

# General Ledger

## Budget Analysis

User: amunson  
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				01	GENERAL FUND					
				R1	Resources					
333,597.87	398,461.51	520,575.00	0.00	4001	Net Working Capital	0.00	0.00	686,079.00	686,079.00	0.00
10,925.39	3,959.88	4,500.00	0.00	4002	Interest Income	0.00	4,500.00	4,500.00	4,500.00	0.00
20,642.20	15,075.67	10,500.00	0.00	4003	Miscellaneous Income	0.00	10,500.00	10,500.00	10,500.00	0.00
337,859.30	334,694.35	405,000.00	0.00	4004	Franchise Fees	0.00	405,000.00	440,000.00	440,000.00	0.00
10,950.00	11,250.00	10,000.00	0.00	4005	Business License Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
325.00	370.00	360.00	0.00	4006	Liquor License Review Fees	0.00	360.00	360.00	360.00	0.00
41,643.90	46,063.89	20,000.00	0.00	4007	Transient Room Tax Fees	0.00	20,000.00	20,000.00	20,000.00	0.00
370.00	300.00	150.00	0.00	4008	Dog Impound Charges	0.00	150.00	150.00	150.00	0.00
500.00	450.00	200.00	0.00	4009	Sign Permit Fees	0.00	200.00	200.00	200.00	0.00
10,450.00	11,085.00	9,000.00	0.00	4012	Planning Commission Fees	0.00	9,000.00	9,000.00	9,000.00	0.00
3,937.50	0.00	2,000.00	0.00	4013	Weed & Grass Abatement	0.00	2,000.00	2,000.00	2,000.00	0.00
400.00	700.00	500.00	0.00	4015	Vehicle Impound	0.00	200.00	200.00	200.00	0.00
1,861.10	1,413.35	2,000.00	0.00	4017	Franchise Fee - Storm Utility	0.00	2,000.00	2,000.00	2,000.00	0.00
62,932.63	47,688.80	65,000.00	0.00	4018	Franchise Fee - Sewer	0.00	65,000.00	65,000.00	65,000.00	0.00
135,386.30	149,011.72	140,000.00	0.00	4020	Fines & Forfeitures	0.00	120,000.00	120,000.00	120,000.00	0.00
92,988.00	93,912.00	93,000.00	0.00	4021	Public Safety Fees	0.00	93,000.00	93,000.00	93,000.00	0.00
2,780.95	2,698.62	1,000.00	0.00	4022	Fees In Lieu of Property Taxes	0.00	1,000.00	1,000.00	1,000.00	0.00
88,746.47	108,627.51	110,000.00	0.00	4023	State Liquor Tax	0.00	110,000.00	110,000.00	110,000.00	0.00
6,116.52	5,320.09	6,300.00	0.00	4024	State Cigarette Tax	0.00	6,300.00	6,300.00	6,300.00	0.00
56,427.27	62,562.94	64,000.00	0.00	4025	Oregon Revenue Sharing	0.00	64,000.00	64,000.00	64,000.00	0.00
3,750.00	4,900.00	4,000.00	0.00	4028	Building Permits	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	4030	Park Grants	0.00	0.00	0.00	0.00	0.00
0.00	115,711.68	207,027.00	0.00	4032	Police Contracts	0.00	184,000.00	184,000.00	184,000.00	0.00
8,487.68	2,397.34	5,000.00	0.00	4035	Law Enforcement Grants	0.00	6,500.00	6,500.00	6,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
74,458.10	157,459.84	34,500.00	0.00	4036	Other Grants/Resources Police	0.00	114,500.00	114,500.00	114,500.00	0.00
1,150.00	790.00	2,000.00	0.00	4037	Park Reservation Fees	0.00	2,000.00	2,000.00	2,000.00	0.00
1,076,854.85	1,131,598.51	1,110,000.00	0.00	4038	Taxes - Current	0.00	1,110,000.00	1,200,000.00	1,200,000.00	0.00
45,761.89	68,792.89	58,000.00	0.00	4039	Taxes - Prior	0.00	58,000.00	55,000.00	55,000.00	0.00
2,599.27	9,012.32	0.00	0.00	4040	Unsegregated Land Sales	0.00	0.00	0.00	0.00	0.00
4,350.00	5,100.00	3,750.00	0.00	4048	System Devel Chg/PARKS	0.00	3,750.00	3,750.00	3,750.00	0.00
2,308.68	0.00	100.00	0.00	4050	Donations	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	119,782.00	0.00	0.00	4053	Transfer From Reserve Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	4055	Trsf From Reserve-Park SDC	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4058	Trsf From Transp Utility Fnd	0.00	0.00	0.00	0.00	0.00
4,535.00	5,875.00	4,500.00	0.00	4060	Admin Fees: Special Services	0.00	4,500.00	4,500.00	4,500.00	0.00
800.00	800.00	800.00	0.00	4061	Admin Fees: Dial-a-Ride	0.00	0.00	0.00	0.00	0.00
9,600.00	9,600.00	9,600.00	0.00	4062	Admin Fees: URA	0.00	9,600.00	9,600.00	9,600.00	0.00
24,000.00	12,000.00	0.00	0.00	4063	Community Cntr Personnel Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4078	ARPA Funds	0.00	0.00	0.00	0.00	0.00
6,132.00	7,665.00	7,000.00	0.00	4080	System Devel Admin Fees	0.00	7,000.00	7,000.00	7,000.00	0.00
2,483,627.87	2,945,129.91	2,920,362.00	0.00		Resources Totals:	0.00	2,487,060.00	3,295,139.00	3,295,139.00	0.00
2,483,627.87	2,945,129.91	2,920,362.00	0.00		REVENUES TOTALS:	0.00	2,487,060.00	3,295,139.00	3,295,139.00	0.00
				11 01	Personnel Expenditures					
86,156.96	89,494.48	92,674.00	0.00	0010	Personal Services	0.00	121,053.00	121,053.00	121,053.00	0.00
38,333.42	40,022.77	47,570.00	0.00	0020	Fringe Benefits	0.00	62,326.00	62,326.00	62,326.00	0.00
124,490.38	129,517.25	140,244.00	0.00		Personnel Expenditures Totals:	0.00	183,379.00	183,379.00	183,379.00	0.00
				02	Materials & Services					
5,045.73	4,589.77	4,500.00	0.00	0110	Office Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
1,200.00	1,200.00	1,200.00	0.00	0140	Vehicle Expense	0.00	2,400.00	2,400.00	2,400.00	0.00
20.61	0.00	1,450.00	0.00	0170	Training & Conferences	0.00	2,000.00	2,000.00	2,000.00	0.00
794.75	796.25	1,000.00	0.00	0180	Material & Services NOC	0.00	1,000.00	1,000.00	1,000.00	0.00
7,061.09	6,586.02	8,150.00	0.00		Materials & Services Totals:	0.00	10,400.00	10,400.00	10,400.00	0.00
				03	Capital Outlay					
0.00	0.00	3,600.00	0.00	1010	New Equipment	0.00	2,400.00	2,400.00	2,400.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	3,600.00	0.00	06	Capital Outlay Totals:	0.00	2,400.00	2,400.00	2,400.00	0.00
0.00	0.00	0.00	0.00	3000	Contingency Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
131,551.47	136,103.27	151,994.00	0.00		EXPENDITURES TOTALS:	0.00	196,179.00	196,179.00	196,179.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
131,551.47	136,103.27	151,994.00	0.00		SECTION 2 EXPENSES	0.00	196,179.00	196,179.00	196,179.00	0.00
(131,551.47)	(136,103.27)	(151,994.00)	0.00		Totals:	0.00	(196,179.00)	(196,179.00)	(196,179.00)	0.00
				13 01	Personnel Expenditures					
60,892.12	64,217.76	57,222.00	0.00	0010	Personal Services	0.00	62,227.00	62,227.00	62,227.00	0.00
20,427.35	22,889.82	24,581.00	0.00	0020	Fringe Benefits	0.00	25,815.00	25,815.00	25,815.00	0.00
