



2022 Budget
Line Item Detail
Supplementary Info

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
General Fund			
General Fund			
11-00-0000-6101	Gen Prop Tax	780,481.00	683,790.00
11-00-0000-6103	Spec Owner Tax	35,000.00	35,000.00
11-00-0000-6121	Sales & Use Tax	8,618,525.00	6,846,549.00
11-00-0000-6122	Use Tax - Bldg Per	1,289,401.00	1,050,589.00
11-00-0000-6131	Cig Tax	36,000.00	34,378.00
11-00-0000-6132	Occ Tax	18,700.00	18,700.00
11-00-0000-6133	Accomodation Tax	70,000.00	62,099.00
11-00-0000-6134	O/G State Sev	209,367.00	209,367.44
11-00-0000-6135	O/G Fed Mineral	201,759.00	201,758.92
11-00-0000-6202	Alc Bev Lic	4,375.00	5,000.00
11-00-0000-6204	Bus License	63,000.00	50,825.00
11-00-0000-6205	Bldg Per / Plan Chk	663,074.00	779,471.00
11-00-0000-6206	Elec Per / Plan Chk	23,553.00	23,630.00
11-00-0000-6207	Evac Per	6,000.00	5,775.00
11-00-0000-6208	Animal Lic	1,650.00	1,000.00
11-00-0000-6211	Gas Fran	260,000.00	246,518.00
11-00-0000-6212	Tele Fran	20,000.00	20,000.00
11-00-0000-6213	Elec Fran	308,796.00	289,902.00
11-00-0000-6214	Cable Fran	176,000.00	170,707.00
11-00-0000-6215	Elec Fran - PV	18,700.00	18,180.00
11-00-0000-6313	Grant PS	369,075.00	369,075.00
11-00-0000-6319	Grant Fed	.00	16,733.50
11-00-0000-6320	PD Asset Forfeiture- DOJ	70,000.00	70,000.00
11-00-0000-6323	CVRF	.00	125,000.00
11-00-0000-6351	Greeley / Evans IGA	1,300,653.00	932,320.00
11-00-0000-6403	Zoning & Subdivision Fees	15,000.00	14,000.00
11-00-0000-6404	Cemetery lots	18,350.00	14,000.00
11-00-0000-6405	Cemetery - Opening/Closing	15,300.00	11,000.00
11-00-0000-6407	Senior Fees	12,916.00	15,000.00
11-00-0000-6408	Recreation Fees	157,576.00	95,500.00
11-00-0000-6409	Facility Fees	89,354.00	57,500.00
11-00-0000-6420	Riverside Park Facility Fees	15,491.00	10,000.00
11-00-0000-6421	Riverside Park Vending	17,699.00	7,500.00
11-00-0000-6422	Sponsorship	4,178.00	1,875.00
11-00-0000-6502	Fines Police	300,000.00	317,417.00
11-00-0000-6504	Court Surcharge	30,000.00	21,559.00
11-00-0000-6505	Court Security	16,800.00	14,434.00
11-00-0000-6506	Police Fees	12,000.00	12,041.00
11-00-0000-6507	Court Costs	7,200.00	8,138.00
11-00-0000-6508	Court Restitution	500.00	195.00
11-00-0000-6511	Abatement Assessment	250,000.00	33,000.00
11-00-0000-6601	Interest earnings	100,000.00	50,000.00
11-00-0000-6752	Dev Reimbursements	40,000.00	40,000.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
11-00-0000-6911	Oil & Gas Royalties	40,000.00	.00
11-00-0000-6921	Misc Inc GG	50,000.00	50,000.00
11-00-0000-6922	Misc Inc CD	40,734.00	6,250.00
11-00-0000-6929	Misc Inc Ins/Damage Settlement	.00	58,500.00
Total General Fund:		15,777,207.00	13,104,276.86
City Council			
11-11-1100-8110	Regular	28,821.00	28,821.00
11-11-1100-8210	Gen Supplies	500.00	500.00
11-11-1100-8213	Food	1,000.00	1,264.00
11-11-1100-8250	Operations	500.00	500.00
11-11-1100-8311	Print & Publish	500.00	500.00
11-11-1100-8320	Pro Services	10,000.00	12,335.00
11-11-1100-8350	Memberships	.00	100.00
11-11-1100-8360	Training	1,500.00	1,325.00
11-11-1101-8380	Contributions	21,000.00	21,335.00
11-11-1102-8213	Food	2,500.00	2,500.00
11-11-1102-8250	Operations	2,500.00	2,500.00
11-11-1102-8311	Print & Publish	1,000.00	1,000.00
11-11-1102-8320	Pro Services	13,000.00	13,000.00
11-11-1102-8327	Adv & PR	1,000.00	1,000.00
Total City Council:		83,821.00	86,680.00
City Manager			
11-12-1200-8110	Regular	277,357.24	237,403.01
11-12-1200-8210	Gen Supplies	500.00	1,700.00
11-12-1200-8212	Clothing	200.00	200.00
11-12-1200-8213	Food	2,500.00	2,700.00
11-12-1200-8216	Fuel	200.00	200.00
11-12-1200-8220	Office Supplies	200.00	200.00
11-12-1200-8311	Print & Publish	1,500.00	1,500.00
11-12-1200-8320	Pro Services	5,000.00	4,000.00
11-12-1200-8325	IT Services	3,000.00	5,000.00
11-12-1200-8327	Adv & PR	5,000.00	9,000.00
11-12-1200-8350	Memberships	7,000.00	7,000.00
11-12-1200-8360	Training	4,000.00	4,000.00
11-12-1201-8210	Gen Supplies	400.00	400.00
11-12-1201-8212	Clothing	100.00	100.00
11-12-1201-8213	Food	400.00	400.00
11-12-1201-8220	Office Supplies	100.00	100.00
11-12-1201-8350	Memberships	400.00	400.00
11-12-1201-8360	Training	2,000.00	2,000.00
11-12-1202-8701	Total Other Uses Budget	20,000.00	15,000.00
11-12-1203-8701	Total Other Uses Budget	10,000.00	8,120.00
11-12-1250-8110	Regular Earnings	205,623.68	189,344.00
11-12-1250-8210	Gen Supplies	1,200.00	1,200.00
11-12-1250-8213	Food	1,000.00	1,000.00
11-12-1250-8220	Office Supplies	1,000.00	1,000.00
11-12-1250-8250	Operations	5,000.00	5,000.00
11-12-1250-8325	IT Services	.00	2,600.00
11-12-1250-8360	Training	1,000.00	1,000.00
11-12-1260-8110	Regular Earnings	109,135.63	100,108.00
11-12-1260-8210	Gen Supplies	2,000.00	1,000.00
11-12-1260-8213	Food	200.00	200.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
11-12-1260-8220	Office Supplies	500.00	200.00
11-12-1260-8311	Print and Publish	4,000.00	3,708.00
11-12-1260-8320	Pro Services	2,500.00	1,000.00
11-12-1260-8327	Adv & PR	2,500.00	.00
11-12-1260-8350	Memberships	600.00	600.00
