



Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								2023-2024d
Fund: 001 - GENERAL FUND								
Revenue								
Department: 410 - General Government Services								
001-410.0000.38610	Developer Contributions	0.00	0.00	0.00	871,954.83	0.00	0.00	
001-410.1005.34520	CARES Act Grant	1,222,200.00	1,043,750.68	0.00	0.00	0.00	0.00	
001-410.1006.34525	American Rescue Plan Act (AR...	0.00	3,898,616.55	0.00	437,833.48	3,898,616.55	3,898,616.54	7,450,400.07
001-410.1007.31950	Opioid Settlement	0.00	0.00	0.00	20,852.17	0.00	41,040.73	
001-410.1423.38101	Beer/Wine/Liquor License	37,000.00	39,880.50	37,000.00	40,553.00	37,000.00	38,608.00	37,000.00
001-410.1427.39185	Payroll Reimbursement	0.00	150.00	0.00	651.59	0.00	150.00	
001-410.1429.31900	URA Tax Rebate	0.00	137.13	0.00	8,180.07	0.00	15,048.25	
001-410.1431.39180	NSF Check Return Fees	1,500.00	520.00	1,500.00	480.00	1,500.00	400.00	1,500.00
001-410.1432.39410	Equipment Auction Revenue	0.00	15,850.00	0.00	58,229.50	0.00	53,953.19	
001-410.1433.39170	Miscellaneous Income	2,000.00	34,292.45	2,000.00	25,544.10	2,000.00	4,187.81	2,000.00
001-410.1433.39195	Incentive Rebates	5,000.00	4,599.16	5,000.00	2,381.27	5,000.00	10,807.82	5,000.00
001-410.1434.33113	Rental Income-Land, Bldgs	500.00	2,844.45	2,000.00	3,276.12	2,000.00	2,719.53	2,000.00
001-410.1490.30010	Taxes Current	12,384,598.00	12,567,726.62	12,871,953.00	12,780,090.89	13,548,701.88	13,594,968.62	15,132,447.00
001-410.1490.30020	Taxes Delinquent	264,450.06	151,467.24	218,923.00	132,435.10	218,923.00	119,873.04	218,923.00
001-410.1490.30030	Taxes Penalty & Interest	65,000.00	83,979.05	80,000.00	45,604.46	80,000.00	2,059.99	
001-410.1490.30040	Taxes Uncollected	-105,377.00	0.00	0.00	0.00	0.00	0.00	
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00
001-410.1490.30065	Persl Propy Tax Exemptn Repl...	110,480.82	110,480.82	110,480.82	110,480.82	110,480.82	126,052.15	127,726.00
001-410.1490.30070	REA County & 3% Yield	24,000.00	0.00	24,000.00	44,578.00	24,000.00	41,474.55	24,000.00
001-410.1495.31100	State Revenue Sharing	2,429,039.00	3,947,310.90	3,616,544.00	4,385,695.22	4,598,163.00	2,308,329.23	5,083,058.00
001-410.1495.31300	State Liquor	747,655.00	967,073.00	846,840.00	869,587.00	907,060.00	444,420.00	740,700.00
001-410.1496.32010	Avista Gas Franchise Fees	90,000.00	53,645.34	80,000.00	86,168.40	80,000.00	139,049.84	80,000.00
001-410.1496.32020	Avista Electric Franchise Fee	200,000.00	261,432.30	200,000.00	257,067.59	200,000.00	170,818.31	200,000.00
001-410.1496.32030	KEC - Franchise Fees	50,000.00	69,723.92	60,000.00	86,026.43	60,000.00	75,140.77	60,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-410.1496.32040	Franchise Fee Time Warner	160,000.00	213,282.86	160,000.00	206,288.95	160,000.00	139,750.79	200,000.00
001-410.1496.32060	Franchise Fees TDS Telecom	0.00	12,637.25	40,000.00	37,511.11	40,000.00	41,591.70	40,000.00
001-410.1704.33401	Developer St Light Contribution	0.00	42,187.32	0.00	9,190.56	0.00	0.00	
001-410.1900.37020	Investment Income	200,000.00	236,338.56	450,000.00	-9,427,572.48	450,000.00	885,149.57	450,000.00
001-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-358,473.74	0.00	-2,565,626.34	0.00	2,911,881.86	
001-410.1900.37040	Designated Investmt Income	25,000.00	23,402.07	50,000.00	9,438,907.40	50,000.00	189,185.52	50,000.00
001-410.1920.37201	Cash Carryover - Designated	1,307,796.72	0.00	3,530,785.72	0.00	15,400,943.55	0.00	4,474,532.15
001-410.3306.39655	Rental Income Cell Tower	0.00	3,130.00	2,000.00	3,000.00	2,000.00	1,545.33	2,000.00
Department: 410 - General Government Services Total:		19,222,516.60	23,427,658.43	22,390,700.54	17,971,043.24	39,878,062.80	25,258,497.14	34,382,960.22

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 421 - Police								
001-421.1107.34202	Bullet Proof Vest Grant	0.00	3,342.11	0.00	1,501.19	0.00	434.52	
001-421.1112.34206	Dept of Justice Grant	0.00	13,369.62	0.00	0.00	0.00	20,335.38	
001-421.1114.34203	TEM Grants - Aggressive	0.00	5,791.44	0.00	0.00	0.00	0.00	
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	9,542.88	0.00	401.94	0.00	0.00	
001-421.1140.34204	JAG Revenue	0.00	11,127.29	0.00	0.00	0.00	0.00	
001-421.1427.39185	Payroll Reimbursement Police	0.00	16,661.10	0.00	13,330.79	0.00	21,581.02	
001-421.1510.33209	Police Fines	80,000.00	102,138.42	90,000.00	99,268.60	90,000.00	77,505.61	90,000.00
001-421.1513.33208	Police - School Resource Off.	153,300.00	153,000.00	153,300.00	170,500.00	223,300.00	267,948.61	223,300.00
001-421.1514.33207	Police - Misc. Services	1,000.00	12,539.75	1,000.00	8,200.15	1,000.00	13,716.48	1,000.00
001-421.1514.38509	Merchant Police	0.00	0.00	0.00	25.00	0.00	0.00	
001-421.1515.33211	Prosecution Reimbursement	3,000.00	7,698.50	3,000.00	9,541.59	3,000.00	4,848.50	3,000.00
001-421.1521.34218	Police Dept Refunds & Reimbur...	0.00	4,133.79	0.00	15,573.46	0.00	29,453.64	
001-421.1524.39250	Police Auction	0.00	0.00	0.00	0.00	0.00	1,659.06	
001-421.1525.34220	Police Donations	0.00	200.00	0.00	300.00	0.00	5,220.00	
	Department: 421 - Police Total:	237,300.00	339,544.90	247,300.00	318,642.72	317,300.00	442,702.82	317,300.00

Budget Worksheet

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Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 423 - Oasis								
001-423.1153.34213	ICDVVA 7/1/2017 - 6/30/2018	69,000.00	51,232.19	69,000.00	43,864.86	69,000.00	11,728.35	50,000.00
001-423.1502.34276	Oasis Donations	0.00	2,435.44	0.00	1,956.88	0.00	1,559.42	
001-423.1519.34258	Designation Donations	4,004.25	7,849.00	4,004.25	16,180.55	4,004.25	14,928.75	5,000.00
	Department: 423 - Oasis Total:	73,004.25	61,516.63	73,004.25	62,002.29	73,004.25	28,216.52	55,000.00

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 424 - Legal								
001-424.1515.33211	Rathdrum Prosecution Reimbur...	63,000.00	64,800.00	63,000.00	64,800.00	63,000.00	62,705.91	64,800.00
001-424.1515.33219	Hayden Prosecution Reimburs...	0.00	0.00	0.00	54,166.71	0.00	46,249.96	69,996.00
	Department: 424 - Legal Total:	63,000.00	64,800.00	63,000.00	118,966.71	63,000.00	108,955.87	134,796.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 427 - Animal Control								
001-427.1504.33201	Animal Control	20,000.00	19,345.75	20,000.00	17,051.53	20,000.00	11,223.50	20,000.00
001-427.1504.34200	Animal Control Donations	0.00	1,266.54	0.00	387.00	0.00	530.00	
001-427.1505.33205	Dog Impound Fees	27,000.00	19,384.14	27,000.00	21,958.51	27,000.00	17,219.93	27,000.00
Department: 427 - Animal Control Total:		47,000.00	39,996.43	47,000.00	39,397.04	47,000.00	28,973.43	47,000.00

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Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 430 - Public Works Revenue								
001-430.1491.31600	Highway District	155,580.00	154,610.50	153,960.00	160,832.24	153,960.00	157,370.14	155,000.00
001-430.1495.31400	State Hwy Use	1,351,843.00	2,189,758.06	1,754,931.00	2,836,652.96	2,171,270.00	1,092,444.16	3,198,737.00
001-430.1702.38401	Public Works - Misc. Income	0.00	0.00	0.00	7,560.00	0.00	7,920.00	
Department: 430 - Public Works Revenue Total:		1,507,423.00	2,344,368.56	1,908,891.00	3,005,045.20	2,325,230.00	1,257,734.30	3,353,737.00

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Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 431 - Streets							
001-431.1701.38402 Sign Building	2,500.00	941.34	2,500.00	186.08	2,500.00	0.00	2,500.00
Department: 431 - Streets Total:	2,500.00	941.34	2,500.00	186.08	2,500.00	0.00	2,500.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 441 - Urban Forestry								
001-441.1680.34302	Arbor Day Sponsor Donations	2,250.00	0.00	2,250.00	800.00	0.00	0.00	
001-441.1681.34314	Tree Trust	1,000.00	2,285.38	1,000.00	0.00	0.00	0.00	
001-441.1683.34312	Street Tree Installation Fees	0.00	-188.80	0.00	337,963.87	0.00	1,884.85	
	Department: 441 - Urban Forestry Total:	3,250.00	2,096.58	3,250.00	338,763.87	0.00	1,884.85	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 442 - Cemetery								
001-442.1409.39140	Cemetery Misc	5,000.00	15,857.00	5,000.00	20,749.00	5,000.00	15,610.00	5,000.00
001-442.1670.33307	Cemetery	30,000.00	68,125.00	30,000.00	83,325.00	45,000.00	70,462.50	45,000.00
001-442.1671.33313	Grave Liners	15,000.00	12,052.00	15,000.00	22,016.00	15,000.00	17,450.00	15,000.00
001-442.1672.33317	Markers & Headstones	35,000.00	134,565.01	35,000.00	104,666.66	60,000.00	82,279.44	60,000.00
001-442.1673.34304	Cemetery Donations	0.00	700.00	0.00	2,000.00	0.00	0.00	
001-442.1674.33319	Open & Close	30,000.00	44,225.00	30,000.00	52,950.00	30,000.00	49,325.00	30,000.00
	Department: 442 - Cemetery Total:	115,000.00	275,524.01	115,000.00	285,706.66	155,000.00	235,126.94	155,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 443 - Parks								
001-443.0000.39650	Rental Income	12,000.00	13,786.35	12,000.00	16,156.19	12,000.00	17,168.15	12,000.00
001-443.1639.33396	Recreation Field Reservations	6,000.00	6,780.00	6,000.00	3,175.00	6,000.00	3,858.20	6,000.00
001-443.1650.33323	Parks - Misc. Income	0.00	695.35	0.00	50.90	0.00	97.20	
001-443.1651.33325	Parks - Parking Fees	60,000.00	83,760.13	60,000.00	117,972.76	60,000.00	102,076.00	60,000.00
001-443.1653.33321	Parks - Concessionaires	0.00	0.00	0.00	0.00	0.00	422.47	
001-443.1654.33327	Parks - Reservations	60,000.00	77,870.00	60,000.00	104,137.00	60,000.00	81,928.30	60,000.00
001-443.1655.38304	Juvenile Diversion Program	0.00	2,311.05	0.00	701.41	0.00	27.81	
001-443.1656.34320	Parks Donations	0.00	2,773.34	0.00	75,000.00	0.00	31.27	
001-443.1658.34255	Avista - TP Wave Maintenance	10,184.59	10,927.27	10,184.59	11,255.09	11,255.09	11,592.74	11,255.09
001-443.1658.38301	Avista Maintenance Agreement	60,000.00	63,654.00	61,000.00	65,563.62	65,563.62	67,530.53	65,563.62
001-443.1667.34322	Community Garden Donations	0.00	740.00	0.00	680.00	0.00	890.00	
	Department: 443 - Parks Total:	208,184.59	263,297.49	209,184.59	394,691.97	214,818.71	285,622.67	214,818.71

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 445 - Recreation								
001-445.1202.34330	Recreation Grants	0.00	3,700.00	0.00	23,095.67	0.00	0.00	
001-445.1606.33361	Recreation Fitness	0.00	-70.00	0.00	0.00	0.00	-40.00	
001-445.1609.33381	Recreation T- Ball	9,000.00	9,124.00	9,000.00	11,331.00	9,000.00	12,123.58	10,000.00
001-445.1609.34336	Recreation T-Ball Sponsor	4,500.00	3,600.00	4,500.00	4,725.00	4,500.00	5,050.00	4,500.00
001-445.1610.33355	Recreation B-Ball Youth	18,746.00	1,074.00	18,746.00	17,737.00	18,746.00	17,065.20	18,746.00
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	1,500.00	8,536.00	8,700.00	8,536.00	6,925.00	8,536.00
001-445.1612.33353	Recreation B-Ball Open	1,000.00	0.00	1,000.00	687.00	1,000.00	1,127.00	1,000.00
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	5,966.25	31,182.00	38,975.00	31,182.00	31,214.00	31,182.00
001-445.1614.33375	Recreation Special Activity	8,000.00	7,635.34	8,000.00	8,119.00	8,000.00	10,480.68	8,000.00
001-445.1615.33345	Recreation - Gym Rental	1,000.00	390.00	1,000.00	380.00	1,000.00	1,440.00	1,000.00
001-445.1616.33359	Recreation Dance	17,000.00	22,542.60	17,000.00	27,736.41	17,000.00	29,711.60	25,000.00
001-445.1617.33339	Rec Dept - Gymnastics	3,000.00	4,077.00	3,000.00	3,508.60	3,000.00	3,676.20	3,000.00
001-445.1618.33315	Ice Skating	2,000.00	5,778.00	2,000.00	4,081.50	3,000.00	3,925.00	3,000.00
001-445.1619.33365	Recreation Football-Flag	4,593.00	7,926.00	4,593.00	12,768.00	4,593.00	20,932.50	4,593.00
001-445.1622.33367	Recreation Karate	4,500.00	7,290.50	4,500.00	6,321.00	4,500.00	6,130.25	4,500.00
001-445.1623.33373	Recreation Soccer Youth	31,300.00	27,784.00	31,300.00	43,584.41	31,300.00	46,602.88	35,000.00
001-445.1623.34334	Recreation Soccer Sponsor	12,070.00	10,425.00	12,070.00	13,845.00	12,070.00	11,625.00	12,070.00
001-445.1625.33391	Recreation Workshops	5,081.00	20,546.50	5,081.00	19,967.00	8,000.00	12,285.50	12,000.00
001-445.1626.33383	Recreation Tennis Lessons	1,500.00	768.00	1,500.00	1,575.00	1,500.00	6,491.00	1,500.00
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-445.1628.33385	Recreation V-Ball Adult	22,189.00	13,174.50	22,189.00	16,754.00	26,365.00	16,743.00	26,365.00
001-445.1629.33387	Recreation V-Ball Open	1,694.00	2,268.05	1,694.00	3,412.80	1,694.00	4,518.65	1,694.00
001-445.1630.33389	Recreation V-Ball Youth	9,000.00	5,300.00	9,000.00	8,826.20	9,000.00	12,494.64	9,000.00
001-445.1630.34340	Recreation V-Ball Youth Sponsor	4,400.00	2,400.00	4,400.00	5,025.00	3,500.00	2,850.00	3,500.00
001-445.1631.33349	Recreation Art Program	1,000.00	-2,031.80	1,000.00	4,766.00	1,000.00	3,255.54	2,000.00
001-445.1632.33379	Recreation Summer Day Camp	141,501.00	222,611.30	141,501.00	272,612.36	200,000.00	249,820.42	200,000.00
001-445.1633.33377	Recreation Sports Camps	5,000.00	5,512.16	5,000.00	8,164.80	5,000.00	5,649.00	6,000.00
001-445.1633.34101	Camp Scholarships	1,000.00	375.00	1,000.00	-142.50	1,000.00	-535.00	1,000.00
001-445.1634.34328	Recreation Football Sponsor	2,100.00	4,625.60	2,100.00	4,475.00	2,100.00	5,350.00	2,100.00
001-445.1635.33363	Recreation Flag Adult	4,500.00	0.00	4,500.00	750.00	4,500.00	30.00	4,500.00

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001-445.1639.33360	Recreation Open Gym Pickel Ball	500.00	162.00	500.00	0.00	500.00	0.00	500.00
001-445.1639.39335	Recreation Outdoor	6,000.00	6,154.67	6,000.00	6,167.00	6,000.00	6,955.40	6,000.00
001-445.1640.33343	Recreation - Golf	6,500.00	7,154.00	6,500.00	8,554.00	6,500.00	8,415.00	6,500.00
001-445.1642.33369	Recreation Preschool	1,435.00	2,389.00	1,435.00	4,123.00	1,435.00	6,552.80	2,000.00
001-445.1643.34344	Scholarships	1,000.00	5,367.92	1,000.00	274.50	1,000.00	28.11	1,000.00
001-445.1644.38302	Centennial Trail Usage Fee	250.00	-1,100.00	250.00	27.00	250.00	170.50	250.00
001-445.1650.33323	Parks - Misc. Income	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-445.1653.33393	Recreation Concessionaires	500.00	0.00	500.00	1,086.50	500.00	821.82	500.00
001-445.1684.34321	Recreation: Fishing Derby Spon...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 445 - Recreation Total:		372,577.00	414,419.59	372,577.00	592,012.25	439,271.00	550,885.27	458,536.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 450 - Economic & Comm. Dev. Rev								
001-450.1753.38502	Build Insp - Electrical	200,000.00	258,055.36	250,000.00	291,936.55	250,000.00	270,180.46	250,000.00
001-450.1753.38506	Build Insp - Plumbing	125,000.00	255,807.47	200,000.00	259,773.17	200,000.00	224,422.82	200,000.00
001-450.1753.38507	Building Permits	832,204.00	2,087,367.11	1,000,000.00	768,006.03	1,000,000.00	1,282,549.28	1,000,000.00
001-450.1756.38501	Build Insp - Mechanical	100,000.00	146,462.00	100,000.00	154,854.00	100,000.00	120,366.25	100,000.00
Department: 450 - Economic & Comm. Dev. Rev Total:		1,257,204.00	2,747,691.94	1,550,000.00	1,474,569.75	1,550,000.00	1,897,518.81	1,550,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 453 - Engineering								
001-453.1752.33501	Engineer - Inspection Fees	400,000.00	460,543.14	400,000.00	2,220,241.02	400,000.00	826,856.15	400,000.00
001-453.1757.38511	P & Z Fees	105,000.00	245,155.00	105,000.00	284,213.52	105,000.00	272,299.26	200,000.00
001-453.1758.38509	Business License Fee	23,000.00	22,775.00	23,000.00	18,570.00	23,000.00	20,675.00	23,000.00
	Department: 453 - Engineering Total:	528,000.00	728,473.14	528,000.00	2,523,024.54	528,000.00	1,119,830.41	623,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 497 - Transfer Out								
001-497.1903.37420	Transfer Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
001-497.1903.37461	Transfer Sanitation	422,400.00	422,400.00	364,249.00	364,249.00	166,072.00	166,072.00	150,000.00
001-497.1903.37462	Transfer Water	650,718.00	650,718.00	743,970.00	743,970.00	926,570.00	926,570.00	416,196.00
001-497.1903.37463	Transfer Reclaimed Water	808,581.00	808,581.00	909,774.00	909,774.00	1,179,194.00	1,179,194.00	764,135.00
	Department: 497 - Transfer Out Total:	1,881,699.00	1,881,699.00	2,017,993.00	2,017,993.00	2,271,836.00	2,271,836.00	1,970,331.00
	Revenue Total:	25,518,658.44	32,592,028.04	29,528,400.38	29,142,045.32	47,865,022.76	33,487,785.03	43,264,978.93

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 411 - Mayor & Council								
001-411.0000.62040	Contracts/Professional	578.41	744.00	0.00	0.00	0.00	0.00	45,000.00
001-411.0000.62060	Dues & Membership	25,000.00	25,394.64	25,000.00	26,691.34	30,000.00	29,037.89	31,968.00
001-411.0000.62360	Jobs Plus Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-411.0000.63060	Office Supplies	250.00	277.43	250.00	208.06	250.00	219.74	250.00
001-411.0000.63070	Postage	100.00	2.53	100.00	5.32	100.00	7.71	100.00
001-411.0000.63120	Awards/Certificates	100.00	0.00	100.00	127.04	100.00	0.00	100.00
001-411.0000.63210	Printing/Postage/Broch/Books	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-411.0000.63800	Discretionary	250.00	148.53	250.00	27.91	250.00	0.00	250.00
001-411.0000.63850	Tourism & Economic Developm...	4,000.00	3,732.02	4,000.00	2,500.00	4,000.00	3,016.27	4,000.00
001-411.0000.63870	FTA Match - Public Transit	37,345.00	37,345.00	38,092.00	38,092.00	39,235.00	39,235.00	40,412.00
001-411.0000.64010	Travel & Meetings	3,500.00	156.53	3,500.00	2,153.98	3,500.00	1,792.42	8,500.00
001-411.0000.65030	Telephone	700.00	837.89	700.00	710.34	700.00	739.91	700.00
001-411.0000.66050	Copier Maintenance & Supplies	500.00	291.27	500.00	385.59	500.00	257.13	500.00
001-411.4155.71000	Salaries	86,371.48	86,604.02	86,371.48	86,688.77	86,371.48	79,727.52	86,371.48
001-411.4155.71030	Employer FICA	6,607.31	6,190.63	6,607.31	6,295.34	6,607.31	5,861.34	6,607.31
001-411.4155.71040	Employer Retirement	10,312.75	7,878.62	10,312.75	8,796.02	10,312.75	7,109.33	10,312.75
001-411.4155.71050	Employer Workman Compensat..	120.92	102.16	120.92	85.32	112.28	86.36	112.28
Department: 411 - Mayor & Council Total:		200,785.87	194,705.27	200,954.46	197,767.03	207,088.82	192,090.62	260,233.82

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 412 - Information Systems								
001-412.0000.63030	Computer Supplies	1,000.00	2,359.25	1,000.00	1,028.42	1,000.00	2,002.69	1,000.00
001-412.0000.63060	Office Supplies	300.00	23,896.01	300.00	52.56	300.00	50.82	300.00
001-412.0000.63070	Postage	25.00	0.00	25.00	23.46	25.00	68.17	25.00
001-412.0000.64010	Travel & Meetings	500.00	-279.49	500.00	110.57	500.00	0.00	500.00
001-412.0000.64020	Staff Development	3,500.00	2,995.00	3,500.00	0.00	3,500.00	0.00	3,500.00
001-412.0000.65030	Telephone	4,000.00	2,560.52	4,000.00	1,884.24	4,000.00	3,690.31	4,000.00
001-412.0000.65040	Internet Connection Fee	13,600.00	7,291.94	13,600.00	7,138.65	13,600.00	7,671.80	13,600.00
001-412.0000.66014	Software Licensing	65,885.00	97,183.31	52,632.25	115,696.03	60,208.08	73,706.12	10,800.00
001-412.0000.66019	Backup Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-412.0000.66030	Cables/Support Acc.	3,000.00	1,349.80	3,000.00	663.66	3,000.00	1,307.88	3,000.00
001-412.0000.66040	Computer Equipment	4,000.00	3,587.75	4,000.00	4,132.81	4,000.00	3,203.22	4,000.00
001-412.0000.66070	Phone Maintenance	10,000.00	12,738.23	10,000.00	7,981.76	10,000.00	7,885.00	10,000.00
001-412.0000.66180	Server/Adv Support	9,550.00	14,786.24	13,022.19	32,970.01	5,500.00	2,541.59	5,500.00
001-412.0000.80010	Computer	20,000.00	23,764.03	20,000.00	14,228.05	20,000.00	24,627.88	20,000.00
001-412.0000.92010	Server & Cameras	0.00	24,982.18	0.00	0.00	108,422.76	108,422.76	
001-412.0000.92075	Computer	0.00	9,034.00	0.00	0.00	0.00	0.00	
001-412.4155.71000	Salaries	238,690.40	233,205.84	252,345.60	254,713.74	321,204.00	285,322.17	321,204.00
001-412.4155.71030	Employer FICA	18,259.82	17,660.67	19,304.44	19,288.34	24,572.11	21,734.54	24,572.11
001-412.4155.71040	Employer Retirement	25,885.73	25,378.78	27,303.82	27,805.18	35,186.51	31,134.93	35,186.51
001-412.4155.71050	Employer Workman Compensat..	501.25	396.28	529.93	314.70	578.17	356.86	578.17
001-412.4155.71060	Employer Unemployment Ins	2,386.90	242.49	2,523.46	555.80	3,212.04	836.00	3,212.04
Department: 412 - Information Systems Total:		423,084.10	503,132.83	429,586.69	488,587.98	620,808.67	574,562.74	462,977.83

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 413 - General Services								
001-413.0000.62060	Dues & Membership	2,250.00	1,689.35	2,250.00	1,335.03	2,250.00	1,826.95	2,250.00
001-413.0000.63010	Book Purchasing	100.00	118.58	100.00	0.00	100.00	26.15	100.00
001-413.0000.63060	Office Supplies	500.00	124.63	500.00	119.01	500.00	133.18	600.00
001-413.0000.63070	Postage	50.00	0.00	50.00	0.53	50.00	0.00	50.00
001-413.0000.63800	Discretionary	250.00	15.00	250.00	142.81	250.00	0.00	250.00
001-413.0000.63810	Other Dept O&E	500.00	303.50	500.00	470.55	500.00	102.53	500.00
001-413.0000.64010	Travel & Meetings	4,000.00	318.86	4,000.00	3,750.01	4,000.00	3,831.51	4,000.00
001-413.0000.64020	Staff Development	1,500.00	1,591.00	1,500.00	860.00	1,500.00	271.00	6,500.00
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,600.00	3,600.00	3,750.00	3,600.00	3,300.00	3,600.00
001-413.0000.65030	Telephone	1,600.00	1,673.59	1,600.00	1,291.01	1,600.00	1,094.73	1,600.00
001-413.0000.66010	Computer Software	1,697.80	1,697.80	0.00	499.00	0.00	0.00	600.00
001-413.0000.66050	Copier Maintenance & Supplies	600.00	379.05	600.00	513.67	700.00	317.75	700.00
001-413.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	3,079.04	5,000.00
001-413.4155.71000	Salaries	206,585.60	207,039.36	216,923.20	220,688.60	234,270.40	219,793.54	391,252.40
001-413.4155.71030	Employer FICA	15,803.80	14,438.26	16,594.62	15,673.54	17,921.69	15,199.04	17,921.69
001-413.4155.71040	Employer Retirement	24,666.32	25,151.74	25,900.63	26,781.36	42,149.65	26,358.89	42,149.65
001-413.4155.71050	Employer Workman Compensat..	433.83	364.73	455.54	286.73	421.69	309.48	421.69
001-413.4155.71060	Employer Unemployment Ins	2,065.86	254.88	2,169.23	448.61	2,342.70	445.61	2,342.70
Department: 413 - General Services Total:		266,203.21	258,760.33	276,993.22	276,610.46	312,156.13	276,089.40	479,838.13

