

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
1031100	CURRENT YEAR PROPERTY TAXES	362,393.61	279,548.88	280,000.00
1031101	TAX INCREMENT - CRA	.00	.00	.00
1031200	PRIOR YEAR PROPERTY TAXES	10,966.20	2,475.97	5,568.00
1031300	SALES AND USE TAXES	1,263,263.14	1,653,455.00	1,391,460.00
1031310	4th .25 TAX	34,047.02	45,000.00	42,000.00
1031400	ENERGY SALES AND USE TAX	72,068.01	78,000.00	75,000.00
1031410	TELEPHONE USE TAX	6,128.13	6,511.00	6,489.00
Total TAXES:		1,748,866.11	2,064,990.85	1,800,517.00
<b>LICENSES AND PERMITS</b>				
1032100	BUSINESS LICENSES AND PERMITS	17,280.25	18,807.81	19,440.00
1032150	LIQUOR LICENSES	4,550.00	5,600.00	5,600.00
1032210	BUILDING PERMITS	48,937.06	68,735.04	32,000.00
1032220	PARKING PERMITS	.00	14,500.00	12,500.00
1032250	ANIMAL LICENSES	16,485.00	15,000.00	14,000.00
Total LICENSES AND PERMITS:		87,252.31	122,642.85	83,540.00
<b>INTERGOVERNMENTAL REVENUE</b>				
1033100	WFRC MATCHING GRANT	.00	.00	.00
1033200	SALT LAKE CITY	4,000.00	4,000.00	2,000.00
1033275	SLC Trail Signs	.00	.00	23,000.00
1033276	SLC TRAILHEAD KIOSKS	.00	507.40	5,000.00
1033300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00
1033350	COUNTY - transportation	.00	.00	.00
1033375	COUNTY - ZAP	.00	.00	.00
1033400	STATE GRANTS	.00	8,821.54	22,000.00
1033450	FEDERAL GRANTS	.00	.00	.00
1033560	CLASS "C" ROAD FUND ALLOTMENT	15,869.72	15,000.00	15,000.00
1033580	STATE LIQUOR FUND ALLOTMENT	4,708.12	4,945.00	4,900.00
1033600	SISK	5,000.00	3,000.00	3,000.00
1033650	POST OFFICE	21,849.96	21,850.00	21,850.00
Total INTERGOVERNMENTAL REVENUE:		51,427.80	58,123.94	96,750.00
<b>CHARGES FOR SERVICES</b>				
1034240	REVEGETATION BONDS	.00	4,000.00	2,000.00
1034430	PLAN CHECK FEES	29,838.11	35,134.95	15,000.00
1034550	PLANNING COMM REVIEW FEES	.00	150.00	300.00
1034600	GLASS RECYCLING	1,765.00	.00	.00
1034760	FACILITY CENTER USE FEES	750.00	.00	750.00
1034810	IMPACT FEES	14,390.00	4,000.00	2,000.00