11-12-1260-8360	Training	2,700.00	2,700.00
Total City Manager:		678,816.55	610,083.01

Human Resources/ Risk Managememe

11-13-1300-8110	Regular	604,346.95	470,511.29
11-13-1300-8210	Gen Supplies	3,800.00	200.00
11-13-1300-8212	Clothing	700.00	.00
11-13-1300-8213	Food	4,428.00	3,528.00
11-13-1300-8220	Office Supplies	700.00	700.00
11-13-1300-8250	Operations	700.00	700.00
11-13-1300-8260	IT Supplies	200.00	200.00
11-13-1300-8311	Print & Publish	1,500.00	1,000.00
11-13-1300-8312	Postage	200.00	200.00
11-13-1300-8320	Pro Services	73,335.00	75,975.00
11-13-1300-8321	Legal Services	18,000.00	13,000.00
11-13-1300-8325	IT Services	200.00	200.00
11-13-1300-8327	Adv & PR	13,000.00	5,000.00
11-13-1300-8350	Memberships	6,500.00	6,500.00
11-13-1300-8360	Training	6,500.00	6,000.00
11-13-1301-8213	Food	200.00	200.00
11-13-1301-8250	Operations	1,400.00	1,400.00
11-13-1301-8311	Print & Publish	300.00	300.00
11-13-1301-8320	Pro Services	22,409.00	22,409.00
11-13-1301-8350	Memberships	365.00	365.00
11-13-1302-8210	Gen Supplies	100.00	100.00
11-13-1302-8213	Food	400.00	400.00
11-13-1302-8311	Print & Publish	7,000.00	7,000.00
11-13-1303-8210	Gen Supplies	550.00	550.00
11-13-1303-8250	Operations	2,500.00	2,500.00
11-13-1303-8282	PPE	1,300.00	1,300.00
11-13-1303-8320	Pro Services	2,600.00	2,600.00
11-13-1303-8326	Insurance	635,510.00	622,600.00
11-13-1303-8335	Maint Vehicle	4,000.00	4,000.00
11-13-1303-8350	Memberships	700.00	700.00
11-13-1303-8360	Training	1,800.00	1,800.00
Total Human Resources/ Risk Managememe:		1,415,243.95	1,251,938.29

City Clerk

11-14-1400-8110	Regular	208,302.23	119,172.53
11-14-1400-8210	Gen Supplies	300.00	300.00
11-14-1400-8220	Office Supplies	500.00	500.00
11-14-1400-8311	Print & Publish	450.00	450.00
11-14-1400-8312	Postage	300.00	300.00
11-14-1400-8320	Pro Services	13,500.00	18,500.00
11-14-1400-8327	Adv & PR	2,000.00	1,800.00
11-14-1400-8350	Memberships	1,200.00	1,200.00
11-14-1400-8360	Training	3,000.00	3,099.00
11-14-1401-8213	Food	73.00	.00
11-14-1401-8220	Office Supplies	275.00	.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
11-14-1401-8311	Print & Publish	102.00	.00
11-14-1401-8312	Postage	240.00	.00
11-14-1401-8320	Pro Services	39,080.00	.00
Total City Clerk:		269,322.23	145,321.53
Customer Service Unit			
11-15-1500-8110	Regular	130,597.91	170,605.17
11-15-1500-8212	Clothing	300.00	300.00
11-15-1500-8213	Food	.00	300.00
11-15-1500-8220	Office Supplies	3,000.00	3,000.00
11-15-1500-8250	Operations	1,700.00	3,000.00
11-15-1500-8260	IT Supplies	.00	500.00
11-15-1500-8311	Printing & Publish	.00	1,500.00
11-15-1500-8312	Postage	13,000.00	13,000.00
11-15-1500-8320	Pro Services	7,500.00	11,000.00
11-15-1500-8350	Memberships	500.00	500.00
11-15-1500-8360	Training	4,000.00	3,902.00
Total Customer Service Unit:		160,597.91	207,607.17
Finance			
11-16-1600-8110	Regular	505,380.49	480,944.79
11-16-1600-8210	Gen Supplies	250.00	1,300.00
11-16-1600-8212	Clothing	300.00	250.00
11-16-1600-8220	Office Supplies	1,500.00	2,000.00
11-16-1600-8260	IT Supplies	1,500.00	.00
11-16-1600-8311	Print & Publish	1,500.00	500.00
11-16-1600-8312	Postage	100.00	125.00
11-16-1600-8320	Pro Services	23,000.00	23,000.00
11-16-1600-8322	Financial Services	64,500.00	58,000.00
11-16-1600-8350	Memberships	3,000.00	650.00
11-16-1600-8360	Training	5,000.00	8,000.00
11-16-1601-8220	Office Supplies	.00	1,000.00
11-16-1601-8320	Pro Services	.00	1,000.00
11-16-1601-8321	Legal Services	.00	500.00
11-16-1602-8220	Office Supplies	200.00	200.00
11-16-1602-8312	Postage	100.00	100.00
11-16-1602-8320	Professional Services	4,200.00	2,000.00
11-16-1602-8321	Legal Services	500.00	500.00
11-16-1640-8341	Utilities	428,849.00	420,439.96
Total Finance:		1,039,879.49	1,000,509.75
Information Technology			
11-17-1700-8110	Regular	461,611.12	451,871.84
11-17-1700-8213	Food	500.00	.00
11-17-1700-8220	Office Supplies	1,000.00	20,000.00
11-17-1700-8260	IT Supplies	37,500.00	18,000.00
11-17-1700-8320	Pro Services	.00	10,000.00
11-17-1700-8325	It Services	466,975.00	370,418.00
11-17-1700-8360	Training	10,000.00	10,000.00
Total Information Technology:		977,586.12	880,289.84

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Emergency			
11-18-1822-8260	IT Supplies	.00	125,000.00
Total Emergency:		.00	125,000.00
Legal			
11-19-1900-8110	Regular	161,456.47	151,017.70
11-19-1900-8210	Gen Supplies	50.00	.00
11-19-1900-8320	Pro Services	3,000.00	47,500.00
11-19-1900-8321	Legal Services	99,750.00	47,500.00
11-19-1900-8350	Memberships	500.00	.00
11-19-1900-8360	Training	1,000.00	.00
Total Legal:		265,756.47	246,017.70
Community Development			
11-21-2100-8110	Regular	71,336.22	60,508.00
11-21-2101-8110	Regular	277,405.65	232,671.06
11-21-2101-8213	Food	200.00	200.00
11-21-2101-8220	Office Supplies	500.00	500.00
11-21-2101-8311	Print & Publish	1,000.00	100.00
11-21-2101-8320	Pro Services	27,500.00	40,012.00
11-21-2101-8350	Memberships	1,000.00	668.00
11-21-2101-8360	Training	1,000.00	.00