81,319.47	87,107.58	81,803.00	0.00		Personnel Expenditures Totals:	0.00	88,042.00	88,042.00	88,042.00	0.00
				02	Materials & Services					
2,834.51	1,918.87	2,000.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00
2,350.80	2,408.32	2,500.00	0.00	0140	Equipment Maintenance	0.00	3,000.00	3,000.00	3,000.00	0.00
423.99	381.93	600.00	0.00	0160	Phone	0.00	600.00	600.00	600.00	0.00
59.78	75.00	800.00	0.00	0170	Training & Conferences	0.00	800.00	800.00	800.00	0.00
1,043.76	2,514.50	2,000.00	0.00	0180	Material & Services NOC	0.00	2,000.00	2,000.00	2,000.00	0.00
6,633.36	5,262.81	12,000.00	0.00	0240	Prisoner's Board	0.00	12,000.00	12,000.00	12,000.00	0.00
130.00	0.00	250.00	0.00	0300	Jury Fees	0.00	800.00	800.00	800.00	0.00
5,100.00	300.00	6,000.00	0.00	0310	Defendant Counsel	0.00	6,000.00	8,000.00	8,000.00	0.00
7,119.96	3,738.40	8,000.00	0.00	0320	Litigation Expense	0.00	8,000.00	8,000.00	8,000.00	0.00
25,696.16	16,599.83	34,150.00	0.00		Materials & Services Totals:	0.00	35,700.00	37,700.00	37,700.00	0.00
				03	Capital Outlay					
0.00	0.00	1,000.00	0.00	1010	New Equipment	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	1,000.00	0.00		Capital Outlay Totals:	0.00	1,200.00	1,200.00	1,200.00	0.00
				06	Contingency					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
107,015.63	103,707.41	116,953.00	0.00		EXPENDITURES TOTALS:	0.00	124,942.00	126,942.00	126,942.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
107,015.63	103,707.41	116,953.00	0.00		SECTION 2 EXPENSES	0.00	124,942.00	126,942.00	126,942.00	0.00
(107,015.63)	(103,707.41)	(116,953.00)	0.00		Totals:	0.00	(124,942.00)	(126,942.00)	(126,942.00)	0.00
				14						
				01	Personnel Expenditures					
39,229.67	43,861.71	55,756.00	0.00	0010	Personal Services	0.00	63,621.00	63,621.00	63,621.00	0.00
27,217.79	29,418.39	35,548.00	0.00	0020	Fringe Benefits	0.00	41,218.00	41,218.00	41,218.00	0.00
0.00	0.00	0.00	0.00	0030	Overtime	0.00	1,000.00	1,000.00	1,000.00	0.00
2,836.38	111.41	0.00	0.00	0040	Extra Help	0.00	5,000.00	5,000.00	5,000.00	0.00
69,283.84	73,391.51	91,304.00	0.00		Personnel Expenditures Totals:	0.00	110,839.00	110,839.00	110,839.00	0.00
				02	Materials & Services					
1,834.23	3,630.78	4,250.00	0.00	0110	Supplies	0.00	8,600.00	6,000.00	6,000.00	0.00
4,190.85	1,915.21	5,900.00	0.00	0140	Equipment Repair & Operation	0.00	9,500.00	7,000.00	7,000.00	0.00
9,659.34	5,440.19	8,900.00	0.00	0190	Building Maintenance	0.00	8,900.00	8,900.00	8,900.00	0.00
0.00	864.75	1,500.00	0.00	0192	Kennel Maintenance	0.00	1,500.00	1,500.00	1,500.00	0.00
3,683.35	3,725.69	7,400.00	0.00	0200	Utilities	0.00	8,110.00	8,110.00	8,110.00	0.00
1,506.01	3,267.94	4,300.00	0.00	0220	Water System	0.00	5,600.00	5,600.00	5,600.00	0.00
3,021.08	3,092.54	8,100.00	0.00	0300	Ground Supplies	0.00	8,100.00	8,100.00	8,100.00	0.00
2,582.16	2,742.03	3,900.00	0.00	0350	Insurance	0.00	4,200.00	4,200.00	4,200.00	0.00
7,113.59	2,809.58	7,500.00	0.00	0480	Professional Services	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	0682	Boat Ramp Expenditures	0.00	3,200.00	3,200.00	3,200.00	0.00
33,590.61	27,488.71	51,750.00	0.00		Materials & Services Totals:	0.00	65,210.00	60,110.00	60,110.00	0.00
				03	Capital Outlay					
22,181.50	5,228.12	6,700.00	0.00	1010	New Equipment	0.00	12,430.00	12,430.00	12,430.00	0.00
16,046.54	2,085.00	10,000.00	0.00	1070	Park Development	0.00	394,750.00	39,750.00	39,750.00	0.00

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0.00	0.00	0.00	0.00	1071	Park Grant Expense	0.00	10,000.00	10,000.00	10,000.00	0.00
26,543.86	10,380.09	10,000.00	0.00	1072	Public Works Shop	0.00	7,500.00	7,500.00	7,500.00	0.00
64,771.90	17,693.21	26,700.00	0.00		Capital Outlay Totals:	0.00	424,680.00	69,680.00	69,680.00	0.00
0.00	0.00	0.00	0.00	06	Contingency					
				3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08	Debt Service					
0.00	0.00	0.00	0.00	1760	Equipment Debt Service - Princ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1761	Equipment Debt Service - Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
167,646.35	118,573.43	169,754.00	0.00		EXPENDITURES TOTALS:	0.00	600,729.00	240,629.00	240,629.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
167,646.35	118,573.43	169,754.00	0.00		SECTION 2 EXPENSES	0.00	600,729.00	240,629.00	240,629.00	0.00
(167,646.35)	(118,573.43)	(169,754.00)	0.00		Totals:	0.00	(600,729.00)	(240,629.00)	(240,629.00)	0.00
				16						
				02	Materials & Services					
3,877.88	4,036.29	4,000.00	0.00	0160	Phone	0.00	4,500.00	4,500.00	4,500.00	0.00
4,121.09	4,246.46	4,500.00	0.00	0180	Material & Services NOC	0.00	6,000.00	6,000.00	6,000.00	0.00
6,736.08	3,278.20	5,500.00	0.00	0190	Building Maintenance	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	0195	Rose Street Building	0.00	0.00	0.00	0.00	0.00
7,018.33	6,829.74	9,100.00	0.00	0200	Utilities	0.00	9,500.00	9,500.00	9,500.00	0.00
455.00	462.97	600.00	0.00	0220	City Hall Water	0.00	700.00	700.00	700.00	0.00
6,250.00	7,516.00	11,800.00	0.00	0300	Audit	0.00	12,700.00	12,700.00	12,700.00	0.00
338.66	376.96	750.00	0.00	0310	Committee Expenses	0.00	750.00	750.00	750.00	0.00
2,833.29	1,137.63	5,000.00	0.00	0320	Council Expenses	0.00	5,000.00	5,000.00	5,000.00	0.00
42,188.00	43,223.03	87,600.00	0.00	0340	Planning Activities	0.00	5,000.00	2,500.00	2,500.00	0.00
8,698.89	9,734.86	12,000.00	0.00	0350	Insurance	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	150.00	0.00	0360	Elections	0.00	150.00	150.00	150.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,207.26	383.60	2,000.00	0.00	0380	Community Activities	0.00	2,000.00	2,000.00	2,000.00	0.00
5,124.51	5,449.51	6,500.00	0.00	0390	Dues & Subscriptions	0.00	6,500.00	6,500.00	6,500.00	0.00
100.44	717.87	1,000.00	0.00	0410	Weed & Grass Abatement	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	100.00	0.00	0430	Ordinance Enforcement	0.00	100.00	100.00	100.00	0.00
