.12	1,700.00	
06-0435-03-00	OPEN ACCESS	28.32	1,200.00	-449.62	1,200.00	783.47	1,200.00	65.29	1,200.00	
Total COST RECOVERY OR PASS THRU:		3,017.19	6,900.00	2,748.48	6,900.00	3,431.47	8,200.00	41.85	8,200.00	
TECHNOLOGY										
06-0440-00-00	COMPUTER SOFTWARE	3,107.61	9,875.00	6,779.32	9,146.00	5,487.43	10,762.00	50.99	13,650.00	
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	421.88	1,000.00	0.00	1,000.00	857.45	1,250.00	68.6	1,250.00	
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	2,600.86	1,600.00	4,854.39	1,600.00	5,140.32	3,600.00	142.79	3,163.00	
Total TECHNOLOGY:		6,130.35	12,475.00	11,633.71	11,746.00	11,485.20	15,612.00	73.57	18,063.00	
GUEST RESOURCES										
06-0450-00-00	BOOKS	125,973.00	117,784.00	76,924.40	121,318.00	46,852.06	127,384.00	36.78	136,301.00	
06-0450-01-00	PRINT VENDOR PROCESSING	4,856.68	9,450.00	2,827.75	8,400.00	2,912.94	8,400.00	34.68	6,000.00	
06-0450-02-00	BOOKS -DIGITAL	31,822.32	36,400.00	70,477.28	37,492.00	12,334.92	60,116.00	20.52	61,919.00	
06-0450-03-00	MAGAZINES & NEWSPAPERS	4,749.41	6,582.00	593.93	6,725.00	1,078.25	6,344.00	17	5,920.00	
06-0450-03-01	MAGAZINES - DIGITAL	2,561.77	6,000.00	0.00	6,000.00	1,140.00	6,000.00	19	9,606.00	
06-0450-04-00	MEDIA	38,925.95	47,200.00	90,937.46	45,400.00	63,495.61	51,400.00	123.53	74,057.00	
06-0450-04-01	MEDIA VENDOR PROCESSING	79.00	950.00	0.00	0.00	0.00	0.00	0	0.00	
06-0450-05-00	MEDIA - DIGITAL	40,807.12	34,768.00	70,585.78	43,753.00	43,607.20	50,315.00	86.67	61,609.00	
06-0450-06-00	DATABASES	7,855.00	16,236.00	7,318.03	15,133.00	8,889.99	10,862.00	81.84	11,050.00	
06-0450-07-00	HOTSPOT	5,339.90	5,600.00	5,188.43	5,200.00	2,995.85	5,400.00	55.48	5,562.00	
Total GUEST RESOURCES:		262,970.15	280,970.00	324,853.06	289,421.00	183,306.82	326,221.00	56.19	372,024.00	
GUEST CLASSES & EVENTS										
06-0455-00-00	CLASSES & EVENTS	30,795.68	21,000.00	13,509.56	27,000.00	8,314.83	25,000.00	33.26	25,000.00	
Total GUEST CLASSES & EVENTS:		30,795.68	21,000.00	13,509.56	27,000.00	8,314.83	25,000.00	33.26	25,000.00	

LIBRARY FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
PERSONNEL										
06-0461-10-00	SALARIES - FULL TIME	404,532.64	432,725.00	408,783.26	440,381.00	277,351.69	415,153.00	66.81	453,000.00	
06-0461-11-00	OVERTIME	2,497.84	1,300.00	2,207.30	2,000.00	587.92	5,065.00	11.61	5,000.00	
06-0461-15-00	SALARIES - PART TIME	174,656.57	186,290.00	161,925.30	211,975.00	100,536.55	173,551.00	57.93	221,600.00	
06-0461-20-00	RELIEF PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
06-0461-21-00	FICA	43,356.23	48,684.00	42,955.67	49,905.00	26,803.54	45,036.00	59.52	51,990.00	
06-0461-22-00	PERSI	45,760.56	48,620.00	46,928.37	39,436.00	30,842.63	49,569.00	62.22	54,050.00	
06-0461-23-00	HRA BUY-DOWN	261.90	11,000.00	816.16	11,000.00	0.00	1,850.00	0	5,500.00	
06-0461-23-01	HRA/COBRA ADMIN FEES	911.02	850.00	886.12	850.00	725.57	11,000.00	6.6	900.00	
06-0461-24-00	WORKERS' COMPENSATION	6,579.51	4,186.00	2,434.81	6,631.00	5,498.93	6,472.00	84.96	5,476.00	
06-0461-25-00	INSURANCE	53,063.00	74,898.00	46,301.10	78,351.00	28,818.57	55,469.00	51.95	67,788.00	
06-0461-26-00	HSA CONTRIBUTION	4,460.00	3,600.00	4,680.00	6,480.00	3,000.00	5,280.00	56.82	5,760.00	
06-0461-27-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	52,234.00	0	20,000.00	
06-0461-28-00	UNEMPLOYMENT BENEFITS	2,898.00	18,000.00	0.00	18,000.00	175.99	18,000.00	0.98	18,540.00	
06-0461-29-00	EMPLOYMENT TESTING	626.93	1,098.00	201.55	750.00	0.00	750.00	0	1,000.00	
Total PERSONNEL:		739,604.20	831,251.00	718,119.64	865,759.00	474,341.39	839,429.00	56.51	910,604.00	
RESTRICTED FUNDS										
06-0462-02-00	DONATIONS-GRANTS-GIFTS	0.00	3,230.00	0.00	3,230.00	0.00	0.00	0	0.00	
Total RESTRICTED FUNDS:		0.00	3,230.00	0.00	3,230.00	0.00	0.00	0	0.00	
STAFF DEVELOPMENT										
06-0463-00-00	TRAVEL & PER DIEM	9,294.19	11,000.00	5,264.69	17,400.00	0.00	17,300.00	0	17,300.00	
06-0463-01-00	MILEAGE REIMBURSEMENT	269.97	0.00	192.21	1,000.00	298.28	1,000.00	29.83	1,000.00	
06-0463-02-00	TRAINING	4,975.00	3,000.00	5,278.00	3,875.00	400.00	2,375.00	16.84	2,200.00	
06-0463-03-00	CONTINUING EDUCATION	21,318.02	14,450.00	8,931.46	12,500.00	4,179.00	12,500.00	33.43	12,500.00	
06-0463-03-05	TUITION REIMBURSEMENT	4,143.00	0.00	12,919.06	12,500.00	8,658.12	12,500.00	69.26	0.00	
06-0463-04-00	RECRUITMENT	0.00	4,000.00	3,516.67	1,000.00	0.00	1,000.00	0	1,000.00	
06-0463-05-00	RELOCATION EXPENSE	3,667.44	1,000.00	0.00	5,000.00	0.00	5,000.00	0	0.00	

LIBRARY FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
06-0463-06-00	TRUSTEE-TRAVEL/MEETINGS	6,225.32	3,896.00	213.50	5,600.00	0.00	5,600.00	0	5,600.00	
06-0463-07-00	MISCELLANEOUS PERSONNEL	0.00	0.00	176.18	0.00	0.00	0.00	0	0.00	
06-0463-08-00	VIRTUAL TRAINING	0.00	0.00	0.00	0.00	1,856.78	1,500.00	123.79	1,500.00	
Total STAFF DEVELOPMENT:		49,892.94	37,346.00	36,491.77	58,875.00	15,392.18	58,775.00	26.19	41,100.00	
FACILITY (BLDGS & GROUNDS)										
06-0464-00-00	BUILDING	3,185.00	43,416.00	0.00	1,500.00	4,934.91	1,500.00	328.99	1,500.00	
06-0464-01-00	BUILDING SUPPLIES	194.82	1,500.00	206.48	1,500.00	0.00	1,500.00	0	1,500.00	
06-0464-02-00	UTILITIES	25,162.69	28,500.00	21,370.94	29,500.00	14,387.93	27,000.00	53.29	27,000.00	
06-0464-03-00	TELEPHONE	632.85	1,050.00	1,159.76	1,050.00	0.00	2,465.00	0	2,000.00	
06-0464-04-00	SECURITY SYSEM	1,324.20	3,000.00	519.36	3,000.00	519.36	3,000.00	17.31	3,000.00	
06-0464-05-00	CUSTODIAL	63,451.27	65,850.00	56,953.96	68,216.00	466.52	46,649.00	1	0.00	
06-0464-06-00	GROUNDS	285.95	1,000.00	119.88	1,000.00	0.00	1,000.00	0	1,000.00	
06-0464-07-00	FLOOR MATS	0.00	0.00	0.00	0.00	326.18	1,500.00	21.75	1,500.00	
Total FACILITY (BLDGS & GROUNDS):		94,236.78	144,316.00	80,330.38	105,766.00	20,634.90	84,614.00	24.39	37,500.00	
CAPITAL IMPROVEMENT										
06-0466-00-00	CAPITAL BUILDING	3,474.00	31,200.00	32,658.00	7,000.00	0.00	0.00	0	0.00	
06-0466-01-00	CAPITAL FURNISHING	12,627.28	14,000.00	53,319.91	0.00	3,334.00	0.00	0	0.00	
06-0466-02-00	CAPITAL EQUIPMENT	4,908.48	1,800.00	10,555.12	0.00	3,602.82	0.00	0	0.00	
06-0466-03-00	CAPITAL TECHNOLOGY	54,145.97	24,100.00	0.00	0.00	0.00	37,300.00	0	0.00	
Total CAPITAL IMPROVEMENT:		75,155.73	71,100.00	96,533.03	7,000.00	6,936.82	37,300.00	18.6	0.00	
Total Expenditures		1,397,122.54	1,960,158.00	1,448,130.32	1,971,777.00	837,059.45	2,035,029.00	41.13	2,071,835.00	
LIBRARY FUND Revenue Total:		1,455,738.06	1,960,159.00	1,508,612.44	1,971,777.00	997,859.67	2,035,029.00	49.03	2,071,835.00	
LIBRARY FUND Expenditure Total:		1,397,122.54	1,960,158.00	1,448,130.32	1,971,777.00	837,059.45	2,035,029.00	41.13	2,071,835.00	

MUSEUM FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
GENERAL FUND FUNDING										
07-0316-12-00	FUNDING FROM GENERAL FUND	96,337.00	96,337.00	119,351.00	119,351.00	151,263.00	151,263.00	100	142,185.00	
Total GENERAL FUND FUNDING:		96,337.00	96,337.00	119,351.00	119,351.00	151,263.00	151,263.00	100	142,185.00	
DONATIONS										
07-0376-00-00	MUSEUM CONTRIBUTIONS/DONATE	148.00	300.00	0.00	300.00	0.00	300.00	0	150.00	
Total DONATIONS:		148.00	300.00	0.00	300.00	0.00	300.00	0	150.00	
MISCELLANEOUS REVENUE										
07-0379-00-00	MUSEUM MISC REVENUE	9.79	0.00	46.19	0.00	0.00	0.00	0	25.00	
07-0379-01-00	MUSEUM FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
07-0379-02-00	ARCADIA BOOKS SALES/ROYALTIES	491.12	200.00	186.40	200.00	343.19	153.00	224.31	400.00	
07-0379-03-00	SALES TAX REVENUE	6.65	5.00	5.07	5.00	0.00	0.00	0	5.00	
Total MISCELLANEOUS REVENUE:		507.56	205.00	237.66	205.00	343.19	153.00	224.31	430.00	
GIFT SHOP										
07-0380-00-00	GIFT SHOP REVENUE	174.00	70.00	84.55	70.00	23.30	15.00	155.33	100.00	
Total GIFT SHOP:		174.00	70.00	84.55	70.00	23.30	15.00	155.33	100.00	
CARRY FORWARD										
07-0390-00-00	MUSEUM CARRY OVER	0.00	22,163.00	0.00	2,998.00	0.00	5,638.00	0	14,000.00	
Total CARRY FORWARD:		0.00	22,163.00	0.00	2,998.00	0.00	5,638.00	0	14,000.00	
Total Revenues		97,166.56	119,075.00	119,673.21	122,924.00	151,629.49	157,369.00	96.35	156,865.00	
Expenditures										
PERSONNEL										
07-0420-10-00	SALARIES-FULL TIME	44,190.09	40,534.00	48,894.56	47,923.00	36,189.37	51,433.00	70.36	57,500.00	
07-0420-15-00	SALARIES - PART TIME	24,022.69	23,865.00	29,673.51	29,852.00	19,790.32	45,716.00	43.29	52,500.00	
07-0420-21-00	FICA	5,218.21	4,926.00	6,010.43	5,950.00	4,035.74	7,432.00	54.3	7,500.00	
07-0420-22-00	PERSI	5,057.90	4,651.00	5,838.12	9,286.00	4,080.00	6,141.00	66.44	6,800.00	
07-0420-24-00	WORKERS' COMPENSATION	424.86	135.00	173.42	194.00	711.72	243.00	292.89	0.00	

MUSEUM FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
07-0420-25-00	INSURANCE	4,706.49	210.00	6,214.53	571.00	3,854.71	628.00	613.81	7,600.00	
07-0420-27-00	HRA BUY DOWN	0.00	0.00	0.00	0.00	0.00	1,540.00	0	1,540.00	
Total PERSONNEL:		83,620.24	74,321.00	96,804.57	93,776.00	68,661.86	113,133.00	60.69	133,440.00	
EDUCATION										
07-0461-02-00	ASSOCIATION MEMBERSHIP	184.50	200.00	357.58	200.00	324.50	300.00	108.17	325.00	
07-0461-03-00	CONFERENCES & SEMINARS	1,635.89	1,500.00	962.00	1,500.00	159.32	2,000.00	7.97	1,500.00	
07-0461-04-00	TRAVEL & PER DIEM	3,312.40	3,500.00	262.37	3,000.00	0.00	4,000.00	0	3,500.00	
Total EDUCATION:		5,132.79	5,200.00	1,581.95	4,700.00	483.82	6,300.00	7.68	5,325.00	
ADMINISTRATION										
07-0462-30-00	CONSERVATION/PRESERVATION	96.42	3,500.00	150.00	500.00	51.20	3,500.00	1.46	1,000.00	
07-0462-31-00	OFFICE SUPPLIES	1,672.67	1,000.00	791.38	1,750.00	163.95	1,500.00	10.93	0.00	-2022 This line item is no longer needed. We have moved into City Hall and will be utilizing City Hall office supplies. However, the museum will
07-0462-32-00"	ARCHIVAL SUPPLIES	574.89	2,000.00	923.23	1,000.00	756.97	2,000.00	37.85	1,000.00	
07-0462-33-00	PUBLICITY-PRINTING	167.66	500.00	0.00	500.00	1,125.92	2,000.00	56.3	1,000.00	
07-0462-34-00	RESEARCH MATERIAL	140.88	100.00	128.18	100.00	0.00	100.00	0	100.00	
07-0462-35-00	UNIFORMS	385.76	500.00	0.00	300.00	0.00	300.00	0	400.00	-2022 This line item has been increased to include the hiring of a new position, Museum Ed. Specialist.
07-0462-36-00	MUSEUM SHRED-IT	959.95	736.00	975.65	736.00	1,024.57	736.00	139.21	0.00	-2022 When the museum was located off City Hall campus, we had our own shred bin. This contract ends September 2021, therefore there is no
07-0462-37-00	SHRED - IT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
07-0462-38-00	CURATORIAL FILES	462.62	2,112.00	0.00	1,500.00	0.00	0.00	0	0.00	-2022 This project is completed and we no longer need this line item.
07-0462-52-00	MUSEUM UTILITIES	5,071.82	3,200.00	1,959.20	3,200.00	0.00	0.00	0	0.00	
07-0462-53-00	CUSTODIAL SERVICES	2,206.99	2,406.00	490.00	4,212.00	0.00	0.00	0	0.00	
07-0462-68-00	MUSEUM PROGRAMS	1,392.42	1,500.00	1,099.31	2,500.00	208.90	2,500.00	8.36	2,000.00	-2022 As the new museum is moving forward, this line item will include classes, temporary pop-up exhibits, workshops, ect. I am hoping with the
07-0462-69-00	MISCELLANEOUS	245.05	200.00	30.00	200.00	0.00	200.00	0	200.00	
07-0462-73-00	EAGLE BOOK-ARCADIA PUBLISHING	302.36	300.00	142.72	150.00	0.00	300.00	0	300.00	
Total ADMINISTRATION:		13,679.49	18,054.00	6,689.67	16,648.00	3,331.51	13,136.00	25.36	6,000.00	
EXHIBITS										
07-0463-01-00	DISPLAY SUPPLIES	279.57	1,000.00	321.02	1,000.00	102.98	1,000.00	10.3	300.00	-2022 This line item is for the odds and ends that are needed for displays. Foam board, glue, small props that enhance a display but are
07-0463-02-00	EXHIBIT ITEMS	346.65	500.00	43.28	500.00	0.00	500.00	0	500.00	
07-0463-03-00	EXHIBIT CONSTRUCTION	0.00	6,000.00	953.58	1,000.00	0.00	6,000.00	0	1,000.00	-2022 This amount is being lowered as now the museum is fully integrated into City Hall, construction for exhibits can be done in-house.
07-0463-04-00	ANNUAL EXHIBIT	7,788.00	5,000.00	2,589.85	5,000.00	0.00	10,000.00	0	10,000.00	
Total EXHIBITS:		8,414.22	12,500.00	3,907.73	7,500.00	102.98	17,500.00	0.59	11,800.00	

MUSEUM FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
PROGRAMS										
07-0464-01-00	WALKING TOUR HISTORIC SITES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
07-0464-07-00	VOLUNTEER APPRECIATION	63.38	200.00	0.00	0.00	0.00	0.00	0	0.00	
07-0464-08-00	GIFT SHOP SUPPLIES	103.86	300.00	0.00	300.00	0.00	300.00	0	300.00	
Total PROGRAMS:		167.24	500.00	0.00	300.00	0.00	300.00	0	300.00	
CAPITAL EXPENDITURES										
07-0466-74-01	CAPITAL EXP FURNITURE	890.66	8,500.00	0.00	0.00	4,805.00	7,000.00	68.64	0.00	
Total CAPITAL EXPENDITURES:		890.66	8,500.00	0.00	0.00	4,805.00	7,000.00	68.64	0.00	
Total Expenditures		111,904.64	119,075.00	108,983.92	122,924.00	77,385.17	157,369.00	49.17	156,865.00	
MUSEUM FUND Revenue Total:		97,166.56	119,075.00	119,673.21	122,924.00	151,629.49	157,369.00	96.35	156,865.00	
MUSEUM FUND Expenditure Total:		111,904.64	119,075.00	108,983.92	122,924.00	77,385.17	157,369.00	49.17	156,865.00	

PARK IMPACT FEE FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
IMPACT FEES										
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	1,024,230.96	811,062.00	529,967.00	811,062.00	512,115.48	675,885.00	75.77	669,432.00	7-15-21, City Council reviewed the CIP and added the Regional Sports Park Project and Pamela Baker Park Phase 1 Project. Modifications to Mace necessary.
Total IMPACT FEES:		1,024,230.96	811,062.00	529,967.00	811,062.00	512,115.48	675,885.00	75.77	669,432.00	~2022 Estimated 600 new homes by bldg dept, \$1115.72 per residence.
CONTRIBUTIONS										
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	288,286.00	Pamela Baker Park private partnership, PW CP-11
Total CONTRIBUTIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0	288,286.00	
INVESTMENT INTEREST										
08-0371-25-00	BANK INTEREST	5,780.68	4,000.00	4,307.69	4,000.00	2,915.81	2,500.00	116.63	4,200.00	
Total INVESTMENT INTEREST:		5,780.68	4,000.00	4,307.69	4,000.00	2,915.81	2,500.00	116.63	4,200.00	
INTERFUND TRANSFERS, IN										
08-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	0.00	0.00	1,016,818.00	0.00	0	0.00	
Total INTERFUND TRANSFERS, IN:		0.00	0.00	0.00	0.00	1,016,818.00	0.00	0	0.00	
CARRY FORWARD										
08-0390-00-00	PARK FUND / CARRY OVER	0.00	2,109,559.00	0.00	1,506,147.00	0.00	2,497,671.00	0	4,732,830.00	~2022 6-26-21: Mace \$15k; Charlie Wood \$30k; Impact Fee Update \$15k, Undefined Projects
Total CARRY FORWARD:		0.00	2,109,559.00	0.00	1,506,147.00	0.00	2,497,671.00	0	4,732,830.00	
Total Revenues		1,030,011.64	2,924,621.00	534,274.69	2,321,209.00	1,531,849.29	3,176,056.00	48.23	5,694,748.00	