11-21-2102-8220	Office Supplies	100.00	100.00
11-21-2102-8311	Print & Publish	100.00	100.00
11-21-2102-8320	Pro Services	325,000.00	379,399.00
11-21-2102-8350	Memberships	100.00	100.00
11-21-2102-8360	Training	200.00	100.00
11-21-2102-8370	Tuition Reimbursement	.00	875.00
11-21-2104-8110	Regular	198,920.82	144,499.00
11-21-2104-8210	General Supplies	9,500.00	9,500.00
11-21-2104-8212	Clothing	500.00	500.00
11-21-2104-8213	Food	200.00	200.00
11-21-2104-8220	Office Supplies	300.00	300.00
11-21-2104-8311	Print & Publish	500.00	500.00
11-21-2104-8312	Postage	200.00	200.00
11-21-2104-8320	Professional Services	20,000.00	17,800.00
11-21-2104-8350	Memberships	400.00	400.00
11-21-2104-8360	Training	2,000.00	.00
Total Community Development :		937,962.69	889,232.06
Economic Development			
11-22-2200-8110	Regular	148,322.55	138,780.66
11-22-2200-8212	Clothing	300.00	300.00
11-22-2200-8213	Food	1,500.00	1,500.00
11-22-2200-8220	Office Supplies	1,000.00	2,700.00
11-22-2200-8311	Print & Publish	1,000.00	7,000.00
11-22-2200-8312	Postage	.00	1,000.00
11-22-2200-8320	Pro Services	20,000.00	34,131.00
11-22-2200-8327	Adv & PR	10,000.00	5,000.00
11-22-2200-8350	Memberships	25,000.00	25,000.00
11-22-2200-8360	Training	5,000.00	1,000.00
11-22-2202-8320	Pro Services	15,000.00	5,137.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Total Economic Development:		227,122.55	221,548.66
Police			
11-31-3100-8110	Regular	5,064,328.64	4,678,247.98
11-31-3100-8130	Over time	70,157.00	70,157.00
11-31-3100-8210	Gen Supplies	13,000.00	13,000.00
11-31-3100-8212	Clothing	20,000.00	20,000.00
11-31-3100-8213	Food	2,500.00	2,500.00
11-31-3100-8220	Office Supplies	2,300.00	2,300.00
11-31-3100-8250	Operations	2,000.00	2,000.00
11-31-3100-8311	Print & Publish	1,500.00	1,500.00
11-31-3100-8320	Pro Services	356,000.00	301,316.00
11-31-3100-8325	IT Services	2,500.00	2,500.00
11-31-3100-8327	Adv & PR	5,000.00	3,500.00
11-31-3100-8332	Maint Equip	2,000.00	2,000.00
11-31-3100-8333	Maint Other	.00	37,628.00
11-31-3100-8350	Memberships	3,500.00	3,500.00
11-31-3100-8360	Training	.00	46,780.00
11-31-3107-8320	Pro Services	369,075.00	369,075.00
11-31-3109-8250	Operations	70,000.00	70,000.00
11-31-3180-8601	Equip & FA	.00	51,052.00
11-31-3180-8630	Vehicles	.00	242,000.00
Total Police:		5,983,860.64	5,919,055.98
Court			
11-32-3200-8110	Regular	72,224.11	66,461.84
11-32-3200-8210	Gen Supplies	500.00	500.00
11-32-3200-8220	Office Supplies	600.00	600.00
11-32-3200-8320	Pro Services	35,000.00	37,110.00
11-32-3200-8360	Training	500.00	500.00
Total Court:		108,824.11	105,171.84
Streets			
11-41-4100-8110	Regular	156,386.85	62,602.28
11-41-4100-8212	Clothing	400.00	.00
11-41-4100-8213	Food	1,500.00	1,500.00
11-41-4100-8220	Office Supplies	1,500.00	10.00
11-41-4100-8250	Operations	5,000.00	15,042.00
11-41-4100-8311	Print & Publish	.00	50.00
11-41-4100-8312	Postage	600.00	600.00
11-41-4100-8320	Pro Services	10,000.00	10,000.00
11-41-4100-8350	Memberships	.00	13,000.00
11-41-4100-8360	Training	2,000.00	1,000.00
11-41-4101-8110	Regular	436,749.45	316,399.25
11-41-4101-8210	Gen Supplies	85,000.00	70,000.00
11-41-4101-8212	Clothing	1,050.00	1,050.00
11-41-4101-8214	Janitor	400.00	700.00
11-41-4101-8220	Office Supplies	100.00	200.00
11-41-4101-8320	Pro Services	108,806.00	292,240.00
11-41-4101-8360	Training	1,500.00	.00
11-41-4102-8320	Pro Services	197,000.00	.00
11-41-4180-8601	Equip & FA	.00	29,467.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Total Streets :		1,007,992.30	813,860.53
Engineering			
11-42-4200-8110	Regular	540,450.83	482,449.29
11-42-4200-8212	Clothing	750.00	600.00
11-42-4200-8213	Food	200.00	100.00
11-42-4200-8220	Office Supplies	1,000.00	1,000.00
11-42-4200-8250	Operations	2,000.00	1,000.00
11-42-4200-8260	IT Supplies	4,500.00	4,500.00
11-42-4200-8311	Print & Publish	200.00	200.00
11-42-4200-8320	Pro Services	75,000.00	10,000.00
11-42-4200-8350	Memberships	500.00	500.00
11-42-4200-8360	Training	6,000.00	4,000.00
Total Engineering:		630,600.83	504,349.29
Fleet			
11-43-4300-8110	Regular	78,847.66	71,756.03
11-43-4300-8210	Gen Supplies	59,530.00	59,530.00
11-43-4300-8212	Clothing	350.00	350.00
11-43-4300-8216	Fuel	110,000.00	125,000.00
11-43-4300-8220	Office Supplies	300.00	300.00
11-43-4300-8332	Maint Equip	50,000.00	.00
11-43-4300-8335	Maint Vehicle	.00	35,547.00
11-43-4300-8360	Training	1,000.00	.00
11-43-4300-8370	Tuition Reimbursement	.00	1,005.00
Total Fleet:		300,027.66	293,488.03
Recreation			
11-51-5000-8110	Regular	.00	205,274.02
11-51-5000-8360	Training	.00	5,000.00
11-51-5100-8110	Regular	422,407.96	170,800.00
11-51-5100-8210	Gen Supplies	21,000.00	19,000.00
11-51-5100-8212	Clothing	12,000.00	8,000.00
11-51-5100-8213	Food	9,000.00	7,000.00
11-51-5100-8220	Office Supplies	3,000.00	3,000.00
11-51-5100-8320	Pro Services	.00	19,882.00
11-51-5100-8322	Financial Services	8,000.00	8,000.00
11-51-5100-8327	Adv & PR	20,000.00	19,000.00
11-51-5100-8330	Maint. Services	45,900.00	3,000.00