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Total CHARGES FOR SERVICES:		46,743.11	43,284.95	20,050.00
<b>FINES AND FORFEITURES</b>				
1035100	COURT FINES	25,535.00	35,935.00	25,000.00
Total FINES AND FORFEITURES:		25,535.00	35,935.00	25,000.00
<b>MISCELLANEOUS REVENUE</b>				
1036100	INTEREST EARNINGS	6,690.12	6,500.00	7,500.00
1036200	CARES ACT REIMBURSED EXPENSES	132,673.41	.00	.00
1036210	AMERICAN RESCUE PLAN ACT	.00	44,855.00	.00
1036400	SALE OF FIXED ASSETS	.00	54,149.00	21,000.00
1036700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	8,000.00
1036800	DONATIONS	.00	50.00	50.00
1036810	METERING	.00	.00	.00
1036820	4x4 ENFORCEMENT	400.00	.00	1,000.00
1036900	SUNDRY REVENUES	6,544.50	9,482.86	4,000.00
1036910	REFUNDABLE SALES TAX	.00	.00	100.00
Total MISCELLANEOUS REVENUE:		158,308.03	127,036.86	41,650.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
1039100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00	4,000.00
1039200	USE OF UNRESERVED FUND BALANC	.00	.00	59,878.00
1039250	USE OF RESERVED FUNDS	.00	.00	.00
1039300	OTHER FINANCING SOURCES	.00	.00	.00
1039400	TRANSFERS FROM CAP PROJ FUND	.00	78,402.11	122,000.00
1039410	TRANSFERS FROM IMPACT FUND	.00	10,910.00	.00
1039420	TRANSFERS FROM SEWER FUND	.00	.00	.00
1039430	TRANSFERS FROM WATER FUND	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		4,000.00	93,312.11	185,878.00
<b>LEGISLATIVE</b>				
1041110	SALARIES - MAYOR AND COUNCIL	18,000.00	12,100.00	18,000.00
1041120	REMUNERATION	.00	.00	.00
1041130	EMPLOYEE BENEFITS	.00	100.00	100.00
1041131	EMPLOYER TAXES	1,341.80	1,000.00	1,300.00
1041230	TRAVEL	.00	296.10	500.00
1041280	TELECOM	.00	100.00	200.00
1041330	EDUCATION AND TRAINING	.00	200.00	200.00
1041620	MISCELLANEOUS	.00	6,000.00	.00
Total LEGISLATIVE:		19,341.80	19,796.10	20,300.00
<b>COURT</b>				
1042110	SALARIES AND WAGES	7,621.43	14,115.00	20,740.00
1042130	EMPLOYEE BENEFITS	50.00	125.00	125.00
1042131	EMPLOYER TAXES	620.53	995.00	1,586.00
1042230	TRAVEL	.00	100.00	600.00
1042240	OFFICE SUPPLIES AND EXPENSE	.00	250.00	500.00
1042280	TELEPHONE	.00	.00	.00
1042310	PROFESSIONAL & TECHNICAL	60.00	100.00	100.00
1042330	EDUCATION & TRAINING	.00	300.00	500.00
1042480	INDIGENT DEFENSE SVCS	.00	2,400.00	2,400.00

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1042481	VICTIM REPARATION SURCHARGE	8,639.78	14,500.00	11,000.00
1042620	MISCELLANEOUS SERVICES	515.29	500.00	500.00
Total COURT:		17,507.03	33,385.00	38,051.00

**ADMINISTRATIVE**

1043110	SALARIES AND WAGES	227,422.89	257,503.00	278,000.00
1043111	PERFORMANCE BONUS	6,000.00	9,000.00	6,000.00
1043130	EMPLOYEE BENEFITS	2,405.63	2,000.00	2,000.00
1043131	EMPLOYER TAXES	17,696.26	21,189.00	21,500.00
1043132	INSUR BENEFITS	65,296.46	71,600.00	75,180.00
1043133	URS CONTRIBUTIONS	43,679.94	47,191.00	51,904.00
1043140	TERMINATION BENEFITS	.00	.00	.00
1043210	BOOKS, SUBSCRIPT & MEMBERSHIP	4,733.18	6,500.00	3,400.00
1043220	PUBLIC NOTICES	54.50	1,000.00	2,000.00
1043230	TRAVEL	80.99	1,000.00	1,600.00
1043240	OFFICE SUPPLIES AND EXPENSE	5,321.57	3,500.00	5,000.00
1043245	IT SUPPLIES & MAINT	13,664.65	16,000.00	16,000.00
1043250	EQUIPMENT/SUPPLIES & MNTNCE	3,118.91	3,500.00	4,800.00
1043255	VEHICLE SUPPLIES & MAINTENANCE	52.77	.00	.00
1043260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
1043265	VEHICLE LEASE PAYMENTS	.00	.00	.00
1043270	UTILITIES	.00	.00	.00
1043280	TELEPHONE	4,437.41	4,000.00	4,600.00
1043310	PROFESSIONAL/TECHNICAL/SERVIC	5,223.75	5,000.00	5,000.00
1043315	PROF CONSULTANT SERVICES	.00	6,000.00	.00
1043320	PROF/TECH/SERVICES/ACCOUNTING	7,414.76	10,000.00	10,000.00
1043325	PROF SERVICES - LEGAL	33,816.00	43,000.00	35,000.00
1043330	EDUCATION & TRAINING	149.00	1,000.00	500.00
1043350	ELECTIONS	.00	2,500.00	500.00
1043440	BANK CHARGES	1,487.54	2,500.00	2,500.00
1043500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00
1043510	INSURANCE AND SURETY BONDS	5,155.05	5,500.00	5,100.00
1043515	WORKERS COMPENSATION INS	1,066.47	1,900.00	1,800.00
1043610	MISCELLANEOUS SUPPLIES	632.20	1,500.00	1,500.00
1043620	MISCELLANEOUS SERVICES	1,709.92	2,500.00	3,500.00
1043740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total ADMINISTRATIVE:		450,619.85	525,383.00	537,384.00