PARK IMPACT FEE FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Expenditures										
CAPITAL IMPROVEMENTS										
08-0438-35-00	CONSTRUCTION PROJECTS-MISC	419,774.00	450,000.00	0.00	0.00	0.00	0.00	0	0.00	
08-0438-37-00	CAPITAL IMPROVEMENTS	431,822.71	2,474,621.00	353,553.94	2,321,209.00	316,667.04	3,176,056.00	9.97	218,176.00	~2022 Mace \$15k-\$23,500 PW CP-9; Charlie Wood \$30k P&R CP-7; Impact Fee Update \$15; balance \$149,676 TBD Regional Sports Park, total project \$5,700,000, GF \$800k in FY23; P&R CP-2 \$288,286 Impact Fees, \$288,286 private partnership; PW CP-11
08-0438-37-00	CAPITAL IMPROVEMENTS, REGIONAL SPORTS PARK			0.00	0.00	0.00	0.00	0	4,900,000.00	
08-0438-37-00	CAPITAL IMPROVEMENTS, PAMELA BAKER PARK, PHASE 1			0.00	0.00	0.00	0.00	0	576,572.00	
08-0438-38-00	CHARLIE WOODS PARK	2,325.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total CAPITAL IMPROVEMENTS:		853,921.71	2,924,621.00	353,553.94	2,321,209.00	316,667.04	3,176,056.00	9.97	5,694,748.00	
MASTER PLAN										
08-0439-00-00	MERRILL PARK SPLASH PAD	0.00	0.00	30,226.00	0.00	0.00	0.00	0	0.00	
Total MASTER PLAN:		0.00	0.00	30,226.00	0.00	0.00	0.00	0	0.00	
Total Expenditures		853,921.71	2,924,621.00	383,779.94	2,321,209.00	316,667.04	3,176,056.00	9.97	5,694,748.00	
PARK IMPACT FEE FUND Revenue Total:		1,030,011.64	2,924,621.00	534,274.69	2,321,209.00	1,531,849.29	3,176,056.00	48.23	5,694,748.00	
PARK IMPACT FEE FUND Expenditure Total:		853,921.71	2,924,621.00	383,779.94	2,321,209.00	316,667.04	3,176,056.00	9.97	5,694,748.00	

RECREATION - SPECIAL EVENTS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
MONTHLY DEPARTMENT TRANSFERS										
09-0301-00-00	FUNDING FROM GENERAL FUND	158,672.00	158,672.00	137,018.00	137,018.00	136,613.00	136,613.00	100	221,095.00	
Total MONTHLY DEPARTMENT TRANSFERS:		158,672.00	158,672.00	137,018.00	137,018.00	136,613.00	136,613.00	100	221,095.00	
ACTIVITY REVENUE										
09-0347-06-00	CHRISTMAS MARKET	1,530.00	1,000.00	1,455.00	1,400.00	1,505.00	1,400.00	107.5	2,750.00	~2022 \$55/vendor @ 50 Vendors
09-0347-08-00	SATURDAY MARKET	18,577.25	21,375.00	12,220.00	18,150.00	2,124.61	19,800.00	10.73	22,500.00	~2022 Based on \$15 and 60 weekly vendors x 22 Weeks (May-Oct); Based on \$15 and 30 monthly vendors x 6 months (Nov-Apr)
09-0347-10-00	GAZEBO CONCERT SERIES	390.00	1,500.00	30.00	225.00	15.00	225.00	6.67	825.00	~2022 Based on \$55 and 3 vendors x 5 Concerts
09-0347-11-00	HARVEST FEST MARKET	0.00	0.00	2,150.00	1,750.00	175.00	2,450.00	7.14	2,750.00	~2022 \$55/vendor @ 50 Vendors
Total ACTIVITY REVENUE:		20,497.25	23,875.00	15,855.00	21,525.00	3,819.61	23,875.00	16	28,825.00	
OTHER REVENUE										
09-0376-12-00	MISCELLANEOUS REVENUE	614.00	500.00	0.00	500.00	0.00	500.00	0	0.00	
09-0376-13-00	SPONSORSHIPS	4,550.00	3,000.00	3,500.00	4,500.00	3,500.00	20,000.00	17.5	15,000.00	~2022 Gazebo Concert Series, Harvest Fest, Country Xmas, Sat Mkt
09-0376-15-00	EVENT APPLICATION FEES	2,575.00	4,000.00	600.00	3,000.00	900.00	3,000.00	30	1,500.00	~2022 Revenue for Community Event Application fees
09-0376-17-00	SECURITY DEPOSIT	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0	1,200.00	~2022 Based on past revenue totals
Total OTHER REVENUE:		7,739.00	7,500.00	4,100.00	9,200.00	4,400.00	24,700.00	17.81	17,700.00	
CARRY FORWARD										
09-0390-00-00	CARRY FORWARD	0.00	18,162.00	0.00	4,000.00	0.00	0.00	0	0.00	
Total CARRY FORWARD:		0.00	18,162.00	0.00	4,000.00	0.00	0.00	0	0.00	
Total Revenues		186,908.25	208,209.00	156,973.00	171,743.00	144,832.61	185,188.00	78.21	267,620.00	
Expenditures										
TRANSFERS										
09-0415-00-00	TRANSFER TO GENERAL FUND	9,932.00	9,932.00	0.00	0.00	0.00	0.00	0	0.00	
Total TRANSFERS:		9,932.00	9,932.00	0.00	0.00	0.00	0.00	0	0.00	

RECREATION - SPECIAL EVENTS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CAPITAL EXPENDITURE										
09-0419-01-00	EVENT EQUIPMENT PURCHASES	829.64	1,000.00	151.17	0.00	0.00	0.00	0	3,000.00	-2022 Saturday Market chairs, 1 pop up tent, and table cover
Total CAPITAL EXPENDITURE:		829.64	1,000.00	151.17	0.00	0.00	0.00	0	3,000.00	
PERSONNEL										
09-0420-10-00	SALARIES-FULL TIME	55,415.66	85,150.00	59,313.69	61,175.00	50,629.03	73,493.00	68.89	118,800.00	-2022 Coordinator, Admin Clerk 50%, Specialist (New Positon)
09-0420-11-00	OVERTIME	3,220.98	4,000.00	1,436.71	3,400.00	403.69	1,300.00	31.05	2,000.00	-2022 Coordinator, Admin Clerk 50%, Specialist (New Positon)
09-0420-15-00	SALARIES-PART TIME	4,209.27	15,840.00	3,807.37	16,315.00	1,241.20	16,157.00	7.68	26,700.00	-2022 Market/Event staff \$13.68 x 19hrs/wk x 52 wks
09-0420-21-00	FICA	4,596.41	7,536.00	4,859.12	6,188.00	3,718.60	7,130.00	52.15	11,400.00	
09-0420-22-00	PERSI	6,709.77	9,486.00	7,253.67	7,710.00	5,753.48	9,199.00	62.54	14,300.00	
09-0420-24-00	WORKERS' COMPENSATION	3,974.28	1,729.00	1,997.00	2,838.00	11,222.08	2,265.00	495.46	0.00	
09-0420-25-00	INSURANCE	7,474.12	11,036.00	5,116.62	8,987.00	4,854.50	9,364.00	51.84	15,920.00	
09-0420-26-00	HSA CONTRIBUTION	1,620.00	2,820.00	1,120.00	1,200.00	1,050.00	1,800.00	58.33	0.00	
09-0420-27-00	HRA BUY-DOWN	0.00	1,200.00	0.00	0.00	0.00	0.00	0	0.00	
09-0420-29-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	2,250.00	0	2,500.00	
Total PERSONNEL:		87,220.49	138,797.00	84,904.18	107,813.00	78,872.58	122,958.00	64.15	191,620.00	
ADMINISTRATION										
09-0463-11-00	OFFICE SUPPLIES	257.92	400.00	192.56	300.00	444.10	800.00	55.51	800.00	-2022 General Office Supplies for Event Staff
09-0463-12-00	PROMOTIONS	13,413.67	14,000.00	5,808.85	15,000.00	1,195.88	14,000.00	8.54	14,000.00	-2022 Graphics & promotions Sat Market, Gazebo Concert Series, Country Christmas, etc., Lumen
09-0463-19-00	TRAINING	1,192.60	2,200.00	0.00	1,200.00	0.00	1,200.00	0	1,200.00	-2022 NRPA, IRPA, Farmer's Market Association conference
09-0463-20-00	TRAVEL/PER DIEM	12.00	1,400.00	402.14	1,400.00	458.80	1,400.00	32.77	4,000.00	-2022 NRPA, IRPA, Farmer's Market Association conference
09-0463-21-00	PROFESSIONAL DUES	964.20	1,430.00	1,416.60	1,430.00	1,885.20	2,030.00	92.87	2,150.00	-2022 Licenses for BMI, ASCAP, SESAC
09-0463-22-00	UNIFORMS	330.60	750.00	445.48	500.00	83.00	500.00	16.6	600.00	-2022 Coordinator, Specialist, Admin, 1 19/hr staff
09-0463-23-00	GAS/MILEAGE	54.40	150.00	0.00	150.00	0.00	150.00	0	100.00	-2022 Staff Reimbursement for driving a personal vehicle for work needs
09-0463-24-00	TELEPHONE-COMMUNICATION	661.87	1,050.00	931.95	1,050.00	0.00	0.00	0	0.00	
09-0463-25-00	SECURITY DEPOSIT REFUND	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0	1,200.00	-2022 Based on FY 21
09-0463-26-00	MEMBERSHIPS	0.00	0.00	0.00	700.00	304.90	700.00	43.56	700.00	-2022 IFEA, IFMA, IRPA
09-0463-27-00	EQUIPMENT	0.00	0.00	5,464.26	8,000.00	550.00	8,000.00	6.88	0.00	
Total ADMINISTRATION:		16,887.26	21,380.00	14,661.84	30,930.00	4,921.88	29,980.00	16.42	24,750.00	

RECREATION - SPECIAL EVENTS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
ACTIVITIES										
09-0467-02-00	EAGLE SATURDAY MARKET	6,405.70	8,500.00	4,819.07	8,500.00	1,073.92	8,000.00	13.42	11,000.00	
09-0467-03-00	CHRISTMAS MARKET	9,558.46	9,600.00	4,789.58	4,500.00	1,909.84	4,500.00	42.44	6,500.00	~2022 Music, Carriage Rides, Parade, Christmas Lighting, supplies
09-0467-04-00	GAZEBO CONCERT SERIES	4,011.28	9,000.00	4,536.90	9,000.00	9.99	8,750.00	0.11	8,750.00	~2022 Supplies, Sound Tech, Bands/Musicians
09-0467-05-00	GENERAL EVENTS	4,017.78	10,000.00	1,134.36	7,000.00	0.00	7,000.00	0	10,000.00	~2022 addition of one additional event per month in downtown
09-0467-06-00	EAGLE HARVEST FEST	0.00	0.00	2,586.12	4,000.00	1,851.69	4,000.00	46.29	4,000.00	~2022 Supplies, Sound Tech, Bands/Musicians
09-0467-07-00	EAGLE HARVEST FEST	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
09-0467-08-00	EVENTS EQUIPMENT RENTAL	0.00	0.00	20.78	0.00	2,048.55	0.00	0	8,000.00	
Total ACTIVITIES:		23,993.22	37,100.00	17,886.81	33,000.00	6,893.99	32,250.00	21.38	48,250.00	
EVENT REFUNDS										
09-0468-01-00	EVENT REFUNDS	900.00	0.00	520.00	0.00	0.00	0.00	0	0.00	
09-0468-02-00	CHRISTMAS MARKET REFUND	0.00	0.00	35.00	0.00	1,505.00	0.00	0	0.00	
09-0468-03-00	SATURDAY MARKET REFUND	80.00	0.00	0.00	0.00	60.00	0.00	0	0.00	
09-0468-04-00	GAZEBO CONCERT REFUND	15.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total EVENT REFUNDS:		995.00	0.00	555.00	0.00	1,565.00	0.00	0	0.00	
Total Expenditures		139,857.61	208,209.00	118,159.00	171,743.00	92,253.45	185,188.00	49.82	267,620.00	
SPECIAL EVENTS - RECREATION Revenue Total:		186,908.25	208,209.00	156,973.00	171,743.00	144,832.61	185,188.00	78.21	267,620.00	
SPECIAL EVENTS - RECREATION Expenditure Total:		139,857.61	208,209.00	118,159.00	171,743.00	92,253.45	185,188.00	49.82	267,620.00	

EAGLE HISTORICAL COMMISSION		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
GEN FUND TRANSFERS										
10-0316-12-00	FUNDING FROM GENERAL FUND	7,683.00	7,683.00	2,734.00	2,734.00	7,016.00	7,016.00	100	3,118.00	
Total GEN FUND TRANSFERS:		7,683.00	7,683.00	2,734.00	2,734.00	7,016.00	7,016.00	100	3,118.00	
CARRY FORWARD										
10-0390-00-00	CARRY FORWARD	0.00	8,817.00	0.00	9,016.00	0.00	2,734.00	0	5,882.00	
Total CARRY FORWARD:		0.00	8,817.00	0.00	9,016.00	0.00	2,734.00	0	5,882.00	
Total Revenues		7,683.00	16,500.00	2,734.00	11,750.00	7,016.00	9,750.00	71.96	9,000.00	
Expenditures										
ADMINISTRATION										
10-0462-01-00	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	0.00	250.00	0	0.00	
10-0462-02-00	PUBLICITY - PRINTING	3,914.01	0.00	0.00	2,000.00	0.00	1,000.00	0	1,000.00	
10-0462-05-00	EDUCATION/TRAINING	100.00	500.00	100.00	3,000.00	0.00	500.00	0	500.00	
Total ADMINISTRATION:		4,014.01	750.00	100.00	5,250.00	0.00	1,750.00	0	1,500.00	
PROGRAMS										
10-0464-04-00	HISTORIC MARKERS	0.00	2,000.00	0.00	0.00	0.00	0.00	0	0.00	
10-0464-07-00	PRESERVATION	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0	1,000.00	
10-0464-08-00	COMM ENGAGEMENT/SPECIAL EVENTS	10.98	1,000.00	0.00	1,000.00	0.00	1,000.00	0	500.00	
Total PROGRAMS:		10.98	6,000.00	0.00	4,000.00	0.00	2,000.00	0	1,500.00	
GRANTS										
10-0465-02-00	MUNICIPAL GRANT FUNDS	0.00	2,500.00	0.00	2,500.00	2,167.50	6,000.00	36.13	6,000.00	
Total GRANTS:		0.00	2,500.00	0.00	2,500.00	2,167.50	6,000.00	36.13	6,000.00	

EAGLE HISTORICAL COMMISSION		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
HISTORIC DISTRICT										
10-0467-01-00	PUBLICITY - PRINTING	0.00	1,500.00	0.00	0.00	0.00	0.00	0	0.00	
10-0467-02-00	THEME-BRANDING-SIGNAGE-MTNC	0.00	5,750.00	0.00	0.00	0.00	0.00	0	0.00	
Total HISTORIC DISTRICT:		0.00	7,250.00	0.00	0.00	0.00	0.00	0	0.00	
Total Expenditures		4,024.99	16,500.00	100.00	11,750.00	2,167.50	9,750.00	22.23	9,000.00	
EAGLE HISTORICAL COMMISSION Revenue Total:		7,683.00	16,500.00	2,734.00	11,750.00	7,016.00	9,750.00	71.96	9,000.00	
EAGLE HISTORICAL COMMISSION Expenditure Total:		4,024.99	16,500.00	100.00	11,750.00	2,167.50	9,750.00	22.23	9,000.00	

EXECUTIVE DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number		Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
MONTHLY DEPARTMENT TRANSFERS										
11-0301-00-00	MONTHLY TRANSFER TO DEPTS	161,574.25	0.00	163,145.34	0.00	83,776.28	170,206.00	49.22	400,030.00	
Total MONTHLY DEPARTMENT TRANSFERS:		161,574.25	0.00	163,145.34	0.00	83,776.28	170,206.00	49.22	400,030.00	
Total Revenues		161,574.25	0.00	163,145.34	0.00	83,776.28	170,206.00	49.22	400,030.00	
Expenditures										
ADMINISTRATION										
11-0413-04-00	UNIFORMS	108.45	200.00	113.94	200.00	0.00	200.00	0	300.00	
11-0413-05-00	OFFICE EXPENSES	101.08	200.00	195.03	200.00	38.42	200.00	19.21	500.00	
11-0413-06-00	DUPLICATION/PUBLISHING/PRINTIG	0.00	4,800.00	0.00	1,800.00	0.00	0.00	0	0.00	
11-0413-07-00	ADVERTISEMENT	200.00	1,000.00	0.00	1,000.00	0.00	0.00	0	0.00	
11-0413-12-00	PERSONNEL TRAINING	1,718.49	9,600.00	371.30	9,600.00	355.00	5,000.00	7.1	3,500.00	local conferences/national conference
11-0413-13-00	TRAVEL & PER DIEM	5.00	1,600.00	709.00	1,600.00	1.00	1,600.00	0.06	6,000.00	
11-0413-14-00	PROFESSIONAL DUES	260.00	0.00	185.00	0.00	0.00	0.00	0	1,900.00	Association ICMA Govt Social Media Association
11-0413-19-00	TELEPHONE & COMMUNICATIONS	0.00	0.00	723.73	0.00	0.00	0.00	0	0.00	
Total ADMINISTRATION:		2,393.02	17,400.00	2,298.00	14,400.00	394.42	7,000.00	5.63	12,200.00	
PERSONNEL										
11-0415-10-00	SALARIES-FULL TIME	119,925.10	115,100.00	126,488.65	127,348.00	78,690.01	128,370.00	61.3	221,700.00	~2022 Incorporated Director of LRP&P into Dept. PIO wage split 60/40 with Library Fund
11-0415-11-00	OVERTIME	418.00	0.00	542.80	500.00	0.00	500.00	0	500.00	
11-0415-21-00	FICA	9,074.21	8,805.00	9,683.09	9,780.00	5,682.14	9,973.00	56.98	17,100.00	
11-0415-22-00	PERSI	13,648.40	13,208.00	15,167.46	15,265.00	8,901.62	15,396.00	57.82	26,700.00	
11-0415-24-00	WORKERS' COMPENSATION	1,429.87	237.00	225.74	235.00	753.70	217.00	347.33	0.00	
11-0415-25-00	INSURANCE	7,054.50	9,843.00	4,878.15	6,702.00	2,297.81	0.00	0	19,300.00	
11-0415-26-00	HSA CONTRIBUTION	0.00	0.00	900.00	0.00	580.00	1,200.00	48.33	1,200.00	
11-0415-27-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	1,500.00	0	10,000.00	
11-0415-28-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0	3,080.00	
Total PERSONNEL:		151,550.08	147,193.00	157,885.89	159,830.00	96,905.28	157,156.00	61.66	299,580.00	

EXECUTIVE DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
STATE OF THE CITY										
11-0417-01-00	STATE OF THE CITY	0.00	1,500.00	310.36	1,500.00	0	1,500.00	0.00	2,250.00	Changed account name from Venue to State of the City in an effort to consolidate line items.
11-0417-02-00	PROGRAM PRINTING	0.00	250.00	318.60	250.00	0	250.00	0.00	0.00	
11-0417-03-00	SWAG BAGS-TAKEAWAYS	0.00	250.00	0.00	250.00	0	250.00	0.00	0.00	
11-0417-04-00	DECORATIONS	0.00	200.00	0.00	250.00	0	250.00	0.00	0.00	
Total STATE OF THE CITY:		0.00	2,200.00	628.96	2,250.00	0.00	2,250.00	0	2,250.00	
COMP PLAN REWRITE										
11-0418-00-00	COMP PLAN REWRITE	0.00	0.00	0.00	0.00	0	0.00	0.00	83,000.00	
Total COMP PLAN REWRITE:		0.00	0.00	0.00	0.00	0.00	0.00	0	83,000.00	
COMMUNITY & STAFF RELATIONS										
11-0422-01-00	COMMUNITY/STAFF RELATIONS	2,040.44	2,000.00	2,046.41	2,000.00	645.37	3,800.00	16.98	3,000.00	~2022 Combined Community and Staff relations into 1 line item.
11-0422-02-00	STAFF RELATIONS	1,867.84	1,500.00	500.00	1,800.00	40.81	0.00	0.00	0.00	
Total COMMUNITY & STAFF RELATIONS:		3,908.28	3,500.00	2,546.41	3,800.00	686.18	3,800.00	18.06	3,000.00	
FLEET MANAGEMENT										
11-0423-01-00	VEHICLE REPLACEMENT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total FLEET MANAGEMENT:		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total Expenditures		161,851.38	174,293.00	163,359.26	180,280.00	97,985.88	170,206.00	57.57	400,030.00	
EXECUTIVE DEPARTMENT Revenue Total:		161,574.25	0.00	163,145.34	0.00	83,776.28	170,206.00	49.22	400,030.00	
EXECUTIVE DEPARTMENT Expenditure Total:		161,851.38	174,293.00	163,359.26	180,280.00	97,985.88	170,206.00	57.57	400,030.00	

