

KUNA CITY ORDINANCE NO. 2022-24
CITY OF KUNA

ANNUAL APPROPRIATION ORDINANCE
Fiscal Year 2022-2023

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURE OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF KUNA, IN ACCORDANCE WITH OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY OF THE CITY OF KUNA AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE IDAHO SECRETARY OF STATE, THE ADA COUNTY CLERK, AND THE IDAHO STATE TAX COMMISSION.

BE IT ORDAINED by the Mayor and City Council of the City of Kuna, Ada County, Idaho.

Section 1 - Title:

- 1.1 This Ordinance shall be entitled and cited as the "Fiscal Year 2022-2023 Annual Appropriation Ordinance of the City of Kuna."

Section 2 – Findings:

The City Council finds that:

- 2.1 Pursuant to Idaho Code 50-1003, the City Council is required, prior to the commencement of each fiscal year, to pass an ordinance to be termed the annual appropriation ordinance, which in no event shall be greater than the amount of the proposed budget, in which the City Council appropriates such sums of money as the City Council deems necessary to defray all necessary expenses and liabilities of the City of Kuna and which ordinance shall specify the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose; and
- 2.2 A budget was duly prepared estimating the probable amount of money necessary for all purposes for which an appropriation is to be made, including interest and principal due on the bonded debt and sinking itemizing and classifying the proposed expenditures by department, fund, or service, as nearly as may be practicable, and specifying any fund balances accumulated, which was tentatively approved and advertised and a public hearing was held by the City Council all in accordance with the provisions of Idaho Code Section 50-1002; and

- 2.3 The total revenue anticipated to be available to the City of Kuna during Fiscal Year 2022-2023 is correctly stated in the Adopted Budget which is herein set forth in Section 3; and
- 2.4 The appropriations and sums of money as are hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of Kuna for Fiscal Year 2022-2023.
- 2.5 The City Council, as required by Idaho Code Section 50-1002, has published notice of the time and place of the public hearing on this budget, which notice included the herein adopted budget expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for fiscal year 2022-2023; and
- 2.6 The City Council, as required by Idaho Code Section 63-802(1)(e), has published notice of the time and place of the public hearing for the amount of the forgone increase in this adopted budget and the specific purpose for which the foregone increase is being budgeted.

Section 3 - Adoption of Budget and Appropriation of Expenditure

- 3.1 The City Council does hereby adopt the budget and the appropriation of expenditures for the City of Kuna, Idaho, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 to read as follows:
 - 3.1.1 That the sum of \$96,387,152 be, and the same is appropriated to defray the necessary expenses and the liabilities of the City of Kuna, Ada County, Idaho, for the fiscal year beginning October 1, 2022.
 - 3.1.2 The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

<u>ESTIMATED EXPENDITURES</u>	
<u>GENERAL FUND</u>	
<i>Operating Expenditures</i>	\$23,124,798
<i>Debt Service</i>	\$0.00
<i>Interfund Transfers</i>	\$6,089,453
<i>Capital</i>	\$0.00
Total General Fund	\$29,214,251

<u>CAPITAL PROJECTS FUND</u>	
<i>Capital</i>	\$3,839,079
<u>AGENCY FUND</u>	\$0
<u>LATE COMERS FUND</u>	\$5,964,167
<u>GRANT FUND</u>	\$6,597,072
<u>PARK IMPACT FEE & CAPITAL PROJECTS FUND</u>	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$273,134
<u>PROPRIETARY FUNDS</u>	
Water Fund	\$16,544,977
<i>Operating Expenditures</i>	\$11,932,821
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$4,612,156
Sewer Fund	\$16,842,520
<i>Operating Expenditures</i>	\$13,204,364
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$3,638,156
Irrigation Fund	\$9,233,288
<i>Operating Expenditures</i>	\$8,006,752
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$1,226,536
Solid Waste Collection Fund	\$3,479,602
<i>Operating Expenditures</i>	\$3,479,602
<i>Debt Service</i>	\$0.00
TOTAL PROPRIETARY FUNDS	\$46,100,387
GRAND TOTAL ALL FUNDS	\$96,387,152

Section 4. That a general tax levy on all taxable property within the City of Kuna be levied in the amount of \$4,170,124 for the general purposes and capital expenditures in said City for the fiscal year beginning October 1, 2022.

Section 5. The City Clerk is directed to forthwith publish this Ordinance in one issue of the Kuna-Melba News, the newspaper of general circulation in the City of Kuna and the official newspaper of said City and file a certified copy of the same with the Office of the Secretary of State of the State of Idaho, as provided in Idaho Code Section 50-1003, and with the Ada County Clerk and

the Idaho State Tax Commission as provided in Idaho Code Section 63-802 and the same shall be in full force and effect from and after its passage, approval and publication.

PASSED under suspension of rules, upon which a roll call vote was taken and duly enacted an ordinance of the City of Kuna, Ada County, Idaho at a convened meeting of the Kuna City Council held on August 16, 2022.



Joe Stear, Mayor

ATTEST:


Chris Engels, City Clerk

City of Kuna
PUBLIC HEARING NOTICE
Fiscal Year 2022-2023 Budget

NOTICE IS HEREBY GIVEN that the Kuna City Council will hold a public hearing for the consideration of the proposed budget for the fiscal year starting October 1, 2022 through September 30, 2023, pursuant to the provisions of Idaho Code Section 50-1002.

This public hearing will be held **Tuesday, August 16, 2022 at 6:00 p.m.** or as soon as can be heard, in the **Council Chambers, Kuna City Hall, 751 W. 4th Street, Kuna, ID, 83634.**

At said hearings interested persons may appear and show cause, if any they have, why the budget below or any parts therein described for fiscal year 2022-2023 should not be adopted or modified and whether or not the right to take the Forgone Increase in a subsequent year should or should not be reserved by the City Council.

Written testimony (letters) must be submitted to the Kuna City Clerk by Thursday, August 11, 2022 at 5:00 p.m. to be included in the Council packets for review. Written testimony and documents may be dropped off at City Hall or mailed to P.O. Box 13, Kuna, ID 83634.

All persons wishing to testify must state their name and residential address. No person shall speak until recognized by the Mayor. A three (3) minutes time limit will be placed on all testimonies.

A copy of the proposed budget is available for inspection at City Hall weekdays between the hours of 8:00 a.m. and 5:00 p.m. on regular business days, M-F.

This notice includes the proposed expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for Fiscal Year 2022-2023.

PROPOSED REVENUES

Fund Name	FY 2021	FY 2022	FY 2023 Proposed
General Fund			
Property Taxes	3,574,120.00	3,954,329.00	4,170,124.00
Sources Other Than Property Taxes	<u>7,218,502.00</u>	<u>12,829,908.00</u>	<u>25,044,127.00</u>
Total General Fund	10,792,622.00	16,784,237.00	29,214,251.00
Grant Fund	896,856.00	7,501,860.00	6,597,072.00
Late Comer Fund	5,578,076.00	8,423,657.00	5,964,167.00
Water Fund	12,104,616.00	16,262,805.00	16,544,977.00
Sewer Fund	9,971,489.00	14,478,343.00	16,842,520.00
Irrigation Fund	5,169,060.00	7,587,573.00	9,233,288.00
Solid Waste Fund	2,489,501.00	3,070,577.00	3,479,602.00
Capital Projects Fund	1,814,339.00	6,309,231.00	3,839,079.00
Park Impact Fee Fund	2,376,483.00	3,471,161.00	4,399,062.00
Police Impact Fee Fund	<u>127,783.00</u>	<u>270,762.00</u>	<u>273,134.00</u>
	51,320,825.00	84,160,206.00	96,387,152.00

PROPOSED EXPENDITURES

Fund Name	FY 2021	FY 2022	FY 2023 Proposed
General Fund	10,792,622.00	16,784,237.00	29,214,251.00
Grant Fund	896,856.00	7,501,860.00	6,597,072.00
Late Comer Fund	5,578,076.00	8,423,657.00	5,964,167.00
Water Fund	12,104,616.00	16,262,805.00	16,544,977.00
Sewer Fund	9,971,489.00	14,478,343.00	16,842,520.00
Irrigation Fund	5,169,060.00	7,587,573.00	9,233,288.00
Solid Waste Fund	2,489,501.00	3,070,577.00	3,479,602.00
Capital Projects Fund	1,814,339.00	6,309,231.00	3,839,079.00
Park Impact Fee Fund	2,376,483.00	3,471,161.00	4,399,062.00
Police Impact Fee Fund	<u>127,783.00</u>	<u>270,762.00</u>	<u>273,134.00</u>
	51,320,825.00	84,160,206.00	96,387,152.00

Chris Engels
Kuna City Clerk

Publish twice in the Kuna-Melba News at least seven (7) days apart.