**MUNICIPAL BUILDINGS**

1045110	SALARIES AND WAGES	5,274.53	17,000.00	24,000.00
1045111	PERFORMANCE BONUS	.00	600.00	500.00
1045130	EMPLOYEE BENEFITS	.00	500.00	200.00
1045131	EMPLOYER TAXES	83.41	1,200.00	800.00
1045132	INSUR BENEFITS	.00	5,500.00	5,000.00
1045133	URS CONTRIBUTIONS	43.15	3,000.00	3,000.00
1045255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
1045260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,463.75	4,000.00	4,000.00
1045265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00
1045270	UTILITIES	3,777.44	4,450.00	4,450.00
1045310	INSURANCE AND SURETY BONDS	902.90	2,500.00	2,500.00
1045610	MISCELLANEOUS SUPPLIES	37.98	500.00	500.00
1045740	CAPITAL OUTLAY-EQUIPMENT	14,553.00	19,000.00	6,000.00

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Total MUNICIPAL BUILDINGS:		27,136.16	58,250.00	75,950.00
<b>NON-DEPARTMENTAL</b>				
1050330	TOWN EVENTS	1,766.63	3,000.00	2,000.00
1050340	CENTRAL WASATCH COMM / CWC	13,500.00	15,000.00	15,000.00
1050350	SLC Comm Renewable Energy Prog	.00	450.00	219.00
1050610	MISCELLANEOUS SUPPLIES	.00	1,200.00	1,200.00
1050620	AUDIT	10,000.00	10,000.00	11,000.00
1050640	MISC SERVICES	515.00	1,000.00	1,000.00
1050650	INSURANCE CLAIMS	.00	.00	.00
1050910	REFUNDABLE SALES TAX PAID	.00	.00	.00
Total NON-DEPARTMENTAL:		25,781.63	30,650.00	30,419.00
<b>TRANSPORTATION</b>				
1051325	PROF & TECH SERVICES - LEGAL	.00	23,000.00	10,000.00
1051630	WFRC MATCHING GRANT FUNDS	.00	.00	.00
1051631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00
1051632	TRAILHEAD KIOSKS	.00	.00	5,000.00
1051633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00
1051635	MEDIAN	158.97	2,200.00	1,000.00
1051636	EXPANDED UTA BUS SERVICE	.00	.00	.00
1051637	FLAGSTAFF LOT IMPROVEMENTS	.00	100.00	.00
1051638	TRAFFIC MANAGEMENT	2,011.59	3,000.00	3,000.00
1051640	MISCELLANEOUS	.00	.00	.00
1051645	ALTA RESORT SHUTTLE	.00	6,000.00	9,000.00
1051700	PARKING PERMITS	.00	2,750.00	2,000.00
1051810	METERING TOA share	.00	.00	.00
Total TRANSPORTATION:		2,170.56	37,050.00	35,000.00
<b>PLANNING AND ZONING</b>				
1053120	COMMISSION REMUNERATION	1,425.00	2,000.00	4,500.00
1053220	PUBLIC NOTICES	.00	250.00	250.00
1053230	TRAVEL	.00	1,000.00	1,000.00
1053240	OFFICE SUPPLIES AND EXPENSE	.00	150.00	150.00
1053310	PROFESSIONAL & TECHNICAL	3,295.00	5,000.00	5,000.00
1053315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00
1053325	PROF & TECH SERVICES - LEGAL	11,357.50	15,000.00	18,000.00
1053330	EDUCATION AND TRAINING	.00	400.00	400.00
1053510	INSURANCE & SURETY BONDS	3,386.13	3,800.00	3,800.00
1053610	MISCELLANEOUS SUPPLIES	.00	300.00	300.00
1053620	MISCELLANEOUS SERVICES	.00	300.00	300.00
Total PLANNING AND ZONING:		19,463.63	28,200.00	33,700.00
<b>POLICE DEPARTMENT</b>				
1054110	SALARIES AND WAGES	463,422.08	581,800.00	690,897.00
1054111	PERFORMANCE BONUS	9,600.00	14,850.00	10,000.00
1054130	EMPLOYEE BENEFITS	6,894.03	9,719.00	9,719.00
1054131	EMPLOYER TAXES	34,990.15	43,614.00	52,853.00
1054132	INSUR BENEFITS	129,816.65	146,986.00	140,000.00
1054133	URS CONTRIBUTIONS	70,450.08	84,842.00	113,846.00
1054140	TERMINATION BENEFITS	.00	.00	.00
1054210	BOOKS/SUBSCRIP/MEMBERSHIPS	11,662.25	12,500.00	.00

