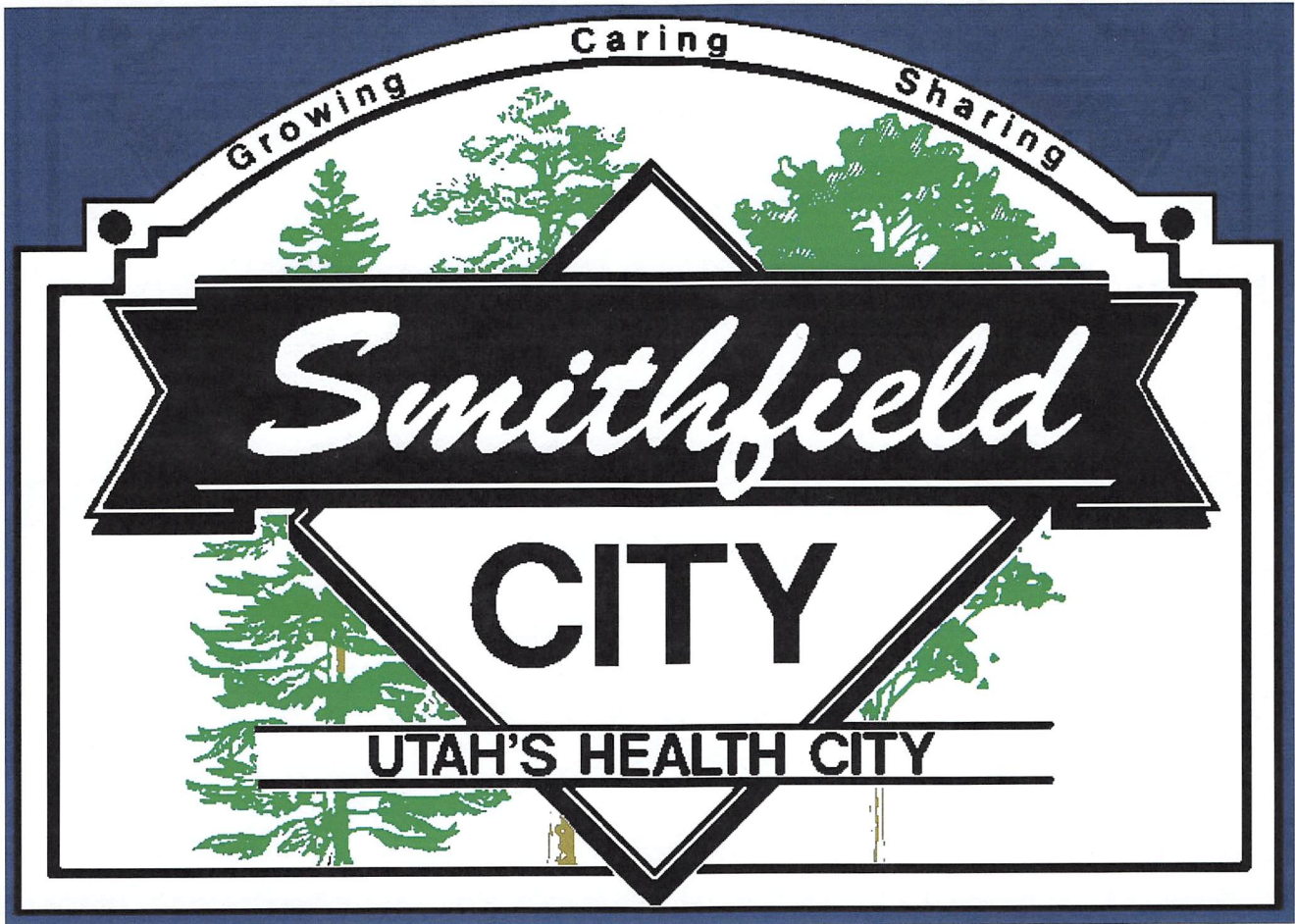


Smithfield City



FY 22/23 Proposed Budget

Fiscal Year 2022/23 Budget Highlights

GENERAL BUDGET CONSIDERATIONS:

The proposed budget includes wage increases for all employees, the average increase is 7%, this it to keep up with inflation and rising wages in other organizations.

We have not included any increase in Health Insurance, we are still waiting for our renewal. We will need to address this cost when we receive our renewal.

The payout for the Judge will be finished midway through the new fiscal year.

The Planning Department budget has increased significantly. We are recategorizing our cost for this department. These costs were covered in other line items in the budget in previous fiscal years. The Legislature is pushing cities to provide an exact cost to provide this service. This moves us closer to this request and will help to keep us in compliance.

We have budgeted \$5,000 to continue transitioning green space to waterwise landscaping.

Revenue:

Property tax has remained similar to last year, we will adjust once we have the numbers from the County.

Sales tax continues to increase. Sales tax currently makes up 45% of our revenue in taxes collected. This is great and could also become problematic. Sales tax is a volatile tax that's driven by the economy, any downturn or change in the sale tax formula could severally impact the city in a negative way.

Telecom, Franchise, and our Energy Tax are all declining. This has been a trend over the last few years.

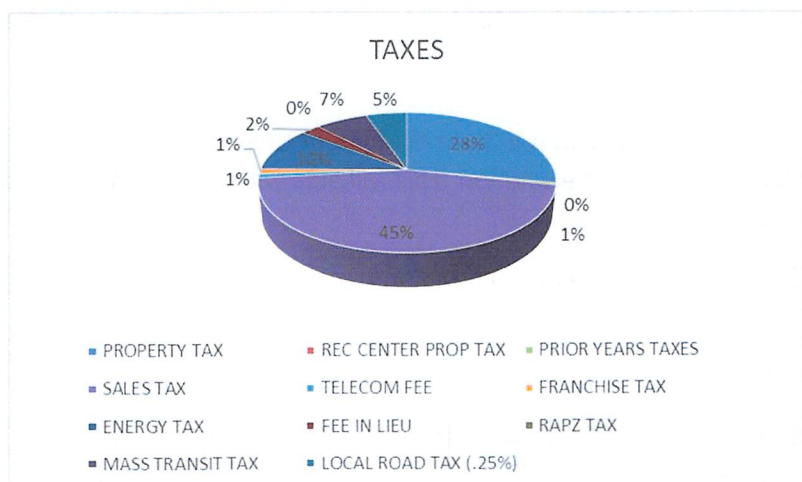
Mass Transit Tax is increasing again. Keep in mind that we collect none of this, year we must account for in on the revenue and expense side. It is an audit requirement triggered by Cache Valley Transit District operating in Smithfield. Revenue and expense are the exact same amount.

Licenses and Permits are projected to increase \$11,000. Driven mostly by building permits and business licenses.

Class "C" Road Fund allocation is projected to increase. This is collected and distributed from the state's gas tax.

Charges for services are increasing \$204,882. This is driven by the Public Safety Utility Fee.

We continue to receive some fine/citation revenue from for the Justice Court. This is for minor violations.



PROJECTS:

Central Park Well: This project will most likely span the current budget year and FY 22/23. We have not allocated any money toward this project in the new fiscal year. We will have to adjust as the project finishes.

600 West Sewer upgrade: This project will most likely span the current budget year and FY 22/23. We have not allocated any money toward this project in the new fiscal year. We will have to adjust as the project finishes.

Public Works Facility Gate: We are budgeting \$28,000 from the General Capital Improvement Fund (GCIF) for this project. This will help us move to keep the facility secured and allow ease of access during the night for plowing and fire department fueling. This will also move the gate back off 800 West. The gate was hit this winter by a truck that slid off of 800 West.

Public Works Wash Rack: We are budgeting \$6,000 from the General Capital Improvement Fund to purchase a wash rack for the plow and dump trucks. Currently, they must climb on the sander to wash them out during the winter. This has created a safety issue.

Culinary Water Meters: We have 1,200 old water meters in the ground. On average, we are losing 40-50 per month. We are budgeting \$260,000 for meter replacements and \$115,000 for meter reading system updates.

RAPZ: We have included \$15,000 in the parks budget as our cash match for the Forrester Acres RAPZ project.

900 South Storm Water Project: We have included \$90,000 for this project. This is part of Project #5 identified in the Storm Water Master Plan.

EQUIPMENT:

Storm Water:

Budgeted \$46,000 for a new work truck. This will replace one of the older trucks in the fleet.

Water:

Budgeted \$103,000 for a back-up generator for the Birch Creek Well.

Class "C" Roads:

Budgeted \$55,000 to purchase equipment to manufacture brine and the equipment needed to spray the roads with the brine solution. This will aide with plowing and improve the time it takes for the salt to work.

Budgeted \$293,500 for road Maintenance: chip seal, HA5 sealant, overlays, and striping (See attached maps).

Police:

Budgeted \$55,860 for the lease payments on the new Ford F-150's. The Dodge Durango lease is up this summer.

Fire:

Budget \$46,000 for ambulance lease payments.

Streets:

Budgeted \$18,00 for crack router. To widen cracks for crack sealing.

General Capital Improvement Fund (GCIF):

Current Fund Balance: \$2,529,439

New 60' boom truck \$200,000

(15) - new golf carts \$79,350

(2) - Tee mowers \$82,614

(1) - Fairway mower \$75,207

True Surface Green Verticuts \$11,184

Triplex Rough Mower \$41,876

Ventrac Rough Mower \$31,710

Finish Mower Deck \$6,151

Contour Mower Deck \$9,854

(3) - 11 Blade Green Reels \$9,562

Bunker Rake 5040 \$27,010

Bobcat Tool \$66,000

Zero-Turn Mower \$14,500

Utility Cart \$5,300

CURRENT UNFUNDED BUDGET REQUESTS:

6-Inch irrigation pipeline replacement through golf course (feeds cemetery) \$45,000

Concrete pad at Public Works for green waste bin \$14,500

Golf Carts for Parks - \$4,000

New Transfer Ambulance \$154,000 or \$20,000 annual lease payment

New Fire Engine \$650,000 or annual lease payment of \$60,000

Additional Recreation Center Employee \$80,000

Golf Course Turf Building \$200,000

Connecting Summit Drive waterline to Lower Canyon \$190,000

Library Shelving \$20,503

LEGISLATIVE BILLS WITH FISCAL IMPACTS:

HB023 – Public Safety Disability Benefits – Fiscal impact – unknown, could be very large

HB096 – Government Records Fee Amendments – Fiscal impact – minimal

HB242- Secondary Water Metering Amendments – Fiscal impact - \$400,000 - 700,000 (Water Fund)

SB063 – Bereavement Leave Amendments – Fiscal impact – minimal, we already offer this benefit, but we will need to expand it.

SMITHFIELD CITY REVENUE FY 22/23

TAXES

ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-31-10000	PROPERTY TAX	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000	\$ 1,266,355	\$ (6,355)	
10-31-15000	REC CENTER PROP TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-20000	PRIOR YEARS TAXES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 15,000	\$ 6,000	
10-31-30000	SALES TAX	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 1,836,366	\$ 163,634	
10-31-31000	TELECOM FEE	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 64,000	\$ (19,000)	
10-31-40000	FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ 53,000	\$ 54,000	\$ (1,000)	
10-31-41000	ENERGY TAX	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ 506,000	\$ (46,000)	
10-31-50000	FEE IN LIEU	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 70,000	\$ 40,000	
10-31-60000	RAPZ TAX	\$ -	\$ -	\$ -	\$ -	\$ 151,810	\$ (151,810)	
10-32-00000	MASS TRANSIT TAX	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 275,000	\$ 25,000	
10-31-80000	LOCAL ROAD TAX (.25%)	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 200,000	\$ 40,000	
TOTAL REVENUE FROM TAXES		\$ 4,489,000	\$ -	\$ -	\$ 4,489,000	\$ 4,438,531	\$ 50,469	1%

LICENSES & PERMITS

ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-32-10000	BUSINESS LICENSES	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 16,000	\$ 1,000	
10-32-21000	BUILDING PERMITS (COUNTY)	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 60,000	\$ 10,000	
10-32-21500	SITE PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-32-25000	DOG LICENSES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
TOTAL LICENSES & PERMITS REVENUE		\$ 91,000	\$ -	\$ -	\$ 91,000	\$ 80,000	\$ 11,000	12%

INTERGOVERNMENTAL

ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 500,000	\$ 50,000	
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,193,769	\$ (1,193,769)	
10-33-99000	SAFE SIDEWALKS - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERGOVERNMENTAL REVENUE		\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 1,693,769	\$ (1,143,769)	-208%

CHARGES FOR SERVICES

ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-34-13000	ZONING & SUBDIVISION FEES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 90,000	\$ (40,000)	
10-34-25000	CENTRAL DISPATCH FEE	\$ 157,000	\$ -	\$ -	\$ 157,000	\$ 155,000	\$ 2,000	
10-34-35000	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-43000	GARBAGE COLLECTION	\$ 1,160,000	\$ -	\$ -	\$ 1,160,000	\$ 1,129,000	\$ 31,000	
10-34-44000	ADMIN FEE	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ 76,000	\$ 1,000	
10-34-45000	PUBLIC SAFETY FEE	\$ 213,000	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	
10-34-81000	GRAVE PLOT PURCHASE	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
10-34-83000	GRAVE DIGGING	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -	
10-34-91000	MISC POLICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 231	\$ (231)	
10-34-92000	DUI OVERTIME REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,887	\$ (1,887)	
10-34-93000	ANIMAL CONTROL IMPOUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES REVENUE		\$ 1,738,000	\$ -	\$ -	\$ 1,738,000	\$ 1,533,118	\$ 204,882	12%

JUSTICE COURT FINES

ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-35-10000	JUSTICE COURT FINES	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 9,000	\$ 11,000	
TOTAL JUSTICE COURT REVENUE		\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 9,000	\$ 11,000	55%

MISCELLANEOUS REVENUE							
ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-36-10000	INTEREST - GENERAL FUND	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 45,000	\$ (4,000)
10-36-11000	INTEREST - CLASS "C"	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ 3,500	\$ (200)
10-36-21000	HEALTH DAYS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
10-36-17000	INTEREST - LIQUOR LAW FUND	\$ 50	\$ -	\$ -	\$ 50	\$ 21	\$ 29
10-36-25000	TRICK OR TREAT STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-33000	ULGT GRANT	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ (3,840)
10-36-60000	SURPLUS ITEMS	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)
10-36-51000	TRAIL & PARK BENCHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-52000	DONATIONS - TREES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
10-36-53000	MEMORIAL TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-82000	INSURANCE REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 808	\$ (808)
10-36-91000	HISTORY BOOK	\$ -	\$ -	\$ -	\$ -	\$ 336	\$ (336)
10-36-93000	SENIOR CITIZEN LUNCH	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ (2,000)
	TOTAL MISCELLANEOUS REVENUE	\$ 48,350	\$ -	\$ -	\$ 48,350	\$ 100,505	\$ (52,155)

-108%

ADDITIONAL REVENUE							
ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-38-10000	STATE LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-10001	LIBRARY - GRANT CHILDRENS BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-10002	LIBRARY -LSTA CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-20000	LIBRARY - FEES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000
10-38-30000	DONATIONS - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-31000	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-32000	DONATIONS - SENIOR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-38000	POLICE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-42000	DONATION - HISTORICAL PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)
10-38-70000	GRANT - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-70001	GRANT - CARES ACT LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ 5,758	\$ (5,758)
10-38-70003	GRANT - ARPA BOOK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,543	\$ (1,543)
	TOTAL ADDITIONAL REVENUE	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 15,801	\$ (2,500)

-163%

CONTRIBUTIONS & TRANSFERS							
ACCT#	DESCRIPTION	FY 22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-39-80000	USE OF PRIOR BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 18,784	\$ (18,784)
10-39-81000	FROM CLASS "C" ROADS	\$ -	\$ -	\$ -	\$ -	\$ 314,000	\$ (314,000)
10-39-83000	FROM GCIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-86000	FROM LIQUOR LAW FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-88000	FROM RDA	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 28,000	\$ 32,000
10-39-89000	WATER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000
10-39-90000	SEWER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000
	TOTAL TRANSFERS	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 410,784	\$ (290,784)

-242%

TOTAL REVENUE FROM TAXES	\$ 4,489,000	\$ -	\$ -	\$ 4,489,000	\$ 4,438,531	\$ 50,469
TOTAL LICENSES & PERMITS REVENUE	\$ 91,000	\$ -	\$ -	\$ 91,000	\$ 80,000	\$ 11,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 1,693,769	\$ (1,143,769)
TOTAL CHARGES FOR SERVICES REVENUE	\$ 1,738,000	\$ -	\$ -	\$ 1,738,000	\$ 1,533,118	\$ 204,882
TOAL JUSTICE COURT REVENUE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 9,000	\$ 11,000
TOTAL MISCELLANEOUS REVENUE	\$ 48,350	\$ -	\$ -	\$ 48,350	\$ 100,505	\$ (52,155)
TOTAL ADDITIONAL REVENUE	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 15,801	\$ (9,801)
TOTAL TRANSFERS	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 410,784	\$ (290,784)
TOTAL RECREATION REVENUE	\$ 694,000	\$ -	\$ -	\$ 694,000	\$ 641,118	\$ 52,882
INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 35,141	\$ (35,141)
TOTAL GOLF REVENUE	\$ 1,484,448	\$ -	\$ -	\$ 1,484,448	\$ 1,334,487	\$ 149,961
TOTAL FIRE - EMS REVENUE	\$ 1,760,458	\$ -	\$ -	\$ 1,760,458	\$ 2,139,976	\$ (379,518)
GENERAL FUND REVENUE GRAND TOTAL	\$ 11,001,256	\$ -	\$ -	\$ 11,001,256	\$ 12,432,230	\$ (1,430,974)

-13%

GENERAL FUND BUDGET FY21/22

ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 161,738	\$ -	\$ -	\$ 161,738	\$ 143,504	\$ 18,234	
10-4143-120	ADMIN - WAGES - PART-TIME	\$ 10,400	\$ -	\$ -	\$ 10,400	\$ -	\$ 10,400	
10-4143-128	ADMIN - BANK FEES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,700	\$ 300	
10-4143-130	ADMIN - BENEFITS	\$ 77,312	\$ -	\$ -	\$ 77,312	\$ 72,317	\$ 4,995	
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 4,840	\$ -	\$ -	\$ 4,840	\$ 5,500	\$ (660)	
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 15,500	\$ (2,000)	
10-4143-235	ADMIN - LEGAL NOTICES	\$ 100	\$ -	\$ -	\$ 100	\$ 1,400	\$ (1,300)	
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
10-4143-242	ADMIN - NEWSLETTER	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 6,000	\$ 2,000	
10-4143-253	ADMIN - FLEET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-270	ADMIN - UTILITIES	\$ 34,000	\$ -	\$ -	\$ 34,000	\$ 33,500	\$ 500	
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4143-311	ADMIN - AUDIT SERVICES	\$ 12,700	\$ -	\$ -	\$ 12,700	\$ 12,080	\$ 620	
10-4143-510	ADMIN - INSURANCE	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,196	\$ 304	
10-4143-610	ADMIN - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
10-4143-620	ADMIN - SUNDRY	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-741	ADMIN - IT SUPPORT	\$ 32,432	\$ -	\$ -	\$ 32,432	\$ 24,000	\$ 8,432	
10-4143-742	ADMIN - IT EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 11,000	\$ (6,000)	
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ -	
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-996	ADMIN - CARES ACT LIBRARY (HOT SPOTS)	\$ -	\$ -	\$ -	\$ -	\$ 5,758	\$ (5,758)	
10-4143-997	ADMIN - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ 59,750	\$ (59,750)	
	ADMIN - ART COUNCIL	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
	TOTAL ADMINISTRATIVE EXPENSE	\$ 491,522	\$ -	\$ -	\$ 491,522	\$ 522,705	\$ (31,183)	-6%

ELECTION EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4170-310	ELECTION - PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)
10-4170-320	ELECTION - JUDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)

COURT EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4121-110	COURT - WAGES	\$ 13,830	\$ -	\$ -	\$ 13,830	\$ 39,774	\$ (25,944)
10-4121-130	COURT - BENEFITS	\$ 3,639	\$ -	\$ -	\$ 3,639	\$ 10,465	\$ (6,826)
10-4121-210	COURT - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-230	COURT - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-240	COURT - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-310	COURT - PROFESSIONAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
10-4121-620	COURT - BAILIFF/INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-910	COURT - FINES TO STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL JUSTICE COURT EXPENSE	\$ 77,469	\$ -	\$ -	\$ 77,469	\$ 110,239	\$ (32,770)

HISTORICAL EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 4,970	\$ -	\$ -	\$ 4,970	\$ 4,970	\$ -
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4564-500	HISTORICAL SOCIETY- ACTIVITIES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
10-4564-600	HISTORICAL COMMISSION - ADMINISTRATION	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-650	HISTORICAL COMMISSION - APPLICATIONS HISTORIC REGISTER	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-670	HISTORICAL COMMISSION - PLAQUES, MARKERS & DISPLAYS	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -
10-4564-680	HISTORICAL COMMISSION - GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HISTORICAL EXPENSE	\$ 9,970	\$ -	\$ -	\$ 9,970	\$ 10,270	\$ (300)

PLANNING EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4180-110	PLANNING - COMMISSION MEMBER PAY	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ -	
10-4180-210	PLANNING - DUES & SUBSCRIPTIONS	\$ 2,175	\$ -	\$ -	\$ 2,175	\$ -	\$ 2,175	
10-4180-230	PLANNING - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 2,000	
10-4180-235	PLANNING - LEG NOTICES	\$ 200	\$ -	\$ -	\$ 200	\$ 1,300	\$ (1,100)	
10-4180-310	PLANNING - PROFESSIONAL	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,497	\$ 3	
10-4180-610	PLANNING - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 6,000	\$ (4,500)	
10-4180-620	PLANNING - CMPO	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,400	\$ 100	
10-4180-741	PLANNING - IT SUPPORT	\$ 19,062	\$ -	\$ -	\$ 19,062	\$ -	\$ 19,062	
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 8,859	\$ 641	
	TOTAL PLANNING & ZONING EXPENSE	\$ 50,757	\$ -	\$ -	\$ 50,757	\$ 32,376	\$ 18,381	57%

YOUTH COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 4,975	\$ -	\$ -	\$ 4,975	\$ 4,975	\$ -
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
	TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ 5,575	\$ -