REVENUES	Tentative Budget		
	Fiscal Year Ended September 30, 2021 Budget	Fiscal Year Ended September 30, 2022 Budget	Fiscal Year Ended September 30, 2023 Proposed
	GENERAL FUND		
Property Taxes	\$3,574,120	\$3,957,865	\$4,173,124
Sources Other Than Property Taxes	\$7,218,502	\$12,826,372	\$25,041,127
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
GRANT FUND	\$896,856	\$7,501,860	\$6,597,072
LATE COMERS FUND	\$5,578,076	\$8,423,657	\$5,964,167
CAPITAL PROJECTS FUND	\$1,814,339	\$6,309,231	\$3,839,079
PARK IMPACT FEE FUND	\$2,376,483	\$3,471,161	\$4,399,062
POLICE IMPACT FEE FUND	\$127,783	\$270,762	\$273,134
PROPRIETARY FUNDS			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152
EXPENDITURES			
GENERAL FUND			
Operating	\$6,951,884	\$8,615,892	\$19,512,462
Debt Service	\$0	\$0	\$0
Public Safety	\$2,722,469	\$2,925,625	\$3,612,336
Transfers Out to Other Funds	\$1,118,269	\$5,242,720	\$6,089,453
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
GRANT	\$896,856	\$7,501,860	\$6,597,072
LATE COMERS FUND	\$5,578,076	\$8,423,657	\$5,964,167
CAPITAL PROJECTS FUND	\$1,814,339	\$6,309,231	\$3,839,079
PARK IMPACT FEE FUND	\$2,376,483	\$3,471,161	\$4,399,062
POLICE IMPACT FEE FUND	\$127,783	\$270,762	\$273,134
PROPRIETARY FUNDS			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Operating	\$9,823,256	\$10,776,905	\$11,932,821
Debt Service	\$0	\$0	\$0
Capital	\$2,281,360	\$5,485,900	\$4,612,156
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Operating	\$7,830,029	\$10,422,143	\$13,204,364
Debt Service	\$0	\$0	\$0
Capital	\$2,141,460	\$4,056,200	\$3,638,156
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Operating	\$4,516,380	\$6,153,073	\$8,006,752
Debt Service	\$0	\$0	\$0
Capital	\$652,680	\$1,434,500	\$1,226,536
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
Operating	\$2,489,501	\$3,070,577	\$3,479,602
Debt Service	\$0	\$0	\$0
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4001	Sales Tax Revenue Sharing - State	\$2,243,587	\$2,492,874	\$2,081,154	\$2,146,528	\$1,452,659	\$1,222,075	\$850,419	\$858,039	\$703,634	\$761,490	\$654,195
01-4100	Property Tax Revenue	\$4,170,124	\$4,197,665	\$3,954,329	\$3,707,162	\$3,571,119	\$3,307,696	\$3,181,873	\$2,760,029	\$2,653,922	\$2,406,887	\$2,331,587
01-4110	Property Tax Interest & Penalty	\$3,000	\$3,558	\$3,536	\$4,278	\$3,001	\$4,031	\$3,169	\$3,986	\$2,832	\$3,662	\$5,147
01-4120	Sales Tax Revenue Sharing - County	\$225	\$225	\$216	\$225	\$216	\$184,852	\$343,869	\$351,288	\$249,206	\$297,591	\$218,547
		\$6,416,935	\$6,694,322	\$6,039,234	\$5,858,193	\$5,026,995	\$4,718,654	\$4,379,329	\$3,973,341	\$3,609,594	\$3,469,632	\$3,209,476
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$163,661	\$310,189	\$280,647	\$304,740	\$224,425	\$243,919	\$197,976	\$205,624	\$177,760	\$183,479	\$155,120
01-4130	County Fine Distribution	\$10,000	\$13,411	\$8,000	\$12,965	\$8,552	\$9,881	\$8,500	\$10,527	\$9,037	\$10,158	\$29,474
		\$273,661	\$323,601	\$288,647	\$317,705	\$232,977	\$253,800	\$206,476	\$216,151	\$186,797	\$193,637	\$184,594
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$448,687	\$431,430	\$375,190	\$392,125	\$349,110	\$347,574	\$320,464	\$330,544	\$317,560	\$314,380	\$287,270
01-4180	Business Licenses	\$3,000	\$3,133	\$6,172	\$3,522	\$5,000	\$6,172	\$4,118	\$4,272	\$3,411	\$3,066	\$2,531
01-4181	Liquor Licenses	\$3,000	\$3,375	\$3,938	\$5,956	\$6,000	\$6,187	\$6,250	\$5,625	\$6,344	\$7,187	\$6,101
01-4182	Beer Licenses	\$1,000	\$1,121	\$1,060	\$2,410	\$3,000	\$3,125	\$3,333	\$3,000	\$2,490	\$2,813	\$1,897
01-4183	Wine Licenses	\$1,800	\$875	\$2,000	\$2,200	\$2,500	\$2,700	\$2,813	\$2,250	\$2,078	\$2,050	\$800
01-4184	Animal Licenses	\$6,000	\$6,165	\$7,105	\$6,905	\$11,500	\$7,816	\$11,843	\$11,882	\$7,373	\$7,159	\$6,465
01-4190	Catering Permit	\$200	\$260	\$100	\$600	\$293	\$40	\$293	\$670	\$240	\$420	\$179
01-4193	Vendor Permits	\$1,400	\$1,400	\$1,433	\$2,655	\$882	\$1,285	\$882	\$1,050	\$1,443	\$1,305	\$385
		\$465,087	\$447,759	\$396,997	\$416,373	\$378,286	\$374,899	\$349,997	\$359,293	\$340,939	\$338,381	\$305,628
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$10,000	\$4,485	\$12,000	\$4,606	\$5,260	\$5,820	\$5,260	\$5,589	\$1,384	\$5,756	\$1,384
01-4173	Interest Revenue	\$50,000	\$43,667	\$35,000	\$39,348	\$55,000	\$107,045	\$45,000	\$82,172	\$3,904	\$19,137	\$2,933
01-4185	Miscellaneous Income	\$59,984	\$74,980	\$50,000	\$103,898	\$50,000	\$73,936	\$50,000	\$55,749	\$1,300	\$51,255	\$1,300
01-4195	Rental Income	\$1,500	\$1,435	\$1,500	\$12,126	\$3,000	\$2,651	\$3,926	\$4,605	\$3,200	\$4,065	\$2,900
		\$121,484	\$124,567	\$98,500	\$159,978	\$113,260	\$189,452	\$104,186	\$148,116	\$9,788	\$80,212	\$8,517
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$5,000	\$5,040	\$3,600	\$4,920	\$3,600	\$5,290	\$6,340	\$6,010	\$6,100	\$6,090	\$5,805
BUILDING - LICENSES/PERMITS/FEES REVENUE (FORMERLY P&Z)												
01-4155-1005	Administrative Services	\$100,000	\$202,353	\$75,000	\$105,275	\$67,900	\$99,689	\$67,900	\$0	\$0	\$0	\$0
01-4360-1005	Building Permits	\$836,247	\$983,820	\$1,206,176	\$1,106,533	\$936,776	\$1,107,419	\$1,054,157	\$1,010,733	\$640,890	\$752,314	\$551,645
01-4361-1005	Plumbing Permits	\$206,632	\$243,096	\$266,182	\$229,944	\$200,814	\$222,026	\$196,271	\$205,795	\$130,627	\$162,501	\$92,486
01-4362-1005	Electrical Permits	\$255,897	\$301,055	\$271,884	\$250,524	\$225,644	\$252,656	\$213,127	\$227,462	\$141,453	\$182,398	\$107,637
01-4391-1005	IRES Check Fees	\$15,000	\$18,182	\$24,151	\$20,000	\$17,895	\$21,275	\$18,500	\$17,925	\$9,833	\$13,225	\$7,520
01-4392-1005	Mechanical Permits	\$79,309	\$93,305	\$122,868	\$113,862	\$126,652	\$128,124	\$123,997	\$117,953	\$81,862	\$106,775	\$57,960
		\$1,493,084	\$1,639,457	\$1,966,262	\$1,826,138	\$1,575,681	\$1,831,188	\$1,673,951	\$1,579,868	\$1,004,664	\$1,217,213	\$817,248
PLANNING AND ZONING - MISCELLANEOUS REVENUE												
01-4155-1003	Administrative Services	\$180,000	\$245,297	\$180,000	\$185,572	\$147,795	\$162,686	\$203,699	\$336,946	\$131,255	\$134,385	\$148,706
01-4358-1003	Development Support Services	\$0	\$230	\$7,500	\$13,120	\$6,529	\$9,000	\$6,529	\$45,440	\$4,476	\$5,500	\$10,410
		\$180,000	\$245,527	\$187,500	\$198,692	\$154,324	\$171,686	\$210,228	\$382,386	\$135,731	\$139,885	\$159,116
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$3,500	\$3,528	\$3,000	\$5,984	\$3,000	\$1,446	\$6,560	\$6,462	\$1,746	\$4,765	\$2,093
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1004	Miscellaneous Income	\$500	\$600	\$800	\$570	\$0	\$0	\$50	\$0	\$0	\$75	\$0
01-4197-1004	RV Dump Revenue	\$5,000	\$5,463	\$6,000	\$5,657	\$4,500	\$5,234	\$4,017	\$4,113	\$1,685	\$3,799	\$2,093
		\$5,500	\$6,063	\$6,800	\$6,227	\$4,500	\$5,234	\$4,067	\$4,113	\$1,685	\$3,874	\$2,093
OTHER REVENUE												
01-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
01-4950	Carryover	\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$3,629,028	\$2,605,966	\$2,493,184	\$1,968,028	\$2,605,230	\$1,411,604
		\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$4,293,741	\$2,605,966	\$2,737,866	\$1,968,028	\$2,811,942	\$1,411,604
GRAND TOTAL REVENUE												
		\$29,214,251	\$17,538,333	\$16,784,237	\$13,879,072	\$10,792,623	\$11,845,389	\$9,547,100	\$9,413,606	\$7,265,072	\$8,265,630	\$6,106,174
GRAND TOTAL WITHOUT CARRYOVER												
		\$8,964,251	\$9,489,864	\$8,990,540	\$8,794,210	\$7,492,623	\$8,216,361	\$6,941,134	\$6,920,421	\$5,297,044	\$5,660,400	\$4,694,570