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 414 - Finance								
001-414.0000.62000	Advertising & Legal Fees	1,500.00	7,291.51	1,500.00	1,783.34	1,500.00	1,533.37	1,500.00
001-414.0000.62020	Bank Charges	8,000.00	7,680.00	8,000.00	7,503.76	8,000.00	6,846.80	8,000.00
001-414.0000.62040	Contracts/Professional	22,600.00	4,099.01	15,800.00	12,385.00	62,002.00	79,812.00	15,800.00
001-414.0000.62060	Dues & Membership	600.00	449.00	600.00	943.00	600.00	65.00	600.00
001-414.0000.62080	Hiring & Recruiting Costs	0.00	205.50	0.00	225.00	0.00	282.00	
001-414.0000.62091	Audit	30,000.00	25,500.00	30,000.00	30,850.00	30,000.00	30,000.00	35,000.00
001-414.0000.62120	Research/Review Fees	1,085.00	1,225.00	1,085.00	1,355.00	1,085.00	1,285.00	1,085.00
001-414.0000.63050	Envelopes, Forms	1,500.00	5,567.89	1,500.00	6,075.87	1,500.00	1,206.78	1,500.00
001-414.0000.63060	Office Supplies	1,500.00	1,823.77	1,500.00	2,184.20	1,500.00	2,281.64	1,500.00
001-414.0000.63070	Postage	5,000.00	5,074.47	5,000.00	2,025.15	5,000.00	4,023.22	5,000.00
001-414.0000.63600	Budget/CAFR Prep Materials	300.00	0.00	300.00	0.00	7,000.00	7,000.00	300.00
001-414.0000.64010	Travel & Meetings	4,500.00	3,455.93	4,500.00	3,591.05	4,500.00	5,013.42	4,500.00
001-414.0000.64020	Staff Development	4,500.00	746.00	4,500.00	2,503.62	4,500.00	868.90	4,500.00
001-414.0000.65030	Telephone	3,100.00	5,010.50	3,100.00	3,609.57	3,100.00	6,133.80	3,100.00
001-414.0000.66012	Computer Software Maint. Sup...	0.00	0.00	0.00	0.00	0.00	0.00	
001-414.0000.66015	Software Maint. - Tyler	66,150.00	53,049.00	69,458.00	29,588.18	112,919.59	122,963.34	83,500.00
001-414.0000.66042	Computer Printer Supplies	50.00	88.31	50.00	0.00	50.00	0.00	50.00
001-414.0000.66050	Copier Maintenance & Supplies	2,000.00	1,838.88	2,000.00	2,008.35	2,000.00	3,206.35	2,000.00
001-414.0000.66190	Small Equipment	0.00	0.00	0.00	2,651.17	0.00	0.00	
001-414.0000.80010	Computer	0.00	1,643.91	0.00	0.00	0.00	0.00	
001-414.1445.62050	UB On-line Credit Card Charges	0.00	113,703.53	0.00	173,264.08	141,433.45	176,177.75	240,000.00
001-414.1445.62170	Contract - UB Mailing	55,000.00	59,914.00	55,000.00	61,919.28	60,000.00	58,018.10	60,000.00
001-414.1445.62190	Utility Billing/On Line Support	33,000.00	36,716.84	35,000.00	34,356.79	40,000.00	33,952.93	40,000.00
001-414.4155.71000	Salaries	450,361.60	435,905.52	471,411.20	475,529.12	505,606.40	471,795.34	505,606.40
001-414.4155.71030	Employer FICA	34,452.66	32,805.04	36,062.96	35,894.09	38,678.89	35,924.49	38,678.89
001-414.4155.71040	Employer Retirement	53,773.18	51,844.70	56,286.50	56,173.85	60,369.40	54,588.95	60,369.40
001-414.4155.71050	Employer Workman Compensat..	945.76	705.36	989.96	598.06	910.09	636.64	910.09
001-414.4155.71060	Employer Unemployment Ins	4,503.62	657.67	4,714.11	1,038.44	5,056.06	1,038.22	5,056.06
Department: 414 - Finance Total:		784,421.82	857,001.34	808,357.73	948,055.97	1,097,310.88	1,104,654.04	1,118,555.84

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 415 - City Clerk								
001-415.0000.62000	Advertising & Legal Fees	1,000.00	1,337.40	1,000.00	5,019.33	1,000.00	1,819.16	6,000.00
001-415.0000.62030	Codifiers	4,500.00	2,852.00	2,500.00	5,149.91	2,500.00	3,631.45	13,453.00
001-415.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	11,526.15	11,526.15	23,950.00
001-415.0000.62060	Dues & Membership	500.00	579.23	500.00	674.23	500.00	520.00	500.00
001-415.0000.63060	Office Supplies	300.00	401.15	300.00	59.31	300.00	55.17	300.00
001-415.0000.63070	Postage	400.00	40.63	400.00	41.31	400.00	69.15	400.00
001-415.0000.64010	Travel & Meetings	1,000.00	744.75	1,000.00	510.47	1,000.00	988.40	1,000.00
001-415.0000.64020	Staff Development	750.00	378.00	750.00	0.00	750.00	0.00	750.00
001-415.0000.65030	Telephone	550.00	902.24	650.00	580.66	650.00	1,104.82	650.00
001-415.0000.66050	Copier Maintenance & Supplies	350.00	205.64	350.00	300.59	350.00	207.88	350.00
001-415.0000.66080	Postage Machine Supplies	3,000.00	2,461.50	3,000.00	2,020.00	3,000.00	2,662.00	3,000.00
001-415.4155.71000	Salaries	56,867.20	57,235.14	59,716.80	61,018.51	66,892.80	63,033.60	66,892.80
001-415.4155.71030	Employer FICA	4,350.34	4,272.33	4,568.34	4,550.55	5,117.30	4,749.31	5,117.30
001-415.4155.71040	Employer Retirement	6,789.94	5,801.87	7,130.19	7,285.64	7,987.00	7,492.74	7,987.00
001-415.4155.71050	Employer Workman Compensat..	119.42	99.44	125.41	77.68	120.41	85.95	120.41
001-415.4155.71060	Employer Unemployment Ins	568.67	62.93	597.17	114.41	668.93	117.98	668.93
Department: 415 - City Clerk Total:		81,045.57	77,374.25	82,587.91	87,402.60	102,762.59	98,063.76	131,139.44

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 417 - Media/Cable Franchise								
001-417.0000.62003	Publications and Advertising	1,000.00	134.55	1,000.00	164.42	1,000.00	866.00	1,000.00
001-417.0000.62133	Subscription	250.00	216.76	250.00	217.40	250.00	291.40	250.00
001-417.0000.62170	Music Use License Fees	200.00	183.50	200.00	195.00	200.00	210.00	200.00
001-417.0000.63060	Office Supplies	500.00	313.80	500.00	315.59	500.00	18.98	500.00
001-417.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-417.0000.63080	Program Equip/Supplies	800.00	737.20	800.00	288.34	800.00	686.11	800.00
001-417.0000.63570	Domain Services	3,879.63	3,879.63	3,000.00	296.50	3,000.00	0.00	3,000.00
001-417.0000.64010	Travel & Meetings	50.00	0.00	50.00	35.96	50.00	1,629.40	50.00
001-417.0000.64020	Staff Development	400.00	0.00	400.00	0.00	400.00	49.00	400.00
001-417.0000.65030	Telephone	500.00	835.76	500.00	581.09	500.00	1,479.90	500.00
001-417.0000.66014	Software Licensing	500.00	191.28	500.00	583.88	500.00	558.28	500.00
001-417.0000.80070	Program Equipment	0.00	0.00	0.00	0.00	0.00	1,291.52	
001-417.0000.92075	Computer	15,787.00	15,927.03	0.00	0.00	0.00	0.00	
001-417.4155.71000	Salaries	105,352.00	103,497.36	110,614.40	110,898.04	119,475.20	110,824.00	119,475.20
001-417.4155.71030	Employer FICA	8,059.43	8,074.53	8,462.00	8,380.73	9,139.85	8,434.48	9,139.85
001-417.4155.71040	Employer Retirement	12,579.03	12,747.86	13,207.36	13,241.35	14,265.34	13,182.12	14,265.34
001-417.4155.71050	Employer Workman Compensat..	221.24	242.94	232.29	140.71	215.06	156.00	215.06
001-417.4155.71060	Employer Unemployment Ins	1,053.52	98.25	1,106.14	260.57	1,194.75	231.54	1,194.75
Department: 417 - Media/Cable Franchise Total:		151,181.85	147,080.45	140,822.19	135,599.58	151,490.20	139,908.73	151,490.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 418 - Human Resources								
001-418.0000.62060	Dues & Membership	500.00	120.00	500.00	727.00	500.00	451.00	500.00
001-418.0000.62133	Subscription	250.00	488.00	250.00	229.00	250.00	159.96	250.00
001-418.0000.63060	Office Supplies	800.00	426.58	800.00	804.01	800.00	2,275.63	800.00
001-418.0000.63070	Postage	50.00	62.84	50.00	30.02	50.00	6.24	50.00
001-418.0000.64010	Travel & Meetings	1,500.00	736.70	1,500.00	957.77	1,500.00	5,743.16	1,500.00
001-418.0000.64020	Staff Development	2,000.00	2,910.78	2,000.00	2,768.39	2,000.00	3,629.07	2,000.00
001-418.0000.65030	Telephone	750.00	1,605.73	750.00	1,420.66	750.00	1,542.32	750.00
001-418.0000.66050	Copier Maintenance	600.00	397.11	600.00	513.66	600.00	342.51	600.00
001-418.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	
001-418.4000.72070	Drug Testing	1,500.00	1,140.00	1,500.00	1,410.00	2,500.00	3,250.00	2,500.00
001-418.4155.71000	Salaries	188,489.60	188,909.36	197,912.00	202,225.47	235,268.80	228,193.37	235,268.80
001-418.4155.71030	Employer FICA	14,419.45	14,421.10	15,140.27	15,439.74	17,998.06	17,479.37	17,998.06
001-418.4155.71040	Employer Retirement	22,505.66	22,555.70	23,630.69	24,145.65	28,091.09	25,547.81	28,091.09
001-418.4155.71050	Employer Workman Compensat..	395.83	339.45	415.62	260.04	429.94	293.04	429.94
001-418.4155.71060	Employer Unemployment Ins	1,884.90	225.82	1,979.12	379.12	2,352.69	498.34	2,352.69
Department: 418 - Human Resources Total:		235,645.44	234,339.17	247,027.70	251,310.53	293,090.58	289,411.82	293,090.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 419 - Library							
001-419.0000.65110							
Aquifer Assessment - County	0.00	17.22	0.00	0.00	0.00	0.00	
Department: 419 - Library Total:	0.00	17.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 421 - Police								
001-421.0000.62000	Advertising & Legal Fees	1,000.00	31.33	0.00	65.25	0.00	125.70	
001-421.0000.62040	Contracts/Professional	15,000.00	22,718.37	16,000.00	18,616.19	27,649.49	113,528.46	121,000.00
001-421.0000.62050	Credit Card Expense	250.00	307.35	250.00	282.60	250.00	229.50	250.00
001-421.0000.62060	Dues & Membership	3,500.00	2,582.00	3,500.00	3,862.00	3,500.00	1,889.41	3,500.00
001-421.0000.62260	Medical Expenses	200.00	2,324.50	200.00	156.00	200.00	368.00	500.00
001-421.0000.62310	Property Owners Association	600.00	609.84	600.00	609.84	600.00	888.96	600.00
001-421.0000.62370	Reserve Officer Program	600.00	1,152.94	600.00	1,200.00	600.00	1,000.00	1,200.00
001-421.0000.63010	Book Purchasing	500.00	849.19	500.00	295.26	500.00	710.67	500.00
001-421.0000.63060	Office Supplies	9,000.00	7,585.23	9,000.00	39,103.46	9,000.00	10,984.58	9,000.00
001-421.0000.63070	Postage	4,000.00	4,504.46	4,000.00	4,851.49	4,000.00	6,185.66	5,000.00
001-421.0000.63110	First Aid/Safety	800.00	472.09	800.00	0.00	20,860.00	20,860.00	800.00
001-421.0000.63130	Batteries	2,600.00	1,620.06	2,600.00	2,056.22	2,600.00	743.47	2,600.00
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	2,142.33	2,700.00	2,430.75	2,700.00	1,999.26	2,700.00
001-421.0000.63290	Citation Expense	1,500.00	602.74	1,500.00	606.72	1,500.00	616.86	1,500.00
001-421.0000.63300	Ammunition	15,000.00	12,907.41	15,000.00	14,982.00	20,000.00	17,470.69	20,000.00
001-421.0000.63320	Flares	1,000.00	998.07	1,000.00	0.00	1,000.00	0.00	1,000.00
001-421.0000.63451	Digital Media	1,000.00	154.32	500.00	86.94	500.00	27.49	500.00
001-421.0000.63500	Guns	4,000.00	2,130.98	4,000.00	42,528.52	8,000.00	13,706.96	8,000.00
001-421.0000.63590	Community Services & Support	4,500.00	1,874.01	4,500.00	1,289.76	4,500.00	3,398.84	4,500.00
001-421.0000.63830	CPO Program (DARE)	500.00	0.00	500.00	96.14	500.00	339.99	500.00
001-421.0000.63890	Holidays & Heroes	0.00	199.73	0.00	211.00	0.00	49.90	
001-421.0000.63920	Investigation	23,236.00	17,916.60	23,736.00	22,418.42	43,086.14	44,656.52	23,736.00
001-421.0000.64010	Travel & Meetings	10,000.00	5,959.40	10,000.00	2,969.37	10,000.00	3,401.92	10,000.00
001-421.0000.64020	Employee Development	50,000.00	32,055.75	50,000.00	50,283.19	50,000.00	51,073.86	70,000.00
001-421.0000.64030	Gasoline	95,000.00	106,680.81	95,000.00	158,338.43	95,000.00	119,805.24	95,000.00
001-421.0000.65004	Utilities - PF	9,500.00	9,510.33	9,500.00	6,869.86	9,500.00	6,154.67	9,500.00
001-421.0000.65021	Electric	52,000.00	54,178.64	54,500.00	62,637.97	54,500.00	61,649.66	54,500.00
001-421.0000.65030	Telephone	60,000.00	55,619.31	60,000.00	58,136.98	60,000.00	65,501.52	71,000.00
001-421.0000.65110	Aquifer Assessment - County	12.48	12.20	12.48	15.20	12.48	15.20	12.48
001-421.0000.66014	Software Licensing	0.00	23,011.97	0.00	17,387.91	5,490.88	5,692.69	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
001-421.0000.66041	Computer Maintenance	25,157.00	21,936.60	25,157.00	35,451.08	25,157.00	14,921.82	25,157.00
001-421.0000.66042	Computer Printer Supplies	1,000.00	1,331.44	1,000.00	1,872.50	1,000.00	2,803.96	3,000.00
001-421.0000.66043	Computer Services Contracts	27,000.00	21,964.03	27,000.00	81,961.86	78,001.59	62,532.12	30,000.00
001-421.0000.66044	Computer Replacement	5,000.00	4,469.26	5,000.00	39,167.15	5,000.00	10,713.44	5,000.00
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	9,315.14	9,900.00	12,147.41	9,900.00	8,759.26	9,900.00
001-421.0000.67020	Operating Equipment	30,000.00	43,964.13	30,000.00	27,059.34	35,000.00	46,635.03	35,000.00
001-421.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	14,561.24	14,561.24	
001-421.0000.67060	Radar	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-421.0000.67090	Tools	700.00	337.39	700.00	562.61	700.00	477.20	700.00
001-421.0000.67100	Auto Parts	30,000.00	40,626.70	30,000.00	37,025.41	40,000.00	38,030.76	40,000.00
001-421.0000.67140	License Plate Recognition	1,000.00	0.00	1,000.00	0.00	15,000.00	0.00	15,000.00
001-421.0000.67170	Auto Service	18,000.00	14,297.56	18,000.00	7,717.10	18,000.00	18,017.47	18,000.00
001-421.0000.67190	Tires	12,000.00	11,735.95	12,000.00	16,593.33	15,000.00	12,324.82	15,000.00
001-421.0000.67280	Wireless Maintenance	3,900.00	981.92	0.00	0.00	0.00	0.00	
001-421.0000.67310	Teletype	38,750.00	55,625.00	42,650.00	56,050.00	42,650.00	56,050.00	56,050.00
001-421.0000.68010	Bldg & Grounds Maint & Repair	18,500.00	12,679.45	18,500.00	9,582.72	18,500.00	9,738.24	18,500.00
001-421.0000.68030	HVAC Maintenance	3,400.00	577.00	3,400.00	914.27	3,400.00	3,454.66	3,400.00
001-421.0000.68050	Generator Maintenance	500.00	0.00	500.00	1,828.61	500.00	868.58	1,500.00
001-421.0000.68060	Elevator Maintenance	1,500.00	1,876.04	1,500.00	3,123.39	1,500.00	2,377.19	2,500.00
001-421.0000.80010	Computer	215,000.00	104,518.46	91,853.20	68,333.20	0.00	5,533.74	
001-421.0000.80240	Equipment	0.00	25,590.00	0.00	0.00	14,691.85	14,691.85	
001-421.0000.90020	Financed Vehicles Capital Purc...	372,000.00	310,651.96	186,000.00	102,351.00	315,607.70	315,607.70	268,000.00
001-421.0000.90050	Vehicles/Motorcycles/Equip	7,273.99	7,273.99	0.00	0.00	0.00	0.00	
001-421.0000.91050	Camera System	11,549.96	86,177.70	0.00	0.00	0.00	0.00	
001-421.0000.91065	Body Cameras	25,590.00	0.00	0.00	362,282.31	456,270.05	456,270.05	
001-421.1109.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	41,377.41	41,377.41	
001-421.1112.91000	JAG Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
001-421.1445.62190	On-line Registration System	0.00	2,831.00	0.00	558.50	0.00	0.00	
001-421.4000.72000	Uniform Expense	26,800.00	21,562.35	26,800.00	26,716.28	26,800.00	26,336.48	32,500.00
001-421.4000.72010	Uniform - Vests	8,000.00	7,142.83	8,000.00	3,002.37	21,500.60	21,741.55	10,500.00
001-421.4000.72020	Volunteer Uniforms	1,000.00	0.00	1,000.00	623.50	1,000.00	158.40	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
001-421.4000.72040	Dry Cleaning Allowance	6,500.00	7,262.06	6,500.00	7,200.00	8,000.00	6,750.00	11,000.00
001-421.4000.72060	Physical Fitness	6,000.00	5,100.00	6,000.00	4,700.00	6,000.00	4,100.00	6,000.00
001-421.4155.71000	Salaries	5,000,054.04	4,787,763.18	5,352,313.60	4,963,812.46	5,826,970.86	4,823,022.26	6,305,735.86
001-421.4155.71030	Employer FICA	382,504.13	362,030.91	409,451.99	375,134.10	445,763.27	366,874.09	445,763.27
001-421.4155.71040	Employer Retirement	604,929.20	578,803.95	646,941.92	597,916.73	712,904.27	594,859.70	712,904.27
001-421.4155.71050	Employer Workman Compensat..	122,811.93	88,487.39	129,996.00	86,542.21	155,845.89	100,552.35	155,845.89
001-421.4155.71060	Employer Unemployment Ins	50,000.54	7,504.39	53,523.14	11,903.39	58,269.71	11,012.30	58,269.71
	Department: 421 - Police Total:	7,435,319.27	7,015,129.74	7,516,185.33	7,454,520.30	8,851,920.43	7,644,229.35	8,804,624.48

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 423 - Oasis								
001-423.0000.63730	Miscellaneous	4,000.00	177.62	4,000.00	501.67	4,000.00	-400.00	4,000.00
001-423.0000.65030	Telephone	0.00	840.00	0.00	840.00	0.00	750.00	
001-423.1153.68400	ICDVVA - Operating	0.00	45,949.23	0.00	45,146.79	17,735.35	28,827.46	
001-423.4155.71000	Salaries	98,529.60	115,309.23	103,459.20	121,159.83	113,942.40	112,337.77	113,942.40
001-423.4155.71030	Employer FICA	7,537.51	8,933.14	7,914.63	9,369.31	8,716.59	8,793.12	8,716.59
001-423.4155.71040	Employer Retirement	11,764.43	13,767.88	12,353.03	14,466.59	13,604.72	12,900.09	13,604.72
001-423.4155.71050	Employer Workman Compensat..	206.91	188.57	217.26	143.95	205.10	157.25	205.10
001-423.4155.71060	Employer Unemployment Ins	985.30	145.93	1,034.59	284.64	1,139.42	178.70	1,139.42
	Department: 423 - Oasis Total:	123,023.75	185,311.60	128,978.71	191,912.78	159,343.58	163,544.39	141,608.23

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 424 - Legal								
001-424.0000.62040	Contracts/Professional	6,500.00	3,986.00	7,000.00	3,358.00	7,000.00	13,104.64	7,000.00
001-424.0000.62060	Dues & Membership	3,200.00	3,439.70	3,200.00	4,481.00	3,200.00	5,769.90	4,500.00
001-424.0000.62080	Hiring & Recruiting Costs	0.00	127.50	0.00	0.00	0.00	0.00	
001-424.0000.62120	Research/Review Fees	2,500.00	0.00	0.00	159.99	0.00	0.00	
001-424.0000.63010	Book Purchasing	5,000.00	8,648.45	9,300.00	5,354.09	9,300.00	1,364.77	9,300.00
001-424.0000.63040	Copier / Supplies	2,000.00	2,891.22	2,000.00	3,241.61	2,000.00	2,145.77	2,000.00
001-424.0000.63060	Office Supplies	1,500.00	869.24	750.00	1,622.13	750.00	1,188.23	750.00
001-424.0000.63070	Postage	1,000.00	431.54	500.00	374.72	500.00	126.07	500.00
001-424.0000.63790	Legal Support	3,000.00	-2,049.99	3,000.00	738.10	3,000.00	576.00	3,000.00
001-424.0000.64010	Travel & Meetings	13,000.00	-4.82	14,000.00	4,807.36	14,000.00	7,926.31	14,000.00
001-424.0000.64020	Staff Development	7,500.00	562.48	7,500.00	881.23	7,500.00	5,846.34	7,500.00
001-424.0000.64030	Gasoline	1,500.00	4,144.69	1,500.00	1,567.34	1,500.00	1,203.97	1,500.00
001-424.0000.65030	Telephone	3,500.00	4,406.34	3,500.00	4,320.25	3,500.00	5,382.20	3,500.00
001-424.0000.66014	Software Licensing	0.00	0.00	0.00	8,451.00	29,789.55	29,861.53	10,500.00
001-424.0000.66060	Office Equipment	0.00	0.00	4,500.00	1,743.67	4,500.00	3,315.97	14,500.00
001-424.0000.80010	Computer	0.00	3,599.03	0.00	0.00	0.00	1,495.12	3,000.00
001-424.0000.90050	Vehicles/Motorcycles/Equipm...	0.00	0.00	25,000.00	0.00	0.00	0.00	
001-424.4155.71000	Salaries	534,768.00	536,405.36	615,264.00	618,608.98	672,152.00	627,194.22	801,152.00
001-424.4155.71030	Employer FICA	40,909.75	39,808.95	47,067.70	46,787.25	51,419.63	47,291.76	51,419.63
001-424.4155.71040	Employer Retirement	63,297.93	61,748.86	72,478.43	73,861.86	79,170.52	74,320.14	79,170.52
001-424.4155.71050	Employer Workman Compensat..	1,123.01	964.87	1,292.05	748.71	1,209.87	871.23	1,209.87
001-424.4155.71060	Employer Unemployment Ins	5,347.68	1,027.86	6,152.64	1,462.09	6,721.52	1,414.83	6,721.52
	Department: 424 - Legal Total:	695,646.37	671,007.28	824,004.82	782,569.38	897,213.09	830,399.00	1,021,223.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 427 - Animal Control								
001-427.0000.62040	Contracts/Professional	3,000.00	693.86	3,000.00	603.40	3,000.00	160.00	3,000.00
001-427.0000.63000	Supplies	3,000.00	2,785.93	3,000.00	3,256.12	3,000.00	2,466.10	3,000.00
001-427.0000.63060	Office Supplies	300.00	91.89	300.00	210.12	300.00	7.99	300.00
001-427.0000.63070	Postage	250.00	236.80	250.00	122.00	250.00	315.00	250.00
001-427.0000.63151	Cleaning Supplies & Dog Food	1,000.00	469.52	1,000.00	686.74	1,000.00	1,500.17	1,000.00
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	0.00	500.00	288.80	500.00	290.32	500.00
001-427.0000.64020	Staff Development	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-427.0000.64030	Gasoline	4,000.00	7,814.25	4,000.00	5,058.59	4,000.00	4,841.87	4,000.00
001-427.0000.65004	Utilities - PF	1,200.00	614.15	1,200.00	0.00	1,200.00	0.00	1,200.00
001-427.0000.65021	Electric	2,500.00	0.00	0.00	0.00	0.00	0.00	
001-427.0000.67020	Equipment	500.00	0.00	500.00	478.00	500.00	45.98	500.00
001-427.0000.67170	Auto Service	500.00	27.00	500.00	0.00	500.00	185.00	500.00
001-427.0000.67190	Tires	0.00	670.00	0.00	0.00	0.00	0.00	
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	1,136.90	1,500.00	1,702.61	1,500.00	307.85	1,500.00
001-427.4000.72000	Uniform Expense	1,000.00	449.53	1,000.00	166.84	1,000.00	298.02	1,000.00
001-427.4155.71000	Salaries	126,713.60	128,333.51	133,036.80	136,667.13	147,347.20	136,515.01	147,347.20
001-427.4155.71030	Employer FICA	9,693.59	9,677.45	10,177.32	10,309.06	11,272.06	10,303.08	11,272.06
001-427.4155.71040	Employer Retirement	15,129.60	15,323.03	15,884.59	16,317.93	17,593.26	16,202.33	17,593.26
001-427.4155.71050	Employer Workman Compensat..	2,065.43	1,630.13	2,168.50	1,538.34	2,136.53	1,524.18	2,136.53
001-427.4155.71060	Employer Unemployment Ins	1,267.14	192.83	1,330.37	262.06	1,473.47	298.71	1,473.47
Department: 427 - Animal Control Total:		174,619.36	170,146.78	179,847.58	177,667.74	197,072.52	175,261.61	197,072.52