6,888.00	7,440.00	6,000.00	0.00	0450	City Attorney Fees	0.00	6,000.00	6,000.00	6,000.00	0.00
13,963.25	16,118.11	48,000.00	0.00	0460	Visitor Promotion	0.00	30,000.00	20,000.00	20,000.00	0.00
5,000.00	5,000.00	5,000.00	0.00	0462	Sobering Center Contribution	0.00	5,000.00	5,000.00	5,000.00	0.00
18,124.91	19,361.87	17,000.00	0.00	0480	Professional Services	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	0680	Recycling Program	0.00	0.00	0.00	0.00	0.00
132,925.59	135,313.10	226,600.00	0.00		Materials & Services Totals:	0.00	139,400.00	126,900.00	126,900.00	0.00
				03	Capital Outlay					
1,090.80	9,780.85	12,600.00	0.00	1010	New Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1020	City Hall Improvements	0.00	0.00	0.00	0.00	0.00
0.00	15,869.51	0.00	0.00	1025	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1028	ARPA Expenditures Non-Dept	0.00	12,000.00	10,000.00	10,000.00	0.00
1,090.80	25,650.36	12,600.00	0.00		Capital Outlay Totals:	0.00	17,000.00	15,000.00	15,000.00	0.00
				05	Transfers					
49,000.00	0.00	0.00	0.00	2021	Comm Cntr Fund-COW Contrib	0.00	0.00	6,036.00	6,036.00	0.00
0.00	0.00	0.00	0.00	2023	Trsf Comm Cntr Fund -Other	0.00	0.00	0.00	0.00	0.00
1,950.00	3,750.00	4,050.00	0.00	2060	Park SDC Reserve	0.00	5,100.00	5,100.00	5,100.00	0.00
50,950.00	3,750.00	4,050.00	0.00		Transfers Totals:	0.00	5,100.00	11,136.00	11,136.00	0.00
				06	Contingency					
0.00	0.00	149,513.00	0.00	3000	Operating Contingency	0.00	0.00	125,959.00	125,959.00	0.00
0.00	0.00	149,513.00	0.00		Contingency Totals:	0.00	0.00	125,959.00	125,959.00	0.00
184,966.39	164,713.46	392,763.00	0.00		EXPENDITURES TOTALS:	0.00	161,500.00	278,995.00	278,995.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
184,966.39	164,713.46	392,763.00	0.00		SECTION 2 EXPENSES	0.00	161,500.00	278,995.00	278,995.00	0.00
(184,966.39)	(164,713.46)	(392,763.00)	0.00		Totals:	0.00	(161,500.00)	(278,995.00)	(278,995.00)	0.00
7,500.00	7,500.00	12,000.00	0.00	17 02 0120	Materials & Services Contribution to F.O.W.L.	0.00	12,000.00	12,000.00	12,000.00	0.00
7,500.00	7,500.00	12,000.00	0.00		Materials & Services Totals:	0.00	12,000.00	12,000.00	12,000.00	0.00
12,500.00	12,500.00	12,500.00	0.00	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	12,500.00	12,500.00	12,500.00	0.00
12,500.00	12,500.00	12,500.00	0.00		Transfers Totals:	0.00	12,500.00	12,500.00	12,500.00	0.00
20,000.00	20,000.00	24,500.00	0.00		EXPENDITURES TOTALS:	0.00	24,500.00	24,500.00	24,500.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
20,000.00	20,000.00	24,500.00	0.00		SECTION 2 EXPENSES	0.00	24,500.00	24,500.00	24,500.00	0.00
(20,000.00)	(20,000.00)	(24,500.00)	0.00		Totals:	0.00	(24,500.00)	(24,500.00)	(24,500.00)	0.00
668,798.98	756,119.33	817,692.00	0.00	93 01 0010	Personnel Expenditures Personal Services	0.00	947,793.00	947,793.00	947,793.00	0.00
431,240.29	456,007.78	599,074.00	0.00	0020	Fringe Benefits	0.00	680,568.00	680,568.00	680,568.00	0.00
55,323.42	37,687.55	65,000.00	0.00	0030	Overtime	0.00	68,250.00	68,250.00	68,250.00	0.00
7,659.01	8,281.07	23,000.00	0.00	0040	Extra Help	0.00	24,500.00	24,500.00	24,500.00	0.00
2,055.96	1,037.48	2,500.00	0.00	0050	Vacation Buy Back	0.00	2,500.00	2,500.00	2,500.00	0.00
1,165,077.66	1,259,133.21	1,507,266.00	0.00		Personnel Expenditures Totals:	0.00	1,723,611.00	1,723,611.00	1,723,611.00	0.00
1,479.00	1,970.76	3,000.00	0.00	02 0110	Materials & Services Office Supplies	0.00	3,500.00	3,500.00	3,500.00	0.00
2,165.68	5,086.24	7,000.00	0.00	0120	Office Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
20,577.41	11,185.12	20,000.00	0.00	0130	Vehicle Maint & Operations	0.00	22,500.00	22,500.00	22,500.00	0.00
22,195.85	18,580.76	30,000.00	0.00	0132	Vehicle Fuel	0.00	47,500.00	47,500.00	47,500.00	0.00
1,776.35	2,411.33	4,500.00	0.00	0150	Radio Maintenance	0.00	4,500.00	4,500.00	4,500.00	0.00
9,819.09	11,039.04	10,000.00	0.00	0160	Phone	0.00	11,000.00	11,000.00	11,000.00	0.00
8,014.93	3,782.85	10,000.00	0.00	0170	Training - Conferences	0.00	10,000.00	10,000.00	10,000.00	0.00
711.42	4,634.46	4,500.00	0.00	0171	Training - Ammunition	0.00	5,000.00	5,000.00	5,000.00	0.00
918.00	2,343.68	3,500.00	0.00	0172	Training - Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
2,410.95	2,961.61	3,000.00	0.00	0180	Material & Services NOC	0.00	3,500.00	3,500.00	3,500.00	0.00
7,044.18	10,550.95	10,000.00	0.00	0190	Building Maintenance	0.00	13,680.00	13,680.00	13,680.00	0.00
5,329.24	5,654.80	6,800.00	0.00	0200	Utilities	0.00	7,500.00	7,500.00	7,500.00	0.00
2,506.63	2,570.50	6,800.00	0.00	0230	Data Communications	0.00	6,800.00	6,800.00	6,800.00	0.00
7,943.66	7,382.87	10,000.00	0.00	0250	Uniform Allowance	0.00	14,000.00	14,000.00	14,000.00	0.00
163.92	313.12	500.00	0.00	0260	Pound Supplies	0.00	500.00	500.00	500.00	0.00
1,088.17	2,613.59	2,000.00	0.00	0270	Medical & First Aid	0.00	2,500.00	2,500.00	2,500.00	0.00
12,236.45	22,461.05	25,000.00	0.00	0280	Patrol Supplies & Equipment	0.00	26,500.00	26,500.00	26,500.00	0.00
300.79	334.97	2,000.00	0.00	0282	K-9 Patrol Supplies	0.00	2,200.00	2,200.00	2,200.00	0.00
2,897.17	786.76	3,000.00	0.00	0290	Community Outreach	0.00	6,000.00	6,000.00	6,000.00	0.00
29,654.69	31,606.80	37,250.00	0.00	0350	Insurance	0.00	44,700.00	44,700.00	44,700.00	0.00
21,871.40	22,860.82	30,000.00	0.00	0390	Dues & Subscriptions	0.00	43,520.00	43,520.00	43,520.00	0.00
0.00	1,632.00	0.00	0.00	0450	City Attorney Fees	0.00	0.00	0.00	0.00	0.00
11,865.23	8,427.59	20,000.00	0.00	0480	Professional Services	0.00	30,500.00	30,500.00	30,500.00	0.00
78,869.00	83,653.50	90,000.00	0.00	0485	Douglas County Services	0.00	92,700.00	92,700.00	92,700.00	0.00
251,839.21	264,845.17	338,850.00	0.00		Materials & Services Totals:	0.00	411,100.00	411,100.00	411,100.00	0.00
				03	Capital Outlay					
3,985.00	12,630.92	183,500.00	0.00	1010	New Equipment	0.00	246,500.00	246,500.00	246,500.00	0.00
0.00	0.00	0.00	0.00	1020	Building Improvements	0.00	10,000.00	5,000.00	5,000.00	0.00