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$3,414,749	\$2,828,762	\$2,751,625	\$2,558,929	\$2,558,929	\$2,501,395	\$2,501,394	\$2,206,149	\$2,206,149	\$1,914,284	\$1,914,284
01-6005	Animal Control Services	\$143,587	\$134,052	\$120,000	\$109,540	\$109,540	\$111,485	\$114,138	\$70,278	\$70,250	\$66,059	\$66,158
01-6203	Prosecutorial Services	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$55,570	\$55,570	\$52,552	\$52,552
		\$3,612,336	\$3,016,814	\$2,925,625	\$2,722,469	\$2,722,469	\$2,666,880	\$2,669,532	\$2,331,997	\$2,331,969	\$2,032,895	\$2,032,994
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$116,529	\$93,140	\$109,374	\$91,761	\$98,844	\$95,839	\$96,888	\$97,417	\$92,925	\$88,556	\$92,400
01-5005	Salaries & Wages - Staff	\$381,163	\$370,752	\$345,042	\$345,423	\$296,917	\$278,482	\$276,502	\$262,877	\$331,143	\$268,560	\$294,365
01-5800	OASD - Employer	\$30,857	\$28,577	\$28,174	\$27,424	\$34,537	\$22,276	\$23,156	\$21,292	\$26,292	\$27,416	\$23,979
01-5810	Medicare - Employer	\$7,217	\$7,137	\$6,589	\$6,548	\$5,739	\$5,207	\$5,416	\$4,980	\$6,149	\$4,863	\$5,608
01-5820	Group Medical Insurance	\$106,220	\$104,441	\$85,213	\$78,874	\$63,505	\$72,123	\$53,279	\$45,183	\$52,824	\$54,485	\$47,058
01-5830	Group Life Insurance	\$345	\$352	\$245	\$364	\$229	\$139	\$229	\$196	\$357	\$326	\$326
01-5840	PERSI Employer 401 (a)	\$57,699	\$50,361	\$54,257	\$48,563	\$47,281	\$44,374	\$44,622	\$39,597	\$49,520	\$39,979	\$45,203
01-5850	Worker's Compensation Insurance	\$2,110	\$1,916	\$1,854	\$1,230	\$1,507	\$-3,748	\$1,454	\$-1,775	\$3,088	\$-2,549	\$2,844
01-5860	Group Dental & Vision Insurance	\$6,777	\$6,821	\$4,624	\$5,274	\$7,000	\$5,828	\$4,794	\$4,775	\$4,939	\$4,389	\$4,419
01-5950	Development, Team Building, Orientation	\$3,500	\$962	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5960	Leave Time Fluctuation	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6280	Unemployment Expenses	\$7,000	\$13,471	\$7,000	\$4,780	\$7,000	\$4,045	\$7,000	\$6,376	\$0	\$1,094	\$0
		\$719,417	\$677,930	\$655,873	\$610,241	\$552,560	\$524,564	\$513,441	\$480,917	\$567,237	\$487,120	\$516,202
GENERAL GOVERNMENT - ADMIN.												
01-6025	Janitorial	\$5,600	\$4,549	\$5,000	\$3,539	\$5,012	\$3,606	\$3,953	\$2,634	\$1,907	\$1,876	\$1,475
01-6052	Contract Services	\$30,000	\$27,072	\$21,000	\$17,770	\$23,620	\$15,586	\$22,020	\$12,351	\$16,001	\$15,122	\$15,940
01-6075	Dues & Memberships	\$67,785	\$53,828	\$67,193	\$49,001	\$48,697	\$44,731	\$44,366	\$36,135	\$39,896	\$35,069	\$37,773
01-6085	Election Expenses	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$1,500
01-6125	Legal Publications	\$17,500	\$6,339	\$17,500	\$14,604	\$15,000	\$6,533	\$6,500	\$9,657	\$2,000	\$2,695	\$2,000
01-6130	Liability & Property Insurance	\$25,513	\$23,131	\$22,637	\$21,156	\$21,156	\$19,772	\$19,772	\$18,479	\$18,479	\$17,270	\$17,270
01-6140	Maintenance & Repair - Building	\$16,000	\$9,383	\$13,000	\$14,918	\$4,000	\$2,280	\$1,600	\$1,666	\$1,600	\$2,102	\$1,600
01-6141	IT Small Equipment	\$8,000	\$7,523	\$8,000	\$5,182	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
01-6142	Maintenance & Repair - Equipment	\$24,000	\$20,124	\$24,000	\$19,569	\$19,610	\$1,026	\$8,500	\$8,410	\$7,631	\$9,900	\$7,631
01-6150	Maintenance & Repair - System	\$9,000	\$7,911	\$4,500	\$5,578	\$4,500	\$6,212	\$0	\$2,233	\$0	\$0	\$0
01-6155	Meetings/Committees	\$7,000	\$5,284	\$10,000	\$4,643	\$10,000	\$2,594	\$10,000	\$3,390	\$9,073	\$8,411	\$11,273
01-6165	Office Supplies	\$8,500	\$7,495	\$11,500	\$4,681	\$14,166	\$6,824	\$11,500	\$7,659	\$10,564	\$6,746	\$10,564
01-6175	Small Tools	\$8,000	\$4,844	\$10,000	\$896	\$12,100	\$8,040	\$12,100	\$7,770	\$6,810	\$4,324	\$7,359
01-6188	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190	Postage & Billing	\$30,000	\$24,447	\$25,000	\$26,197	\$17,000	\$15,022	\$15,000	\$13,895	\$12,545	\$12,415	\$12,545
01-6202	Professional Services	\$72,000	\$71,489	\$65,000	\$62,153	\$55,000	\$42,391	\$35,000	\$38,390	\$5,361	\$9,744	\$5,361
01-6212	Rent - Equipment	\$7,500	\$10,857	\$7,500	\$5,733	\$7,200	\$5,715	\$6,750	\$1,730	\$250	\$126	\$250
01-6255	Telephone	\$10,500	\$8,877	\$10,500	\$7,685	\$9,500	\$7,775	\$7,782	\$6,787	\$8,503	\$7,931	\$8,503
01-6265	Training & Schooling	\$5,000	\$478	\$7,000	\$2,335	\$7,000	\$3,603	\$7,000	\$7,316	\$7,025	\$5,561	\$6,940
01-6270	Travel	\$4,500	\$611	\$2,000	\$194	\$2,000	\$446	\$1,500	\$188	\$270	\$137	\$270
01-6285	Uniforms	\$750	\$0	\$750	\$239	\$300	\$53	\$300	\$120	\$250	\$0	\$250
01-6290	Utilities	\$8,400	\$8,049	\$7,200	\$6,777	\$6,500	\$5,254	\$6,000	\$4,987	\$4,263	\$5,969	\$4,263
01-6300	Fuel Expenditures	\$1,500	\$263	\$1,000	\$186	\$1,000	\$502	\$500	\$-394	\$900	\$2,182	\$900
01-6305	Maintenance & Repair - Vehicles	\$2,000	\$2,809	\$1,500	\$901	\$1,000	\$1,061	\$1,000	\$849	\$300	\$1,646	\$300
01-6500	Cash Over/Short	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$17	\$12,788	\$36	\$0
01-6505	Bank Fees	\$28,000	\$25,108	\$22,000	\$19,844	\$22,000	\$16,385	\$15,138	\$13,768	\$12,788	\$11,444	\$12,788
		\$393,048	\$330,471	\$364,580	\$293,798	\$314,511	\$215,413	\$237,081	\$198,003	\$179,953	\$160,707	\$166,455

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEBT COVERAGE												
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - ADMIN.												
01-6045	Contingency	\$15,000,322	\$352,744	\$4,355,437	\$150,046	\$3,539,068	\$118,010	\$2,195,983	\$165,966	\$1,678,243	\$335,798	\$1,225,849
01-6036	Public Transportation	\$0	\$25,181	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6070	Donations	\$30,000	\$16,089	\$33,000	\$27,587	\$33,029	\$24,276	\$30,643	\$25,535	\$25,848	\$8,225	\$9,000
01-6160	Miscellaneous Expenditures	\$70,000	\$8,198	\$34,800	\$8,886	\$33,800	\$1,942	\$11,050	-\$280	\$0	\$180	\$0
01-6400	Transfers Out	\$6,039,453	\$2,853,018	\$5,242,720	\$1,113,604	\$1,118,269	\$1,582,259	\$1,582,259	\$636,500	\$631,500	\$360,133	\$359,110
		\$21,139,775	\$3,255,230	\$9,692,957	\$1,300,123	\$4,724,166	\$1,726,487	\$3,819,935	\$827,721	\$2,335,591	\$704,336	\$1,593,959
GENERAL GOVERNMENT - SENIOR CENTER												
01-6025-1001	Janitorial	\$7,500	\$5,624	\$7,000	\$6,029	\$6,200	\$5,663	\$5,957	\$5,680	\$4,964	\$3,003	\$4,964
01-6036-1001	Public Transportation	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
01-6130-1001	Liability & Property Insurance	\$607	\$539	\$539	\$504	\$504	\$471	\$471	\$440	\$440	\$411	\$411
01-6140-1001	Maintenance & Repair - Building	\$7,000	\$2,406	\$4,500	\$4,092	\$4,000	\$3,029	\$4,000	\$499	\$18,300	\$2,574	\$8,300
01-6290-1001	Utilities	\$10,000	\$7,377	\$8,500	\$5,276	\$8,500	\$6,300	\$7,101	\$7,044	\$6,928	\$6,687	\$6,928
		\$25,107	\$15,946	\$20,539	\$16,902	\$29,204	\$25,462	\$27,529	\$13,663	\$30,632	\$12,675	\$20,603
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$22,000	\$16,273	\$12,000	\$3,707	\$11,000	\$10,324	\$10,000	\$1,845	\$8,469	\$11,324	\$8,469
01-6290-1002	Utilities	\$115,000	\$99,260	\$100,000	\$94,247	\$95,000	\$83,746	\$88,900	\$81,982	\$83,084	\$82,252	\$83,084
01-6300-1002	Fuel Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$315
01-6305-1002	Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$77	\$150
		\$137,000	\$115,533	\$112,000	\$97,955	\$106,000	\$94,069	\$98,900	\$83,827	\$92,018	\$93,653	\$92,018
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$387,178	\$285,408	\$391,104	\$302,811	\$372,221	\$332,716	\$331,756	\$352,808	\$358,469	\$321,179	\$317,961
01-5800-1003	OASDI - Employer	\$24,005	\$17,377	\$24,248	\$18,387	\$23,078	\$20,120	\$20,569	\$21,650	\$22,225	\$18,849	\$19,714
01-5810-1003	Medicare - Employer	\$5,618	\$4,064	\$5,671	\$4,300	\$5,397	\$4,705	\$4,810	\$5,063	\$5,198	\$4,408	\$4,610
01-5820-1003	Group Medical Insurance	\$55,504	\$49,974	\$58,173	\$36,163	\$43,738	\$41,318	\$43,057	\$43,654	\$42,509	\$38,552	\$42,509
01-5830-1003	Group Life Insurance	\$188	\$199	\$211	\$154	\$193	\$182	\$185	\$221	\$198	\$186	\$198
01-5840-1003	PERSI Employer 401 (a)	\$45,229	\$34,078	\$46,698	\$36,094	\$44,443	\$39,719	\$39,612	\$41,313	\$41,467	\$35,593	\$36,781
01-5850-1003	Worker's Compensation Insurance	\$1,861	\$1,730	\$2,497	\$1,769	\$1,868	\$1,871	\$1,703	\$2,063	\$1,930	\$1,704	\$1,748
01-5860-1003	Group Dental & Vision Insurance	\$3,104	\$3,885	\$4,117	\$3,173	\$4,460	\$3,954	\$3,781	\$4,824	\$4,138	\$4,848	\$4,138
		\$523,683	\$396,716	\$532,720	\$402,851	\$495,399	\$444,585	\$445,473	\$471,597	\$476,133	\$425,319	\$427,658
GENERAL GOVERNMENT - P&Z												
01-6025-1003	Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891	\$681	\$628	\$420
01-6027-1003	Code Enforcement	\$600	\$0	\$600	\$0	\$600	\$0	\$800	\$0	\$750	\$0	\$1,500
01-6052-1003	Contract Services	\$1,000	\$1,946	\$1,000	\$0	\$0	\$0	\$0	\$8,299	\$8,589	\$3,016	\$9,424
01-6075-1003	Dues & Memberships	\$10,000	\$6,968	\$10,000	\$4,548	\$8,900	\$3,295	\$8,801	\$333	\$1,450	\$403	\$1,450
01-6125-1003	Legal Publications	\$14,000	\$8,782	\$14,000	\$8,643	\$14,000	\$6,679	\$4,000	\$3,562	\$5,500	\$5,026	\$4,200
01-6130-1003	Liability & Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280	\$5,280	\$4,934	\$4,934
01-6140-1003	Maintenance & Repair - Building	\$600	\$274	\$600	\$208	\$600	\$352	\$500	\$429	\$500	\$727	\$500
01-6142-1003	Maintenance & Repair - Equipment	\$3,500	\$755	\$3,500	\$697	\$3,500	\$1,347	\$3,500	\$2,785	\$2,732	\$4,563	\$2,725
01-6150-1003	Maintenance & Repair - System	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$2,359	\$0	\$923	\$0
01-6155-1003	Meetings/Committees	\$300	\$0	\$300	\$0	\$250	\$0	\$250	-\$490	\$328	\$0	\$328
01-6160-1003	Miscellaneous Expenditures	\$500	\$0	\$500	\$1,143	\$500	\$54	\$0	\$0	\$0	\$0	\$0
01-6165-1003	Office Supplies	\$6,500	\$2,220	\$6,500	\$2,081	\$5,000	\$2,069	\$4,600	\$2,411	\$2,750	\$2,170	\$2,750
01-6175-1003	Small Tools	\$7,500	\$2,736	\$10,000	\$0	\$7,320	\$113	\$7,320	\$3,473	\$3,535	\$965	\$11,140
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190-1003	Postage & Billing	\$1,500	\$588	\$1,500	\$449	\$1,500	\$490	\$1,000	\$504	\$206	\$548	\$206