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 431 - Streets								
001-431.0000.62000	Advertising & Legal Fees	300.00	218.43	300.00	540.43	300.00	206.56	300.00
001-431.0000.62040	Contracts/Professional	0.00	0.00	100,000.00	88,776.20	177,763.00	46,268.18	202,763.00
001-431.0000.62060	Dues & Memberships	300.00	240.00	300.00	646.00	300.00	354.00	300.00
001-431.0000.62080	Hiring & Recruiting Costs	0.00	1,035.87	0.00	335.70	0.00	259.95	
001-431.0000.62132	Emergency Response	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-431.0000.63000	Supplies	2,000.00	8,573.75	2,000.00	4,585.62	2,000.00	3,087.42	2,000.00
001-431.0000.63060	Office Supplies	1,500.00	1,809.71	1,500.00	1,668.49	1,500.00	1,305.89	1,500.00
001-431.0000.63070	Postage	50.00	54.52	50.00	220.23	50.00	363.79	50.00
001-431.0000.63110	First Aid/Safety	1,000.00	4,935.39	1,000.00	1,460.04	1,000.00	3,106.81	1,000.00
001-431.0000.63260	Sign / Posts / Maintenance	20,000.00	21,371.51	20,000.00	56,570.36	26,225.21	33,338.15	32,650.00
001-431.0000.63520	Sweeper Supplies	0.00	0.00	3,000.00	21,157.45	7,350.00	8,960.75	7,350.00
001-431.0000.63525	Snow Plow Supplies	0.00	0.00	22,000.00	14,021.74	22,000.00	20,066.45	22,000.00
001-431.0000.64010	Travel & Meetings	1,000.00	198.90	1,000.00	1,782.80	1,000.00	220.46	2,200.00
001-431.0000.64020	Staff Development	5,000.00	7,639.09	15,200.00	8,843.83	15,200.00	6,762.60	15,200.00
001-431.0000.64030	Gasoline	64,500.00	43,338.62	64,500.00	83,662.88	71,382.64	91,350.56	64,500.00
001-431.0000.65004	Utilities - PF	4,000.00	10,311.77	6,900.00	5,358.06	6,900.00	9,547.67	6,900.00
001-431.0000.65021	Electric and Gas	7,000.00	6,010.75	7,000.00	5,619.05	7,000.00	5,346.27	7,000.00
001-431.0000.65030	Telephone	4,000.00	4,756.84	4,000.00	4,585.62	4,000.00	8,332.81	4,000.00
001-431.0000.65050	Sanitation	0.00	330.80	0.00	65.55	0.00	46.50	
001-431.0000.65101	Traffic Signals - Energy	23,000.00	22,191.40	23,000.00	22,253.15	23,000.00	19,332.93	23,000.00
001-431.0000.65110	Aquifer Assessment - County	120.00	63.14	120.00	63.14	120.00	573.51	120.00
001-431.0000.66016	Software Maintenance	2,115.00	3,514.00	2,115.00	3,316.18	7,365.90	8,983.20	2,115.00
001-431.0000.66050	Copier Maintenance & Supplies	500.00	162.41	500.00	118.72	500.00	318.48	500.00
001-431.0000.66190	Small Equipment	0.00	13,430.07	0.00	10,165.26	0.00	0.00	
001-431.0000.67040	Radio Repair/Maintenance	1,900.00	134.91	0.00	0.00	0.00	0.00	
001-431.0000.67050	Repairs & Rebuilds	0.00	192.78	0.00	2,300.00	0.00	0.00	
001-431.0000.67070	Equipment Rental	92,040.00	100,684.16	92,040.00	116,513.76	92,040.00	95,850.00	92,040.00
001-431.0000.67090	Tools	2,000.00	4,951.41	2,000.00	2,560.19	2,000.00	7,930.26	2,000.00
001-431.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	10,946.34	5,000.00	19,221.74	10,015.41	10,171.26	5,000.00
001-431.0000.68080	Snow & Ice Removal	75,000.00	96,451.53	82,500.00	71,491.10	146,669.53	146,669.53	170,750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
001-431.0000.68090	Patching	10,000.00	11,005.93	10,000.00	4,865.33	10,000.00	26,498.78	10,000.00
001-431.0000.68100	Striping	28,000.00	29,589.07	28,000.00	37,504.52	35,000.00	49,010.98	35,000.00
001-431.0000.68110	Sealing & Maintenance	400,000.00	250,053.41	400,000.00	452,884.70	400,000.00	5,775.08	400,000.00
001-431.0000.68130	Street Reconstruction	758,534.91	654,006.39	994,844.30	362,076.64	854,736.00	468,254.54	854,736.00
001-431.0000.68140	Traffic Light Repair	29,145.60	70,129.08	8,310.00	40,642.54	36,372.00	38,306.89	36,372.00
001-431.0000.68150	Street Maintenance	5,762.69	8,057.20	5,000.00	2,593.78	5,000.00	8,524.27	5,000.00
001-431.0000.90010	New Vehicles / Equip	0.00	0.00	35,000.00	10,630.88	0.00	0.00	1,789,519.00
001-431.0000.90050	Vehicles/Motorcycles/Equip	28,825.00	0.00	45,000.00	137,959.98	0.00	0.00	
001-431.0000.90150	New Trucks & Plows	30,000.00	0.00	5,000.00	0.00	0.00	0.00	
001-431.0000.93010	Storage Facility	0.00	0.00	150,000.00	111,442.81	97,852.08	97,852.08	
001-431.0000.93015	Building Remodel	0.00	0.00	0.00	0.00	0.00	0.00	576,918.00
001-431.0000.93070	Shop Addition	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
001-431.0000.95040	Street Construction	0.00	0.00	0.00	0.00	1,901,700.00	0.00	2,000,000.00
001-431.0000.95215	Signal System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	
001-431.1811.95040	Spokane Street Reconstruction...	0.00	0.00	0.00	0.00	1,307,768.00	26,353.45	550,000.00
001-431.1903.69650	Transfer to Reclaimed Water 6...	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
001-431.4000.72000	Uniform Expense	5,000.00	2,569.25	5,000.00	3,953.66	5,000.00	2,959.19	8,000.00
001-431.4155.71000	Salaries	761,454.56	707,873.54	916,706.16	825,550.69	1,066,620.08	884,939.38	1,299,711.08
001-431.4155.71030	Employer FICA	58,251.27	53,092.30	70,128.02	62,245.27	81,596.44	67,333.00	81,596.44
001-431.4155.71040	Employer Retirement	90,691.99	81,235.23	105,260.12	95,334.36	122,645.03	98,357.74	122,645.03
001-431.4155.71050	Employer Workman Compensat..	45,763.42	36,086.49	53,702.95	34,166.41	57,823.86	37,939.12	57,823.86
001-431.4155.71060	Employer Unemployment Ins	7,614.55	781.39	9,167.06	1,993.69	10,666.20	1,798.23	10,666.20
	Department: 431 - Streets Total:	2,652,288.99	2,347,947.38	3,377,063.61	2,811,668.55	6,698,381.38	2,422,576.72	8,933,145.61

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 432 - Public Works Administration								
001-432.0000.62060	Dues & Membership	500.00	225.00	500.00	272.00	500.00	758.08	500.00
001-432.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	487.47	0.00	0.00	
001-432.0000.63000	Supplies	100.00	121.78	100.00	0.00	100.00	0.00	100.00
001-432.0000.63060	Office Supplies	250.00	62.29	250.00	146.25	250.00	56.79	250.00
001-432.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-432.0000.64010	Travel & Meetings	1,500.00	211.90	1,500.00	807.61	1,500.00	706.57	1,500.00
001-432.0000.64020	Staff Development	2,000.00	0.00	2,000.00	599.00	2,000.00	600.00	2,000.00
001-432.0000.64030	Gasoline	3,000.00	3,000.00	3,000.00	3,252.12	3,000.00	2,804.90	3,000.00
001-432.0000.65030	Telephone	1,500.00	1,670.59	1,500.00	1,288.93	1,500.00	1,092.10	1,500.00
001-432.0000.66016	Software Maintenance	149.90	149.90	0.00	149.90	0.00	0.00	
001-432.0000.68010	Bldg & Grounds Maint & Repair	0.00	1,711.57	0.00	850.00	0.00	0.00	
Department: 432 - Public Works Administration Total:		9,049.90	7,153.03	8,850.00	7,853.28	8,850.00	6,018.44	8,850.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 433 - Facility Maintenance								
001-433.0000.62080	Hiring & Recruiting Costs	0.00	1,365.87	0.00	139.35	0.00	18.00	
001-433.0000.63140	Paper Products	5,000.00	6,155.64	5,000.00	6,079.01	5,000.00	8,431.50	5,000.00
001-433.0000.63150	Cleaning Supplies	4,500.00	4,560.04	4,500.00	4,604.16	4,500.00	4,791.08	4,500.00
001-433.0000.63160	Laundry/Rugs	2,000.00	1,588.06	2,000.00	1,947.87	2,000.00	1,382.83	2,000.00
001-433.0000.63720	Light Bulbs	2,500.00	1,847.99	2,500.00	3,178.90	2,500.00	3,158.57	2,500.00
001-433.0000.63730	Miscellaneous	2,000.00	1,525.91	3,000.00	4,297.71	5,500.00	892.02	5,500.00
001-433.0000.64020	Staff Development	1,500.00	240.00	1,800.00	0.00	1,800.00	0.00	1,800.00
001-433.0000.64030	Gasoline	2,000.00	1,762.97	2,000.00	3,074.88	2,000.00	2,759.75	2,000.00
001-433.0000.65030	Telephone	1,500.00	1,882.00	1,500.00	2,294.36	2,100.00	2,175.55	2,100.00
001-433.0000.66190	Small Equipment	1,000.00	3,404.32	1,500.00	287.92	1,500.00	972.58	1,500.00
001-433.0000.67030	Hardware	250.00	223.65	250.00	45.82	250.00	282.24	250.00
001-433.0000.67070	Equipment Rental	500.00	0.00	0.00	89.00	0.00	0.00	
001-433.0000.68010	Bldg & Grounds Maint & Repair	3,200.00	5,136.03	3,500.00	6,232.34	5,500.00	9,296.88	9,430.00
001-433.0000.68015	Window Washing	2,500.00	2,136.00	2,500.00	2,450.87	2,500.00	3,536.00	2,500.00
001-433.0000.68030	HVAC Maintenance	3,000.00	2,897.40	3,000.00	3,139.94	3,000.00	3,959.32	3,000.00
001-433.0000.68160	Lumber/Paint	300.00	0.00	0.00	0.00	0.00	0.00	
001-433.0000.81140	Snow Blower	0.00	0.00	0.00	0.00	0.00	499.59	
001-433.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-433.0000.91000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-433.0000.92015	Fire Suppression System	0.00	0.00	2,000.00	0.00	0.00	591.57	
001-433.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	50,000.00	0.00	
001-433.4000.72000	Uniform Expense	600.00	382.13	600.00	740.52	600.00	598.06	600.00
001-433.4155.71000	Salaries	204,464.00	198,869.70	222,185.60	194,982.25	240,104.80	213,615.09	283,395.80
001-433.4155.71030	Employer FICA	15,641.50	15,010.49	16,997.20	14,787.79	18,368.02	16,323.60	18,368.02
001-433.4155.71040	Employer Retirement	22,704.34	22,411.60	24,666.32	23,108.50	26,794.70	23,602.23	26,794.70
001-433.4155.71050	Employer Workman Compensat..	7,985.10	6,321.96	8,665.24	5,979.16	10,108.41	6,484.25	10,108.41
001-433.4155.71060	Employer Unemployment Insur...	2,044.64	299.03	2,221.86	418.11	2,401.05	530.67	2,401.05
Department: 433 - Facility Maintenance Total:		285,189.58	278,020.79	310,386.22	277,878.46	386,526.98	303,901.38	421,747.98

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 434 - Fleet Maintenance								
001-434.0000.62133	Subscription	0.00	714.00	0.00	1,567.95	0.00	144.00	3,000.00
001-434.0000.63007	Supplies - Shop	99,500.00	79,742.93	0.00	-1,846.64	0.00	-297.04	
001-434.0000.63011	Parts & Supplies - Streets	0.00	0.00	55,000.00	57,491.88	60,500.00	39,983.86	66,550.00
001-434.0000.63012	Parts & Supplies - Parks	0.00	391.11	44,000.00	34,004.25	48,400.00	25,439.63	53,240.00
001-434.0000.63013	Parts & Supplies - Admin	0.00	0.00	10,450.00	5,441.47	11,495.00	11,292.23	12,645.00
001-434.0000.63060	Office Supplies	1,187.00	40.28	1,187.00	1,372.42	1,187.00	109.16	1,187.00
001-434.0000.63070	Postage	50.00	0.00	50.00	26.99	50.00	0.00	50.00
001-434.0000.63110	First Aid/Safety	250.00	863.79	250.00	168.53	250.00	155.19	250.00
001-434.0000.63160	Laundry/Rugs	3,500.00	6,289.25	3,500.00	7,400.30	3,500.00	3,797.21	3,500.00
001-434.0000.63540	Welding Supplies	0.00	0.00	0.00	634.58	0.00	0.00	
001-434.0000.63690	Vehicle Licensing	600.00	516.49	600.00	827.09	600.00	411.58	600.00
001-434.0000.64010	Travel & Meetings	500.00	796.40	500.00	0.00	500.00	0.00	500.00
001-434.0000.64020	Staff Development	1,000.00	120.00	2,000.00	458.00	2,000.00	499.60	2,000.00
001-434.0000.64030	Gasoline	500.00	1,961.22	500.00	3,338.99	500.00	2,827.60	500.00
001-434.0000.65030	Telephone	750.00	1,400.00	750.00	1,540.00	750.00	750.00	750.00
001-434.0000.65113	Hazardous Waste	500.00	50.00	500.00	25.00	500.00	640.05	500.00
001-434.0000.66016	Software Maintenance	2,115.00	2,254.95	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
001-434.0000.66061	Office Machine Maint/Repair	100.00	18.61	100.00	69.99	100.00	0.00	100.00
001-434.0000.67020	Equipment	850.00	3,091.99	850.00	339.22	850.00	1,355.92	850.00
001-434.0000.67030	Hardware	0.00	31.28	0.00	0.00	0.00	0.00	
001-434.0000.67050	Repairs & Rebuilds	0.00	9,495.33	0.00	0.00	0.00	0.00	
001-434.0000.67090	Tools	3,000.00	7,450.03	3,000.00	7,087.37	3,000.00	8,746.77	7,000.00
001-434.0000.67110	Tire Chains	2,060.00	0.00	2,060.00	0.00	2,060.00	0.00	2,060.00
001-434.0000.67120	Safety Equipment	1,000.00	66.98	1,000.00	705.50	1,000.00	1,248.85	1,000.00
001-434.0000.67170	Auto Service	37,139.00	30,117.85	10,000.00	53,991.68	60,133.59	70,498.82	60,000.00
001-434.0000.67190	Tires	21,000.00	13,964.73	21,000.00	25,006.56	21,000.00	9,030.77	21,000.00
001-434.0000.67200	Sweeper/Snow Plow Supplies	25,000.00	26,322.16	0.00	0.00	0.00	-18.51	
001-434.0000.67210	Tire Repairs	1,700.00	1,612.65	1,700.00	1,132.72	1,700.00	456.02	1,700.00
001-434.0000.67220	Body Paint	0.00	227.20	0.00	0.00	0.00	0.00	
001-434.0000.68010	Bldg & Grounds Maint & Repair	3,200.00	1,798.30	3,200.00	2,369.32	128,200.00	11,770.55	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-434.0000.68014	Car Washing	0.00	0.00	0.00	0.00	0.00	0.00	400.00
001-434.0000.90010	New Vehicles / Equip	771,259.15	642,631.77	677,000.00	394,401.20	1,971,359.00	577,345.75	3,070,307.01
001-434.0000.91405	Diagnostic Tool	0.00	0.00	13,000.00	13,555.00	0.00	0.00	
001-434.1312.95520	Fleet Shop Construction	0.00	0.00	0.00	5,953.84	0.00	82,433.38	
001-434.4000.67130	Mechanic Tool Allowance	0.00	0.00	0.00	288.54	0.00	0.00	
001-434.4000.72000	Uniform Expense	1,500.00	1,110.57	1,500.00	951.25	1,500.00	433.84	1,500.00
001-434.4155.71000	Salaries	270,712.00	265,201.63	289,648.60	287,748.06	367,544.60	267,669.32	367,544.60
001-434.4155.71030	Employer FICA	20,709.47	19,722.27	22,158.12	21,382.50	28,117.16	20,149.13	28,117.16
001-434.4155.71040	Employer Retirement	32,027.31	31,316.59	34,229.03	34,253.79	43,195.80	31,191.77	43,195.80
001-434.4155.71050	Employer Workman Compensat..	16,269.79	9,669.92	17,407.88	9,088.79	19,875.10	10,131.94	19,875.10
001-434.4155.71060	Employer Unemployment Ins	2,707.12	286.98	2,896.49	682.05	3,675.45	471.07	3,675.45
Department: 434 - Fleet Maintenance Total:		1,320,685.84	1,159,277.26	1,222,152.12	973,573.19	2,785,657.70	1,180,783.46	3,785,712.12

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 435 - GIS								
001-435.0000.63060	Office Supplies	500.00	716.30	250.00	0.00	250.00	215.91	250.00
001-435.0000.63220	GIS Position Supplies	0.00	0.00	0.00	-50.00	0.00	0.00	
001-435.0000.64010	Travel & Meeting	1,000.00	0.00	1,000.00	1,883.31	1,000.00	563.19	2,000.00
001-435.0000.64020	Staff Development	1,500.00	0.00	1,500.00	188.15	2,000.00	1,452.84	4,000.00
001-435.0000.65030	Telephone	300.00	417.86	300.00	290.32	300.00	1,114.91	300.00
001-435.0000.66020	GIS Software	34,684.00	35,387.60	34,684.00	35,732.16	43,700.00	44,180.16	46,180.00
001-435.0000.66021	GIS Support	7,000.00	6,508.90	7,000.00	6,223.60	7,500.00	5,583.40	7,500.00
001-435.0000.80010	Computer	0.00	0.00	0.00	389.56	0.00	0.00	
001-435.4155.71000	Salaries	129,812.80	128,246.40	139,068.80	139,418.30	150,196.80	138,643.20	150,196.80
001-435.4155.71030	Employer FICA	9,930.68	9,736.69	10,638.76	10,583.00	11,490.06	10,590.75	11,490.06
001-435.4155.71040	Employer Retirement	15,499.65	15,312.60	16,604.81	16,646.37	17,933.50	16,467.95	17,933.50
001-435.4155.71050	Employer Workman Compensat..	272.61	0.00	292.04	0.00	270.35	0.00	270.35
001-435.4155.71060	Employer Unemployment Ins	1,298.13	195.45	1,390.69	327.73	1,501.97	324.48	1,501.97
	Department: 435 - GIS Total:	201,797.87	196,521.80	212,729.10	211,632.50	236,142.68	219,136.79	241,622.68

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 441 - Urban Forestry								
001-441.0000.62040	Contracts/Professional	7,000.00	6,631.61	21,000.00	15,342.40	9,478.00	10,645.20	25,000.00
001-441.0000.62060	Dues & Membership	650.00	380.00	450.00	213.17	450.00	501.34	450.00
001-441.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	600.41	0.00	0.00	
001-441.0000.63060	Office Supplies	0.00	615.61	0.00	269.00	0.00	0.00	
001-441.0000.63070	Postage	50.00	8.16	0.00	19.07	0.00	268.59	
001-441.0000.63110	First Aid/Safety	450.00	473.20	450.00	825.76	450.00	762.73	2,500.00
001-441.0000.63210	Printing/Brochures	500.00	965.40	500.00	890.22	500.00	115.92	500.00
001-441.0000.63510	Arbor Day Workshop	2,250.00	1,839.84	2,250.00	0.00	2,250.00	2,982.61	2,250.00
001-441.0000.64010	Travel & Meetings	910.00	658.08	910.00	604.90	910.00	3,879.85	910.00
001-441.0000.64020	Staff Development	1,690.00	1,956.03	1,690.00	1,690.00	1,690.00	2,164.60	1,690.00
001-441.0000.64030	Gasoline	1,500.00	2,954.70	2,250.00	4,714.97	2,250.00	4,737.86	2,250.00
001-441.0000.65030	Telephone	850.00	1,276.73	850.00	1,021.66	850.00	1,479.82	850.00
001-441.0000.66011	Arcview License	800.00	800.00	800.00	0.00	800.00	0.00	800.00
001-441.0000.66016	Software Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
001-441.0000.66190	Small Equipment	1,900.00	1,659.05	2,500.00	2,212.74	3,000.00	2,972.07	3,500.00
001-441.0000.67010	Equipment Maintenance	1,250.00	1,449.39	1,250.00	1,265.57	1,250.00	2,862.38	1,250.00
001-441.0000.67070	Equipment Rental	1,000.00	243.02	1,000.00	583.00	1,000.00	541.40	1,000.00
001-441.0000.67090	Tools	2,650.00	3,043.57	3,350.00	4,033.00	3,350.00	4,190.28	4,000.00
001-441.0000.68170	Sand/Dirt/Concrete	300.00	0.00	0.00	347.00	0.00	0.00	500.00
001-441.0000.68190	Tree & Shrub Plantings	1,000.00	2,016.90	1,000.00	2,094.17	1,000.00	3,714.19	1,000.00
001-441.0000.68200	Fertilizer	6,000.00	5,718.89	3,000.00	1,233.08	3,000.00	0.00	3,000.00
001-441.0000.68220	Chemicals	100.00	557.57	100.00	634.28	100.00	29.67	100.00
001-441.0000.68230	Irrigation	0.00	0.00	0.00	2,336.00	0.00	-38.58	
001-441.0000.80010	Computer	9,750.00	8,773.71	0.00	0.00	0.00	636.07	
001-441.0000.90040	Truck Replacement	0.00	0.00	57,500.00	37,945.80	19,555.00	20,273.21	
001-441.0000.91000	Equipment	0.00	0.00	93,800.00	12,295.00	81,505.00	32,773.08	204,800.00
001-441.1683.68190	Street Tree Planting	0.00	28,559.15	0.00	8,317.30	0.00	1,884.28	
001-441.4000.72000	Uniform Expense	980.00	1,678.00	980.00	2,068.68	980.00	0.00	980.00
001-441.4155.71000	Salaries	144,678.56	94,091.16	151,921.12	101,968.19	168,489.36	157,293.02	250,904.69
001-441.4155.71030	Employer FICA	11,067.91	7,137.46	11,621.97	7,734.72	12,889.44	11,900.04	12,889.44

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-441.4155.71040	Employer Retirement	13,012.90	11,235.02	13,664.08	12,025.10	20,117.63	18,678.98	20,117.63
001-441.4155.71050	Employer Workman Compensat..	5,165.96	3,904.46	5,424.21	3,892.58	6,294.32	4,408.51	6,294.32
001-441.4155.71060	Employer Unemployment Ins	1,446.79	172.17	1,519.21	220.05	1,684.89	371.54	1,684.89
Department: 441 - Urban Forestry Total:		218,152.12	188,798.88	380,980.59	227,397.82	345,043.64	291,228.66	550,420.97

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 442 - Cemetery								
001-442.0000.62000	Advertising & Legal Fees	500.00	177.00	500.00	106.93	500.00	819.64	500.00
001-442.0000.62040	Contracts/Professional	5,000.00	2,980.00	5,000.00	1,872.68	5,000.00	2,119.30	5,000.00
001-442.0000.62060	Dues & Membership	1,000.00	99.00	1,000.00	99.00	1,000.00	99.00	1,000.00
001-442.0000.63060	Office Supplies	1,250.00	903.09	1,250.00	1,189.67	1,250.00	1,163.15	1,250.00
001-442.0000.63070	Postage	25.00	1.00	0.00	14.39	0.00	2.04	
001-442.0000.63110	First Aid/Safety	250.00	146.24	250.00	159.94	250.00	112.51	250.00
001-442.0000.63150	Cleaning Supplies	750.00	512.11	750.00	548.49	750.00	304.73	750.00
001-442.0000.63210	Printing/Postage/Broch/Books	50.00	378.00	75.00	0.00	75.00	0.00	75.00
001-442.0000.63420	Grave Liners	9,000.00	7,026.00	9,000.00	10,374.00	9,000.00	11,651.28	9,000.00
001-442.0000.63760	Headstones	32,000.00	55,879.53	32,000.00	85,982.27	37,264.00	41,106.88	32,000.00
001-442.0000.64010	Travel & Meetings	1,500.00	284.18	1,500.00	37.17	1,500.00	824.80	1,500.00
001-442.0000.64020	Staff Development	1,950.00	786.04	1,950.00	0.00	1,950.00	1,215.36	3,000.00
001-442.0000.64030	Gasoline	4,000.00	3,861.91	3,500.00	6,260.25	3,500.00	4,795.24	3,500.00
001-442.0000.65004	Utilities - PF	25,000.00	22,561.09	25,000.00	21,305.80	25,000.00	20,635.48	25,000.00
001-442.0000.65020	Gas & Electric	4,500.00	4,368.22	4,500.00	4,605.41	4,500.00	4,118.79	4,500.00
001-442.0000.65030	Telephone	3,000.00	3,607.43	3,000.00	3,456.42	3,000.00	3,738.02	3,000.00
001-442.0000.65050	Sanitation	1,000.00	241.00	500.00	0.00	500.00	0.00	500.00
001-442.0000.67020	Equipment	2,000.00	1,791.21	2,000.00	1,940.73	2,000.00	168.71	2,000.00
001-442.0000.67030	Hardware	870.00	598.70	870.00	255.08	870.00	498.29	870.00
001-442.0000.67050	Repairs & Rebuilds	1,100.00	1,116.45	1,100.00	412.74	1,100.00	265.05	1,100.00
001-442.0000.67070	Equipment Rental	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-442.0000.67090	Tools	1,500.00	857.35	1,500.00	1,263.08	1,500.00	485.36	1,500.00
001-442.0000.68160	Lumber/Paint	850.00	543.81	850.00	23.60	850.00	90.46	850.00
001-442.0000.68170	Sand/Dirt/Concrete	4,500.00	19,192.58	4,500.00	2,291.82	4,500.00	2,103.55	4,500.00
001-442.0000.68180	Sod & Turf	2,000.00	188.84	2,000.00	767.40	2,000.00	318.60	2,000.00
001-442.0000.68190	Tree & Shrub Plantings	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-442.0000.68200	Fertilizer	3,000.00	3,420.00	3,250.00	2,935.25	4,500.00	4,229.53	4,500.00
001-442.0000.68220	Chemicals	1,500.00	1,375.87	1,500.00	-480.18	1,500.00	0.00	1,500.00
001-442.0000.68230	Irrigation	1,000.00	648.54	1,000.00	337.66	1,000.00	739.21	1,000.00
001-442.0000.90050	Vehicles/Motorcycles/Equip	9,564.00	9,572.45	16,650.00	0.00	0.00	0.00	30,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-442.0000.92076	Software	1,845.00	0.00	0.00	0.00	0.00	0.00	
001-442.4000.72000	Uniform Expense	550.00	431.98	550.00	302.69	800.00	590.94	1,000.00
001-442.4155.71000	Salaries	124,835.36	127,824.50	131,115.92	139,942.98	179,476.96	163,378.56	179,476.96
001-442.4155.71030	Employer FICA	9,549.91	9,611.50	10,030.37	10,526.97	13,729.99	12,374.48	13,729.99
001-442.4155.71040	Employer Retirement	14,905.34	14,079.41	15,655.24	14,952.79	19,668.73	19,257.99	19,668.73
001-442.4155.71050	Employer Workman Compensat..	5,856.09	4,707.85	6,150.48	4,679.59	9,080.39	5,779.73	9,080.39
001-442.4155.71060	Employer Unemployment Ins	1,248.35	276.53	1,311.16	404.83	1,794.77	353.02	1,794.77
	Department: 442 - Cemetery Total:	277,949.05	300,049.41	290,308.17	316,569.45	339,909.84	303,339.70	365,895.84