0.00	149,157.37	0.00	0.00	1022	Parking Lot Project	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1028	ARPA Expenditures - Police	0.00	10,000.00	6,900.00	6,900.00	0.00
3,985.00	161,788.29	183,500.00	0.00		Capital Outlay Totals:	0.00	281,500.00	258,400.00	258,400.00	0.00
				05	Transfers					
31,503.17	32,133.24	32,776.00	0.00	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	33,432.00	33,432.00	33,432.00	0.00
0.00	0.00	0.00	0.00	2053	Trsf to Reserve-Public Safety	0.00	0.00	0.00	0.00	0.00



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
31,503.17	32,133.24	32,776.00	0.00		Transfers Totals:	0.00	33,432.00	33,432.00	33,432.00	0.00
0.00	0.00	0.00	0.00	06	Contingency					
				3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
				08	Debt Service					
3,278.88	2,648.81	2,006.00	0.00	1553	Interest Due Sewer Loan	0.00	1,351.00	1,351.00	1,351.00	0.00
3,278.88	2,648.81	2,006.00	0.00		Debt Service Totals:	0.00	1,351.00	1,351.00	1,351.00	0.00
1,455,683.92	1,720,548.72	2,064,398.00	0.00		EXPENDITURES TOTALS:	0.00	2,450,994.00	2,427,894.00	2,427,894.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,455,683.92	1,720,548.72	2,064,398.00	0.00		SECTION 2 EXPENSES	0.00	2,450,994.00	2,427,894.00	2,427,894.00	0.00
(1,455,683.92)	(1,720,548.72)	(2,064,398.00)	0.00		Totals:	0.00	(2,450,994.00)	(2,427,894.00)	(2,427,894.00)	0.00
2,483,627.87	2,945,129.91	2,920,362.00	0.00		SECTION 1 REVENUES	0.00	2,487,060.00	3,295,139.00	3,295,139.00	0.00
2,066,863.76	2,263,646.29	2,920,362.00	0.00		SECTION 1 EXPENSES	0.00	3,558,844.00	3,295,139.00	3,295,139.00	0.00
416,764.11	681,483.62	0.00	0.00		GENERAL FUND Totals:	0.00	(1,071,784.00)	0.00	0.00	0.00
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
74,255.97	74,255.97	74,256.00	0.00	4000	Net Working Capital-Bike Paths	0.00	74,256.00	74,256.00	74,256.00	0.00
284,246.97	282,833.29	232,630.00	0.00	4001	Net Working Capital	0.00	0.00	424,092.00	424,092.00	0.00
10,888.92	4,781.71	4,000.00	0.00	4002	Interest Income	0.00	4,000.00	4,000.00	4,000.00	0.00
9,687.99	8,322.06	6,000.00	0.00	4003	Miscellaneous Income	0.00	6,000.00	6,000.00	6,000.00	0.00
390,483.29	402,009.95	438,500.00	0.00	4004	State Gasoline Tax	0.00	438,500.00	438,500.00	438,500.00	0.00
28,319.85	33,025.15	24,100.00	0.00	4005	System Devel Chg/STREETS	0.00	24,100.00	24,100.00	24,100.00	0.00
5,225.00	7,400.00	3,000.00	0.00	4010	Public Works Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	206,312.75	0.00	0.00	4011	State Grant/Fund Exchange	0.00	0.00	0.00	0.00	0.00
37,222.09	37,634.89	36,000.00	0.00	4012	Storm Drain Utility Fees	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	0.00	0.00	4034	ARPA Funds	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4055	Transfer In from Reserve Fund	0.00	0.00	208,400.00	208,400.00	0.00
66,610.00	65,000.00	137,400.00	0.00	4056	Transfer from Transp/Util Fund	0.00	0.00	0.00	0.00	0.00
0.00	39,251.69	0.00	0.00	4057	Trnsf from Local Improvement	0.00	0.00	0.00	0.00	0.00
906,940.08	1,160,827.46	955,886.00	0.00		Resources Totals:	0.00	585,856.00	1,218,348.00	1,218,348.00	0.00
906,940.08	1,160,827.46	955,886.00	0.00		REVENUES TOTALS:	0.00	585,856.00	1,218,348.00	1,218,348.00	0.00
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
180,542.57	193,405.75	209,744.00	0.00	0010	Personal Services	0.00	249,928.00	249,928.00	249,928.00	0.00
91,725.86	94,959.60	122,555.00	0.00	0020	Fringe Benefits	0.00	145,800.00	145,800.00	145,800.00	0.00
0.00	0.00	15,000.00	0.00	0030	Overtime	0.00	15,000.00	15,000.00	15,000.00	0.00
1,312.10	685.60	4,200.00	0.00	0040	Extra Help	0.00	5,000.00	5,000.00	5,000.00	0.00
273,580.53	289,050.95	351,499.00	0.00		Personnel Expenditures Totals:	0.00	415,728.00	415,728.00	415,728.00	0.00
				02	Materials & Services					
5,502.88	6,527.22	15,425.00	0.00	0110	Supplies	0.00	15,425.00	10,000.00	10,000.00	0.00
0.00	0.00	3,500.00	0.00	0115	Software	0.00	4,500.00	2,000.00	2,000.00	0.00
3,650.94	3,164.49	10,900.00	0.00	0130	Equipment Maintenance	0.00	11,980.00	9,000.00	9,000.00	0.00
6,649.30	5,276.27	8,300.00	0.00	0140	Equipment Operations	0.00	21,415.00	16,000.00	16,000.00	0.00
3,160.65	2,821.99	3,300.00	0.00	0160	Phone	0.00	4,200.00	4,200.00	4,200.00	0.00
27.00	41.82	3,000.00	0.00	0170	Training & Conferences	0.00	4,500.00	3,000.00	3,000.00	0.00
1,728.09	1,129.07	1,500.00	0.00	0180	Material & Services NOC	0.00	1,500.00	1,500.00	1,500.00	0.00
2,662.61	3,358.41	5,900.00	0.00	0190	Building Maintenance	0.00	6,000.00	4,000.00	4,000.00	0.00
1,516.72	2,329.18	4,500.00	0.00	0200	Shop Utilities	0.00	4,900.00	4,900.00	4,900.00	0.00
180.00	3,649.23	8,500.00	0.00	0238	Drainage Maintenance	0.00	9,500.00	5,000.00	5,000.00	0.00
12,411.52	32,422.62	39,500.00	0.00	0240	Street Maintenance	0.00	43,000.00	40,000.00	40,000.00	0.00
3,500.00	3,016.00	4,100.00	0.00	0300	Audit	0.00	4,800.00	4,800.00	4,800.00	0.00
5,931.11	5,950.13	9,100.00	0.00	0350	Insurance	0.00	9,800.00	9,800.00	9,800.00	0.00
177.50	319.50	250.00	0.00	0390	Dues & Subscriptions	0.00	450.00	1,750.00	1,750.00	0.00
51,435.16	44,970.67	57,000.00	0.00	0430	Street Lights	0.00	57,800.00	39,000.00	39,000.00	0.00
9,555.99	7,955.07	16,200.00	0.00	0480	Professional Services	0.00	16,200.00	10,000.00	10,000.00	0.00
108,089.47	122,931.67	190,975.00	0.00		Materials & Services Totals:	0.00	215,970.00	164,950.00	164,950.00	0.00
				03	Capital Outlay					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1010	Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00
9,940.16	23,526.47	15,750.00	0.00	1020	New Equipment	0.00	59,805.00	53,205.00	53,205.00	0.00
15,512.42	212,284.15	275,662.00	0.00	1030	Street & Drainage Improvement	0.00	450,000.00	265,045.00	265,045.00	0.00
0.00	206,313.00	0.00	0.00	1031	Grant Projects	0.00	205,170.00	205,170.00	205,170.00	0.00
0.00	0.00	0.00	0.00	1038	ARPA Expenditures - Street	0.00	4,600.00	3,500.00	3,500.00	0.00
119,447.47	46,710.38	20,000.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	33,750.00	0.00