ACCOUNT #	ACCOUNT NAME	FYE 2023		FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL								
01-6202-1003	Professional Services	\$25,000	\$23,491	\$18,000	\$16,416	\$12,500	\$12,500	\$7,629	\$12,500	\$331,736	\$189,484	\$298,258	\$221,989
01-6211-1003	Rent - Buildings & Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$41	\$0
01-6255-1003	Telephone	\$5,500	\$4,041	\$3,800	\$3,062	\$3,000	\$2,838	\$2,179	\$2,792	\$2,730	\$2,500	\$2,730	\$2,730
01-6265-1003	Training & Schooling	\$5,000	\$512	\$5,000	\$166	\$4,585	\$2,838	\$4,435	\$2,201	\$4,277	\$1,482	\$4,200	\$4,200
01-6270-1003	Travel	\$600	\$8	\$600	\$0	\$600	\$0	\$600	\$0	\$132	\$450	\$24	\$450
01-6285-1003	Uniforms	\$700	\$0	\$700	\$17	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0
01-6290-1003	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$1,094	\$662	\$1,094
01-6300-1003	Fuel Expenditures	\$500	\$21	\$500	\$21	\$500	\$41	\$300	\$45	\$300	\$137	\$300	\$300
01-6305-1003	Maintenance & Repair - Vehicles	\$200	\$0	\$200	\$0	\$200	\$0	\$100	\$100	\$100	\$0	\$100	\$100
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10	\$0
01-6505-1003	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,723	\$4,500	\$9,396	\$4,500
		\$83,500	\$52,343	\$77,300	\$37,451	\$63,555	\$27,766	\$50,885	\$381,738	\$235,236	\$336,412	\$274,940	
LABOR & BENEFITS - PARKS													
01-5005-1004	Salaries & Wages - Staff	\$657,359	\$546,396	\$620,007	\$481,082	\$474,391	\$436,419	\$454,434	\$362,622	\$333,709	\$324,134	\$323,896	\$323,896
01-5009-1004	Salaries & Wages - Seasonal	\$29,848	\$16,270	\$13,437	\$4,665	\$67,108	\$20,616	\$48,241	\$41,162	\$57,121	\$52,925	\$56,646	\$56,646
01-5800-1004	OASDI - Employer	\$47,607	\$32,838	\$39,274	\$29,272	\$33,263	\$27,682	\$31,166	\$24,069	\$24,231	\$24,058	\$23,594	\$23,594
01-5810-1004	Medicare - Employer	\$9,965	\$7,815	\$9,185	\$6,846	\$7,779	\$6,474	\$7,289	\$5,630	\$5,667	\$5,626	\$5,518	\$5,518
01-5820-1004	Group Medical Insurance	\$184,344	\$177,174	\$130,036	\$83,447	\$88,901	\$75,109	\$80,186	\$64,007	\$50,392	\$51,046	\$53,451	\$53,451
01-5830-1004	Group Life Insurance	\$477	\$604	\$466	\$373	\$390	\$350	\$390	\$320	\$276	\$296	\$276	\$276
01-5840-1004	PERSI Employer 401 (a)	\$82,054	\$65,127	\$74,029	\$54,983	\$56,642	\$51,526	\$54,259	\$43,141	\$38,602	\$36,107	\$37,467	\$37,467
01-5850-1004	Worker's Compensation Insurance	\$24,051	\$22,200	\$22,920	\$19,698	\$20,179	\$17,024	\$18,907	\$15,373	\$14,927	\$15,756	\$12,732	\$12,732
01-5860-1004	Group Dental & Vision Insurance	\$10,225	\$12,063	\$8,670	\$7,219	\$7,900	\$6,709	\$6,916	\$5,707	\$4,538	\$5,005	\$4,777	\$4,777
01-6280-1004	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,087	\$0	\$6,087	\$6,087
		\$1,040,840	\$880,537	\$918,024	\$687,585	\$751,554	\$641,910	\$701,787	\$562,031	\$535,551	\$514,952	\$524,444	
GENERAL GOVERNMENT - PARKS													
01-6025-1004	Janitorial	\$7,000	\$1,918	\$7,000	\$2,617	\$6,954	\$1,886	\$6,954	\$4,705	\$3,300	\$3,046	\$3,000	\$3,000
01-6052-1004	Contract Services	\$4,500	\$4,705	\$1,500	\$852	\$1,000	\$1,023	\$500	\$0	\$0	\$438	\$0	\$0
01-6075-1004	Dues & Memberships	\$600	\$0	\$600	\$320	\$600	\$315	\$600	\$196	\$600	\$450	\$600	\$600
01-6125-1004	Legal Publications	\$0	\$327	\$300	\$0	\$300	\$0	\$300	\$293	\$0	\$242	\$0	\$0
01-6130-1004	Liability & Property Insurance	\$7,948	\$7,052	\$7,052	\$7,052	\$7,052	\$6,591	\$6,591	\$6,160	\$6,160	\$5,757	\$5,757	\$5,757
01-6135-1004	Public Entertainment	\$84,200	\$27,724	\$25,000	\$16,636	\$22,000	\$1,955	\$20,000	\$0	\$0	\$0	\$0	\$0
01-6140-1004	Maintenance & Repair - Building	\$20,000	\$6,223	\$15,000	\$8,731	\$10,000	\$6,000	\$10,000	\$2,824	\$5,000	\$10,587	\$5,000	\$5,000
01-6142-1004	Maintenance & Repair - Equipment	\$17,500	\$18,224	\$15,000	\$13,157	\$10,000	\$10,777	\$10,000	\$11,867	\$8,500	\$9,971	\$8,500	\$8,500
01-6150-1004	Maintenance & Repair - System	\$192,500	\$136,803	\$174,500	\$91,439	\$110,000	\$73,546	\$69,000	\$51,625	\$61,500	\$54,935	\$52,000	\$52,000
01-6165-1004	Office Supplies	\$6,500	\$6,647	\$3,000	\$3,019	\$3,000	\$2,391	\$3,000	\$4,618	\$1,500	\$2,300	\$1,500	\$1,500
01-6175-1004	Small Tools	\$30,000	\$15,963	\$20,000	\$10,148	\$11,200	\$7,261	\$11,200	\$10,163	\$10,500	\$11,187	\$10,500	\$10,500
01-6188-1004	Signage	\$3,000	\$2,685	\$3,000	\$200	\$3,000	\$300	\$3,000	\$300	\$300	\$218	\$500	\$500
01-6211-1004	Rent - Buildings & Land	\$3,500	\$2,079	\$2,082	\$1,934	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,934	\$2,082	\$2,082
01-6212-1004	Rent - Equipment	\$34,000	\$20,173	\$26,600	\$21,495	\$26,600	\$22,228	\$25,000	\$23,182	\$8,260	\$14,424	\$8,260	\$8,260
01-6230-1004	Safety Training & Equipment	\$4,000	\$3,416	\$4,000	\$1,511	\$4,000	\$1,295	\$3,000	\$1,303	\$2,500	\$972	\$2,000	\$2,000
01-6255-1004	Telephone	\$9,700	\$8,250	\$9,700	\$6,059	\$9,700	\$7,784	\$5,402	\$6,114	\$3,848	\$4,803	\$3,848	\$3,848
01-6265-1004	Training & Schooling	\$6,500	\$5,900	\$5,000	\$2,730	\$5,000	\$2,813	\$5,000	\$2,027	\$2,500	\$3,319	\$2,500	\$2,500
01-6285-1004	Uniforms	\$5,000	\$2,545	\$3,200	\$2,480	\$2,500	\$2,255	\$2,500	\$2,016	\$2,000	\$2,165	\$2,000	\$2,000
01-6290-1004	Utilities	\$42,000	\$18,773	\$40,000	\$19,337	\$37,000	\$16,589	\$41,500	\$17,671	\$41,500	\$27,261	\$41,558	\$41,558
01-6300-1004	Fuel Expenditures	\$20,000	\$19,532	\$13,500	\$13,682	\$13,500	\$9,209	\$12,200	\$11,624	\$12,200	\$15,138	\$12,200	\$12,200
01-6305-1004	Maintenance & Repair - Vehicles	\$8,000	\$8,455	\$6,000	\$4,466	\$6,000	\$987	\$6,000	\$3,568	\$3,240	\$5,000	\$5,000	\$5,000
01-6505-1004	Bank Fees	\$750	\$823	\$750	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$507,198	\$318,217	\$382,784	\$228,323	\$291,488	\$177,087	\$243,829	\$162,337	\$179,949	\$172,388	\$166,805	
LABOR & BENEFITS - BUILDING													
01-5005-1005	Salaries & Wages - Staff	\$266,961	\$245,308	\$273,305	\$183,739	\$205,843	\$222,142	\$232,673	\$110,560	\$117,012	\$102,102	\$115,646	\$115,646
01-5800-1005	OASDI - Employer	\$16,552	\$14,766	\$16,945	\$11,250	\$12,762	\$13,556	\$14,426	\$6,980	\$7,255	\$6,205	\$7,170	\$7,170
01-5810-1005	Medicare - Employer	\$3,871	\$3,454	\$3,963	\$2,631	\$2,985	\$3,170	\$3,374	\$1,633	\$1,697	\$1,451	\$1,677	\$1,677
01-5820-1005	Group Medical Insurance	\$71,702	\$50,398	\$51,369	\$21,308	\$29,998	\$27,728	\$30,452	\$12,109	\$11,287	\$11,003	\$11,287	\$11,287
01-5830-1005	Group Life Insurance	\$173	\$207	\$170	\$113	\$132	\$134	\$144	\$65	\$62	\$57	\$62	\$62
01-5840-1005	PERSI Employer 401 (a)	\$31,875	\$29,365	\$26,074	\$21,938	\$24,578	\$26,086	\$27,781	\$12,920	\$13,536	\$11,431	\$13,378	\$13,378
01-5850-1005	Worker's Compensation Insurance	\$2,774	\$2,918	\$2,427	\$3,188	\$2,002	\$3,891	\$3,751	\$2,884	\$2,886	\$2,161	\$2,765	\$2,765
01-5860-1005	Group Dental & Vision Insurance	\$3,540	\$4,204	\$3,321	\$1,871	\$2,735	\$2,462	\$2,680	\$998	\$1,016	\$937	\$1,016	\$1,016
		\$397,397	\$350,619	\$377,574	\$246,038	\$281,035	\$299,170	\$315,281	\$147,748	\$154,751	\$135,347	\$153,001	