11-51-5100-8350	Memberships	1,000.00	1,000.00
11-51-5100-8360	Training	6,000.00	.00
11-51-5105-8210	Gen Supplies	750.00	200.00
11-51-5105-8212	Clothing	400.00	400.00
11-51-5105-8213	Food	7,500.00	6,605.00
11-51-5105-8220	Office Supplies	500.00	500.00
11-51-5105-8320	Pro Services	500.00	500.00
11-51-5105-8322	Financial Services	400.00	400.00
11-51-5180-8601	Equip & FA	.00	17,877.00
11-51-5180-8650	AMP - Rec Equipment	14,000.00	.00
11-51-5200-8110	Regular	535,452.92	438,930.82
11-51-5200-8130	Over time	3,779.00	3,779.00
11-51-5200-8210	Gen Supplies	50,000.00	43,000.00
11-51-5200-8211	Chem	14,000.00	14,000.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
11-51-5200-8212	Clothing	3,600.00	3,500.00
11-51-5200-8214	Janitor	8,000.00	8,000.00
11-51-5200-8220	Office Supplies	1,500.00	500.00
11-51-5200-8320	Pro Services	45,000.00	36,093.00
11-51-5200-8322	Financial Services	.00	600.00
11-51-5200-8332	Maint Equip	.00	4,000.00
11-51-5200-8350	Memberships	500.00	1,000.00
11-51-5200-8360	Training	4,000.00	2,000.00
11-51-5201-8210	Gen Supplies	1,857.00	1,857.00
11-51-5201-8320	Pro Services	1,500.00	500.00
11-51-5202-8110	Regular	30,497.00	30,497.00
11-51-5202-8210	Gen Supplies	2,000.00	1,729.00
11-51-5202-8320	Pro Services	20,000.00	20,000.00
11-51-5280-8601	C.O Equipment	23,000.00	.00
11-51-5300-8210	Gen Supplies	3,500.00	1,500.00
11-51-5300-8213	Food	1,500.00	1,000.00
11-51-5300-8220	Office Supplies	500.00	500.00
11-51-5300-8320	Pro Services	5,000.00	3,500.00
11-51-5300-8322	Financial Services	500.00	500.00
11-51-5400-8110	Regular	303,403.24	312,851.49
11-51-5400-8212	Clothing	1,500.00	750.00
11-51-5400-8214	Janitor	15,000.00	12,250.00
11-51-5400-8220	Office Supplies	350.00	.00
11-51-5400-8240	Building Supplies	20,000.00	28,400.00
11-51-5400-8320	Pro Services	35,000.00	54,000.00
11-51-5400-8322	Financial Services	2,000.00	2,000.00
11-51-5400-8331	Maint Bldg	55,000.00	37,759.00
11-51-5480-8320	AMP - Professional Services	57,500.00	.00
11-51-5480-8601	Equip & FA	.00	25,000.00
11-51-5500-8214	Janitor	5,000.00	4,000.00
11-51-5500-8240	Building Supplies	17,000.00	17,000.00
11-51-5500-8320	Pro Services	14,000.00	4,000.00
11-51-5500-8322	Financial Services	2,000.00	2,000.00
11-51-5500-8331	Maint Bldg	92,000.00	92,000.00
Total Recreation:		1,947,797.12	1,704,434.33
2021 CIP Projects			
11-81-8000-8603	Evans Community Complex Roof	.00	350,000.00
11-81-8026-8604	Highway 85 Beautification	.00	100,000.00
Total 2021 CIP Projects:		.00	450,000.00
2012 CIP Projects			
11-82-8011-8603	Playground Replacements	1,000,000.00	.00
Total 2012 CIP Projects:		1,000,000.00	.00
2019 CIP Projects			
11-89-8097-8604	Transportation Master Plan	.00	293,233.00
Total 2019 CIP Projects:		.00	293,233.00
Transfers In			
11-97-9700-7026	Tsfr from ConTr Fund	101,298.00	179,768.00
11-97-9700-7027	Tsfr from Ref Col FD	50,403.00	48,962.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
11-97-9700-7061	Tsfr from Water Fund	589,068.00	504,538.00
11-97-9700-7062	Tsfr from Waste Water Fund	503,503.00	436,536.00
11-97-9700-7063	Tsfr from Storm Drainage Fund	353,623.00	304,757.00
11-97-9700-7072	Tsfr from Cemetery Trust Fund	6,000.00	6,000.00
Total Transfers In:		1,603,895.00	1,480,561.00
IGA- Fire Service			
11-98-9800-8703	Other Uses PS	543,710.00	533,572.00
Total IGA- Fire Service:		543,710.00	533,572.00
Transfers Out			
11-99-9900-9034	Tsfr to CIP PW	600,000.00	600,000.00
Total Transfers Out:		600,000.00	600,000.00
General Fund Revenue Total:		17,381,102.00	14,584,837.86
General Fund Expenditure Total:		18,178,921.62	16,881,393.01
Net Total General Fund:		797,819.62-	2,296,555.15-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Cemetery Perpetual Care Fund			
Cemetery Perpetual Care Fund			
22-00-0000-6402	Perpetual Care	2,700.00	2,700.00
Total Cemetery Perpetual Care Fund:		2,700.00	2,700.00
Cemetery Perpetual Care Fund Revenue Total:		2,700.00	2,700.00
Cemetery Perpetual Care Fund Expenditure Total:		.00	.00
Net Total Cemetery Perpetual Care Fund:		2,700.00	2,700.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Fire Impact Fund			
Fire Impact Fund			
23-00-0000-6601	Interest earnings	1,027.00	.00
23-00-0000-6761	Impact fees	300,000.00	355,139.00
Total Fire Impact Fund:		301,027.00	355,139.00
IGA- Fire Service			
23-98-9800-8703	Other Uses PS	301,027.00	355,139.00
Total IGA- Fire Service:		301,027.00	355,139.00
Fire Impact Fund Revenue Total:		301,027.00	355,139.00
Fire Impact Fund Expenditure Total:		301,027.00	355,139.00
Net Total Fire Impact Fund:		.00	.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Street Impact Fund			
Street Impact Fund			
24-00-0000-6601	Interest Income	40,749.00	.00
24-00-0000-6602	Loss on Invest	.00	29,876.30
24-00-0000-6761	Impact fees	841,145.00	774,179.00
Total Street Impact Fund:		881,894.00	804,055.30
20			
24-80-8103-8603	47th Ave Widening	.00	798,953.00
24-80-8219-8603	Two Rivers/37th St Improv	.00	286,600.00
Total 20:		.00	1,085,553.00
2021 CIP Projects			