0.00	0.00	75,000.00	0.00	1080	Bicycle Paths	0.00	75,000.00	75,000.00	75,000.00	0.00
144,900.05	488,834.00	386,412.00	0.00		Capital Outlay Totals:	0.00	828,325.00	635,670.00	635,670.00	0.00
				05	Transfers					
0.00	0.00	0.00	0.00	2020	Bike Path Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050	Street Improvement Reserve	0.00	0.00	0.00	0.00	0.00
1,392.51	1,413.35	2,000.00	0.00	2055	Trsf General Fund Storm Franch	0.00	2,000.00	2,000.00	2,000.00	0.00
17,938.00	25,000.00	25,000.00	0.00	2060	Street SDC Reserve	0.00	33,000.00	0.00	0.00	0.00
19,330.51	26,413.35	27,000.00	0.00		Transfers Totals:	0.00	35,000.00	2,000.00	2,000.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
				07						
0.00	0.00	0.00	0.00	2999	Asset Transf to Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
				08	Debt Service					
13,051.79	8,416.82	0.00	0.00	1762	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
227.47	52.46	0.00	0.00	1763	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
13,279.26	8,469.28	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
559,179.82	935,699.25	955,886.00	0.00		EXPENDITURES TOTALS:	0.00	1,495,023.00	1,218,348.00	1,218,348.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
559,179.82	935,699.25	955,886.00	0.00		SECTION 2 EXPENSES	0.00	1,495,023.00	1,218,348.00	1,218,348.00	0.00
(559,179.82)	(935,699.25)	(955,886.00)	0.00		Street Fund Expenditures Totals:	0.00	(1,495,023.00)	(1,218,348.00)	(1,218,348.00)	0.00
906,940.08	1,160,827.46	955,886.00	0.00		SECTION 1 REVENUES	0.00	585,856.00	1,218,348.00	1,218,348.00	0.00
559,179.82	935,699.25	955,886.00	0.00		SECTION 1 EXPENSES	0.00	1,495,023.00	1,218,348.00	1,218,348.00	0.00
347,760.26	225,128.21	0.00	0.00		STREET AND DRAINAGE FUND	0.00	(909,167.00)	0.00	0.00	0.00
				03	SEWER FUND					
				R1	Resources					
999,882.51	778,659.14	752,036.00	0.00	4001	Net Working Capital	0.00	0.00	1,351,798.00	1,351,798.00	0.00
92,352.48	60,852.22	66,000.00	0.00	4002	Interest Income	0.00	66,000.00	66,000.00	66,000.00	0.00
8,653.40	4,063.34	4,000.00	0.00	4003	Miscellaneous Income	0.00	4,000.00	4,000.00	4,000.00	0.00
1,188,395.52	1,221,226.35	1,300,000.00	0.00	4004	Sewer User Fees	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
91,085.42	113,827.33	85,000.00	0.00	4005	System Devel Chg/SEWER	0.00	85,000.00	105,000.00	105,000.00	0.00
76,046.03	51,209.31	60,000.00	0.00	4006	Sewer User Certified	0.00	60,000.00	60,000.00	60,000.00	0.00
29,800.00	35,200.00	25,000.00	0.00	4007	Sewer Connection Fees	0.00	25,000.00	30,000.00	30,000.00	0.00
190,055.97	191,433.01	190,000.00	0.00	4009	Sewer Plant Upgrade Fee	0.00	190,000.00	190,000.00	190,000.00	0.00
788,660.00	438,131.00	0.00	0.00	4020	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4023	ARPA Funds	0.00	327,038.00	327,038.00	327,038.00	0.00
0.00	0.00	0.00	0.00	4025	Sewer Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056	Transfer From Sewer Reserve	0.00	0.00	0.00	0.00	0.00
3,464,931.33	2,894,601.70	2,482,036.00	0.00		Resources Totals:	0.00	2,057,038.00	3,433,836.00	3,433,836.00	0.00
3,464,931.33	2,894,601.70	2,482,036.00	0.00		REVENUES TOTALS:	0.00	2,057,038.00	3,433,836.00	3,433,836.00	0.00
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
234,341.87	250,863.87	285,261.00	0.00	0010	Personal Services	0.00	340,865.00	340,865.00	340,865.00	0.00
125,107.45	129,398.21	166,918.00	0.00	0020	Fringe Benefits	0.00	199,460.00	199,460.00	199,460.00	0.00
0.00	0.00	15,000.00	0.00	0030	Overtime	0.00	15,000.00	15,000.00	15,000.00	0.00
513.61	471.35	0.00	0.00	0040	Extra Help	0.00	5,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,834.30	0.00	5,000.00	0.00	0060	Certification Incentive Pay	0.00	5,000.00	5,000.00	5,000.00	0.00
362,797.23	380,733.43	472,179.00	0.00		Personnel Expenditures Totals:	0.00	565,325.00	560,325.00	560,325.00	0.00
18,441.43	23,228.12	32,000.00	0.00	02	Materials & Services					
0.00	0.00	5,000.00	0.00	0110	Supplies	0.00	32,000.00	32,000.00	32,000.00	0.00
13,142.04	18,556.49	19,500.00	0.00	0115	Software	0.00	5,000.00	2,500.00	2,500.00	0.00
5,868.28	5,940.36	10,500.00	0.00	0130	Equipment Maintenance	0.00	19,600.00	19,600.00	19,600.00	0.00
5,046.87	4,977.11	5,500.00	0.00	0140	Equipment Operations	0.00	23,615.00	20,000.00	20,000.00	0.00
884.95	736.83	3,500.00	0.00	0160	Phone	0.00	6,000.00	6,000.00	6,000.00	0.00
1,908.18	1,235.28	2,500.00	0.00	0170	Training & Conferences	0.00	3,500.00	3,500.00	3,500.00	0.00
2,864.35	7,012.09	8,200.00	0.00	0180	Material & Services NOC	0.00	2,500.00	2,500.00	2,500.00	0.00
21,302.12	21,371.15	32,000.00	0.00	0190	Building Maintenance	0.00	8,250.00	8,250.00	8,250.00	0.00
2,504.80	2,093.04	3,300.00	0.00	0200	Utilities	0.00	32,000.00	32,000.00	32,000.00	0.00
4,096.27	4,260.50	4,950.00	0.00	0210	Water	0.00	3,400.00	3,400.00	3,400.00	0.00
5,812.84	11,865.71	18,500.00	0.00	0220	Chemicals	0.00	4,950.00	4,950.00	4,950.00	0.00
6,375.00	4,511.74	5,800.00	0.00	0250	Collection System Maint/Repair	0.00	18,550.00	18,550.00	18,550.00	0.00
5,000.00	5,118.00	10,275.00	0.00	0252	Step System Maintenance	0.00	7,200.00	7,200.00	7,200.00	0.00
385,501.60	482,611.77	670,071.00	0.00	0300	Audit	0.00	12,000.00	12,000.00	12,000.00	0.00
12,125.00	0.00	10,000.00	0.00	0320	Regional Plant Operations	0.00	665,360.00	665,360.00	665,360.00	0.00
14,555.75	15,773.89	22,000.00	0.00	0340	Lateral Replacement	0.00	10,000.00	10,000.00	10,000.00	0.00
357.50	909.00	1,000.00	0.00	0350	Insurance	0.00	23,000.00	23,000.00	23,000.00	0.00
64,350.15	56,904.36	94,000.00	0.00	0390	Dues & Subscriptions	0.00	1,200.00	1,200.00	1,200.00	0.00
				0480	Professional Services	0.00	59,000.00	59,000.00	59,000.00	0.00
570,137.13	667,105.44	958,596.00	0.00		Materials & Services Totals:	0.00	937,125.00	931,010.00	931,010.00	0.00
14,286.16	111,708.64	36,450.00	0.00	03	Capital Outlay					
62,855.53	527,728.54	500,000.00	0.00	1010	New Equipment	0.00	74,485.00	74,485.00	74,485.00	0.00