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL GOVERNMENT - BUILDING												
01-6052-1005	Contract Services	\$320,000	\$315,963	\$416,270	\$302,126	\$268,540	\$309,282	\$251,839	\$0	\$0	\$0	\$0
01-6075-1005	Dues & Memberships	\$4,000	\$2,775	\$4,000	\$3,065	\$3,750	\$3,449	\$3,570	\$190	\$1,075	\$190	\$1,075
01-6125-1005	Legal Publications	\$0	\$0	\$800	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
01-6130-1005	Liability & Property Insurance	\$7,290	\$6,468	\$6,468	\$6,044	\$6,044	\$5,649	\$5,649	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$700	\$855	\$650	\$10	\$550	\$0	\$550	\$10	\$550	\$5	\$550
01-6150-1005	Maintenance & Repair - System	\$1,500	\$0	\$1,500	\$58	\$1,400	\$197	\$1,200	\$1,501	\$200	\$80	\$200
01-6155-1005	Meetings/Committees	\$130	\$0	\$130	\$0	\$60	\$0	\$60	\$0	\$60	\$0	\$60
01-6165-1005	Office Supplies	\$8,000	\$5,485	\$8,300	\$5,649	\$4,000	\$5,199	\$1,650	\$2,529	\$1,100	\$2,407	\$1,100
01-6175-1005	Small Tools	\$3,500	\$63	\$1,300	\$13,404	\$950	\$43	\$950	\$18	\$750	\$563	\$750
01-6188-1005	Signage	\$0	\$0	\$200	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$150
01-6230-1005	Safety Training & Equipment	\$600	\$0	\$450	\$91	\$600	\$180	\$300	\$0	\$300	\$113	\$300
01-6255-1005	Telephone	\$2,000	\$1,611	\$2,200	\$952	\$2,000	\$1,378	\$1,463	\$1,560	\$1,028	\$1,014	\$1,028
01-6265-1005	Training & Schooling	\$2,000	\$750	\$4,500	\$403	\$3,000	\$0	\$3,000	\$475	\$3,000	\$2,181	\$3,000
01-6270-1005	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0
01-6300-1005	Fuel Expenditures	\$14,000	\$13,978	\$9,500	\$10,878	\$7,500	\$7,169	\$5,940	\$5,123	\$5,400	\$2,441	\$5,400
01-6305-1005	Maintenance & Repair - Vehicles	\$2,000	\$770	\$2,000	\$240	\$2,000	\$2,041	\$880	\$12	\$800	\$83	\$800
01-6505-1005	Bank Fees	\$26,000	\$25,779	\$26,000	\$20,194	\$14,000	\$17,354	\$13,528	\$0	\$0	\$0	\$0
		\$391,720	\$374,498	\$484,268	\$363,115	\$314,545	\$351,940	\$290,830	\$11,418	\$14,513	\$9,084	\$14,513
MISCELLANEOUS - BUILDING												
01-6400-1005	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$124,760	\$98,819	\$131,602	\$55,343	\$79,855	\$74,337	\$75,294	\$72,731	\$74,241	\$40,599	\$61,233
01-5800-4000	OASDI - Employer	\$7,735	\$5,903	\$8,159	\$3,419	\$4,951	\$4,608	\$4,668	\$4,584	\$4,603	\$2,432	\$3,796
01-5810-4000	Medicare - Employer	\$1,809	\$1,380	\$1,908	\$800	\$1,158	\$1,078	\$1,092	\$1,072	\$1,076	\$569	\$888
01-5820-4000	Group Medical Insurance	\$30,894	\$21,209	\$31,254	\$4,407	\$7,177	\$6,445	\$6,730	\$6,608	\$6,134	\$3,155	\$6,134
01-5830-4000	Group Life Insurance	\$72	\$93	\$72	\$25	\$35	\$34	\$35	\$35	\$34	\$17	\$34
01-5840-4000	PERSI Employer 401 (a)	\$14,897	\$11,799	\$15,713	\$6,608	\$9,535	\$8,917	\$8,990	\$8,502	\$8,588	\$4,441	\$7,083
01-5850-4000	Worker's Compensation Insurance	\$275	\$310	\$330	\$165	\$200	\$237	\$189	\$235	\$198	\$101	\$159
01-5860-4000	Group Dental & Vision Insurance	\$1,926	\$2,111	\$1,853	\$514	\$581	\$564	\$569	\$576	\$552	\$274	\$552
		\$182,380	\$141,625	\$190,892	\$71,281	\$103,492	\$96,222	\$97,567	\$94,344	\$95,426	\$51,588	\$79,879
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6052-4000	Contract Services	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$2,000	\$0	\$37	\$0
01-6075-4000	Dues & Memberships	\$6,000	\$6,631	\$5,500	\$3,638	\$6,790	\$8,355	\$8,603	\$7,224	\$6,623	\$750	\$650
01-6125-4000	Legal Publications	\$750	\$60	\$750	\$195	\$0	\$164	\$2,000	\$0	\$5,000	\$0	\$5,000
01-6155-4000	Meetings/Committees	\$10,000	\$1,725	\$10,500	\$723	\$9,353	\$4,832	\$8,290	\$7,592	\$8,290	\$245	\$1,100
01-6160-4000	Miscellaneous Expense	\$1,500	\$305	\$1,000	\$0	\$550	\$450	\$800	\$472	\$0	\$0	\$0
01-6165-4000	Office Supplies	\$2,500	\$122	\$2,500	\$259	\$500	\$336	\$500	\$225	\$1,000	\$415	\$1,750
01-6175-4000	Small Tools	\$400	\$0	\$200	\$0	\$2,000	\$0	\$2,050	\$1,350	\$2,000	\$2,525	\$2,000
01-6188-4000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
01-6202-4000	Professional Services	\$30,000	\$20,385	\$20,000	\$19,821	\$15,000	\$2,249	\$5,000	\$1,850	\$6,000	\$90	\$0
01-6255-4000	Telephone	\$600	\$568	\$650	\$303	\$650	\$494	\$487	\$588	\$0	\$341	\$0
01-6265-4000	Training & Schooling	\$3,000	\$4,460	\$3,000	\$749	\$3,100	\$715	\$2,600	\$2,290	\$2,375	\$2,535	\$1,500
01-6270-4000	Travel	\$6,000	\$3,258	\$5,000	\$1,589	\$4,700	\$798	\$4,700	\$3,241	\$4,525	\$0	\$1,100
		\$60,750	\$37,514	\$49,100	\$27,278	\$42,643	\$19,074	\$35,030	\$26,832	\$36,113	\$6,937	\$13,400
GRAND TOTAL EXPENDITURES												
		\$29,214,251	\$9,963,992	\$16,784,237	\$7,105,408	\$10,792,622	\$7,310,628	\$9,547,100	\$5,794,173	\$7,265,072	\$5,172,413	\$6,105,872
GRAND TOTAL WITHOUT CONTINGENCY												
		\$14,213,929	\$9,611,248	\$12,428,800	\$6,955,363	\$7,253,554	\$7,192,618	\$7,351,117	\$5,628,207	\$5,586,829	\$4,836,616	\$4,880,023

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 GRANT FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GRANT REVENUE												
03-4200	Grant Revenue	\$1,809,678	\$195,239	\$5,108,163	\$1,395,113	\$896,856	\$549,298	\$2,270,196	\$24,524	\$1,100,000	\$449,324	\$1,100,000
03-4900	Transfer In	\$4,787,394	\$133,995	\$2,393,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-4950	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$13,233	-\$2,528	\$114,216	\$105,061	\$209,725
		\$6,597,072	\$329,234	\$7,501,860	\$1,395,113	\$896,856	\$549,298	\$2,283,429	\$21,996	\$1,214,216	\$554,385	\$1,309,725
GRANT EXPENDITURES												
03-6354	Grant Expenditures	\$6,597,072	\$328,734	\$7,501,860	\$291,871	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550
03-6400	Transfer Out	\$0	\$500	\$0	\$2,393,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$6,597,072	\$329,234	\$7,501,860	\$2,685,471	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
05-4173	Interest Revenue	\$20,000	\$28,350	\$20,000	\$28,317	\$25,000	\$60,906	\$15,000	\$46,101	\$400	\$12,272	\$400
05-4504	Water Main Capacity Fee	\$915,245	\$1,076,759	\$1,288,696	\$1,213,701	\$932,589	\$1,232,962	\$1,036,969	\$979,746	\$350,000	\$760,279	\$350,000
05-4604	Sewer Main Capacity Fee	\$851,631	\$1,001,918	\$1,478,809	\$1,108,663	\$718,162	\$1,065,439	\$721,730	\$682,051	\$250,000	\$553,992	\$250,000
05-4704	Irrigation Main Capacity Fee	\$556,937	\$655,221	\$628,653	\$546,279	\$410,226	\$551,859	\$492,525	\$468,779	\$205,000	\$355,539	\$205,000
05-4950	Carryover	\$3,620,353	\$5,226,697	\$5,007,499	\$3,810,016	\$3,492,098	\$2,246,583	\$2,535,532	\$914,526	\$974,551	\$0	\$0
		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL REVENUE		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL WITHOUT CARRYOVER		\$2,343,813	\$2,762,247	\$3,416,158	\$2,896,960	\$2,085,978	\$2,911,165	\$2,265,724	\$2,176,679	\$805,400	\$1,682,082	\$805,400

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES												
05-6160	Miscellaneous Expense	\$200	\$1	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-6305	Water Main Capacity Reimburse	\$800,000	\$96,352	\$822,880	\$1,070,506	\$944,146	\$189,197	\$400,000	\$175,561	\$350,000	\$271,591	\$350,000
05-6306	Sewer Main Capacity Reimburse	\$2,000,000	\$3,866,122	\$2,688,350	\$119,305	\$1,848,502	\$636,483	\$487,481	\$259,163	\$250,000	\$254,184	\$250,000
05-6307	PI Main Capacity Reimburse	\$1,200,000	\$55,732	\$562,865	\$303,394	\$407,172	\$525,929	\$477,318	\$407,971	\$205,400	\$303,590	\$205,400
05-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400
OTHER EXPENDITURES												
05-6045	Contingency	\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
		\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
GRAND TOTAL EXPENDITURES		\$5,964,167	\$4,018,207	\$8,423,657	\$1,493,222	\$5,578,076	\$1,351,610	\$4,801,256	\$842,696	\$805,473	\$829,365	\$805,400
GRAND TOTAL WITHOUT CONTINGENCY		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400