24-81-8238-8603	37th St Wide (Stamp to Sienna)	.00	500,000.00
Total 2021 CIP Projects:		.00	500,000.00
Department: 82			
24-82-8239-8603	37th St Wide (Sienna to 47th)	1,750,000.00	.00
Total Department: 82:		1,750,000.00	.00
Street Impact Fund Revenue Total:		881,894.00	804,055.30
Street Impact Fund Expenditure Total:		1,750,000.00	1,585,553.00
Net Total Street Impact Fund:		868,106.00-	781,497.70-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Parks Impact Fund			
Parks Impact Fund			
25-00-0000-6601	Interest earnings	89,835.00	88,262.00
25-00-0000-6761	Impact fees	870,991.00	977,489.00
Total Parks Impact Fund:		960,826.00	1,065,751.00
2021 CIP Projects			
25-81-8038-8603	Grapevine Hollow Outlot	.00	21,000.00
25-81-8237-8603	Davinci Park	.00	175,000.00
Total 2021 CIP Projects:		.00	196,000.00
Department: 82			
25-82-8014-8603	Tuscany Trails Park	212,000.00	.00
25-82-8054-8604	Ashcroft Draw Trail - Design	75,000.00	.00
25-82-8216-8603	Arrowhead Open Space Park	80,000.00	.00
Total Department: 82:		367,000.00	.00
Parks Impact Fund Revenue Total:		960,826.00	1,065,751.00
Parks Impact Fund Expenditure Total:		367,000.00	196,000.00
Net Total Parks Impact Fund:		593,826.00	869,751.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Conservation Trust Fund			
Conservation Trust Fund			
26-00-0000-6301	Intergov Rev	227,800.00	206,500.00
26-00-0000-6601	Interest earnings	1,772.00	4,496.00
Total Conservation Trust Fund:		229,572.00	210,996.00
2020 CIP Projects			
26-80-8079-8603	Village Park Tennis Court	.00	118,000.00
26-80-8218-8603	Driftwood Park	.00	57,409.00
Total 2020 CIP Projects:		.00	175,409.00
2021 CIP Projects			
26-81-8011-8603	Playground Surface Repairs	.00	25,000.00
26-81-8241-8603	37th St Pkwy Landscape	.00	250,000.00
26-81-8250-8603	Denver Street Playground	.00	125,000.00
Total 2021 CIP Projects:		.00	400,000.00
Department: 82			
26-82-8010-8603	Equipment Electrification	37,000.00	.00
26-82-8011-8603	Playground Surface Repairs	27,000.00	.00
26-82-8084-8604	Evans Ditch Trail - Design	75,000.00	.00
26-82-8251-8603	Water Smart Landscape -ECC PH2	42,000.00	.00
Total Department: 82:		181,000.00	.00
Transfers Out			
26-99-0000-9035	Tsfr to CIP CPR	101,298.00	179,045.00
Total Transfers Out:		101,298.00	179,045.00
Conservation Trust Fund Revenue Total:		229,572.00	210,996.00
Conservation Trust Fund Expenditure Total:		282,298.00	754,454.00
Net Total Conservation Trust Fund:		52,726.00-	543,458.00-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Refuse Collection Fund			
Refuse Collection Fund			
27-00-0000-6201	Lic & Per	800.00	800.00
27-00-0000-6414	Fees PW	997,955.00	969,913.00
27-00-0000-6601	Interest earnings	9,312.00	8,520.00
Total Refuse Collection Fund:		1,008,067.00	979,233.00
Public Works (placeholder)			
27-40-4100-8311	Print & Publish	4,486.00	4,399.00
27-40-4100-8312	Postage	8,011.00	7,856.00
27-40-4100-8320	Pro Services	986,635.00	901,946.00
27-40-4100-8322	Financial Services	9,600.00	300.00
Total Public Works (placeholder):		1,008,732.00	914,501.00
Transfers Out			
27-99-0000-9011	Tsfr to Gen Fd	50,403.00	48,962.00
Total Transfers Out:		50,403.00	48,962.00
Refuse Collection Fund Revenue Total:		1,008,067.00	979,233.00
Refuse Collection Fund Expenditure Total:		1,059,135.00	963,463.00
Net Total Refuse Collection Fund:		51,068.00-	15,770.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Police Impact Fund			
Police Impact Fund			
28-00-0000-6601	Interest Earnings	4,777.00	3,290.00
28-00-0000-6761	Impact Fees	52,007.00	47,270.00
Total Police Impact Fund:		56,784.00	50,560.00
Police			
28-31-3100-8320	Pro Services	.00	18,000.00
Total Police:		.00	18,000.00
Police Impact Fund Revenue Total:		56,784.00	50,560.00
Police Impact Fund Expenditure Total:		.00	18,000.00
Net Total Police Impact Fund:		56,784.00	32,560.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
School Impact Fund			
School Impact Fund			
29-00-0000-6761	Impact Fees	194,580.00	200,000.00
Total School Impact Fund:		194,580.00	200,000.00
Department: 98			
29-98-9800-8703	Other Uses	194,580.00	200,000.00
Total Department: 98:		194,580.00	200,000.00
School Impact Fund Revenue Total:		194,580.00	200,000.00
School Impact Fund Expenditure Total:		194,580.00	200,000.00
Net Total School Impact Fund:		.00	.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Capital Project Fund- Streets			
Capital Project Fund- Streets			
34-00-0000-6302	County Road & Bridge	160,000.00	160,000.00
34-00-0000-6303	Highway User Tax	592,118.00	527,860.00
34-00-0000-6304	Motor Veh 1	74,500.00	71,000.00
34-00-0000-6319	Grant Fed	1,142,565.00	543,000.00
34-00-0000-6350	CIP Street IGA	1,000,000.00	.00
34-00-0000-6601	Interest earnings	4,729.00	6,066.00
Total Capital Project Fund- Streets:		2,973,912.00	1,307,926.00
Public Works (placeholder)			
34-40-4100-8330	Maint. Services	350,000.00	375,500.00
Total Public Works (placeholder):		350,000.00	375,500.00
2020 CIP Streets			
34-80-8211-8603	23rd Ave Extension	.00	167,944.00