CITY CLERK/TREASURER DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
MONTHLY DEPARTMENT TRANSFER										
12-0301-00-00	MONTHLY TRANSFER TO DEPTS	488,420.24	0.00	519,138.61	0.00	285,837.87	568,890.00	50.24	626,550.00	
Total MONTHLY DEPARTMENT TRANSFER:		488,420.24	0.00	519,138.61	0.00	285,837.87	568,890.00	50.24	626,550.00	
Total Revenues		488,420.24	0.00	519,138.61	0.00	285,837.87	568,890.00	50.24	626,550.00	
Expenditures										
ADMINISTRATION										
12-0413-05-00	OFFICE EXPENSES	124.32	400.00	787.31	400.00	285.99	5,000.00	5.72	1,000.00	
12-0413-06-00	DUPLICATION/PUBLISHING/PRINTIG	0.00	100.00	0.00	100.00	0.00	100.00	0	200.00	
12-0413-12-00	PERSONNEL TRAINING & RESOURCES	2,464.00	11,400.00	688.00	12,200.00	591.00	12,200.00	4.84	10,000.00	~2022 ICCTFOA, SHRM, FMLA, LF, Public Admin, PRIMA
12-0413-13-00	TRAVEL & PER DIEM	6,060.44	10,000.00	2,831.41	11,200.00	30.52	11,200.00	0.27	5,000.00	
12-0413-14-00	PROFESSIONAL DUES	745.00	790.00	875.00	550.00	470.00	990.00	47.47	1,400.00	~2022 ICCTFOA, IIMC, SHRM (Nat'l & local Chapter)
12-0413-19-00	COMMUNICATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0	0.00	
12-0413-29-00	UNIFORMS	358.66	750.00	387.00	750.00	0.00	750.00	0	750.00	
12-0413-30-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	
Total ADMINISTRATION:		9,752.42	23,840.00	5,568.72	25,200.00	1,377.51	30,240.00	4.56	18,850.00	
PERSONNEL										
12-0415-10-00	SALARIES- FULL TIME	352,088.59	336,138.00	380,377.22	386,166.00	244,204.04	377,655.00	64.66	408,000.00	~2022 FT: City Clerk, Treasurer (split salary), Sr Deputy Clerk, Deputy Clerk, 2 Admin Clerks (one split salary), Records Specialist.
12-0415-11-00	OVERTIME	361.60	0.00	3,203.19	1,000.00	420.87	1,000.00	42.09	3,000.00	~2022 increased due to increased # of evening meetings
12-0415-15-00	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	16,500.00	0	16,500.00	
12-0415-21-00	FICA	26,191.21	25,715.00	28,436.28	29,618.00	17,009.52	30,229.00	56.27	32,800.00	
12-0415-22-00	PERSI	40,326.25	38,572.00	45,799.51	46,086.00	27,601.85	45,211.00	61.05	51,200.00	
12-0415-23-00	HRA BUY- DOWN	2,411.63	5,544.00	4,305.10	0.00	2,543.76	0.00	0	8,000.00	
12-0415-23-02	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0	1,200.00	Added HSA account

CITY CLERK/TREASURER DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
12-0415-24-00	WORKERS' COMPENSATION	4,960.43	840.00	843.53	968.00	2,828.90	988.00	286.33	0.00	
12-0415-25-00	INSURANCE	51,637.53	59,849.00	54,957.56	59,567.00	31,479.85	59,567.00	52.85	82,000.00	
12-0415-26-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	7,500.00	0	5,000.00	
Total PERSONNEL:		477,977.24	466,658.00	517,922.39	523,405.00	326,088.79	538,650.00	60.54	607,700.00	
Total Expenditures		487,729.66	490,498.00	523,491.11	548,605.00	327,466.30	568,890.00	57.56	626,550.00	
CITY CLERK/TREAS DEPARTMENT Revenue Total:		488,420.24	0.00	519,138.61	0.00	285,837.87	568,890.00	50.24	626,550.00	
CITY CLERK/TREAS DEPARTMENT Expenditure Total:		487,729.66	490,498.00	523,491.11	548,605.00	327,466.30	568,890.00	57.56	626,550.00	

BUILDING DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
MONTHLY DEPARTMENT TRANSFER										
13-0301-00-00	MONTHLY TRANSFER TO DEPTS	891,247.74	0.00	889,237.10	0.00	552,474.88	863,892.00	63.95	1,156,430.00	
Total MONTHLY DEPARTMENT TRANSFER:		891,247.74	0.00	889,237.10	0.00	552,474.88	863,892.00	63.95	1,156,430.00	
Total Revenues		891,247.74	0.00	889,237.10	0.00	552,474.88	863,892.00	63.95	1,156,430.00	
Expenditures										
ADMINISTRATION										
13-0413-05-00	OFFICE EXPENSES	6,304.97	6,000.00	5,436.42	6,000.00	4,860.67	6,000.00	81.01	6,500.00	⌋
13-0413-08-00	LEGAL ADS & PUBLICATIONS	0.00	300.00	0.00	300.00	118.88	300.00	39.63	400.00	⌋
13-0413-09-00	COMMERCIAL PLAN REVIEW	2,365.00	6,000.00	1,620.00	8,000.00	3,780.00	6,000.00	63	6,000.00	⌋
13-0413-12-00	TRAINING & CERTIFICATION RENEW	2,907.19	2,760.00	2,524.00	2,760.00	915.00	4,400.00	20.8	4,400.00	⌋
13-0413-13-00	TRAVEL & PER DIEM	1,818.55	2,400.00	1,006.97	2,500.00	0.00	4,895.00	0	3,000.00	⌋
13-0413-14-00	PROFESSIONAL DUES	355.00	540.00	515.00	540.00	390.00	505.00	77.23	540.00	⌋
13-0413-19-00	TELEPHONE & COMMUNICATIONS	1,954.38	2,300.00	1,957.25	2,300.00	0.00	0.00	0	0.00	⌋
13-0413-25-00	MISCELLANEOUS	0.00	300.00	344.36	300.00	122.75	300.00	40.92	300.00	⌋
13-0413-28-00	RESOURCE MATERIALS	1,299.05	1,200.00	1,636.20	1,500.00	1,082.40	1,500.00	72.16	1,500.00	⌋
13-0413-29-00	BUILDING PERMIT REFUNDS	579.28	0.00	2,027.07	0.00	0.00	0.00	0	0.00	⌋
13-0413-29-03	MECHANICAL FEE REFUND	1,585.00	200.00	1,028.44	200.00	4,173.32	200.00	2086.66	500.00	⌋
13-0413-29-04	PLUMBING PERMIT REFUND	3,365.93	100.00	415.00	200.00	3,460.00	200.00	1730	500.00	⌋
13-0413-29-05	ELECTRICAL PERMIT REFUND	1,078.90	100.00	615.00	200.00	2,369.44	200.00	1184.72	500.00	⌋
13-0413-30-00	UNIFORMS	873.46	900.00	869.79	0.00	0.00	1,000.00	0	1,750.00	⌋
Total ADMINISTRATION:		24,486.71	23,100.00	19,995.50	24,800.00	21,272.46	25,500.00	83.42	25,890.00	

BUILDING DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
PERSONNEL										
13-0415-10-00	SALARIES-FULL TIME	221,861.74	244,357.00	245,226.12	258,018.00	186,035.60	248,800.00	74.77	407,000.00	
13-0415-11-00	OVERTIME	5,263.66	8,000.00	1,214.67	8,000.00	5,649.14	8,000.00	70.61	8,000.00	
13-0415-21-00	FICA	16,960.84	19,305.00	18,559.45	20,350.00	13,459.60	20,501.00	65.65	31,800.00	
13-0415-22-00	PERSI	25,815.07	28,838.00	29,425.32	31,763.00	21,039.99	31,997.00	65.76	49,700.00	
13-0415-23-00	HRA BUY-DOWN	0.00	5,544.00	0.00	0.00	0.00	0.00	0	9,240.00	
13-0415-24-00	WORKERS' COMPENSATION	9,554.06	2,631.00	6,959.12	3,286.00	40,945.21	3,309.00	1237.39	0.00	
13-0415-25-00	INSURANCE	35,144.34	44,427.00	36,616.19	44,327.00	22,435.75	46,055.00	48.72	87,000.00	
13-0415-26-00	HSA CONTRIBUTION	1,200.00	0.00	1,200.00	1,200.00	700.00	1,200.00	58.33	1,200.00	
13-0415-28-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	11,180.00	0	5,000.00	
Total PERSONNEL:		315,799.71	353,102.00	339,200.87	366,944.00	290,265.29	371,042.00	78.23	598,940.00	
CONTRACTS & AGREEMENTS										
13-0416-09-00	PLUMBING INSPECTIONS	154,557.73	126,000.00	147,430.24	141,000.00	107,484.32	129,600.00	82.94	150,000.00	
13-0416-11-00	MECHANICAL INSPECTOR	145,488.63	126,000.00	173,744.54	141,000.00	111,798.55	129,600.00	86.26	150,000.00	
13-0416-13-00	BLDG INSPECTOR	59,514.00	58,800.00	52,400.00	67,200.00	42,490.00	58,800.00	72.26	62,000.00	
13-0416-14-00	PLAN REVIEW - CONTRACT	22,163.92	15,000.00	15,488.52	20,000.00	10,981.87	15,000.00	73.21	15,000.00	
13-0416-25-00	ELECTRICAL INSPECTOR	158,473.58	126,000.00	154,334.34	145,200.00	111,111.24	129,600.00	85.73	150,000.00	
13-0416-26-00	PERMIT TECH SERVICES	3,090.48	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total CONTRACTS & AGREEMENTS:		543,288.34	451,800.00	543,397.64	514,400.00	383,865.98	462,600.00	82.98	527,000.00	
VEHICLE OPERATIONS										
13-0417-01-00	MTNC-REPAIR VEHICLES	0.00	3,220.00	0.00	0.00	0.00	0.00	0	0.00	
13-0417-02-00	FUEL COSTS	237.08	1,200.00	116.81	1,000.00	55.90	750.00	7.45	600.00	
13-0417-03-00	VEHICLE REPLACEMENT	8,000.00	8,000.00	0.00	2,000.00	0.00	4,000.00	0	4,000.00	
13-0417-04-00	VEHICLE DETAILING	0.00	840.00	0.00	0.00	0.00	0.00	0	0.00	
Total VEHICLE OPERATIONS:		8,237.08	13,260.00	116.81	3,000.00	55.90	4,750.00	1.18	4,600.00	

BUILDING DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
PUBLIC RELATIONS										
13-0422-01-00	PUBLIC RELATIONS	0.00	0.00	0.00	900.00	0.00	0.00	0	0.00	
Total PUBLIC RELATIONS:		0.00	0.00	0.00	900.00	0.00	0.00	0	0.00	
Total Expenditures		891,811.84	841,262.00	902,710.82	910,044.00	695,459.63	863,892.00	80.5	1,156,430.00	
BUILDING DEPARTMENT Revenue Total:		891,247.74	0.00	889,237.10	0.00	552,474.88	863,892.00	63.95	1,156,430.00	
BUILDING DEPARTMENT Expenditure Total:		891,811.84	841,262.00	902,710.82	910,044.00	695,459.63	863,892.00	80.5	1,156,430.00	

P&Z DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
MONTHLY DEPARTMENT TRANSFER										
14-0301-00-00	MONTHLY TRANSFER TO DEPTS	788,154.87	0.00	780,789.38	0.00	536,480.28	1,104,183.00	48.59	1,214,100.00	
Total MONTHLY DEPARTMENT TRANSFER:		788,154.87	0.00	780,789.38	0.00	536,480.28	1,104,183.00	48.59	1,214,100.00	
Total Revenues		788,154.87	0.00	780,789.38	0.00	536,480.28	1,104,183.00	48.59	1,214,100.00	
Expenditures										
ADMINISTRATION										
14-0413-05-00	OFFICE EXPENSES	592.12	1,800.00	428.28	1,800.00	656.22	1,200.00	54.69	1,800.00	
14-0413-06-00	DUPLICATION/PUBLISHING/PRNTG	67.50	300.00	505.14	300.00	20.00	1,000.00	2	1,000.00	
14-0413-08-00	LEGAL ADS & PUBLICATIONS	5,168.59	8,500.00	7,240.39	8,500.00	2,990.99	8,000.00	37.39	8,000.00	
14-0413-12-00	PERSONNEL TRAINING	2,728.00	3,100.00	1,275.00	3,100.00	400.00	4,100.00	9.76	5,100.00	
14-0413-13-00	TRAVEL & PER DIEM	4,277.76	10,000.00	769.25	10,000.00	0.00	12,900.00	0	15,000.00	
14-0413-14-00	PROFESSIONAL DUES	2,046.00	1,450.00	1,656.50	2,000.00	1,489.00	2,000.00	74.45	2,500.00	
14-0413-23-01	Software Purchase	100.00	400.00	0.00	400.00	0.00	400.00	0	0.00	
14-0413-25-00	MISCELLANEOUS	852.80	500.00	263.15	500.00	721.84	500.00	144.37	1,000.00	
14-0413-26-00	REIMBURSE-ANNEX/ZONING/DR FEES	3,045.00	3,500.00	957.53	3,500.00	1,990.00	2,000.00	99.5	3,000.00	
14-0413-28-00	RESOURCE MATERIALS	0.00	200.00	277.34	200.00	0.00	200.00	0	200.00	
14-0413-30-00	ENVIROMENTAL/CONSERVATION SRVS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0	0.00	
14-0413-30-01	ENVIRONMENTAL REVIEW SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	0	5,000.00	
14-0413-35-00	OROTHO PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
14-0413-36-00	AVIMOR-STAFF TIME REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
14-0413-37-00	ARBORICULTURE	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0	500.00	
Total ADMINISTRATION:		18,877.77	35,750.00	13,372.58	36,300.00	8,268.05	37,800.00	21.87	43,100.00	
PERSONNEL										
14-0415-10-00	SALARIES-FULL TIME	561,051.52	589,563.00	574,793.29	593,296.00	458,829.23	688,654.00	66.63	788,000.00	
14-0415-11-00	OVERTIME	11,487.52	8,468.00	5,639.45	11,300.00	2,720.08	11,300.00	24.07	11,300.00	
14-0415-21-00	FICA	42,434.18	45,102.00	42,692.51	46,252.00	31,931.88	64,650.00	49.39	61,500.00	
14-0415-22-00	PERSI	65,427.31	67,652.00	68,460.20	72,189.00	51,372.58	85,297.00	60.23	95,600.00	
14-0415-23-00	HRA/COBRA ADMIN FEES	669.57	14,616.00	3,080.00	0.00	33.75	0.00	0	0.00	
14-0415-24-00	WORKERS' COMPENSATION	15,004.10	7,616.00	10,859.24	9,589.00	62,626.58	11,922.00	525.3	0.00	
14-0415-25-00	INSURANCE	72,931.57	100,543.00	64,293.00	110,597.00	44,862.30	136,528.00	32.86	137,000.00	
14-0415-26-00	HSA CONTRIBUTION	0.00	0.00	900.00	0.00	1,400.00	5,400.00	25.93	4,800.00	
14-0415-29-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	14,432.00	0	15,000.00	

P&Z DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
14-0415-30-00	HRA BUY- DOWN	0.00	0.00	0.00	0.00	0.00	15,400.00	0	17,000.00	
Total PERSONNEL:		769,005.77	833,560.00	770,717.69	843,223.00	653,776.40	1,033,583.00	63.25	1,130,200.00	
CONTRACTS & AGREEMENTS										
14-0416-02-00	TRAILS CONSULTANTS-STUDIES	0.00	0.00	0.00	0.00	0.00	20,000.00	0	20,000.00	
14-0416-03-00	PROFESSIONAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00	13,588.00	0.00	0	10,000.00	
Total CONTRACTS & AGREEMENTS:		0.00	0.00	0.00	0.00	13,588.00	20,000.00	67.94	30,000.00	
PUBLIC RELATIONS										
14-0422-01-00	PUBLIC RELATIONS	90.00	200.00	0.00	200.00	0.00	200.00	0	200.00	
Total PUBLIC RELATIONS:		90.00	200.00	0.00	200.00	0.00	200.00	0	200.00	
CAPITAL OUTLAY										
14-0465-03-00	OFFICE EQUIPMENT	0.00	800.00	0.00	800.00	0.00	600.00	0	600.00	
Total CAPITAL OUTLAY:		0.00	800.00	0.00	800.00	0.00	600.00	0	600.00	

P&Z DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
COMMUNITY PLANNING PROJECTS										
14-0468-02-00	COMPREHENSIVE PLAN REWRITE	0.00	0.00	0.00	0.00	0.00	2,000.00	0	0.00	
14-0468-11-00	OTHER	1,455.00	38,200.00	0.00	23,200.00	0.00	10,000.00	0	10,000.00	
Total COMMUNITY PLANNING PROJECTS:		1,455.00	38,200.00	0.00	23,200.00	0.00	12,000.00	0	10,000.00	
Total Expenditures		789,428.54	908,510.00	784,090.27	903,723.00	675,632.45	1,104,183.00	61.19	1,214,100.00	
P&Z DEPARTMENT Revenue Total:		788,154.87	0.00	780,789.38	0.00	536,480.28	1,104,183.00	48.59	1,214,100.00	
P&Z DEPARTMENT Expenditure Total:		789,428.54	908,510.00	784,090.27	903,723.00	675,632.45	1,104,183.00	61.19	1,214,100.00	

RECREATION - PARKS/REC		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
TRANS FRM GENERAL FUND										
17-0301-00-00	FUNDING FROM GENERAL FUND	232,098.00	232,098.00	331,723.00	331,723.00	313,674.00	313,674.00	100	443,770.00	~2022 Rec Events Registration Fees: Sports, Camps, Classes < 34% of total expenditures
Total TRANS FRM GENERAL FUND:		232,098.00	232,098.00	331,723.00	331,723.00	313,674.00	313,674.00	100	443,770.00	
REVENUE										
17-0302-00-00	REGISTRATION	104,192.94	70,000.00	89,261.49	70,000.00	140,968.96	115,500.00	122.05	188,000.00	~2022 Rec Events Registration Fees: Sports, Camps, Classes < 34% of total expenditures
17-0302-01-00	SPONSORSHIPS	900.00	500.00	0.00	2,000.00	0.00	13,000.00	0	10,000.00	
17-0302-03-00	PARK RESERVATION FEES	0.00	0.00	15,038.12	0.00	19,730.61	7,000.00	281.87	20,000.00	~2022 Based on FY 21 park reservation projections
Total REVENUE:		105,092.94	70,500.00	104,299.61	72,000.00	160,699.57	135,500.00	118.6	218,000.00	
RESTRICTED FUNDS										
17-0303-00-00	SCHOLARSHIP FUNDS	0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100	1,000.00	
Total RESTRICTED FUNDS:		0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100	1,000.00	
CARRY OVER										
17-0390-00-00	CARRY OVER	0.00	77,623.00	0.00	42,823.00	0.00	0.00	0	0.00	
Total CARRY OVER:		0.00	77,623.00	0.00	42,823.00	0.00	0.00	0	0.00	
Total Revenues		337,190.94	381,221.00	436,522.61	447,546.00	475,373.57	450,174.00	106.20	662,770.00	