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 443 - Parks								
001-443.0000.62000	Advertising & Legal Fees	300.00	0.00	300.00	3,998.00	300.00	128.55	300.00
001-443.0000.62040	Contracts/Professional	43,900.00	42,696.68	43,900.00	54,187.18	43,900.00	7,929.60	43,900.00
001-443.0000.62060	Dues & Membership	1,950.00	2,758.68	2,400.00	1,134.00	2,400.00	659.90	2,400.00
001-443.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	227.00	500.00	0.00	500.00
001-443.0000.62180	Other Contracts	16,500.00	17,504.20	16,500.00	11,212.93	16,500.00	12,306.53	16,500.00
001-443.0000.63060	Office Supplies	2,000.00	2,017.01	2,000.00	1,733.20	2,000.00	1,259.54	2,000.00
001-443.0000.63070	Postage	100.00	120.07	100.00	23.66	100.00	55.59	100.00
001-443.0000.63080	Program Equip/Supplies	3,500.00	9,713.91	3,500.00	17,836.37	6,000.00	4,854.54	28,500.00
001-443.0000.63110	First Aid/Safety	3,216.00	4,005.00	4,031.00	4,209.13	4,031.00	3,590.07	6,281.00
001-443.0000.63150	Cleaning Supplies	16,300.00	17,202.85	18,800.00	18,206.52	18,800.00	15,749.04	25,630.00
001-443.0000.63260	Sign / Posts / Maintenance	10,000.00	5,722.76	10,000.00	6,315.30	20,000.00	11,898.34	20,000.00
001-443.0000.63290	Ticket Books	100.00	136.40	0.00	0.00	7,500.00	318.20	7,500.00
001-443.0000.63530	Fencing	10,000.00	11,502.52	10,000.00	16,469.38	10,000.00	6,606.89	18,000.00
001-443.0000.64010	Travel & Meetings	3,000.00	2,390.66	3,000.00	4,040.37	3,000.00	3,852.29	3,000.00
001-443.0000.64020	Staff Development	3,000.00	4,237.47	3,000.00	3,447.24	3,000.00	3,360.74	3,000.00
001-443.0000.64030	Gasoline	25,000.00	35,730.80	25,000.00	50,298.46	25,000.00	39,256.79	25,000.00
001-443.0000.65004	Utilities - PF	80,000.00	83,100.74	80,000.00	98,901.15	80,000.00	86,894.85	80,000.00
001-443.0000.65006	Utilities - EGID	4,800.00	3,438.20	4,800.00	3,704.17	4,800.00	3,955.90	4,800.00
001-443.0000.65007	Ross Point Water District	10,500.00	8,672.00	10,500.00	4,485.00	10,500.00	4,033.18	10,500.00
001-443.0000.65021	Electric	41,450.00	37,964.14	41,450.00	38,980.61	41,450.00	35,130.77	41,450.00
001-443.0000.65030	Telephone	10,000.00	16,502.88	14,200.00	12,261.39	14,200.00	16,219.49	14,200.00
001-443.0000.65050	Sanitation	10,000.00	25,976.16	10,000.00	26,294.59	19,845.09	23,818.29	20,000.00
001-443.0000.65110	Aquifer Assessment - County	2,400.00	2,831.35	2,400.00	2,664.75	2,400.00	3,312.51	2,400.00
001-443.0000.66061	Office Machine Maint/Repair	1,200.00	2,395.94	1,200.00	3,353.83	1,200.00	1,306.49	1,200.00
001-443.0000.66190	Small Equipment Repair	15,500.00	16,174.36	15,500.00	13,064.44	15,500.00	13,038.62	15,500.00
001-443.0000.67020	Equipment	6,500.00	1,885.02	6,500.00	28,076.01	6,500.00	7,832.91	6,500.00
001-443.0000.67030	Hardware	9,500.00	13,682.98	9,500.00	59,780.90	8,000.00	14,317.80	16,500.00
001-443.0000.67050	Repairs & Rebuilds	21,713.74	31,913.89	21,713.74	51,844.17	21,713.00	16,031.38	21,713.00
001-443.0000.67070	Equipment Rental	8,000.00	8,954.31	9,000.00	6,191.95	7,000.00	11,069.40	19,000.00
001-443.0000.67090	Tools	8,000.00	15,102.81	3,500.00	3,573.56	3,500.00	5,617.37	3,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-443.0000.68012	Centennial Trail (Joint Powers)	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00
001-443.0000.68013	Playground	16,000.00	19,788.75	16,000.00	11,018.84	16,000.00	9,473.64	24,500.00
001-443.0000.68111	Sealing - Court/Trail	161,000.00	130,500.00	78,000.00	73,777.64	78,000.00	72,420.56	78,000.00
001-443.0000.68160	Lumber/Paint	19,500.00	23,060.50	19,500.00	3,032.53	19,500.00	13,850.28	20,000.00
001-443.0000.68170	Sand/Dirt/Concrete	8,500.00	28,430.72	23,000.00	18,387.05	19,000.00	8,910.63	19,000.00
001-443.0000.68180	Sod & Turf	9,800.00	4,150.70	3,000.00	7,551.75	10,855.00	11,370.00	16,500.00
001-443.0000.68190	Tree & Shrub Plantings	7,500.00	14,231.32	7,500.00	8,097.30	7,500.00	9,473.81	7,500.00
001-443.0000.68200	Fertilizer	18,500.00	18,342.45	14,000.00	14,017.00	23,300.00	8,602.43	23,300.00
001-443.0000.68210	Flowers	7,750.00	5,960.00	7,750.00	6,779.85	7,750.00	6,803.99	7,750.00
001-443.0000.68215	Pest Control	8,000.00	8,116.56	9,500.00	9,206.00	9,500.00	6,643.75	9,500.00
001-443.0000.68220	Chemicals	15,500.00	18,036.58	15,500.00	11,575.09	15,500.00	3,563.07	15,500.00
001-443.0000.68230	Irrigation	25,000.00	47,170.21	25,000.00	30,772.12	25,000.00	28,555.78	25,000.00
001-443.0000.68240	Field Striping Paint	1,700.00	2,338.40	1,700.00	1,701.92	1,700.00	1,879.64	1,700.00
001-443.0000.68250	Plumbing	3,000.00	3,284.08	3,000.00	4,517.55	3,000.00	3,457.93	3,000.00
001-443.0000.80010	Computer	2,450.00	3,595.00	0.00	0.00	0.00	0.00	
001-443.0000.80030	Software	4,500.00	2,199.00	6,200.00	4,809.58	6,200.00	5,041.46	43,200.00
001-443.0000.80110	Park Bench	55,000.00	38,240.91	0.00	0.00	0.00	0.00	
001-443.0000.80140	Centennial Trail	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
001-443.0000.80150	Q'emlin Trails	6,000.00	3,321.41	3,500.00	2,453.24	3,500.00	899.32	3,500.00
001-443.0000.81485	Furnace Replacement	7,500.00	0.00	0.00	0.00	0.00	0.00	
001-443.0000.81505	Misc. Equipment	0.00	5,448.96	0.00	0.00	0.00	0.00	
001-443.0000.90010	New Vehicles / Equip	0.00	0.00	120,100.00	10,387.25	172,213.00	0.00	583,912.60
001-443.0000.90050	Vehicles, Motorcycles, & Equi...	3,529.00	0.00	120,100.00	122,104.52	226,000.00	102,923.09	145,000.00
001-443.0000.91000	Equipment	0.00	0.00	35,000.00	36,554.40	0.00	880.62	
001-443.0000.94180	Park Capital	0.00	0.00	270,500.00	111,421.02	159,079.00	26,433.46	572,000.00
001-443.1658.62330	Avista Lease M & O	60,000.00	69,290.70	61,000.00	28,465.07	93,000.00	23,955.66	93,000.00
001-443.1667.63009	Community Garden	4,000.00	2,245.02	4,000.00	974.49	4,000.00	62.99	4,000.00
001-443.4000.72000	Uniform Expense	3,200.00	2,828.78	3,950.00	3,933.28	3,950.00	3,942.14	5,450.00
001-443.4155.71000	Salaries	854,848.04	927,515.93	923,234.92	913,918.42	1,040,309.67	943,472.37	1,216,387.17
001-443.4155.71030	Employer FICA	65,395.88	69,907.36	70,627.47	68,847.06	79,583.69	71,579.69	79,583.69
001-443.4155.71040	Employer Retirement	79,604.80	84,662.96	87,443.63	88,981.08	100,293.60	92,503.82	100,293.60

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
001-443.4155.71050	Employer Workman Compensat..	25,875.62	18,593.14	28,124.32	17,046.31	33,261.04	17,734.15	33,261.04
001-443.4155.71060	Employer Unemployment Ins	8,548.48	2,297.47	9,232.35	2,739.09	10,403.10	3,181.15	10,403.10
	Department: 443 - Parks Total:	1,866,631.56	1,987,890.70	2,355,257.43	2,169,584.71	2,588,537.19	1,842,021.00	3,621,615.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 444 - Parks - Construction								
001-444.0000.90010	New Vehicles / Equip	68,035.40	68,035.40	63,000.00	63,595.46	0.00	0.00	
001-444.0000.94180	Park Construction Projects	551,575.05	71,842.82	830,000.00	617,406.30	763,594.00	80,997.24	442,000.00
001-444.2011.62093	Professional Services	9,300.00	9,300.00	0.00	0.00	0.00	0.00	
Department: 444 - Parks - Construction Total:		628,910.45	149,178.22	893,000.00	681,001.76	763,594.00	80,997.24	442,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 445 - Recreation								
001-445.0000.62000	Advertising & Legal Fees	6,000.00	4,441.83	6,000.00	1,578.82	6,000.00	1,538.62	6,000.00
001-445.0000.62040	Contracts/Professional	24,000.00	22,668.21	24,000.00	38,457.49	24,000.00	29,307.56	30,000.00
001-445.0000.62050	Credit Card Expense	15,000.00	13,269.12	15,000.00	16,602.18	15,000.00	15,479.70	15,000.00
001-445.0000.62060	Dues & Membership	1,500.00	1,320.00	1,500.00	1,300.00	1,500.00	2,463.75	1,500.00
001-445.0000.62080	Hiring & Recruiting Costs	500.00	425.18	500.00	486.25	500.00	998.58	2,500.00
001-445.0000.62133	Subscription	199.90	248.90	50.00	747.90	50.00	100.24	50.00
001-445.0000.62170	Music Use License Fees	1,500.00	1,516.50	1,500.00	1,631.64	1,750.00	1,735.00	1,750.00
001-445.0000.63000	Supplies	3,149.00	-257.53	3,149.00	0.00	3,149.00	4,188.19	3,149.00
001-445.0000.63060	Office Supplies	2,000.00	805.10	2,000.00	3,077.88	2,000.00	3,171.76	2,000.00
001-445.0000.63070	Postage	7,000.00	3,898.30	7,000.00	6,783.15	7,000.00	13,344.60	7,000.00
001-445.0000.63080	Program Equip/Supplies	61,426.00	51,577.65	51,300.00	67,337.86	51,300.00	57,665.06	51,300.00
001-445.0000.63110	First Aid/Safety	100.00	392.64	100.00	2,407.09	100.00	8.00	100.00
001-445.0000.63120	Awards/Certificates	3,000.00	2,321.94	3,000.00	1,726.93	3,000.00	514.05	3,000.00
001-445.0000.63210	Printing/Postage/Broch/Books	21,200.00	29,248.62	21,200.00	35,136.63	29,525.32	37,171.55	25,000.00
001-445.0000.63360	Scholarships	0.00	1,505.00	0.00	0.00	0.00	0.00	
001-445.0000.63430	T-Shirts	17,000.00	12,938.46	17,000.00	27,726.93	17,000.00	16,553.74	20,415.00
001-445.0000.63590	Community Services & Support	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001-445.0000.64010	Travel & Meetings	5,200.00	2,602.90	5,200.00	4,462.75	5,200.00	4,170.71	5,200.00
001-445.0000.64020	Staff Development	6,150.00	6,385.80	6,150.00	9,272.61	6,150.00	2,385.38	9,000.00
001-445.0000.64030	Gasoline	1,000.00	747.76	1,000.00	1,171.32	1,000.00	1,442.92	1,000.00
001-445.0000.64060	Car Allowance Stipend	3,000.00	3,000.00	3,000.00	3,125.00	3,000.00	2,750.00	3,000.00
001-445.0000.64090	Coach Training	750.00	0.00	750.00	0.00	750.00	0.00	750.00
001-445.0000.65004	Utilities - PF	1,000.00	981.97	1,000.00	0.00	1,000.00	0.00	1,000.00
001-445.0000.65021	Electric & Gas	2,000.00	1,828.64	2,000.00	1,577.11	2,000.00	2,006.13	2,000.00
001-445.0000.65030	Telephone	5,500.00	6,177.80	5,500.00	5,434.54	5,500.00	5,796.31	5,500.00
001-445.0000.65050	Sanitation	500.00	0.00	500.00	875.96	500.00	72.80	900.00
001-445.0000.66042	Computer Printer Supplies	500.00	494.03	500.00	0.00	500.00	0.00	500.00
001-445.0000.66050	Copier Maintenance & Supplies	3,200.00	4,270.19	3,200.00	5,850.14	3,200.00	4,118.25	6,000.00
001-445.0000.66110	Furniture Replace & Repair	3,900.00	5,941.52	3,900.00	0.00	3,900.00	0.00	3,900.00
001-445.0000.66190	Small Equipment	1,000.00	257.13	1,000.00	0.00	8,004.94	8,050.92	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
001-445.0000.67030	Hardware	300.00	0.00	300.00	0.00	300.00	250.79	300.00
001-445.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	6,895.00	10,430.00	
001-445.0000.90050	Vehicles, Motorcycles, & Equi...	0.00	0.00	0.00	0.00	0.00	1,500.00	
001-445.1445.62190	On-line Registration System	7,000.00	7,986.64	7,000.00	9,146.97	7,000.00	6,308.41	7,000.00
001-445.1903.69023	Transfer to Fund 023	0.00	19,856.00	0.00	0.00	0.00	0.00	
001-445.4000.72000	Uniform Expense	900.00	148.48	900.00	26.00	900.00	278.90	900.00
001-445.4155.71000	Salaries	645,085.19	505,001.44	738,347.88	618,173.76	772,603.84	582,210.11	772,603.84
001-445.4155.71030	Employer FICA	49,349.02	38,242.16	56,483.61	46,998.74	59,104.19	44,323.72	59,104.19
001-445.4155.71040	Employer Retirement	50,224.97	45,673.65	53,036.44	51,910.60	56,944.13	51,974.48	56,944.13
001-445.4155.71050	Employer Workman Compensat..	3,666.42	4,699.16	4,580.34	3,908.06	4,655.11	4,847.69	4,655.11
001-445.4155.71060	Employer Unemployment Ins	6,450.85	1,365.78	7,383.48	2,103.21	7,726.04	1,555.29	7,726.04
Department: 445 - Recreation Total:		964,251.35	805,980.97	1,059,030.75	973,037.52	1,122,707.57	922,713.21	1,121,747.31

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 451 - Planning & Zoning								
001-451.0000.62000	Advertising & Legal Fees	15,500.00	20,797.56	15,500.00	17,336.30	15,500.00	8,764.13	15,500.00
001-451.0000.62011	P & Z Attorney Fees	0.00	1,045.13	0.00	0.00	0.00	0.00	
001-451.0000.62040	Contracts/Professional	5,000.00	111,537.38	5,000.00	8,536.62	5,000.00	0.00	305,000.00
001-451.0000.62060	Dues & Membership	1,500.00	1,781.80	1,500.00	763.84	1,500.00	0.00	1,500.00
001-451.0000.62092	Professional	0.00	75.00	0.00	0.00	0.00	0.00	
001-451.0000.63000	Supplies	500.00	394.10	500.00	131.00	500.00	195.92	500.00
001-451.0000.63060	Office Supplies	1,500.00	939.79	1,500.00	777.95	1,500.00	451.47	1,500.00
001-451.0000.63070	Postage	500.00	1,010.66	500.00	1,285.69	500.00	350.88	500.00
001-451.0000.63210	Printing/Postage/Broch/Books	100.00	37.50	0.00	48.45	0.00	0.00	
001-451.0000.64010	Travel & Meetings	4,000.00	163.91	4,000.00	2,016.62	4,000.00	369.36	4,600.00
001-451.0000.64020	Staff Development	2,000.00	270.00	2,000.00	2,055.00	2,000.00	1,821.85	2,300.00
001-451.0000.64030	Gasoline	100.00	111.31	100.00	237.94	100.00	48.76	100.00
001-451.0000.65030	Telephone	1,500.00	2,089.32	1,500.00	1,451.68	1,500.00	2,824.55	1,500.00
001-451.0000.66010	Computer Software	2,119.00	21,431.13	2,119.00	-22,502.70	22,502.70	7,825.46	2,119.00
001-451.0000.66050	Copier Maintenance & Supplies	1,000.00	1,295.33	1,000.00	1,400.65	1,000.00	979.44	1,000.00
001-451.0000.90010	New Vehicles / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-451.1901.66140	Copier Lease Payment	1,300.00	1,031.41	1,300.00	772.18	1,300.00	417.20	1,300.00
001-451.4155.71000	Salaries	231,108.80	230,091.25	251,146.00	254,102.06	273,464.40	237,213.97	384,034.40
001-451.4155.71030	Employer FICA	17,679.82	17,376.86	19,212.67	19,212.38	20,920.03	18,053.31	20,920.03
001-451.4155.71040	Employer Retirement	27,594.39	27,472.98	29,986.83	30,339.72	32,651.65	27,634.45	32,651.65
001-451.4155.71050	Employer Workman Compensat..	485.33	286.81	527.41	319.96	492.73	353.80	492.73
001-451.4155.71060	Employer Unemployment Ins	2,311.09	336.00	2,511.46	535.66	2,734.64	397.17	2,734.64
Department: 451 - Planning & Zoning Total:		315,798.43	439,575.23	339,903.37	318,821.00	387,166.15	307,701.72	828,252.45

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 452 - Building Inspector								
001-452.0000.62000	Advertising & Legal Fees	100.00	53.79	100.00	0.00	100.00	0.00	100.00
001-452.0000.62040	Contracts/Professional	0.00	700.00	0.00	2,140.50	0.00	500.00	
001-452.0000.62060	Dues & Membership	1,600.00	720.00	1,600.00	536.00	1,600.00	1,647.35	1,600.00
001-452.0000.62133	Subscription	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-452.0000.63000	Supplies	1,500.00	532.97	1,500.00	227.89	1,500.00	724.27	1,500.00
001-452.0000.63060	Office Supplies	1,500.00	1,514.22	1,500.00	995.72	1,500.00	811.32	1,500.00
001-452.0000.63070	Postage	250.00	842.66	250.00	808.14	800.00	45.03	800.00
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	476.13	500.00	220.88	500.00	360.38	500.00
001-452.0000.64010	Travel & Meetings	2,500.00	1,698.36	2,500.00	775.75	2,500.00	0.00	2,500.00
001-452.0000.64020	Staff Development	4,500.00	2,159.20	4,500.00	4,006.00	4,500.00	30.00	4,500.00
001-452.0000.64030	Gasoline	4,000.00	5,024.25	4,000.00	7,507.09	4,000.00	6,232.22	4,000.00
001-452.0000.65030	Telephone	7,000.00	8,656.25	7,000.00	8,020.90	7,000.00	8,977.78	7,000.00
001-452.0000.66050	Copier Maintenance & Supplies	1,000.00	1,341.96	1,000.00	1,400.63	1,300.00	974.44	1,300.00
001-452.0000.66190	Small Equipment	500.00	77.98	500.00	235.08	500.00	0.00	500.00
001-452.0000.80010	Computer	0.00	0.00	0.00	249.98	0.00	188.09	
001-452.0000.80080	Code Book Purchase	3,200.00	740.01	3,200.00	888.85	3,200.00	2,180.72	3,200.00
001-452.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	23,867.60	0.00	0.00	
001-452.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00	3,750.00	
001-452.1901.66140	Copier Lease Payment	1,500.00	1,031.44	1,500.00	772.20	1,500.00	397.21	1,500.00
001-452.4155.71000	Salaries	480,729.60	473,045.48	530,586.20	521,873.03	591,656.00	549,350.04	591,656.00
001-452.4155.71030	Employer FICA	36,775.81	35,675.62	38,990.76	39,375.82	45,261.68	41,774.78	45,261.68
001-452.4155.71040	Employer Retirement	54,644.89	54,404.13	57,379.25	60,515.57	70,643.73	65,238.10	70,643.73
001-452.4155.71050	Employer Workman Compensat..	7,107.76	7,113.92	7,551.95	5,648.85	8,110.91	6,331.16	8,110.91
001-452.4155.71060	Employer Unemployment Ins	4,807.30	643.22	5,096.83	1,215.98	5,916.56	1,237.36	5,916.56
Department: 452 - Building Inspector Total:		613,815.36	596,451.59	669,354.99	681,282.46	752,188.88	690,750.25	752,188.88

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 453 - Engineering								
001-453.0000.62000	Advertising & Legal Fees	300.00	339.51	300.00	0.00	300.00	104.07	300.00
001-453.0000.62040	Contracts/Professional	20,000.00	11,504.38	20,000.00	41,406.09	20,000.00	5,401.80	20,000.00
001-453.0000.62060	Dues & Membership	1,000.00	1,220.00	1,000.00	1,708.00	1,000.00	1,331.00	2,000.00
001-453.0000.62080	Hiring & Recruiting Costs	0.00	418.74	0.00	1,062.06	0.00	0.00	
001-453.0000.62133	Subscription	200.00	48.00	200.00	0.00	200.00	144.00	200.00
001-453.0000.63000	Supplies	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-453.0000.63060	Office Supplies	2,000.00	399.71	2,000.00	645.04	2,000.00	265.90	2,000.00
001-453.0000.63070	Postage	0.00	39.15	0.00	547.04	0.00	40.77	
001-453.0000.63530	Field Supplies	800.00	57.58	800.00	45.42	800.00	0.00	800.00
001-453.0000.63610	Computer Drafting Supplies	1,500.00	584.38	1,500.00	1,040.49	1,500.00	0.00	1,500.00
001-453.0000.64010	Travel & Meetings	3,000.00	353.15	3,000.00	297.29	3,000.00	0.00	3,000.00
001-453.0000.64020	Staff Development	3,000.00	825.34	3,000.00	25.00	3,000.00	850.00	3,000.00
001-453.0000.64030	Gasoline	1,500.00	2,204.71	1,500.00	3,106.81	1,500.00	3,406.80	1,500.00
001-453.0000.65030	Telephone	4,700.00	5,429.45	4,700.00	4,872.01	4,700.00	5,274.85	4,700.00
001-453.0000.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
001-453.0000.66190	Small Equipment	200.00	0.00	0.00	0.00	0.00	0.00	
001-453.0000.80010	Computer	1,050.00	0.00	0.00	0.00	0.00	0.00	
001-453.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-453.0000.91030	Plotter & Equipment	10,300.00	10,300.00	0.00	0.00	0.00	0.00	
001-453.1901.66050	Copier Maintenance & Supplies	1,500.00	1,388.62	1,500.00	1,400.68	1,500.00	979.42	1,500.00
001-453.1901.66140	Copier Lease Payment	1,000.00	822.47	1,000.00	774.24	1,000.00	407.16	1,000.00
001-453.4155.71000	Salaries	459,118.40	454,531.52	533,811.20	505,904.44	576,659.20	536,343.81	687,229.20
001-453.4155.71030	Employer FICA	35,122.56	34,319.20	40,836.56	38,134.09	44,114.43	40,712.58	44,114.43
001-453.4155.71040	Employer Retirement	54,818.74	54,271.29	63,737.06	60,404.94	68,853.11	63,633.95	68,853.11
001-453.4155.71050	Employer Workman Compensat..	7,665.08	6,270.28	8,043.91	5,401.22	8,842.82	6,138.87	8,842.82
001-453.4155.71060	Employer Unemployment Ins	4,591.18	565.57	5,338.11	1,231.87	5,766.59	1,174.63	5,766.59
Department: 453 - Engineering Total:		613,665.96	585,893.05	692,566.84	668,006.73	745,036.15	666,209.61	889,906.15

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 454 - Community Development Admin								
001-454.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00	14,794.60	
001-454.0000.62050	Credit Card Expense	0.00	1,794.81	0.00	1,859.23	0.00	1,598.45	
001-454.0000.62060	Dues & Membership	500.00	493.00	500.00	493.00	500.00	0.00	500.00
001-454.0000.63000	Supplies	100.00	1,006.49	100.00	0.00	100.00	48.45	100.00
001-454.0000.63060	Office Supplies	250.00	10.77	250.00	95.94	250.00	383.91	250.00
001-454.0000.63070	Postage	50.00	0.00	0.00	0.00	0.00	0.00	
001-454.0000.64010	Travel & Meetings	1,500.00	25.00	1,500.00	1,595.12	1,500.00	310.20	1,500.00
001-454.0000.64020	Staff Development	1,500.00	0.00	1,500.00	1,601.53	1,500.00	1,443.20	1,500.00
001-454.0000.64030	Gasoline	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
001-454.0000.65030	Telephone	260.00	420.00	260.00	420.00	260.00	625.00	260.00
001-454.0000.66016	Software Maintenance	5,118.90	99,978.90	4,470.00	56,257.80	57,555.00	54,860.00	79,860.00
001-454.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	1,514.01	
001-454.0000.92050	Copier	0.00	0.00	0.00	0.00	18,600.00	18,600.00	
001-454.4155.71000	Salaries	153,836.80	154,047.50	161,532.80	168,570.27	172,432.00	160,332.80	172,432.00
001-454.4155.71030	Employer FICA	11,768.52	11,758.41	12,357.26	12,851.20	13,191.05	12,205.38	13,191.05
001-454.4155.71040	Employer Retirement	18,368.11	18,393.20	19,287.02	19,744.44	20,588.38	19,014.01	20,588.38
001-454.4155.71050	Employer Workman Compensat..	323.06	207.87	339.22	213.06	310.38	268.74	310.38
001-454.4155.71060	Employer Unemployment Ins	1,538.37	187.30	1,615.33	344.52	1,724.32	386.81	1,724.32
Department: 454 - Community Development Admin Total:		196,213.76	288,323.25	204,811.63	264,046.11	289,611.13	286,385.56	293,316.13