34-80-8220-8603	37th St Overlay 23rd-17th	.00	53,217.00
34-80-8233-8603	37th St Overlay 17th-RR	.00	531,595.00
Total 2020 CIP Streets:		.00	752,756.00
2021 CIP Projects			
34-81-8035-8603	Annual Street Resurfacing	.00	600,000.00
34-81-8211-8603	23rd Ave Extension	.00	500,000.00
34-81-8240-8603	37th St Wide (35th to Stamp)	.00	500,000.00
34-81-8242-8603	65th Ave Mill & Overlay	.00	100,000.00
34-81-8243-8603	Pavement Condition Scanning	.00	40,000.00
34-81-8248-8604	Idaho Street - Design	.00	100,000.00
Total 2021 CIP Projects:		.00	1,840,000.00
2012 CIP Projects			
34-82-8035-8603	Annual Street Resurfac/Maint	600,000.00	.00
34-82-8248-8603	Idaho Street - Improvements	586,000.00	.00
34-82-8252-8604	37th ST Wide - 65th to Arrow-D	379,500.00	.00
Total 2012 CIP Projects:		1,565,500.00	.00
2019 CIP Projects			
34-89-8102-8604	37th St Widening 35th to 47th	.00	455,734.00
34-89-8103-8603	47th Ave Widening 32nd to 37th	.00	1,512,918.00
Total 2019 CIP Projects:		.00	1,968,652.00
Transfers In			
34-97-9700-7011	Trans In	600,000.00	600,000.00
Total Transfers In:		600,000.00	600,000.00
Capital Project Fund- Streets Revenue Total:		3,573,912.00	1,907,926.00
Capital Project Fund- Streets Expenditure Total:		1,915,500.00	4,936,908.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Net Total Capital Project Fund- Streets:		1,658,412.00	3,028,982.00-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Capital Project Fund- Parks			
2015 CIP Projects			
35-85-8049-8603	Construction	.00	60,000.00
Total 2015 CIP Projects:		.00	60,000.00
Capital Project Fund- Parks Revenue Total:		.00	.00
Capital Project Fund- Parks Expenditure Total:		.00	60,000.00
Net Total Capital Project Fund- Parks:		.00	60,000.00-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Capital Project Fund- Food Tax			
Capital Project Fund- Food Tax			
36-00-0000-6124	Sales & Use Tax- Food Tax	1,356,929.00	1,385,419.00
36-00-0000-6601	Interest Earnings	19,126.00	23,766.00
Total Capital Project Fund- Food Tax:		1,376,055.00	1,409,185.00
2020 CIP Projects			
36-80-8103-8603	47th Ave Widening	.00	368,596.00
Total 2020 CIP Projects:		.00	368,596.00
2021 CIP Projects			
36-81-8210-8603	ECC Parking Lot	.00	550,000.00
36-81-8239-8603	37th St Wide (Sienna to 47th)	.00	1,000,000.00
Total 2021 CIP Projects:		.00	1,550,000.00
Department: 82			
36-82-8209-8603	ECC Sidewalks	212,000.00	.00
36-82-8211-8603	23rd Ave Arterial Completion	1,620,000.00	.00
36-82-8239-8603	37th St Wide (Sienna to 47th)	218,000.00	.00
Total Department: 82:		2,050,000.00	.00
Capital Project Fund- Food Tax Revenue Total:		1,376,055.00	1,409,185.00
Capital Project Fund- Food Tax Expenditure Total:		2,050,000.00	1,918,596.00
Net Total Capital Project Fund- Food Tax:		673,945.00-	509,411.00-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Capital Project Fund -Road Tax			
Capital Project Fund -Road Tax			
37-00-0000-6124	Sales & Use Tax- Road Tax	2,850,130.00	2,351,991.00
37-00-0000-6601	Interest Earnings	33,075.00	22,726.00
Total Capital Project Fund -Road Tax:		2,883,205.00	2,374,717.00
Department: 40			
37-40-4100-8320	Pro Services	110,000.00	.00
Total Department: 40:		110,000.00	.00
2020 CIP Projects			
37-80-8103-8603	47th Avenue Widening	.00	250,000.00
Total 2020 CIP Projects:		.00	250,000.00
2021 CIP Projects			
37-81-8247-8603	Street Maintenance	.00	1,175,000.00
Total 2021 CIP Projects:		.00	1,175,000.00
Department: 82			
37-82-8099-8601	Traffic Signal Cabinets	302,000.00	.00
37-82-8211-8603	23rd Ave Arterial Completion	500,000.00	.00
37-82-8239-8603	37th St Wide (Sienna to 47th)	1,000,000.00	.00
37-82-8247-8603	Street Maintenance	1,000,000.00	.00
37-82-8248-8603	Idaho Street - Improvements	750,000.00	.00
Total Department: 82:		3,552,000.00	.00
Capital Project Fund -Road Tax Revenue Total:		2,883,205.00	2,374,717.00
Capital Project Fund -Road Tax Expenditure Total:		3,662,000.00	1,425,000.00
Net Total Capital Project Fund -Road Tax:		778,795.00-	949,717.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Waterworks Fund			
Waterworks Fund			
61-00-0000-6319	Grant Fed	.00	50,000.00
61-00-0000-6452	Base Rate	1,999,575.00	1,950,975.10
61-00-0000-6453	Variable Rate	4,028,353.00	3,949,365.64
61-00-0000-6454	Non Potable	480,000.00	480,000.00
61-00-0000-6456	Irrigation Fees	6,500.00	6,500.00
61-00-0000-6457	Meter Sales	61,479.00	56,610.00
61-00-0000-6499	Charge for Ser Misc	2,484.00	2,550.00
61-00-0000-6561	Delinquent Fees	95,000.00	95,000.00
61-00-0000-6601	Interest earnings	11,008.00	43,702.32
61-00-0000-6711	Water Dev Fees	1,051,644.00	995,457.00
61-00-0000-6741	Wat PIL	20,000.00	20,000.00
Total Waterworks Fund:		7,756,043.00	7,650,160.06
Water Operations			
61-61-6101-8110	Regular	374,180.97	306,429.00
61-61-6101-8130	Overtime	6,099.00	5,398.00
61-61-6102-8320	Pro Services	6,000.00	6,000.00
61-61-6102-8321	Legal Services	115,000.00	115,000.00
61-61-6102-8328	Utility Ser	3,869,067.00	3,793,203.00
61-61-6102-8360	Training	2,000.00	2,000.00