1,152,672.71	67,427.73	0.00	0.00	1030	Mainline Replacement	0.00	1,000,000.00	613,000.00	613,000.00	0.00
0.00	0.00	0.00	0.00	1042	Snow Pump Station	0.00	0.00	0.00	0.00	0.00
119,447.47	46,710.38	20,000.00	0.00	1043	ARPA Expenditures - Sewer	0.00	837,038.00	837,038.00	837,038.00	0.00
				1072	Public Works Shop	0.00	33,750.00	33,750.00	33,750.00	0.00
1,349,261.87	753,575.29	556,450.00	0.00		Capital Outlay Totals:	0.00	1,945,273.00	1,558,273.00	1,558,273.00	0.00
0.00	0.00	0.00	0.00	05	Transfers					
				2030	Sewer System Reserve	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2050	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
63,401.22	47,688.80	65,000.00	0.00	2055	Trsf General Fund Sewer Franch	0.00	65,000.00	65,000.00	65,000.00	0.00
58,728.00	78,500.00	87,000.00	0.00	2060	Sewer SDC Reserve	0.00	113,800.00	0.00	0.00	0.00
122,129.22	126,188.80	152,000.00	0.00		Transfers Totals:	0.00	178,800.00	65,000.00	65,000.00	0.00
				06	Contingency					
0.00	0.00	173,347.00	0.00	3000	Operating Contingency	0.00	0.00	149,360.00	149,360.00	0.00
0.00	0.00	173,347.00	0.00		Contingency Totals:	0.00	0.00	149,360.00	149,360.00	0.00
				08	Debt Service					
123,983.00	0.00	0.00	0.00	1600	Plant Upgrade Loan #1 (Princ)	0.00	0.00	0.00	0.00	0.00
3,087.50	0.00	0.00	0.00	1610	Plant Upgrade Loan #1 (Int)	0.00	0.00	0.00	0.00	0.00
17,301.21	11,157.18	0.00	0.00	1625	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
301.53	69.54	0.00	0.00	1626	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
88,281.00	90,690.00	93,164.00	0.00	1629	Plant Upgrade Loan #2 (Princ)	0.00	95,707.00	95,707.00	95,707.00	0.00
48,992.50	46,142.50	43,215.00	0.00	1630	Plant Upgrade Loan #2 (Int)	0.00	40,208.00	40,208.00	40,208.00	0.00
0.00	0.00	9,902.00	0.00	1631	DEQ Snow/R97793 - Princ	0.00	20,021.00	20,021.00	20,021.00	0.00
0.00	0.00	23,183.00	0.00	1632	DEQ Snow/R97793 - Int	0.00	13,932.00	13,932.00	13,932.00	0.00
281,946.74	148,059.22	169,464.00	0.00		Debt Service Totals:	0.00	169,868.00	169,868.00	169,868.00	0.00
2,686,272.19	2,075,662.18	2,482,036.00	0.00		EXPENDITURES TOTALS:	0.00	3,796,391.00	3,433,836.00	3,433,836.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,686,272.19	2,075,662.18	2,482,036.00	0.00		SECTION 2 EXPENSES	0.00	3,796,391.00	3,433,836.00	3,433,836.00	0.00
(2,686,272.19)	(2,075,662.18)	(2,482,036.00)	0.00		Sewer Fund Expenditures Totals:	0.00	(3,796,391.00)	(3,433,836.00)	(3,433,836.00)	0.00
3,464,931.33	2,894,601.70	2,482,036.00	0.00		SECTION 1 REVENUES	0.00	2,057,038.00	3,433,836.00	3,433,836.00	0.00
2,686,272.19	2,075,662.18	2,482,036.00	0.00		SECTION 1 EXPENSES	0.00	3,796,391.00	3,433,836.00	3,433,836.00	0.00
778,659.14	818,939.52	0.00	0.00	05 R1	SEWER FUND Totals: RESERVE FUND Resources	0.00	(1,739,353.00)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,046,432.56	2,157,264.55	2,296,648.00	0.00	4001	Net Working Capital	0.00	2,325,692.00	2,325,692.00	2,325,692.00	0.00
712.82	0.00	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4050	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052	Transfer From Street Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
1,950.00	3,750.00	4,050.00	0.00	4055	Trsf Genl Fund Park SDC	0.00	5,100.00	5,100.00	5,100.00	0.00
17,938.00	25,000.00	25,000.00	0.00	4056	Trsf Street SDC	0.00	33,000.00	0.00	0.00	0.00
58,728.00	78,500.00	87,000.00	0.00	4057	Transfer Sewer SDCs	0.00	113,800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4062	Transfer from Community Center	0.00	0.00	0.00	0.00	0.00
31,503.17	32,133.24	32,776.00	0.00	4064	Trsf Law Enf Repay Sewer Loan	0.00	33,432.00	33,432.00	33,432.00	0.00
2,157,264.55	2,296,647.79	2,445,474.00	0.00		Resources Totals:	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
2,157,264.55	2,296,647.79	2,445,474.00	0.00		REVENUES TOTALS:	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
0.00	0.00	0.00	0.00	51 05	Transfers General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2012	Trsf Park SDC to General Fund	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	2025	Street Improvement Reserve	0.00	0.00	208,400.00	208,400.00	0.00
0.00	0.00	0.00	0.00	2030	Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
0.00	119,782.00	0.00	0.00	2091	Sewer Loan to Law Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	119,782.00	10,000.00	0.00		Transfers Totals:	0.00	10,000.00	218,400.00	218,400.00	0.00
0.00	0.00	2,435,474.00	0.00	09 3020	Unappropriated Reserve for Future Expenditure	0.00	2,501,024.00	2,145,824.00	2,145,824.00	0.00
0.00	0.00	2,435,474.00	0.00		Unappropriated Totals:	0.00	2,501,024.00	2,145,824.00	2,145,824.00	0.00
0.00	119,782.00	2,445,474.00	0.00		EXPENDITURES TOTALS:	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	119,782.00	2,445,474.00	0.00		SECTION 2 EXPENSES	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
0.00	(119,782.00)	(2,445,474.00)	0.00		Totals:	0.00	(2,511,024.00)	(2,364,224.00)	(2,364,224.00)	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,157,264.55	2,296,647.79	2,445,474.00	0.00		SECTION 1 REVENUES	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
0.00	119,782.00	2,445,474.00	0.00		SECTION 1 EXPENSES	0.00	2,511,024.00	2,364,224.00	2,364,224.00	0.00
2,157,264.55	2,176,865.79	0.00	0.00		RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00
				07 R1	WINSTON-GREEN REG'L TRM Resources					
53,638.55	55,000.47	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
1,361.92	502.89	360.00	0.00	4002	Interest	0.00	360.00	360.00	360.00	0.00
1,478.72	2,180.03	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
198,448.17	241,579.53	273,571.00	0.00	4004	O & M Reimbursement-Green	0.00	291,110.00	291,110.00	291,110.00	0.00
385,501.60	482,611.77	670,071.00	0.00	4050	O & M Reimbursement-Winston	0.00	665,360.00	665,360.00	665,360.00	0.00
48,711.75	53,680.00	0.00	0.00	4052	Leachate Income	0.00	0.00	0.00	0.00	0.00
689,140.71	835,554.69	944,002.00	0.00		Resources Totals:	0.00	956,830.00	956,830.00	956,830.00	0.00