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 465 - Street Lights								
001-465.0000.64020	Contracts/Professional	10,000.00	1,985.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-465.0000.65102	Street Lights - Avista	440,000.00	418,147.97	440,000.00	413,704.63	440,000.00	348,728.22	440,000.00
001-465.0000.65103	Street Lights - KEC	115,484.00	197,417.38	170,000.00	222,325.67	200,000.00	202,913.45	200,000.00
	Department: 465 - Street Lights Total:	565,484.00	617,550.35	620,000.00	636,030.30	650,000.00	551,641.67	650,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 481 - Capital Improvements/Contracts								
001-481.0000.62040	Contracts/Professional	0.00	4,788.00	0.00	5,988.00	10,522.40	36,527.90	
001-481.0000.65110	Aquifer Assessment - County	24.00	40.18	24.00	45.92	24.00	40.18	24.00
001-481.0000.68060	Elevator Maintenance	0.00	1,962.04	0.00	3,292.51	0.00	2,337.19	
001-481.0000.68390	Capital Facility Operating Cost	100,000.00	67,551.70	100,000.00	66,278.18	111,090.00	64,095.17	111,090.00
001-481.0000.68395	PD Capital Facility Maintenance...	100,000.00	94,641.50	100,000.00	77,418.83	100,000.00	91,403.37	100,000.00
001-481.0000.80385	Public Art	0.00	0.00	45,000.00	0.00	45,000.00	0.00	
001-481.0000.95015	Parking Project	0.00	0.00	580,000.00	35,367.00	6,657.42	34,925.96	
001-481.1903.69011	Capital Facility Reserve Transfer	0.00	0.00	0.00	0.00	6,653,466.55	6,653,466.55	
001-481.1903.69037	Transfer to Fund 037 St Impact ...	0.00	0.00	0.00	0.00	731,804.00	0.00	
001-481.1903.69652	Transfer to Fund 652	0.00	0.00	0.00	0.00	36,397.00	0.00	
001-481.1920.69920	Contingency Account	39,609.98	0.00	826,859.28	0.00	2,237,392.70	0.00	
001-481.1920.89000	Facility Replacement	250,000.00	250,000.00	350,000.00	350,000.00	500,000.00	500,000.00	620,000.00
001-481.1920.89200	Vehicle Replacement	275,000.00	0.00	300,000.00	0.00	375,000.00	0.00	500,000.00
Department: 481 - Capital Improvements/Contracts Total:		764,633.98	418,983.42	2,301,883.28	538,390.44	10,807,354.07	7,382,796.32	1,331,114.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 482 - Personnel Pool								
001-482.1903.69003	Employer Insurance	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	4,121,000.00	4,557,500.00
001-482.4155.71110	Persi 401K Contribution	16,800.00	23,886.82	25,000.00	22,856.78	35,309.22	38,262.92	25,000.00
001-482.4155.71140	Personal Time Off	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
001-482.4155.71150	Executive Education/Developm...	12,000.00	1,072.80	12,000.00	0.00	12,000.00	1,114.17	12,000.00
001-482.4155.71240	Wage Enhancement - G/F	70,952.94	0.00	30,775.94	0.00	336,177.24	0.00	1,359,089.00
Department: 482 - Personnel Pool Total:		3,408,163.63	3,321,370.31	3,379,775.94	3,322,856.78	4,516,486.46	4,160,377.09	5,965,589.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
001-497.1903.69035 Transfer to fund 035	0.00	0.00	0.00	0.00	751,571.45	751,571.45	
001-497.1903.69037 Transfer to Fund 037	375,000.00	180,558.00	375,000.00	0.00	0.00	0.00	
001-497.1903.69038 Transfer to 038	0.00	0.00	0.00	0.00	800,000.00	1,351,000.00	
001-497.1903.69651 Transfer to Fund 651	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Department: 497 - Transfer Out Total:	375,000.00	180,558.00	375,000.00	0.00	1,551,571.45	3,102,571.45	0.00
Expense Total:	25,848,658.44	24,183,529.90	29,528,400.38	26,071,635.41	47,865,022.76	36,209,365.73	43,264,978.93
Fund: 001 - GENERAL FUND Surplus (Deficit):	-330,000.00	8,408,498.14	0.00	3,070,409.91	0.00	-2,721,580.70	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 002 - COMPREHENSIVE LIABILITY								
Revenue								
Department: 410 - General Government Services								
002-410.0000.39160	Ins Reimb/Damage Claim Reim...	0.00	85,548.18	0.00	77,745.18	0.00	170,706.87	
002-410.1490.30010	Taxes Current	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00
002-410.1900.37020	Investment Income	0.00	401.68	0.00	1,254.28	0.00	7,680.64	
002-410.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00	0.00	30,487.00
Department: 410 - General Government Services Total:		170,000.00	255,949.86	170,000.00	248,999.46	170,000.00	178,387.51	200,487.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 497 - Transfer Out								
002-497.1903.37001	Transfer Sanitation	7,700.00	7,700.00	8,732.24	8,732.24	3,236.00	3,236.00	3,515.00
002-497.1903.37462	Transfer Water	26,977.00	26,977.00	32,695.05	32,695.05	16,454.00	16,454.00	20,580.00
002-497.1903.37463	Transfer Reclaimed Water	94,014.00	94,014.00	126,822.09	126,822.09	120,776.00	120,776.00	112,744.00
Department: 497 - Transfer Out Total:		128,691.00	128,691.00	168,249.38	168,249.38	140,466.00	140,466.00	136,839.00
Revenue Total:		298,691.00	384,640.86	338,249.38	417,248.84	310,466.00	318,853.51	337,326.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 410 - General Government Services								
002-410.0000.62280	Insurance Deductible	10,000.00	11,183.21	10,000.00	0.00	10,000.00	13,356.31	10,000.00
002-410.0000.62290	Liability Insurance	267,276.00	267,276.00	274,631.00	274,631.00	300,000.00	617,939.00	326,860.00
002-410.0000.63730	Miscellaneous	21,415.00	0.00	53,618.38	0.00	466.00	0.00	466.00
Department: 410 - General Government Services Total:		298,691.00	278,459.21	338,249.38	274,631.00	310,466.00	631,295.31	337,326.00
Expense Total:		298,691.00	278,459.21	338,249.38	274,631.00	310,466.00	631,295.31	337,326.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):		0.00	106,181.65	0.00	142,617.84	0.00	-312,441.80	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 003 - PERSONNEL BENEFIT POOL								
Revenue								
Department: 482 - Personnel Pool								
003-482.1433.39170	Misc Income	0.00	96.66	0.00	10,000.00	0.00	0.00	
003-482.1495.31800	State Refunds - Benefits	24,000.00	2,320.11	10,000.00	1,153.34	10,000.00	31,953.82	10,000.00
003-482.1900.37020	Investment Income	20,000.00	41.64	5,000.00	0.00	5,000.00	0.00	
003-482.1900.37025	Unrealized Gain/Loss on Inves...	0.00	2,127.23	0.00	0.00	0.00	0.00	
003-482.1900.37040	Designated Investmt Income	0.00	-3,356.53	0.00	0.00	0.00	0.00	
003-482.1920.37200	Cash Carryover	738,898.00	0.00	1,100,852.00	0.00	0.00	0.00	
003-482.4001.39120	Employee Premium Fee	135,000.00	155,199.86	145,000.00	162,069.47	145,000.00	133,817.37	145,000.00
	Department: 482 - Personnel Pool Total:	917,898.00	156,428.97	1,260,852.00	173,222.81	160,000.00	165,771.19	155,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
003-497.1903.37001 Transfer General Fund	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	4,121,000.00	4,557,500.00
Department: 497 - Transfer Out Total:	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	4,121,000.00	4,557,500.00
Revenue Total:	4,214,308.69	3,452,839.66	4,560,852.00	3,473,222.81	4,281,000.00	4,286,771.19	4,712,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 482 - Personnel Pool								
003-482.0000.62040	Contracts/Professional	39,318.68	39,217.40	30,000.00	25,025.00	30,000.00	30,470.50	25,500.00
003-482.0000.62131	Compensation Studies	0.00	0.00	0.00	0.00	0.00	5,400.00	
003-482.0000.62160	Contracts - Cobra Admin	250.00	525.00	300.00	1,200.00	300.00	700.00	300.00
003-482.0000.64020	Staff Development	0.00	11,123.83	0.00	40,359.08	0.00	11,859.75	
003-482.0000.64080	City Wide Development	10,000.00	7,293.03	10,000.00	1,190.88	10,000.00	11,721.21	15,000.00
003-482.0000.66016	Software Maintenance	10,852.00	8,355.96	10,852.00	9,089.58	11,000.00	9,889.29	11,000.00
003-482.0000.73010	Benefits Development	10,000.00	0.00	10,000.00	1,567.57	10,000.00	0.00	10,000.00
003-482.0000.73020	City Employee Events	11,000.00	10,114.91	11,000.00	4,943.84	11,000.00	8,363.29	11,000.00
003-482.0000.73030	Cobra Subsidy	0.00	100.00	0.00	0.00	0.00	0.00	
003-482.0000.90050	Vehicles/Motorcycles/Equip	0.00	71,644.35	0.00	0.00	0.00	0.00	
003-482.4000.73000	Wellness Program	40,000.00	15,792.31	40,000.00	20,152.25	40,000.00	16,945.22	149,000.00
003-482.4155.71000	Salaries	17,622.90	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71030	Employer FICA	1,348.15	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71040	Employer Retirement	1,994.91	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71050	Employer Workman Compensat..	45.82	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71060	Employer Unemployment Insur...	176.23	0.00	0.00	0.00	0.00	0.00	
003-482.4155.71070	Employer Insurance	2,553,000.00	2,528,408.40	3,300,000.00	2,764,275.64	3,020,000.00	2,779,423.32	3,322,000.00
003-482.4155.71170	Employer Medical Expense	0.00	35.31	0.00	0.00	0.00	0.00	
003-482.4155.71190	Employer Dental Expense	200,000.00	215,762.37	200,000.00	210,408.87	200,000.00	192,993.56	220,000.00
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	16,045.44	18,700.00	16,272.09	18,700.00	15,756.47	18,700.00
003-482.4155.71210	Employer Flexible Benefit Exp	60,000.00	15,308.94	20,000.00	12,329.10	20,000.00	13,009.94	20,000.00
003-482.4155.71220	Employer HRA Expense	900,000.00	735,807.37	900,000.00	842,890.21	900,000.00	807,035.55	900,000.00
003-482.4155.71230	Medical Admin. Fee	10,000.00	8,975.00	10,000.00	1,415.00	10,000.00	0.00	10,000.00
Department: 482 - Personnel Pool Total:		3,884,308.69	3,684,509.62	4,560,852.00	3,951,119.11	4,281,000.00	3,903,568.10	4,712,500.00
Expense Total:		3,884,308.69	3,684,509.62	4,560,852.00	3,951,119.11	4,281,000.00	3,903,568.10	4,712,500.00
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):		330,000.00	-231,669.96	0.00	-477,896.30	0.00	383,203.09	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 004 - STREET LIGHTS								
Revenue								
Department: 465 - Street Lights								
004-465.1900.37020	Investment Income	0.00	278.38	0.00	759.79	0.00	2,494.29	
004-465.1900.37025	Unrealized Gain/Loss on Inves...	0.00	287.11	0.00	-502.13	0.00	215.02	
Department: 465 - Street Lights Total:		0.00	565.49	0.00	257.66	0.00	2,709.31	0.00
Revenue Total:		0.00	565.49	0.00	257.66	0.00	2,709.31	0.00
Fund: 004 - STREET LIGHTS Total:		0.00	565.49	0.00	257.66	0.00	2,709.31	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 007 - DRUG SEIZURE PROGRAM								
Revenue								
Department: 425 - Drug Seizure Program								
007-425.0000.39325	Misc Revenue	0.00	600.00	0.00	0.00	0.00	2,457.60	
007-425.1525.34242	K-9 Fundraiser Event	0.00	16,886.93	0.00	13,667.87	0.00	9,372.06	
007-425.1526.34208	K-9 Donations	0.00	2,812.25	0.00	2,358.60	0.00	7,706.31	
007-425.1526.39240	Drug Seizure Revenue	60,000.00	30,948.11	60,000.00	121,568.76	30,000.00	32,060.01	30,000.00
007-425.1900.37020	Investment Income	0.00	308.57	0.00	989.83	0.00	2,967.34	
007-425.1900.37025	Unrealized Gain/Loss on Inves...	0.00	314.53	0.00	-608.53	0.00	294.00	
007-425.1920.37200	Cash Carryover	0.00	0.00	75,000.00	0.00	500,000.00	0.00	138,000.00
Department: 425 - Drug Seizure Program Total:		60,000.00	51,870.39	135,000.00	137,976.53	530,000.00	54,857.32	168,000.00
Revenue Total:		60,000.00	51,870.39	135,000.00	137,976.53	530,000.00	54,857.32	168,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 425 - Drug Seizure Program								
007-425.0000.62040	Contracts/Professional	0.00	385.00	0.00	3,642.15	0.00	10,871.08	
007-425.0000.63080	Program Equip/Supplies	0.00	4,589.87	0.00	5,325.74	0.00	0.00	
007-425.0000.64020	Staff Development	0.00	9,152.37	0.00	5,036.69	0.00	15,899.73	
007-425.0000.67020	Equipment	25,000.00	40,245.91	40,000.00	8,197.74	40,000.00	36,545.64	40,000.00
007-425.0000.67120	K-9 Supplies	35,000.00	5,372.50	5,000.00	5,372.50	5,000.00	0.00	5,000.00
007-425.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	30,211.62	
007-425.1142.67020	K-9 Equipment	0.00	0.00	0.00	-762.00	0.00	847.00	
007-425.1920.69900	Fund Balance Rebudget	0.00	0.00	90,000.00	0.00	485,000.00	0.00	123,000.00
Department: 425 - Drug Seizure Program Total:		60,000.00	59,745.65	135,000.00	26,812.82	530,000.00	94,375.07	168,000.00
Expense Total:		60,000.00	59,745.65	135,000.00	26,812.82	530,000.00	94,375.07	168,000.00
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):		0.00	-7,875.26	0.00	111,163.71	0.00	-39,517.75	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 008 - 911 SUPPORT								
Revenue								
Department: 426 - 911 Support								
008-426.1154.34515	IPSCC Grant	115,638.84	0.00	0.00	0.00	0.00	0.00	
008-426.1527.39210	911 Fees	276,617.62	418,739.46	375,000.00	468,939.82	400,000.00	360,430.44	400,000.00
008-426.1528.39220	Communication Site Revenue	6,000.00	13,825.48	14,505.84	12,868.80	14,505.84	15,264.22	14,505.84
008-426.1529.33212	Rathdrum Dispatch Fees	94,940.83	93,385.64	93,540.00	93,540.00	96,813.90	112,066.48	97,782.04
008-426.1900.37020	Investment Income	10,000.00	4,234.10	10,000.00	12,825.95	10,000.00	46,086.38	10,000.00
008-426.1900.37025	Unrealized Gain/Loss on Inves...	0.00	4,157.96	0.00	-7,848.04	0.00	3,690.08	
008-426.1902.37022	Interest Income	0.00	0.00	0.00	3,979.00	0.00	537.51	
008-426.1920.37200	Cash Carryover	445,540.05	0.00	0.00	0.00	0.00	0.00	2,400,000.00
Department: 426 - 911 Support Total:		948,737.34	534,342.64	493,045.84	584,305.53	521,319.74	538,075.11	2,922,287.88

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
008-497.1903.37520 Transfer Impact Fee	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Department: 497 - Transfer Out Total:	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Revenue Total:	983,198.04	568,803.34	527,506.54	618,766.23	555,780.44	572,535.81	2,956,748.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 426 - 911 Support								
008-426.0000.64020	NG 911 Training	0.00	0.00	0.00	0.00	0.00	323.73	
008-426.0000.64070	Communications Training	4,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.64121	EMD Training	1,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.65021	Electric	0.00	2,939.96	0.00	3,478.10	0.00	2,051.90	
008-426.0000.65031	Telephone charges 911 & frame	5,878.13	0.00	-3,126.83	29,835.15	-4,336.77	36,103.17	-4,336.77
008-426.0000.66012	Commercial Wireless Exp	11,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.66040	Computer Equipment	5,000.00	29.99	5,000.00	0.00	5,000.00	229,244.60	5,000.00
008-426.0000.66170	911 Support Costs	4,000.00	2,100.00	4,000.00	3,600.00	4,000.00	2,100.00	4,000.00
008-426.0000.67020	Equipment	5,500.00	2,057.00	5,500.00	18,625.50	5,500.00	0.00	5,500.00
008-426.0000.67040	Radio Repair/Maintenance	5,000.00	1,800.00	5,000.00	0.00	5,000.00	310.07	5,000.00
008-426.0000.67260	911 Recorder maintenance	6,500.00	9,745.00	15,000.00	13,990.00	15,000.00	9,745.00	15,000.00
008-426.0000.67270	Repeater Maintenance & Rep	5,000.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.67280	Wireless Maintenance	8,000.00	52,358.70	8,000.00	20,418.69	8,000.00	0.00	8,000.00
008-426.0000.67290	Spillman Maintenance	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
008-426.0000.67295	Net Motion Support	9,500.00	11,037.60	15,000.00	0.00	15,000.00	18,772.53	15,000.00
008-426.0000.67300	Communication Site Maintena...	1,500.00	5,277.00	0.00	0.00	0.00	0.00	
008-426.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.80031	Spillman Software	435,258.08	0.00	0.00	0.00	0.00	0.00	
008-426.0000.80240	Misc Mobile Equipment	0.00	0.00	0.00	251.55	0.00	17,697.50	
008-426.0000.91550	Replacement 911 Recorder	100,000.00	0.00	0.00	9,745.00	0.00	0.00	
008-426.0000.91560	Misc	114,107.02	7,000.26	0.00	0.00	0.00	0.00	
008-426.0000.91580	Communications Site Const.	0.00	0.00	0.00	0.00	0.00	811.59	
008-426.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	0.00	0.00	
008-426.0000.92030	Wireless misc	115,638.84	0.00	0.00	0.00	0.00	0.00	
008-426.0000.92090	Telephone Upgrade	0.00	0.00	0.00	7,448.88	0.00	0.00	
008-426.1901.69830	Debt Service	39,700.00	4,922.00	36,748.00	3,937.00	35,763.00	0.00	35,763.00
008-426.1920.69900	Fund Balance Rebudget	0.00	0.00	326,642.57	0.00	352,774.64	0.00	2,753,742.78
008-426.4155.71000	Salaries	51,748.84	48,749.64	54,337.28	48,388.40	57,941.70	54,578.19	57,941.70
008-426.4155.71030	Employer FICA	3,958.79	3,933.58	4,156.80	3,622.71	4,432.54	4,153.63	4,432.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
008-426.4155.71040	Employer Retirement	6,178.81	6,191.06	6,487.87	5,532.96	6,918.24	6,545.67	6,918.24
008-426.4155.71050	Employer Workman Compensat..	108.67	90.08	114.11	69.70	104.30	59.96	104.30
008-426.4155.71060	Employer Unemployment Ins	517.49	61.85	543.37	61.21	579.42	102.95	579.42
008-426.4155.71070	Employer Insurance	9,103.37	8,145.46	9,103.37	7,257.86	9,103.37	9,246.18	9,103.37
	Department: 426 - 911 Support Total:	983,198.04	166,439.18	527,506.54	176,262.71	555,780.44	391,846.67	2,956,748.58
	Expense Total:	983,198.04	166,439.18	527,506.54	176,262.71	555,780.44	391,846.67	2,956,748.58
	Fund: 008 - 911 SUPPORT Surplus (Deficit):	0.00	402,364.16	0.00	442,503.52	0.00	180,689.14	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 011 - FACILITY BUILDING RESERVE								
Revenue								
Department: 491 - Facility Building Reserve								
011-491.1900.37020	Investment Income	0.00	4,019.43	0.00	10,759.80	0.00	118,963.83	
011-491.1900.37025	Unrealized Gain/Loss on Inves...	0.00	3,832.56	0.00	-7,272.35	0.00	3,439.79	
011-491.1920.37200	Cash Carryover	1,200,000.00	0.00	1,457,000.00	0.00	2,000,000.00	0.00	7,900,000.00
Department: 491 - Facility Building Reserve Total:		1,200,000.00	7,851.99	1,457,000.00	3,487.45	2,000,000.00	122,403.62	7,900,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
011-497.1903.37001 Transfer General Fund	250,000.00	250,000.00	350,000.00	350,000.00	6,500,000.00	1,153,470.55	
011-497.1920.37001 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	6,000,000.00	
Department: 497 - Transfer Out Total:	250,000.00	250,000.00	350,000.00	350,000.00	6,500,000.00	7,153,470.55	0.00
Revenue Total:	1,450,000.00	257,851.99	1,807,000.00	353,487.45	8,500,000.00	7,275,874.17	7,900,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
Department: 491 - Facility Building Reserve							
011-491.1803.96000 Land Acquisition	0.00	0.00	0.00	10,000.00	1,405,038.00	653,466.55	
011-491.1920.69900 Fund Balance Rebudgeted	1,450,000.00	0.00	1,807,000.00	0.00	7,094,962.00	0.00	7,900,000.00
Department: 491 - Facility Building Reserve Total:	1,450,000.00	0.00	1,807,000.00	10,000.00	8,500,000.00	653,466.55	7,900,000.00
Expense Total:	1,450,000.00	0.00	1,807,000.00	10,000.00	8,500,000.00	653,466.55	7,900,000.00
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	0.00	257,851.99	0.00	343,487.45	0.00	6,622,407.62	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 017 - ANNEXATION FEES								
Revenue								
Department: 410 - General Government Services								
017-410.1440.39105	Annexation Fees	250,000.00	632,109.70	500,000.00	305,733.78	500,000.00	194,702.00	500,000.00
017-410.1900.37020	Investment Income	0.00	7,507.73	0.00	20,138.52	0.00	61,578.09	
017-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	7,147.53	0.00	-12,870.63	0.00	5,723.10	
017-410.1920.37200	Cash Carryover	2,289,000.00	0.00	2,400,000.00	0.00	3,200,000.00	0.00	4,140,000.00
Department: 410 - General Government Services Total:		2,539,000.00	646,764.96	2,900,000.00	313,001.67	3,700,000.00	262,003.19	4,640,000.00
Revenue Total:		2,539,000.00	646,764.96	2,900,000.00	313,001.67	3,700,000.00	262,003.19	4,640,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 410 - General Government Services								
017-410.0000.62040	Contracts/Professional	250,000.00	69,874.36	250,000.00	41,542.58	250,000.00	14,750.00	250,000.00
017-410.0000.65080	Water	0.00	95.85	0.00	98.40	0.00	102.75	
017-410.0000.65110	Aquifer Assessment - County	0.00	5.74	0.00	5.74	0.00	5.74	
017-410.0000.80290	Traffic Study	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
017-410.0000.80330	Strategic Planning	70,000.00	0.00	70,000.00	0.00	0.00	0.00	
017-410.0000.96000	Land	1,000,000.00	0.00	1,000,000.00	0.00	0.00	625,651.03	
017-410.1920.69900	Fund Balance Rebudgeted	1,189,000.00	0.00	1,500,000.00	0.00	3,450,000.00	0.00	3,750,000.00
Department: 410 - General Government Services Total:		2,539,000.00	69,975.95	2,850,000.00	41,646.72	3,700,000.00	640,509.52	4,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
017-497.1903.69001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
017-497.1903.69037 Transfer to Fund 037	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
Department: 497 - Transfer Out Total:	0.00	0.00	50,000.00	50,000.00	0.00	0.00	640,000.00
Expense Total:	2,539,000.00	69,975.95	2,900,000.00	91,646.72	3,700,000.00	640,509.52	4,640,000.00
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	0.00	576,789.01	0.00	221,354.95	0.00	-378,506.33	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 023 - SPECIAL EVENTS								
Revenue								
Department: 446 - Special Events								
023-446.1601.33330	Community Easter Egg Hunt	2,150.00	800.00	2,150.00	2,500.00	2,150.00	4,888.56	2,150.00
023-446.1601.33332	The Great Expedition	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
023-446.1602.33314	DuathlonRegistration Fees	10,000.00	13,209.04	10,000.00	11,532.97	11,070.00	11,338.48	11,070.00
023-446.1602.34304	DuathlonSponsorships	750.00	0.00	750.00	0.00	750.00	943.40	750.00
023-446.1603.33399	Winter Festival	0.00	2,800.00	0.00	5,727.46	0.00	5,829.35	
023-446.1604.33303	AAU Registration Fees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
023-446.1604.34300	AAU B Ball Sponsorships	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-446.1605.33307	Summer Concerts & Movies - M..	250.00	1,300.00	250.00	0.00	250.00	3,000.00	250.00
023-446.1605.34107	Summer Concerts - Sponsorshi...	4,000.00	9,500.00	4,000.00	4,079.08	7,000.00	3,900.00	7,000.00
023-446.1645.33305	AAU Ticket Sales	0.00	36.00	0.00	4,004.00	0.00	7,386.00	
023-446.1659.33331	PF Days - Parking & Camping	300.00	0.00	300.00	0.00	300.00	0.00	300.00
023-446.1660.33337	Post Falls Days-Booths	15,498.00	23,426.60	15,498.00	31,000.00	15,500.00	46,160.10	20,000.00
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	0.00	700.00	1,000.00	700.00	1,000.00	700.00
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	4,250.00	1,500.00	5,000.00	1,500.00	250.00	1,500.00
023-446.1664.33400	Harvest Festival Revenue	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
023-446.1900.37020	Investment Income	0.00	492.32	0.00	1,637.74	0.00	6,203.45	
023-446.1900.37025	Unrealized Gain/Loss on Inves...	0.00	486.51	0.00	-957.48	0.00	470.97	
023-446.1903.37445	Transfer from Dept 445	0.00	19,856.00	0.00	0.00	0.00	0.00	
Department: 446 - Special Events Total:		46,248.00	76,156.47	46,248.00	65,523.77	48,320.00	91,370.31	52,820.00
Revenue Total:		46,248.00	76,156.47	46,248.00	65,523.77	48,320.00	91,370.31	52,820.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 446 - Special Events								
023-446.1601.62001	Marketing	3,500.00	1,348.09	3,500.00	1,110.29	3,500.00	561.10	3,500.00
023-446.1601.62040	Contracts/Professional	14,310.00	4,950.00	14,310.00	8,075.00	14,310.00	8,925.00	14,310.00
023-446.1601.62300	Security & Parking	800.00	0.00	800.00	0.00	800.00	0.00	800.00
023-446.1601.63000	Supplies	2,000.00	1,448.61	2,000.00	2,166.50	2,000.00	2,113.66	2,000.00
023-446.1601.63640	Banners & Signs	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-446.1601.65050	Sanitation	900.00	0.00	900.00	0.00	900.00	1,295.00	900.00
023-446.1602.62095	Promotions	750.00	484.15	750.00	14.00	1,250.00	83.78	1,250.00
023-446.1602.63000	Supplies	1,930.00	4,529.56	1,930.00	203.22	3,000.00	768.32	3,000.00
023-446.1602.63070	Postage	408.00	14.94	408.00	0.00	410.00	0.00	410.00
023-446.1602.63120	Awards/Certificates	650.00	465.10	650.00	2,528.06	650.00	0.00	2,650.00
023-446.1602.63430	T-Shirts	3,000.00	5,030.45	3,000.00	0.00	3,000.00	2,616.98	5,500.00
023-446.1602.63620	Concession Supplies	75.00	248.88	75.00	0.00	75.00	0.00	75.00
023-446.1602.63660	Youth	1,425.00	0.00	1,425.00	290.00	1,425.00	290.00	1,425.00
023-446.1602.67070	Equipment Rental	0.00	0.00	0.00	351.92	0.00	0.00	
023-446.1603.63000	Supplies	3,500.00	284.99	3,500.00	1,957.01	3,500.00	2,399.52	3,500.00
023-446.1604.63000	Supplies	1,000.00	524.38	1,000.00	32.72	1,000.00	0.00	1,000.00
023-446.1604.63430	T-Shirts	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
023-446.1605.62002	Marketing - Summer Concerts	750.00	6.89	750.00	0.00	1,250.00	1,386.50	1,250.00
023-446.1605.62040	Entertainment Contracts - Su...	3,000.00	915.00	3,000.00	2,125.00	3,000.00	2,968.32	3,000.00
023-446.1605.63002	Supplies - Summer Concerts	500.00	0.00	500.00	31.96	500.00	1,543.35	500.00
023-446.1664.63000	Harvest Festival Supplies	6,250.00	816.84	6,250.00	2,142.48	6,250.00	1,717.40	6,250.00
Department: 446 - Special Events Total:		46,248.00	21,067.88	46,248.00	21,028.16	48,320.00	26,668.93	52,820.00
Expense Total:		46,248.00	21,067.88	46,248.00	21,028.16	48,320.00	26,668.93	52,820.00
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):		0.00	55,088.59	0.00	44,495.61	0.00	64,701.38	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT								
Revenue								
Department: 442 - Cemetery								
029-442.1670.39315	Cemetery Lot Sales	20,000.00	67,175.00	20,000.00	82,675.00	20,000.00	72,887.50	20,000.00
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	7,850.00	7,500.00	5,900.00	7,500.00	8,150.00	7,500.00
029-442.1900.37020	Investment Income	0.00	522.83	0.00	1,924.72	0.00	7,312.99	
029-442.1900.37025	Unrealized Gain/Loss on Inves...	0.00	544.79	0.00	-1,102.21	0.00	557.42	
029-442.1920.37200	Cash Carryover	94,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00
	Department: 442 - Cemetery Total:	121,500.00	76,092.62	202,500.00	89,397.51	202,500.00	88,907.91	202,500.00
	Revenue Total:	121,500.00	76,092.62	202,500.00	89,397.51	202,500.00	88,907.91	202,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 442 - Cemetery								
029-442.0000.80090	Cemetery Improvements	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
029-442.1670.90015	Cemetery Improvements	0.00	7,192.77	0.00	0.00	0.00	0.00	
029-442.1920.69900	Fund Balance Rebudget	81,500.00	0.00	162,500.00	0.00	162,500.00	0.00	162,500.00
	Department: 442 - Cemetery Total:	121,500.00	7,192.77	202,500.00	0.00	202,500.00	0.00	202,500.00
	Expense Total:	121,500.00	7,192.77	202,500.00	0.00	202,500.00	0.00	202,500.00
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT	Surplus (Deficit):	0.00	68,899.85	0.00	89,397.51	0.00	88,907.91	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES								
Revenue								
Department: 428 - Kootenai Fire/EMS Impact Fees								
034-428.0000.33117	Kootenai Fire Impact Admin Fee	0.00	0.00	0.00	0.00	0.00	8,250.00	
034-428.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00	1,268.39	
034-428.2015.38202	Impact Fees - Kootenai Fire	0.00	0.00	0.00	0.00	1,000,000.00	536,576.40	1,000,000.00
034-428.2016.38203	Impact Fees - Kootenai EMS	0.00	0.00	0.00	0.00	1,000,000.00	55,121.90	1,000,000.00
Department: 428 - Kootenai Fire/EMS Impact Fees Total:		0.00	0.00	0.00	0.00	2,000,000.00	601,216.69	2,000,000.00
Revenue Total:		0.00	0.00	0.00	0.00	2,000,000.00	601,216.69	2,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
Department: 428 - Kootenai Fire/EMS Impact Fees							
034-428.0000.62040 Contracts/Professional	0.00	0.00	0.00	0.00	2,000,000.00	591,698.30	2,000,000.00
Department: 428 - Kootenai Fire/EMS Impact Fees Total:	0.00	0.00	0.00	0.00	2,000,000.00	591,698.30	2,000,000.00
Expense Total:	0.00	0.00	0.00	0.00	2,000,000.00	591,698.30	2,000,000.00
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	9,518.39	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 035 - PUBLIC SAFETY IMPACT FEES								
Revenue								
Department: 420 - Public Safety Impact Fees								
035-420.1900.37020	Investment Income	5,000.00	4,057.94	5,000.00	12,781.35	5,000.00	35,938.88	5,000.00
035-420.1900.37025	Unrealized Gain/Loss on Inves...	0.00	3,990.57	0.00	-7,674.38	0.00	3,683.81	
035-420.1903.37001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	751,571.45	
035-420.1920.37200	Cash Carryover	952,000.00	0.00	1,358,000.00	0.00	1,900,000.00	0.00	1,900,000.00
035-420.2002.38204	Impact Fees - Public Safety	100,000.00	455,977.70	100,000.00	449,464.22	450,000.00	281,839.56	450,000.00
Department: 420 - Public Safety Impact Fees Total:		1,057,000.00	464,026.21	1,463,000.00	454,571.19	2,355,000.00	1,073,033.70	2,355,000.00
Revenue Total:		1,057,000.00	464,026.21	1,463,000.00	454,571.19	2,355,000.00	1,073,033.70	2,355,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
Department: 420 - Public Safety Impact Fees							
035-420.0000.80300 Impact Fee Study	0.00	1,651.67	0.00	1,842.00	0.00	1,746.00	
035-420.0000.96000 Land Acquisition	0.00	0.00	0.00	0.00	0.00	999,784.39	
035-420.1903.69008 Transfer to Fund 008	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
035-420.1920.69900 Fund Balance Rebudget	1,022,539.30	0.00	1,428,539.30	0.00	2,320,539.30	0.00	2,320,539.30
Department: 420 - Public Safety Impact Fees Total:	1,057,000.00	36,112.37	1,463,000.00	36,302.70	2,355,000.00	1,035,991.09	2,355,000.00
Expense Total:	1,057,000.00	36,112.37	1,463,000.00	36,302.70	2,355,000.00	1,035,991.09	2,355,000.00
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	0.00	427,913.84	0.00	418,268.49	0.00	37,042.61	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 037 - STREETS IMPACT FEES								
Revenue								
Department: 431 - Streets								
037-431.0000.31900	URA Reimbursements	0.00	1,028,989.13	0.00	2,155,905.00	0.00	0.00	
037-431.0000.31905	EGA Funding	0.00	0.00	0.00	0.00	0.00	178,395.75	
037-431.1311.34215	Pleasant View Road Arterital I...	0.00	0.00	23,754,512.00	0.00	0.00	0.00	
037-431.1313.34113	Chase Rd/BNSF RR-Xing Project	0.00	0.00	0.00	0.00	0.00	33,760.29	
037-431.1352.33118	Seltice/MIn Congestion Grant	0.00	0.00	0.00	0.00	0.00	24,293.92	
037-431.1709.39405	Cash Outs	0.00	0.00	0.00	122,500.00	0.00	0.00	
037-431.1900.37020	Investment Income	50,000.00	57,873.25	50,000.00	-137,836.15	50,000.00	69,680.77	50,000.00
037-431.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-137,481.44	0.00	-667,662.00	0.00	812,466.87	
037-431.1903.37001	Transfer from Fund 001 GF	375,000.00	180,558.00	0.00	0.00	0.00	0.00	
037-431.1903.37017	Transfer from Fund 017	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
037-431.1920.37200	Cash Carryover	5,445,240.00	0.00	341,472.00	0.00	3,843,847.00	0.00	2,000,000.00
037-431.2003.38205	Impact Fees - Streets	400,000.00	1,163,342.68	1,000,000.00	1,675,872.41	1,050,000.00	1,170,425.37	1,050,000.00
037-431.2003.38206	Impact Fees - Multi-Modal	0.00	46,076.20	0.00	607,207.67	0.00	504,760.72	
	Department: 431 - Streets Total:	6,270,240.00	2,339,357.82	25,195,984.00	3,805,986.93	4,943,847.00	2,793,783.69	3,100,000.00
	Revenue Total:	6,270,240.00	2,339,357.82	25,195,984.00	3,805,986.93	4,943,847.00	2,793,783.69	3,100,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 431 - Streets								
037-431.0000.80290	Traffic Study	120,000.00	0.00	200,000.00	0.00	475,000.00	138,193.00	475,000.00
037-431.0000.80300	Impact Fee Study	0.00	1,651.67	0.00	3,948.00	0.00	3,684.00	
037-431.0000.95131	4th and Seltice Traffic Control ...	150,000.00	0.00	550,872.00	0.00	0.00	0.00	
037-431.0000.95132	Highway 41 Widening	1,824,025.00	429,005.67	0.00	2,053,499.83	0.00	0.00	
037-431.0000.95133	Seltice and Mullan Couplet Stu...	0.00	0.00	0.00	0.00	100,000.00	0.00	
037-431.0000.95134	Spokane and Prairie	2,205,000.00	364,190.27	0.00	744,149.30	150,603.00	139,059.58	
037-431.0000.95136	Chase Road BNSF RR-Xing	100,000.00	0.00	0.00	0.00	25,000.00	0.00	
037-431.0000.95137	Poleline and Cecil: Traffic Cont...	0.00	16,243.80	0.00	2,485,772.60	0.00	103,389.30	
037-431.0000.95138	Mullan and Cecil: Traffic Safety	0.00	2,080.72	0.00	239,844.92	0.00	0.00	
037-431.0000.95139	Greensferry & 12th - 4 way stop	25,000.00	0.00	0.00	0.00	0.00	0.00	
037-431.0000.95141	Cecil & 12th - 4 way stop	5,000.00	0.00	0.00	0.00	0.00	0.00	
037-431.0000.95142	Chase Road UPRR RR-XING	0.00	0.00	330,600.00	0.00	377,140.00	0.00	
037-431.0000.95143	Prairie/Idaho Roundabout	100,000.00	0.00	0.00	35,602.00	0.00	0.00	
037-431.0000.95144	Prairie and Zorros Roundabout	0.00	0.00	0.00	0.00	770,000.00	0.00	120,000.00
037-431.0000.95200	Poleline/Spokane Roundabout	0.00	0.00	0.00	1,083,505.96	2,771,104.00	2,096,785.63	
037-431.1305.62040	Contracts/Professional	0.00	0.00	275,000.00	0.00	275,000.00	9,243.95	1,500,000.00
037-431.1311.95040	Pleasant View Road Arterital I...	0.00	0.00	23,839,512.00	0.00	0.00	0.00	
037-431.1352.95190	Seltice/Mullan Congestion Std	0.00	0.00	0.00	0.00	0.00	10,000.00	
037-431.1920.69900	Fund Balance Rebudget	1,741,215.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00
	Department: 431 - Streets Total:	6,270,240.00	813,172.13	25,195,984.00	6,646,322.61	4,943,847.00	2,500,355.46	3,100,000.00
	Expense Total:	6,270,240.00	813,172.13	25,195,984.00	6,646,322.61	4,943,847.00	2,500,355.46	3,100,000.00
	Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	0.00	1,526,185.69	0.00	-2,840,335.68	0.00	293,428.23	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 038 - PARKS IMPACT FEES								
Revenue								
Department: 443 - Parks								
038-443.1900.37020	Investment Income	10,000.00	23,545.53	10,000.00	-31,018.04	10,000.00	69,476.92	10,000.00
038-443.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-40,745.91	0.00	-233,297.90	0.00	276,495.64	
038-443.1903.37001	Transfer from 001	0.00	0.00	0.00	0.00	0.00	1,351,000.00	
038-443.1920.37200	Cash Carryover	2,839,134.00	0.00	3,500,000.00	0.00	3,905,000.00	0.00	3,000,000.00
038-443.2004.38303	Impact Fees - Parks	750,000.00	1,379,967.15	750,000.00	2,172,755.32	750,000.00	1,412,955.31	750,000.00
	Department: 443 - Parks Total:	3,599,134.00	1,362,766.77	4,260,000.00	1,908,439.38	4,665,000.00	3,109,927.87	3,760,000.00
	Revenue Total:	3,599,134.00	1,362,766.77	4,260,000.00	1,908,439.38	4,665,000.00	3,109,927.87	3,760,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 443 - Parks								
038-443.0000.62040	Contracts/Professional	35,000.00	7,489.54	35,000.00	0.00	50,000.00	16,611.60	100,000.00
038-443.0000.80300	Impact Fee Study	15,000.00	1,651.66	15,000.00	1,842.00	15,000.00	1,746.00	30,000.00
038-443.0000.93155	P & R Master Plan	0.00	2,999.70	0.00	0.00	0.00	0.00	
038-443.0000.94070	Black Bay	1,300,000.00	140,226.16	1,300,000.00	56,340.50	1,500,000.00	14,108.75	1,750,000.00
038-443.0000.94165	Sports Complex (Phase 1)	200,000.00	483,972.65	200,000.00	1,207,952.03	1,100,000.00	743,328.93	
038-443.0000.94170	Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
038-443.0000.94230	Sportsfields	25,000.00	0.00	25,000.00	153,226.21	0.00	0.00	250,000.00
038-443.0000.95132	Highway 41 Widening	0.00	345.62	0.00	1,654.38	0.00	0.00	
038-443.0000.96000	Land Acquisition	750,000.00	365,750.00	750,000.00	0.00	1,900,000.00	1,908,416.62	500,000.00
038-443.1667.95520	Community Garden	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	200,000.00
038-443.1920.69900	Fund Balance Rebudget	1,174,134.00	0.00	1,835,000.00	0.00	0.00	0.00	830,000.00
Department: 443 - Parks Total:		3,599,134.00	1,002,435.33	4,260,000.00	1,421,015.12	4,665,000.00	2,684,211.90	3,760,000.00
Expense Total:		3,599,134.00	1,002,435.33	4,260,000.00	1,421,015.12	4,665,000.00	2,684,211.90	3,760,000.00
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):		0.00	360,331.44	0.00	487,424.26	0.00	425,715.97	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 039 - STREETS CAPITAL PROJECTS								
Revenue								
Department: 492 - Streets Capital Projects								
039-492.1808.34113	Hwy 41 Trail Proj ITD Grant	0.00	20,746.82	0.00	0.00	0.00	0.00	
039-492.1900.37020	Investment Income	0.00	8.26	0.00	122.94	0.00	403.59	
039-492.1900.37025	Unrealized Gain/Loss on Inves...	0.00	0.00	0.00	-34.80	0.00	34.80	
039-492.1920.37211	Fund Balance Carryover	5,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 492 - Streets Capital Projects Total:		5,000.00	20,755.08	0.00	88.14	0.00	438.39	0.00
Revenue Total:		5,000.00	20,755.08	0.00	88.14	0.00	438.39	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
Department: 492 - Streets Capital Projects							
039-492.1920.69900 Fund Balance Rebudget	5,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 492 - Streets Capital Projects Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	0.00	20,755.08	0.00	88.14	0.00	438.39	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d