LIBRARY EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	
10-4580-115	LIBRARY - WAGES	\$ 85,270	\$ -	\$ -	\$ 85,270	\$ 74,572	\$ 10,698	
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 39,882	\$ -	\$ -	\$ 39,882	\$ 37,344	\$ 2,538	
10-4580-130	LIBRARY - BENEFITS	\$ 38,169	\$ -	\$ -	\$ 38,169	\$ 35,516	\$ 2,653	
10-4580-210	LIBRARY - BOOKS	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -	
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 2,000	\$ 4,500	
10-4580-213	LIBRARY - PROGRAMS	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
10-4580-270	LIBRARY - UTILITIES	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ -	
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ -	
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 500	\$ -	\$ -	\$ 500	\$ 300	\$ 200	
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-501	LIBRARY - GRANT CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-502	LIBRARY - GRANT LSTA CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-503	LIBRARY - ARPA BOOK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,543	\$ (1,543)	
10-4580-510	LIBRARY - INSURANCE	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,232	\$ 268	
10-4580-620	LIBRARY - SUNDRY	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	
10-4580-731	LIBRARY - FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ (12,000)	
10-4580-739	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4580-741	LIBRARY - IT SUPPORT	\$ 10,640	\$ -	\$ -	\$ 10,640	\$ 9,000	\$ 1,640	
10-4580-742	LIBRARY - IT EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 1,000	
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,086	\$ 114	
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -	
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 11,160	\$ (1,160)	
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	
	TOTAL LIBRARY EXPENSE	\$ 291,511	\$ -	\$ -	\$ 291,511	\$ 282,303	\$ 9,208	3%

POLICE EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4210-110	POLICE - WAGES	\$ 785,758	\$ -	\$ -	\$ 785,758	\$ 752,416	\$ 33,342	
10-4210-120	POLICE - WAGES PART-TIME	\$ 57,456	\$ -	\$ -	\$ 57,456	\$ 57,456	\$ -	
10-4210-125	POLICE - OVERTIME	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4210-130	POLICE - BENEFITS	\$ 525,809	\$ -	\$ -	\$ 525,809	\$ 501,729	\$ 24,080	
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
	POLICE - MENTAL HEALTH SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
10-4210-140	POLICE - UNIFORMS	\$ 10,260	\$ -	\$ -	\$ 10,260	\$ 10,260	\$ -	
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 1,000	
10-4210-243	POLICE - PHYSICALS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
10-4210-251	POLICE - FUEL ONLY	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 26,000	\$ 10,000	
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 19,500	\$ (9,500)	
10-4210-270	POLICE - UTILITIES	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -	
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4210-501	POLICE - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-510	POLICE - INSURANCE	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,196	\$ 304	
10-4210-610	POLICE - SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 15,220	\$ (3,220)	
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 11,500	\$ 500	
10-4210-620	POLICE - SUNDRY	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-738	POLICE - EQUIP LEASE	\$ 55,860	\$ -	\$ -	\$ 55,860	\$ 45,700	\$ 10,160	
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 8,300	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ -	
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-741	POLICE - IT SUPPORT	\$ 11,819	\$ -	\$ -	\$ 11,819	\$ 13,500	\$ (1,681)	
10-4210-742	POLICE - IT EQUIPMENT	\$ 17,800	\$ -	\$ -	\$ 17,800	\$ 15,140	\$ 2,660	
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 36,567	\$ -	\$ -	\$ 36,567	\$ 36,135	\$ 432	
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 2,247	\$ -	\$ -	\$ 2,247	\$ 2,681	\$ (434)	
	TOTAL POLICE EXPENSE	\$ 1,669,376	\$ -	\$ -	\$ 1,669,376	\$ 1,589,733	\$ 79,643	5%

PUBLIC WORKS EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4411-110	PW - WAGES	\$ 55,250	\$ -	\$ -	\$ 55,250	\$ 45,384	\$ 9,866	
10-4411-130	PW - BENEFITS	\$ 30,750	\$ -	\$ -	\$ 30,750	\$ 27,884	\$ 2,866	
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-250	PW - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-530	PW - SAFETY GRANT	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,840	\$ 160	
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-741	PW - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4411-742	PW - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL PUBLIC WORKS EXPENSE	\$ 95,500	\$ -	\$ -	\$ 95,500	\$ 82,608	\$ 12,892	13%

CEMETERY EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4590-110	CEMETERY - WAGES	\$ 44,000	\$ -	\$ -	\$ 44,000	\$ 40,000	\$ 4,000	
10-4590-120	CEMETERY WAGES PART-TIME	\$ 20,400	\$ -	\$ -	\$ 20,400	\$ -	\$ 20,400	
10-4590-130	CEMETERY - BENEFITS	\$ 34,644	\$ -	\$ -	\$ 34,644	\$ 31,335	\$ 3,309	
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,000	\$ 100	
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	
10-4590-251	CEMETERY - FUEL ONLY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 5,000	\$ 2,000	
10-4590-270	CEMETERY - UTILITIES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 31,210	\$ (16,210)	
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 27,000	\$ (19,000)	
10-4590-510	CEMETERY - INSURANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,893	\$ 107	
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-620	CEMETERY - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-732	CEMETERY - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ (2,600)	
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CEMETERY EXPENSE	\$ 140,644	\$ -	\$ -	\$ 140,644	\$ 147,038	\$ (6,394)	-5%

CLASS C ROAD EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)	\$ 123,000	\$ -	\$ -	\$ 123,000	\$ 300,000	\$ (177,000)	
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 319,000	\$ 31,000	
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ 195,000	\$ (118,000)	
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 814,000	\$ (264,000)	-48%

PARKS EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4510-110	PARKS - WAGES FULL-TIME	\$ 117,972	\$ -	\$ -	\$ 117,972	\$ 64,566	\$ 53,406	
10-4510-120	PARKS - WAGES PART-TIME	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ 37,080	\$ 64,920	
10-4510-130	PARKS - BENEFITS	\$ 42,073	\$ -	\$ -	\$ 42,073	\$ 32,338	\$ 9,735	
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -	
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 500	
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-243	PARKS - PHYSICALS	\$ 260	\$ -	\$ -	\$ 260	\$ 260	\$ -	
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4510-251	PARKS - FUEL ONLY	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 12,000	\$ 4,000	
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 6,500	\$ 500	
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 17,000	\$ 3,000	
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	
10-4510-270	PARKS - UTILITIES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 36,000	\$ (15,000)	
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-510	PARKS - INSURANCE	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ 3,196	\$ 204	
10-4510-610	PARKS - SUPPLIES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
10-4510-617	PARKS - DAY OF SERVICE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
10-4510-620	PARKS - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-625	PARKS - TREE COMMITTEE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 3,000	
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ -	
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 21,000	\$ (16,000)	
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-745	PARKS - BACKFLOW TESTING	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,700	\$ 200	
10-4510-800	PARKS - RAPZ PROJECT	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 171,810	\$ (156,810)	
10-4510-811	PARKS - FORRESTER ACRES EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ 6,290	\$ (6,290)	
	TOTAL PARKS EXPENSE	\$ 380,205	\$ -	\$ -	\$ 380,205	\$ 431,840	\$ (51,635)	-14%

STREET EXPENSES								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4410-110	STREET - WAGES	\$ 156,790	\$ -	\$ -	\$ 156,790	\$ 142,043	\$ 14,747	
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	
10-4410-130	STREET - BENEFITS	\$ 100,572	\$ -	\$ -	\$ 100,572	\$ 96,215	\$ 4,357	
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 500	
10-4410-240	STREET - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-243	STREET - PHYSICALS	\$ 240	\$ -	\$ -	\$ 240	\$ 160	\$ 80	
10-4410-250	STREET - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	
10-4410-251	STREET - FUEL ONLY	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 15,500	\$ 4,500	
10-4410-253	STREET - FLEET MAINTENANCE	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4410-270	STREET - UTILITIES	\$ 64,750	\$ -	\$ -	\$ 64,750	\$ 60,750	\$ 4,000	
10-4410-310	STREET - PROFESSIONAL SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4410-510	STREET - INSURANCE	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ 3,196	\$ 204	
10-4410-610	STREET - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4410-611	STREET - SALT	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,534	\$ (34)	
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
10-4410-614	STREET - SIDEWALK REPAIR	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
10-4410-615	STREET - PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 1,203,769	\$ (1,193,769)	
10-4410-619	STREET - LOCAL ROAD TAX (.25%)	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 200,000	\$ 40,000	
10-4410-620	STREET - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 5,600	\$ 12,400	
10-4410-741	STREET - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-742	STREET - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4830-925	STREET - MASS TRANSIT TAX	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 275,000	\$ 25,000	
	TOTAL STREETS EXPENSE	\$ 1,086,152	\$ -	\$ -	\$ 1,086,152	\$ 2,172,167	\$ (1,086,015)	-100%

TRANSFERS EXPENSE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ 259,490	\$ -	\$ -	\$ 259,490	\$ -	\$ 259,490
	TOTAL TRANSFER EXPENSE	\$ 259,490	\$ -	\$ -	\$ 259,490	\$ -	\$ 259,490

NON-DEPARTMENTAL EXPENSE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
10-4420-310	SANITATION - GARBAGE	\$ 1,160,000	\$ -	\$ -	\$ 1,160,000	\$ 1,220,000	\$ (60,000)
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 157,000	\$ -	\$ -	\$ 157,000	\$ 155,000	\$ 2,000
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,317,000	\$ -	\$ -	\$ 1,317,000	\$ 1,375,000	\$ (58,000)

-4%

RECREATION EXPENSE							
	TOTAL RECREATION EXPENSE	\$ 1,145,765	\$ -	\$ -	\$ 1,145,765	\$ 1,043,469	\$ 102,296
	TOTAL GOLF EXPENSE	\$ 1,441,141	\$ -	\$ -	\$ 1,441,141	\$ 1,332,539	\$ 108,602
	TOTAL FIRE - EMS DEPT EXPENSE	\$ 1,989,179	\$ -	\$ -	\$ 1,989,179	\$ 2,437,739	\$ (448,560)
	TOTAL GENERAL FUND EXPENSE	\$ 11,001,256	\$ -	\$ -	\$ 11,001,256	\$ 12,419,601	\$ (1,677,835)
		\$ 11,001,256	\$ -	\$ -	\$ 11,001,256		

-13%

DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
TOTAL ADMINISTRATIVE EXPENSE	\$ 491,522	\$ -	\$ -	\$ 491,522	\$ 522,705	
TOTAL ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (6,394)
TOTAL JUSTICE COURT EXPENSE	\$ 77,469	\$ -	\$ -	\$ 77,469	\$ 110,239	\$ (32,770)
TOTAL HISTORICAL EXPENSE	\$ 9,970	\$ -	\$ -	\$ 9,970	\$ 10,270	\$ (300)
TOTAL PLANNING & ZONING EXPENSE	\$ 50,757	\$ -	\$ -	\$ 50,757	\$ 32,376	\$ 18,381
TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ 5,575	\$ -
TOTAL LIBRARY EXPENSE	\$ 291,511	\$ -	\$ -	\$ 291,511	\$ 282,303	\$ 9,208
TOTAL POLICE EXPENSE	\$ 1,669,376	\$ -	\$ -	\$ 1,669,376	\$ 1,589,733	\$ 79,643
TOTAL PUBLIC WORKS EXPENSE	\$ 95,500	\$ -	\$ -	\$ 95,500	\$ 82,608	\$ 12,892
TOTAL CEMETERY EXPENSE	\$ 140,644	\$ -	\$ -	\$ 140,644	\$ 147,038	\$ (6,394)
TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 814,000	\$ (264,000)
TOTAL PARKS EXPENSES	\$ 380,205	\$ -	\$ -	\$ 380,205	\$ 431,840	\$ (51,635)
TOTAL STREET EXPENSE	\$ 1,086,152	\$ -	\$ -	\$ 1,086,152	\$ 2,172,167	\$ (1,086,015)
TOTAL TRANSFER EXPENSE	\$ 259,490	\$ -	\$ -	\$ 259,490	\$ -	\$ 259,490
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,317,000	\$ -	\$ -	\$ 1,317,000	\$ 1,375,000	\$ (58,000)
TOTAL RECREATION EXPENSE	\$ 1,145,765	\$ -	\$ -	\$ 1,145,765	\$ 1,043,469	\$ 102,296
TOTAL GOLF EXPENSE	\$ 1,441,141	\$ -	\$ -	\$ 1,441,141	\$ 1,332,539	\$ 108,602
TOTAL FIRE - EMS EXPENSE	\$ 1,989,179	\$ -	\$ -	\$ 1,989,179	\$ 2,437,739	\$ (448,560)
GENERAL FUND EXPENSE GRAND TOTAL	\$ 11,001,256	\$ -	\$ -	\$ 11,001,256	\$ 12,419,601	\$ (1,677,835)
GENERAL FUND REVENUE GRAND TOTAL	\$ 11,001,256	\$ -	\$ -	\$ 11,001,256	\$ 12,432,230	

DIFFERENCE (+/-)

\$

\$

\$

\$

\$

12,629

FIRE-EMS BUDGET FY 22/23

REVENUE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 82,404	\$ (12,404)	
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-33-42500	RICHMOND FIRE CONTRACT	\$ 96,045	\$ -	\$ -	\$ 96,045	\$ 93,248	\$ 2,797	
10-33-41500	AMBULANCE REVENUE	\$ 1,340,000	\$ -	\$ -	\$ 1,340,000	\$ 1,170,513	\$ 169,487	
10-33-43300	EXTRICATION CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FIRE DEPARTMENT FEES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
10-33-43500	QUICK RESPONSE CONTRACT	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ -	\$ 5,900	
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 172,513	\$ -	\$ -	\$ 172,513	\$ 167,488	\$ 5,025	
10-33-45000	WILDLAND FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-60000	BEMS GRANT	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 198,605	\$ (142,605)	
10-33-61000	UTAH FIRE DEPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-62000	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 102,420	\$ (102,420)	
10-33-70000	SAFER GRANT	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	
10-34-20000	WILDFIRE INCOME	\$ -	\$ -	\$ -	\$ -	\$ 310,298	\$ (310,298)	
10-38-33000	FIRE DEPARTMENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FIRE - EMS REVENUE	\$ 1,760,458	\$ -	\$ -	\$ 1,760,458	\$ 2,139,976	\$ (379,518)	-22%

FIRE - EMS DEPARTMENT EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4220-110	FIRE - WAGES	\$ 709,681	\$ -	\$ -	\$ 709,681	\$ 744,267	\$ (34,586)	
10-4220-115	FIRE - WAGES PART-TIME	\$ 357,460	\$ -	\$ -	\$ 357,460	\$ 312,160	\$ 45,300	
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ -	\$ -	\$ -	\$ 101,775	\$ (101,775)	
10-4220-130	FIRE - BENEFITS	\$ 387,486	\$ -	\$ -	\$ 387,486	\$ 381,642	\$ 5,844	
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	
	FIRE - MENTAL HEALTH SERVICES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
10-4220-140	FIRE - UNIFORM	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ (10,000)	
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 2,750	\$ (950)	
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 28,747	\$ (3,747)	
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4220-243	FIRE - PHYSICALS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ (5,000)	
10-4220-245	FIRE - CREDIT CARD FEES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 1,000	
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
10-4220-251	FIRE - FUEL ONLY	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 30,000	\$ 15,000	
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	
10-4220-270	FIRE - UTILITIES	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ 18,350	\$ 150	
10-4220-310	FIRE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-500	FIRE - FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 102,420	\$ (102,420)	
10-4220-501	FIRE - UTAH FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-743	FIRE - BEMS GRANT	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
10-4220-745	FIRE - SAFER GRANT	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	
10-4220-510	FIRE - INSURANCE	\$ 9,800	\$ -	\$ -	\$ 9,800	\$ 9,514	\$ 286	
10-4220-610	FIRE - SUPPLIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4220-619	FIRE - WILDFIRE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 23,156	\$ (23,156)	
10-4220-620	FIRE - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-738	FIRE - EQUIPMENT LEASE	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000	
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ (33,000)	
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 254,658	\$ (254,658)	
10-4220-747	FIRE - IT SUPPORT	\$ 11,152	\$ -	\$ -	\$ 11,152	\$ 9,000	\$ 2,152	
10-4220-748	FIRE - IT EQUIPMENT	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4220-790	FIRE - BUILDING PAYMENT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-791	FIRE - BUILDING PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-900	FIRE- CAPITAL RESTRICTED FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-801	FIRE - MEDICAL CONTROL CONTRACT	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	
10-4220-802	FIRE- BILLING	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	
10-4220-803	FIRE - MEDICAL SUPPLIES	\$ 50,700	\$ -	\$ -	\$ 50,700	\$ 50,700	\$ -	
10-4220-804	FIRE - MEDICAID	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	
10-4220-805	FIRE - BAD DEBT WRITE-OFF	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	
	TOTAL FIRE - EMS DEPT EXPENSE	\$ 1,989,179	\$ -	\$ -	\$ 1,989,179	\$ 2,437,739	\$ (448,560)	-22%
					\$ (228,721)			

RECREATION BUDGET FY 22/23

REVENUE									
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE	
22-34-50000	PASSES	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ 180,000	\$ 10,000		
22-34-50500	COMBO PASSES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 32,000	\$ (2,000)		
22-34-51000	BLDG RENTAL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000		
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -		
22-34-74000	PARK RENTAL	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 12,500	\$ 2,500		
22-34-60000	YOUTH SPORTS	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 107,500	\$ 7,500		
22-34-75050	JR BOBCAT BASKETBALL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 31,193	\$ (1,193)		
22-34-75600	DANCE	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 15,000		
22-34-75650	TUMBLING	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 27,500	\$ 7,500		
22-34-75800	MARTIAL ARTS	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -		
22-34-75810	WRESTLING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,925	\$ 75		
22-34-75900	PERSONAL TRAINING	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 1,000		
22-34-75920	PICKLE BALL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ (10,000)		
22-34-75950	MISC PROGRAMS	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 45,000	\$ 5,000		
22-34-75955	FUN RUNS AND RACES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 12,500	\$ 2,500		
22-34-65000	ADULT SPORTS	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 80,000	\$ 10,000		
22-34-78600	EQUIPMENT SALES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
22-34-78900	RAPZ TAX RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL RECREATION CENTER REVENUE		\$ 694,000	\$ -	\$ -	\$ 694,000	\$ 641,118	\$ 52,882	8%	

EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
22-4560-110	REC - WAGES FULL-TIME	\$ 219,505	\$ -	\$ -	\$ 219,505	\$ 198,224	\$ 21,281	
22-4560-120	REC - WAGES PART-TIME	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ 94,250	\$ 21,750	
22-4560-130	REC - BENEFITS	\$ 118,490	\$ -	\$ -	\$ 118,490	\$ 110,205	\$ 8,285	
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-230	REC - TRAVEL AND TRAINING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-240	REC - OFFICE SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 8,500	\$ (1,000)	
22-4560-245	REC - BANK FEES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
22-4560-250	REC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-251	REC - FUEL ONLY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-270	REC - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-311	REC - AUDIT SERVICES	\$ 5,300	\$ -	\$ -	\$ 5,300	\$ 5,080	\$ 220	
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 31,000	\$ 7,000	
22-4560-314	REC - PERSONAL TRAINING	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -	
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ 9,750	\$ -	
22-4560-318	REC - PICKLEBALL	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 17,500	\$ (10,500)	
22-4560-510	REC - INSURANCE	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,366	\$ 1,634	
22-4560-610	REC - SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
22-4560-611	REC - SWIM PASSES	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
22-4560-619	REC - JR BOBCAT BBALL	\$ 21,700	\$ -	\$ -	\$ 21,700	\$ 21,700	\$ -	
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-621	REC - SCHOOL DISTRICT	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 110,000	\$ 5,000	
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 22,750	\$ -	\$ -	\$ 22,750	\$ 17,500	\$ 5,250	
22-4560-624	REC-FUN RUNS AND RACES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 6,104	\$ 2,896	
22-4560-626	REC - DANCE INSTRUCTION	\$ 39,000	\$ -	\$ -	\$ 39,000	\$ 27,500	\$ 11,500	
22-4560-627	REC - MISC PROGRAMS	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 38,000	\$ (3,000)	
22-4560-628	REC - YOUTH SPORTS	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 22,500	\$ 2,500	
22-4560-629	REC - YOUTH SERVICES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
22-4560-630	REC - ADULT SPORTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
22-4560-631	REC - ADULT SERVICES	\$ 67,500	\$ -	\$ -	\$ 67,500	\$ 60,000	\$ 7,500	
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 10,000	
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-741	REC - IT SUPPORT	\$ 15,480	\$ -	\$ -	\$ 15,480	\$ 8,000	\$ 7,480	
22-4560-742	REC - IT EQUIPMENT	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
22-4560-790	REC - BUILDING PAYMENT PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-791	REC - BUILDING PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RECREATION CENTER EXPENSE	\$ 1,056,775	\$ -	\$ -	\$ 1,056,775	\$ 956,479	\$ 100,296	9%

CITY CELEBRATION(S)								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4561-590	HEALTH DAYS CELEBRATION	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
10-4561-591	AMBASSADOR PROGRAM	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	
10-4561-610	EASTER EGG HUNT	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	
10-4561-611	CONCERT/MOVIES IN PARK	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4561-612	CHRISTMAS LIGHTS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4561-616	CHILDRENS THEATER	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	
10-4561-617	TRICK OR TREAT STREET	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -	
	TOTAL CELEBRATION EXPENSE	\$ 26,500	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -	0%

SENIOR CENTER								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4562-250	SEN CIT - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4562-280	SEN CIT - UTILITIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	
10-4562-611	SEN CIT - MEALS	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 12,000	\$ 2,000	
10-4562-630	SEN CIT - ENTERTAINMENT	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
	TOTAL SENIOR CITIZEN EXPENSE	\$ 26,750	\$ -	\$ -	\$ 26,750	\$ 24,750	\$ 2,000	7%

YOUTH CENTER								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4563-250	YC - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4563-270	YC - UTILITIES	\$ 6,020	\$ -	\$ -	\$ 6,020	\$ 6,020	\$ -	
10-4563-279	YC - SUPPLIES (JANITORIAL)	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -	
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
	TOTAL YOUTH CENTER EXPENSE	\$ 13,220	\$ -	\$ -	\$ 13,220	\$ 13,220	\$ -	0%

CIVIC CENTER								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
10-4560-250	CIVIC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4560-270	CIVIC - UTILITIES	\$ 12,220	\$ -	\$ -	\$ 12,220	\$ 12,220	\$ -	
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	
	TOTAL CIVIC CENTER EXPENSE	\$ 22,520	\$ -	\$ -	\$ 22,520	\$ 22,520	\$ -	0%
	TOTAL RECREATION EXPENSES	\$ 1,145,765	\$ -	\$ -	\$ 1,145,765	\$ 1,043,469	\$ 102,296	9%

BIRCH CREEK GOLF FY 22/23

REVENUE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
55-34-71100	GREEN FEES	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ 639,652	\$ 85,348	
55-34-71200	CLUBHOUSE RENTAL	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
55-34-71500	DRIVING RANGE FEE	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 55,600	\$ 19,400	
55-34-71600	GOLF CART RENTAL	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ 258,000	\$ 47,000	
55-34-71610	PULL CART RENTAL	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	
55-34-71710	JR GOLF CLINICS	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	
55-34-88000	CAFÉ RENTAL	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 13,200	\$ (9,700)	
55-34-89000	VERIZON TOWER LEASE	\$ 14,748	\$ -	\$ -	\$ 14,748	\$ 14,748	\$ -	
55-34-91100	SNACK BAR SALES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 16,000	\$ (1,000)	
55-34-92100	PRO SHOP SALES	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	
55-34-92200	ADVERTISEMENTS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 1,600	\$ 10,400	
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 1,487	\$ (1,487)	
	TOTAL GOLF REVENUE	\$ 1,484,448	\$ -	\$ -	\$ 1,484,448	\$ 1,334,487	\$ 149,961	10%

EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
55-5500-110	GOLF - WAGES FULL-TIME	\$ 294,162	\$ -	\$ -	\$ 294,162	\$ 263,423	\$ 30,739	
55-5500-120	GOLF - WAGES SEASONAL	\$ 145,600	\$ -	\$ -	\$ 145,600	\$ 138,400	\$ 7,200	
55-5500-123	GOLF - WAGES PRO SHOP	\$ 100,800	\$ -	\$ -	\$ 100,800	\$ 110,000	\$ (9,200)	
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-130	GOLF - BENEFITS	\$ 182,522	\$ -	\$ -	\$ 182,522	\$ 170,132	\$ 12,390	
55-5500-140	GOLF - UNIFORMS	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 900	\$ 900	
55-5500-210	GOLF - DUES AND SUBSCRIPTIONS	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,400	\$ 500	
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,500	\$ 1,500	
55-5500-235	GOLF - ADVERTISING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,000	\$ 500	
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
55-5500-245	GOLF - CREDIT CARD FEES	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -	
55-5500-250	GOLF - BUILDING SUPPLIES	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
55-5500-251	GOLF - FUEL ONLY	\$ 44,000	\$ -	\$ -	\$ 44,000	\$ 33,000	\$ 11,000	
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 42,550	\$ -	\$ -	\$ 42,550	\$ 37,000	\$ 5,550	
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ 72,000	\$ 20,000	
55-5500-270	GOLF - UTILITIES	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ -	
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-311	GOLF - AUDIT SERVICES	\$ 5,304	\$ -	\$ -	\$ 5,304	\$ 5,080	\$ 224	
55-5500-510	GOLF - INSURANCE	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,639	\$ 1,361	
55-5500-736	GOLF - COURSE EQUIPMENT (FLAGS,ETC)	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 11,000	\$ 20,000	
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 5,000	\$ 3,000	
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-741	GOLF - IT SUPPORT	\$ 10,860	\$ -	\$ -	\$ 10,860	\$ 8,000	\$ 2,860	
55-5500-742	GOLF - IT EQUIPMENT	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
55-5500-745	GOLF - CAPITAL IMPROVEMENT PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	
55-5500-750	GOLF - SOIL SAMPLES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -	
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 33,486	\$ -	\$ -	\$ 33,486	\$ 33,090	\$ 396	
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 2,057	\$ -	\$ -	\$ 2,057	\$ 2,456	\$ (399)	
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,019	\$ 81	
	TOTAL GOLF FUND EXPENSE	\$ 1,441,141	\$ -	\$ -	\$ 1,441,141	\$ 1,332,539	\$ 108,602	8%

WATER ENTERPRISE BUDGET FY 22/23

REVENUE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
51-36-19000	RECONNECT & MISC	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ (5,000)	
51-36-21000	INTEREST	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 17,000	\$ (4,000)	
51-36-90000	SUNDRY	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,036	\$ (36)	
51-36-91000	WATER - ARPA GRANT	\$ 711,583	\$ -	\$ -	\$ 711,583	\$ 711,583	\$ -	
51-37-11000	RESIDENTIAL WATER SALES	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	
51-37-14000	IRRIGATION FEE	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 13,000	\$ 9,000	
51-37-16000	WATER TAPPAGES	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 194,220	\$ (194,220)	
51-37-18550	INTEREST ON POLICE LOAN	\$ 2,247	\$ -	\$ -	\$ 2,247	\$ 2,681	\$ (434)	
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 2,057	\$ -	\$ -	\$ 2,057	\$ 2,456	\$ (399)	
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER FUND REVENUE	\$ 2,616,887	\$ -	\$ -	\$ 2,616,887	\$ 2,811,976	\$ (195,089)	-7%

EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
51-5100-110	WATER - WAGES FULL-TIME	\$ 293,740	\$ -	\$ -	\$ 293,740	\$ 291,422	\$ 2,318	
51-5100-115	WATER - WAGES SEASONAL	\$ 16,293	\$ -	\$ -	\$ 16,293	\$ 5,893	\$ 10,400	
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-127	WATER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-5100-128	WATER - BANK CARD FEES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 15,000	\$ 1,000	
51-5100-130	WATER - BENEFITS	\$ 175,435	\$ -	\$ -	\$ 175,435	\$ 169,169	\$ 6,266	
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 3,125	\$ -	\$ -	\$ 3,125	\$ 4,000	\$ (875)	
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
51-5100-239	WATER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
51-5100-240	WATER - OFFICE SUPPLIES	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,550	\$ (550)	
51-5100-241	WATER - LEGAL NOTICES	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -	
51-5100-242	WATER - ENGINEERING	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
51-5100-243	WATER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-251	WATER - FUEL ONLY	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 9,000	\$ 2,000	
51-5100-253	WATER - FLEET MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	
51-5100-270	WATER - UTILITIES	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ -	
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	
51-5100-311	WATER - AUDIT SERVICES	\$ 5,300	\$ -	\$ -	\$ 5,300	\$ 5,080	\$ 220	
51-5100-510	WATER - INSURANCE	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,493	\$ 1,507	
51-5100-610	WATER - SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
51-5100-611	WATER - CHLORINE	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 11,000	\$ 4,000	
51-5100-612	WATER - STREET REPAIR	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
51-5100-616	WATER - METERS	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ 240,000	\$ 20,000	
51-5100-620	WATER - SUNDRY	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,868	\$ (368)	
51-5100-731	WATER - TELEMETERING	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 104,000	\$ (24,000)	
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 169,000	\$ -	\$ -	\$ 169,000	\$ 142,000	\$ 27,000	
51-5100-733	WATER - DEPRECIATION	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 376,000	\$ 4,000	
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 103,000	\$ -	\$ -	\$ 103,000	\$ 115,000	\$ (12,000)	
51-5100-742	WATER - EQUIPMENT LEASE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 7,100	\$ -	\$ -	\$ 7,100	\$ 5,000	\$ 2,100	
51-5100-746	WATER - IT SUPPORT	\$ 33,432	\$ -	\$ -	\$ 33,432	\$ 20,000	\$ 13,432	
51-5100-747	WATER - IT EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ (3,000)	
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 56,000	\$ 2,000	
51-5100-789	WATER - CANAL LOAN	\$ 14,952	\$ -	\$ -	\$ 14,952	\$ 14,952	\$ -	
51-5100-796	WATER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	
51-5100-797	WATER - LOAN AGENT FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
51-5100-799	WATER - LOAN INTEREST & FEES	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	
51-5100-800	WATER - ARPA GRANT	\$ 711,583	\$ -	\$ -	\$ 711,583	\$ 711,583	\$ -	
	TOTAL WATER FUND EXPENSE	\$ 2,770,160	\$ -	\$ -	\$ 2,770,160	\$ 2,707,710	\$ 62,450	2%

WATER IMPACT FEE BUDGET FY 22/23

REVENUE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
50-37-20000	WATER IMPACT - INTEREST	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 6,000	\$ 3,000
50-37-17000	WATER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 208,768	\$ (208,768)
	WATER IMPACT FEE REVENUE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 214,768	\$ (205,768)

EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 1,708,768	\$ (1,699,768)
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER IMPACT FEE EXPENSES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 1,708,768	\$ (1,699,768)

SEWER ENTERPRISE BUDGET FY 22/23

REVENUE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
52-36-10000	INTEREST	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 4,500	\$ (1,500)	
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 2,100	\$ (800)	
52-37-31000	MONTHLY CHARGE	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ 2,150,000	\$ 50,000	
52-37-33000	HOOKUP FEES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
	TOTAL SEWER FUND REVENUE	\$ 2,209,300	\$ -	\$ -	\$ 2,209,300	\$ 2,161,600	\$ 47,700	2%

		EXPENSE						
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
52-5200-110	SEWER- WAGES FULL-TIME	\$ 293,778	\$ -	\$ -	\$ 293,778	\$ 291,457	\$ 2,321	
52-5200-120	SEWER - WAGES SEASONAL	\$ 16,293	\$ -	\$ -	\$ 16,293	\$ 5,893	\$ 10,400	
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
52-5200-127	SEWER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-128	SEWER - BANK CARD FEES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 15,000	\$ 1,000	
52-5200-130	SEWER - BENEFITS	\$ 175,525	\$ -	\$ -	\$ 175,525	\$ 169,227	\$ 6,298	
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 3,125	\$ -	\$ -	\$ 3,125	\$ 3,000	\$ 125	
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-239	SEWER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 500	\$ 400	
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,050	\$ (50)	
52-5200-241	SEWER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ (700)	
52-5200-242	SEWER - ENGINEERING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
52-5200-243	SEWER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-251	SEWER - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000	
52-5200-253	SEWER - BLUE MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
52-5200-311	SEWER - AUDIT SERVICES	\$ 5,300	\$ -	\$ -	\$ 5,300	\$ 5,080	\$ 220	
52-5200-510	SEWER - INSURANCE	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,366	\$ 1,634	
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
52-5200-620	SEWER - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 500	
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 828,000	\$ (828,000)	
52-5200-733	SEWER - DEPRECIATION	\$ 353,000	\$ -	\$ -	\$ 353,000	\$ 353,000	\$ -	
52-5200-738	SEWER - EQUIPMENT LEASE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ (550,000)	
52-5200-746	SEWER - IT SUPPORT	\$ 25,732	\$ -	\$ -	\$ 25,732	\$ 20,000	\$ 5,732	
52-5200-742	SEWER - IT EQUIPMENT	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
52-5200-796	SEWER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	
52-5200-799	SEWER -SYSTEM CLEANING	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 118,915	\$ 1,085	
52-5200-800	SEWER - LOGAN TREATMENT	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000	\$ 854,700	\$ 295,300	
	TOTAL SEWER EXPENSE	\$ 2,339,053	\$ -	\$ -	\$ 2,339,053	\$ 3,383,788	\$ (1,044,735)	-45%

SEWER IMPACT FEE BUDGET FY 22/23

REVENUE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
56-37-20000	SEWER IMPACT - INTEREST	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,200	\$ 800
56-37-17000	SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 64,641	\$ (64,641)
56-37-18000	SEWER IMPACT LOGAN	\$ -	\$ -	\$ -	\$ -	\$ 132,623	\$ (132,623)
	SEWER IMPACT FEE REVENUE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 198,464	\$ (196,464)

EXPENSE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
56-5600-732	SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 287,641	\$ (285,641)
	SEWER IMPACT - TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-5600-731	SEWER IMPACT LOGAN	\$ -	\$ -	\$ -	\$ -	\$ 132,623	\$ (132,623)
	SEWER IMPACT FEE EXPENSES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 420,264	\$ (418,264)

STORM SEWER ENTERPRISE FUND FY 22/23

REVENUE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
53-36-10000	INTEREST	\$ 800	\$ -	\$ -	\$ 800	\$ 1,300	\$ (500)	
53-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-37-31000	MONTHLY CHARGE	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 960,000	\$ 40,000	
53-37-33000	PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	
TOTAL STORM SEWER REVENUE		\$ 1,000,800	\$ -	\$ -	\$ 1,000,800	\$ 971,300	\$ 29,500	3%

EXPENSE								
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE	PERCENT CHANGE
53-5300-110	STORM - WAGES	\$ 184,567	\$ -	\$ -	\$ 184,567	\$ 164,754	\$ 19,813	
53-5300-120	STORM - WAGES SEASONAL	\$ 16,293	\$ -	\$ -	\$ 16,293	\$ 5,893	\$ 10,400	
53-5300-130	STORM - BENEFITS	\$ 89,934	\$ -	\$ -	\$ 89,934	\$ 83,544	\$ 6,390	
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ 500	
53-5300-239	STORM - BLUE STAKE	\$ 500	\$ -	\$ -	\$ 500	\$ 300	\$ 200	
53-5300-240	STORM - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,700	\$ 300	
53-5300-242	STORM - ENGINEERING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 3,000	
53-5300-250	STORM - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
53-5300-251	STORM - FUEL ONLY	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 5,000	\$ 3,000	
53-5300-253	STORM - FLEET MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
53-5300-270	STORM - UTILITIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
53-5300-311	STORM - AUDIT SERVICES	\$ 5,300	\$ -	\$ -	\$ 5,300	\$ 4,500	\$ 800	
53-5300-510	STORM - INSURANCE	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,366	\$ 1,634	
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-620	STORM - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	
53-5300-698	STORM - PERMITS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,800	\$ 200	
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	
53-5300-733	STORM - DEPRECIATION	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 90,000	\$ 5,000	
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000	
53-5300-746	STORM - IT SUPPORT	\$ 24,742	\$ -	\$ -	\$ 24,742	\$ 20,000	\$ 4,742	
53-5300-742	STORM - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	
	TOTAL STORM SEWER EXPENSE	\$ 631,836	\$ -	\$ -	\$ 631,836	\$ 531,357	\$ 100,479	16%

STORM SEWER IMPACT FEE BUDGET FY 22/23

REVENUE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 1,100	\$ 1,900
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 52,757	\$ (52,757)
	STORM SEWER IMPACT FEE REVENUE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 53,857	\$ (50,857)

EXPENSE							
ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 52,757	\$ (49,757)
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE EXPENSES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 52,757	\$ (49,757)

GENERAL CAPITAL IMPROVEMENT FUND (GCIF)

REVENUE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
40-36-10000	GCIF - INTEREST	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 4,000	\$ (1,400)
40-36-13000	GCIF - TRANSFER IN FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GCIF REVENUE		\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
40-4000-926	GCIF - TRANSFER OUT TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-4000-927	GCIF - PROJECTS	\$ 34,200	\$ -	\$ -	\$ 34,200	\$ 365,000	\$ (330,800)
40-4000-740	GCIF - CAPITAL EQUIPMENT	\$ 677,318	\$ -	\$ -	\$ 677,318	\$ 751,100	\$ (73,782)
TOTAL GCIF EXPENSE		\$ 711,518	\$ -	\$ -	\$ 711,518	\$ 1,116,100	\$ (404,582)

PARK IMPACT BUDGET FY 22/23

REVENUE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
25-34-10000	PARK IMPACT - INTEREST	\$ 800	\$ -	\$ -	\$ 800	\$ 1,800	\$ (1,000)
25-34-12000	PARK IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 57,505	\$ (57,505)
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARK IMPACT FEE REVENUE	\$ 800	\$ -	\$ -	\$ 800	\$ 59,305	\$ (58,505)

EXPENSE

ACCT#	DESCRIPTION	FY22-23	JAN	JUNE	TOTAL	FY21-22	DIFFERENCE
25-4000-799	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ 800	\$ -	\$ -	\$ 800	\$ 59,305	\$ (58,505)
	PARK IMPACT FEE EXPENSES	\$ 800	\$ -	\$ -	\$ 800	\$ 59,305	\$ (58,505)