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1054230	TRAVEL	244.79	500.00	500.00
1054240	OFFICE SUPPLIES AND EXPENSE	1,251.38	2,500.00	2,000.00
1054245	IT SUPPLIES AND MAINT	12,048.34	14,000.00	12,000.00
1054250	EQUIP/SUPPLIES & MNTNCE	97.84	2,775.00	2,400.00
1054255	VEHICLE SUPPLIES & MAINTENANCE	8,296.87	14,450.00	15,000.00
1054260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,147.27	18,800.00	15,000.00
1054265	VEHICLE LEASE PAYMENTS	18,426.36	.00	.00
1054270	UTILITIES	5,961.56	7,500.00	7,500.00
1054280	TELEPHONE	7,035.94	7,500.00	7,500.00
1054310	PROFESS/TECHNICAL SERVICES	.00	500.00	2,000.00
1054325	PROF & TECH SERVICES - LEGAL	4,165.00	10,000.00	10,000.00
1054330	EDUCATION AND TRAINING	100.00	5,000.00	5,000.00
1054470	UNIFORMS	2,291.15	4,000.00	3,500.00
1054480	SPECIAL DEPARTMENT SUPPLIES	1,369.64	5,500.00	5,000.00
1054500	INSURANCE DEDUCTIBLE EXPENSE	290.73	500.00	500.00
1054510	INSURANCE AND SURETY BONDS	12,404.27	14,000.00	14,000.00
1054515	WORKERS COMPENSATION INS	3,365.61	4,250.00	4,250.00
1054610	MISCELLANEOUS SUPPLIES	1,367.50	2,500.00	2,500.00
1054620	MISCELLANEOUS SERVICES	2,063.96	4,500.00	4,500.00
1054740	CAPITAL OUTLAY - EQUIPMENT	81,779.56	92,000.00	73,000.00
1054810	METERING	.00	.00	.00
1054820	4x4 ENFORCEMENT	200.00	.00	1,000.00
Total POLICE DEPARTMENT:		904,743.01	1,105,086.00	1,204,465.00
<b>ECONOMIC DEVELOPMENT</b>				
1055310	ACVB CONTRIBUTION	.00	29,000.00	31,500.00
1055480	ACVB Matching Grant Funds	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		.00	29,000.00	31,500.00
<b>POST OFFICE</b>				
1056110	SALARIES AND WAGES	22,772.61	25,607.00	26,245.00
1056111	PERFORMANCE BONUS	500.00	850.00	700.00
1056130	EMPLOYEE BENEFITS	197.00	300.00	300.00
1056131	EMPLOYER TAXES	1,748.88	2,397.00	2,300.00
1056210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
1056230	TRAVEL	12.96	100.00	100.00
1056240	OFFICE SUPPLIES & EXPENSE	199.69	600.00	300.00
1056250	EQUIP/SUPPLIES AND MNTNCE	887.88	1,200.00	1,000.00
1056260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,211.03	1,000.00	1,200.00
1056270	UTILITIES	1,843.96	2,000.00	2,000.00
1056280	TELEPHONE	1,662.49	1,400.00	1,400.00
1056440	BANK CHARGES - Alta CPO Acct	.00	.00	.00
1056480	SPECIAL DEPARTMENT SUPPLIES	86.57	100.00	100.00
1056510	INSURANCE & SURETY BONDS	473.33	675.00	606.00
1056515	WORKERS COMPENSATION INS	311.66	400.00	400.00
1056620	MISCELLANEOUS SERVICES	115.00	200.00	200.00
1056630	OVERAGE & SHORT	.00	.00	.00
1056635	POST OFFICE INVENTORY	190.55	.00	.00
1056740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total POST OFFICE:		32,213.61	36,829.00	36,851.00
<b>FIRE PROTECTION</b>				
1057310	PROFESS/TECHNICAL SERVICES	79,164.00	.00	.00