61-61-6110-8210	General Supplies	30,000.00	29,243.00
61-61-6110-8211	Chemicals	6,000.00	12,000.00
61-61-6110-8212	Clothing	350.00	1,000.00
61-61-6110-8320	Pro Services	30,000.00	30,000.00
61-61-6111-8210	General Supplies	14,000.00	14,148.00
61-61-6111-8211	Chemicals	8,500.00	8,500.00
61-61-6111-8320	Professional Services	30,000.00	38,942.00
61-61-6112-8390	Misc Services	.00	144,800.00
61-61-6120-8212	Clothing	3,127.00	3,127.00
61-61-6120-8220	Office Supplies	1,000.00	1,000.00
61-61-6120-8320	Pro Services	50,000.00	50,000.00
61-61-6120-8322	Financial Services	5,000.00	5,000.00
61-61-6120-8350	Memberships	1,000.00	1,000.00
61-61-6120-8360	Training	3,000.00	3,000.00
61-61-6122-8210	Gen Supplies	35,053.00	50,000.00
61-61-6122-8212	Clothing	1,000.00	1,000.00
61-61-6122-8215	Meters	90,000.00	86,877.00
61-61-6122-8250	Operations	1,000.00	1,000.00
61-61-6122-8320	Pro Services	31,947.00	25,000.00
61-61-6122-8334	Maint Streets	20,000.00	10,000.00
61-61-6122-8360	Training	4,000.00	4,000.00
61-61-6124-8312	Postage	1,000.00	1,000.00
61-61-6124-8320	Pro Services	50,000.00	50,000.00
61-61-6126-8311	Print & Publish	10,000.00	10,000.00
61-61-6126-8312	Postage	40,000.00	25,000.00
61-61-6126-8332	Maint Equip	.00	15,000.00
61-61-6140-8341	Utilities	26,828.00	26,828.00
61-61-6180-8215	Meters	.00	33,750.00
61-61-6182-8210	Gen Supplies	10,000.00	10,000.00
61-61-6182-8320	Professional Services	44,087.00	44,925.00
61-61-6182-8390	Misc Services	144,800.00	.00
61-61-6183-8210	Gen Supplies	17,000.00	.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
61-61-6183-8213	Food	500.00	.00
61-61-6183-8311	Print & Publish	13,000.00	.00
61-61-6183-8320	Pro Services	22,000.00	.00
61-61-6183-8327	Adv & PR	5,000.00	.00
61-61-6183-8350	Memberships	1,000.00	.00
61-61-6183-8360	Training	5,000.00	.00
61-61-8904-8603	Construction	50,000.00	50,000.00
Total Water Operations:		5,177,538.97	5,014,170.00
2020 CIP Streets			
61-80-8078-8603	Tuscany - Non-Pot	.00	997,600.00
61-80-8094-8603	Construction	.00	68,789.00
61-80-8224-8604	Evans Utility Planning	.00	150,000.00
61-80-8900-8999	Approp but Unauthorized Cap	.00	233,160.00
Total 2020 CIP Streets:		.00	1,449,549.00
2021 CIP Projects			
61-81-8078-8603	Tuscany Backflow	.00	50,000.00
61-81-8093-8603	NISP Storage Project	.00	534,000.00
61-81-8244-8604	Water Line Replacement Design	.00	250,000.00
61-81-8248-8604	Idaho Street - Design	.00	50,000.00
61-81-8931-8603	System Expansion Contingency	.00	328,501.00
Total 2021 CIP Projects:		.00	1,212,501.00
2012 CIP Projects			
61-82-6105-8328	Water Treatment Agreement	100,000.00	.00
61-82-8093-8603	NISP Storage Project	747,000.00	.00
61-82-8239-8603	37th St Wide (Sienna to 47th)	297,000.00	.00
61-82-8248-8603	Idaho Street - Improvements	297,000.00	.00
Total 2012 CIP Projects:		1,441,000.00	.00
Enterprise Debt			
61-96-9007-8410	Principle	155,991.00	155,991.00
Total Enterprise Debt:		155,991.00	155,991.00
Transfers Out			
61-99-9900-9011	Tsfr to General Fund	589,068.00	504,538.00
Total Transfers Out:		589,068.00	504,538.00
Waterworks Fund Revenue Total:		7,756,043.00	7,650,160.06
Waterworks Fund Expenditure Total:		7,363,597.97	8,336,749.00
Net Total Waterworks Fund:		392,445.03	686,588.94-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Waste Water Fund			
Waste Water Fund			
62-00-0000-6319	Grant Fed	.00	50,000.00
62-00-0000-6332	Wastewater Grants	604,304.00	604,376.00
62-00-0000-6462	Sewer Service - Operations	2,909,804.00	5,209,639.00
62-00-0000-6464	Sewer Service - Major Maint	2,413,000.00	.00
62-00-0000-6601	Interest earnings	168,034.00	91,341.00
62-00-0000-6721	Wst Wat Dev Fees	1,008,707.00	639,291.00
62-00-0000-6791	Bond Proceeds	.00	203,907.00
Total Waste Water Fund:		7,103,849.00	6,798,554.00
Waste Water Fund			
62-62-6200-8110	Regular	813,375.92	655,953.00
62-62-6200-8130	Over time	5,398.00	5,398.00
62-62-6210-8210	Gen Supplies	17,000.00	7,500.00
62-62-6210-8212	Clothing	2,500.00	2,500.00
62-62-6210-8213	Food	200.00	200.00
62-62-6210-8216	Fuel	4,000.00	4,000.00
62-62-6210-8220	Office Supplies	.00	500.00
62-62-6210-8250	Operations	.00	5,000.00
62-62-6210-8311	Print & Publish	.00	1,000.00
62-62-6210-8312	Postage	.00	500.00
62-62-6210-8320	Pro Services	15,000.00	62,000.00
62-62-6210-8322	Financial Services	40,000.00	500.00
62-62-6210-8332	Maint Equip	1,000.00	1,000.00
62-62-6210-8350	Memberships	200.00	100.00
62-62-6210-8360	Training	2,500.00	1,500.00
62-62-6235-8210	Gen Supplies	7,000.00	6,000.00
62-62-6235-8211	Chem	108,000.00	119,116.00
62-62-6235-8220	Office Supplies	.00	500.00
62-62-6235-8320	Pro Services	75,000.00	117,153.00
62-62-6235-8321	Legal Services	.00	75,000.00
62-62-6235-8332	Maint Equip	26,000.00	13,830.00
62-62-6235-8333	Maint Other	21,000.00	21,790.00
62-62-6235-8360	Training	.00	1,000.00
62-62-6237-8210	Gen Supplies	5,000.00	3,000.00
62-62-6237-8211	Chem	3,000.00	5,000.00
62-62-6240-8311	Print & Publish	1,000.00	.00
62-62-6240-8312	Postage	500.00	.00
62-62-6240-8341	Utilities	304,084.00	248,627.00