RECREATION - PARKS/REC		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Expenditures										
TRANSFERS										
17-0415-00-00	TRANSFER TO GENERAL FUND	20,304.00	20,304.00	0.00	0.00	0.00	0.00	0	0.00	
Total TRANSFERS:		20,304.00	20,304.00	0.00	0.00	0.00	0.00	0	0.00	
CONTRACTS										
17-0416-00-00	CONTRACT-PERMITS-CAMPS/CLASSES	29,701.02	47,000.00	23,079.84	25,000.00	16,577.88	25,000.00	66.31	35,000.00	~2022 Contract with instructors at a rate of 70-85% of class fees ~2022 Team Sports Officials, Team Sports Contracted instructors at a rate of 70-85% of class/camp fees:~
17-0416-01-00	CONTRACT-PERMITS TEAM SPORTS	0.00	0.00	7,476.92	25,000.00	4,112.01	25,000.00	16.45	15,000.00	
Total CONTRACTS:		29,701.02	47,000.00	30,556.76	50,000.00	20,689.89	50,000.00	41.38	50,000.00	
PERSONNEL										
17-0420-10-00	SALARIES-FULL TIME	144,917.40	100,791.00	161,587.81	170,620.00	158,159.99	165,651.00	95.48	266,500.00	~2022 50% of Admin, Director, Coordinator, Coordinator, Specialist
17-0420-11-00	SALARIES-SEASONAL	14,804.86	41,166.00	18,052.35	42,401.00	140.15	41,989.00	0.33	58,500.00	~2022 10 summer seasonal staff 40 hr/wk x 10 weeks @ \$13.68
17-0420-15-00	SALARIES-PART TIME	369.01	19,877.00	8,813.61	20,473.00	8,573.97	20,275.00	42.29	30,500.00	~2022 2 staff 19 hr/wk x 52 weeks @ \$13.68
17-0420-18-00	OVERTIME	4,760.69	3,370.00	2,371.05	2,000.00	1,633.32	2,000.00	81.67	4,000.00	~2022 OT Budget for Coordinator, Coordinator, Specialist, Admin
17-0420-21-00	FICA	12,002.83	11,558.00	14,115.39	18,015.00	11,750.54	17,761.00	66.16	27,550.00	
17-0420-22-00	PERSI	17,257.38	11,390.00	19,592.28	20,611.00	17,648.92	20,286.00	87	31,800.00	
17-0420-23-00	HRA BUY-DOWN	0.00	3,000.00	0.00	0.00	0.00	0.00	0	4,620.00	~2022 4 FT staff on HAS and 50% Admin Clerk @ \$1200/staff
17-0420-24-00	WORKERS' COMPENSATION	9,039.16	2,359.00	6,745.23	8,625.00	40,315.13	8,506.00	473.96	0.00	
17-0420-25-00	INSURANCE	19,754.15	19,457.00	19,415.29	28,006.00	15,768.89	28,006.00	56.31	27,500.00	
17-0420-26-00	HSA CONTRIBUTION	3,520.00	1,620.00	3,520.00	3,600.00	2,150.00	3,600.00	59.72	4,800.00	
17-0420-27-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	2,250.00	0	5,400.00	~2022 4 FT staff on HAS and 50% Admin Clerk
Total PERSONNEL:		226,425.48	214,588.00	254,213.01	314,351.00	256,140.91	310,324.00	82.54	461,170.00	
RESTRICTED FUNDS										
17-0421-00-00	SCHOLARSHIP FUNDS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	1,000.00	
Total RESTRICTED FUNDS:		0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	1,000.00	

RECREATION - PARKS/REC		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
ADMINISTRATION										
17-0422-00-00	TRAINING-PROFESSIONAL DEVELOP	561.15	700.00	981.07	750.00	28.35	1,000.00	2.84	2,000.00	~2022 NRPA, LERN, NAYS, IRPA, Webinars, Etc.
17-0422-01-00	OFFICE SUPPLIES	419.35	400.00	934.26	1,000.00	531.31	1,000.00	53.13	1,000.00	~2022 General Office Supplies for Recreation Staff
17-0422-02-00	ADVERTISING/MKTING CAMP/CLASS	1,887.04	3,000.00	560.08	3,150.00	182.99	4,500.00	4.07	5,500.00	~2022 Promotional Material, Facebook/Social Media, Poster/Flyers
17-0422-02-01	ADVERTISING/MKTING TEAM SPORTS	0.00	0.00	110.99	1,350.00	597.92	0.00	0	5,500.00	~2022 Promotional Material, Facebook/Social Media, Poster/Flyers
17-0422-03-00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	30.00	0.00	0	0.00	
17-0422-04-00	GAS/MILEAGE	254.50	100.00	46.53	100.00	0.00	100.00	0	100.00	~2022 Recreation Staff personal car usage reimbursement
17-0422-05-00	COMMUNICATION	2,542.57	3,400.00	1,919.52	2,400.00	0.00	0.00	0	0.00	
17-0422-06-00	PRINTING AND PUBLISHING	21,658.31	25,000.00	19,056.41	25,000.00	7,840.42	25,000.00	31.36	10,000.00	~2022 Graphic design, printing & distribution, Mailers
17-0422-07-00	PROFESSIONAL DUES	824.00	945.00	825.00	1,195.00	50.00	2,000.00	2.5	2,000.00	~2022 LERN, NRPA, IRPA, NAYS, IYSC, PCA
17-0422-08-00	TRAINING	1,819.30	4,600.00	847.00	1,500.00	0.00	2,000.00	0	3,000.00	~2022 IRPA (State Conference), NRPA (National Conference), Director's School (year 1 of 2 year commitment) Staff CPR/First Aid Training.
17-0422-09-00	TRAVEL/PER DIEM	2,156.80	3,900.00	1,588.50	3,600.00	663.74	4,000.00	16.59	8,000.00	~2022 IRPA (State Conference), NRPA (National Conference), Director's School (year 1 of 2 year commitment) Staff CPR/First Aid Training.
17-0422-10-00	BACKGROUND CHECKS	0.00	1,500.00	298.30	1,500.00	591.00	1,500.00	39.4	2,000.00	~2022 Volunteer Coaches, contracted instructors
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	657.00	600.00	8,651.90	1,000.00	310.00	4,000.00	7.75	2,000.00	~2022 refund participants who pay with cash/check
Total ADMINISTRATION:		32,780.02	44,145.00	35,819.56	42,545.00	10,825.73	45,100.00	24	41,100.00	
RECREATION										
17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	7,822.60	10,000.00	5,559.26	5,000.00	4,434.89	5,000.00	88.7	6,000.00	~2022 Recreation program supplies
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	0.00	0.00	5,470.43	5,000.00	8,675.72	5,000.00	173.51	15,000.00	~2022 Supplies for: 2 Seasons of Youth Soccer, Youth Basketball, 4 Greenbelt Fun Run series, 7 on 7 adult football, youth summer sports camps
17-0423-01-00	UNIFORMS	852.95	1,150.00	2,846.24	750.00	12,673.28	1,000.00	1,267.33	15,000.00	~2022 Youth Sports Seasons: Fall Soccer, Winter Basketball, Spring Soccer; Adult Sports: 7 on 7 Football; Parks and Recreation staff shirts
17-0423-02-00	FIELD TRIPS	2,882.20	6,000.00	1,142.04	3,000.00	1,133.94	3,000.00	37.8	15,000.00	Break Camp, Spring Break Camp; 2022 Camps will include an increase in camper participation from 120 to 160+
17-0423-03-00	FACILITY RENTAL	1,000.00	3,200.00	3,305.00	0.00	8,002.00	3,000.00	266.73	10,000.00	Eagle Nazarene, and other facilities that may become available to the department.
17-0423-04-00	TRANSPORTATION SERVICES	6,267.48	6,000.00	0.00	7,000.00	825.00	7,000.00	11.79	10,000.00	~2022 Increased transportation costs and increased camper numbers
17-0423-05-00	DADDY DAUGHTER DANCE	1,779.94	1,700.00	1,559.26	1,350.00	0.00	1,800.00	0	2,200.00	~2022 DJ, Decor, Photobooth, Food, promotions
17-0423-07-00	GLOW IN THE PARK	0.00	0.00	1,920.17	3,300.00	3,210.83	3,700.00	86.78	15,500.00	~2022 Glow on the Greenbelt: Black Lights, Inflatables, Bubble Machines, Decor, Tents, Lighting, DJ; 3 additional Greenbelt themed fun runs for 2022

RECREATION - PARKS/REC		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	0.00	0.00	444.00	450.00	0.00	450.00	0	800.00	~2022 Decor, Candy, promotions
17-0423-09-00	VETERAN'S BREAKFAST	0.00	0.00	680.16	800.00	556.38	800.00	69.55	1,000.00	~2022 Food, Decor, Promotions
17-0423-10-00	NEW PROGRAMS	0.00	0.00	0.00	0.00	562.97	2,000.00	28.15	2,000.00	~2022 New Parks and Recreation program ideas for FY 2022
Total RECREATION:		20,605.17	28,050.00	22,926.56	26,650.00	40,075.01	32,750.00	122.37	92,500.00	
VEHICLES										
17-0424-01-00	VEHICLE REPLACEMENT	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	0	0.00	
17-0424-02-00	MTNC/REPAIR	0.00	100.00	0.00	0.00	0.00	0.00	0	0.00	
17-0424-03-00	GAS	0.00	1,000.00	231.20	1,000.00	228.41	1,000.00	22.84	1,000.00	~2022 Gas for City Vehicles driven by Recreation staff
17-0424-04-00	VEHICLE DETAILING	0.00	534.00	0.00	0.00	0.00	0.00	0	0.00	
Total VEHICLES:		4,000.00	5,634.00	231.20	3,000.00	228.41	1,000.00	22.84	1,000.00	
CAPITAL EQUIPMENT										
17-0425-00-00	REC EQUIPMENT-TEAM SPORTS	20,999.70	20,500.00	5,662.02	7,000.00	1,583.55	10,000.00	15.84	15,000.00	7 on 7 football equipment; additional goals for youth soccer program adjustable hoops for youth basketball; overside games for camps
17-0425-01-00	REC EQUIPMENT-CAMPS/CLASSES	0.00	0.00	266.00	3,000.00	0.00	0.00	0	1,000.00	~2022 Eagle Fun Camp and Outdoor Adventure Camp games and equipment
Total CAPITAL EQUIPMENT:		20,999.70	20,500.00	5,928.02	10,000.00	1,583.55	10,000.00	15.84	16,000.00	
EAGLE LANDING COMMUNITY CNTR										
17-0456-00-00	OFFICE EXPENSES	0.00	0.00	1,606.33	0.00	0.00	0.00	0	0.00	
Total EAGLE LANDING COMMUNITY CNTR:		0.00	0.00	1,606.33	0.00	0.00	0.00	0	0.00	
CAPITAL OUTLAY										
17-0460-01-00	EQUIPMENT	0.00	0.00	1,023.47	0.00	0.00	0.00	0	0.00	
17-0460-02-00	FURNITURE	0.00	0.00	187.99	0.00	0.00	0.00	0	0.00	
Total CAPITAL OUTLAY:		0.00	0.00	1,211.46	0.00	0.00	0.00	0	0.00	
Total Expenditures		354,815.39	381,221.00	352,492.90	447,546.00	329,543.50	450,174.00	73.2	662,770.00	
RECREATION - PARKS/REC Revenue Total:		337,190.94	381,221.00	436,522.61	447,546.00	475,373.57	450,174.00	105.6	662,770.00	
RECREATION - PARKS/REC Expenditure Total:		354,815.39	381,221.00	352,492.90	447,546.00	329,543.50	450,174.00	73.2	662,770.00	

IT DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
TRANS FROM GENERAL FUND										
18-0301-00-00	MONTHLY TRANSFER TO DEPTS	358,838.96	0.00	500,200.17	0.00	341,678.38	757,014.00	45.14	893,820.00	
Total TRANS FROM GENERAL FUND:		358,838.96	0.00	500,200.17	0.00	341,678.38	757,014.00	45.14	893,820.00	
Total Revenues		358,838.96	0.00	500,200.17	0.00	341,678.38	757,014.00	45.14	893,820.00	
Expenditures										
ADMINISTRATION										
18-0413-01-00	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	1,000.00	
18-0413-02-00	SUPPLIES	57.29	4,000.00	1,110.23	4,000.00	0.00	4,000.00	0	4,000.00	
18-0413-03-00	TRAINING	900.00	2,500.00	0.00	6,450.00	1,419.00	6,450.00	22	6,450.00	
18-0413-04-00	TRAVEL AND PER DIEM	4,156.49	3,200.00	1,740.32	6,600.00	0.00	6,600.00	0	6,600.00	
18-0413-05-00	PROFESSIONAL DUES	0.00	125.00	0.00	200.00	0.00	600.00	0	750.00	
18-0413-06-00	UNIFORMS	0.00	0.00	207.86	125.00	0.00	400.00	0	800.00	
Total ADMINISTRATION:		5,113.78	10,825.00	3,058.41	18,375.00	1,419.00	19,050.00	7.45	19,600.00	
PERSONNEL										
18-0415-10-00	SALARIES (FULL TIME)	103,748.18	97,355.00	156,062.32	177,882.00	123,721.12	215,244.00	57.48	237,000.00	
18-0415-11-00	IT DEPT/OVERTIME	525.39	0.00	1,125.11	1,000.00	436.26	1,000.00	43.63	3,000.00	
18-0415-21-00	FICA	7,382.22	7,448.00	11,070.72	13,684.00	8,327.73	16,612.00	50.13	18,500.00	
18-0415-22-00	PERSI	11,933.02	11,171.00	18,767.92	21,358.00	13,883.49	16,181.00	85.8	28,800.00	
18-0415-23-00	HRA BILLING-PREMIUM BUY DOWN	0.00	5,544.00	0.00	0.00	0.00	6,160.00	0	4,620.00	
18-0415-24-00	WORKERS' COMPENSATION	1,422.40	243.00	345.96	422.00	1,705.42	515.00	331.15	0.00	
18-0415-25-00	INSURANCE	14,235.41	11,614.00	28,431.21	23,114.00	16,801.67	40,637.00	41.35	41,300.00	
18-0415-26-00	HSA	540.00	0.00	1,920.00	720.00	420.00	720.00	58.33	1,200.00	
18-0415-27-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	900.00	0	2,000.00	
Total PERSONNEL:		139,786.62	133,375.00	217,723.24	238,180.00	165,295.69	297,969.00	55.47	336,420.00	

IT DEPARTMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CONTRACT & AGREEMENTS										
18-0416-01-00	CONTRACT AND AGREEMENTS	131,054.56	142,130.00	187,037.12	221,685.00	111,036.86	258,870.00	42.89	330,000.00	
18-0416-02-00	REPAIR & SERVICES	0.00	0.00	0.00	0.00	1,417.43	0.00	0	0.00	
Total CONTRACT & AGREEMENTS:		131,054.56	142,130.00	187,037.12	221,685.00	112,454.29	258,870.00	43.44	330,000.00	
INTERNET/PHONE SERVICES										
18-0417-01-00	INTERNET & PHONE SERVICES	16,392.48	17,310.00	18,378.99	19,420.00	45,395.74	70,425.00	64.46	74,000.00	
Total INTERNET/PHONE SER\		16,392.48	17,310.00	18,378.99	19,420.00	45,395.74	70,425.00	64.46	74,000.00	
OPERATIONAL RESERVE										
18-0418-01-00	OPERATIONAL RESV, EQUIP/SOFTWR	19,973.24	20,000.00	38,250.26	30,000.00	25,879.01	30,000.00	86.26	35,000.00	
Total OPERATIONAL RESERVE:		19,973.24	20,000.00	38,250.26	30,000.00	25,879.01	30,000.00	86.26	35,000.00	
CAPITAL OUTLAY										
18-0419-01-00	FURNITURE	0.00	1,300.00	0.00	1,300.00	143.08	1,300.00	11.01	1,300.00	
18-0419-02-00	EQUIPMENT	17,948.91	25,300.00	34,265.40	25,050.00	24,123.09	59,150.00	40.78	60,000.00	
18-0419-03-00	SOFTWARE PURCHASES	5,665.40	3,500.00	5,868.51	20,000.00	0.00	20,000.00	0	25,000.00	
18-0419-04-00	WEBSITE DEVELOPMENT	10,680.00	10,000.00	0.00	0.00	0.00	0.00	0	12,000.00	
18-0419-05-00	TOOLS	0.00	0.00	0.00	250.00	0.00	250.00	0	500.00	
Total CAPITAL OUTLAY:		34,294.31	40,100.00	40,133.91	46,600.00	24,266.17	80,700.00	30.07	98,800.00	
Total Expenditures		346,614.99	363,740.00	504,581.93	574,260.00	374,709.90	757,014.00	49.5	893,820.00	
IT DEPARTMENT Revenue Total:		358,838.96	0.00	500,200.17	0.00	341,678.38	757,014.00	45.14	893,820.00	
IT DEPARTMENT Expenditure Total:		346,614.99	363,740.00	504,581.93	574,260.00	374,709.90	757,014.00	49.5	893,820.00	

CAPITAL PROJECTS FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
REVENUE										
19-0301-00-00	FUNDING FROM GENERAL FUND	1,350,631.00	1,350,631.00	0.00	500.00	1,219,751.00	1,219,751.00	100	1,708,900.00	□
19-0301-01-00	BANK INTEREST	1,103.18	200.00	426.61	0.00	101.81	500.00	20.36	500.00	
19-0301-02-00	DRY CREEK GRANT REIMBURSEMENT	264,519.40	0.00	27,085.88	0.00	0.00	0.00	0	0.00	□
19-0301-05-00	EAGLE RD PED/BIKE BRIDGE	100,295.95	136,000.00	132,800.71	136,000.00	231,050.57	370,000.00	62.45	0.00	□
19-0301-06-00	STATE HWY 44 PED CROSSING	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0	0.00	
19-0301-07-00	HALF CFI PED/BIKE EDUCATION	0.00	1,197.00	0.00	1,197.00	4,157.74	0.00	0	0.00	
19-0301-08-00	TRANSPORTATION RELATED PROJECT	0.00	135,500.00	0.00	135,500.00	0.00	0.00	0	0.00	
19-0301-09-00	MISCELLANEOUS REVENUE	1,950.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
19-0301-10-00	LAGUNA TRAIL FLOOD REIMB	138,731.89	0.00	0.00	0.00	0.00	0.00	0	0.00	
19-0301-11-00	SALE OF REAL PROPERTY	219,588.03	0.00	1,650,000.00	220,000.00	0.00	1,650,000.00	0	0.00	
19-0301-12-00	FEMA GENERAL REVENUE	0.00	0.00	322,103.70	0.00	337,464.81	1,891,403.00	17.84	1,057,905.00	TRL CM-2; TRL CM-11; TRL CP-1
19-0301-13-00	EURA COST SHARE	0.00	0.00	0.00	0.00	0.00	424,000.00	0	424,000.00	Task Order 19-03; Aikens
19-0301-20-00	COMPASS CIM GRANT	0.00	0.00	0.00	0.00	0.00	25,000.00	0	25,000.00	TRL CP-1
19-0333-01-00	STATE BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	250,000.00	PW CP-12
19-0301-03-00	FOOTHILLS REIMB AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000.00	P&R CP-NEW
Total REVENUE:		2,076,819.45	1,648,528.00	2,132,416.90	518,197.00	1,792,525.93	5,580,654.00	32.12	3,566,305.00	
FEDERAL FUNDS										
19-0331-01-00	ARPA, AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0	3,200,000.00	
Total FEDERAL FUNDS:		0.00	0.00	0.00	0.00	0.00	0.00	0	3,200,000.00	
INVESTMENT INTEREST										
19-0371-25-01	BANK INTEREST, EXPANSION	0.00	0.00	0.00	0.00	108.53	0.00	0	0.00	
Total INVESTMENT INTEREST:		0.00	0.00	0.00	0.00	108.53	0.00	0	0.00	
CARRY OVER										
19-0390-00-00	CARRY OVER	0.00	1,051,489.00	0.00	2,083,966.00	0.00	1,289,462.00	0	10,982,829.00	
19-0390-01-00	CARRY OVER, ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	3,200,000.00	
Total CARRY OVER:		0.00	1,051,489.00	0.00	2,083,966.00	0.00	1,289,462.00	0	14,182,829.00	
Total Revenues		2,076,819.45	2,700,017.00	2,132,416.90	2,602,163.00	1,792,634.46	6,870,116.00	26.09	20,949,134.00	
Expenditures										
RESERVES										
19-0410-01-00	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0	4,560,041.00	Balance from west park land sale
Total RESERVES:		0.00	0.00	0.00	0.00	0.00	0.00	0	4,560,041.00	