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Total FIRE PROTECTION:		79,164.00	.00	.00
<b>BUILDING INSPECTION</b>				
1058110	SALARIES AND WAGES	.00	.00	.00
1058120	PLAN CHECKS	6,257.90	8,500.00	3,500.00
1058130	EMPLOYEE BENEFITS	.00	.00	.00
1058210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00
1058230	TRAVEL	.00	.00	.00
1058280	TELEPHONE	.00	.00	.00
1058310	PROFESS/TECHNICAL INSPECTIONS	12,269.20	15,500.00	10,000.00
1058325	PROF SERVICES - LEGAL	.00	500.00	500.00
1058330	EDUCATION AND TRAINING	.00	.00	.00
1058480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
1058481	BUILDING PERMIT - SURCHARGES	557.85	300.00	300.00
1058510	INSURANCE & SURETY BONDS	596.18	1,000.00	800.00
Total BUILDING INSPECTION:		19,681.13	25,800.00	15,100.00
<b>STREETS - C ROADS</b>				
1060110	SALARIES AND WAGES	.00	.00	.00
1060130	EMPLOYEE BENEFITS	.00	.00	.00
1060250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
1060260	BLDGS/GROUNDS-SUPPLIES/MNTNC	608.64	4,000.00	4,000.00
1060265	FLAGSTAFF LOT PAVING	.00	32,000.00	.00
1060310	PROFESS/TECHNICAL SERVICES	8,888.88	12,000.00	12,000.00
1060480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
Total STREETS - C ROADS:		9,497.52	48,000.00	16,000.00
<b>RECYCLING</b>				
1062210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
1062230	TRAVEL	.00	.00	.00
1062250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
1062260	BLDGS/GROUNDS-SUPPLIES/MNTNC	492.92	1,500.00	1,500.00
1062310	CONTRACT SERVICES cardboard	19,413.75	20,000.00	20,000.00
1062315	CONTRACT SERVICES GLASS ONLY	1,122.40	.00	.00
1062480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
1062610	MISCELLANEOUS SUPPLIES	.00	300.00	300.00
Total RECYCLING:		21,029.07	21,800.00	21,800.00
<b>HOMELAND SECURITY GRANT</b>				
1065110	SALARIES AND WAGES	.00	.00	.00
1065130	EMPLOYEE BENEFITS	.00	.00	.00
1065210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00
1065250	EQUIP/SUPPLIES/MNTNCE	.00	1,338.74	.00
1065255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
1065260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
1065310	PROFESSIONAL & TECHNICAL	.00	.00	.00
1065330	EDUCATION AND TRAINING	.00	.00	.00
1065480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
1065740	CAPITAL OUTLAY - EQUIPMENT	3,600.00	.00	.00
Total HOMELAND SECURITY GRANT:		3,600.00	1,338.74	.00