*Forecast

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
20-4185	Miscellaneous Income	\$70,000	\$90,396	\$100,000	\$120,812	\$70,000	\$107,920	\$75,000	\$97,805	\$99,907	\$161,971	\$99,907
20-4358	Development Support Services	\$2,000	\$5,007	\$2,000	\$2,520	\$1,700	\$2,032	\$2,000	\$1,864	\$4,000	\$2,696	\$4,000
20-4500	Metered Water Sales	\$2,722,203	\$2,568,116	\$2,373,760	\$2,453,378	\$2,391,048	\$2,310,079	\$2,212,652	\$2,086,026	\$1,849,903	\$1,881,258	\$1,849,903
20-4507	Water Token Sales - Bulk Water	\$65,000	\$87,850	\$107,562	\$106,056	\$39,953	\$89,664	\$45,000	\$47,374	\$21,024	\$38,658	\$21,024
20-4510	Service Reconnect Fees	\$7,000	\$6,288	\$7,000	\$9,128	\$13,200	\$11,470	\$14,000	\$17,368	\$22,500	\$12,684	\$22,500
20-4550	Water Line Inspections	\$50,000	\$50,221	\$72,456	\$79,880	\$65,334	\$65,822	\$45,000	\$64,646	\$20,000	\$41,546	\$20,000
20-4775	Late Pay Fees	\$20,000	\$19,568	\$20,000	\$22,770	\$27,000	\$29,654	\$32,000	\$37,793	\$34,000	\$37,785	\$34,000
		\$2,936,203	\$2,827,447	\$2,682,778	\$2,794,543	\$2,608,234	\$2,616,641	\$2,425,652	\$2,352,876	\$2,051,334	\$2,176,600	\$2,051,334
CAPITAL REVENUE												
20-4173	Interest Revenue	\$80,000	\$77,575	\$75,000	\$80,042	\$75,000	\$176,632	\$100,000	\$168,338	\$4,719	\$50,833	\$2,000
20-4503	New Meter Revenue	\$170,000	\$250,262	\$291,842	\$272,947	\$240,487	\$291,502	\$263,240	\$254,854	\$127,346	\$192,532	\$56,000
20-4505	New Service Connection	\$600,000	\$802,546	\$1,000,000	\$921,180	\$804,176	\$977,043	\$881,020	\$894,300	\$440,024	\$697,293	\$189,875
20-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$48	\$0
20-4950	Carryover	\$12,758,774	\$12,676,144	\$12,213,185	\$10,713,134	\$8,376,718	\$8,473,779	\$7,650,137	\$6,328,662	\$5,407,215	\$0	\$2,754,793
		\$13,608,774	\$13,806,527	\$13,580,028	\$11,987,303	\$9,456,382	\$9,918,956	\$8,894,397	\$7,646,155	\$5,993,304	\$940,706	\$3,002,668
GRAND TOTAL REVENUE		\$16,544,977	\$16,633,974	\$16,262,805	\$14,781,846	\$12,104,616	\$12,535,597	\$11,320,048	\$9,999,031	\$8,044,638	\$3,117,306	\$5,054,002
GRAND TOTAL WITHOUT CARRYOVER		\$3,786,203	\$3,957,830	\$4,048,620	\$4,068,712	\$3,727,838	\$4,061,818	\$3,669,912	\$3,670,368	\$2,637,423	\$3,117,306	\$2,239,209

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
20-5000	Salaries & Wages - Elected	\$5,179	\$4,280	\$4,861	\$4,639	\$4,393	\$4,402	\$4,311	\$4,385	\$4,130	\$3,961	\$4,107
20-5005	Salaries & Wages - Staff	\$926,948	\$645,935	\$765,872	\$609,691	\$642,870	\$606,724	\$605,013	\$544,166	\$583,745	\$483,039	\$530,382
20-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$9,063
20-5795	Salaries - Overtime	\$25,491	\$12,014	\$21,061	\$14,110	\$16,072	\$14,510	\$15,125	\$13,057	\$0	\$0	\$0
20-5800	OASDI - Employer	\$59,372	\$35,566	\$49,091	\$37,981	\$41,127	\$37,494	\$38,716	\$34,194	\$36,448	\$28,733	\$33,080
20-5810	Medicare - Employer	\$13,885	\$9,429	\$11,481	\$8,883	\$9,618	\$8,768	\$9,055	\$7,997	\$8,524	\$6,095	\$7,737
20-5820	Group Medical Insurance	\$154,559	\$98,029	\$130,354	\$87,069	\$88,399	\$86,578	\$86,073	\$75,045	\$82,363	\$69,699	\$72,401
20-5830	Group Life Insurance	\$511	\$362	\$494	\$379	\$405	\$382	\$406	\$378	\$393	\$320	\$338
20-5840	PERSI Employer 401 (a)	\$114,296	\$79,047	\$94,540	\$74,312	\$79,203	\$72,708	\$74,560	\$64,739	\$68,024	\$51,198	\$60,692
20-5850	Worker's Compensation	\$28,315	\$17,032	\$25,926	\$17,079	\$20,171	\$13,529	\$20,563	\$15,108	\$22,140	\$11,780	\$18,987
20-5860	Group Dental/Vision Insurance	\$10,318	\$7,302	\$9,504	\$7,646	\$9,500	\$8,448	\$7,724	\$7,204	\$7,805	\$6,470	\$6,908
20-5950	Development, Team Building, Orientation	\$1,500	\$739	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-5960	Leave Time Fluctuation	\$5,000	\$4,216	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6280	Unemployment Expenses	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,349,375	\$913,951	\$1,123,658	\$861,789	\$911,758	\$853,542	\$861,545	\$766,272	\$813,573	\$661,627	\$733,695
MAINTENANCE & GENERAL OPERATIONS												
20-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,137	\$7,000	\$4,226	\$3,700	\$3,473	\$3,000	\$2,410	\$1,449
20-6050	Contract Labor	\$25,000	\$0	\$5,000	\$0	\$1,500	\$0	\$5,000	\$0	\$2,500	\$0	\$2,500
20-6052	Contract Services	\$20,000	\$13,883	\$20,000	\$11,868	\$20,000	\$11,813	\$19,828	\$10,418	\$19,828	\$15,207	\$13,522
20-6060	DEQ Assessment Fees	\$35,000	\$26,283	\$35,000	\$24,000	\$30,671	\$21,498	\$30,671	\$21,498	\$20,447	\$19,650	\$18,564
20-6065	Dig Line Expenditures	\$6,500	\$3,695	\$6,500	\$4,154	\$29,000	\$3,393	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
20-6075	Dues & Memberships	\$7,500	\$6,850	\$7,500	\$4,220	\$2,800	\$3,826	\$2,793	\$819	\$2,793	\$1,824	\$2,100

20-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
20-6125	Legal Publications	\$7,000	\$887	\$7,000	\$607	\$1,000	\$1,525	\$1,000	\$72	\$1,000	\$533	\$1,000
20-6130	Liability & Property Insurance	\$74,208	\$21,559	\$21,559	\$20,149	\$20,149	\$18,831	\$18,831	\$17,599	\$17,700	\$16,447	\$15,664
20-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$100
20-6140	Maint. & Repair - Bldg. & Grounds	\$70,000	\$17,354	\$20,000	\$16,162	\$14,950	\$12,172	\$14,950	\$9,873	\$14,950	\$10,857	\$13,000
20-6141	IT Small Equipment	\$12,000	\$10,443	\$11,000	\$6,017	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
20-6142	Maint. & Repair - Equipment	\$25,000	\$19,752	\$25,000	\$21,488	\$12,500	\$8,856	\$11,500	\$11,149	\$11,000	\$9,663	\$10,000
20-6150	Maint. & Repair - System	\$170,000	\$139,828	\$150,000	\$104,851	\$133,000	\$129,101	\$133,000	\$51,323	\$133,000	\$32,777	\$75,000
20-6151	Maint. & Repair - Process Chemicals	\$30,000	\$14,996	\$30,000	\$15,025	\$30,000	\$18,904	\$30,000	\$14,620	\$15,000	\$20,927	\$10,000
20-6152	Maint. & Repair - Lab Costs	\$17,000	\$20,704	\$12,000	\$3,088	\$10,920	\$6,956	\$10,920	\$2,110	\$9,100	\$10,411	\$9,100
20-6155	Meetings/Committees	\$3,500	\$553	\$3,500	\$99	\$1,050	\$130	\$1,050	\$40	\$1,050	\$363	\$1,050
20-6160	Miscellaneous Expenditures	\$30,000	\$2,141	\$30,000	\$2,778	\$20,000	\$1,006	\$20,000	\$2,913	\$4,313	\$7,496	\$4,313
20-6165	Office Supplies	\$8,500	\$6,804	\$8,500	\$4,087	\$8,000	\$6,544	\$4,500	\$3,980	\$2,625	\$3,019	\$2,100
20-6175	Small Tools	\$13,000	\$6,743	\$15,000	\$4,455	\$15,000	\$14,661	\$15,000	\$5,559	\$15,000	\$8,268	\$15,000
20-6190	Postage & Billing	\$27,500	\$20,720	\$27,500	\$18,290	\$27,500	\$23,485	\$21,700	\$20,933	\$21,700	\$19,701	\$21,700
20-6202	Professional Services	\$42,000	\$39,291	\$35,000	\$19,491	\$32,000	\$5,415	\$32,000	\$28,310	\$14,000	\$17,870	\$8,557
20-6211	Rent - Buildings & Land	\$2,000	\$1,512	\$2,000	\$1,386	\$1,512	\$1,512	\$1,512	\$1,512	\$1,512	\$1,386	\$1,512
20-6212	Rent - Equipment	\$8,900	\$2,289	\$3,500	\$434	\$3,000	\$227	\$3,000	\$2,127	\$1,500	\$179	\$1,500
20-6230	Safety Training & Equipment	\$5,500	\$1,215	\$5,500	\$2,445	\$2,750	\$819	\$2,750	\$235	\$2,750	\$408	\$2,750
20-6255	Telephone	\$19,000	\$15,976	\$17,500	\$12,377	\$17,500	\$11,986	\$13,406	\$11,096	\$13,406	\$11,220	\$13,406
20-6265	Training & Schooling	\$6,500	\$3,627	\$6,500	\$2,543	\$6,500	\$2,545	\$6,500	\$3,139	\$6,500	\$1,516	\$6,500
20-6270	Travel	\$3,000	\$411	\$3,000	\$361	\$1,200	\$354	\$1,200	\$0	\$1,200	\$78	\$1,200
20-6285	Uniforms	\$5,200	\$3,455	\$5,200	\$935	\$4,800	\$2,455	\$4,800	\$1,911	\$4,000	\$1,141	\$4,000
20-6290	Utilities	\$150,000	\$102,249	\$150,000	\$120,468	\$150,000	\$101,131	\$150,000	\$107,479	\$150,000	\$122,514	\$150,000
20-6300	Fuel	\$19,000	\$16,915	\$16,500	\$12,775	\$14,500	\$10,471	\$14,500	\$10,093	\$14,500	\$18,393	\$14,500
20-6305	Maint. & Repair - Vehicles	\$12,000	\$4,033	\$8,000	\$7,078	\$6,500	\$4,964	\$6,500	\$3,268	\$6,500	\$3,140	\$6,500
20-6505	Bank Fees	\$36,500	\$33,689	\$34,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,050	\$18,566	\$16,050
		\$801,898	\$562,398	\$732,259	\$476,732	\$663,003	\$454,088	\$608,310	\$370,814	\$528,924	\$378,229	\$447,137
DEBT COVERAGE												
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
20-6020	Capital Improvements	\$3,425,795	\$1,321,210	\$5,261,300	\$703,500	\$2,094,200	\$386,888	\$1,654,480	\$366,326	\$2,500,000	\$39,441	\$1,813,420
20-6166	PP&E	\$1,186,301	\$37,731	\$224,600	\$74,701	\$197,160	\$106,576	\$256,350	\$14,776	\$359,604	\$237,266	\$294,604
		\$4,612,156	\$1,358,941	\$5,485,900	\$778,201	\$2,281,360	\$493,463	\$1,910,830	\$381,102	\$2,859,604	\$276,706	\$2,108,024
OTHER EXPENDITURES												
20-6045	Contingency	\$9,781,248	\$210,401	\$8,920,688	\$63,749	\$8,248,195	\$92,293	\$7,939,363	\$42,397	\$3,838,542	\$39,235	\$2,061,085
20-6095	Bad Debts Expense	\$300	\$55	\$300	\$382	\$300	\$0	\$0	\$105	\$4,000	\$294	\$4,000
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$9,781,548	\$210,456	\$8,920,988	\$64,131	\$8,248,495	\$92,293	\$7,939,363	\$42,502	\$3,842,542	\$39,529	\$2,065,085
GRAND TOTAL EXPENDITURES												
		\$16,544,977	\$3,045,746	\$16,262,805	\$2,180,854	\$12,104,616	\$1,893,387	\$11,320,048	\$1,560,691	\$8,044,644	\$1,356,091	\$5,353,941
GRAND TOTAL WITHOUT CONTINGENCY												
		\$6,763,730	\$2,835,345	\$7,342,117	\$2,117,105	\$3,856,421	\$1,801,094	\$3,380,655	\$1,518,294	\$4,206,101	\$1,316,856	\$3,292,856