689,140.71	835,554.69	944,002.00	0.00		REVENUES TOTALS:	0.00	956,830.00	956,830.00	956,830.00	0.00
				71 01	Personnel Expenditures					
228,142.15	294,527.51	308,429.00	0.00	0010	Personal Services	0.00	330,389.00	330,389.00	330,389.00	0.00
133,925.34	160,159.00	195,073.00	0.00	0020	Fringe Benefits	0.00	203,591.00	203,591.00	203,591.00	0.00
12,374.38	2,712.15	10,000.00	0.00	0030	Overtime	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	5,000.00	0.00	0060	Certification Incentive Pay	0.00	5,000.00	5,000.00	5,000.00	0.00
374,441.87	457,398.66	518,502.00	0.00		Personnel Expenditures Totals:	0.00	548,980.00	548,980.00	548,980.00	0.00
				02	Materials & Services					
1,462.03	2,549.20	2,500.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00
7,925.92	4,385.02	15,000.00	0.00	0120	Tools & Spare Parts	0.00	15,000.00	15,000.00	15,000.00	0.00
27,651.08	24,650.90	20,000.00	0.00	0130	Equipment Maintenance/Repair	0.00	35,000.00	35,000.00	35,000.00	0.00
4,216.31	6,112.09	15,000.00	0.00	0140	Equipment Operation & Material	0.00	15,000.00	15,000.00	15,000.00	0.00
1,864.08	1,663.07	3,000.00	0.00	0160	Phone	0.00	3,000.00	3,000.00	3,000.00	0.00
1,933.62	612.00	1,500.00	0.00	0170	Training & Conferences	0.00	2,250.00	2,250.00	2,250.00	0.00
871.33	746.00	500.00	0.00	0180	Material & Services NOC	0.00	500.00	500.00	500.00	0.00
4,927.26	8,561.08	7,500.00	0.00	0190	Building Maintenance	0.00	7,500.00	7,500.00	7,500.00	0.00
66,265.33	54,359.23	75,000.00	0.00	0200	Electricity	0.00	75,000.00	75,000.00	75,000.00	0.00
3,113.69	2,844.25	7,500.00	0.00	0205	Natural Gas	0.00	7,500.00	7,500.00	7,500.00	0.00



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,389.25	1,560.83	2,000.00	0.00	0210	Water & Other Utilities	0.00	2,000.00	2,000.00	2,000.00	0.00
20,721.29	14,070.15	25,000.00	0.00	0220	Chemicals	0.00	25,000.00	25,000.00	25,000.00	0.00
4,875.09	9,749.07	17,500.00	0.00	0225	Salt	0.00	17,500.00	17,500.00	17,500.00	0.00
8,887.83	8,952.77	10,000.00	0.00	0240	Lab	0.00	12,000.00	12,000.00	12,000.00	0.00
715.85	726.35	1,000.00	0.00	0250	Personal Protective Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
5,755.20	5,734.00	10,000.00	0.00	0320	Permit Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
2,820.00	1,500.00	7,750.00	0.00	0330	Professional Services	0.00	7,750.00	7,750.00	7,750.00	0.00
21,263.52	25,605.86	29,000.00	0.00	0350	Insurance	0.00	33,600.00	33,600.00	33,600.00	0.00
1,010.69	50.00	750.00	0.00	0390	Dues & Subscriptions	0.00	750.00	750.00	750.00	0.00
187,669.37	174,431.87	250,500.00	0.00		Materials & Services Totals:	0.00	272,850.00	272,850.00	272,850.00	0.00
				03	Capital Outlay					
25,448.49	0.00	40,000.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
8,571.57	33,301.93	25,000.00	0.00	1020	Facility Improvements	0.00	35,000.00	35,000.00	35,000.00	0.00
38,008.94	114,918.87	85,000.00	0.00	1050	Owner Projects	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	25,000.00	0.00	1060	Emergency Sinking Fund	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1070	Plant Upgrade	0.00	0.00	0.00	0.00	0.00
72,029.00	148,220.80	175,000.00	0.00		Capital Outlay Totals:	0.00	135,000.00	135,000.00	135,000.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
634,140.24	780,051.33	944,002.00	0.00		EXPENDITURES TOTALS:	0.00	956,830.00	956,830.00	956,830.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
634,140.24	780,051.33	944,002.00	0.00		SECTION 2 EXPENSES	0.00	956,830.00	956,830.00	956,830.00	0.00
(634,140.24)	(780,051.33)	(944,002.00)	0.00		Totals:	0.00	(956,830.00)	(956,830.00)	(956,830.00)	0.00
689,140.71	835,554.69	944,002.00	0.00		SECTION 1 REVENUES	0.00	956,830.00	956,830.00	956,830.00	0.00
634,140.24	780,051.33	944,002.00	0.00		SECTION 1 EXPENSES	0.00	956,830.00	956,830.00	956,830.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
55,000.47	55,503.36	0.00	0.00		WINSTON-GREEN REG'L TRTM	0.00	0.00	0.00	0.00	0.00
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
20,671.82	39,251.69	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
17,821.15	0.00	0.00	0.00	4011	Tokay Repayment - Principal	0.00	0.00	0.00	0.00	0.00
758.72	0.00	0.00	0.00	4013	Tokay Repayment - Interest	0.00	0.00	0.00	0.00	0.00
39,251.69	39,251.69	0.00	0.00		Resources Totals:	0.00	0.00	0.00	0.00	0.00
39,251.69	39,251.69	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				10	Transfers					
				05	Transfer to Street Fund					
0.00	39,251.69	0.00	0.00	2008		0.00	0.00	0.00	0.00	0.00
0.00	39,251.69	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	39,251.69	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	39,251.69	0.00	0.00		SECTION 2 EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(39,251.69)	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
39,251.69	39,251.69	0.00	0.00		SECTION 1 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	39,251.69	0.00	0.00		SECTION 1 EXPENSES	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		LOCAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
				12	COMMUNITY CENTER FUND					
				R1	Resources					
59,845.90	84,856.72	22,317.00	0.00	4001	Net Working Capital	0.00	0.00	36,434.00	36,434.00	0.00
1,421.82	522.12	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
600.00	740.00	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
31,477.50	11,747.50	32,000.00	0.00	4010	Community Center Rental	0.00	32,000.00	35,000.00	35,000.00	0.00
30,894.40	30,091.12	30,810.00	0.00	4011	Community Center Contracts	0.00	30,810.00	30,810.00	30,810.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4018	ARPA Funds	0.00	285,000.00	285,000.00	285,000.00	0.00
49,000.00	0.00	0.00	0.00	4049	Genl Fund COW Com Cntr Contrib	0.00	0.00	6,036.00	6,036.00	0.00
12,500.00	12,500.00	12,500.00	0.00	4050	Genl Fund COW Library Contrib	0.00	12,500.00	12,500.00	12,500.00	0.00
185,739.62	140,457.46	97,627.00	0.00		Resources Totals:	0.00	360,310.00	405,780.00	405,780.00	0.00
185,739.62	140,457.46	97,627.00	0.00		REVENUES TOTALS:	0.00	360,310.00	405,780.00	405,780.00	0.00