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<b>GIS</b>				
1066110	SALARIES AND WAGES	.00	2,000.00	2,000.00
1066111	PERFORMANCE BONUS	.00	1.00	50.00
1066130	EMPLOYEE BENEFITS	.00	.00	130.00
1066131	EMPLOYER TAXES	.00	1.00	153.00
1066240	OFFICE SUPPLIES AND EXPENSE	.00	1,500.00	1,500.00
1066250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00
1066310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
1066330	EDUCATION AND TRAINING	.00	.00	.00
1066480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
1066740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total GIS:		.00	3,502.00	3,833.00
<b>SUMMER PROGRAM</b>				
1070110	SALARIES AND WAGES	866.28	4,500.00	4,500.00
1070111	PERFORMANCE BONUS	100.00	150.00	150.00
1070130	EMPLOYEE BENEFITS	48.50	70.00	60.00
1070131	EMPLOYER TAXES	55.80	400.00	400.00
1070250	EQUIP-SUPPLIES/MNTNCE	2,672.17	3,000.00	3,000.00
1070255	VEHICLE SUPPLIES & MAINTENANCE	350.78	1,000.00	1,000.00
1070260	BLDGS/GROUNDS-STORAGE UNIT	3,006.69	3,372.00	3,372.00
1070265	Vehicle Lease Payments	.00	.00	.00
1070310	Professional & Technical	.00	.00	.00
1070320	USFS RANGER	8,000.00	8,000.00	8,000.00
1070470	CECRET LAKE TRAIL SIGNS	.00	23,000.00	23,000.00
1070474	TRAILHEAD KIOSKS	.00	10,000.00	.00
1070475	ALBION MEADOWS TRAIL SIGNS	11,200.00	.00	.00
1070480	SPECIAL DEPARTMENT SUPPLIES	.00	100.00	100.00
1070510	INSURANCE AND SURETY BONDS	148.71	481.00	400.00
1070515	WORKERS COMPENSATION INS	.00	700.00	400.00
1070740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00
Total SUMMER PROGRAM:		26,448.93	54,773.00	64,382.00
<b>IMPACT</b>				
1072110	SALARIES AND WAGES	2,396.47	510.00	.00
1072130	EMPLOYEE BENEFITS	.00	.00	.00
1072250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
1072280	TELEPHONE	.00	.00	.00
1072310	PROFESS/TECHNICAL SERVICES	5,000.00	10,000.00	.00
1072325	PROF & TECH SERVICES - LEGAL	.00	.00	.00
1072480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
1072620	MISCELLANEOUS SERVICES	68,240.00	400.00	.00
1072740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total IMPACT:		75,636.47	10,910.00	.00
<b>LIBRARY - COMMUNITY CENTER</b>				
1075110	SALARIES AND WAGES	.00	.00	.00
1075130	EMPLOYEE BENEFITS	.00	.00	.00
1075250	EQUIP-SUPPLIES/MNTNCE	.00	500.00	500.00
1075260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,479.33	6,500.00	7,000.00
1075270	UTILITIES	2,113.34	2,700.00	2,400.00
1075280	TELEPHONE	.00	.00	.00
1075480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00

Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
1075510	INSURANCE & SURETY BONDS	473.34	650.00	650.00
1075620	MISCELLANEOUS SERVICES	.00	100.00	100.00
1075740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	53,000.00
Total LIBRARY - COMMUNITY CENTER:		5,066.01	10,450.00	63,650.00
<b>COMMUNITY DEVELOPMENT</b>				
1078110	SALARIES AND WAGES	.00	.00	.00
1078130	EMPLOYEE BENEFITS	.00	.00	.00
1078250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
1078260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
1078310	PROGESS/TECHNICAL SERVICES	.00	.00	.00
1078620	MISCELLANEOUS SERVICES	.00	.00	.00
1078740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00
<b>TRANSFERS</b>				
1090510	TRANSFER TO WATER FUND	.00	44,855.00	.00
1090520	TRANSFER TO SEWER FUND	.00	.00	.00
1090530	TRANSFER TO DEBT SERVICE	.00	.00	.00
1090540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00
1090550	TRANS TO CAPITAL PROJECT FUND	422,997.00	405,268.72	25,000.00
1090560	TRANS TO POST EMPLOYMENT FUND	.00	15,000.00	.00
Total TRANSFERS:		422,997.00	465,123.72	25,000.00
GENERAL FUND Revenue Total:		2,122,132.36	2,545,326.56	2,253,385.00
GENERAL FUND Expenditure Total:		2,162,097.41	2,545,326.56	2,253,385.00
Net Total GENERAL FUND:		39,965.05-	.00	.00



Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
<b>DEBT SERVICE FUND</b>				
<b>Source: 38</b>				
3038100	INTEREST EARNINGS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>EXPENDITURES</b>				
3040510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00
3040520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00
3040910	TRANSFERS TO GENERAL FUND	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
<b>CAPITAL PROJECT FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
4533400	STATE GRANT	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
4536100	INTEREST	837.16	2,000.00	1,800.00
Total MISCELLANEOUS REVENUE:		837.16	2,000.00	1,800.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
4539100	TRANSFER FROM GENERAL FUND	422,997.00	405,268.72	.00
4539250	USE OF RESERVED FUNDS	.00	78,402.11	122,000.00
Total CONTRIBUTIONS AND TRANSFERS:		422,997.00	483,670.83	122,000.00
<b>EXPENDITURES</b>				
4540250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00
4540260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
4540310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
4540550	ENGINEERING	.00	.00	.00
4540555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00
4540560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00
4540620	MISCELLANEOUS SERVICES	.00	.00	.00
4540740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
<b>Department: 90</b>				
4590200	CONTRIB TO FUND BALANCE	.00	407,268.72	1,800.00
4590540	TRANS TO GENERAL FUND RESERVE	.00	78,402.11	122,000.00
Total Department: 90:		.00	485,670.83	123,800.00
CAPITAL PROJECT FUND Revenue Total:		423,834.16	485,670.83	123,800.00
CAPITAL PROJECT FUND Expenditure Total:		.00	485,670.83	123,800.00
Net Total CAPITAL PROJECT FUND:		423,834.16	.00	.00

Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
<b>WATER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
5134100	WATER SALES	200,754.66	222,564.74	255,331.00
5134101	WATER SALES - OVERAGE	3,974.01	23,326.00	12,076.00
5134102	WATER SALES - OTHER	.00	14,011.00	10,000.00
5134200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		204,728.67	259,901.74	277,407.00
<b>MISCELLANEOUS REVENUE</b>				
5136100	INTEREST EARNINGS	1,571.18	1,100.00	1,000.00
5136200	BOND PROCEEDS	.00	.00	.00
5136800	DONATIONS	.00	.00	.00
5136810	IMPACT FEES	.00	.00	.00
5136900	MISCELLANEOUS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,571.18	1,100.00	1,000.00
<b>Source: 38</b>				
5138800	DONATIONS	.00	.00	.00
5138810	IMPACT FEES	.00	.00	.00
5138820	American Recovery Act	.00	44,855.00	.00
5138900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	44,855.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
5139100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
5139200	USE OF WATER RESERVE/PTIF BAL	.00	1,715.00	130,000.00
5139300	OTHER FINANCING SOURCES	34,634.00	1,715.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		34,634.00	3,430.00	140,000.00
<b>EXPENDITURES</b>				
5140110	SALARIES AND WAGES	6,201.04	6,635.87	6,515.00
5140111	PERFORMANCE BONUS	125.00	212.50	200.00
5140130	EMPLOYEE BENEFITS	2,041.00	.00	1,500.00
5140131	EMPLOYEE TAXES	578.13	150.00	600.00
5140210	BOOKS/SUBSCRIP/MEMBERSHIPS	594.00	600.00	600.00
5140230	TRAVEL	.00	181.00	200.00
5140240	OFFICE SUPPLIES AND EXPENSE	50.00	100.00	100.00
5140245	IT/ACCTG SOFTWARE SUPPORT	1,068.00	4,000.00	4,000.00
5140250	EQUIP-SUPPLIES/MNTNCE	2,938.41	4,750.00	6,000.00
5140255	VEHCILES-SUPPLIES/MNTNCE	.00	500.00	500.00
5140260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,190.78	2,800.00	2,800.00
5140265	VEHICLE LEASE PAYMENTS	.00	.00	.00
5140270	UTILITIES	16,569.87	17,000.00	17,000.00
5140280	TELEPHONE	2,463.00	2,500.00	2,200.00
5140305	WATER COSTS	7,241.24	7,500.00	7,500.00
5140310	PROFESS/TECHNICAL SERVICES	27,600.00	33,600.00	33,600.00
5140315	OTHER SERVICES/WATER PROJECTS	4,622.22	34,112.00	.00
5140320	ENGINEERING/WATER PROJECTS	1,747.50	15,000.00	15,000.00
5140325	PROF & TECH SERVICES - LEGAL	75.00	2,900.00	3,000.00
5140330	EDUCATION AND TRAINING	.00	675.00	650.00
5140475	SUPPLIES/WATER PROJECTS	.00	.00	.00