REVENUE BUDGET PROPOSAL - CITY OF KUONA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
21-4185	Miscellaneous Income	\$45,000	\$82,877	\$90,000	\$109,090	\$50,000	\$107,286	\$50,000	\$92,482	\$138,450	\$78,198	\$138,450
21-4358	Development Support Services	\$2,000	\$3,507	\$2,000	\$2,520	\$1,500	\$2,116	\$1,500	\$1,780	\$4,000	\$2,696	\$4,000
21-4510	Service Reconnect Fees	\$15,000	\$15,006	\$12,000	\$15,672	\$17,000	\$15,976	\$17,000	\$21,748	\$13,000	\$26,111	\$13,000
21-4550	Sewer Line Inspections	\$35,000	\$43,006	\$45,000	\$66,978	\$35,000	\$42,774	\$30,000	\$50,354	\$9,000	\$33,422	\$9,000
21-4600	Sewer User Fees	\$5,009,717	\$4,726,148	\$4,527,251	\$4,240,997	\$3,888,000	\$3,387,923	\$2,741,199	\$2,611,732	\$2,227,403	\$2,366,842	\$2,227,403
21-4640	Sewer Farm Revenue	\$125,000	\$127,897	\$114,782	\$122,044	\$102,714	\$109,028	\$115,182	\$111,810	\$139,570	\$124,192	\$139,570
21-4775	Late Payment Fee	\$35,000	\$37,531	\$35,000	\$40,178	\$35,000	\$43,109	\$35,000	\$47,276	\$23,000	\$42,580	\$23,000
		\$5,266,717	\$5,035,971	\$4,826,033	\$4,597,478	\$4,129,214	\$3,708,211	\$2,989,881	\$2,937,182	\$2,554,423	\$2,674,042	\$2,554,423
CAPITAL REVENUE												
21-4173	Interest Revenue	\$60,000	\$44,745	\$40,000	\$45,049	\$50,000	\$99,103	\$65,000	\$99,648	\$5,900	\$42,617	\$5,900
21-4505	New Service Connection	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$276	\$0	\$4,555	\$0
21-4606	LID Reduced Sewer Connection	\$1,015,803	\$1,195,063	\$1,183,207	\$1,296,458	\$825,000	\$983,298	\$843,217	\$863,140	\$474,978	\$677,315	\$474,978
21-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4950	Carryover	\$10,500,000	\$9,602,787	\$8,429,102	\$6,606,103	\$4,967,275	\$4,796,646	\$3,863,199	\$5,310,831	\$4,695,560	\$0	\$2,984,664
		\$11,575,803	\$10,842,595	\$9,652,310	\$7,947,639	\$5,842,275	\$5,879,047	\$4,771,416	\$6,273,894	\$5,176,438	\$724,487	\$3,465,542
GRAND TOTAL REVENUE		\$16,842,520	\$15,878,566	\$14,478,343	\$12,545,117	\$9,971,489	\$9,587,259	\$7,761,297	\$9,211,076	\$7,730,861	\$3,398,529	\$6,019,965
GRAND TOTAL WITHOUT CARRYOVER		\$6,342,520	\$6,275,779	\$6,049,240	\$5,939,014	\$5,004,214	\$4,790,613	\$3,898,098	\$3,900,245	\$3,035,301	\$3,398,529	\$3,035,301

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUONA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
21-5000	Salaries & Wages - Elected	\$5,179	\$4,047	\$4,861	\$3,913	\$4,393	\$4,392	\$4,311	\$4,478	\$4,130	\$3,961	\$4,107
21-5005	Salaries & Wages - Staff	\$1,028,368	\$745,165	\$856,013	\$687,364	\$717,897	\$693,188	\$689,130	\$645,042	\$685,953	\$562,304	\$601,422
21-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$11,329
21-5795	Salaries - Overtime	\$28,280	\$13,304	\$23,540	\$7,843	\$17,947	\$8,596	\$17,228	\$6,952	\$0	\$0	\$0
21-5800	OASDI - Employer	\$65,833	\$41,504	\$54,834	\$42,748	\$45,895	\$42,585	\$44,061	\$39,697	\$42,785	\$34,246	\$38,245
21-5810	Medicare - Employer	\$15,396	\$10,817	\$12,824	\$9,998	\$10,733	\$9,958	\$10,305	\$9,284	\$10,006	\$7,283	\$8,944
21-5820	Group Medical Insurance	\$173,392	\$118,183	\$140,356	\$97,032	\$106,587	\$97,647	\$100,320	\$87,153	\$74,151	\$71,780	\$74,004
21-5830	Group Life Insurance	\$577	\$347	\$559	\$439	\$461	\$434	\$461	\$443	\$387	\$371	\$386
21-5840	PERSI Employer 401 (a)	\$126,738	\$93,715	\$105,599	\$83,585	\$88,386	\$82,755	\$84,855	\$75,133	\$79,847	\$59,937	\$70,066
21-5850	Worker's Compensation	\$22,721	\$13,795	\$17,414	\$13,363	\$13,912	\$10,039	\$15,051	\$11,597	\$18,366	\$8,684	\$14,795
21-5860	Group Dental/Vision Insurance	\$10,567	\$7,689	\$9,846	\$7,549	\$8,418	\$8,285	\$8,657	\$7,220	\$6,638	\$5,844	\$6,625
21-5950	Development, Team Building, Orientation	\$2,500	\$1,092	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-5960	Leave Time Fluctuation	\$10,000	\$11,517	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6280	Unemployment Expenses	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,499,553	\$1,061,176	\$1,236,489	\$953,834	\$1,014,629	\$957,878	\$974,379	\$887,000	\$922,263	\$754,659	\$829,923
MAINTENANCE & GENERAL OPERATIONS												
21-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,132	\$7,000	\$4,226	\$3,600	\$3,473	\$3,000	\$2,476	\$1,700
21-6050	Contract Labor	\$20,000	\$0	\$3,500	\$0	\$2,000	\$0	\$2,500	\$0	\$2,500	\$0	\$0
21-6052	Contract Services	\$25,000	\$13,883	\$17,000	\$11,868	\$17,000	\$11,813	\$15,500	\$10,413	\$15,500	\$12,527	\$15,500
21-6065	Dig Line Expenditures	\$5,000	\$3,695	\$5,000	\$4,154	\$3,500	\$3,833	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
21-6075	Dues & Memberships	\$6,000	\$4,667	\$5,000	\$3,837	\$3,500	\$779	\$3,632	\$1,178	\$3,632	\$1,428	\$2,731