Fund: 402 - LID 99-1

Expense

Department: 475 - LID 99-1

402-475.1920.69810	Bad Debt Expense	0.00	2,884.66	0.00	0.00	0.00	0.00
	Department: 475 - LID 99-1 Total:	0.00	2,884.66	0.00	0.00	0.00	0.00
	Expense Total:	0.00	2,884.66	0.00	0.00	0.00	0.00
	Fund: 402 - LID 99-1 Total:	0.00	2,884.66	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 410 - LID 2004								
Revenue								
Department: 476 - LID 2004								
410-476.1900.37010	Assessments Principal	116,000.00	33,538.19	116,000.00	0.00	116,000.00	0.00	
410-476.1900.37020	Investment Income	2,000.00	796.37	2,000.00	1,782.42	2,000.00	6,633.55	
410-476.1900.37025	Unrealized Gain/Loss on Inves...	0.00	648.28	0.00	-1,148.00	0.00	499.72	
410-476.1900.37070	Interest IncomeLoans/Assessm	10,000.00	1,973.86	10,000.00	0.00	10,000.00	0.00	
410-476.1920.37200	Cash Carryover	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
	Department: 476 - LID 2004 Total:	528,000.00	36,956.70	528,000.00	634.42	528,000.00	7,133.27	0.00
	Revenue Total:	528,000.00	36,956.70	528,000.00	634.42	528,000.00	7,133.27	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 476 - LID 2004								
410-476.1902.69760	Bond Principal	500,000.00	420,000.00	500,000.00	0.00	500,000.00	0.00	
410-476.1902.69770	Interest Expense	28,000.00	21,000.00	28,000.00	0.00	28,000.00	0.00	
410-476.1920.69810	Bad Debt Expense	0.00	21.20	0.00	0.00	0.00	0.00	
	Department: 476 - LID 2004 Total:	528,000.00	441,021.20	528,000.00	0.00	528,000.00	0.00	0.00
	Expense Total:	528,000.00	441,021.20	528,000.00	0.00	528,000.00	0.00	0.00
	Fund: 410 - LID 2004 Surplus (Deficit):	0.00	-404,064.50	0.00	634.42	0.00	7,133.27	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 450 - LID GUARANTEE								
Revenue								
Department: 471 - LID Guarantee								
450-471.1900.37020	Investment Income	0.00	44.11	0.00	102.64	0.00	336.95	
450-471.1900.37025	Unrealized Gain/Loss on Inves...	0.00	38.79	0.00	-67.84	0.00	29.05	
450-471.1903.37476	Transfer LID	150.00	150.00	150.00	150.00	150.00	0.00	
	Department: 471 - LID Guarantee Total:	150.00	232.90	150.00	184.80	150.00	366.00	0.00
	Revenue Total:	150.00	232.90	150.00	184.80	150.00	366.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
Department: 497 - Transfer Out							
450-497.1903.69450 Transfer to LID Guarantee Fund	150.00	150.00	150.00	150.00	150.00	0.00	
Department: 497 - Transfer Out Total:	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Expense Total:	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Fund: 450 - LID GUARANTEE Surplus (Deficit):	0.00	82.90	0.00	34.80	0.00	366.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 650 - RECLAIMED WATER OPERATING								
Revenue								
650-463.1008.31950	PCB TMDL Settlement	0.00	0.00	0.00	0.00	0.00	307,872.00	_____

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 463 - Wastewater Operating								
650-463.1900.37020	Investment Income	325,000.00	292,187.60	325,000.00	-22,725,092.15	325,000.00	291,829.91	325,000.00
650-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-283,088.62	0.00	-3,060,985.57	0.00	3,340,907.09	
650-463.1900.37040	Designated Invstmt Income	10,000.00	11,532.97	10,000.00	22,897,997.71	10,000.00	469,514.19	10,000.00
650-463.1902.37022	Interest Income	0.00	0.00	0.00	8,505.00	0.00	477.85	
650-463.1920.37201	Cash Carryover - Designated	160,000.00	0.00	25,000,000.00	0.00	13,523,373.00	0.00	8,145,000.00
650-463.3301.33611	Utility Collection	11,143,880.77	12,674,134.51	11,923,952.35	15,370,173.18	12,222,051.16	14,942,080.37	12,840,792.51
650-463.3302.33713	Utility Penalty-Svc Fee	81,000.00	81,476.75	81,000.00	89,449.45	81,000.00	88,627.36	81,000.00
650-463.3303.33604	Rathdrum Reclaimed Water Ch...	1,000,000.00	1,673,689.62	1,000,000.00	1,883,399.28	1,500,000.00	1,853,822.00	1,500,000.00
650-463.3305.39630	Miscellaneous Income	2,497.00	100.00	2,497.00	2,171.00	2,497.00	112.50	2,497.00
650-463.3306.39650	Rental Income	15,000.00	0.00	15,000.00	1,186.06	15,000.00	3,885.97	15,000.00
650-463.3306.39655	Rental Income Cell Tower	11,400.00	12,953.62	11,400.00	26,089.48	11,400.00	29,280.12	11,400.00
650-463.3307.33607	Sampling Revenue	5,250.00	8,401.56	5,250.00	3,030.25	5,250.00	5,209.50	5,250.00
Department: 463 - Wastewater Operating Total:		12,754,027.77	14,471,388.01	38,374,099.35	14,495,923.69	27,695,571.16	21,025,746.86	22,935,939.51

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 466 - Wastewater - Collections								
650-466.3304.39605	Asset Disposal	0.00	150,021.35	0.00	0.00	0.00	0.00	
650-466.3305.39630	Miscellaneous Income	0.00	562.20	0.00	268.00	0.00	0.00	
Department: 466 - Wastewater - Collections Total:		0.00	150,583.55	0.00	268.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
650-497.1903.37750 Transfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Department: 497 - Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Revenue Total:	12,754,027.77	14,621,971.56	38,374,099.35	14,496,191.69	27,695,571.16	21,333,618.86	22,955,939.51

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 463 - Wastewater Operating								
650-463.0000.62000	Advertising & Legal Fees	500.00	191.10	500.00	0.00	500.00	273.99	500.00
650-463.0000.62010	Attorney Fees	50,000.00	2,439.12	50,000.00	17,265.00	50,000.00	41,133.50	50,000.00
650-463.0000.62040	Contracts/Professional	100,000.00	69,261.87	100,000.00	129,605.16	235,000.00	44,178.41	370,000.00
650-463.0000.62060	Dues & Membership	2,610.00	690.00	2,610.00	1,385.00	2,610.00	1,821.00	2,610.00
650-463.0000.62080	Hiring & Recruiting Costs	1,500.00	0.00	1,500.00	3,589.70	1,500.00	0.00	1,500.00
650-463.0000.62150	Biosolids Disposal	450,000.00	454,929.02	450,000.00	574,868.79	1,000,000.00	510,424.99	1,000,000.00
650-463.0000.62180	Other Contracts	36,939.00	24,045.00	36,939.00	23,471.99	36,939.00	16,643.40	36,939.00
650-463.0000.62320	Locate Service	0.00	0.00	0.00	0.00	15,000.00	2,808.30	15,000.00
650-463.0000.63000	Supplies	0.00	0.00	0.00	0.00	173,000.00	448.80	173,000.00
650-463.0000.63006	Supplies - Lift Station	0.00	76.02	0.00	0.00	0.00	0.00	
650-463.0000.63008	Supplies - Caustic	100,000.00	119,706.36	100,000.00	106,317.50	340,000.00	34,407.97	340,000.00
650-463.0000.63060	Office Supplies	3,000.00	2,816.59	4,000.00	4,415.48	4,000.00	3,865.46	4,000.00
650-463.0000.63070	Postage	400.00	186.77	400.00	9.45	400.00	7.44	400.00
650-463.0000.63110	First Aid/Safety	2,124.00	513.59	4,000.00	2,070.53	4,000.00	4,116.76	4,000.00
650-463.0000.63330	Supplies - Collection	0.00	0.00	0.00	0.00	0.00	108.00	
650-463.0000.63400	STP Lab	74,000.00	50,519.07	69,124.00	49,649.94	69,124.00	48,486.91	69,124.00
650-463.0000.63410	SRSP Fees	13,149.00	2,061.27	13,149.00	0.00	13,149.00	0.00	13,149.00
650-463.0000.63480	Polymer	22,872.00	29,920.00	22,872.00	33,572.00	22,872.00	37,290.00	22,872.00
650-463.0000.63490	Aluminum Sulfate	5,250.00	3,697.00	5,250.00	9,877.00	30,250.00	0.00	30,250.00
650-463.0000.63560	IPT Lab Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.63871	IPT Contract Analysis	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
650-463.0000.64010	Travel & Meetings	20,000.00	927.68	20,000.00	2,221.81	20,000.00	3,849.41	20,000.00
650-463.0000.64020	Staff Development	20,000.00	4,921.60	20,000.00	4,987.84	20,000.00	2,298.50	20,000.00
650-463.0000.64025	Safety Training	1,500.00	0.00	4,274.35	0.00	4,274.35	2,151.60	4,274.35
650-463.0000.65004	Utilities - PF	500.00	608.90	500.00	0.00	500.00	0.00	500.00
650-463.0000.65005	Pickup Fuel	4,000.00	4,765.39	4,000.00	6,355.07	4,000.00	6,599.33	6,000.00
650-463.0000.65010	Avista - Gas	20,000.00	13,771.03	20,000.00	33,132.68	20,000.00	36,623.43	20,000.00
650-463.0000.65021	Electric	318,265.00	324,365.12	318,265.00	351,143.08	738,265.00	289,366.86	738,265.00
650-463.0000.65023	Electric - KEC	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
650-463.0000.65030	Telephone	10,000.00	14,102.38	10,000.00	15,699.61	10,000.00	19,029.91	10,000.00
650-463.0000.65050	Sanitation	7,000.00	5,096.00	7,000.00	5,395.00	7,000.00	5,343.34	7,000.00
650-463.0000.65080	Water	15,000.00	14,784.04	15,000.00	12,641.56	15,000.00	12,272.70	15,000.00
650-463.0000.65081	Irrigation Accounts	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
650-463.0000.65110	Aquifer Assessment - County	500.00	485.37	500.00	1,684.37	500.00	1,818.80	500.00
650-463.0000.66012	Computer Software Maint. Supp	12,749.50	12,315.64	12,500.00	3,666.95	12,500.00	10,840.08	12,500.00
650-463.0000.66050	Copier Maintenance & Supplies	750.00	0.00	750.00	0.00	750.00	0.00	750.00
650-463.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	262.50	1,000.00	0.00	1,000.00
650-463.0000.66190	Small Equipment	1,500.00	0.00	3,500.00	0.00	3,500.00	2,273.17	3,500.00
650-463.0000.67090	Tools	2,200.00	1,058.08	2,200.00	2,242.55	2,200.00	2,841.59	2,200.00
650-463.0000.67170	Auto Service	10,000.00	6,811.23	10,000.00	6,711.32	10,000.00	9,297.88	15,000.00
650-463.0000.67221	Generator Fuel	2,159.00	2,126.36	2,159.00	3,815.30	2,159.00	5,296.75	2,159.00
650-463.0000.68010	Bldg & Grounds Maint & Repair	25,000.00	6,765.10	25,000.00	27,868.53	57,000.00	14,086.57	57,000.00
650-463.0000.68020	Replacement Fund	0.00	0.00	-59,016.87	0.00	0.00	0.00	1,010,285.20
650-463.0000.68021	L/S Maintenance & Repairs	0.00	0.00	0.00	535.72	0.00	0.00	
650-463.0000.68025	Plant Maintenance & Repairs	88,889.00	91,509.70	88,889.00	95,232.62	208,889.00	85,219.66	208,889.00
650-463.0000.68360	NPDES Permit Monitoring	115,021.00	57,175.70	115,021.00	49,096.03	115,021.00	47,120.98	115,021.00
650-463.0000.68380	Swale Maintenance	0.00	213.20	0.00	0.00	0.00	0.00	
650-463.0000.68820	Chlorine	10,500.00	11,376.40	10,500.00	-1,360.00	91,400.00	0.00	91,400.00
650-463.0000.69780	Administrative Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-463.0000.80010	Computer	2,900.00	3,733.77	2,900.00	4,106.21	2,900.00	2,690.15	2,900.00
650-463.0000.80030	Software Upgrades	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
650-463.0000.80240	Misc Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	3,651.59	21,000.00
650-463.0000.90010	New Vehicles / Equip	155,000.00	0.00	25,000.00	0.00	373,373.00	22,722.37	275,000.00
650-463.0000.90040	Truck Replacement	75,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.0000.90045	Crane Replacement	75,000.00	0.00	75,000.00	0.00	0.00	0.00	
650-463.0000.93010	Storage Facility	35,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.0000.93015	Building Remodel	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
650-463.0000.95520	Project Management Office	0.00	0.00	15,000.00	0.00	0.00	26,344.28	
650-463.1903.69001	Transfer to General Fund	808,581.00	808,581.00	909,774.00	909,774.00	1,179,194.00	1,179,194.00	764,135.00
650-463.1903.69002	Transfer to Comp Liability	94,014.00	94,014.00	126,822.09	126,822.09	120,776.00	120,776.00	112,744.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
650-463.1903.69652	Transfer to Fund 652	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	8,595,000.00
650-463.1920.69800	Depreciation Expense	0.00	2,047,459.83	0.00	2,115,699.32	0.00	0.00	
650-463.1920.69810	Bad Debt Expense	1,500.00	-7,701.47	1,500.00	-5,618.09	1,500.00	0.00	1,500.00
650-463.1950.89200	Replacement Fund	6,754,192.67	0.00	7,553,588.66	0.00	5,779,655.85	0.00	
650-463.3103.96000	Land Acquisition	160,000.00	0.00	0.00	0.00	0.00	0.00	
650-463.3122.68400	Plant Repairs	25,000.00	99,200.85	25,000.00	143,791.50	25,000.00	107,343.16	25,000.00
650-463.3125.95520	WRF Odor, Solids, and Dewater...	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
650-463.3126.95520	WRF Control Buidling Rehabilit...	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
650-463.3127.95520	3rd Ave Gravity Sewer Main	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
650-463.3215.68360	Idaho DEQ Permit Management	35,000.00	29,764.44	35,000.00	29,639.16	35,000.00	32,256.12	35,000.00
650-463.4000.72000	Uniform Expense	1,700.00	1,416.72	1,700.00	1,677.42	1,700.00	1,692.38	15,000.00
650-463.4000.74010	Change in Net Pension Liability	0.00	-1,713.00	0.00	0.00	0.00	0.00	
650-463.4000.74020	Unallocated PERSI Contributions	0.00	-95,436.00	0.00	238,031.00	0.00	0.00	
650-463.4155.71000	Salaries	825,917.26	847,591.67	946,699.22	900,928.57	1,051,412.04	1,016,254.42	1,225,090.04
650-463.4155.71030	Employer FICA	63,182.67	64,547.03	72,422.49	69,317.84	80,433.02	77,453.16	80,433.02
650-463.4155.71040	Employer Retirement	95,270.56	95,748.62	113,035.89	618.87	125,538.60	116,524.01	125,538.60
650-463.4155.71050	Employer Workman Compensat..	15,921.47	13,480.17	18,898.44	12,221.25	20,914.42	12,423.78	20,914.42
650-463.4155.71060	Employer Unemployment Ins	8,259.17	1,577.32	9,466.99	2,233.46	10,514.12	2,841.69	10,514.12
650-463.4155.71070	Employer Insurance	230,000.00	267,037.99	275,000.00	274,534.67	309,000.00	288,970.62	309,000.00
650-463.6530.64010	Travel & Meetings	0.00	0.00	0.00	107.10	0.00	0.00	
650-463.6530.64050	Educational Materials	1,500.00	657.80	1,500.00	200.00	1,500.00	205.00	1,500.00
650-463.6530.68220	Chemicals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
650-463.6530.68225	Water Testing	0.00	0.00	0.00	330.00	0.00	0.00	
Department: 463 - Wastewater Operating Total:		11,064,816.30	5,604,192.44	13,753,693.26	8,401,844.45	12,653,713.40	4,313,688.22	20,046,856.75

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 466 - Wastewater - Collections								
650-466.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00	45.67	
650-466.0000.62040	Contracts/Professional	16,500.00	19,698.90	12,415.00	16,341.27	12,415.00	3,684.00	12,415.00
650-466.0000.62060	Dues & Membership	1,500.00	225.00	1,000.00	335.00	1,000.00	514.00	1,000.00
650-466.0000.62080	Hiring & Recruiting Costs	1,000.00	0.00	1,000.00	18.00	1,000.00	0.00	1,000.00
650-466.0000.62320	Locate Service	7,000.00	17,729.36	8,000.00	9,049.54	8,000.00	1,797.66	8,000.00
650-466.0000.63000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
650-466.0000.63006	Supplies - Lift Station	17,000.00	13,161.67	17,000.00	15,734.47	17,000.00	8,874.97	17,000.00
650-466.0000.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,734.68	
650-466.0000.63070	Postage	130.00	0.00	130.00	5.93	130.00	0.00	130.00
650-466.0000.63110	First Aid/Safety	4,200.00	804.05	4,200.00	169.31	4,200.00	2,486.70	4,200.00
650-466.0000.63330	Supplies - Collection	15,000.00	7,271.79	15,000.00	5,895.07	15,000.00	9,568.12	15,000.00
650-466.0000.64010	Travel & Meetings	3,612.00	2,013.78	3,612.00	1,823.40	3,612.00	1,259.64	3,612.00
650-466.0000.64020	Staff Development	5,985.00	651.88	5,985.00	2,717.63	5,985.00	2,030.70	5,985.00
650-466.0000.65004	Utilities - PF	1,000.00	7.00	1,000.00	7.00	1,000.00	7.00	1,000.00
650-466.0000.65005	Pickup Fuel	13,000.00	17,502.91	13,000.00	23,341.50	13,000.00	24,089.14	13,000.00
650-466.0000.65010	Avista - Gas	0.00	107.09	0.00	90.14	0.00	104.23	
650-466.0000.65023	Electric - KEC	15,000.00	19,002.62	15,000.00	17,508.32	15,000.00	22,441.69	15,000.00
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	79,287.42	80,000.00	80,777.45	80,000.00	66,169.58	80,000.00
650-466.0000.65030	Telephone	6,000.00	11,584.19	6,000.00	8,447.90	6,000.00	8,178.68	6,000.00
650-466.0000.65040	Internet Connection Fee	1,500.00	1,638.41	1,500.00	909.49	1,500.00	0.00	1,500.00
650-466.0000.65080	Water	500.00	1,525.84	500.00	2,551.66	500.00	2,407.72	500.00
650-466.0000.65081	Irrigation Accounts	3,717.00	8,049.27	6,000.00	7,174.98	6,000.00	7,511.61	6,000.00
650-466.0000.66012	Computer Software Maint. Supp	2,755.00	0.00	2,355.00	0.00	2,355.00	7,586.00	2,355.00
650-466.0000.66110	Furniture Replace & Repair	250.00	0.00	250.00	0.00	250.00	0.00	250.00
650-466.0000.66190	Small Equipment	250.00	0.00	250.00	0.00	250.00	0.00	250.00
650-466.0000.67090	Tools	1,510.00	1,374.72	1,510.00	2,394.69	1,510.00	470.78	1,510.00
650-466.0000.67170	Auto Service	15,000.00	15,005.66	13,000.00	11,270.30	13,000.00	9,057.15	16,000.00
650-466.0000.67180	Fabrications	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-466.0000.67221	Generator Fuel	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
650-466.0000.68010	Bldg & Grounds Maint & Repair	1,200.00	1,600.00	2,500.00	2,161.99	2,500.00	118.20	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
650-466.0000.68021	L/S Maintenance & Repairs	16,098.00	7,099.61	18,500.00	3,965.18	18,500.00	9,582.69	18,500.00
650-466.0000.68380	Swale Maintenance	0.00	872.74	0.00	0.00	0.00	0.00	
650-466.0000.80010	Computer	2,000.00	0.00	2,000.00	1,067.14	2,000.00	0.00	2,000.00
650-466.0000.80030	Software Upgrades	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
650-466.0000.80240	Misc Equipment	7,500.00	0.00	7,500.00	1,299.00	7,500.00	6,326.92	7,500.00
650-466.0000.83290	Landscaping	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-466.0000.90010	New Vehicles / Equip	70,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
650-466.0000.90040	Truck Replacement	100,000.00	0.00	100,000.00	0.00	500,000.00	472,656.57	225,000.00
650-466.3104.68400	Lift Station Equipment Replac...	542,000.00	120,617.72	542,000.00	208,940.43	542,000.00	27,609.51	542,000.00
650-466.3221.68400	Pipe Replacement	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
650-466.4000.72000	Uniform Expense	1,975.00	1,135.03	1,975.00	1,047.10	1,975.00	1,094.84	10,000.00
650-466.4000.74010	Change in Net Pension Liability	0.00	-344.00	0.00	0.00	0.00	0.00	
650-466.4000.74020	Unallocated PERSI Contributions	0.00	-19,181.00	0.00	42,440.00	0.00	0.00	
650-466.4155.71000	Salaries	213,866.64	161,041.81	208,781.04	155,265.23	262,054.68	160,556.29	262,054.68
650-466.4155.71030	Employer FICA	16,360.80	12,223.42	15,971.75	11,777.49	20,047.21	12,209.19	20,047.21
650-466.4155.71040	Employer Retirement	25,535.68	19,244.38	24,928.46	-618.69	31,289.37	19,013.27	31,289.37
650-466.4155.71050	Employer Workman Compensat..	4,808.33	4,268.44	4,920.73	3,652.74	6,455.36	3,956.47	6,455.36
650-466.4155.71060	Employer Unemployment Ins	2,138.67	216.14	2,087.81	311.20	2,620.55	123.51	2,620.55
Department: 466 - Wastewater - Collections Total:		1,376,892.12	525,435.85	1,300,871.79	637,871.86	1,766,649.17	894,267.18	1,827,674.17