Account Number	Account Title	2020-21	2021-22	2022-23
		Previous year Actual	Current year Budget Est	Adopted 6/15/22 Budget
5140480	SPECIAL DEPARTMENT SUPPLIES	.00	200.00	500.00
5140490	WATER TESTS	5,856.00	5,500.00	5,500.00
5140495	WATER TREATMENT SUPPLIES	36,289.15	40,000.00	22,192.00
5140510	INSURANCE AND SURETY BONDS	4,576.37	5,000.00	5,250.00
5140515	WORKERS COMPENSATION INS	560.88	600.00	600.00
5140610	MISCELLANEOUS SUPPLIES	.00	200.00	200.00
5140620	MISCELLANEOUS SERVICES	433.60	1,600.00	4,200.00
5140630	BAD DEBT EXPENSE	.00	.00	.00
5140650	DEPRECIATION	61,927.42	58,000.00	58,000.00
5140740	CAPITAL OUTLAY	4,713.98	9,000.00	120,000.00
5140810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
5140820	DEBT SERVICE - INTEREST	.00	.00	.00
5140830	INFRASTRUCTURE REPLACEMENT	.00	55,970.37	100,000.00
5140999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		190,462.59	309,286.74	418,407.00
WATER FUND Revenue Total:		240,933.85	309,286.74	418,407.00
WATER FUND Expenditure Total:		190,462.59	309,286.74	418,407.00
Net Total WATER FUND:		50,471.26	.00	.00

Account Number	Account Title	2020-21 Previous year Actual	2021-22 Current year Budget Est	2022-23 Adopted 6/15/22 Budget
<b>SEWER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
5234100	SEWER SERVICES	125,095.06	144,431.00	144,431.00
5234200	CONNECTION FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		125,095.06	144,431.00	144,431.00
<b>MISCELLANEOUS REVENUE</b>				
5236100	INTEREST EARNINGS	2,381.97	1,515.00	1,515.00
Total MISCELLANEOUS REVENUE:		2,381.97	1,515.00	1,515.00
<b>Source: 38</b>				
5238800	American Recovery Act	.00	.00	.00
5238900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
5239100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
5239200	USE OF SEWER RESERVE/PTIF	.00	.00	2,412.00
5239300	OTHER FINANCING SOURCES	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	2,412.00
<b>EXPENDITURES</b>				
5240110	SALARIES AND WAGES	5,680.25	6,218.81	7,175.00
5240111	PERFORMANCE BONUS	125.00	212.50	200.00
5240130	EMPLOYEE BENEFITS	1,461.07	225.82	120.00
5240131	EMPLOYEE TAXES	515.14	471.00	550.00
5240240	OFFICE SUPPLIES AND EXPENSE	50.00	100.00	100.00
5240245	IT/ACCTG SOFTWARE SUPPORT	1,068.00	2,000.00	4,000.00
5240250	EQUIP-SUPPLIES/MNTNCE	.00	200.00	200.00
5240265	VEHICLE LEASE PAYMENTS	.00	.00	.00
5240305	DISPOSAL COSTS	49,255.08	90,000.00	105,750.00
5240310	PROFESS/TECHNICAL SERVICES	520.00	1,020.00	2,000.00
5240325	PROF & TECH SERVICES - LEGAL	.00	1,000.00	1,000.00
5240480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
5240510	INSURANCE AND SURETY BONDS	3,099.98	4,000.00	4,000.00
5240515	WORKERS COMPENSATION INS	311.66	400.00	400.00
5240610	MISCELLANEOUS SUPPLIES	.00	300.00	300.00
5240620	MISCELLANEOUS SERVICES	1,505.61	2,300.00	2,000.00
5240630	Bad Debt Expense	.00	.00	.00
5240650	DEPRECIATION	19,553.61	20,563.00	20,563.00
5240740	CAPITAL OUTLAY	26,680.64	.00	.00
5240810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
5240820	DEBT SERVICE - INTEREST	.00	.00	.00
5240830	INFRASTRUCTURE REPLACEMENT	.00	16,934.87	.00
5240910	TRANSFERS TO OTHER FUNDS	.00	.00	.00
5240999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		109,826.04	145,946.00	148,358.00
SEWER FUND Revenue Total:		127,477.03	145,946.00	148,358.00
SEWER FUND Expenditure Total:		109,826.04	145,946.00	148,358.00

Account Number	Account Title	2020-21	2021-22	2022-23
		Previous year Actual	Current year Budget Est	Adopted 6/15/22 Budget
	Net Total SEWER FUND:	17,650.99	.00	.00
	Net Grand Totals:	451,991.36	.00	.00

## Report Criteria:

Print Fund Titles  
Page and Total by Fund  
Print Source Titles  
Total by Source  
Print Department Titles  
Total by Department  
All Segments Tested for Total Breaks