CAPITAL PROJECTS FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CAPITAL MAINTENANCE										
19-0462-01-00	CAPITAL MAINTENANCE SET ASIDE	0.00	0.00	0.00	0.00	31,000.00	1,225,392.00	2.53	2,015,889.00	
19-0462-02-00	GUERBER PARK BALLFIELDS	0.00	0.00	0.00	0.00	6,000.00	10,000.00	60	0.00	
19-0462-03-00	FEMA TRAIL REPLACEMENT	0.00	0.00	0.00	0.00	2,402.60	1,423,724.00	0.17	1,596,204.00	TRL CM-11; TRL CM-2 (FEMA PDM reimb of \$675k and \$78k FEMA PA grants)
Total CAPITAL MAINTENANCE:		0.00	0.00	0.00	0.00	39,402.60	2,659,116.00	1.48	3,612,093.00	
TRANSFERS										
19-0463-00-00	INTERFUND TRANSFERS, OUT	0.00	0.00	0.00	0.00	1,016,818.00	0.00	0	0.00	
Total TRANSFERS:		0.00	0.00	0.00	0.00	1,016,818.00	0.00	0	0.00	
GENERAL FND-ADDITIONAL PROJECT										
19-0464-00-00	ADDITIONAL FUNDING-PROJECTS	0.00	213,812.00	0.00	0.00	0.00	0.00	0	0.00	
Total GENERAL FND-ADDITIONAL PROJECT:		0.00	213,812.00	0.00	0.00	0.00	0.00	0	0.00	
CITY CAPITAL PROJECTS										
19-0465-00-00	FUND CURRENT BUDGET	0.00	318,825.00	0.00	0.00	0.00	0.00	0	0.00	
19-0465-01-00	COMMUNITY FACILITY RESERVE	182,795.53	300,000.00	5,624.22	0.00	0.00	0.00	0	0.00	
19-0465-02-00	DRY CREEK PROJECT	273,764.50	0.00	2,145.62	0.00	0.00	0.00	0	0.00	
19-0465-04-00	EAGLE LANDING	329.10	0.00	349,054.49	520,000.00	0.00	0.00	0	0.00	
19-0465-05-00	CITY ADDITIONAL PROJECTS	0.00	0.00	17,000.00	288,483.00	19,715.77	100,000.00	19.72	100,000.00	Capital Facilities Plan, GF \$100k, Park Imp Fees \$15k, Pathway Impact Fees \$10k
19-0465-06-00	EXPANSION OF CITY HALL	0.00	0.00	401.32	0.00	98,233.11	1,650,000.00	5.95	2,800,000.00	PW CP-3
Total CITY CAPITAL PROJECTS:		456,889.13	618,825.00	374,225.65	808,483.00	117,948.88	1,750,000.00	6.74	2,900,000.00	
PZ CAPITAL PROJECTS										
19-0466-02-00	STATE HWY 44	24,695.50	50,000.00	0.00	50,000.00	0.00	0.00	0	0.00	
19-0466-03-00	AIKENS EXTENSION	0.00	335,000.00	820.25	472,000.00	0.00	561,000.00	0	617,000.00	P&Z CP-2
19-0466-04-00	AIKENS ST. DESIGN WORK	9,580.00	8,180.00	0.00	8,180.00	0.00	0.00	0	0.00	
19-0466-05-00	EAGLE RD PED/BIKE BRIDGE	149,985.80	251,000.00	98,920.60	300,000.00	249,353.08	900,000.00	27.71	900,000.00	P&Z CP-3

CAPITAL PROJECTS FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
19-0466-06-00	HALF CFI PED/BIKE EDUCATION	0.00	3,200.00	4,487.09	0.00	0.00	0.00	0	0.00	
19-0466-07-00	TRANSPORTATION/PLANNING GRANT	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0	0.00	
19-0466-08-00	PALMETTO STREET EXTENSION	0.00	0.00	35,077.45	380,500.00	0.00	0.00	0	0.00	
19-0466-09-00	EAGLE-STATE ST INTERSECTION	0.00	0.00	0.00	0.00	0.00	670,000.00	0	840,000.00	P&Z CP-1
19-0466-10-00	LINDER RD SH-44 TO FLOATING FEATHER	0.00	0.00	0.00	0.00	0.00	0.00	0	40,000.00	Design work, P&Z CP-11
19-0466-10-00	DOWNTOWN SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	P&Z CP-18
Total PZ CAPITAL PROJECTS:		184,261.30	662,380.00	139,305.39	1,225,680.00	249,353.08	2,131,000.00	11.7	2,407,000.00	
PARK CAPITAL PROJECTS										
19-0467-06-00	TRAIL MASTER PLAN	7,959.80	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
19-0467-02-00	PARKS, REC, TRAILS MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0	200,000.00	\$100k GF, \$100k FOOHILSS REIMB, P&R CP-NEW
Total PARK CAPITAL PROJECTS:		7,959.80	15,000.00	0.00	0.00	0.00	0.00	0	200,000.00	
PW - PARKS/PATHWAYS										
19-0468-02-00	MERRILL BRIDGE PAVING	0.00	50,000.00	0.00	0.00	0.00	0.00	0	0.00	
19-0468-17-00	N. CHANNEL CONSTRUCTION	0.00	70,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total PW - PARKS/PATHWAYS:		0.00	120,000.00	0.00	0.00	0.00	0.00	0	0.00	
PW CAPITAL PROJECTS										
19-0469-06-00	LIBRARY CARPET	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
19-0469-07-00	CITY HALL CARPET	13,432.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
19-0469-11-00	MERRILL PARK SPLASH PAD	197.80	450,000.00	527,193.26	450,000.00	0.00	0.00	0	0.00	
19-0469-14-00	MACE ROAD CROSSING	200.00	20,000.00	0.00	0.00	0.00	0.00	0	0.00	
19-0469-17-00	GREENBELT REPAIR PROJECTS	17,875.00	57,000.00	0.00	0.00	0.00	0.00	0	0.00	
19-0469-18-00	PLAZA DRIVE	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0	0.00	
19-0469-09-00	CITY OWNED SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0	250,000.00	Set aside for shop, PW CP-2
Total PW CAPITAL PROJECTS:		31,704.80	527,000.00	547,193.26	470,000.00	0.00	0.00	0	250,000.00	
TRAILS-PATHWAY - FLOODING										
19-0471-00-00	FEMA PA Grant - Flooding	138,239.14	200,000.00	450,499.90	0.00	0.00	0.00	0	0.00	
19-0471-01-00	HMGP GRANT - FLOODING	1,451.84	320,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total TRAILS-PATHWAY - FLOODING:		139,690.98	520,000.00	450,499.90	0.00	0.00	0.00	0	0.00	

CAPITAL PROJECTS FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
EQUIPMENT PURCHASES										
19-0472-00-00	EQUIPMENT PURCHASES	21,900.00	23,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total EQUIPMENT PURCHASES:		21,900.00	23,000.00	0.00	0.00	0.00	0.00	0	0.00	
TRAILS & PATHWAYS										
19-0473-03-00	GREENBELT MAINTENANCE	0.00	0.00	0.00	98,000.00	0.00	330,000.00	0	370,000.00	\$230k CP-1; \$60k CP-2; \$80k CP-3; Eligible for FEMA and COMPASS reim - to be used in CP-3 set aside in FY 24
Total TRAILS & PATHWAYS:		0.00	0.00	0.00	98,000.00	0.00	330,000.00	0	370,000.00	
FEDERAL FUNDS PROJECTS										
19-0486-01-00	ARPA CAPITAL PROJECTS, TBD	0.00	0.00	0.00	0.00	0.00	0.00	0	3,400,000.00	~2022 Projects to be determined by council PW CP-12, \$3mil ARPA and \$250k grant
19-0486-02-00	FIBER NETWORK/CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	3,250,000.00	
Total FEDERAL FUNDS PROJECTS:		0.00	0.00	0.00	0.00	0.00	0.00	0	6,650,000.00	
Total Expenditures		842,406.01	2,700,017.00	1,511,224.20	2,602,163.00	1,423,522.56	6,870,116.00	20.72	20,949,134.00	
CAPITAL PROJECTS FUND Revenue Total:		2,076,819.45	2,700,017.00	2,132,416.90	2,602,163.00	1,792,634.46	6,870,116.00	26.09	20,949,134.00	
CAPITAL PROJECTS FUND Expenditure Total:		842,406.01	2,700,017.00	1,511,224.20	2,602,163.00	1,423,522.56	6,870,116.00	20.72	20,949,134.00	

ARTS COMMISSION		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
TRANSFER FROM GENERAL FUND										
21-0301-00-00	FUNDING FROM GENERAL FUND	21,599.00	21,599.00	37,869.00	37,869.00	44,901.00	44,901.00	100.00	44,901.00	
Total TRANSFER FROM GENERAL FUND:		21,599.00	21,599.00	37,869.00	37,869.00	44,901.00	44,901.00	100.00	44,901.00	
OTHER REVENUES										
21-0376-07-00	DONATIONS	36.75	2,000.00	74.00	500.00	0.00	500.00	0.00	500.00	
21-0376-08-00	POSTER SALES	1.50	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
21-0376-09-00	SCHOLARSHIPS	0.00	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	
21-0376-11-00	GALLERY MAINTENANCE	650.00	500.00	520.00	500.00	430.00	500.00	86.00	500.00	
21-0376-12-00	POSTCARD REVENUE	78.00	0.00	20.00	300.00	7.00	300.00	2.33	300.00	
Total OTHER REVENUE:		766.25	4,500.00	619.00	1,800.00	437.00	1,800.00	24.28	1,800.00	
CARRYOVER										
21-0390-00-00	CARRYOVER	0.00	59,985.00	0.00	37,751.00	0.00	30,719.00	0.00	30,719.00	~2022 Leaving carry-over the same
Total CARRYOVER:		0.00	59,985.00	0.00	37,751.00	0.00	30,719.00	0.00	30,719.00	
Total Revenues		22,365.25	86,084.00	38,488.00	77,420.00	45,338.00	77,420.00	62.14	77,420.00	
Expenditures										
ADMINISTRATION										
21-0420-00-00	ADMINISTRATION	9,804.25	21,349.00	6,869.17	15,000.00	159.37	10,000.00	1.59	8,000.00	
21-0420-01-00	POSTCARD EXPENDITURES	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	
Total ADMINISTRATION:		9,804.25	21,349.00	6,869.17	15,300.00	159.37	10,300.00	1.55	8,300.00	
ART EDUCATION										
21-0421-00-00	ART EDUCATION & ADVOCACY	7,377.13	15,000.00	10,000.00	14,000.00	4,000.00	19,000.00	21.05	15,000.00	
Total ART EDUCATION:		7,377.13	15,000.00	10,000.00	14,000.00	4,000.00	19,000.00	21.05	15,000.00	
ART INSTALLATION										
21-0422-00-00	ARTS IN PUBLIC SPACES/BEAUTIFY	13,028.81	19,000.00	24,323.80	27,120.00	3,150.00	27,120.00	11.62	33,120.00	
Total ART INSTALLATION:		13,028.81	19,000.00	24,323.80	27,120.00	3,150.00	27,120.00	11.62	33,120.00	

ACQUISITION OF ART									
21-0423-00-00	ACQUISITION OF ART	2,160.72	5,000.00	1,100.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total ACQUISITION OF ART:		2,160.72	5,000.00	1,100.00	1,500.00	0.00	1,500.00	0.00	1,500.00
PERFORMING ARTS									
21-0424-00-00	PERFORMING ARTS	4,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PERFORMING ARTS:		4,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY EVENTS									
21-0425-00-00	COMMUNITY EVENTS	4,263.94	4,500.00	6,855.93	18,000.00	307.70	18,000.00	1.71	18,000.00
Total COMMUNITY EVENTS:		4,263.94	4,500.00	6,855.93	18,000.00	307.70	18,000.00	1.71	18,000.00
CITY BEAUTIFICATION									
21-0426-00-00	CITY BEAUTIFICATION	3,518.00	3,235.00	0.00	0.00	53.88	0.00	0.00	0.00
Total CITY BEAUTIFICATION:		3,518.00	3,235.00	0.00	0.00	53.88	0.00	0.00	0.00
GALLERY MTNC/SUPPLIES									
21-0427-00-00	GALLERY MTNC/SUPPLIES	4,924.17	5,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total GALLERY MTNC/SUPPLIES:		4,924.17	5,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Expenditures		49,577.02	86,084.00	49,148.90	77,420.00	7,670.95	77,420.00	9.91	77,420.00
ARTS COMMISSION Revenue Total:		22,365.25	86,084.00	38,488.00	77,420.00	45,338.00	77,420.00	58.56	77,420.00
ARTS COMMISSION Expenditure Total:		49,577.02	86,084.00	49,148.90	77,420.00	7,670.95	77,420.00	9.91	77,420.00

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes	
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget		
Revenues											
TRANSFER FROM GEN FUND											
23-0302-00-00	FUNDING FROM GENERAL FUND	1,503,898.00	1,503,898.00	1,500,140.00	1,515,140.00	2,009,789.00	2,009,789.00	100	2,167,755.00	7-21-21, we were notified the rangers to be purchased from this budget will be delayed until possibly December. Moving those funds forward, 23-0423-00-00.	
Total TRANSFER FROM GEN FUND:		1,503,898.00	1,503,898.00	1,500,140.00	1,515,140.00	2,009,789.00	2,009,789.00	100	2,167,755.00		
PARK FEES											
23-0303-00-00	VENDOR LEASE PAYMENTS, PARKS	1,946.50	1,300.00	2,954.00	2,000.00	4,118.08	1,300.00	316.78	3,000.00		
23-0303-01-00	PARK RESERVATION FEES	22,114.61	30,000.00	217.33	0.00	0.00	0.00	0	0.00		
Total PARK FEES:		24,061.11	31,300.00	3,171.33	2,000.00	4,118.08	1,300.00	316.78	3,000.00		
FLEET MGMT, RESTRICTED FUND											
23-0314-00-00	VEHICLE REPLACEMENT	32,000.00	32,000.00	0.00	20,000.00	0.00	63,700.00	0	0.00		~2022 Moved to CMP, already included in those computations for depreciation and replacement.
23-0314-20-00	VEHICLE SALES	2,633.00	0.00	0.00	0.00	0.00	0.00	0	0.00		
Total FLEET MGMT, RESTRICTED FUND:		34,633.00	32,000.00	0.00	20,000.00	0.00	63,700.00	0	0.00		
PW RESTRICTED FUNDS											
23-0315-01-00	SANITATION SERVICES	46,038.23	13,000.00	-3.46	0.00	57,628.32	13,000.00	443.29	25,000.00		
23-0315-02-00	SIDEWALKS, LTS, TREES, STR-REP	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0	150,000.00		
23-0315-06-00	TREE FUNDS	0.00	30,795.00	0.00	0.00	0.00	30,795.00	0	29,511.00		
23-0315-07-00	LIBRARY O&M (BOND FUND)	413.62	0.00	0.00	350.00	0.00	0.00	0	0.00		
23-0315-08-00	LIBRARY FLOORING, SAVINGS	0.00	260,000.00	0.00	290,000.00	0.00	290,000.00	0	0.00		
23-0315-09-00	WYCLIFF PUMP STATION	0.00	0.00	0.00	0.00	0.00	6,690.00	0	6,690.00		
Total PW RESTRICTED FUNDS:		46,451.85	453,795.00	-3.46	440,350.00	57,628.32	490,485.00	11.75	211,201.00		