62-62-6280-8640	Heavy Equip	.00	90,751.00
Total Waste Water Fund:		1,451,757.92	1,449,418.00
2020 CIP Projects			
62-80-8224-8604	Evans Utility Planning	.00	50,000.00
62-80-8228-8604	Design	.00	15,091.00
62-80-8931-8603	Waste Water Slip Line	.00	84,420.28
Total 2020 CIP Projects:		.00	149,511.28
2021 CIP Projects			
62-81-8006-8602	Sewer Line Replacement	.00	93,740.00
62-81-8107-8601	Plant Structure Maint/Replace	.00	275,000.00

Account Number	Account Title	2022-22	2021-21
		Future year Budget	Current year Budget
62-81-8108-8601	Plant Equip Maint/Replace	.00	275,000.00
62-81-8228-8603	WW Plant Decommissioning	.00	1,203,907.00
62-81-8245-8603	Lift Station & Emergency Over	.00	1,250,000.00
62-81-8248-8603	Idaho Street - Construction	.00	50,000.00
62-81-8249-8604	State Farm Sewer	.00	100,000.00
62-81-8930-8603	Annual Solids & Dewatering	.00	300,000.00
62-81-8931-8603	Annual Slip Line Maint	.00	59,020.72
Total 2021 CIP Projects:		.00	3,606,667.72
2012 CIP Projects			
62-82-8005-8603	WW Treatment Plant Expansion	4,494,000.00	.00
62-82-8006-8603	Hwy 85 Line Repl- 31st to 37th	42,000.00	.00
62-82-8006-8605	Annual Sewer Line Maint	100,000.00	.00
62-82-8007-8604	WW Utility Plan	150,000.00	.00
62-82-8107-8601	Plant Structure Maint/Replace	325,000.00	.00
62-82-8108-8601	Plant Equip Maint/Replace	325,000.00	.00
62-82-8121-8603	Ashcroft Draw Sewer Repl	219,000.00	.00
62-82-8930-8603	Annual Solids & Dewatering	350,000.00	.00
Total 2012 CIP Projects:		6,005,000.00	.00
Enterprise Debt			
62-96-9008-8410	Principle	1,804,402.00	1,813,129.00
62-96-9008-8420	Interest	612,813.50	604,376.00
Total Enterprise Debt:		2,417,215.50	2,417,505.00
Transfers Out			
62-99-9900-9011	Tsfr to Gen Fd	503,503.00	436,536.00
Total Transfers Out:		503,503.00	436,536.00
Waste Water Fund Revenue Total:		7,103,849.00	6,798,554.00
Waste Water Fund Expenditure Total:		10,377,476.42	8,059,638.00
Net Total Waste Water Fund:		3,273,627.42-	1,261,084.00-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Storm Drainage Fund			
Storm Drainage Fund			
63-00-0000-6317	Grant DOLA	.00	75,000.00
63-00-0000-6472	Storm Drainage	875,978.00	864,164.00
63-00-0000-6475	Stormwater Permit Fee	18,735.00	.00
63-00-0000-6601	Interest earnings	36,078.00	18,878.00
63-00-0000-6731	Storm Dev Fees	82,778.00	66,330.00
63-00-0000-6791	Bond Proceeds Revenue	.00	8,600,000.00
Total Storm Drainage Fund:		1,013,569.00	9,624,372.00
Storm Drainage			
63-63-6300-8110	Regular	193,786.80	159,315.75
63-63-6300-8130	Over time	6,342.00	.00
63-63-6300-8210	Gen Supplies	13,665.00	13,665.00
63-63-6300-8212	Clothing	1,050.00	1,050.00
63-63-6300-8220	Office Supplies	500.00	500.00
63-63-6300-8250	Operations	5,000.00	5,000.00
63-63-6300-8311	Print & Publish	4,100.00	4,100.00
63-63-6300-8312	Postage	3,100.00	3,100.00
63-63-6300-8320	Pro Services	192,950.00	139,552.00
63-63-6300-8322	Financial Services	.00	500.00
63-63-6300-8334	Maint Streets	10,000.00	10,000.00
63-63-6300-8360	Training	6,350.00	1,500.00
63-63-6301-8311	Print & Publish	4,000.00	4,000.00
63-63-6301-8312	Postage	1,500.00	1,500.00
63-63-6380-8630	Vehicles	.00	3,116.00
Total Storm Drainage :		442,343.80	346,898.75
2020 CIP Projects			
63-80-8217-8603	Hwy 85 Storm Improv at 31st St	.00	231,308.00
Total 2020 CIP Projects:		.00	231,308.00
2021 CIP Projects			
63-81-8087-8603	Inlets	.00	88,735.00
63-81-8215-8603	Heritage Inn-across 85 Drain	.00	7,418,252.00
63-81-8217-8603	Hwy 85 at 31st Improvements	.00	1,181,748.00
63-81-8246-8604	Industrial Park Storm MP	.00	80,000.00
63-81-8248-8604	Idaho Street - Design	.00	50,000.00
Total 2021 CIP Projects:		.00	8,818,735.00
2012 CIP Projects			
63-82-8229-8604	Ridge at Prairie View DrainOut	16,000.00	.00
63-82-8239-8603	37th St Wide (Sienna to 47th)	186,000.00	.00
63-82-8248-8603	Idaho Street - Infrastr Imprv	212,000.00	.00
Total 2012 CIP Projects:		414,000.00	.00
Enterprise Debt			
63-96-9009-8410	Principle	368,513.00	549,048.00
63-96-9009-8420	Interest	120,657.70	.00

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
	Total Enterprise Debt:	489,170.70	549,048.00
Transfers Out			
63-99-9900-9011	Tsfr to General Fund	353,623.00	304,757.00
	Total Transfers Out:	353,623.00	304,757.00
	Storm Drainage Fund Revenue Total:	1,013,569.00	9,624,372.00
	Storm Drainage Fund Expenditure Total:	1,699,137.50	10,250,746.75
	Net Total Storm Drainage Fund:	685,568.50-	626,374.75-

Account Number	Account Title	2022-22 Future year Budget	2021-21 Current year Budget
Cemetery Trust Fund			
Cemetery Trust Fund			
72-00-0000-6601	Interest Earnings	6,000.00	6,000.00
Total Cemetery Trust Fund:		6,000.00	6,000.00
Transfers Out			
72-99-9900-9011	Tsfr to Gen Fd	6,000.00	6,000.00
Total Transfers Out:		6,000.00	6,000.00
Cemetery Trust Fund Revenue Total:		6,000.00	6,000.00
Cemetery Trust Fund Expenditure Total:		6,000.00	6,000.00
Net Total Cemetery Trust Fund:		.00	.00
Net Grand Totals:		4,477,488.51-	7,923,453.54-

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks