

| Account Number                   | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>GENERAL FUND</b>              |                                |                               |                               |                               |
| <b>TAXES</b>                     |                                |                               |                               |                               |
| 10-031-10                        | PROPERTY TAXES - CURRENT YEAR  | 459,788                       | 768,645                       | 771,208                       |
| 10-031-20                        | PROPERTY TAXES - PRIOR YEARS   | 15,751                        | 14,000                        | 14,000                        |
| 10-031-30                        | PROPERTY TAXES - REPLACEMENTS  | 27,238                        | 27,238                        | 27,238                        |
| 10-031-40                        | PROP TAXES-IC 63-1305 JUDGMNTS | .00                           | .00                           | .00                           |
| 10-031-61                        | NATURAL GAS FRANCHISE          | 29,736                        | 29,000                        | 29,000                        |
| 10-031-62                        | CABLE T.V. FRANCHISE           | 2,500                         | 10,000                        | 10,000                        |
| 10-031-90                        | PROPERTY TAXES - PENALTY & INT | 4,704                         | 4,500                         | 4,500                         |
| Total TAXES:                     |                                | 539,717                       | 853,383                       | 855,946                       |
| <b>LICENSES AND PERMITS</b>      |                                |                               |                               |                               |
| 10-032-11                        | BEER LICENSE                   | 1,050                         | 1,000                         | 1,000                         |
| 10-032-12                        | LIQUOR LICENSE                 | 1,688                         | 1,125                         | 1,125                         |
| 10-032-13                        | WINE LICENSE                   | 700                           | 650                           | 650                           |
| 10-032-14                        | BUSINESS LICENSE               | 6,475                         | 6,500                         | 6,500                         |
| 10-032-16                        | BUILDING PERMITS               | 18,961                        | 10,000                        | 10,000                        |
| 10-032-17                        | ZONING PERMITS                 | 100                           | 100                           | 100                           |
| 10-032-23                        | ANIMAL LICENSES                | 1,091                         | 1,000                         | 1,000                         |
| 10-032-24                        | ANIMAL FINES AND FEES          | 631                           | 500                           | 700                           |
| Total LICENSES AND PERMITS:      |                                | 30,695                        | 20,875                        | 21,075                        |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                               |                               |                               |
| 10-033-51                        | STATE LIQUOR APPORTIONMENT     | 56,606                        | 48,000                        | 52,000                        |
| 10-033-54                        | COURT REVENUE                  | 30,295                        | 22,000                        | 28,000                        |
| 10-033-55                        | STATE SALES TAX & REV SHARING  | 201,084                       | 265,625                       | 338,708                       |
| 10-033-57                        | ARPA FUNDS                     | .00                           | 325,118                       | .00                           |
| 10-033-58                        | GOV PUBLIC SAFETY INITIATIVE   | 235,053                       | .00                           | .00                           |
| 10-033-59                        | CARES GRANT REVENUE            | 136,243                       | .00                           | .00                           |
| Total INTERGOVERNMENTAL REVENUE: |                                | 659,280                       | 660,743                       | 418,708                       |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                               |                               |                               |
| 10-037-10                        | INTEREST EARNINGS              | ( 4,782)                      | 10,000                        | 5,000                         |
| 10-037-20                        | LAND RENTALS-PARKS & PASTURE   | 18,890                        | 21,288                        | 1,488                         |
| 10-037-22                        | INDUSTRIAL PARK LEASE REVENUE  | 25,254                        | 32,000                        | 32,000                        |
| 10-037-40                        | PERPETUAL TREE/BENCH REVENUE   | .00                           | .00                           | .00                           |
| 10-037-61                        | SALE OF MATERIALS              | .00                           | .00                           | .00                           |
| 10-037-72                        | REIMBURSEMENT FOR IMPROVEMEN   | 801                           | .00                           | .00                           |
| 10-037-88                        | MISC - GRANTS                  | 300                           | .00                           | 5,000                         |
| 10-037-89                        | POLICE DEPT GRANTS             | 17,276                        | 15,000                        | 15,000                        |
| 10-037-90                        | MISCELLANEOUS RECEIPTS         | 7,290                         | 1,500                         | 81,500                        |
| 10-037-91                        | COLLECTION CHARGES-RETURN CH   | .00                           | 200                           | 200                           |
| 10-037-92                        | SALE OF EQUIPMENT              | 18,700                        | .00                           | .00                           |
| 10-037-94                        | CONTRIBUTED ASSETS             | .00                           | .00                           | .00                           |
| 10-037-97                        | MISCELLANEOUS DONATIONS        | 275                           | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:     |                                | 84,004                        | 79,988                        | 140,188                       |
| <b>TRANSFERS</b>                 |                                |                               |                               |                               |
| 10-039-90                        | TRANSFER-CONTINGENCY           | 73,000                        | .00                           | .00                           |
| 10-039-92                        | TRNSFR FRM POWER-FIRE TRK LOA  | .00                           | .00                           | .00                           |
| 10-039-93                        | TRNSFR-UNEXPENDED POWR FUND    | 295,000                       | 295,000                       | 295,000                       |

| Account Number                          | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Total TRANSFERS:                        |                                | 368,000                       | 295,000                       | 295,000                       |
| <b>LEGISLATIVE ADMINISTRATION</b>       |                                |                               |                               |                               |
| 10-411-10                               | SALARIES                       | 30,702                        | 30,720                        | 30,720                        |
| 10-411-20                               | PERSONNEL BENEFITS             | 52,125                        | 82,940                        | 52,575                        |
| 10-411-32                               | OPERATING AND SPECIAL SUPPLIES | 5,959                         | 8,000                         | 8,000                         |
| 10-411-91                               | LEGISLATIVE-WATER EXP. REIMB.  | ( 21,870)                     | ( 26,765)                     | ( 20,085)                     |
| 10-411-92                               | LEGISLATIVE-POWER EXP. REIMB.  | ( 33,799)                     | ( 41,364)                     | ( 31,040)                     |
| 10-411-93                               | LEGISLATIVE-SEWER EXP. REIMB.  | ( 21,870)                     | ( 26,765)                     | ( 20,085)                     |
| Total LEGISLATIVE ADMINISTRATION:       |                                | 11,247                        | 26,766                        | 20,085                        |
| <b>EXECUTIVE ADMINISTRATION</b>         |                                |                               |                               |                               |
| 10-413-10                               | SALARIES                       | 11,398                        | 11,400                        | 11,400                        |
| 10-413-20                               | PERSONNEL BENEFITS             | 22,781                        | 24,990                        | 23,500                        |
| 10-413-32                               | OPERATING AND SPECIAL SUPPLIES | 1,868                         | 5,000                         | 5,000                         |
| 10-413-91                               | EXECUTIVE-WATER EXP. REIMB.    | ( 9,011)                      | ( 9,106)                      | ( 8,778)                      |
| 10-413-92                               | EXECUTIVE-POWER EXP. REIMB.    | ( 13,926)                     | ( 14,073)                     | ( 13,566)                     |
| 10-413-93                               | EXECUTIVE-SEWER EXP. REIMB.    | ( 9,011)                      | ( 9,106)                      | ( 8,778)                      |
| Total EXECUTIVE ADMINISTRATION:         |                                | 4,100                         | 9,105                         | 8,778                         |
| <b>FINANCIAL ADMINISTRATION</b>         |                                |                               |                               |                               |
| 10-415-10                               | SALARIES                       | 220,640                       | 190,900                       | 243,800                       |
| 10-415-20                               | PERSONNEL BENEFITS             | 65,742                        | 75,750                        | 90,000                        |
| 10-415-32                               | OPERATING AND SPECIAL SUPPLIES | 41,385                        | 53,000                        | 62,450                        |
| 10-415-74                               | CAP/OUTLAY-OFFICE EQUIP/FURN.  | 3,725                         | 22,000                        | 27,800                        |
| 10-415-90                               | B & A GARBAGE EXP. REIMBURSEME | 7,611                         | ( 3,450)                      | ( 3,550)                      |
| 10-415-91                               | B & A WATER EXP. REIMBURSEMENT | ( 78,277)                     | ( 73,304)                     | ( 91,410)                     |
| 10-415-92                               | B & A POWER EXP. REIMBURSEMENT | ( 120,974)                    | ( 113,288)                    | ( 141,270)                    |
| 10-415-93                               | B & A SEWER EXP. REIMBURSEMENT | ( 78,277)                     | ( 73,304)                     | ( 91,410)                     |
| 10-415-97                               | B & A OFFICE-EQUIP. POWER EXP. | ( 5,000)                      | ( 5,000)                      | ( 5,000)                      |
| Total FINANCIAL ADMINISTRATION:         |                                | 56,575                        | 73,304                        | 91,410                        |
| <b>LEGAL EXPENSES</b>                   |                                |                               |                               |                               |
| 10-416-10                               | SALARIES                       | 43,049                        | 74,080                        | 70,800                        |
| 10-416-20                               | PERSONNEL BENEFITS             | 17,459                        | 31,000                        | 23,510                        |
| 10-416-32                               | OPERATING AND SPECIAL SUPPLIES | 6,326                         | 2,000                         | 3,400                         |
| 10-416-39                               | CONTRACT - ATTORNEY SERVICES   | 243                           | .00                           | .00                           |
| 10-416-91                               | LEGAL-WATER EXP. REIMBURSEMEN  | ( 4,991)                      | ( 23,558)                     | ( 21,496)                     |
| 10-416-92                               | LEGAL-POWER EXP. REIMBURSEMEN  | ( 7,713)                      | ( 36,407)                     | ( 33,221)                     |
| 10-416-93                               | LEGAL-SEWER EXP. REIMBURSEMEN  | ( 4,991)                      | ( 23,558)                     | ( 21,496)                     |
| Total LEGAL EXPENSES:                   |                                | 49,382                        | 23,557                        | 21,497                        |
| <b>PLANNING AND ZONING EXPENSES</b>     |                                |                               |                               |                               |
| 10-417-32                               | OPERATING AND SPECIAL SUPPLIES | 167                           | 1,000                         | 1,000                         |
| 10-417-74                               | CAP/OUTLAY-OTHER/GRANT MATCH   | .00                           | 10,000                        | 10,000                        |
| Total PLANNING AND ZONING EXPENSES:     |                                | 167                           | 11,000                        | 11,000                        |
| <b>PUBLIC &amp; COMMUNITY RELATIONS</b> |                                |                               |                               |                               |
| 10-418-10                               | SALARIES                       | 5,531                         | 5,660                         | 11,925                        |
| 10-418-20                               | PERSONNEL BENEFITS             | 3,194                         | 3,875                         | 4,970                         |

| Account Number                                 | Account Title                  | 2020-21            | 2021-22            | 2022-23            |
|--|--------------------------------|--------------------|--------------------|--------------------|
|  |                                | Pri Year<br>Actual | Cur Year<br>Budget | Fut Year<br>Budget |
| 10-418-32                                      | OPERATING AND SPECIAL SUPPLIES | 5,166              | 10,000             | 10,000             |
| 10-418-33                                      | SKI TRAIL DEVELOPMENT          | 974                | 500                | 500                |
| 10-418-38                                      | SR/CITIZEN OPERATING-SUPPLIES  | 3,500              | 3,500              | 3,500              |
| 10-418-40                                      | PERPETUAL TREE/BENCH PROGRAM   | .00                | .00                | .00                |
| 10-418-73                                      | CAP/OUTLAY-PROJECTS            | .00                | .00                | .00                |
| 10-418-76                                      | CAP/OUTLAY-OTHER MACH/EQUIP.   | .00                | .00                | .00                |
| <b>Total PUBLIC &amp; COMMUNITY RELATIONS:</b> |                                | <b>18,365</b>      | <b>23,535</b>      | <b>30,895</b>      |
| <b>OTHER GENERAL GOVERNMENT</b>                |                                |                    |                    |                    |
| 10-419-10                                      | SALARIES                       | .00                | .00                | 11,340             |
| 10-419-20                                      | PERSONNEL BENEFITS             | .00                | .00                | 1,605              |
| 10-419-32                                      | INDUSTRIAL PARK OPERATING      | 1,500              | 32,000             | 32,000             |
| 10-419-33                                      | OTHER GENERAL OPERATING        | 19,551             | 10,000             | 28,000             |
| 10-419-45                                      | ADVERTISING & LEGAL PUBLISHING | 3,492              | 5,000              | 5,000              |
| 10-419-60                                      | PURCH/REPAIR/MAINT.-BUILDINGS  | 5,175              | 10,000             | 20,000             |
| 10-419-72                                      | CAPITAL OUTLAY-BUILDINGS       | 6,700              | 90,000             | 205,000            |
| <b>Total OTHER GENERAL GOVERNMENT:</b>         |                                | <b>36,418</b>      | <b>147,000</b>     | <b>302,945</b>     |
| <b>ENFORCEMENT AND PROTECTION</b>              |                                |                    |                    |                    |
| 10-421-10                                      | SALARIES                       | 416,486            | 441,425            | 531,100            |
| 10-421-11                                      | SALARIES - GRANT FUNDS         | 14,831             | 15,000             | 15,000             |
| 10-421-20                                      | PERSONNEL BENEFITS             | 221,632            | 251,000            | 265,800            |
| 10-421-32                                      | OPERATING AND SPECIAL SUPPLIES | 66,005             | 60,000             | 80,000             |
| 10-421-33                                      | K - 9 UNIT EXPENSES            | 2,681              | 3,500              | 3,500              |
| 10-421-34                                      | SPECIAL SUPPLIES - GRANT FUNDS | .00                | .00                | .00                |
| 10-421-35                                      | DIESEL FUEL AND GASOLINES      | 14,113             | 15,000             | 22,500             |
| 10-421-36                                      | POLICE RESERVE EXPENSES        | .00                | 2,500              | 2,500              |
| 10-421-57                                      | LEASE/RENTAL - EQUIPMENT       | 25,825             | 60,000             | 61,000             |
| 10-421-60                                      | PURCH/REPAIR/MAINT.-BUILDINGS  | 300                | 2,000              | 2,000              |
| 10-421-61                                      | PURCH/REPAIR/MAINT.-AUTO EQUIP | 14,796             | .00                | 10,000             |
| 10-421-69                                      | AGRIUM(NUWEST)/ASTARIS-DONATIO | .00                | .00                | .00                |
| 10-421-73                                      | CAP/OUTLAY LAW ENFORCE. GRANT  | .00                | .00                | .00                |
| 10-421-74                                      | CAP/OUTLAY-OTHER EQUIPMENT     | 2,669              | 2,000              | 40,915             |
| 10-421-75                                      | CAP/OUTLAY-AUTOMOTIVE EQUIP.   | .00                | .00                | 28,339             |
| 10-421-76                                      | CAP/OUTLAY-HWY SAFETY GRANT    | .00                | .00                | .00                |
| <b>Total ENFORCEMENT AND PROTECTION:</b>       |                                | <b>779,338</b>     | <b>852,425</b>     | <b>1,062,654</b>   |
| <b>FIRE CONTROL AND PREVENTION</b>             |                                |                    |                    |                    |
| 10-423-10                                      | SALARIES                       | 523                | 630                | 500                |
| 10-423-20                                      | PERSONNEL BENEFITS             | 5,063              | 6,570              | 5,890              |
| 10-423-32                                      | OPERATING AND SPECIAL SUPPLIES | 18,690             | 29,360             | 30,200             |
| 10-423-39                                      | CONTRACT                       | 37,500             | 41,600             | 41,600             |
| 10-423-57                                      | LEASE PAYMENT-EQUIPMENT        | 35,275             | 35,770             | 36,270             |
| 10-423-58                                      | LEASE PAYMENT-INTEREST         | 2,169              | 1,675              | 1,174              |
| 10-423-61                                      | PURCH/REPAIR/MAINT.-AUTO EQUIP | 2,616              | 11,300             | 5,000              |
| 10-423-76                                      | CAPITAL OUTLAY-EQUIPMENT       | 10,352             | 60,900             | 165,000            |
| <b>Total FIRE CONTROL AND PREVENTION:</b>      |                                | <b>112,188</b>     | <b>187,805</b>     | <b>285,634</b>     |
| <b>BLDG. AND HOUSING INSPECTION</b>            |                                |                    |                    |                    |
| 10-424-10                                      | SALARIES                       | .00                | .00                | 12,070             |
| 10-424-20                                      | PERSONNEL BENEFITS             | .00                | .00                | 9,000              |
| 10-424-32                                      | OPERATING AND SPECIAL SUPPLIES | .00                | .00                | 2,000              |

| Account Number                      | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|-------------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 10-424-34                           | CONTRACT-COUNTY BLDG INSPECT   | 13,273                        | 7,000                         | .00                           |
| Total BLDG. AND HOUSING INSPECTION: |                                | 13,273                        | 7,000                         | 23,070                        |
| <b>ANIMAL CONTROL AND SHELTER</b>   |                                |                               |                               |                               |
| 10-427-10                           | SALARIES                       | 12,723                        | 13,000                        | 13,260                        |
| 10-427-20                           | PERSONNEL BENEFITS             | 1,968                         | 1,840                         | 1,840                         |
| 10-427-32                           | OPERATING AND SPECIAL SUPPLIES | 1,586                         | 2,500                         | 2,500                         |
| 10-427-35                           | DIESEL FUEL AND GASOLINES      | 1,333                         | 2,400                         | 4,000                         |
| 10-427-60                           | PURCH/REPAIR/MAINT.-BUILDING   | 539                           | 1,000                         | 1,000                         |
| 10-427-72                           | CAPITAL OUTLAY-BUILD/EQUIP     | .00                           | .00                           | .00                           |
| Total ANIMAL CONTROL AND SHELTER:   |                                | 18,149                        | 20,740                        | 22,600                        |
| <b>CLEAN-UP WEEK</b>                |                                |                               |                               |                               |
| 10-435-10                           | SALARIES                       | 9,407                         | 9,630                         | 12,190                        |
| 10-435-20                           | PERSONNEL BENEFITS             | 4,747                         | 5,760                         | 7,000                         |
| Total CLEAN-UP WEEK:                |                                | 14,154                        | 15,390                        | 19,190                        |
| <b>WEED CONTROL</b>                 |                                |                               |                               |                               |
| 10-437-10                           | SALARIES                       | 6,080                         | 10,910                        | 11,435                        |
| 10-437-20                           | PERSONNEL BENEFITS             | 3,073                         | 7,370                         | 8,580                         |
| 10-437-32                           | OPERATING AND SPECIAL SUPPLIES | 1,120                         | 2,000                         | 2,400                         |
| 10-437-70                           | CAPITAL OUTLAY - EQUIPMENT     | 690                           | .00                           | .00                           |
| Total WEED CONTROL:                 |                                | 10,962                        | 20,280                        | 22,415                        |
| <b>PARKS DEPARTMENT</b>             |                                |                               |                               |                               |
| 10-438-10                           | SALARIES                       | 78,800                        | 87,450                        | 76,200                        |
| 10-438-20                           | PERSONNEL BENEFITS             | 31,869                        | 42,300                        | 40,130                        |
| 10-438-32                           | OPERATING AND SPECIAL SUPPLIES | 28,741                        | 36,000                        | 38,000                        |
| 10-438-35                           | DIESEL FUEL AND GASOLINES      | 4,738                         | 5,000                         | 7,500                         |
| 10-438-60                           | PURCH/REPAIR/MAINT.-BUILDINGS  | 765                           | 7,500                         | 17,500                        |
| 10-438-72                           | CAPITAL OUTLAY - BUILDINGS     | .00                           | 94,000                        | 50,000                        |
| 10-438-74                           | CAPITAL OUTLAY-PARKS           | 13,128                        | 45,000                        | 60,000                        |
| 10-438-75                           | CAP/OUTLAY-PATHWAY & OTHER     | 2,500                         | 15,000                        | 16,600                        |
| 10-438-76                           | CAP/OUTLAY-AUTO & MACH/EQUIP.  | 5,000                         | 5,000                         | 10,000                        |
| 10-438-79                           | CAPITAL OUTLAY-CONSTRUCTION    | 620                           | 23,000                        | 200,000                       |
| Total PARKS DEPARTMENT:             |                                | 166,160                       | 360,250                       | 515,930                       |
| <b>RECREATION DEPARTMENT</b>        |                                |                               |                               |                               |
| 10-439-91                           | GEN FUND TRANSFR TO RECREATIO  | 25,000                        | 61,750                        | 115,000                       |
| Total RECREATION DEPARTMENT:        |                                | 25,000                        | 61,750                        | 115,000                       |
| <b>LIBRARY DEPARTMENT</b>           |                                |                               |                               |                               |
| 10-461-91                           | GEN FUND TRANSFER TO LIBRARY   | 120,000                       | 130,000                       | 150,000                       |
| Total LIBRARY DEPARTMENT:           |                                | 120,000                       | 130,000                       | 150,000                       |
| <b>TRANSFERS</b>                    |                                |                               |                               |                               |
| 10-900-91                           | INTERFUND TRANSFERS            | .00                           | 650,236                       | 650,236                       |

| Account Number | Account Title                   | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|----------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                | Total TRANSFERS:                | .00                           | 650,236                       | 650,236                       |
|                | GENERAL FUND Revenue Total:     | 1,681,697                     | 1,909,989                     | 1,730,917                     |
|                | GENERAL FUND Expenditure Total: | 1,435,477                     | 2,620,143                     | 3,353,339                     |
|                | Net Total GENERAL FUND:         | 246,220                       | ( 710,154)                    | ( 1,622,422)                  |

| Account Number                           | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>STREET FUND</b>                       |                                |                               |                               |                               |
| <b>TAXES</b>                             |                                |                               |                               |                               |
| 12-031-10                                | PROPERTY TAXES - CURRENT YEAR  | 116,868                       | 100,000                       | 100,000                       |
| 12-031-20                                | PROPERTY TAXES - PRIOR YEARS   | 3,154                         | 3,000                         | 3,000                         |
| 12-031-90                                | PROPERTY TAX - PENALTIES & INT | 1,083                         | 1,000                         | 1,000                         |
| Total TAXES:                             |                                | 121,105                       | 104,000                       | 104,000                       |
| <b>INTERGOVERNMENTAL REVENUE</b>         |                                |                               |                               |                               |
| 12-033-52                                | HIGHWAY USER APPORTIONMENT     | 147,216                       | 109,215                       | 117,968                       |
| 12-033-53                                | HB312 HIGHWAY FUNDS            | 35,395                        | 34,259                        | 37,103                        |
| 12-033-54                                | HB362 HIGHWAY FUNDS            | .00                           | 2,875                         | 21,688                        |
| 12-033-55                                | SALES TAX & REV SHARING        | 51,066                        | 34,395                        | 36,063                        |
| 12-033-81                                | COUNTY ROAD & BRIDGE LEVY      | 38,339                        | 38,000                        | 38,000                        |
| Total INTERGOVERNMENTAL REVENUE:         |                                | 272,016                       | 218,744                       | 250,822                       |
| <b>MISCELLANEOUS REVENUE</b>             |                                |                               |                               |                               |
| 12-037-10                                | INTEREST EARNINGS              | 486                           | 1,500                         | 1,500                         |
| 12-037-61                                | SALE OF MATERIALS/SERVICES     | 917                           | .00                           | .00                           |
| 12-037-86                                | GRANT REVENUE                  | .00                           | .00                           | 350,000                       |
| 12-037-90                                | MISCELLANEOUS RECEIPTS         | 2,500                         | .00                           | .00                           |
| 12-037-92                                | SALE OF EQUIPMENT              | 10,408                        | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:             |                                | 14,311                        | 1,500                         | 351,500                       |
| <b>TRANSFERS</b>                         |                                |                               |                               |                               |
| 12-039-90                                | TRANSFER-CONTINGENCY           | .00                           | .00                           | .00                           |
| Total TRANSFERS:                         |                                | .00                           | .00                           | .00                           |
| <b>HIGHWAY, STREET &amp; ROAD CONST.</b> |                                |                               |                               |                               |
| 12-431-10                                | SALARIES                       | 3,292                         | 5,390                         | 8,560                         |
| 12-431-20                                | PERSONNEL BENEFITS             | 2,034                         | 3,020                         | 4,620                         |
| 12-431-32                                | OPERATING & SPECIAL SUPPLIES   | .00                           | 2,000                         | 2,000                         |
| 12-431-35                                | DIESEL FUEL AND GASOLINES      | .00                           | 1,000                         | 1,000                         |
| 12-431-75                                | CAP/OUTLAY-AUTOMOTIVE EQUIP.   | .00                           | .00                           | .00                           |
| 12-431-76                                | CAP/OUTLAY-OTHER MACH/EQUIP.   | .00                           | .00                           | .00                           |
| 12-431-78                                | CAP/OUTLAY-GRANT PROJECT       | .00                           | .00                           | 350,000                       |
| 12-431-79                                | CAP/OUTLAY-CONSTRUCTION PROJ.  | 9,153                         | 50,000                        | 555,000                       |
| Total HIGHWAY, STREET & ROAD CONST.:     |                                | 14,480                        | 61,410                        | 921,180                       |
| <b>EQUIPMENT REPAIR- ALL DEPTS.</b>      |                                |                               |                               |                               |
| 12-432-10                                | SALARIES                       | 47,603                        | 44,390                        | 40,020                        |
| 12-432-20                                | PERSONNEL BENEFITS             | 26,525                        | 31,700                        | 26,680                        |
| 12-432-32                                | OPERATING AND SPECIAL SUPPLIES | 6,941                         | 10,000                        | 10,000                        |
| 12-432-61                                | EQUIP. REPAIR, TOOLS, SUPPLIES | 43,796                        | 55,000                        | 66,000                        |
| 12-432-75                                | CAP/OUTLAY-AUTO/OTHER EQUIP    | .00                           | 18,000                        | 340,000                       |
| 12-432-91                                | EQUIP/REPAIR WATER EXP. REIMB. | ( 26,833)                     | ( 34,780)                     | ( 105,974)                    |
| 12-432-92                                | EQUIP/REPAIR POWER EXP. REIMB. | ( 41,469)                     | ( 53,751)                     | ( 163,778)                    |
| 12-432-93                                | EQUIP/REPAIR SEWER EXP. REIMB. | ( 26,833)                     | ( 34,780)                     | ( 105,974)                    |
| 12-432-94                                | EQUIP/REPAIR-AIRPORT EXP/REIMB | ( 1,000)                      | ( 1,000)                      | ( 1,000)                      |

| Account Number                           | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Total EQUIPMENT REPAIR- ALL DEPTS.:      |                                | 28,729                        | 34,779                        | 105,974                       |
| <b>HIGHWAY, STREET &amp; ROAD MAINT.</b> |                                |                               |                               |                               |
| 12-433-10                                | SALARIES                       | 75,161                        | 86,440                        | 86,420                        |
| 12-433-20                                | PERSONNEL BENEFITS             | 32,612                        | 47,650                        | 49,450                        |
| 12-433-32                                | OPERATING AND SPECIAL SUPPLIES | 17,014                        | 25,000                        | 25,000                        |
| 12-433-35                                | DIESEL FUEL AND GASOLINES      | 10,288                        | 15,000                        | 15,000                        |
| 12-433-36                                | CHIP AND SEAL                  | 81,438                        | 110,000                       | 150,000                       |
| 12-433-37                                | STREET STRIPING AND MARKING    | 1,920                         | 3,000                         | 3,000                         |
| 12-433-38                                | STREET LIGHTING                | .00                           | .00                           | .00                           |
| 12-433-39                                | SEDIMENT BOX CLEANING          | .00                           | .00                           | .00                           |
| 12-433-57                                | LEASE PAYMENT - EQUIPMENT      | .00                           | 20,000                        | 24,500                        |
| 12-433-58                                | LEASE PAYMENT-INTEREST         | .00                           | 5,000                         | 6,000                         |
| 12-433-74                                | CAP/OUTLAY OFFICE EQUIP/FURN.  | .00                           | 15,000                        | .00                           |
| 12-433-75                                | CAP/OUTLAY-AUTOMOTIVE EQUIP.   | .00                           | 5,000                         | .00                           |
| 12-433-76                                | CAP/OUTLAY OTHER MACH/EQUIP.   | 6,237                         | 25,500                        | 19,000                        |
| 12-433-92                                | STREET MAINT/POWER EXP REIMB   | ( 125,429)                    | ( 121,581)                    | ( 128,646)                    |
| Total HIGHWAY, STREET & ROAD MAINT.:     |                                | 99,241                        | 236,009                       | 249,724                       |
| <b>SNOW AND ICE CONTROL</b>              |                                |                               |                               |                               |
| 12-434-10                                | SALARIES                       | 40,282                        | 35,760                        | 37,325                        |
| 12-434-20                                | PERSONNEL BENEFITS             | 18,623                        | 19,300                        | 21,290                        |
| 12-434-32                                | OPERATING AND SPECIAL SUPPLIES | .00                           | 10,000                        | 10,000                        |
| 12-434-92                                | SNOW REMOVAL POWER FUND REIM   | ( 22,678)                     | ( 22,120)                     | ( 23,329)                     |
| Total SNOW AND ICE CONTROL:              |                                | 36,227                        | 42,940                        | 45,286                        |
| <b>TRANSFERS</b>                         |                                |                               |                               |                               |
| 12-900-90                                | TRANSFER - CONTINGENCY         | .00                           | .00                           | .00                           |
| Total TRANSFERS:                         |                                | .00                           | .00                           | .00                           |
| STREET FUND Revenue Total:               |                                | 407,431                       | 324,244                       | 706,322                       |
| STREET FUND Expenditure Total:           |                                | 178,677                       | 375,138                       | 1,322,164                     |
| Net Total STREET FUND:                   |                                | 228,754                       | ( 50,894)                     | ( 615,842)                    |

| Account Number                   | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>AIRPORT FUND</b>              |                                |                               |                               |                               |
| <b>TAXES</b>                     |                                |                               |                               |                               |
| 13-031-10                        | PROPERTY TAXES - CURRENT YEAR  | 9,739                         | 10,000                        | 18,000                        |
| 13-031-20                        | PROPERTY TAXES - PRIOR YEARS   | 238                           | 200                           | 200                           |
| 13-031-90                        | PROPERTY TAXES - PENALTY & INT | 93                            | 50                            | 50                            |
| Total TAXES:                     |                                | 10,069                        | 10,250                        | 18,250                        |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                               |                               |                               |
| 13-033-90                        | FAA FEDERAL & IDAHO ST. GRANT  | .00                           | 40,000                        | 20,000                        |
| 13-033-91                        | CARIBOU COUNTY-AIRPORT EXPENS  | .00                           | .00                           | .00                           |
| Total INTERGOVERNMENTAL REVENUE: |                                | .00                           | 40,000                        | 20,000                        |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                               |                               |                               |
| 13-037-10                        | INTEREST EARNINGS              | ( 121)                        | 100                           | 100                           |
| 13-037-90                        | COURTESY CAR TIPS & MISC. REV. | 9,589                         | 15,000                        | 15,000                        |
| 13-037-92                        | AIRPORT LAND RENTALS           | 1,785                         | 1,690                         | 1,785                         |
| Total MISCELLANEOUS REVENUE:     |                                | 11,253                        | 16,790                        | 16,885                        |
| <b>TRANSFERS</b>                 |                                |                               |                               |                               |
| 13-039-90                        | TRANSFER-CONTINGENCY           | .00                           | .00                           | .00                           |
| Total TRANSFERS:                 |                                | .00                           | .00                           | .00                           |
| <b>EXPENDITURES</b>              |                                |                               |                               |                               |
| 13-400-10                        | SALARIES                       | 1,441                         | 1,490                         | 3,830                         |
| 13-400-20                        | PERSONNEL BENEFITS             | 701                           | 790                           | 1,900                         |
| 13-400-32                        | OPERATING AND SPECIAL SUPPLIES | 2,570                         | 3,000                         | 3,000                         |
| 13-400-35                        | DIESEL FUEL AND GASOLINES      | 8,782                         | 15,000                        | 15,000                        |
| 13-400-39                        | PROFESSIONAL SERVICES          | .00                           | .00                           | .00                           |
| 13-400-73                        | CAP/OUTLAY-BUILDINGS/MATERIALS | .00                           | .00                           | .00                           |
| 13-400-76                        | CAPITAL OUTLAY - OTHER MACH/EQ | .00                           | 10,000                        | 10,000                        |
| 13-400-78                        | CAP/OUTLAY FED. & STATE GRANT  | .00                           | 40,000                        | 30,000                        |
| Total EXPENDITURES:              |                                | 13,495                        | 70,280                        | 63,730                        |
| <b>EQUIPMENT REPAIR</b>          |                                |                               |                               |                               |
| 13-445-96                        | AIRPORT EQUIP/REPAIR EXP/      | 1,000                         | 1,000                         | 1,000                         |
| Total EQUIPMENT REPAIR:          |                                | 1,000                         | 1,000                         | 1,000                         |
| <b>TRANSFERS</b>                 |                                |                               |                               |                               |
| 13-900-90                        | TRANSFER-CONTINGENCY           | .00                           | .00                           | .00                           |
| Total TRANSFERS:                 |                                | .00                           | .00                           | .00                           |
| AIRPORT FUND Revenue Total:      |                                | 21,322                        | 67,040                        | 55,135                        |
| AIRPORT FUND Expenditure Total:  |                                | 14,495                        | 71,280                        | 64,730                        |
| Net Total AIRPORT FUND:          |                                | 6,827                         | ( 4,240)                      | ( 9,595)                      |



| Account Number                                   | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>LIABILITY INS. MILL LEVY FUND</b>             |                                |                               |                               |                               |
| <b>TAXES</b>                                     |                                |                               |                               |                               |
| 14-031-10  | PROPERTY TAXES - CURRENT YEAR  | 12,659                        | 14,500                        | 14,500                        |
| 14-031-20  | PROPERTY TAXES - PRIOR YEARS   | 338                           | 200                           | 200                           |
| 14-031-90  | PROPERTY TAX - PENALTIES & INT | 123                           | 100                           | 100                           |
| Total TAXES:                                     |                                | 13,119                        | 14,800                        | 14,800                        |
| <b>INTERGOVERNMENTAL REVENUE</b>                 |                                |                               |                               |                               |
| 14-033-55  | SALES TAX & REV SHARING        | 5,532                         | 4,980                         | 5,229                         |
| Total INTERGOVERNMENTAL REVENUE:                 |                                | 5,532                         | 4,980                         | 5,229                         |
| <b>MISCELLANEOUS REVENUE</b>                     |                                |                               |                               |                               |
| 14-037-10  | INTEREST EARNINGS              | 4                             | 10                            | 10                            |
| Total MISCELLANEOUS REVENUE:                     |                                | 4                             | 10                            | 10                            |
| <b>EXPENDITURES</b>                              |                                |                               |                               |                               |
| 14-400-46  | LIABILITY INSURANCE EXPENSE    | 85,239                        | 90,227                        | 99,189                        |
| 14-400-91  | LIAB INS-WATER EXP. REIMB.     | ( 18,973)                     | ( 19,850)                     | ( 21,822)                     |
| 14-400-92  | LIAB INS-POWER EXP. REIMB.     | ( 29,321)                     | ( 30,677)                     | ( 33,724)                     |
| 14-400-93  | LIAB INS-SEWER EXP. REIMB.     | ( 18,973)                     | ( 19,850)                     | ( 21,822)                     |
| Total EXPENDITURES:                              |                                | 17,972                        | 19,850                        | 21,821                        |
| LIABILITY INS. MILL LEVY FUND Revenue Total:     |                                | 18,655                        | 19,790                        | 20,039                        |
| LIABILITY INS. MILL LEVY FUND Expenditure Total: |                                | 17,972                        | 19,850                        | 21,821                        |
| Net Total LIABILITY INS. MILL LEVY FUND:         |                                | 683                           | ( 60)                         | ( 1,782)                      |

| Account Number            | Account Title                  | 2020-21            | 2021-22            | 2022-23            |
|---------------------------|--------------------------------|--------------------|--------------------|--------------------|
|                           |                                | Pri Year<br>Actual | Cur Year<br>Budget | Fut Year<br>Budget |
| <b>RECREATION FUND</b>    |                                |                    |                    |                    |
| <b>RECREATION REVENUE</b> |                                |                    |                    |                    |
| 15-030-23                 | RECREATION FEES                | 65                 | 500                | 500                |
| 15-030-34                 | MISC. RECREATION PROGRAMS      | .00                | .00                | .00                |
| 15-030-35                 | SOCCER                         | 4,600              | 4,000              | 4,000              |
| 15-030-36                 | 1ST & 2ND BASKETBALL           | 3,350              | 6,000              | 6,000              |
| 15-030-37                 | SLAM-N-JAM / PATRIOT GAMES     | 705                | 800                | 800                |
| 15-030-38                 | YOUTH VOLLEYBALL               | 1,180              | 2,000              | 2,000              |
| 15-030-39                 | BASEBALL - T-BALL/COACH PITCH  | 1,515              | 1,500              | 1,500              |
| 15-030-40                 | BASEBALL/BOYS - MINORS/MAJORS  | 1,550              | 6,000              | 6,000              |
| 15-030-42                 | SOFTBALL/GIRLS-MODIFD/FASTPTCH | 1,170              | 5,000              | 5,000              |
| 15-030-47                 | BASKETBALL/BOYS - 3RD - 6TH    | 4,231              | 8,000              | 8,000              |
| 15-030-49                 | BASKETBALL/GIRLS - 3RD - 6TH   | 4,890              | 6,000              | 6,000              |
| 15-030-50                 | YOUTH FLAG FOOTBALL            | 2,775              | 3,000              | 3,000              |
| 15-030-51                 | JAZZ TICKET SALES              | .00                | 500                | 500                |
| 15-030-53                 | ADULT VOLLEYBALL               | 910                | 1,000              | 1,000              |
| 15-030-54                 | ADULT SOFTBALL                 | .00                | 1,000              | 1,000              |
| 15-030-55                 | ADULT BASKETBALL               | .00                | 1,000              | 1,000              |
| 15-030-56                 | ADULT FLAG FOOTBALL            | .00                | 1,000              | 1,000              |
| 15-030-66                 | DONATIONS - RECREATION PRGRMS  | .00                | .00                | .00                |

Total RECREATION REVENUE: 26,941 47,300 47,300

| <b>TAXES</b> |                                |        |        |        |
|--------------|--------------------------------|--------|--------|--------|
| 15-031-10    | PROPERTY TAXES - CURRENT YEAR  | 24,347 | 25,000 | 35,000 |
| 15-031-20    | PROPERTY TAXES - PRIOR YEARS   | 594    | 500    | 500    |
| 15-031-90    | PROPERTY TAXES - PENALTY & INT | 232    | 100    | 100    |

Total TAXES: 25,172 25,600 35,600

| <b>MISCELLANEOUS REVENUE</b> |                        |        |        |         |
|------------------------------|------------------------|--------|--------|---------|
| 15-037-10                    | INTEREST EARNINGS      | ( 333) | 500    | 500     |
| 15-037-93                    | TRANSFER FROM GEN FUND | 25,000 | 61,750 | 115,000 |

Total MISCELLANEOUS REVENUE: 24,667 62,250 115,500

| <b>RECREATION EXPENDITURES</b> |                                |        |        |        |
|--------------------------------|--------------------------------|--------|--------|--------|
| 15-439-10                      | SALARIES                       | 47,360 | 76,000 | 80,430 |
| 15-439-20                      | PERSONNEL BENEFITS             | 13,851 | 19,680 | 19,700 |
| 15-439-32                      | OPERATING AND SPECIAL SUPPLIES | 6,524  | 6,360  | 6,360  |
| 15-439-34                      | MISC. RECREATION PROGRAMS      | .00    | .00    | .00    |
| 15-439-35                      | SOCCER                         | 3,932  | 4,000  | 4,000  |
| 15-439-36                      | CAMPS-1ST & 2ND BASKTB/VB/ITTY | 3,240  | 6,000  | 6,000  |
| 15-439-37                      | SLAM-N-JAM / PATRIOT GAMES     | 418    | 800    | 800    |
| 15-439-38                      | YOUTH VOLLEYBALL               | 1,773  | 2,000  | 2,000  |
| 15-439-39                      | BASEBALL - T-BALL/COACH PITCH  | 1,151  | 1,500  | 1,500  |
| 15-439-40                      | BASEBALL/BOYS - MINORS/MAJORS  | 1,463  | 6,000  | 6,000  |
| 15-439-42                      | SOFTBALL/GIRLS-MODIFD/FASTPTCH | 1,466  | 5,000  | 5,000  |
| 15-439-47                      | BASKETBALL/BOYS - 3RD - 6TH    | 4,371  | 8,000  | 8,000  |
| 15-439-49                      | BASKETBALL/GIRLS - 3RD - 6TH   | 3,505  | 6,000  | 6,000  |
| 15-439-50                      | YOUTH FLAG FOOTBALL            | 1,882  | 3,000  | 3,000  |
| 15-439-51                      | JAZZ TICKETS                   | .00    | 500    | 500    |
| 15-439-53                      | ADULT VOLLEYBALL               | 39     | 1,000  | 1,000  |
| 15-439-54                      | ADULT SOFTBALL                 | .00    | 1,000  | 1,000  |
| 15-439-55                      | ADULT BASKETBALL               | .00    | 1,000  | 1,000  |

| Account Number                     | Account Title                  | 2020-21            | 2021-22            | 2022-23            |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
|                                    |                                | Pri Year<br>Actual | Cur Year<br>Budget | Fut Year<br>Budget |
| 15-439-56                          | ADULT FLAG FOOTBALL            | .00                | 1,000              | 1,000              |
| 15-439-60                          | PURCH/REPAIR/MAINT-REC FACILIT | 953                | 20,000             | 10,000             |
| 15-439-72                          | CAPITAL OUTLAY-REC FACILITIES  | 1,525              | 12,000             | 35,000             |
| 15-439-74                          | CAP/OUTLAY - OFFICE EQUIP      | 7,391              | 21,000             | 1,000              |
| Total RECREATION EXPENDITURES:     |                                | 100,842            | 201,840            | 199,290            |
| <b>Department: 900</b>             |                                |                    |                    |                    |
| 15-900-90                          | TRANSFER - CONTINGENCY         | 73,000             | .00                | .00                |
| Total Department: 900:             |                                | 73,000             | .00                | .00                |
| RECREATION FUND Revenue Total:     |                                | 76,780             | 135,150            | 198,400            |
| RECREATION FUND Expenditure Total: |                                | 173,842            | 201,840            | 199,290            |
| Net Total RECREATION FUND:         |                                | ( 97,062)          | ( 66,690)          | ( 890)             |

| Account Number                  | Account Title              | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---------------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>GARBAGE FUND</b>             |                            |                               |                               |                               |
| <b>CHARGES FOR SERVICES</b>     |                            |                               |                               |                               |
| 24-034-65                       | GARBAGE - RESIDENTIAL      | 190,534                       | 184,000                       | 245,000                       |
| 24-034-66                       | GARBAGE - COMMERCIAL       | 138,468                       | 136,000                       | 168,000                       |
| Total CHARGES FOR SERVICES:     |                            | 329,003                       | 320,000                       | 413,000                       |
| <b>EXPENDITURES</b>             |                            |                               |                               |                               |
| 24-436-39                       | CONTRACT                   | 325,503                       | 316,550                       | 409,450                       |
| 24-436-95                       | B&A GENERAL FUND EXP REIMB | 3,499                         | 3,450                         | 3,550                         |
| Total EXPENDITURES:             |                            | 329,003                       | 320,000                       | 413,000                       |
| GARBAGE FUND Revenue Total:     |                            | 329,003                       | 320,000                       | 413,000                       |
| GARBAGE FUND Expenditure Total: |                            | 329,003                       | 320,000                       | 413,000                       |
| Net Total GARBAGE FUND:         |                            | .00                           | .00                           | .00                           |

| Account Number                   | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>WATER FUND</b>                |                                |                               |                               |                               |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                               |                               |                               |
| 25-033-01                        | ASCS - FARM GRASS PROGRAM      | 4,708                         | 3,500                         | 4,500                         |
| Total INTERGOVERNMENTAL REVENUE: |                                | 4,708                         | 3,500                         | 4,500                         |
| <b>CHARGES FOR SERVICES</b>      |                                |                               |                               |                               |
| 25-034-20                        | CONNECTION-DISCONNECTION       | .00                           | 60                            | 200                           |
| 25-034-61                        | WATER-RESIDENTIAL CUSTOMER     | 557,012                       | 577,300                       | 605,345                       |
| 25-034-62                        | WATER COMMERCIAL CUSTOMER      | 194,234                       | 182,100                       | 246,550                       |
| 25-034-66                        | WATER HOOKUP                   | 2,500                         | 2,500                         | 3,750                         |
| 25-034-73                        | WATER-FORMATION WELL REVENUE   | 251,882                       | 243,000                       | 251,800                       |
| Total CHARGES FOR SERVICES:      |                                | 1,005,628                     | 1,004,960                     | 1,107,645                     |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                               |                               |                               |
| 25-037-10                        | INTEREST EARNINGS              | ( 590)                        | 8,500                         | 2,500                         |
| 25-037-11                        | INTEREST EARNINGS-FORMATION    | .00                           | .00                           | .00                           |
| 25-037-72                        | DEVELOPERS COST OF CAP/IMPROV  | .00                           | .00                           | .00                           |
| 25-037-79                        | WATER CONTRACT-REIMBURSEMEN    | .00                           | 1,500                         | 1,500                         |
| 25-037-86                        | GRANT REVENUE                  | .00                           | 325,118                       | 325,118                       |
| 25-037-90                        | MISCELLANEOUS RECEIPTS         | 11,699                        | .00                           | .00                           |
| 25-037-92                        | SALE OF EQUIPMENT              | 2,383                         | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:     |                                | 13,492                        | 335,118                       | 329,118                       |
| <b>TRANSFERS</b>                 |                                |                               |                               |                               |
| 25-039-91                        | TRNSFR-LOAN FRM POW            | .00                           | .00                           | .00                           |
| Total TRANSFERS:                 |                                | .00                           | .00                           | .00                           |
| <b>EXPENDITURES</b>              |                                |                               |                               |                               |
| 25-400-10                        | SALARIES                       | 101,435                       | 108,130                       | 132,200                       |
| 25-400-20                        | PERSONNEL BENEFITS             | 43,291                        | 63,100                        | 73,400                        |
| 25-400-32                        | OPERATING & SPECIAL SUPPLIES   | 45,272                        | 50,000                        | 62,500                        |
| 25-400-33                        | WATER TESTING                  | 11,110                        | 25,000                        | 25,000                        |
| 25-400-34                        | ELECTRICAL PUMPING CHGS-WATER  | .00                           | .00                           | .00                           |
| 25-400-35                        | DIESEL FUEL & GASOLINES        | 5,071                         | 6,000                         | 7,500                         |
| 25-400-38                        | WATER ASSESSMENT FEES-DEQ      | 5,496                         | 6,216                         | 6,216                         |
| 25-400-43                        | ENGINEERING                    | .00                           | .00                           | .00                           |
| 25-400-46                        | INSURANCE                      | .00                           | 5,000                         | 5,000                         |
| 25-400-57                        | LOAN PAYMENT - IMPROVEMENTS    | .00                           | 127,773                       | 130,381                       |
| 25-400-58                        | LOAN PAYMENT - INTEREST        | 7,809                         | 5,276                         | 2,668                         |
| 25-400-60                        | PURCH REPAIR & MAIN-BUILDINGS  | .00                           | 5,000                         | 55,000                        |
| 25-400-61                        | PURCH/REPAIR/MAINT. AUTO EQUIP | 176                           | 1,350                         | 1,350                         |
| 25-400-66                        | DEPRECIATION                   | 158,575                       | .00                           | .00                           |
| 25-400-73                        | CAP/OUTLAY-BUILDINGS           | .00                           | 25,000                        | 100,000                       |
| 25-400-75                        | CAP/OUTLAY-AUTOMOTIVE EQUIP.   | .00                           | 16,000                        | .00                           |
| 25-400-76                        | CAP/OUTLAY-OTHER MACH/EQUIP.   | .00                           | 35,000                        | 153,200                       |
| 25-400-79                        | CAP/OUTLAY-CONSTRUCTION PROJ.  | .00                           | 809,118                       | 880,000                       |
| Total EXPENDITURES:              |                                | 378,235                       | 1,287,963                     | 1,634,415                     |
| <b>BILLING AND ACCOUNTING</b>    |                                |                               |                               |                               |
| 25-440-95                        | B&A GENERAL FUND EXPENSE REIM  | 78,277                        | 73,304                        | 91,410                        |

| Account Number                     | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|------------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 25-440-96                          | LIAB INS-WATER EXP. REIMB.     | 18,973                        | 19,850                        | 21,822                        |
| Total BILLING AND ACCOUNTING:      |                                | 97,250                        | 93,154                        | 113,232                       |
| <b>EQUIPMENT REPAIR</b>            |                                |                               |                               |                               |
| 25-445-95                          | EQUIP/REPAIR-EXPENSE REIMB.    | 26,833                        | 34,780                        | 105,974                       |
| Total EQUIPMENT REPAIR:            |                                | 26,833                        | 34,780                        | 105,974                       |
| <b>LEGISLATIVE-EXECUTIVE-LEGAL</b> |                                |                               |                               |                               |
| 25-448-95                          | LEGISLATIVE-GEN FUND EXP REIMB | 21,870                        | 26,765                        | 20,085                        |
| 25-448-96                          | EXECUTIVE-GEN FUND EXP REIMB   | 9,011                         | 9,106                         | 8,778                         |
| 25-448-97                          | LEGAL-GEN FUND EXP REIMB       | 4,991                         | 23,558                        | 21,496                        |
| Total LEGISLATIVE-EXECUTIVE-LEGAL: |                                | 35,872                        | 59,429                        | 50,359                        |
| WATER FUND Revenue Total:          |                                | 1,023,828                     | 1,343,578                     | 1,441,263                     |
| WATER FUND Expenditure Total:      |                                | 538,190                       | 1,475,326                     | 1,903,980                     |
| Net Total WATER FUND:              |                                | 485,639                       | ( 131,748)                    | ( 462,717)                    |

| Account Number                         | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>POWER FUND</b>                      |                                |                               |                               |                               |
| <b>CHARGES FOR SERVICES</b>            |                                |                               |                               |                               |
| 27-034-81                              | RESIDENTIAL ELECTRIC REVENUE   | 1,314,122                     | 1,336,900                     | 1,422,495                     |
| 27-034-82                              | COMMERCIAL ELECTRIC REVENUE    | 1,121,557                     | 1,137,000                     | 1,217,620                     |
| 27-034-83                              | STREET & HIGHWAY LIGHTING      | .00                           | .00                           | .00                           |
| 27-034-84                              | WATER TANK PUMPS-ELECT. REIMB. | .00                           | .00                           | .00                           |
| 27-034-85                              | FORFEITED EL/DISCOUNT RES.     | 21,232                        | 20,000                        | 20,000                        |
| 27-034-86                              | FORFEITED EL/DISCOUNT COMM.    | 2,909                         | 3,500                         | 3,200                         |
| 27-034-87                              | SHUT OFF REVENUE               | 470                           | 900                           | 500                           |
| 27-034-88                              | OLD POWER BILLS COLLECTED      | 1,995                         | 1,000                         | 1,000                         |
| 27-034-89                              | TEMPORARY METER RENTAL FEE     | .00                           | .00                           | .00                           |
| Total CHARGES FOR SERVICES:            |                                | 2,462,286                     | 2,499,300                     | 2,664,815                     |
| <b>MISCELLANEOUS REVENUE</b>           |                                |                               |                               |                               |
| 27-037-10                              | INTEREST EARNINGS              | 791                           | 15,000                        | 1,500                         |
| 27-037-57                              | LOAN PAYBACK                   | .00                           | 135,761                       | 137,961                       |
| 27-037-58                              | LOAN INTEREST                  | 7,269                         | 5,104                         | 2,903                         |
| 27-037-64                              | ELECTRIC POLE AGREEMENT        | 3,596                         | 3,596                         | 3,596                         |
| 27-037-72                              | DEVELOPERS COST OF CAP/IMPROV  | 11,545                        | 20,000                        | 20,000                        |
| 27-037-90                              | MISCELLANEOUS RECEIPTS         | 20,503                        | .00                           | .00                           |
| 27-037-92                              | SALE OF EQUIPMENT              | 3,334                         | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:           |                                | 47,038                        | 179,461                       | 165,960                       |
| <b>BILLING AND ACCOUNTING</b>          |                                |                               |                               |                               |
| 27-440-65                              | BAD DEBTS                      | 10,737                        | 7,500                         | 7,500                         |
| 27-440-95                              | B&A GEN FUND EXP REIMBURSEMEN  | 120,974                       | 113,288                       | 141,270                       |
| 27-440-96                              | LIAB INS-POWER EXP. REIMB.     | 29,321                        | 30,677                        | 33,724                        |
| 27-440-98                              | OFFICE/EQUIP. EXPENSE REIMB.   | 5,000                         | 5,000                         | 5,000                         |
| Total BILLING AND ACCOUNTING:          |                                | 166,032                       | 156,465                       | 187,494                       |
| <b>METERS &amp; READING - ELECTRIC</b> |                                |                               |                               |                               |
| 27-442-10                              | SALARIES                       | 5,015                         | 13,300                        | 27,340                        |
| 27-442-20                              | PERSONNEL BENEFITS             | 1,822                         | 5,700                         | 15,770                        |
| 27-442-32                              | OPERATING & SPECIAL SUPPLIES   | 15,754                        | 13,250                        | 16,000                        |
| 27-442-33                              | NEW METERS                     | .00                           | 20,000                        | 40,000                        |
| 27-442-34                              | METER CALIBRATION              | .00                           | .00                           | .00                           |
| 27-442-76                              | CAP. OUTLAY-OTHER MACH/EQUIP.  | .00                           | 5,000                         | 10,000                        |
| Total METERS & READING - ELECTRIC:     |                                | 22,591                        | 57,250                        | 109,110                       |
| <b>EQUIPMENT REPAIR</b>                |                                |                               |                               |                               |
| 27-445-94                              | STREET MAINT-EXPENSE REIMB     | 125,429                       | 121,581                       | 128,646                       |
| 27-445-95                              | EQUIP/REPAIR-EXPENSE REIMB.    | 41,469                        | 53,751                        | 163,778                       |
| 27-445-96                              | SNOW REMOVAL-EXPENSE REIMB.    | 22,678                        | 22,120                        | 23,329                        |
| Total EQUIPMENT REPAIR:                |                                | 189,576                       | 197,452                       | 315,753                       |
| <b>TRANSFER UNEXPENDED FUNDS</b>       |                                |                               |                               |                               |
| 27-446-90                              | TRNSFR-UNEXPENDED FUNDS/PUBLI  | 295,000                       | 295,000                       | 295,000                       |
| Total TRANSFER UNEXPENDED FUNDS:       |                                | 295,000                       | 295,000                       | 295,000                       |

| Account Number                        | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---------------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>COMMUNITY SERVICES</b>             |                                |                               |                               |                               |
| 27-447-10                             | SALARIES                       | 17,268                        | 28,200                        | 19,070                        |
| 27-447-20                             | PERSONNEL BENEFITS             | ( 6,398)                      | 13,400                        | 6,830                         |
| 27-447-32                             | OPERATING & SPECIAL SUPPLIES   | 17,388                        | 22,000                        | 22,000                        |
| 27-447-35                             | ECONOMIC PROMOTION             | 3,529                         | 3,800                         | 3,800                         |
| 27-447-73                             | CAPITAL OUTLAY - MATERIALS     | .00                           | 12,000                        | 35,000                        |
| Total COMMUNITY SERVICES:             |                                | 31,787                        | 79,400                        | 86,700                        |
| <b>LEGISLATIVE-EXECUTIVE-LEGAL</b>    |                                |                               |                               |                               |
| 27-448-95                             | LEGISLATIVE-GEN FUND EXP REIMB | 33,799                        | 41,364                        | 31,040                        |
| 27-448-96                             | EXECUTIVE-GEN FUND EXP REIMB   | 13,926                        | 14,073                        | 13,566                        |
| 27-448-97                             | LEGAL-GEN FUND EXPENSE REIMB.  | 7,713                         | 36,407                        | 33,221                        |
| Total LEGISLATIVE-EXECUTIVE-LEGAL:    |                                | 55,438                        | 91,844                        | 77,827                        |
| <b>SAFETY EXPENSE</b>                 |                                |                               |                               |                               |
| 27-449-10                             | SALARIES                       | .00                           | .00                           | .00                           |
| 27-449-20                             | PERSONNEL BENEFITS             | .00                           | .00                           | .00                           |
| 27-449-33                             | SODA SPRINGS DISASTER SERVICES | .00                           | 1,000                         | 1,000                         |
| 27-449-34                             | SAFETY TRAINING & EQUIPMENT    | 1,973                         | 5,000                         | 5,000                         |
| 27-449-35                             | DRUG TESTING                   | 1,214                         | 1,000                         | 1,000                         |
| Total SAFETY EXPENSE:                 |                                | 3,186                         | 7,000                         | 7,000                         |
| <b>ELECTRIC DEPT. - CITY DIRECTOR</b> |                                |                               |                               |                               |
| 27-456-10                             | SALARIES                       | 51,503                        | 56,380                        | 54,150                        |
| 27-456-20                             | PERSONNEL BENEFITS             | 24,552                        | 28,900                        | 26,000                        |
| 27-456-32                             | OPERATING & SPECIAL SUPPLIES   | 6,852                         | 8,860                         | 10,000                        |
| 27-456-74                             | CAP/OUTLAY-OFFICE EQUIP/FURN.  | .00                           | 2,000                         | 2,700                         |
| Total ELECTRIC DEPT. - CITY DIRECTOR: |                                | 82,908                        | 96,140                        | 92,850                        |
| <b>HYDRO ELECTRIC EXPENSE</b>         |                                |                               |                               |                               |
| 27-457-10                             | SALARIES                       | 28,330                        | 30,780                        | 28,000                        |
| 27-457-20                             | PERSONNEL BENEFITS             | 14,208                        | 17,400                        | 16,500                        |
| 27-457-32                             | OPERATING & SPECIAL SUPPLIES   | 5,393                         | 8,000                         | 8,000                         |
| 27-457-34                             | CANAL EXPENSES                 | 5,595                         | 15,000                        | 15,000                        |
| 27-457-43                             | ENGINEERING                    | .00                           | .00                           | .00                           |
| 27-457-46                             | INSURANCE                      | .00                           | 5,000                         | 5,000                         |
| 27-457-57                             | LEASE PAYMENT - EQUIPMENT      | .00                           | .00                           | .00                           |
| 27-457-58                             | LEASE PAYMENT-INTEREST         | .00                           | .00                           | .00                           |
| 27-457-60                             | PURCH/REPAIR/MAINT. BUILDINGS  | .00                           | 1,000                         | 1,000                         |
| 27-457-62                             | PURCH/REPAIR/MAINT-OTHER EQUIP | .00                           | 3,000                         | 3,000                         |
| 27-457-75                             | CAP. OUTLAY-AUTOMOTIVE EQUIP.  | .00                           | .00                           | .00                           |
| 27-457-76                             | CAPITAL OUTLAY-MACH-EQUIPMENT  | .00                           | 150,000                       | 65,000                        |
| Total HYDRO ELECTRIC EXPENSE:         |                                | 53,526                        | 230,180                       | 141,500                       |
| <b>PURCHASED POWER CONTRACT</b>       |                                |                               |                               |                               |
| 27-458-33                             | BPA GENERATION                 | 977,955                       | 990,000                       | 985,000                       |
| 27-458-36                             | OTHER - PURCHASED POWER        | .00                           | .00                           | .00                           |
| Total PURCHASED POWER CONTRACT:       |                                | 977,955                       | 990,000                       | 985,000                       |



| Account Number                        | Account Title                 | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>DISTRIBUTION &amp; MAINTENANCE</b> |                               |                               |                               |                               |
| 27-459-10                             | SALARIES                      | 35,268                        | 37,650                        | 49,100                        |
| 27-459-20                             | PERSONNEL BENEFITS            | 16,306                        | 20,670                        | 28,400                        |
| 27-459-32                             | OPERATING & SPECIAL SUPPLIES  | 20,065                        | 25,000                        | 28,000                        |
| 27-459-35                             | DIESEL FUEL & GASOLINES       | 11,948                        | 13,000                        | 20,000                        |
| 27-459-38                             | TREE TRIMMING                 | 10,000                        | 20,000                        | 22,000                        |
| 27-459-39                             | PROFESS SERV & ORGANIZATIONS  | 18,763                        | 30,000                        | 30,000                        |
| 27-459-41                             | EMERGENCY CALL OUTS           | .00                           | 10,000                        | 10,000                        |
| 27-459-42                             | MAINTENANCE CONTRACT          | 58,179                        | 75,000                        | 75,000                        |
| 27-459-43                             | ENGINEERING                   | .00                           | .00                           | .00                           |
| 27-459-44                             | SUB-STATION MAINT CONTRACT    | 613                           | 10,000                        | 12,000                        |
| 27-459-57                             | LEASE PAYMENT-EQUIPMENT       | .00                           | 25,000                        | .00                           |
| 27-459-58                             | LEASE PAYMENT-INTEREST        | .00                           | 5,000                         | .00                           |
| 27-459-66                             | DEPRECIATION-DISTRIBUTION SYS | 141,869                       | .00                           | .00                           |
| 27-459-70                             | CAP/OUTLAY - AUTOMOTIVE       | .00                           | .00                           | .00                           |
| 27-459-71                             | CAP OUTLAY-MACHINERY & EQUIP  | .00                           | 10,000                        | 10,000                        |
| 27-459-72                             | CAP/OUTLAY - IMPROVEMENTS     | .00                           | 250,000                       | 325,000                       |
| 27-459-74                             | CAP/OUTLAY-NEW LINE TRANSFORM | .00                           | 10,000                        | 10,000                        |
| 27-459-77                             | CAP/OUTLAY-NEW SERVICE WORK   | .00                           | 40,000                        | 40,000                        |
| 27-459-78                             | CAP/OUTLAY-NEW STREET LIGHT   | .00                           | 40,000                        | 40,000                        |
| Total DISTRIBUTION & MAINTENANCE:     |                               | 313,010                       | 621,320                       | 699,500                       |
| <b>TRANSMISSION</b>                   |                               |                               |                               |                               |
| 27-460-33                             | TRANSMISSION COSTS            | 93,678                        | 110,000                       | 110,000                       |
| Total TRANSMISSION:                   |                               | 93,678                        | 110,000                       | 110,000                       |
| <b>TRANSFERS</b>                      |                               |                               |                               |                               |
| 27-900-90                             | TRANSFER-CONTINGENCY          | .00                           | .00                           | .00                           |
| 27-900-91                             | TRANSFR-LOAN TO WATER         | .00                           | .00                           | .00                           |
| Total TRANSFERS:                      |                               | .00                           | .00                           | .00                           |
| POWER FUND Revenue Total:             |                               | 2,509,324                     | 2,678,761                     | 2,830,775                     |
| POWER FUND Expenditure Total:         |                               | 2,284,687                     | 2,932,051                     | 3,107,734                     |
| Net Total POWER FUND:                 |                               | 224,638                       | ( 253,290)                    | ( 276,959)                    |

| Account Number                     | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|------------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>SEWER FUND</b>                  |                                |                               |                               |                               |
| <b>CHARGES FOR SERVICES</b>        |                                |                               |                               |                               |
| 28-034-61                          | SEWER SERVICE RESIDENTIAL      | 602,085                       | 614,170                       | 649,390                       |
| 28-034-71                          | SEWER SERVICE COMMERCIAL       | 176,591                       | 158,410                       | 190,200                       |
| 28-034-72                          | SEWER HOOKUP                   | .00                           | 3,100                         | 5,000                         |
| 28-034-73                          | SEWER BOND REVENUE             | 362,660                       | 359,000                       | 361,860                       |
| Total CHARGES FOR SERVICES:        |                                | 1,141,336                     | 1,134,680                     | 1,206,450                     |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                               |                               |                               |
| 28-037-10                          | INTEREST EARNINGS              | 1,856                         | 16,000                        | 2,500                         |
| 28-037-11                          | INTEREST EARNINGS-SEWER BOND   | ( 1,657)                      | 7,500                         | 1,500                         |
| 28-037-57                          | LOAN PAYBACK                   | .00                           | .00                           | .00                           |
| 28-037-58                          | LOAN INTEREST                  | .00                           | .00                           | .00                           |
| 28-037-72                          | DEVELOPERS COST OF CAP/IMPROV  | .00                           | .00                           | .00                           |
| 28-037-79                          | SEWER CONTRACT-REIMBURSEMEN    | .00                           | .00                           | .00                           |
| 28-037-86                          | GRANT REVENUE                  | 5,600                         | 325,118                       | 325,118                       |
| 28-037-90                          | MISCELLANEOUS RECEIPTS         | .00                           | .00                           | .00                           |
| 28-037-92                          | SALE OF EQUIPMENT/SERVICES     | 2,501                         | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:       |                                | 8,299                         | 348,618                       | 329,118                       |
| <b>EXPENDITURES</b>                |                                |                               |                               |                               |
| 28-400-10                          | SALARIES                       | 98,884                        | 108,130                       | 101,900                       |
| 28-400-20                          | PERSONNEL BENEFITS             | 16,202                        | 63,100                        | 55,800                        |
| 28-400-32                          | OPERATING & SPECIAL SUPPLIES   | 16,214                        | 20,360                        | 25,000                        |
| 28-400-35                          | DIESEL FUEL & GASOLINES        | 4,877                         | 7,500                         | 7,500                         |
| 28-400-46                          | INSURANCE                      | .00                           | 5,000                         | 5,000                         |
| 28-400-57                          | LEASE PAYMENT-EQUIPMENT        | .00                           | 27,782                        | 28,690                        |
| 28-400-58                          | LEASE PAYMENT-INTEREST         | 2,709                         | 1,847                         | 939                           |
| 28-400-60                          | PURCH/REPAIR/MAINT. BUILDINGS  | .00                           | 2,000                         | 2,000                         |
| 28-400-61                          | PURCH/REPAIR/MAINT.-AUTO EQUIP | 63                            | 1,500                         | 1,500                         |
| 28-400-73                          | CAP/OUTLAY - BUILDINGS         | .00                           | .00                           | .00                           |
| 28-400-75                          | CAP/OUTLAY-AUTOMOTIVE EQUIP.   | .00                           | 16,000                        | .00                           |
| 28-400-76                          | CAP/OUTLAY-OTHER MACH/EQUIP.   | .00                           | 25,500                        | 70,000                        |
| 28-400-79                          | CAP/OUTLAY-CONSTRUCTION PROJ.  | .00                           | 605,118                       | 330,000                       |
| Total EXPENDITURES:                |                                | 138,949                       | 883,837                       | 628,329                       |
| <b>BILLING AND ACCOUNTING</b>      |                                |                               |                               |                               |
| 28-440-95                          | B&A GEN FD EXP REIMBURSEMENT   | 78,277                        | 73,304                        | 91,410                        |
| 28-440-96                          | LIAB INS-SEWER EXP. REIMB.     | 18,973                        | 19,850                        | 21,822                        |
| Total BILLING AND ACCOUNTING:      |                                | 97,250                        | 93,154                        | 113,232                       |
| <b>EQUIPMENT REPAIR</b>            |                                |                               |                               |                               |
| 28-445-95                          | EQUIP REPAIR-STREET FUND EXP/R | 26,833                        | 34,780                        | 105,974                       |
| Total EQUIPMENT REPAIR:            |                                | 26,833                        | 34,780                        | 105,974                       |
| <b>LEGISLATIVE-EXECUTIVE-LEGAL</b> |                                |                               |                               |                               |
| 28-448-95                          | LEGISLATIVE-GEN FUND EXP REIMB | 21,870                        | 26,765                        | 20,085                        |
| 28-448-96                          | EXECUTIVE-GEN FUND EXP REIMB   | 9,011                         | 9,106                         | 8,778                         |
| 28-448-97                          | LEGAL-GEN FUND EXPENSE REIMB.  | 4,991                         | 23,558                        | 21,496                        |

| Account Number                     | Account Title                 | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Total LEGISLATIVE-EXECUTIVE-LEGAL: |                               | 35,872                        | 59,429                        | 50,359                        |
| <b>WASTE WATER TREATMENT PLANT</b> |                               |                               |                               |                               |
| 28-468-10                          | SALARIES                      | 90,671                        | 125,140                       | 70,500                        |
| 28-468-20                          | PERSONNEL BENEFITS            | 45,566                        | 55,140                        | 37,700                        |
| 28-468-32                          | OPERATING & SPECIAL SUPPLIES  | 33,114                        | 36,700                        | 36,700                        |
| 28-468-33                          | WASTE WATER MONITORING        | 19,589                        | 22,000                        | 37,000                        |
| 28-468-35                          | DIESEL FUEL & GASOLINES       | 4,465                         | 7,500                         | 7,500                         |
| 28-468-38                          | IPDES ASSESSMENT FEES-DEQ     | 2,259                         | 2,200                         | 2,200                         |
| 28-468-39                          | CONTRACT - BACKUP OPERATOR    | .00                           | .00                           | 5,100                         |
| 28-468-46                          | INSURANCE                     | .00                           | .00                           | .00                           |
| 28-468-56                          | BOND/LOAN 1201 - PRINCIPAL    | .00                           | 163,316                       | 163,316                       |
| 28-468-57                          | BOND/LOAN 0801 - PRINCIPAL    | .00                           | 72,338                        | 74,459                        |
| 28-468-58                          | BOND/LOAN 0801 - INTEREST     | 38,903                        | 36,843                        | 34,723                        |
| 28-468-60                          | PURCH/REPAIR/MAINT. BUILDINGS | 4,381                         | 60,000                        | 60,000                        |
| 28-468-66                          | DEPRECIATION                  | 453,410                       | .00                           | .00                           |
| 28-468-73                          | CAP/OUTLAY - BUILDINGS        | .00                           | .00                           | 14,500                        |
| 28-468-75                          | CAP/OUTLAY-AUTOMOTIVE EQUIP.  | .00                           | .00                           | .00                           |
| 28-468-76                          | CAP/OUTLAY-OTHER MACH/EQUIP.  | .00                           | 182,375                       | 293,600                       |
| 28-468-86                          | AMMONIA REMOVL STUDY/DEQ GRA  | .00                           | .00                           | .00                           |
| Total WASTE WATER TREATMENT PLANT: |                               | 692,356                       | 763,552                       | 837,298                       |
| <b>TRANSFERS</b>                   |                               |                               |                               |                               |
| 28-900-91                          | TRSFRR/SEWER TO WATER LOAN    | .00                           | .00                           | .00                           |
| Total TRANSFERS:                   |                               | .00                           | .00                           | .00                           |
| SEWER FUND Revenue Total:          |                               | 1,149,635                     | 1,483,298                     | 1,535,568                     |
| SEWER FUND Expenditure Total:      |                               | 991,261                       | 1,834,752                     | 1,735,192                     |
| Net Total SEWER FUND:              |                               | 158,375                       | ( 351,454)                    | ( 199,624)                    |

| Account Number                                    | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>GREATER SODA SPRINGS DEV. FUND</b>             |                                |                               |                               |                               |
| <b>MISCELLANEOUS REVENUE</b>                      |                                |                               |                               |                               |
| 42-037-10   | INTEREST EARNINGS              | ( 70)                         | 100                           | 100                           |
| 42-037-80   | HERITAGE GRANT                 | .00                           | .00                           | .00                           |
| 42-037-81   | CONTRIBUTED FUNDS              | .00                           | 5,000                         | 5,000                         |
| 42-037-84   | GRANT FUNDS - MISC             | .00                           | 5,000                         | 5,000                         |
| 42-037-95   | FUND RAISING PROJECT EARNINGS  | 35                            | 4,000                         | 4,000                         |
| 42-037-97   | GRANT FUNDS - SCENIC BYWAYS    | .00                           | .00                           | .00                           |
| Total MISCELLANEOUS REVENUE:                      |                                | ( 35)                         | 14,100                        | 14,100                        |
| <b>TRANSFERS</b>                                  |                                |                               |                               |                               |
| 42-039-93   | TRNSFR-UNEXPENDED PWR FUNDS    | .00                           | .00                           | .00                           |
| Total TRANSFERS:                                  |                                | .00                           | .00                           | .00                           |
| <b>EXPENDITURES</b>                               |                                |                               |                               |                               |
| 42-400-10   | SALARIES-ADMINISTRATION/GRANTS | .00                           | 1,000                         | 1,000                         |
| 42-400-20   | PERSONNEL BENEFITS             | .00                           | 500                           | 500                           |
| 42-400-32   | OPERATING AND SPECIAL SUPPLIES | .00                           | 4,500                         | 4,500                         |
| 42-400-33   | HERITAGE GRANT                 | .00                           | .00                           | .00                           |
| 42-400-39   | HISTORICAL BLDG BROCHURE       | .00                           | .00                           | .00                           |
| 42-400-71   | CAPITAL OUTLAY - PROJECTS      | .00                           | 15,000                        | 15,000                        |
| 42-400-97   | GRANT-SCENIC BYWAYS            | .00                           | .00                           | .00                           |
| Total EXPENDITURES:                               |                                | .00                           | 21,000                        | 21,000                        |
| <b>TRANSFERS</b>                                  |                                |                               |                               |                               |
| 42-900-91   | INTERFUND TRANSFER             | .00                           | .00                           | .00                           |
| Total TRANSFERS:                                  |                                | .00                           | .00                           | .00                           |
| GREATER SODA SPRINGS DEV. FUND Revenue Total:     |                                | ( 35)                         | 14,100                        | 14,100                        |
| GREATER SODA SPRINGS DEV. FUND Expenditure Total: |                                | .00                           | 21,000                        | 21,000                        |
| Net Total GREATER SODA SPRINGS DEV. FUND:         |                                | ( 35)                         | ( 6,900)                      | ( 6,900)                      |

| Account Number                  | Account Title                  | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>LIBRARY FUND</b>             |                                |                               |                               |                               |
| <b>LIBRARY REVENUE</b>          |                                |                               |                               |                               |
| 47-030-12                       | LIBRARY FINES & LOST BOOKS     | 431                           | 150                           | 150                           |
| 47-030-13                       | LIBRARY MEMBERSHIP FEES        | 489                           | 600                           | 500                           |
| 47-030-15                       | LIBRARY COPIER EARNINGS        | 3,703                         | 2,800                         | 3,200                         |
| 47-030-65                       | LIBRARY MEMORIALS              | 795                           | 1,000                         | 1,000                         |
| 47-030-66                       | DONATIONS                      | 3,944                         | 1,800                         | 1,800                         |
| 47-030-68                       | LIBRARY GRANT                  | 10,000                        | 15,000                        | 20,000                        |
| 47-030-91                       | INTER-LIBRARY LOANS            | 13                            | 50                            | 20                            |
| 47-030-92                       | SALE OF MATERIALS              | 825                           | 500                           | 500                           |
| Total LIBRARY REVENUE:          |                                | 20,200                        | 21,900                        | 27,170                        |
| <b>TAXES</b>                    |                                |                               |                               |                               |
| 47-031-10                       | PROPERTY TAXES - CURRENT YEAR  | 87,694                        | 100,000                       | 115,000                       |
| 47-031-20                       | PROPERTY TAXES - PRIOR YEARS   | 1,364                         | 500                           | 500                           |
| 47-031-90                       | PROPERTY TAXES - PENALTY & INT | 833                           | 300                           | 300                           |
| Total TAXES:                    |                                | 89,892                        | 100,800                       | 115,800                       |
| <b>MISCELLANEOUS REVENUE</b>    |                                |                               |                               |                               |
| 47-037-10                       | INTEREST EARNINGS              | ( 73)                         | 1,000                         | 100                           |
| 47-037-13                       | INTEREST EARNINGS-TORGESSEN ME | ( 35)                         | 180                           | 20                            |
| 47-037-90                       | MISCELLANEOUS RECEIPTS         | 1,372                         | .00                           | .00                           |
| 47-037-93                       | TRANSFER FROM GENERAL FUND     | 120,000                       | 130,000                       | 150,000                       |
| Total MISCELLANEOUS REVENUE:    |                                | 121,264                       | 131,180                       | 150,120                       |
| <b>EXPENDITURES</b>             |                                |                               |                               |                               |
| 47-400-10                       | SALARIES                       | 124,552                       | 136,750                       | 143,970                       |
| 47-400-20                       | PERSONNEL BENEFITS             | 59,730                        | 74,320                        | 68,960                        |
| 47-400-32                       | OPERATING & SPECIAL SUPPLIES   | 27,753                        | 26,000                        | 26,000                        |
| 47-400-34                       | SPECIAL SUPPLIES - GRANT FUNDS | 3,364                         | 3,500                         | 3,500                         |
| 47-400-39                       | PROFESSIONAL SERVICES          | .00                           | .00                           | .00                           |
| 47-400-47                       | BOOKS                          | 24,386                        | 28,000                        | 28,000                        |
| 47-400-60                       | PURCH REPAIR & MAIN-BUILDINGS  | 2,422                         | 1,200                         | 5,000                         |
| 47-400-72                       | CAP OUTLAY-MEMORIAL & DONATION | .00                           | 2,800                         | 2,800                         |
| 47-400-73                       | CAP. OUTLAY-OTHER MACH/EQUIP.  | 2,610                         | 2,000                         | 2,000                         |
| 47-400-74                       | CAPITAL OUTLAY-OFFICE EQUIP.   | 3,037                         | 1,000                         | 3,000                         |
| 47-400-75                       | CAP OUTLAY-GRANT FUNDS         | 6,699                         | 11,500                        | 16,500                        |
| 47-400-79                       | CAP/OUTLAY-BLDG IMPROVEMENT    | .00                           | 10,000                        | 10,000                        |
| Total EXPENDITURES:             |                                | 254,553                       | 297,070                       | 309,730                       |
| LIBRARY FUND Revenue Total:     |                                | 231,356                       | 253,880                       | 293,090                       |
| LIBRARY FUND Expenditure Total: |                                | 254,553                       | 297,070                       | 309,730                       |
| Net Total LIBRARY FUND:         |                                | ( 23,197)                     | ( 43,190)                     | ( 16,640)                     |

| Account Number                          | Account Title         | 2020-21<br>Pri Year<br>Actual | 2021-22<br>Cur Year<br>Budget | 2022-23<br>Fut Year<br>Budget |
|---|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>GOVERNMENT WIDE FUND</b>             |                       |                               |                               |                               |
| <b>TAXES</b>                            |                       |                               |                               |                               |
| 98-031-10                               | PROPERTY TAXES        | 6,111                         | .00                           | .00                           |
| Total TAXES:                            |                       | 6,111                         | .00                           | .00                           |
| <b>EXPENDITURES</b>                     |                       |                               |                               |                               |
| 98-400-20                               | PERSONNEL BENEFITS    | ( 133,700)                    | .00                           | .00                           |
| 98-400-22                               | PENSION EXPENSE       | .00                           | .00                           | .00                           |
| 98-400-59                               | DEBT SERVICE OFFSET   | ( 61,100)                     | .00                           | .00                           |
| 98-400-65                               | CAPITAL OUTLAY OFFSET | ( 96,736)                     | .00                           | .00                           |
| 98-400-66                               | DEPRECIATION          | 167,321                       | .00                           | .00                           |
| Total EXPENDITURES:                     |                       | ( 124,215)                    | .00                           | .00                           |
| GOVERNMENT WIDE FUND Revenue Total:     |                       | 6,111                         | .00                           | .00                           |
| GOVERNMENT WIDE FUND Expenditure Total: |                       | ( 124,215)                    | .00                           | .00                           |
| Net Total GOVERNMENT WIDE FUND:         |                       | 130,325                       | .00                           | .00                           |
| Net Grand Totals:                       |                       | 1,361,167                     | ( 1,618,620)                  | ( 3,213,371)                  |