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
PROGRAMS										
23-0316-00-00	ARBOR DAY, TREE CITY USA GRANT	0.00	300.00	0.00	0.00	300.00	300.00	100	300.00	
23-0316-01-00	MEMORIAL DONATIONS	2,800.00	6,000.00	1,400.00	6,000.00	2,787.00	6,000.00	46.45	6,000.00	
Total PROGRAMS:		2,800.00	6,300.00	1,400.00	6,000.00	3,087.00	6,300.00	49	6,300.00	
Total Revenues		1,611,843.96	2,027,293.00	1,504,707.87	1,983,490.00	2,074,622.40	2,571,574.00	80.68	2,388,256.00	
Expenditures										
ADMINISTRATION										
23-0413-01-00	OFFICE SUPPLIES	38.63	750.00	32.59	750.00	412.78	750.00	55.04	1,000.00	
23-0413-02-00	PRINTING AND PUBLISHING	964.12	500.00	42.05	500.00	46.35	500.00	9.27	1,000.00	
23-0413-03-00	LEGAL, ADV, PUBLICATION	0.00	500.00	468.00	500.00	102.92	500.00	20.58	7,500.00	
23-0413-04-00	TRAINING	9,471.88	18,200.00	8,526.33	15,000.00	1,195.68	15,500.00	7.71	15,500.00	
23-0413-05-00	TRAVEL & PER DIEM	2,105.02	3,000.00	1,088.24	3,000.00	11.48	6,725.00	0.17	6,725.00	
23-0413-06-00	PROFESSIONAL DUES	0.00	300.00	0.00	300.00	0.00	1,000.00	0	2,500.00	
23-0413-07-00	TELEPHONE AND COMMUNICATIONS	6,081.03	5,000.00	10,452.83	5,000.00	714.12	0.00	0	0.00	~2022 Moved to IT
23-0413-09-00	UNIFORMS	1,375.35	2,500.00	1,455.05	2,500.00	1,192.87	4,800.00	24.85	5,500.00	
23-0413-10-00	PUBLIC RELATIONS	0.00	200.00	62.75	200.00	210.89	1,000.00	21.09	1,000.00	
23-0413-11-00	REFUND PARK RESERVATION FEES	125.00	500.00	0.00	0.00	0.00	0.00	0	0.00	
Total ADMINISTRATION:		20,161.03	31,450.00	22,127.84	27,750.00	3,887.09	30,775.00	12.63	40,725.00	
GEN MAINTENANCE & REPAIR										
23-0414-02-00	MISC MTNC & REPAIR GROUNDS	38,308.80	39,000.00	50,487.56	39,000.00	11,590.71	40,000.00	28.98	40,000.00	
23-0414-03-00	MATERIALS AND SUPPLIES	25,596.30	30,000.00	27,015.38	30,000.00	18,345.02	47,000.00	39.03	47,000.00	
23-0414-04-00	HOLIDAY LIGHTING	3,274.07	3,500.00	5,522.06	3,500.00	4,164.99	3,500.00	119	7,000.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
23-0414-05-00	PAPER PRODUCTS	19,525.31	23,000.00	29,938.40	23,000.00	34,293.55	30,000.00	114.31	40,000.00	
23-0414-06-00	BACK FLOW PARTS REPLACEMENT	0.00	1,500.00	0.00	5,000.00	96.47	5,000.00	1.93	5,000.00	
23-0414-07-01	MTNC/RPR SNOW EQUIPMENT	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0	5,000.00	
23-0414-08-00	SIGNS & SIGN REPLACEMENT	2,649.55	5,000.00	5,172.20	5,000.00	2,673.89	5,000.00	53.48	5,000.00	
23-0414-09-00	IRRIGATION REPAIR	0.00	5,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0414-10-00	ROOF MAINTENANCE	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0	3,000.00	
23-0414-11-00	HVAC MAINTENANCE	0.00	1,500.00	38.95	1,500.00	917.15	1,500.00	61.14	2,500.00	
23-0414-12-00	EMERGENCY REPAIRS	0.00	25,000.00	9,450.00	25,000.00	0.00	25,000.00	0	25,000.00	
23-0414-14-00	Landscape Upgrades	0.00	0.00	29,198.00	25,000.00	0.00	0.00	0	0.00	
Total GEN MAINTENANCE & REPAIR:		89,354.03	138,000.00	156,822.55	161,500.00	72,081.78	161,500.00	44.63	179,500.00	
PW RESTRICTED FUNDS										
23-0415-02-00	SIDEWALKS, LTS, TREES, STR-REP	7,285.00	150,000.00	20,210.00	150,000.00	0.00	150,000.00	0	150,000.00	
23-0415-07-00	LIBRARY O&M -LIBRARY BOND FUND	0.00	0.00	413.62	350.00	0.00	0.00	0	0.00	
23-0415-08-00	LIBRARY FLOORING	0.00	0.00	98,100.00	290,000.00	83,741.05	290,000.00	28.88	0.00	
Total PW RESTRICTED FUNDS:		7,285.00	150,000.00	118,723.62	440,350.00	83,741.05	440,000.00	19.03	150,000.00	
CONTRACTS & AGREEMENTS										
23-0416-00-00	WYCLIFFE PUMP STATION	392.00	392.00	630.00	6,690.00	2,607.42	6,690.00	38.97	6,690.00	
23-0416-01-00	FARMERS UNION	857.60	960.00	1,005.31	960.00	1,153.03	960.00	120.11	1,200.00	
23-0416-02-00	EAST ENTRY SIGN	382.16	1,000.00	343.82	1,000.00	342.77	1,000.00	34.28	1,000.00	
23-0416-03-00	SCENIC BYWAY	0.00	154.00	0.00	154.00	0.00	154.00	0	154.00	
23-0416-05-00	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
23-0416-06-00	LANDSCAPE MAINTENANCE AGREEMEN	285,150.00	300,000.00	292,500.00	300,000.00	0.00	0.00	0	0.00	
23-0416-07-00	CHAUMONT LEASE AGREEMENT	1.00	1.00	1.00	1.00	1.00	1.00	100	1.00	
23-0416-08-00	BASELINE MANAGER AGREEMENT	3,467.00	1,684.00	3,184.00	3,500.00	3,383.00	2,000.00	169.15	3,500.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
23-0416-09-00	NEW DRY CREEK DITCH CO	685.00	0.00	1,141.00	700.00	991.00	700.00	141.57	1,000.00	
23-0416-10-00	BALLANTYNE/BOISE VALLEY DITCH	0.00	0.00	1,050.00	1,100.00	1,680.00	1,100.00	152.73	2,000.00	
23-0416-11-00	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0	0.00	
Total CONTRACTS & AGREEMENTS:		290,934.76	304,191.00	299,855.13	314,105.00	10,158.22	14,605.00	69.55	15,545.00	
VEHICLES										
23-0417-01-00	VEHICLE MTNC & REPAIR	5,068.41	10,000.00	6,833.93	10,000.00	6,320.09	15,000.00	42.13	17,000.00	
23-0417-02-00	GAS AND OIL	8,162.49	8,000.00	8,062.45	8,000.00	11,092.60	21,500.00	51.59	25,000.00	
23-0417-03-00	VEHICLE REPLACEMENT	0.00	0.00	0.00	8,000.00	0.00	51,000.00	0	0.00	
23-0417-04-00	VEHICLE DETAILING	5,510.00	5,000.00	2,600.00	5,000.00	0.00	0.00	0	0.00	
23-0417-05-00	VEHICLE CAR WASH	0.00	660.00	1,415.00	660.00	15.00	660.00	2.27	2,200.00	
Total VEHICLES:		18,740.90	23,660.00	18,911.38	31,660.00	17,427.69	88,160.00	19.77	44,200.00	
PROGRAMS										
23-0418-01-00	TREE VOUCHER PROGRAM	15,154.70	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0418-02-00	ARBOR DAY GRANT	300.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
23-0418-03-00	MEMORIALS, MTNC/REPAIR	3,675.00	6,000.00	1,025.00	6,000.00	0.00	6,000.00	0	6,000.00	
Total PROGRAMS:		19,129.70	21,000.00	1,025.00	6,000.00	0.00	6,000.00	0	6,000.00	
FLOWER BASKETS										
23-0419-01-00	MATERIALS & SUPPLIES	0.00	2,000.00	62.80	2,000.00	759.00	2,000.00	37.95	2,000.00	
23-0419-02-00	FLOWERS	14,860.66	11,000.00	15,155.00	15,000.00	15,000.00	15,000.00	100	15,000.00	
Total FLOWER BASKETS:		14,860.66	13,000.00	15,217.80	17,000.00	15,759.00	17,000.00	92.7	17,000.00	
EQUIPMENT MTNC & REPAIR										
23-0420-00-00	MTNC/REPAIR EQUIPMENT	1,532.37	2,000.00	4,624.93	2,000.00	4,580.79	10,000.00	45.81	10,000.00	
Total EQUIPMENT MTNC & REPAIR:		1,532.37	2,000.00	4,624.93	2,000.00	4,580.79	10,000.00	45.81	10,000.00	
SUSTAINABILITY-CONSERVATION										
23-0421-01-00	SANITATION SERVICES	0.00	0.00	3,878.59	0.00	14,531.53	54,000.00	26.91	54,000.00	
23-0421-02-00	TREE FUNDS	0.00	0.00	12,775.00	0.00	2,966.29	29,511.00	10.05	29,511.00	
23-0421-03-00	TREE VOUCHER PROGRAM	0.00	0.00	0.00	0.00	10,959.23	15,000.00	73.06	15,000.00	
23-0421-04-00	ARBOR DAY, TREE CITY USA GRANT	0.00	0.00	0.00	0.00	0.00	300.00	0	300.00	
23-0421-05-00	FACILITY AUTOMATION UPGRADE	0.00	0.00	0.00	0.00	0.00	77,000.00	0	0.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes	
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget		
23-0421-06-00	LED FACILITY BULB CONVERSION	0.00	0.00	0.00	0.00	0.00	15,000.00	0	0.00	Carrying forward, the trucks are delayed for delivery. In the future these will be reflected in the CIP/CMP documents	
23-0421-07-00	LEAF RECYCLING PROGRAM	0.00	0.00	1,134.25	0.00	853.20	25,000.00	3.41	0.00		
23-0421-08-00	TREE RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	13,000.00	0	0.00		
Total SUSTAINABILITY-CONSERVATION:		0.00	0.00	17,787.84	0.00	29,310.25	228,811.00	12.81	98,811.00		
FLEET MANAGEMENT											
23-0423-00-00	VEHICLE REPLACEMENT	0.00	87,701.00	113,850.04	79,701.00	0.00	83,700.00	0	83,700.00		
Total FLEET MANAGEMENT:		0.00	87,701.00	113,850.04	79,701.00	0.00	83,700.00	0	83,700.00		
PERSONNEL											
23-0433-10-00	SALARIES-FULL TIME	223,067.68	218,572.00	260,787.40	236,203.00	342,760.95	477,675.00	71.76	654,000.00		
23-0433-11-00	OVERTIME	3,963.06	10,000.00	4,617.34	10,300.00	3,607.76	18,600.00	19.4	18,600.00		
23-0433-15-00	SALARIES-PART TIME	0.00	0.00	0.00	0.00	1,659.16	15,640.00	10.61	0.00		
23-0433-16-00	SALARIES-SEASONAL	11,097.72	27,581.00	30,587.72	42,613.00	23,894.19	129,500.00	18.45	195,400.00		
23-0433-21-00	FICA	17,407.23	19,596.00	21,844.08	22,117.00	25,998.15	50,330.00	51.66	66,500.00		
23-0433-22-00	PERSI	25,839.64	26,229.00	31,491.94	29,433.00	39,679.09	61,225.00	64.81	78,500.00		
23-0433-23-00	HRA BUY-DOWN	0.00	2,000.00	241.95	0.00	0.00	0.00	0	0.00		
23-0433-24-00	WORKERS' COMPENSATION	11,868.16	9,578.00	11,102.74	12,259.00	111,598.10	25,015.00	446.12	0.00		
23-0433-25-00	INSURANCE	29,834.76	49,240.00	29,674.74	32,950.00	39,786.62	89,813.00	44.3	142,500.00		
23-0433-26-00	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	2,600.00	16,500.00	15.76	15,600.00		
23-0433-27-00	HRA BUY-DOWN	0.00	0.00	0.00	0.00	0.00	7,700.00	0	7,700.00		
Total PERSONNEL:		323,078.25	362,796.00	390,347.91	385,875.00	591,584.02	891,998.00	66.32	1,178,800.00		
SHOP											
23-0440-00-00	SHOP LEASE	21,850.00	21,000.00	22,959.82	23,000.00	17,344.29	23,000.00	75.41	27,000.00		
23-0440-01-00	BLDG MAINTENANCE & REPAIR	154.00	0.00	21.22	0.00	0.00	0.00	0	0.00		
23-0440-02-00	UTILITIES	1,563.55	3,500.00	1,693.47	3,500.00	1,433.04	3,500.00	40.94	3,750.00		
23-0440-03-00	CUSTODIAL SERVICES	2,458.79	4,004.00	4,121.27	4,212.00	116.35	0.00	0	0.00		
Total SHOP:		26,026.34	28,504.00	28,795.78	30,712.00	18,893.68	26,500.00	71.3	30,750.00		
STREET LIGHTS											
23-0441-01-00	MAINTENANCE & REPAIR	7,542.21	8,000.00	4,923.00	8,000.00	646.37	8,000.00	8.08	8,000.00		
23-0441-02-00	UTILITIES	23,458.58	32,050.00	21,055.59	32,050.00	18,110.33	50,000.00	36.22	55,000.00		
Total STREET LIGHTS:		31,000.79	40,050.00	25,978.59	40,050.00	18,756.70	58,000.00	32.34	63,000.00		

PUBLIC WORKS Account Number	Account Title	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
		Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
CITY HALL										
23-0442-01-00	BLDG MAINTENANCE & REPAIR	4,804.12	5,000.00	2,895.42	2,500.00	507.00	2,500.00	20.28	2,500.00	
23-0442-02-00	MTNC & REPAIR GROUNDS	64.30	1,500.00	1,765.00	1,500.00	801.00	1,500.00	53.4	1,500.00	
23-0442-03-00	CUSTODIAL SERVICES	38,562.61	36,861.00	36,957.46	38,361.00	217.32	0.00	0	0.00	
23-0442-04-00	UTILITIES	0.00	0.00	19,628.27	36,000.00	17,353.36	36,000.00	48.2	40,000.00	
Total CITY HALL:		43,431.03	43,361.00	61,246.15	78,361.00	18,878.68	40,000.00	47.2	44,000.00	
SENIOR CENTER										
23-0443-01-00	BLDG MAINTENANCE & REPAIR	4,853.09	3,500.00	514.52	2,500.00	2,072.72	2,500.00	82.91	2,500.00	
23-0443-02-00	MTNC & REPAIR GROUNDS	252.50	1,500.00	0.00	1,500.00	0.00	1,500.00	0	1,500.00	
23-0443-03-00	CUSTODIAL SERVICES	29,844.23	27,187.00	29,319.88	33,466.00	217.32	0.00	0	0.00	
Total SENIOR CENTER:		34,949.82	32,187.00	29,834.40	37,466.00	2,290.04	4,000.00	57.25	4,000.00	
LIBRARY										
23-0444-01-00	BLDG MAINTENANCE & REPAIR	719.98	5,000.00	1,185.70	5,000.00	2,952.00	5,000.00	59.04	5,000.00	
23-0444-02-00	MTNC & REPAIR GROUNDS	0.00	2,000.00	256.00	2,000.00	0.00	2,000.00	0	2,000.00	
Total LIBRARY:		719.98	7,000.00	1,441.70	7,000.00	2,952.00	7,000.00	42.17	7,000.00	
MUSEUM										
23-0445-01-00	BLDG MAINTENANCE & REPAIR	546.68	4,000.00	0.00	5,000.00	96.16	0.00	0	2,500.00	
Total MUSEUM:		546.68	4,000.00	0.00	5,000.00	96.16	0.00	0	2,500.00	
ARBORETUM PARK										
23-0446-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0446-02-00	EQUIPMENT MTNC & REPAIRS	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0446-03-00	GROUNDS MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0446-04-00	UTILITIES	469.07	500.00	0.00	500.00	72.65	500.00	14.53	1,000.00	
Total ARBORETUM PARK:		469.07	2,000.00	0.00	2,000.00	72.65	2,000.00	3.63	2,500.00	
FLAG PLAZA										
23-0447-01-00	BLDG/STRUCTURES MTNC & REPAIR	445.98	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0447-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0447-03-00	GROUNDS - MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0447-04-00	UTILITIES	79.85	200.00	92.23	200.00	36.12	225.00	16.05	225.00	
Total FLAG PLAZA:		525.83	1,700.00	92.23	1,700.00	36.12	1,725.00	2.09	1,725.00	

PUBLIC WORKS Account Number	Account Title	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
		Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
FRIENDSHIP PARK										
23-0448-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0448-02-00	EQUIPMENT MTNC & REPAIR	363.78	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0448-03-00	GROUNDS MTNC & REPAIR	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0	2,500.00	
23-0448-04-00	UTILITIES	2,254.81	1,500.00	2,112.73	2,500.00	1,235.65	2,600.00	47.53	3,000.00	
Total FRIENDSHIP PARK:		2,618.59	5,000.00	2,112.73	6,000.00	1,235.65	6,100.00	20.26	6,500.00	
GUERBER PARK										
23-0449-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	9,000.00	2,500.00	2,500.00	1,620.00	2,500.00	64.8	6,500.00	
23-0449-02-00	EQUIPMENT MTNC & REPAIR	0.00	2,000.00	752.63	1,500.00	0.00	1,500.00	0	1,500.00	
23-0449-03-00	GROUNDS MTNC & REPAIR	4,965.77	9,000.00	5,000.00	5,000.00	126.29	5,000.00	2.53	5,000.00	
23-0449-04-00	UTILITIES	10,642.66	20,000.00	9,154.44	15,000.00	6,228.08	21,000.00	29.66	24,000.00	
Total GUERBER PARK:		15,608.43	40,000.00	17,407.07	24,000.00	7,974.37	30,000.00	26.58	37,000.00	
HERITAGE PARK										
23-0450-01-00	BLDG/STRUCTURES MTNC & REPAIR	264.50	2,000.00	229.80	2,000.00	366.74	2,000.00	18.34	2,000.00	
23-0450-02-00	EQUIPMENT MTNC & REPAIR	569.97	1,500.00	774.20	1,500.00	0.00	1,500.00	0	1,500.00	
23-0450-03-00	GROUNDS MTNC & REPAIR	325.00	500.00	49.68	500.00	184.38	500.00	36.88	500.00	
23-0450-04-00	UTILITIES	2,108.17	2,500.00	2,009.77	2,500.00	1,589.71	2,600.00	61.14	3,000.00	
Total HERITAGE PARK:		3,267.64	6,500.00	3,063.45	6,500.00	2,140.83	6,600.00	32.44	7,000.00	
MCDONALDS PARK/PATHWAY										
23-0451-01-00	BLDG/STRUCTURES MTNC & REPAIR	214.16	1,500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0451-02-00	EQUIPMENT MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	500.00	0	500.00	
23-0451-03-00	GROUNDS MTNC & REPAIR	0.00	500.00	0.00	500.00	0.00	1,000.00	0	1,000.00	
Total MCDONALDS PARK/PATHWAY:		214.16	2,500.00	0.00	1,500.00	0.00	2,000.00	0	2,000.00	
MERRILL PARK										
23-0452-01-00	BLDG/STRUCTURES MTNC & REPAIR	1,032.29	2,500.00	107.26	2,500.00	1,620.00	2,500.00	64.8	6,500.00	
23-0452-02-00	EQUIPMENT MTNC & REPAIR	0.00	1,500.00	0.00	1,500.00	134.40	1,500.00	8.96	1,500.00	
23-0452-03-00	GROUNDS MTNC & REPAIR	0.00	3,000.00	90.00	5,000.00	246.23	5,000.00	4.92	5,000.00	
23-0452-04-00	UTILITIES	8,786.23	7,500.00	7,836.59	7,500.00	6,223.33	8,000.00	77.79	9,500.00	
Total MERRILL PARK:		9,818.52	14,500.00	8,033.85	16,500.00	8,223.96	17,000.00	48.38	22,500.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
ORVAL KRASEN PARK										
23-0453-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	2,000.00	0.00	500.00	315.00	500.00	63	500.00	
23-0453-02-00	EQUIPMENT MTNC & REPAIR	0.00	400.00	179.22	500.00	0.00	500.00	0	500.00	
23-0453-03-00	GROUNDS MTNC & REPAIR	0.00	600.00	19.71	500.00	2.54	500.00	0.51	500.00	
23-0453-04-00	UTILITIES	918.98	1,500.00	1,048.19	1,500.00	1,062.78	1,600.00	66.42	2,000.00	
Total ORVAL KRASEN PARK:		918.98	4,500.00	1,247.12	3,000.00	1,380.32	3,100.00	44.53	3,500.00	
SPORTS COMPLEX										
23-0454-01-00	BLDGS/STRUCTURES MTNC & REPAIR	3,037.00	5,000.00	1,967.92	2,500.00	3,433.44	2,500.00	137.34	2,500.00	
23-0454-02-00	EQUIPMENT MTNC & REPAIR	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	1,000.00	
23-0454-03-00	GROUNDS MTNC & REPAIR	950.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	1,000.00	
23-0454-04-00	UTILITIES	20,720.86	14,000.00	19,294.25	15,000.00	13,450.23	15,500.00	86.78	20,000.00	
Total SPORTS COMPLEX:		24,707.86	21,000.00	21,262.17	19,500.00	16,883.67	20,000.00	84.42	24,500.00	
TOWN ENTRANCE SIGNS										
23-0455-01-00	BLDGS/STRUCTURES MTNC & REPAIR	0.00	2,000.00	0.00	500.00	0.00	500.00	0	500.00	
23-0455-02-00	EQUIPMENT MTNC & REPAIR	0.00	1,000.00	0.00	500.00	0.00	500.00	0	500.00	
23-0455-03-00	GROUNDS MTNC & REPAIR	0.00	1,000.00	0.00	500.00	0.00	500.00	0	500.00	
23-0455-04-00	UTILITIES	8,330.21	21,000.00	6,950.80	21,000.00	3,901.26	21,500.00	18.15	21,000.00	
Total TOWN ENTRANCE SIGNS:		8,330.21	25,000.00	6,950.80	22,500.00	3,901.26	23,000.00	16.96	22,500.00	
PLAZA DRIVE										
23-0456-02-00	EQUIPMENT MTNC & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0	500.00	
23-0456-03-00	GROUNDS MTNC & REPAIR	0.00	0.00	1,772.29	500.00	103.50	500.00	20.7	500.00	
23-0456-04-00	UTILITIES	0.00	0.00	375.52	2,000.00	423.71	1,000.00	42.37	1,500.00	
Total PLAZA DRIVE:		0.00	0.00	2,147.81	3,000.00	527.21	2,000.00	26.36	2,500.00	
EAGLE LANDING										
23-0457-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	0.00	553.10	5,000.00	0.00	0.00	0	0.00	
23-0457-02-00	GROUNDS MTNC & REPAIR	0.00	0.00	0.00	5,000.00	0.00	0.00	0	0.00	
23-0457-03-00	CUSTODIAL SERVICES	0.00	0.00	19,341.21	14,260.00	0.00	0.00	0	0.00	
23-0457-04-00	UTILITIES	0.00	0.00	7,979.60	5,000.00	0.00	0.00	0	0.00	
Total EAGLE LANDING:		0.00	0.00	27,873.91	29,260.00	0.00	0.00	0	0.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
WEST PARK										
23-0458-02-00	GROUNDS MTNC & REPAIR	0.00	0.00	300.00	1,000.00	0.00	1,000.00	0	0.00	
Total WEST PARK:		0.00	0.00	300.00	1,000.00	0.00	1,000.00	0	0.00	
PAMELA BAKER PARK										
23-0459-01-00	BLDG/STRUCTURES MTNC & REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	0	500.00	
23-0459-02-00	GROUNDS MTNC & REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	0	500.00	
23-0459-03-00	EQUIPMENT MTNC/REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	0	500.00	
23-0459-04-00	UTILITIES	0.00	0.00	2,915.16	0.00	2,301.50	2,000.00	115.08	5,000.00	
Total PAMELA BAKER PARK:		0.00	0.00	2,915.16	0.00	2,301.50	3,500.00	65.76	6,500.00	
CAPITAL EQUIPMENT										
23-0460-00-00	TOOLS	3,308.08	5,000.00	1,583.20	5,000.00	1,095.31	11,000.00	9.96	5,000.00	
23-0460-01-00	EQUIPMENT	28,504.65	29,300.00	18,750.00	20,000.00	86,656.07	83,000.00	104.4	85,000.00	
Total CAPITAL EQUIPMENT:		31,812.73	34,300.00	20,333.20	25,000.00	87,751.38	94,000.00	93.35	90,000.00	
CITY LANDSCAPE MAINTENANCE										
23-0462-00-00	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	3,750.52	5,000.00	75.01	7,500.00	
23-0462-01-00	SPRAYING/FERTILIZING	0.00	0.00	0.00	0.00	14,581.00	48,000.00	30.38	48,000.00	
23-0462-02-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	0	1,000.00	
23-0462-03-00	DUMPING-DISPOSAL	0.00	0.00	0.00	0.00	293.55	5,000.00	5.87	5,000.00	
Total CITY LANDSCAPE MAINTENANCE:		0.00	0.00	0.00	0.00	18,625.07	59,000.00	31.57	61,500.00	
LINDER ROAD RESTROOM										
23-0463-01-00	BLDG/STRUCTURES MTNC REPAIR	0.00	0.00	0.00	0.00	700.00	500.00	140	1,000.00	
23-0463-02-00	EQUIPMENT MTNC-REPAIR	0.00	0.00	0.00	0.00	161.31	500.00	32.26	500.00	
23-0463-03-00	GROUNDS MTNC & REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	0	500.00	
23-0463-04-00	UTILITIES	0.00	0.00	0.00	0.00	2,842.84	2,500.00	113.71	6,000.00	
Total LINDER ROAD RESTROOM:		0.00	0.00	0.00	0.00	3,704.15	4,000.00	92.6	8,000.00	
TRAILS										
23-0464-00-00	GROUNDS MTNC/REPAIR	0.00	0.00	0.00	0.00	2,313.88	5,000.00	46.28	5,000.00	
23-0464-01-00	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	4,000.00	0	4,000.00	
Total TRAILS:		0.00	0.00	0.00	0.00	2,313.88	9,000.00	25.71	9,000.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
FISCAL YEAR CAPITAL PROJECTS										
23-0480-00-00	FACILITY AUTOMATION UPGRADE	0.00	77,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-01-00	CH WATERFALL CONSTRUCTION	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-02-00	PARK BASKETBALL HOOP REPLACEME	0.00	10,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-03-00	GUERBER PARK POWDER COATING	7,848.00	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-04-00	MERRILL PK RESTROOM WALLS	14,760.00	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-05-00	FRIENDSHIP TENNIS COURT LIGHTS	0.00	8,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-06-00	BASELINE FLOW CONTROLS	2,268.01	7,500.00	5,059.69	7,500.00	3,219.69	7,500.00	42.93	0.00	
23-0480-07-00	GUERBER PK RESTROOM PARTITIONS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-08-00	BMX RESTROOM PARTITIONS	3,865.00	9,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-09-00	BMX DRINKING FOUNTAIN SHADE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0	0.00	
23-0480-10-00	MCDONALDS PATHWAY XMAS LIGHTS	0.00	2,870.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-11-00	HERITAGE PK SHELTER PAINTING	0.00	30,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-12-00	ADDITIONAL PARK BENCHES	0.00	25,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-13-00	TRASH CANS CITY WIDE	10,225.00	25,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-14-00	BIKE PK SPRINKLER CONTROLLER	10,653.98	15,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-15-00	LANDSCAPE UPGRADES - PARKS	7,994.66	25,000.00	0.00	0.00	2,184.00	25,000.00	8.74	25,000.00	
23-0480-16-00	GUERBER PK SIGNAGE SPLASH PD	0.00	30,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-17-00	GUERBER PK DRINKING FOUNTAINS	0.00	40,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-18-00	MERRILL PARK DRINKING FOUNTAIN	28,558.83	40,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-19-00	SR CENTER ROOF REPAIR	23,600.00	45,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-20-00	PLAZA DRIVE	0.00	20,000.00	0.00	0.00	0.00	0.00	0	0.00	
23-0480-21-00	SECURITY CODE SYSTEM CH	1,717.74	2,500.00	0.00	0.00	0.00	5,000.00	0	0.00	
23-0480-22-00	Guerber Park Painting	0.00	40,000.00	0.00	0.00	14,125.00	30,000.00	47.08	0.00	
23-0480-23-00	GUERBER PARK LED LIGHTS	0.00	0.00	0.00	0.00	1,521.87	2,000.00	76.09	0.00	
23-0480-24-00	GUERBER PARK, TRAIL FENCING	0.00	0.00	0.00	0.00	7,367.06	7,500.00	98.23	0.00	
23-0480-25-00	TRAILS BENCH INSTALL	0.00	0.00	0.00	0.00	1,425.00	7,000.00	20.36	0.00	
23-0480-26-00	PICNIC TABLE BENCH INSTALL	0.00	0.00	0.00	0.00	3,351.68	8,000.00	41.9	0.00	
23-0480-27-00	TRASH CANS, BIKE REP, BENCH	0.00	0.00	0.00	0.00	2,722.78	2,500.00	108.91	0.00	

PUBLIC WORKS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
23-0480-28-00	FLAG POLE INSTALL	0.00	0.00	0.00	0.00	2,924.32	5,000.00	58.49	0.00	
23-0480-29-00	Flag Pole Install	0.00	0.00	0.00	0.00	3,650.00	5,000.00	73	0.00	
23-0480-30-00	CITY SIGNAGE - UPDATE	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0	0.00	
Total FISCAL YEAR CAPITAL PROJECTS:		135,491.22	510,870.00	5,059.69	87,500.00	42,491.40	179,500.00	23.67	25,000.00	
FY 19/20 PROJECTS										
23-0481-00-00	FACILITY AUTOMATION UPGRAD	0.00	0.00	50,901.50	0.00	0.00	0.00	0	0.00	
23-0481-02-00	GUERBER PK SHELTER PAINTING	0.00	0.00	8,150.00	30,000.00	0.00	0.00	0	0.00	
23-0481-05-00	PLAZA DRIVE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0	0.00	
23-0481-06-00	LED FACILITY BULB CONVERSION	0.00	0.00	24,273.80	0.00	0.00	0.00	0	0.00	
23-0481-09-00	BMX RESTROOM SECURITY CAMERA	0.00	0.00	4,240.16	10,000.00	0.00	0.00	0	0.00	
23-0481-10-00	CITY HALL PKG LOT SECURITY CAM	0.00	0.00	4,560.06	20,000.00	0.00	0.00	0	0.00	
23-0481-11-00	LIBRARY SECURITY CAMERA INSTAL	0.00	0.00	50,919.44	45,000.00	0.00	0.00	0	0.00	
Total FY 19/20 PROJECTS:		0.00	0.00	144,044.96	106,000.00	0.00	0.00	0	0.00	
FY 21/22 PROJECTS										
23-0483-01-00	CAPITAL PROJECTS FY22	0.00	0.00	0.00	0.00	0.00	0.00	0	80,500.00	
Total FISCAL YEAR PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0	80,500.00	
Total Expenditures		1,155,534.58	1,956,770.00	1,425,389.85	1,913,490.00	1,089,960.57	2,571,574.00	42.38	2,388,256.00	
PUBLIC WORKS Revenue Total:		1,611,843.96	2,027,293.00	1,504,707.87	1,983,490.00	2,074,622.40	2,571,574.00	80.68	2,388,256.00	
PUBLIC WORKS Expenditure Total:		1,155,534.58	1,956,770.00	1,569,434.81	2,019,490.00	1,089,960.57	2,571,574.00	42.38	2,388,256.00	

~2022 Guerber Park Storage Building, \$19k
 Arboretum Park Brick Repair, \$10k
 Ranch Drive Retaining Wall Repair, \$17k
 Heritage Park Drinking Fountain, \$10k
 Guerber Park Volleyball Pit Edging, \$7.5k
 Friendship Crack Repair, \$7k
 Unexpected Park Repairs, \$10k

RECREATION - EAGLE FUN DAYS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
TRANSFER FRM GENERAL FUND										
24-0301-00-00	FUNDING FROM GENERAL FUND	10,845.00	10,845.00	49,627.00	49,627.00	37,277.00	37,277.00	100	90,000.00	
Total TRANSFER FRM GENERAL FUND:		10,845.00	10,845.00	49,627.00	49,627.00	37,277.00	37,277.00	100	90,000.00	
OTHER REVENUE										
24-0303-00-00	SPONSORSHIPS	0.00	10,000.00	300.00	10,000.00	0.00	21,000.00	0	21,000.00	
24-0303-01-00	CAR SHOW	2,959.00	2,867.00	0.00	3,300.00	225.00	3,300.00	6.82	3,300.00	
24-0303-02-00	CORNHOLE	100.00	808.00	0.00	500.00	0.00	1,250.00	0	1,250.00	~2022 City plans on contracting with Cornhole Idaho
24-0303-03-00	FUN RUN	0.00	4,217.00	276.52	600.00	0.00	1,500.00	0	3,000.00	~2022 150 runners @ \$20/runner
24-0303-04-00	VENDORS	5,550.00	4,550.00	795.00	4,550.00	0.00	4,550.00	0	7,000.00	~2022 70 vendors @ \$65 each
24-0303-05-00	ROCKY MOUNTAIN OYSTER FEED	0.00	0.00	0.00	0.00	615.00	0.00	0	20,000.00	
24-0303-07-00	MISCELLANEOUS REVENUE	0.00	11,000.00	0.00	0.00	0.00	0.00	0	0.00	
Total OTHER REVENUE:		8,609.00	33,442.00	1,371.52	18,950.00	840.00	31,600.00	2.66	55,550.00	
CARRY OVER										
24-0390-00-00	CARRY OVER	0.00	23,180.00	0.00	0.00	0.00	20,000.00	0	0.00	
Total CARRY OVER:		0.00	23,180.00	0.00	0.00	0.00	20,000.00	0	0.00	
Total Revenues		19,454.00	67,467.00	50,998.52	68,577.00	38,117.00	88,877.00	42.89	145,550.00	
Expenditures										
ADMIN EXPENDITURES										
24-0401-01-00	PARADE CONTRACTOR	9,735.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	50	10,000.00	~2022 Eagle Fun Day Parade Coordination
24-0401-02-00	PARADE CONTRACTOR SPONSORSHIPS	0.00	1,000.00	0.00	0.00	0.00	0.00	0	0.00	
24-0401-03-00	FIREWORKS	11,000.00	10,800.00	11,000.00	11,000.00	10,000.00	25,000.00	40	20,000.00	~2022 Fireworks or possible drone show
24-0401-04-00	ADVERTISEMENT	9,250.36	10,100.00	1,414.89	10,100.00	750.00	10,100.00	7.43	12,000.00	~2022 Graphic designer, print, marketing: Posters, Social Media, Radio, Newspaper
24-0401-05-00	MUSIC & ENTERTAINMENT	5,996.65	7,000.00	0.00	7,000.00	0.00	7,000.00	0	10,000.00	~2022 Music & Sound
24-0401-06-00	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	~2022 With the addition of the Rocky Mountain Oyster feed to Eagle Fun Days
24-0401-07-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	
Total ADMIN EXPENDITURES:		35,982.01	38,900.00	17,414.89	38,100.00	15,750.00	52,100.00	30.23	64,000.00	

RECREATION - EAGLE FUN DAYS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
LOGISTICS										
24-0410-00-00	PORTA POTTIES	1,221.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0	2,000.00	~2022 Family Fun Night, Parade, Downtown, Car Show, Rocky Mountain Oyster Feed
24-0410-01-00	SUPPLIES	130.98	1,000.00	0.00	2,500.00	3,169.18	2,500.00	126.77	2,500.00	~2022 Generator, bucket truck, caution tape, etc.
24-0410-02-00	TRAFFIC BARRIERS & CONTROL	3,353.76	4,000.00	0.00	4,000.00	0.00	8,000.00	0	8,000.00	~2022 Downtown, parade, fireworks (or drone show), Rocky Mountain Oyster Feed
24-0410-03-00	GOLF CART RENTALS	70.00	800.00	0.00	500.00	0.00	500.00	0	500.00	~2022 Downtown, Rocky Mountain Oyster Feed
24-0410-04-00	POLICE OVERTIME	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0	7,000.00	~2022 Estimate from EPD and the addition of Rock Mountain Oyster Feed
24-0410-05-00	STREET CLOSURES	0.00	2,500.00	0.00	2,500.00	0.00	4,000.00	0	4,500.00	~2022 Parade, Downtown, Rocky Mountain Oyster Feed, Fireworks (or Drone Show)
24-0410-06-00	SIGNAGE	682.12	2,500.00	0.00	2,500.00	0.00	2,500.00	0	2,500.00	~2022 EFD day of signage: Directional & Informational
24-0410-07-00	SECURITY	3,468.00	2,700.00	0.00	3,700.00	0.00	4,000.00	0	7,000.00	~2022 Security & EMS: Downtown, Parade, Fireworks (or Drone show), Rocky Mountain Oyster Feed
24-0410-09-00	EQUIPMENT	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0	1,500.00	~2022 Parade, Downtown, Fireworks (or Drone show), Rocky Mountain Oyster Feed
Total LOGISTICS:		8,925.86	20,500.00	0.00	23,700.00	3,169.18	29,500.00	10.74	35,500.00	
FUN RUN										
24-0420-01-00	PROMOTIONS	1,058.81	1,200.00	1,746.35	1,200.00	0.00	1,200.00	0	2,000.00	~2022 150 racer City of Eagle SWAG
24-0420-02-00	BIBS	153.64	300.00	198.83	300.00	0.00	300.00	0	300.00	~2022 EFD Fun Run Race Bibs
24-0420-03-00	BREAKFAST	159.55	300.00	0.00	300.00	0.00	300.00	0	500.00	~2022 EFD Fun Run Breakfast
24-0420-04-00	ADVERTISING	176.22	200.00	112.70	200.00	0.00	200.00	0	200.00	~2022 Social media and Print
24-0420-05-00	MISCELLANEOUS	465.34	400.00	203.05	400.00	0.00	400.00	0	400.00	~2022 Sign markers, race equipment
Total FUN RUN:		2,013.56	2,400.00	2,260.93	2,400.00	0.00	2,400.00	0	3,400.00	
CAR SHOW										
24-0430-00-00	MARKETING/ADVERTISING	0.00	50.00	60.00	60.00	60.00	60.00	100	100.00	~2022 USRI schedule
24-0430-01-00	DASH PLAQUES	230.00	250.00	0.00	250.00	0.00	250.00	0	300.00	~2022 Plaques for EFD Car Show Participants
24-0430-02-00	TROPHIES	1,908.00	2,300.00	273.75	1,800.00	0.00	2,300.00	0	2,500.00	~2022 Trophies for Various categories
24-0430-03-00	SUPPLIES	200.00	200.00	83.43	300.00	0.00	300.00	0	300.00	~2022 Water-ice-judge's stickers
24-0430-04-00	PARKING	622.00	717.00	0.00	317.00	0.00	317.00	0	500.00	~2022 agreement with Creekside Baptist Church to use the parking lot for car show participants
24-0430-05-00	MISCELLANEOUS	423.80	650.00	0.00	150.00	0.00	150.00	0	150.00	~2022 Misc supplies for car show
24-0430-06-00	RAFFLE	0.00	400.00	0.00	400.00	0.00	400.00	0	500.00	~2022 prizes for Raffle Winners
24-0430-08-00	COMMUNITY GROUP	39.20	400.00	0.00	400.00	0.00	400.00	0	500.00	~2022 Community Group Labor - Fundraiser
Total CAR SHOW:		3,423.00	4,967.00	417.18	3,677.00	60.00	4,177.00	1.44	4,850.00	

RECREATION - EAGLE FUN DAYS		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
CORNHOLE										
24-0440-00-00	BUILDING/PAINT SUPPLIES	424.78	200.00	0.00	200.00	0.00	200.00	0	200.00	□ ~2022 build new or updates to existing cornhole boards
24-0440-01-00	ARTIST	309.00	300.00	0.00	300.00	477.25	300.00	159.08	300.00	□ ~2022 Decal design and print
24-0440-02-00	BEAN BAGS	356.00	200.00	0.00	200.00	0.00	200.00	0	300.00	□ ~2022 purchase and updating Cornhole bags
24-0440-03-00	ADVERTISING	55.30	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total CORNHOLE:		1,145.08	700.00	0.00	700.00	477.25	700.00	68.18	800.00	
ROCKY MOUNTAIN OYSTER FEED										
24-0445-01-00	COMMUNITY BENEFICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	□ ~2022 USRI schedule
24-0445-03-00	FOOD AND BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	17,000.00	□ ~2022 USRI schedule □ Rocky Mountain Oysters and all the fixings
Total ROCKY MOUNTAIN OYSTER FEED:		0.00	0.00	0.00	0.00	0.00	0.00	0	37,000.00	
COMMUNITY EVENTS										
24-0450-00-00	COMMUNITY EVENTS	75.00	0.00	0.00	0.00	0.00	0.00	0	0.00	□ ~2022 Money to Rocky Mountain Oyster Feed Beneficiary
Total COMMUNITY EVENTS:		75.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total Expenditures		51,564.51	67,467.00	20,093.00	68,577.00	19,456.43	88,877.00	21.89	145,550.00	
RECREATION - EAGLE FUN DAYS Revenue Total:		19,454.00	67,467.00	50,998.52	68,577.00	38,117.00	88,877.00	42.89	145,550.00	
RECREATION - EAGLE FUN DAYS Expenditure Total:		51,564.51	67,467.00	20,093.00	68,577.00	19,456.43	88,877.00	21.89	145,550.00	

PATHWAY IMPACT FEE FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
IMPACT FEES										7-15-21, City Council approved setting aside \$800k for Eagle Road Ped/Bike bridge project
25-0322-19-00	DEVELOPMENT IMPACT FEE	304,974.20	198,300.00	156,987.50	198,300.00	151,699.50	165,250.00	91.8	198,300.00	-2022 Estimated 600 new homes by the building dept, \$330.50 per residence.
Total IMPACT FEES:		304,974.20	198,300.00	156,987.50	198,300.00	151,699.50	165,250.00	91.8	198,300.00	
GRANTS										
25-0325-00-00	IDPR GRANT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0	0	-2022 Per SN on 6-10-21, this grant timed out and is no longer available. Not carrying it forward.
Total GRANTS:		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0	0	
BANK INTEREST										
25-0371-25-00	BANK INTEREST	800.14	200.00	1,019.78	600.00	737.80	800.00	92.23	1,080.00	
Total BANK INTEREST:		800.14	200.00	1,019.78	600.00	737.80	800.00	92.23	1,080.00	
MISC REVENUE										
25-0379-00-00	MISC REVENUE	0.00	0.00	0.00	0.00	2,423.00	0.00	0	0	
Total MISC REVENUE:		0.00	0.00	0.00	0.00	2,423.00	0.00	0	0	
CARRY OVER										
25-0390-00-00	CARRY OVER	0.00	283,315.00	0.00	393,639.00	0.00	403,514.00	0	702,268.00	
Total CARRY OVER:		0.00	283,315.00	0.00	393,639.00	0.00	403,514.00	0	702,268.00	
Total Revenues		305,774.34	481,815.00	158,007.28	692,539.00	154,860.30	669,564.00	23.13	901,648.00	
Expenditures										
GRANTS										
25-0415-00-00	IDPR GRANT	0.00	0.00	0.00	65,120.00	0.00	65,120.00	0.0	0.00	-2022 Per SN on 6-10-21, this grant timed out and is no longer available. Not carrying it forward.
Total GRANTS:		0.00	0.00	0.00	65,120.00	0.00	65,120.00	0.0	0.00	
CAPITAL IMPROVEMENTS										
25-0438-00-00	CAPITAL IMPROVEMENTS	11,135.00	481,815.00	0.00	592,539.00	99,009.00	504,444.00	19.63	1,648.00	-2022 Carrying forward - Impact fee update, \$10k; Balance (\$8,352).
25-0438-00-00	CAPITAL IMPROVEMENTS, EAGLE ROAD PED/BIKE BRIDGE			0.00	0.00	0.00	0.00	0	800,000.00	Set aside for construction 2023, P&Z CP-3.
25-0438-01-00	EAGLE ISLAND ST PK CONNECTION	26,842.76	0.00	7,697.50	34,880.00	10,137.50	100,000.00	10.14	100,000.00	
Total CAPITAL IMPROVEMENTS:		37,977.76	481,815.00	7,697.50	627,419.00	109,146.50	604,444.00	18.06	901,648.00	
Total Expenditures		37,977.76	481,815.00	7,697.50	692,539.00	109,146.50	669,564.00	16.3	901,648.00	
PATHWAY FUND Revenue Total:		305,774.34	481,815.00	158,007.28	692,539.00	154,860.30	669,564.00	23.13	901,648.00	
PATHWAY FUND Expenditure Total:		37,977.76	481,815.00	7,697.50	692,539.00	109,146.50	669,564.00	16.3	901,648.00	

ECONOMIC DEVELOPMENT		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Revenues										
MONTHLY TRANSFER TO DEPTS										
26-0301-00-00	MONTHLY TRANSFER TO DEPTS	116,283.67	117,845.00	111,211.42	126,281.00	71,401.61	218,879.00	32.6	212,056.00	
Total MONTHLY TRANSFER TO DEPTS:		116,283.67	117,845.00	111,211.42	126,281.00	71,401.61	218,879.00	32.6	212,056.00	
Expenditures										
ADMINISTRATION										
26-0413-05-00	OFFICE SUPPLIES	325.45	200.00	0.00	500.00	249.85	500.00	50.0	500.00	
26-0413-06-00	DUPLICATION/PUBLISHING/PRINTIN	1,267.40	400.00	260.58	1,500.00	86.77	1,500.00	5.8	1,500.00	
26-0413-12-00	TRAINING	1,908.00	1,175.00	2,765.00	5,290.00	1,235.00	6,895.00	17.9	6,895.00	-2022 Continuing education, trade shows, recruitment trips, and re-certification training
26-0413-13-00	TRAVEL & PER DIEM	5,560.03	10,100.00	3,169.09	6,100.00	0.00	6,400.00	0.0	6,400.00	-2022 Hotel, air travel, ground travel, and food for training expenses
26-0413-14-00	PROFESSIONAL DUES	4,410.00	4,220.00	1,394.88	1,530.00	1,799.88	2,890.00	62.3	4,281.00	-2022 Added annual fees for Mobile App, Apple developer account and google developer account
26-0413-19-00	COMMUNICATIONS	10,083.17	9,000.00	3,739.90	10,200.00	5,715.54	10,400.00	55.0	12,200.00	
26-0413-29-00	UNIFORMS	0.00	150.00	0.00	100.00	0.00	200.00	0.0	200.00	
Total ADMINISTRATION:		23,554.05	25,245.00	11,329.45	25,220.00	9,087.04	28,785.00	31.6	31,976.00	
PERSONNEL										
26-0415-10-00	SALARIES- FULL TIME	73,044.84	71,155.00	76,855.85	76,998.00	58,765.44	134,639.00	43.7	135,500.00	
26-0415-21-00	FICA	5,551.17	5,443.00	5,827.55	5,890.00	4,089.25	10,529.00	38.8	10,400.00	
26-0415-22-00	PERSI	8,356.01	8,165.00	9,176.57	9,194.00	6,432.83	16,303.00	39.5	16,300.00	
26-0415-23-00	HRA BUY-DOWN	0.00	1,200.00	0.00	0.00	0.00	1,540.00	0.0	3,080.00	
26-0415-24-00	WORKERS' COMPENSATION	176.65	178.00	169.63	192.00	106.57	2,417.00	4.4	0.00	
26-0415-25-00	INSURANCE	7,360.05	6,459.00	7,987.68	8,787.00	4,947.64	21,666.00	22.8	14,800.00	
26-0415-27-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0	0.00	
Total PERSONNEL:		94,488.72	92,600.00	100,017.28	101,061.00	74,341.73	190,094.00	39.1	180,080.00	
Total Expenditures		118,042.77	117,845.00	111,346.73	126,281.00	83,428.77	218,879.00	38.1	212,056.00	
ECONOMIC DEVELOPMENT Revenue Total:		116,283.67	117,845.00	111,211.42	126,281.00	71,401.61	218,879.00	32.6	212,056.00	
ECONOMIC DEVELOPMENT Expenditure Total:		118,042.77	117,845.00	111,346.73	126,281.00	83,428.77	218,879.00	38.1	212,056.00	

LAW ENFORCEMENT DEVELOPMENT IMPACT FEES		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
LAW ENF DEV IMPACT FEES										
27-0322-19-00	RESIDENTIAL IMPACT FEES	0.00	0.00	0.00	0.00	28,475.04	55,500.00	51.31	66,600.00	~2022 Building Dept is estimating 600 new homes.
27-0322-20-00	COMMERCIAL - IMPACT FEES	0.00	0.00	0.00	0.00	0.00	57,664.00	0	30,000.00	
Total LAW ENF DEV IMPACT FEES:		0.00	0.00	0.00	0.00	28,475.04	113,164.00	25.16	96,600.00	
BANK INTEREST										
27-0371-25-00	BANK INTEREST	0.00	0.00	0.00	0.00	0.30	100.00	0.3	100.00	
Total BANK INTEREST:		0.00	0.00	0.00	0.00	0.30	100.00	0.3	100.00	
INTERFUND TRANSFERS, IN										
27-0381-00-00	INTERFUND TRANSFERS, IN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Total INTERFUND TRANSFERS, IN:		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
CARRY OVER										
27-0390-00-00	CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0	45,000.00	~2022 Avg \$5k per month, 9 months of the year (new in Jan).
Total CARRY OVER:		0.00	0.00	0.00	0.00	0.00	0.00	0	45,000.00	
Total Revenues		0.00	0.00	0.00	0.00	28,475.34	113,264.00	25.14	141,700.00	
Expenditures										
CAPITAL IMPROVEMENTS										
27-0438-00-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	56,632.00	0	70,850.00	
27-0438-01-00	CITY FACILITY	0.00	0.00	0.00	0.00	0.00	56,632.00	0	70,850.00	
Total CAPITAL IMPROVEMENTS:		0.00	0.00	0.00	0.00	0.00	113,264.00	0	141,700.00	
Total Expenditures		0.00	0.00	0.00	0.00	0.00	113,264.00	0	141,700.00	
POLICE IMPACT FEES Revenue Total:		0.00	0.00	0.00	0.00	28,475.34	113,264.00	25.14	141,700.00	
POLICE IMPACT FEES Expenditure Total:		0.00	0.00	0.00	0.00	0.00	113,264.00	0	141,700.00	

CITY HALL BOND FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
Revenues										
TRANSFERS										
54-0399-01-00	FUNDING FROM GENERAL FUND	103,200.00	103,200.00	104,700.00	104,700.00	101,700.00	101,700.00	100.0	102,950.00	
Total TRANSFERS:		103,200.00	103,200.00	104,700.00	104,700.00	101,700.00	101,700.00	100.0	102,950.00	
Expenditures										
BOND PAYMENTS										
54-0480-81-00	PRINCIPAL BOND PAYMENT	70,000.00	70,000.00	75,000.00	75,000.00	0.00	75,000.00	0.0	80,000.00	Final payment due 9-15-2026, remaining principal at EOY 20/21 \$525k.
54-0480-82-00	INTEREST BOND PAYMENT	32,605.60	32,750.00	29,100.26	29,250.00	13,124.32	26,250.00	50.0	22,500.00	
54-0480-84-00	PAYING AGENT FEE	450.00	450.00	450.00	450.00	0.00	450.00	0.0	450.00	
Total BOND PAYMENTS:		103,055.60	103,200.00	104,550.26	104,700.00	13,124.32	101,700.00	12.9	102,950.00	
CITY HALL BOND FUND Revenue Total:		103,200.00	103,200.00	104,700.00	104,700.00	101,700.00	101,700.00	100.0	102,950.00	
CITY HALL BOND FUND Expenditure Total:		103,055.60	103,200.00	104,550.26	104,700.00	13,124.32	101,700.00	12.9	102,950.00	

WATER FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes	
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget		
Revenues											
RESERVE FUND											
60-0346-57-00	RESERVE, REPAIR/ MAINTENANCE	0.00	60,000.00	0.00	100,000.00	0.00	125,000.00	0.0	150,000.00	7-14-21, INC to Water Budget: Horseshoe Bend Project not expected to complete during this budget year. Carried it forward. Increase of \$279,200	
60-0346-58-00	RESERVE, EQUIP/BLDG REPLCMNT	0.00	45,000.00	0.00	175,000.00	0.00	200,000.00	0.0	225,000.00		
60-0346-59-00	STL-SUPPLY TRUNK LINE FEE	770,770.50	105,000.00	-319,825.28	185,000.00	147,653.61	105,000.00	140.6	105,000.00		
60-0346-59-01	STL-CARRY FORWARD, PREVIOUS FY	29,503.98	1,038,327.00	0.00	1,286,736.00	0.00	498,000.00	0.0	629,200.00		
60-0346-60-00	HOOK UP FEES CITY	275,225.00	292,500.00	204,049.50	298,500.00	254,098.80	151,500.00	167.7	157,500.00		
60-0346-65-00	RESERVE, EMERGENCY REPL ITEMS	0.00	35,000.00	0.00	100,000.00	0.00	125,000.00	0.0	150,000.00		
60-0346-66-00	RESERVE, VEHICLE REPLACEMENT	0.00	24,000.00	0.00	36,000.00	0.00	48,000.00	0.0	60,000.00		
60-0346-67-00	RESERVE, FOR BUDGET	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.0	310,000.00		
Total RESERVE FUND:		1,075,499.48	1,599,827.00	-115,775.78	2,441,236.00	401,752.41	1,512,500.00	26.6	1,786,700.00		
OTHER REVENUE											
60-0347-01-00	BILLING REVENUE	782,900.42	541,896.00	935,034.28	766,656.00	620,805.09	876,078.00	70.9	1,158,396.00		
60-0347-02-00	OTHER REVENUE	7,410.19	7,800.00	7,927.85	7,800.00	4,080.02	6,240.00	65.4	8,400.00		
60-0347-03-00	RECONNECT FEES	400.00	600.00	150.00	600.00	100.00	600.00	16.7	600.00		
60-0347-04-00	DELINQUENT FEES	9,663.00	9,000.00	9,659.00	9,960.00	5,343.00	11,040.00	48.4	8,736.00		
60-0347-05-00	MISCELLANEOUS REVENUE	11,346.96	7,500.00	9,914.33	7,500.00	7,899.05	7,500.00	105.3	7,500.00		
60-0347-06-00	SYSTEM ENHANCEMENT FEE	344,909.42	272,000.00	371,504.28	300,000.00	232,948.86	360,000.00	64.7	400,000.00		
60-0347-08-00	HOOK UP FEES - OLD ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00		
Total OTHER REVENUE:		1,156,629.99	838,796.00	1,334,189.74	1,092,516.00	871,176.02	1,261,458.00	69.1	1,583,632.00		
WCE FEES											
60-0355-01-00	WCE-WATER CONST EQUIV FEE	66,000.00	30,000.00	18,088.00	20,000.00	37,952.00	20,000.00	189.8	20,000.00		
Total WCE FEES:		66,000.00	30,000.00	18,088.00	20,000.00	37,952.00	20,000.00	189.8	20,000.00		
INVESTMENT - INTEREST											
60-0371-25-00	BANK INTEREST	6,996.45	1,440.00	5,982.88	6,000.00	3,489.08	6,000.00	58.2	6,000.00		
Total INVESTMENT - INTEREST:		6,996.45	1,440.00	5,982.88	6,000.00	3,489.08	6,000.00	58.2	6,000.00		
CARRY FORWARD											
60-0390-00-00	WATER FUND CARRY OVER	0.00	1,055,129.00	0.00	161,718.00	0.00	368,478.00	0.0	171,047.00		
Total CARRY FORWARD:		0.00	1,055,129.00	0.00	161,718.00	0.00	368,478.00	0.0	171,047.00		
Total Revenues		2,305,125.92	3,525,192.00	1,242,484.84	3,721,470.00	1,314,369.51	3,168,436.00	41.5	3,567,379.00		

WATER FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
Expenditures										
VEHICLE OPERATIONS - LEASES										
60-0420-01-00	FUEL & LUBRICANTS	6,356.11	15,000.00	5,397.72	15,000.00	3,696.13	15,000.00	24.6	15,000.00	
60-0420-03-00	VEHICLE MTNC & REPAIR	25.42	9,000.00	790.56	9,000.00	2,402.25	9,000.00	26.7	9,000.00	
60-0420-04-00	VEHICLE DETAILING	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.0	0.00	
Total VEHICLE OPERATIONS - LEASES:		6,381.53	25,650.00	6,188.28	25,650.00	6,098.38	25,650.00	23.8	24,000.00	
PERSONNEL										
60-0433-10-00	SALARIES-FULL TIME	272,804.48	269,898.00	290,643.41	298,132.00	192,925.06	335,391.00	57.5	372,000.00	
60-0433-10-02	ON-CALL TIME	3,695.79	6,100.00	4,319.31	6,700.00	2,649.17	7,500.00	35.3	7,500.00	
60-0433-11-00	OVERTIME	1,371.49	4,500.00	1,694.95	4,500.00	777.51	4,500.00	17.3	4,500.00	
60-0433-21-00	FICA	20,400.21	21,458.00	22,014.67	23,664.00	14,785.38	27,264.00	54.2	29,400.00	
60-0433-22-00	PERSI	1,512.84	32,187.00	-12,091.33	36,934.00	23,444.39	42,553.00	55.1	45,900.00	
60-0433-23-00	HRA BUY-DOWN	6,866.65	4,100.00	902.84	4,100.00	0.00	7,700.00	0.0	7,700.00	
60-0433-23-01	HRA/COBRA ADMIN FEES	0.00	120.00	0.00	120.00	0.00	800.00	0.0	800.00	
60-0433-24-00	WORKERS' COMPENSATION	9,668.10	9,615.00	13,447.06	11,755.00	10,327.17	13,419.00	77.0	13,500.00	
60-0433-25-00	INSURANCE	55,381.55	54,635.00	38,510.42	65,725.00	25,408.89	56,400.00	45.1	58,500.00	
60-0433-26-00	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	700.00	0.00	0.0	2,400.00	
60-0433-29-00	PTO CASH OUT	0.00	0.00	0.00	0.00	0.00	9,000.00	0.0	15,000.00	
Total PERSONNEL:		371,701.11	402,613.00	359,441.33	451,630.00	271,017.57	504,527.00	53.7	557,200.00	
OPERATIONS & MAINTENANCE										
60-0434-15-00	OFFICE SUPPLIES	676.91	1,203.00	781.64	1,500.00	310.88	1,500.00	20.7	1,800.00	
60-0434-19-00	TELECOMMUNICATIONS/SCADA	10,677.82	18,300.00	7,348.94	11,356.00	4,936.31	9,836.00	50.2	10,836.00	
60-0434-20-00	ADVERTISING - PUBLICATIONS	47.08	2,000.00	45.65	2,000.00	0.00	2,000.00	0.0	2,000.00	
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	2,184.79	8,000.00	1,354.00	8,000.00	1,260.00	8,000.00	15.8	8,000.00	
60-0434-23-00	DUES & SUBSCRIPTIONS	1,157.00	2,900.00	1,330.50	2,900.00	653.00	2,900.00	22.5	3,100.00	
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	544.00	7,750.00	3,526.25	7,750.00	1,500.00	7,800.00	19.2	7,800.00	
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	3,140.94	8,060.00	5,624.07	8,000.00	2,852.36	8,000.00	35.7	10,000.00	
60-0434-27-00	POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00	1,300.00	0.0	1,300.00	

WATER FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Unexpended	Future year	
		Actual	Budget	Actual	Budget	Actual	Budget	Percent	Budget	
60-0434-41-00	LIABILITY INSURANCE	0.00	4,100.00	0.00	4,200.00	4,200.00	4,200.00	100.0	4,620.00	~2022 To investigate South Linder water line options
60-0434-42-00	ENGINEERING SERVICES	8,268.24	25,000.00	17,941.88	25,000.00	6,252.49	25,000.00	25.0	35,000.00	
60-0434-42-01	LEGAL SERVICES	9,954.88	150,000.00	2,056.10	25,000.00	210.00	25,000.00	0.8	25,000.00	
60-0434-42-02	MISC LEGAL AND ENG SERVICES	11,105.50	25,000.00	18,382.55	150,000.00	5,772.04	145,920.00	4.0	145,920.00	
60-0434-43-01	CONTRACT SERVICES (REPAIR)	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.0	35,000.00	
60-0434-44-00	DIG LINE	2,784.10	4,320.00	3,029.31	4,320.00	1,854.58	4,500.00	41.2	4,500.00	
60-0434-45-00	AUDITOR SERVICES	2,196.00	2,304.00	0.00	2,500.00	2,500.00	2,500.00	100.0	2,500.00	
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	20,806.78	21,500.00	21,014.30	27,000.00	12,856.20	27,000.00	47.6	28,800.00	
60-0434-50-00	SHOP LEASE	10,500.00	12,600.00	10,500.00	12,600.00	7,163.33	12,600.00	56.9	13,400.00	
60-0434-50-01	SHOP UTILITIES	2,183.87	4,400.00	2,195.97	4,500.00	893.14	4,500.00	19.9	4,800.00	
60-0434-53-01	PUBLIC WATER DRINKING FEES	9,356.00	9,600.00	10,460.00	11,600.00	11,220.00	12,000.00	93.5	12,800.00	
60-0434-53-03	PERMITS AND FEES	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.0	1,500.00	
60-0434-58-00	RPR/MTNC-LINES-METERS-ETC	6,136.92	16,000.00	6,249.62	40,000.00	5,223.89	40,000.00	13.1	40,000.00	
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	12,302.32	42,500.00	34,720.83	40,000.00	30,459.50	40,000.00	76.2	50,000.00	
60-0434-59-00	CHEMICALS	5,620.54	7,000.00	7,933.53	9,000.00	2,173.70	9,000.00	24.2	9,000.00	
60-0434-60-00	POWER	32,867.43	49,500.00	32,915.32	55,000.00	22,579.87	55,000.00	41.1	55,000.00	
60-0434-68-00	UNIFORMS	1,364.92	2,000.00	1,482.31	2,000.00	1,042.31	2,000.00	52.1	2,300.00	
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0	25,000.00	
Total OPERATIONS & MAINTENANCE:		153,876.04	451,537.00	188,892.77	506,726.00	125,913.60	502,056.00	25.1	539,976.00	
TESTING-WK-MO-QTR-ANNUAL										
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	2,617.00	9,500.00	6,930.00	11,000.00	4,743.00	11,000.00	43.1	12,000.00	
Total TESTING-WK-MO-QTR-ANNUAL:		2,617.00	9,500.00	6,930.00	11,000.00	4,743.00	11,000.00	43.1	12,000.00	
DEQ REVOLVING LOAN PAYMENT										
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	56,663.50	272,000.00	50,874.00	300,000.00	360,000.00	360,000.00	100.0	400,000.00	
Total DEQ REVOLVING LOAN PAYMENT:		56,663.50	272,000.00	50,874.00	300,000.00	360,000.00	360,000.00	100.0	400,000.00	
RESTRICTED FUNDS										
60-0437-01-00	WATER SYS EXPANSION-STL FEES	0.00	176,327.00	30,368.00	250,000.00	0.00	60,000.00	0.0	100,000.00	
60-0437-02-00	RESERVE STL FEES-RESV. TRNK LN	0.00	0.00	0.00	0.00	0.00	0.00	0.0	35,000.00	
60-0437-03-00	REFUND OF STL FEES	0.00	50,000.00	0.00	100,000.00	0.00	108,800.00	0.0	50,000.00	
Total RESTRICTED FUNDS:		0.00	226,327.00	30,368.00	350,000.00	0.00	168,800.00	0.0	185,000.00	

WATER FUND		2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	Unearned	2021-22	Budget Notes
Account Number	Account Title	Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	Unexpended Percent	Future year Budget	
CAPITAL EXPENDITURES										
60-0438-01-00	EQUIPMENT	1,953.02	12,850.00	0.55	23,300.00	6,281.60	14,900.00	42.2	9,950.00	~2022 Caselle software, MRX software, Sub pump, shop ~2022 STL Fee projects incl completion of the Horseshoe Bend Project ~2022 Emergency well repairs, surge protectors,
60-0438-02-00	RESERVE, WATER SYSTEM R&M	0.00	100,000.00	0.00	125,000.00	0.00	150,000.00	0.0	175,000.00	
60-0438-03-00	RESERVE--EQUIP, BLDG REPLCMNT	0.00	175,000.00	0.00	200,000.00	0.00	225,000.00	0.0	250,000.00	
60-0438-04-00	RESERVE FOR SPECIFIED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	20,000.00	
60-0438-05-01	CURRENT STL PROJECTS	0.00	602,000.00	0.69	1,121,000.00	18,763.21	434,200.00	4.3	549,200.00	
60-0438-05-02	HORSESHOE BND1-GREENBROOK	0.12	315,000.00	2,690.00	10,736.00	0.00	0.00	0.0	0.00	
60-0438-06-00	RESERVE FOR BUDGET	0.00	555,037.00	0.00	260,000.00	0.00	310,000.00	0.0	325,000.00	
60-0438-08-00	CAPITAL METER SETS (NEW CUST)	0.07	121,875.00	0.35	138,125.00	48,942.64	85,000.00	57.6	86,250.00	
60-0438-09-00	METER REPLACEMENT PROGRAM	0.90	94,500.00	0.00	0.00	0.00	0.00	0.0	0.00	
60-0438-10-00	WATER MASTER PLAN-UPDATE	0.00	0.00	0.00	0.00	8,000.00	40,000.00	20.0	40,000.00	
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	0.50	12,500.00	0.12	12,500.00	19,279.20	114,500.00	16.8	134,000.00	
60-0438-14-00	DEPRECIATION - WATER	405,060.00	0.00	442,074.00	0.00	0.00	0.00	0.0	0.00	
60-0438-18-00	RESERVE, EMERGENCY REPL ITEMS	0.00	100,000.00	0.00	125,000.00	0.00	150,000.00	0.0	175,000.00	
60-0438-20-00	RESERVE, VEHICLE REPLACEMENT	0.00	36,000.00	0.00	48,000.00	0.00	60,000.00	0.0	72,000.00	
60-0438-82-00	ROOM AND BOARD AT CITY HALL	12,803.00	12,803.00	12,803.00	12,803.00	9,602.00	12,803.00	75.0	12,803.00	
Total CAPITAL EXPENDITURES:		419,817.61	2,137,565.00	457,568.71	2,076,464.00	110,868.65	1,596,403.00	6.9	1,849,203.00	
Total Expenditures		1,011,056.79	3,525,192.00	1,100,263.09	3,721,470.00	878,641.20	3,168,436.00	27.70	3,567,379.00	
WATER FUND Revenue Total:		2,305,125.92	3,525,192.00	1,242,484.84	3,721,470.00	1,314,369.51	3,168,436.00	41.5	3,567,379.00	
WATER FUND Expenditure Total:		1,011,056.79	3,525,192.00	1,100,263.09	3,721,470.00	878,641.20	3,168,436.00	27.7	3,567,379.00	