				81						
				01	Personnel Expenditures					
0.00	9,238.05	6,376.00	0.00	0010	Personal Services	0.00	6,962.00	6,962.00	6,962.00	0.00
0.00	9,499.18	4,582.00	0.00	0020	Fringe Benefits	0.00	4,768.00	4,768.00	4,768.00	0.00
0.00	18,737.23	10,958.00	0.00		Personnel Expenditures Totals:	0.00	11,730.00	11,730.00	11,730.00	0.00
				02	Materials & Services					
24,000.00	12,000.00	0.00	0.00	0100	Personnel Reimb to Genl Fund	0.00	0.00	0.00	0.00	0.00
1,316.49	1,233.96	4,500.00	0.00	0130	Equipment Maintenance	0.00	8,500.00	5,000.00	5,000.00	0.00
1,107.48	1,316.64	1,300.00	0.00	0160	Phone	0.00	1,400.00	1,400.00	1,400.00	0.00
715.88	904.21	750.00	0.00	0162	Internet Service	0.00	900.00	900.00	900.00	0.00
832.37	1,357.39	2,250.00	0.00	0180	Materials & Services NOC	0.00	3,500.00	2,250.00	2,250.00	0.00
17,924.67	15,883.83	12,000.00	0.00	0190	Building Maintenance	0.00	18,000.00	18,000.00	18,000.00	0.00
19,405.32	17,255.76	18,000.00	0.00	0201	Electricity	0.00	19,500.00	19,500.00	19,500.00	0.00
6,400.31	6,511.77	7,500.00	0.00	0202	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	0.00
2,232.90	2,977.20	3,300.00	0.00	0203	Trash Disposal	0.00	3,900.00	3,900.00	3,900.00	0.00
1,737.39	1,702.24	2,500.00	0.00	0210	Water	0.00	2,900.00	2,900.00	2,900.00	0.00
250.00	250.00	300.00	0.00	0300	Audit	0.00	400.00	400.00	400.00	0.00
6,447.67	7,213.86	8,500.00	0.00	0350	Insurance	0.00	8,700.00	8,700.00	8,700.00	0.00
18,512.42	7,776.32	7,000.00	0.00	0480	Professional Services	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	2,000.00	0.00	0482	Promotion	0.00	2,000.00	2,000.00	2,000.00	0.00
100,882.90	76,383.18	69,900.00	0.00		Materials & Services Totals:	0.00	86,700.00	81,950.00	81,950.00	0.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,769.00	0.00	1030	Building Improvements	0.00	35,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1032	ARPA Expenditures - Comm Cntr	0.00	292,100.00	292,100.00	292,100.00	0.00
0.00	0.00	16,769.00	0.00		Capital Outlay Totals:	0.00	327,100.00	312,100.00	312,100.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	05 2010	Transfers Reserves Community Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06 3000	Contingency Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
100,882.90	95,120.41	97,627.00	0.00		EXPENDITURES TOTALS:	0.00	425,530.00	405,780.00	405,780.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
100,882.90	95,120.41	97,627.00	0.00		SECTION 2 EXPENSES	0.00	425,530.00	405,780.00	405,780.00	0.00
(100,882.90)	(95,120.41)	(97,627.00)	0.00		Totals:	0.00	(425,530.00)	(405,780.00)	(405,780.00)	0.00
185,739.62	140,457.46	97,627.00	0.00		SECTION 1 REVENUES	0.00	360,310.00	405,780.00	405,780.00	0.00
100,882.90	95,120.41	97,627.00	0.00		SECTION 1 EXPENSES	0.00	425,530.00	405,780.00	405,780.00	0.00
84,856.72	45,337.05	0.00	0.00		COMMUNITY CENTER FUND TO TRANSPORTATION UTILITY FU	0.00	(65,220.00)	0.00	0.00	0.00
80,611.48	73,423.90	72,600.00	0.00	13 R1 4001	Resources Net Working Capital	0.00	2,266.00	2,266.00	2,266.00	0.00
1,421.82	406.30	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
65,792.63	66,684.81	65,000.00	0.00	4004	Transportation Utility Fees	0.00	65,000.00	65,000.00	65,000.00	0.00
8,953.63	10,242.70	11,400.00	0.00	4006	Dial-A-Ride Contracts	0.00	0.00	0.00	0.00	0.00
1,318.66	590.44	500.00	0.00	4008	Dial-A-Ride Contributions	0.00	0.00	0.00	0.00	0.00
158,098.22	151,348.15	149,500.00	0.00		Resources Totals:	0.00	67,266.00	67,266.00	67,266.00	0.00
158,098.22	151,348.15	149,500.00	0.00		REVENUES TOTALS:	0.00	67,266.00	67,266.00	67,266.00	0.00
118.53	199.24	200.00	0.00	33 02 0110	Materials & Services Transportation Utility-NOC	0.00	500.00	500.00	500.00	0.00
800.00	800.00	800.00	0.00	0120	DAR - Administrative Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,476.63	721.49	775.00	0.00	0130	DAR - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
1,862.07	1,469.36	1,500.00	0.00	0140	DAR - Vehicle Operations	0.00	0.00	0.00	0.00	0.00
207.74	226.41	300.00	0.00	0160	DAR - Phone	0.00	0.00	0.00	0.00	0.00
3,429.58	4,859.73	5,000.00	0.00	0180	DAR - Materials & Services NOC	0.00	0.00	0.00	0.00	0.00
500.00	500.00	525.00	0.00	0300	DAR - Audit	0.00	0.00	0.00	0.00	0.00
1,669.77	1,665.71	3,000.00	0.00	0350	DAR - Insurance	0.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	0.00	0480	Contract Services Transit	0.00	0.00	0.00	0.00	0.00
18,064.32	10,441.94	12,100.00	0.00		Materials & Services Totals:	0.00	500.00	500.00	500.00	0.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1030	Transportation Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031	DAR - Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				05	Transfers					
66,610.00	65,000.00	137,400.00	0.00	2011	Transfer Street/Drainage Fund	0.00	0.00	0.00	0.00	0.00
66,610.00	65,000.00	137,400.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	66,766.00	66,766.00	66,766.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	66,766.00	66,766.00	66,766.00	0.00
84,674.32	75,441.94	149,500.00	0.00		EXPENDITURES TOTALS:	0.00	67,266.00	67,266.00	67,266.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
84,674.32	75,441.94	149,500.00	0.00		SECTION 2 EXPENSES	0.00	67,266.00	67,266.00	67,266.00	0.00
(84,674.32)	(75,441.94)	(149,500.00)	0.00		Totals:	0.00	(67,266.00)	(67,266.00)	(67,266.00)	0.00
158,098.22	151,348.15	149,500.00	0.00		SECTION 1 REVENUES	0.00	67,266.00	67,266.00	67,266.00	0.00
84,674.32	75,441.94	149,500.00	0.00		SECTION 1 EXPENSES	0.00	67,266.00	67,266.00	67,266.00	0.00
73,423.90	75,906.21	0.00	0.00		TRANSPORTATION UTILITY FU	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
10,084,994.07	10,463,818.85	9,994,887.00	0.00		REPORT REVENUES	0.00	9,025,384.00	11,741,423.00	11,741,423.00	0.00
6,132,013.23	6,384,655.09	9,994,887.00	0.00		REPORT EXPENSES	0.00	12,810,908.00	11,741,423.00	11,741,423.00	0.00
3,952,980.84	4,079,163.76	0.00	0.00		REPORT TOTALS:	0.00	(3,785,524.00)	0.00	0.00	0.00