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 467 - Wastewater - Recycled Water								
650-467.0000.90010	New Vehicles/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
650-467.3123.95520	Community Forest RW Site Dev...	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
650-467.4000.74010	Change in Net Pension Liability	0.00	-12.00	0.00	0.00	0.00	0.00	
650-467.4000.74020	Unallocated PERSI Contributions	0.00	-686.00	0.00	1,674.00	0.00	0.00	
650-467.4155.71000	Salaries	5,678.40	5,609.51	5,962.32	5,977.60	6,439.68	5,944.35	6,439.68
650-467.4155.71030	Employer FICA	434.40	425.47	456.12	447.51	492.64	444.85	492.64
650-467.4155.71040	Employer Retirement	678.03	687.73	711.90	731.61	768.90	718.46	768.90
650-467.4155.71050	Employer Workman Compensat..	11.92	164.11	12.52	140.44	11.59	152.12	11.59
650-467.4155.71060	Employer Unemployment Ins	56.78	8.81	59.62	14.63	64.40	60.77	64.40
Department: 467 - Wastewater - Recycled Water Total:		6,859.53	6,197.63	7,202.48	8,985.79	7,777.21	7,320.55	497,777.21

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 468 - Wastewater - Surface Water								
650-468.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
650-468.0000.62010	Attorney Fees	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
650-468.0000.62040	Contracts/Professional	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
650-468.0000.62060	Dues & Membership	500.00	450.00	500.00	99.00	500.00	0.00	500.00
650-468.0000.63060	Office Supplies	450.00	0.00	450.00	0.00	450.00	62.00	450.00
650-468.0000.63070	Postage	100.00	13.60	100.00	266.23	100.00	0.00	100.00
650-468.0000.63110	First Aid/Safety	50.00	0.00	50.00	0.00	50.00	0.00	50.00
650-468.0000.64010	Travel & Meetings	1,032.00	21.42	1,032.00	0.00	1,032.00	0.00	1,032.00
650-468.0000.64020	Staff Development	1,500.00	199.94	1,500.00	473.60	1,500.00	0.00	1,500.00
650-468.0000.64050	Instructional Materials	100.00	0.00	100.00	0.00	100.00	0.00	100.00
650-468.0000.65005	Pickup Fuel	4,000.00	6,136.03	4,000.00	6,243.55	4,000.00	6,047.44	4,000.00
650-468.0000.65024	Electric Avista - Lift Statio	0.00	164.36	0.00	159.21	0.00	166.65	
650-468.0000.65030	Telephone	0.00	577.23	0.00	402.23	0.00	360.22	
650-468.0000.65080	Water	0.00	874.61	0.00	1,415.03	0.00	1,156.15	
650-468.0000.65081	Irrigation Accounts	58,350.00	118,894.45	58,350.00	61,681.51	58,350.00	63,226.18	58,350.00
650-468.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	200.00	0.00	200.00
650-468.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	119.99	0.00	0.00	
650-468.0000.66061	Office Machine Maint/Repair	100.00	0.00	100.00	0.00	100.00	0.00	100.00
650-468.0000.66190	Small Equipment	500.00	133.67	500.00	240.66	500.00	27.25	500.00
650-468.0000.67090	Tools	200.00	0.00	200.00	0.00	200.00	55.77	200.00
650-468.0000.67170	Auto Service	1,000.00	0.00	1,000.00	0.00	1,000.00	1,063.97	1,000.00
650-468.0000.68220	Chemicals	5,000.00	7,382.65	5,000.00	309.00	5,000.00	0.00	5,000.00
650-468.0000.68225	Water Testing	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	1,565.53	13,000.00	1,300.00	13,000.00	1,055.18	13,000.00
650-468.0000.68380	Swale Maintenance	25,000.00	9,207.48	25,000.00	9,931.36	25,000.00	8,415.16	25,000.00
650-468.0000.80240	Misc Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	359.99	3,000.00
650-468.0000.83290	Landscaping	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-468.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00	9,813.18	10,000.00
650-468.3238.95520	6th Avenue Stormwater Project	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
650-468.4000.72000	Uniform Expense	100.00	0.00	100.00	0.00	100.00	139.99	1,300.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
650-468.4000.74020	Unallocated PERSI Contributions	0.00	-14,417.00	0.00	23,315.00	0.00	0.00	
650-468.4155.71000	Salaries	112,032.96	119,454.40	117,620.88	85,265.54	81,419.52	77,706.23	81,419.52
650-468.4155.71030	Employer FICA	8,570.52	9,008.35	8,998.00	6,368.27	6,228.59	5,789.39	6,228.59
650-468.4155.71040	Employer Retirement	13,376.74	14,207.71	14,043.93	59.93	9,721.49	9,242.05	9,721.49
650-468.4155.71050	Employer Workman Compensat..	2,677.27	2,462.44	2,810.80	2,107.25	1,565.58	2,282.47	1,565.58
650-468.4155.71060	Employer Unemployment Ins	1,120.33	154.94	1,176.21	-47.24	814.20	156.42	814.20
Department: 468 - Wastewater - Surface Water Total:		305,459.82	276,491.81	312,331.82	199,710.12	267,431.38	187,125.69	583,631.38

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
650-497.1903.69651 Transfer to Fund 651	0.00	0.00	25,000,000.00	25,000,000.00	13,000,000.00	13,000,000.00	
Department: 497 - Transfer Out Total:	0.00	0.00	25,000,000.00	25,000,000.00	13,000,000.00	13,000,000.00	0.00
Expense Total:	12,754,027.77	6,412,317.73	40,374,099.35	34,248,412.22	27,695,571.16	18,402,401.64	22,955,939.51
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	0.00	8,209,653.83	-2,000,000.00	-19,752,220.53	0.00	2,931,217.22	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP								
Revenue								
Department: 463 - Wastewater Operating								
651-463.1900.37020	Investment Income	75,000.00	67,446.45	75,000.00	45,792.71	75,000.00	196,705.87	75,000.00
651-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-58,705.83	0.00	-206,366.89	0.00	249,392.14	
651-463.1920.37201	Cash Carryover - Designated	3,545,880.00	0.00	0.00	0.00	13,071,354.00	0.00	3,140,005.00
651-463.1920.37203	Cash Carryover Bond Proceeds	23,613,727.00	0.00	18,638,469.00	0.00	0.00	0.00	
651-463.3306.39650	Rental Income	0.00	44,106.16	0.00	47,787.66	0.00	47,929.70	
651-463.3308.38625	Reclaimed Water Cap Fees	2,250,000.00	3,751,929.91	4,000,000.00	3,748,274.13	4,000,000.00	2,222,761.21	4,000,000.00
651-463.3310.38610	Developer Contribution	0.00	1,094,720.00	0.00	865,040.00	0.00	0.00	
651-463.3311.38620	Rathdrum Intermun. Cap Fees	500,000.00	817,890.35	750,000.00	1,524,650.00	750,000.00	1,357,644.10	750,000.00
Department: 463 - Wastewater Operating Total:		29,984,607.00	5,717,387.04	23,463,469.00	6,025,177.61	17,896,354.00	4,074,433.02	7,965,005.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Department: 497 - Transfer Out								
651-497.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
651-497.1903.37650	Transfer from Fund 650	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
Department: 497 - Transfer Out Total:		79,920.00	79,920.00	25,079,920.00	25,079,920.00	79,920.00	1,079,920.00	79,920.00
Revenue Total:		30,064,527.00	5,797,307.04	48,543,389.00	31,105,097.61	17,976,274.00	5,154,353.02	8,044,925.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 463 - Wastewater Operating								
651-463.0000.80010	Computer	0.00	0.00	0.00	2,550.90	0.00	0.00	
651-463.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00	0.00	
651-463.1710.95520	ITD Interchange ROW	0.00	0.00	0.00	0.00	50,000.00	0.00	
651-463.1902.69760	Bond Principal	659,351.00	0.00	705,187.00	0.00	715,939.00	485,938.81	736,451.00
651-463.1902.69770	Interest Expense	259,296.00	212,691.05	218,202.00	232,579.55	205,335.00	196,594.19	188,474.00
651-463.1920.69900	Fund Balance Rebudgeted	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
651-463.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
651-463.3113.95520	Water Reclamation Facility Upg...	0.00	0.00	40,000.00	0.00	0.00	0.00	
651-463.3124.95520	WRF Secondary Improvements	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
651-463.3208.95500	Rate Study	20,000.00	0.00	0.00	0.00	0.00	0.00	
651-463.3209.95500	Facility Plan per EPA Permit	80,000.00	0.00	80,000.00	0.00	255,000.00	184,932.89	
651-463.3213.90015	Tertiary Treatment	25,000,000.00	0.00	47,000,000.00	0.00	16,000,000.00	5,931,892.80	5,000,000.00
651-463.6505.95520	Outfall Upgrade	4,045,880.00	0.00	500,000.00	0.00	750,000.00	628,991.57	120,000.00
Department: 463 - Wastewater Operating Total:		30,064,527.00	212,691.05	48,543,389.00	235,130.45	17,976,274.00	7,428,350.26	8,044,925.00
Expense Total:		30,064,527.00	212,691.05	48,543,389.00	235,130.45	17,976,274.00	7,428,350.26	8,044,925.00
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):		0.00	5,584,615.99	0.00	30,869,967.16	0.00	-2,273,997.24	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR								
Revenue								
Department: 463 - Wastewater Operating								
652-463.1900.37202	Investment Income	40,000.00	27,053.46	40,000.00	-21,411.19	40,000.00	263,253.94	40,000.00
652-463.1900.37205	Unrealized Gain/Loss on Inves...	0.00	-41,945.69	0.00	-268,114.91	0.00	312,817.40	
652-463.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	2,567,506.00	0.00	
652-463.1903.37650	Transfer from Fund 650	0.00	0.00	2,000,000.00	2,000,000.00	13,000,000.00	13,000,000.00	
652-463.1903.69650	Transfer from Fund 650	0.00	0.00	0.00	0.00	0.00	0.00	8,595,000.00
652-463.1920.37201	Cash Carryover - Designated	110,000.00	0.00	2,947,000.00	0.00	0.00	0.00	19,000,000.00
652-463.1920.37203	Cash Carryover Bond Proceeds	1,976,071.00	0.00	510,000.00	0.00	0.00	0.00	
652-463.3121.31900	Highway 41 - Gravity Sewer: U...	1,080,000.00	844,658.13	550,000.00	585,875.01	0.00	0.00	
652-463.3219.31900	12th Avenue Lift Station: URA	2,250,000.00	3,520,299.53	4,000.00	405,663.19	0.00	0.00	
652-463.3305.39625	Misc. Revenue	0.00	37,124.03	0.00	0.00	0.00	0.00	
652-463.3308.38624	Foxtail Sewer Overage	0.00	184,660.82	0.00	297,847.57	0.00	309,155.07	
652-463.3308.38626	Meyer Alt South - Horsehaven ...	0.00	70,353.34	0.00	69,992.24	0.00	44,635.65	
652-463.3308.38630	Reclaimed Water Cap Fees-Ent...	1,250,000.00	1,895,632.81	1,250,000.00	2,018,301.49	1,500,000.00	848,358.49	1,500,000.00
Department: 463 - Wastewater Operating Total:		6,706,071.00	6,537,836.43	7,301,000.00	5,088,153.40	17,107,506.00	14,778,220.55	29,135,000.00
Revenue Total:		6,706,071.00	6,537,836.43	7,301,000.00	5,088,153.40	17,107,506.00	14,778,220.55	29,135,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 463 - Wastewater Operating								
652-463.3103.96000	Land Acquisition	0.00	0.00	165,000.00	0.00	50,000.00	0.00	50,000.00
652-463.3105.95520	Oversizing Construction Costs	135,000.00	0.00	25,000.00	0.00	94,000.00	0.00	
652-463.3121.95520	Highway 41 - Gravity Sewer Tr...	1,080,000.00	0.00	550,000.00	0.00	0.00	0.00	
652-463.3208.95500	Rate Study	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
652-463.3214.95520	Ponderosa Lift Station	1,716,071.00	0.00	2,600,000.00	0.00	2,497,676.00	1,652,790.15	
652-463.3219.95520	Crimson King /12th Ave LS and ...	2,750,000.00	0.00	0.00	0.00	0.00	0.00	
652-463.3220.95520	Collection Projects	350,000.00	0.00	750,000.00	0.00	19,830.00	7,024.71	
652-463.3223.95520	Shorepines Lift Station	250,000.00	0.00	0.00	0.00	0.00	0.00	
652-463.3226.95520	Decommission Prairie Falls/Gra...	400,000.00	0.00	767,000.00	0.00	400,000.00	17,805.00	
652-463.3228.95520	12th Ave Force Main	0.00	0.00	4,000.00	0.00	2,520,000.00	54,165.50	14,000,000.00
652-463.3229.95520	Seltice Way Force Mains	0.00	0.00	0.00	0.00	5,244,000.00	0.00	5,800,000.00
652-463.3230.95520	Bentley Lift Station Replaceme...	0.00	0.00	115,000.00	0.00	1,065,000.00	63,394.20	550,000.00
652-463.3231.95520	Solids Dewatering WRF Plant U...	0.00	0.00	0.00	0.00	250,000.00	114,575.31	
652-463.3232.95520	Fisher Lift Station Upgrade	0.00	0.00	0.00	0.00	355,000.00	11,725.00	3,625,000.00
652-463.3233.95520	North Regional Lift Station	0.00	0.00	0.00	0.00	2,145,000.00	0.00	3,550,000.00
652-463.3234.95520	Corbin Lift Station Replacement	0.00	0.00	0.00	0.00	2,060,000.00	139,533.04	1,560,000.00
652-463.3235.95520	WRF Lab Building Redesign	0.00	0.00	300,000.00	0.00	382,000.00	14,174.16	
Department: 463 - Wastewater Operating Total:		6,706,071.00	0.00	5,301,000.00	0.00	17,107,506.00	2,075,187.07	29,135,000.00
Expense Total:		6,706,071.00	0.00	5,301,000.00	0.00	17,107,506.00	2,075,187.07	29,135,000.00
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..		0.00	6,537,836.43	2,000,000.00	5,088,153.40	0.00	12,703,033.48	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 700 - SANITATION								
Revenue								
Department: 461 - Sanitation								
700-461.1900.37020	Investment Income	20,000.00	4,577.39	20,000.00	6,233.36	20,000.00	23,089.71	20,000.00
700-461.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-8,587.46	0.00	-4,315.15	0.00	1,730.91	
700-461.1920.37200	Cash Carryover	188,635.17	0.00	111,966.24	0.00	-86,707.00	0.00	57,500.00
700-461.3301.33611	Utility Collection	2,700,000.00	3,350,988.27	3,391,515.00	3,833,932.13	3,576,315.00	3,899,750.36	3,576,315.00
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	20,412.20	30,000.00	22,307.78	30,000.00	23,622.78	30,000.00
700-461.3305.39620	Misc. Income	0.00	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	5,000.00
700-461.3314.39645	Recycled Goods	0.00	106.00	0.00	0.00	0.00	0.00	
	Department: 461 - Sanitation Total:	2,938,635.17	3,372,496.40	3,553,481.24	3,863,158.12	3,534,608.00	3,953,193.76	3,688,815.00
	Revenue Total:	2,938,635.17	3,372,496.40	3,553,481.24	3,863,158.12	3,534,608.00	3,953,193.76	3,688,815.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 461 - Sanitation								
700-461.0000.62041	Recycling Costs	17,500.00	12,614.47	5,000.00	5,481.60	5,000.00	5,001.73	5,000.00
700-461.0000.62042	Sanitation Contract	2,480,035.17	3,092,061.62	3,120,000.00	3,535,861.32	3,304,800.00	2,893,258.51	3,304,800.00
700-461.0000.65030	Telephone	0.00	600.00	0.00	0.00	0.00	0.00	
700-461.0000.65050	Sanitation	0.00	42,810.95	35,000.00	40,564.65	35,000.00	28,068.92	55,000.00
700-461.0000.65114	City Clean Up Efforts	10,000.00	19,400.64	20,000.00	19,922.21	20,000.00	19,542.88	20,000.00
700-461.1903.69001	Transfer to General Fund	422,400.00	422,400.00	364,249.00	364,249.00	166,072.00	166,072.00	
700-461.1903.69002	Transfer to Comp Liability	7,700.00	7,700.00	8,732.24	8,732.24	3,236.00	3,236.00	3,515.00
700-461.1903.69004	Transfer to General Fund for St...	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
700-461.1920.69810	Bad Debt Expense	1,000.00	1,577.03	500.00	1,058.45	500.00	0.00	500.00
700-461.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Department: 461 - Sanitation Total:	2,938,635.17	3,599,164.71	3,553,481.24	3,975,869.47	3,534,608.00	3,115,180.04	3,688,815.00
	Expense Total:	2,938,635.17	3,599,164.71	3,553,481.24	3,975,869.47	3,534,608.00	3,115,180.04	3,688,815.00
	Fund: 700 - SANITATION Surplus (Deficit):	0.00	-226,668.31	0.00	-112,711.35	0.00	838,013.72	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 750 - WATER OPERATING								
Revenue								
Department: 462 - Water Operating								
750-462.1900.37020	Investment Income	150,000.00	90,757.87	200,000.00	-10,590,171.73	200,000.00	171,999.13	200,000.00
750-462.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-2,329.95	0.00	-581,847.61	0.00	566,208.71	
750-462.1900.37040	Designated Invstmnt Income	5,000.00	2,545.66	5,000.00	10,816,394.53	5,000.00	170,823.31	5,000.00
750-462.1902.37022	Interest Income	0.00	0.00	0.00	5,107.00	0.00	777.90	
750-462.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	441,401.70	0.00	2,441,314.32
750-462.3301.33611	Utility Collection	2,634,452.53	4,147,980.50	2,713,486.11	3,327,620.40	2,794,890.69	3,244,328.12	2,965,099.53
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	22,664.18	25,000.00	21,738.52	25,000.00	21,777.19	25,000.00
750-462.3305.39630	Miscellaneous Income	2,000.00	1,241.36	2,000.00	520.17	2,000.00	190.72	2,000.00
750-462.3306.39660	Rental Cell Sites	40,000.00	58,261.66	40,000.00	62,066.86	40,000.00	56,823.47	40,000.00
750-462.3316.33605	Repair & Meter Boxes	10,000.00	59,949.00	10,000.00	116,268.00	10,000.00	55,440.50	10,000.00
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	6,965.00	12,000.00	25,795.00	12,000.00	46,685.00	12,000.00
750-462.3318.39635	NSF Fees	200.00	0.00	200.00	0.00	200.00	200.00	200.00
750-462.3319.33601	Account Set-Up Fee	10,000.00	20,440.00	10,000.00	17,190.00	10,000.00	11,490.00	10,000.00
750-462.3323.33609	Utility Hang Tag Fee	70,000.00	93,275.00	70,000.00	85,925.00	70,000.00	66,185.00	70,000.00
	Department: 462 - Water Operating Total:	2,958,652.53	4,501,750.28	3,087,686.11	3,306,606.14	3,610,492.39	4,412,929.05	5,780,613.85
	Revenue Total:	2,958,652.53	4,501,750.28	3,087,686.11	3,306,606.14	3,610,492.39	4,412,929.05	5,780,613.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense								
Department: 462 - Water Operating								
750-462.0000.62000	Advertising & Legal Fees	350.00	0.00	350.00	0.00	350.00	45.67	350.00
750-462.0000.62010	Attorney Fees	6,000.00	692.00	6,000.00	3,001.73	6,000.00	892.33	6,000.00
750-462.0000.62040	Contracts/Professional	82,000.00	21,112.20	80,000.00	38,901.95	80,000.00	14,130.25	80,000.00
750-462.0000.62060	Dues & Membership	2,333.00	2,308.16	2,333.00	3,345.52	2,333.00	3,101.26	2,333.00
750-462.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	0.00	500.00	0.00	500.00
750-462.0000.62320	Locate Service	8,500.00	17,729.38	8,500.00	10,872.25	28,500.00	4,571.76	28,500.00
750-462.0000.62350	State Water Assessment	30,000.00	41,839.00	25,000.00	0.00	25,000.00	20,907.00	25,000.00
750-462.0000.62410	Water Conservation Education	0.00	5,710.50	5,000.00	3,445.00	5,000.00	2,976.75	5,000.00
750-462.0000.63060	Office Supplies	2,490.00	1,938.79	2,490.00	2,871.87	2,490.00	3,098.56	2,490.00
750-462.0000.63070	Postage	860.00	22.80	860.00	41.46	860.00	626.38	860.00
750-462.0000.63110	First Aid/Safety	1,500.00	978.64	1,500.00	1,914.79	8,500.00	1,363.24	8,500.00
750-462.0000.63280	Maintenance Supplies	85,000.00	129,906.71	95,000.00	154,278.30	205,000.00	118,625.22	205,000.00
750-462.0000.63550	Service Supplies	0.00	22,990.78	0.00	0.00	0.00	0.00	
750-462.0000.64010	Travel & Meetings	3,000.00	0.00	3,000.00	50.00	3,000.00	146.00	3,000.00
750-462.0000.64020	Staff Development	5,500.00	1,733.77	5,500.00	1,551.96	5,500.00	1,007.25	5,500.00
750-462.0000.64025	Safety Training	1,000.00	0.00	6,794.75	0.00	6,794.75	2,026.20	6,794.75
750-462.0000.64030	Gasoline	15,750.00	16,422.51	15,750.00	22,819.89	15,750.00	20,540.63	25,000.00
750-462.0000.64050	Instruction Materials/Videos	1,000.00	178.00	1,000.00	0.00	1,000.00	0.00	1,000.00
750-462.0000.65004	Utilities - PF	4,100.00	6,727.36	4,100.00	4,175.44	4,100.00	4,345.33	4,100.00
750-462.0000.65022	Electric - Avista	301,500.00	223,196.59	286,500.00	232,042.23	286,500.00	170,337.89	286,500.00
750-462.0000.65030	Telephone	3,000.00	2,487.17	3,000.00	3,536.10	3,000.00	5,374.27	3,000.00
750-462.0000.65050	Sanitation	200.00	291.00	200.00	438.50	200.00	274.00	200.00
750-462.0000.65082	Water (EGID)	500.00	191.70	500.00	196.80	500.00	222.30	500.00
750-462.0000.65090	Electric - Kootenai	105,000.00	117,628.62	105,000.00	113,938.94	105,000.00	95,846.89	105,000.00
750-462.0000.65110	Aquifer Assessment - County	100.00	81.38	100.00	81.38	100.00	586.01	100.00
750-462.0000.66012	Computer Software Maint. Supp	9,249.50	11,301.27	9,000.00	9,811.44	29,000.00	21,983.64	29,000.00
750-462.0000.66050	Copier Maintenance & Supplies	500.00	253.65	500.00	0.00	500.00	22.18	500.00
750-462.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	262.50	1,000.00	0.00	1,000.00
750-462.0000.66111	Maintenance - Machines	500.00	131.31	500.00	310.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
750-462.0000.66190	Small Equipment	5,000.00	3,965.13	5,000.00	4,024.94	5,000.00	1,448.00	5,000.00
750-462.0000.67020	Equipment	40,000.00	12,671.09	47,000.00	47,089.29	47,000.00	764.53	47,000.00
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	1,512.45	1,000.00	0.00	1,000.00	0.00	1,000.00
750-462.0000.67070	Equipment Rental	750.00	350.00	750.00	64.97	750.00	1,000.66	750.00
750-462.0000.67090	Tools	5,000.00	5,375.77	5,000.00	3,229.08	5,000.00	3,522.87	5,000.00
750-462.0000.67170	Auto Service	2,000.00	3,790.33	2,000.00	6,900.14	2,000.00	1,275.03	7,000.00
750-462.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	2,973.17	5,000.00	4,097.00	15,000.00	3,980.68	15,000.00
750-462.0000.68025	Wells	15,000.00	8,256.59	15,000.00	41,221.14	15,000.00	12,478.02	15,000.00
750-462.0000.68235	Meters	15,000.00	23,586.12	45,000.00	52,523.78	45,000.00	35,295.00	45,000.00
750-462.0000.68360	Water Testing	25,000.00	12,151.00	32,000.00	28,369.99	32,000.00	19,865.00	32,000.00
750-462.0000.80010	Computer	4,000.00	2,814.74	4,000.00	2,720.97	4,000.00	815.01	4,000.00
750-462.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
750-462.0000.80090	Hydrant Locks	500.00	2,157.91	500.00	566.00	500.00	627.10	500.00
750-462.0000.80240	Locator	5,000.00	0.00	5,000.00	0.00	5,000.00	5,272.00	5,000.00
750-462.0000.90040	Truck Replacement	110,000.00	0.00	245,000.00	0.00	153,000.00	117,917.11	75,000.00
750-462.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	51,500.00	0.00	49,000.00	15,280.52	28,500.00
750-462.0000.90100	Replace Backhoe	10,000.00	0.00	10,000.00	0.00	57,000.00	56,507.65	76,000.00
750-462.0000.91280	Radio Read Meter Update	50,000.00	0.00	50,000.00	0.00	50,000.00	23,517.00	15,000.00
750-462.0000.92010	Remote Camera System	16,316.00	0.00	16,316.00	0.00	9,000.00	0.00	
750-462.0000.93010	Storage Facility	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
750-462.0000.95545	Well Improvements and Repairs	0.00	0.00	0.00	0.00	0.00	96,146.52	
750-462.1902.69760	Bond Principal	180,000.00	0.00	195,000.00	0.00	205,000.00	205,000.00	210,000.00
750-462.1902.69770	Interest Expense	39,925.00	8,875.98	28,788.00	1,962.98	28,788.00	8,373.20	7,350.00
750-462.1902.69830	Debt Service	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00
750-462.1903.69001	Transfer to General Fund	650,718.00	650,718.00	743,970.00	743,970.00	926,570.00	926,576.00	416,196.00
750-462.1903.69002	Transfer to Comp Liability	26,977.00	26,977.00	32,695.05	32,695.05	16,454.00	16,452.00	20,580.00
750-462.1920.69800	Depreciation Expense	0.00	625,790.28	0.00	662,730.58	0.00	0.00	
750-462.1920.69810	Bad Debt Expense	1,500.00	7,457.99	1,500.00	-3,031.45	1,500.00	0.00	1,500.00
750-462.1950.89200	Replacement Fund	261,838.40	0.00	31,945.51	0.00	-64,207.46	0.00	
750-462.3206.95520	Replace Water Main Constructi...	51,500.00	0.00	51,500.00	0.00	0.00	0.00	
750-462.3227.95550	Well 4 Rehabilitation	0.00	0.00	0.00	0.00	243,000.00	0.00	2,850,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
750-462.3315.68382	Well Repairs	45,000.00	0.00	45,000.00	26,162.22	45,000.00	0.00	45,000.00
750-462.3315.68384	HVAC/Access Projects	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
750-462.4000.72000	Uniform Expense	1,950.00	159.99	1,950.00	2,044.87	1,950.00	329.30	5,100.00
750-462.4000.74020	Unallocated PERSI Contributions	0.00	-55,563.00	0.00	140,913.00	0.00	0.00	
750-462.4155.71000	Salaries	453,066.64	460,378.02	493,670.84	500,537.72	545,722.32	500,547.70	688,422.32
750-462.4155.71030	Employer FICA	34,659.60	34,586.42	37,765.82	37,755.89	41,747.76	38,075.57	41,747.76
750-462.4155.71040	Employer Retirement	54,096.16	54,761.84	58,944.30	349.63	65,159.25	59,409.27	65,159.25
750-462.4155.71050	Employer Workman Compensat..	13,892.56	9,435.58	14,976.13	9,370.18	16,123.55	10,569.90	16,123.55
750-462.4155.71060	Employer Unemployment Ins	4,530.67	718.75	4,936.71	1,226.32	5,457.22	1,080.24	5,457.22
750-462.4155.71070	Employer Insurance	98,000.00	115,073.52	110,000.00	121,438.17	115,000.00	116,654.63	115,000.00
	Department: 462 - Water Operating Total:	2,958,652.53	2,645,327.96	3,087,686.11	3,077,320.51	3,610,492.39	2,772,331.52	5,760,613.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Department: 497 - Transfer Out							
750-497.1903.69650 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Department: 497 - Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Expense Total:	2,958,652.53	2,645,327.96	3,087,686.11	3,077,320.51	3,610,492.39	2,772,331.52	5,780,613.85
Fund: 750 - WATER OPERATING Surplus (Deficit):	0.00	1,856,422.32	0.00	229,285.63	0.00	1,640,597.53	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 753 - WATER CAPITAL								
Revenue								
Department: 462 - Water Operating								
753-462.1900.37020	Investment Income	20,000.00	44,504.35	20,000.00	-118,038.55	20,000.00	81,355.77	20,000.00
753-462.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-119,067.62	0.00	-568,946.64	0.00	694,273.37	
753-462.1920.37201	Cash Carryover - Designated	2,405,000.00	0.00	780,000.00	0.00	2,463,794.00	0.00	3,080,000.00
753-462.3308.38605	Cap Fees Water	300,000.00	750,099.59	300,000.00	1,709,503.20	300,000.00	713,165.08	300,000.00
753-462.3310.38610	Developer Contribution	0.00	91,475.00	0.00	0.00	0.00	0.00	
	Department: 462 - Water Operating Total:	2,725,000.00	767,011.32	1,100,000.00	1,022,518.01	2,783,794.00	1,488,794.22	3,400,000.00
	Revenue Total:	2,725,000.00	767,011.32	1,100,000.00	1,022,518.01	2,783,794.00	1,488,794.22	3,400,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense								
Department: 462 - Water Operating								
753-462.1710.95520	ITD Interchange ROW	0.00	0.00	0.00	0.00	650,000.00	0.00	
753-462.3105.95520	Oversizing Construction Costs	10,000.00	0.00	0.00	0.00	20,000.00	0.00	
753-462.3202.95500	Water Main Upgrade Engineer...	415,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3204.95550	New Well	900,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3216.95550	Well 3 Replacement	200,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3217.95550	West Zone Well	50,000.00	0.00	0.00	0.00	0.00	0.00	
753-462.3218.95550	Spokane Street Fire Flow Pipe ...	50,000.00	0.00	0.00	0.00	128,794.00	38,080.00	
753-462.3224.95550	Well 11 Well House	1,000,000.00	0.00	1,000,000.00	0.00	1,885,000.00	820,245.83	800,000.00
753-462.3225.95500	Distribution System Design	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	1,150,000.00
753-462.3236.95520	North Regional Watermain	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
753-462.3237.95520	12th Avenue Watermain	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Department: 462 - Water Operating Total:		2,725,000.00	0.00	1,100,000.00	0.00	2,783,794.00	858,325.83	3,400,000.00
Expense Total:		2,725,000.00	0.00	1,100,000.00	0.00	2,783,794.00	858,325.83	3,400,000.00
Fund: 753 - WATER CAPITAL Surplus (Deficit):		0.00	767,011.32	0.00	1,022,518.01	0.00	630,468.39	0.00
Report Surplus (Deficit):		0.00	34,293,885.03	0.00	19,398,898.61	0.00	21,133,547.83	0.00

Group Summary

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 001 - GENERAL FUND							
Revenue							
410 - General Government Services	19,222,516.60	23,427,658.43	22,390,700.54	17,971,043.24	39,878,062.80	25,258,497.14	34,382,960.22

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
421 - Police	237,300.00	339,544.90	247,300.00	318,642.72	317,300.00	442,702.82	317,300.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
423 - Oasis	73,004.25	61,516.63	73,004.25	62,002.29	73,004.25	28,216.52	55,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
424 - Legal	63,000.00	64,800.00	63,000.00	118,966.71	63,000.00	108,955.87	134,796.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
427 - Animal Control	47,000.00	39,996.43	47,000.00	39,397.04	47,000.00	28,973.43	47,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
430 - Public Works Revenue	1,507,423.00	2,344,368.56	1,908,891.00	3,005,045.20	2,325,230.00	1,257,734.30	3,353,737.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
431 - Streets	2,500.00	941.34	2,500.00	186.08	2,500.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
441 - Urban Forestry	3,250.00	2,096.58	3,250.00	338,763.87	0.00	1,884.85	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
442 - Cemetery	115,000.00	275,524.01	115,000.00	285,706.66	155,000.00	235,126.94	155,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
443 - Parks	208,184.59	263,297.49	209,184.59	394,691.97	214,818.71	285,622.67	214,818.71

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
445 - Recreation	372,577.00	414,419.59	372,577.00	592,012.25	439,271.00	550,885.27	458,536.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
450 - Economic & Comm. Dev. Rev	1,257,204.00	2,747,691.94	1,550,000.00	1,474,569.75	1,550,000.00	1,897,518.81	1,550,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
453 - Engineering	528,000.00	728,473.14	528,000.00	2,523,024.54	528,000.00	1,119,830.41	623,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	1,881,699.00	1,881,699.00	2,017,993.00	2,017,993.00	2,271,836.00	2,271,836.00	1,970,331.00
Revenue Total:	25,518,658.44	32,592,028.04	29,528,400.38	29,142,045.32	47,865,022.76	33,487,785.03	43,264,978.93

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
411 - Mayor & Council	200,785.87	194,705.27	200,954.46	197,767.03	207,088.82	192,090.62	260,233.82

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
412 - Information Systems	423,084.10	503,132.83	429,586.69	488,587.98	620,808.67	574,562.74	462,977.83

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
413 - General Services	266,203.21	258,760.33	276,993.22	276,610.46	312,156.13	276,089.40	479,838.13

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
414 - Finance	784,421.82	857,001.34	808,357.73	948,055.97	1,097,310.88	1,104,654.04	1,118,555.84

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
415 - City Clerk	81,045.57	77,374.25	82,587.91	87,402.60	102,762.59	98,063.76	131,139.44

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
417 - Media/Cable Franchise	151,181.85	147,080.45	140,822.19	135,599.58	151,490.20	139,908.73	151,490.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
418 - Human Resources	235,645.44	234,339.17	247,027.70	251,310.53	293,090.58	289,411.82	293,090.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
419 - Library	0.00	17.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
421 - Police	7,435,319.27	7,015,129.74	7,516,185.33	7,454,520.30	8,851,920.43	7,644,229.35	8,804,624.48

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
423 - Oasis	123,023.75	185,311.60	128,978.71	191,912.78	159,343.58	163,544.39	141,608.23

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
424 - Legal	695,646.37	671,007.28	824,004.82	782,569.38	897,213.09	830,399.00	1,021,223.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
427 - Animal Control	174,619.36	170,146.78	179,847.58	177,667.74	197,072.52	175,261.61	197,072.52

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
431 - Streets	2,652,288.99	2,347,947.38	3,377,063.61	2,811,668.55	6,698,381.38	2,422,576.72	8,933,145.61

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
432 - Public Works Administration	9,049.90	7,153.03	8,850.00	7,853.28	8,850.00	6,018.44	8,850.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
433 - Facility Maintenance	285,189.58	278,020.79	310,386.22	277,878.46	386,526.98	303,901.38	421,747.98

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
434 - Fleet Maintenance	1,320,685.84	1,159,277.26	1,222,152.12	973,573.19	2,785,657.70	1,180,783.46	3,785,712.12

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
435 - GIS	201,797.87	196,521.80	212,729.10	211,632.50	236,142.68	219,136.79	241,622.68

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
441 - Urban Forestry	218,152.12	188,798.88	380,980.59	227,397.82	345,043.64	291,228.66	550,420.97

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
442 - Cemetery	277,949.05	300,049.41	290,308.17	316,569.45	339,909.84	303,339.70	365,895.84

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
443 - Parks	1,866,631.56	1,987,890.70	2,355,257.43	2,169,584.71	2,588,537.19	1,842,021.00	3,621,615.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
444 - Parks - Construction	628,910.45	149,178.22	893,000.00	681,001.76	763,594.00	80,997.24	442,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
445 - Recreation	964,251.35	805,980.97	1,059,030.75	973,037.52	1,122,707.57	922,713.21	1,121,747.31

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
451 - Planning & Zoning	315,798.43	439,575.23	339,903.37	318,821.00	387,166.15	307,701.72	828,252.45

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
452 - Building Inspector	613,815.36	596,451.59	669,354.99	681,282.46	752,188.88	690,750.25	752,188.88

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
453 - Engineering	613,665.96	585,893.05	692,566.84	668,006.73	745,036.15	666,209.61	889,906.15

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
454 - Community Development Admin	196,213.76	288,323.25	204,811.63	264,046.11	289,611.13	286,385.56	293,316.13

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
465 - Street Lights	565,484.00	617,550.35	620,000.00	636,030.30	650,000.00	551,641.67	650,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
481 - Capital Improvements/Contracts	764,633.98	418,983.42	2,301,883.28	538,390.44	10,807,354.07	7,382,796.32	1,331,114.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
482 - Personnel Pool	3,408,163.63	3,321,370.31	3,379,775.94	3,322,856.78	4,516,486.46	4,160,377.09	5,965,589.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
497 - Transfer Out	375,000.00	180,558.00	375,000.00	0.00	1,551,571.45	3,102,571.45	0.00
Expense Total:	25,848,658.44	24,183,529.90	29,528,400.38	26,071,635.41	47,865,022.76	36,209,365.73	43,264,978.93
Fund: 001 - GENERAL FUND Surplus (Deficit):	-330,000.00	8,408,498.14	0.00	3,070,409.91	0.00	-2,721,580.70	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue							
410 - General Government Services	170,000.00	255,949.86	170,000.00	248,999.46	170,000.00	178,387.51	200,487.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	128,691.00	128,691.00	168,249.38	168,249.38	140,466.00	140,466.00	136,839.00
Revenue Total:	298,691.00	384,640.86	338,249.38	417,248.84	310,466.00	318,853.51	337,326.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
410 - General Government Services	298,691.00	278,459.21	338,249.38	274,631.00	310,466.00	631,295.31	337,326.00
Expense Total:	298,691.00	278,459.21	338,249.38	274,631.00	310,466.00	631,295.31	337,326.00
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	0.00	106,181.65	0.00	142,617.84	0.00	-312,441.80	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue							
482 - Personnel Pool	917,898.00	156,428.97	1,260,852.00	173,222.81	160,000.00	165,771.19	155,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	3,296,410.69	3,296,410.69	3,300,000.00	3,300,000.00	4,121,000.00	4,121,000.00	4,557,500.00
Revenue Total:	4,214,308.69	3,452,839.66	4,560,852.00	3,473,222.81	4,281,000.00	4,286,771.19	4,712,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
482 - Personnel Pool	3,884,308.69	3,684,509.62	4,560,852.00	3,951,119.11	4,281,000.00	3,903,568.10	4,712,500.00
Expense Total:	3,884,308.69	3,684,509.62	4,560,852.00	3,951,119.11	4,281,000.00	3,903,568.10	4,712,500.00
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	330,000.00	-231,669.96	0.00	-477,896.30	0.00	383,203.09	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 004 - STREET LIGHTS							
Revenue							
465 - Street Lights	0.00	565.49	0.00	257.66	0.00	2,709.31	0.00
Revenue Total:	0.00	565.49	0.00	257.66	0.00	2,709.31	0.00
Fund: 004 - STREET LIGHTS Total:	0.00	565.49	0.00	257.66	0.00	2,709.31	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
425 - Drug Seizure Program	60,000.00	51,870.39	135,000.00	137,976.53	530,000.00	54,857.32	168,000.00
Revenue Total:	60,000.00	51,870.39	135,000.00	137,976.53	530,000.00	54,857.32	168,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
425 - Drug Seizure Program	60,000.00	59,745.65	135,000.00	26,812.82	530,000.00	94,375.07	168,000.00
Expense Total:	60,000.00	59,745.65	135,000.00	26,812.82	530,000.00	94,375.07	168,000.00
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	0.00	-7,875.26	0.00	111,163.71	0.00	-39,517.75	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 008 - 911 SUPPORT							
Revenue							
426 - 911 Support	948,737.34	534,342.64	493,045.84	584,305.53	521,319.74	538,075.11	2,922,287.88

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
Revenue Total:	983,198.04	568,803.34	527,506.54	618,766.23	555,780.44	572,535.81	2,956,748.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
426 - 911 Support	983,198.04	166,439.18	527,506.54	176,262.71	555,780.44	391,846.67	2,956,748.58
Expense Total:	983,198.04	166,439.18	527,506.54	176,262.71	555,780.44	391,846.67	2,956,748.58
Fund: 008 - 911 SUPPORT Surplus (Deficit):	0.00	402,364.16	0.00	442,503.52	0.00	180,689.14	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue							
491 - Facility Building Reserve	1,200,000.00	7,851.99	1,457,000.00	3,487.45	2,000,000.00	122,403.62	7,900,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	250,000.00	250,000.00	350,000.00	350,000.00	6,500,000.00	7,153,470.55	0.00
Revenue Total:	1,450,000.00	257,851.99	1,807,000.00	353,487.45	8,500,000.00	7,275,874.17	7,900,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
491 - Facility Building Reserve	1,450,000.00	0.00	1,807,000.00	10,000.00	8,500,000.00	653,466.55	7,900,000.00
Expense Total:	1,450,000.00	0.00	1,807,000.00	10,000.00	8,500,000.00	653,466.55	7,900,000.00
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	0.00	257,851.99	0.00	343,487.45	0.00	6,622,407.62	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 017 - ANNEXATION FEES							
Revenue							
410 - General Government Services	2,539,000.00	646,764.96	2,900,000.00	313,001.67	3,700,000.00	262,003.19	4,640,000.00
Revenue Total:	2,539,000.00	646,764.96	2,900,000.00	313,001.67	3,700,000.00	262,003.19	4,640,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense 410 - General Government Services	2,539,000.00	69,975.95	2,850,000.00	41,646.72	3,700,000.00	640,509.52	4,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	0.00	0.00	50,000.00	50,000.00	0.00	0.00	640,000.00
Expense Total:	2,539,000.00	69,975.95	2,900,000.00	91,646.72	3,700,000.00	640,509.52	4,640,000.00
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	0.00	576,789.01	0.00	221,354.95	0.00	-378,506.33	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 023 - SPECIAL EVENTS							
Revenue							
446 - Special Events	46,248.00	76,156.47	46,248.00	65,523.77	48,320.00	91,370.31	52,820.00
Revenue Total:	46,248.00	76,156.47	46,248.00	65,523.77	48,320.00	91,370.31	52,820.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
446 - Special Events	46,248.00	21,067.88	46,248.00	21,028.16	48,320.00	26,668.93	52,820.00
Expense Total:	46,248.00	21,067.88	46,248.00	21,028.16	48,320.00	26,668.93	52,820.00
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	0.00	55,088.59	0.00	44,495.61	0.00	64,701.38	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue							
442 - Cemetery	121,500.00	76,092.62	202,500.00	89,397.51	202,500.00	88,907.91	202,500.00
Revenue Total:	121,500.00	76,092.62	202,500.00	89,397.51	202,500.00	88,907.91	202,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
442 - Cemetery	121,500.00	7,192.77	202,500.00	0.00	202,500.00	0.00	202,500.00
Expense Total:	121,500.00	7,192.77	202,500.00	0.00	202,500.00	0.00	202,500.00
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	68,899.85	0.00	89,397.51	0.00	88,907.91	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Revenue							
428 - Kootenai Fire/EMS Impact Fees	0.00	0.00	0.00	0.00	2,000,000.00	601,216.69	2,000,000.00
Revenue Total:	0.00	0.00	0.00	0.00	2,000,000.00	601,216.69	2,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	Total Budget	Total Activity	2021-2022		2022-2023		2023-2024	
			Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d	
Expense								
428 - Kootenai Fire/EMS Impact Fees	0.00	0.00	0.00	0.00	2,000,000.00	591,698.30	2,000,000.00	
Expense Total:	0.00	0.00	0.00	0.00	2,000,000.00	591,698.30	2,000,000.00	
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	9,518.39	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue							
420 - Public Safety Impact Fees	1,057,000.00	464,026.21	1,463,000.00	454,571.19	2,355,000.00	1,073,033.70	2,355,000.00
Revenue Total:	1,057,000.00	464,026.21	1,463,000.00	454,571.19	2,355,000.00	1,073,033.70	2,355,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
420 - Public Safety Impact Fees	1,057,000.00	36,112.37	1,463,000.00	36,302.70	2,355,000.00	1,035,991.09	2,355,000.00
Expense Total:	1,057,000.00	36,112.37	1,463,000.00	36,302.70	2,355,000.00	1,035,991.09	2,355,000.00
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	0.00	427,913.84	0.00	418,268.49	0.00	37,042.61	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 037 - STREETS IMPACT FEES							
Revenue							
431 - Streets	6,270,240.00	2,339,357.82	25,195,984.00	3,805,986.93	4,943,847.00	2,793,783.69	3,100,000.00
Revenue Total:	6,270,240.00	2,339,357.82	25,195,984.00	3,805,986.93	4,943,847.00	2,793,783.69	3,100,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
431 - Streets	6,270,240.00	813,172.13	25,195,984.00	6,646,322.61	4,943,847.00	2,500,355.46	3,100,000.00
Expense Total:	6,270,240.00	813,172.13	25,195,984.00	6,646,322.61	4,943,847.00	2,500,355.46	3,100,000.00
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	0.00	1,526,185.69	0.00	-2,840,335.68	0.00	293,428.23	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 038 - PARKS IMPACT FEES							
Revenue							
443 - Parks	3,599,134.00	1,362,766.77	4,260,000.00	1,908,439.38	4,665,000.00	3,109,927.87	3,760,000.00
Revenue Total:	3,599,134.00	1,362,766.77	4,260,000.00	1,908,439.38	4,665,000.00	3,109,927.87	3,760,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
443 - Parks	3,599,134.00	1,002,435.33	4,260,000.00	1,421,015.12	4,665,000.00	2,684,211.90	3,760,000.00
Expense Total:	3,599,134.00	1,002,435.33	4,260,000.00	1,421,015.12	4,665,000.00	2,684,211.90	3,760,000.00
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	0.00	360,331.44	0.00	487,424.26	0.00	425,715.97	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 039 - STREETS CAPITAL PROJECTS							
Revenue							
492 - Streets Capital Projects	5,000.00	20,755.08	0.00	88.14	0.00	438.39	0.00
Revenue Total:	5,000.00	20,755.08	0.00	88.14	0.00	438.39	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
492 - Streets Capital Projects	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	0.00	20,755.08	0.00	88.14	0.00	438.39	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 402 - LID 99-1							
Expense							
475 - LID 99-1	0.00	2,884.66	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,884.66	0.00	0.00	0.00	0.00	0.00
Fund: 402 - LID 99-1 Total:	0.00	2,884.66	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 410 - LID 2004							
Revenue							
476 - LID 2004	528,000.00	36,956.70	528,000.00	634.42	528,000.00	7,133.27	0.00
Revenue Total:	528,000.00	36,956.70	528,000.00	634.42	528,000.00	7,133.27	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
476 - LID 2004	528,000.00	441,021.20	528,000.00	0.00	528,000.00	0.00	0.00
Expense Total:	528,000.00	441,021.20	528,000.00	0.00	528,000.00	0.00	0.00
Fund: 410 - LID 2004 Surplus (Deficit):	0.00	-404,064.50	0.00	634.42	0.00	7,133.27	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 450 - LID GUARANTEE							
Revenue							
471 - LID Guarantee	150.00	232.90	150.00	184.80	150.00	366.00	0.00
Revenue Total:	150.00	232.90	150.00	184.80	150.00	366.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
497 - Transfer Out	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Expense Total:	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Fund: 450 - LID GUARANTEE Surplus (Deficit):	0.00	82.90	0.00	34.80	0.00	366.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 650 - RECLAIMED WATER OPERATING Revenue	0.00	0.00	0.00	0.00	0.00	307,872.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
463 - Wastewater Operating	12,754,027.77	14,471,388.01	38,374,099.35	14,495,923.69	27,695,571.16	21,025,746.86	22,935,939.51

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
466 - Wastewater - Collections	0.00	150,583.55	0.00	268.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Revenue Total:	12,754,027.77	14,621,971.56	38,374,099.35	14,496,191.69	27,695,571.16	21,333,618.86	22,955,939.51

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense 463 - Wastewater Operating	11,064,816.30	5,604,192.44	13,753,693.26	8,401,844.45	12,653,713.40	4,313,688.22	20,046,856.75

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
466 - Wastewater - Collections	1,376,892.12	525,435.85	1,300,871.79	637,871.86	1,766,649.17	894,267.18	1,827,674.17

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
467 - Wastewater - Recycled Water	6,859.53	6,197.63	7,202.48	8,985.79	7,777.21	7,320.55	497,777.21

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
468 - Wastewater - Surface Water	305,459.82	276,491.81	312,331.82	199,710.12	267,431.38	187,125.69	583,631.38

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
497 - Transfer Out	0.00	0.00	25,000,000.00	25,000,000.00	13,000,000.00	13,000,000.00	0.00
Expense Total:	12,754,027.77	6,412,317.73	40,374,099.35	34,248,412.22	27,695,571.16	18,402,401.64	22,955,939.51
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	0.00	8,209,653.83	-2,000,000.00	-19,752,220.53	0.00	2,931,217.22	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue							
463 - Wastewater Operating	29,984,607.00	5,717,387.04	23,463,469.00	6,025,177.61	17,896,354.00	4,074,433.02	7,965,005.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	79,920.00	79,920.00	25,079,920.00	25,079,920.00	79,920.00	1,079,920.00	79,920.00
Revenue Total:	30,064,527.00	5,797,307.04	48,543,389.00	31,105,097.61	17,976,274.00	5,154,353.02	8,044,925.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
463 - Wastewater Operating	30,064,527.00	212,691.05	48,543,389.00	235,130.45	17,976,274.00	7,428,350.26	8,044,925.00
Expense Total:	30,064,527.00	212,691.05	48,543,389.00	235,130.45	17,976,274.00	7,428,350.26	8,044,925.00
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	0.00	5,584,615.99	0.00	30,869,967.16	0.00	-2,273,997.24	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
463 - Wastewater Operating	6,706,071.00	6,537,836.43	7,301,000.00	5,088,153.40	17,107,506.00	14,778,220.55	29,135,000.00
Revenue Total:	6,706,071.00	6,537,836.43	7,301,000.00	5,088,153.40	17,107,506.00	14,778,220.55	29,135,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
463 - Wastewater Operating	6,706,071.00	0.00	5,301,000.00	0.00	17,107,506.00	2,075,187.07	29,135,000.00
Expense Total:	6,706,071.00	0.00	5,301,000.00	0.00	17,107,506.00	2,075,187.07	29,135,000.00
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..	0.00	6,537,836.43	2,000,000.00	5,088,153.40	0.00	12,703,033.48	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 700 - SANITATION							
Revenue							
461 - Sanitation	2,938,635.17	3,372,496.40	3,553,481.24	3,863,158.12	3,534,608.00	3,953,193.76	3,688,815.00
Revenue Total:	2,938,635.17	3,372,496.40	3,553,481.24	3,863,158.12	3,534,608.00	3,953,193.76	3,688,815.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Expense							
461 - Sanitation	2,938,635.17	3,599,164.71	3,553,481.24	3,975,869.47	3,534,608.00	3,115,180.04	3,688,815.00
Expense Total:	2,938,635.17	3,599,164.71	3,553,481.24	3,975,869.47	3,534,608.00	3,115,180.04	3,688,815.00
Fund: 700 - SANITATION Surplus (Deficit):	0.00	-226,668.31	0.00	-112,711.35	0.00	838,013.72	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Fund: 750 - WATER OPERATING							
Revenue							
462 - Water Operating	2,958,652.53	4,501,750.28	3,087,686.11	3,306,606.14	3,610,492.39	4,412,929.05	5,780,613.85
Revenue Total:	2,958,652.53	4,501,750.28	3,087,686.11	3,306,606.14	3,610,492.39	4,412,929.05	5,780,613.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
462 - Water Operating	2,958,652.53	2,645,327.96	3,087,686.11	3,077,320.51	3,610,492.39	2,772,331.52	5,760,613.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
497 - Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Expense Total:	2,958,652.53	2,645,327.96	3,087,686.11	3,077,320.51	3,610,492.39	2,772,331.52	5,780,613.85
Fund: 750 - WATER OPERATING Surplus (Deficit):	0.00	1,856,422.32	0.00	229,285.63	0.00	1,640,597.53	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024d
Fund: 753 - WATER CAPITAL							
Revenue							
462 - Water Operating	2,725,000.00	767,011.32	1,100,000.00	1,022,518.01	2,783,794.00	1,488,794.22	3,400,000.00
Revenue Total:	2,725,000.00	767,011.32	1,100,000.00	1,022,518.01	2,783,794.00	1,488,794.22	3,400,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024d
Expense							
462 - Water Operating	2,725,000.00	0.00	1,100,000.00	0.00	2,783,794.00	858,325.83	3,400,000.00
Expense Total:	2,725,000.00	0.00	1,100,000.00	0.00	2,783,794.00	858,325.83	3,400,000.00
Fund: 753 - WATER CAPITAL Surplus (Deficit):	0.00	767,011.32	0.00	1,022,518.01	0.00	630,468.39	0.00
Report Surplus (Deficit):	0.00	34,293,885.03	0.00	19,398,898.61	0.00	21,133,547.83	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024d
001 - GENERAL FUND	-330,000.00	8,408,498.14	0.00	3,070,409.91	0.00	-2,721,580.70	0.00
002 - COMPREHENSIVE LIABILITY	0.00	106,181.65	0.00	142,617.84	0.00	-312,441.80	0.00
003 - PERSONNEL BENEFIT POOL	330,000.00	-231,669.96	0.00	-477,896.30	0.00	383,203.09	0.00
004 - STREET LIGHTS	0.00	565.49	0.00	257.66	0.00	2,709.31	0.00
007 - DRUG SEIZURE PROGRAM	0.00	-7,875.26	0.00	111,163.71	0.00	-39,517.75	0.00
008 - 911 SUPPORT	0.00	402,364.16	0.00	442,503.52	0.00	180,689.14	0.00
011 - FACILITY BUILDING RESERVE	0.00	257,851.99	0.00	343,487.45	0.00	6,622,407.62	0.00
017 - ANNEXATION FEES	0.00	576,789.01	0.00	221,354.95	0.00	-378,506.33	0.00
023 - SPECIAL EVENTS	0.00	55,088.59	0.00	44,495.61	0.00	64,701.38	0.00
029 - CEMETERY CAPITAL IMPROVEMENT	0.00	68,899.85	0.00	89,397.51	0.00	88,907.91	0.00
034 - KOOTENAI FIRE/EMS IMPACT FEES	0.00	0.00	0.00	0.00	0.00	9,518.39	0.00
035 - PUBLIC SAFETY IMPACT FEES	0.00	427,913.84	0.00	418,268.49	0.00	37,042.61	0.00
037 - STREETS IMPACT FEES	0.00	1,526,185.69	0.00	-2,840,335.68	0.00	293,428.23	0.00
038 - PARKS IMPACT FEES	0.00	360,331.44	0.00	487,424.26	0.00	425,715.97	0.00
039 - STREETS CAPITAL PROJECTS	0.00	20,755.08	0.00	88.14	0.00	438.39	0.00
402 - LID 99-1	0.00	-2,884.66	0.00	0.00	0.00	0.00	0.00
410 - LID 2004	0.00	-404,064.50	0.00	634.42	0.00	7,133.27	0.00
450 - LID GUARANTEE	0.00	82.90	0.00	34.80	0.00	366.00	0.00
650 - RECLAIMED WATER OPERATING	0.00	8,209,653.83	-2,000,000.00	-19,752,220.53	0.00	2,931,217.22	0.00
651 - RECLAIMED WATER CAPITAL - WWTP	0.00	5,584,615.99	0.00	30,869,967.16	0.00	-2,273,997.24	0.00
652 - RECLAIMED WATER CAPITAL - COLLECTOR	0.00	6,537,836.43	2,000,000.00	5,088,153.40	0.00	12,703,033.48	0.00
700 - SANITATION	0.00	-226,668.31	0.00	-112,711.35	0.00	838,013.72	0.00
750 - WATER OPERATING	0.00	1,856,422.32	0.00	229,285.63	0.00	1,640,597.53	0.00
753 - WATER CAPITAL	0.00	767,011.32	0.00	1,022,518.01	0.00	630,468.39	0.00
Report Surplus (Deficit):	0.00	34,293,885.03	0.00	19,398,898.61	0.00	21,133,547.83	0.00