21-6090	Farm Expenditures	\$140,000	\$126,978	\$114,782	\$96,639	\$102,714	\$106,576	\$116,000	\$73,606	\$116,000	\$97,057	\$116,000
21-6097	Deposits	\$5,000	\$700	\$5,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6125	Legal Publications	\$5,000	\$1,887	\$5,000	\$1,734	\$1,300	\$1,478	\$1,300	\$267	\$1,300	\$683	\$1,300
21-6130	Liability & Property Insurance	\$49,811	\$44,196	\$44,196	\$41,305	\$41,305	\$38,603	\$38,603	\$36,077	\$36,077	\$33,717	\$33,717
21-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$480	\$0	\$1,503	\$0	\$0	\$0
21-6140	Maint. & Repair - Bldg. & Grounds	\$37,000	\$16,860	\$37,000	\$28,842	\$25,000	\$18,162	\$25,000	\$17,284	\$23,900	\$27,509	\$18,500
21-6141	IT Small Equipment	\$12,000	\$10,397	\$10,000	\$3,546	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
21-6142	Maint. & Repair - Equipment	\$75,000	\$41,519	\$75,000	\$55,127	\$60,000	\$91,020	\$51,000	\$28,213	\$51,000	\$42,845	\$51,000
21-6150	Maint. & Repair - System	\$195,000	\$158,512	\$195,000	\$151,187	\$155,210	\$137,085	\$155,210	\$132,747	\$141,100	\$88,155	\$111,100
21-6151	Maint. & Repair - Process Chemicals	\$165,000	\$118,491	\$165,000	\$196,063	\$119,427	\$174,879	\$119,427	\$113,034	\$108,570	\$119,112	\$103,400
21-6152	Maint. & Repair - Lab Costs	\$40,000	\$25,781	\$55,000	\$37,262	\$28,000	\$28,359	\$25,933	\$24,211	\$23,575	\$30,247	\$20,500
21-6153	Maint. & Repair - Sludge Disposal	\$100,000	\$103,834	\$70,000	\$63,592	\$37,500	\$45,360	\$36,383	\$36,030	\$34,650	\$34,110	\$33,000
21-6155	Meetings/Committees	\$2,500	\$227	\$2,500	\$99	\$1,450	\$130	\$1,450	\$40	\$1,450	\$612	\$1,450
21-6160	Miscellaneous Expenditures	\$55,000	\$15,067	\$55,000	\$40,883	\$35,000	\$5,640	\$30,000	\$45,147	\$242,473	\$4,938	\$242,473
21-6165	Office Supplies	\$9,200	\$7,098	\$9,200	\$5,220	\$8,500	\$5,966	\$5,500	\$5,165	\$4,000	\$2,909	\$3,700
21-6175	Small Tools	\$16,500	\$15,693	\$16,500	\$9,885	\$16,500	\$12,913	\$16,500	\$10,074	\$15,000	\$4,411	\$15,000
21-6190	Postage & Billing	\$25,000	\$20,720	\$27,500	\$18,290	\$27,500	\$23,641	\$21,000	\$20,933	\$17,955	\$19,685	\$17,955
21-6202	Professional Services	\$70,000	\$66,339	\$30,000	\$56,803	\$25,000	\$13,259	\$23,557	\$19,555	\$23,557	\$15,537	\$23,557
21-6211	Rent - Buildings & Land	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400	\$1,458	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400
21-6212	Rent - Equipment	\$3,200	\$2,587	\$3,000	\$569	\$3,000	\$217	\$3,000	\$2,254	\$2,000	\$1,505	\$2,000
21-6230	Safety Training & Equipment	\$7,500	\$5,367	\$7,500	\$9,934	\$3,500	\$2,223	\$2,640	\$3,351	\$2,400	\$1,445	\$2,400
21-6255	Telephone	\$23,000	\$20,018	\$20,000	\$14,240	\$20,000	\$12,527	\$14,500	\$12,374	\$14,500	\$11,838	\$14,500
21-6265	Training & Schooling	\$6,500	\$5,473	\$4,000	\$3,647	\$2,500	\$2,399	\$2,500	\$2,006	\$2,500	\$720	\$2,500
21-6270	Travel	\$1,500	\$811	\$1,500	\$361	\$750	\$354	\$750	\$0	\$750	\$78	\$750
21-6285	Uniforms	\$5,200	\$3,414	\$5,200	\$1,694	\$4,800	\$1,779	\$4,800	\$2,719	\$4,000	\$914	\$4,000
21-6290	Utilities	\$360,000	\$293,161	\$330,000	\$314,831	\$280,000	\$269,974	\$280,000	\$257,774	\$280,000	\$247,736	\$280,000
21-6300	Fuel	\$30,000	\$25,269	\$20,000	\$17,377	\$19,500	\$14,341	\$15,000	\$16,508	\$15,000	\$13,468	\$12,500
21-6305	Maint. & Repair - Vehicles	\$22,000	\$10,998	\$17,000	\$11,846	\$15,000	\$5,968	\$16,016	\$13,452	\$12,320	\$3,755	\$11,200
21-6505	Bank Fees	\$35,000	\$33,689	\$35,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,900	\$18,566	\$16,900
		\$1,564,811	\$1,203,330	\$1,403,278	\$1,240,072	\$1,106,558	\$1,060,726	\$1,061,400	\$916,114	\$1,220,009	\$841,584	\$1,163,733
DEBT COVERAGE												
21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
21-6020	Capital Improvements	\$2,345,795	\$1,526,816	\$3,196,600	\$396,667	\$1,882,200	\$565,748	\$691,480	\$1,399,213	\$1,861,482	\$948,025	\$2,107,420
21-6166	PP&E	\$1,292,361	\$133,766	\$859,600	\$129,157	\$259,260	\$503,971	\$598,350	\$160,379	\$309,350	\$10,586	\$309,350
		\$3,638,156	\$1,660,581	\$4,056,200	\$525,824	\$2,141,460	\$1,069,719	\$1,289,830	\$1,559,592	\$2,170,832	\$958,610	\$2,416,770
OTHER EXPENDITURES												
21-6045	Contingency	\$10,144,700	\$287,121	\$7,782,076	\$123,570	\$5,708,842	\$16,893	\$4,435,688	\$470,481	\$3,411,206	\$21,085	\$1,624,342
21-6095	Bad Debts Expense	\$300	\$53	\$300	\$37	\$0	\$0	\$0	\$697	\$4,000	\$0	\$4,000
21-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
21-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$10,145,000	\$287,174	\$7,782,376	\$123,607	\$5,708,842	\$16,893	\$4,435,688	\$471,178	\$3,421,206	\$21,085	\$1,634,342
GRAND TOTAL EXPENDITURES												
		\$16,842,520	\$4,212,262	\$14,478,343	\$2,843,337	\$9,971,489	\$3,105,217	\$7,761,297	\$3,833,884	\$7,734,310	\$2,575,939	\$6,044,768
GRAND TOTAL WITHOUT CONTINGENCY												
		\$6,697,820	\$3,925,141	\$6,696,267	\$2,719,767	\$4,262,647	\$3,088,324	\$3,325,609	\$3,363,403	\$4,323,104	\$2,554,854	\$4,420,426

*Forecast

25-6115	M&R - Gravity	\$3,200	\$2,569	\$2,500	\$0	\$2,500	\$329	\$2,250	\$891	\$1,500	\$1,192	\$1,000
25-6116	Irrigation Water Costs	\$195,000	\$172,646	\$180,000	\$150,080	\$150,545	\$138,610	\$150,545	\$118,010	\$125,454	\$106,849	\$114,049
25-6125	Legal Publications	\$6,500	\$6,291	\$5,500	\$4,057	\$1,900	\$3,479	\$1,900	\$1,597	\$1,900	\$365	\$1,900
25-6130	Liability & Property Insurance	\$5,467	\$4,851	\$4,851	\$4,533	\$4,533	\$4,237	\$4,237	\$3,960	\$5,701	\$3,701	\$3,701
25-6131	Insurance Claims Paid	\$5,500	\$0	\$5,500	\$0	\$300	\$0	\$0	\$0	\$100	\$0	\$100
25-6140	Maint. & Repair - Bldg. & Grounds	\$6,500	\$4,979	\$6,500	\$5,367	\$3,300	\$1,785	\$3,300	\$1,767	\$3,300	\$2,578	\$3,300
25-6141	IT Small Equipment	\$6,000	\$4,840	\$5,000	\$3,844	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
25-6142	Maint. & Repair - Equipment	\$10,000	\$6,056	\$10,000	\$7,018	\$8,800	\$2,978	\$8,800	\$4,458	\$8,800	\$3,761	\$8,800
25-6150	Maint. & Repair - Pressure	\$90,000	\$47,298	\$90,000	\$30,990	\$75,000	\$74,218	\$50,000	\$29,526	\$50,000	\$43,160	\$50,000
25-6155	Meetings/Committees	\$1,200	\$721	\$1,200	\$39	\$650	\$55	\$650	\$18	\$650	\$197	\$650
25-6160	Miscellaneous Expenditures	\$27,000	\$3,526	\$27,000	\$1,169	\$20,000	\$10	\$20,000	\$3,399	\$69,293	-\$19	\$69,293
25-6165	Office Supplies	\$4,500	\$2,118	\$4,500	\$1,500	\$3,600	\$1,931	\$1,500	\$1,369	\$969	\$1,006	\$775
25-6175	Small Tools	\$7,500	\$4,416	\$7,500	\$729	\$6,725	\$4,169	\$6,725	\$1,694	\$6,725	\$1,459	\$6,725
25-6190	Postage & Billing	\$10,500	\$8,017	\$10,500	\$7,095	\$9,500	\$8,642	\$8,000	\$8,070	\$7,125	\$7,720	\$7,125
25-6202	Professional Services	\$30,000	\$22,487	\$15,000	\$7,477	\$11,500	\$2,089	\$11,500	\$6,775	\$6,435	\$5,758	\$6,435
25-6211	Rent - Buildings & Land	\$750	\$648	\$750	\$594	\$950	\$648	\$950	\$648	\$950	\$594	\$950
25-6212	Rent - Equipment	\$2,000	\$659	\$2,000	\$183	\$1,200	\$104	\$1,200	\$914	\$800	\$110	\$800
25-6230	Safety Training & Equipment	\$2,000	\$401	\$2,000	\$500	\$900	\$242	\$900	\$77	\$900	\$140	\$900
25-6255	Telephone	\$7,500	\$5,161	\$5,000	\$4,142	\$4,520	\$3,764	\$4,520	\$3,638	\$4,520	\$3,819	\$4,520
25-6265	Training & Schooling	\$2,000	\$923	\$2,000	\$583	\$930	\$800	\$930	\$873	\$620	\$365	\$620
25-6270	Travel	\$2,000	\$502	\$2,000	\$99	\$200	\$97	\$200	\$0	\$200	\$22	\$200
25-6285	Uniforms	\$1,500	\$1,015	\$1,500	\$289	\$900	\$850	\$900	\$663	\$750	\$326	\$750
25-6290	Utilities	\$165,000	\$137,436	\$150,000	\$155,030	\$135,000	\$120,406	\$135,000	\$115,148	\$106,384	\$115,203	\$106,384
25-6300	Fuel	\$6,500	\$4,236	\$6,500	\$3,044	\$4,000	\$2,766	\$4,000	\$2,590	\$4,000	\$4,948	\$4,000
25-6305	Maint. & Repair - Vehicles	\$3,000	\$941	\$3,000	\$1,515	\$1,375	\$1,513	\$1,375	\$959	\$1,250	\$663	\$1,250
25-6505	Bank Fees	\$16,500	\$13,266	\$16,500	\$12,195	\$11,500	\$9,957	\$10,000	\$8,736	\$6,292	\$7,311	\$6,292
		\$661,917	\$467,968	\$586,301	\$411,463	\$476,674	\$391,405	\$441,861	\$322,682	\$423,997	\$319,023	\$409,644
DEBT COVERAGE												
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
25-6020	Capital Improvements	\$751,970	\$93,987	\$1,363,700	\$23,582	\$586,600	\$62,698	\$723,900	\$32,772	\$496,620	\$121,027	\$496,620
25-6166	PP&E	\$474,566	\$14,118	\$70,800	\$47,135	\$66,080	\$30,461	\$94,250	\$33,778	\$82,467	\$1,369	\$82,467
		\$1,226,536	\$108,106	\$1,434,500	\$70,717	\$652,680	\$93,159	\$818,150	\$66,550	\$579,087	\$122,396	\$579,087
OTHER EXPENDITURES												
25-6045	Contingency	\$6,962,028	\$57,556	\$5,270,533	\$14,100	\$3,805,707	\$28,045	\$3,461,402	\$27,372	\$2,073,501	\$10,101	\$1,486,754
25-6095	Bad Debts Expense	\$200	\$0	\$75	-\$10	\$0	\$0	\$0	\$12	\$0	\$0	\$0
25-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
25-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$6,962,228	\$57,556	\$5,270,608	\$14,090	\$3,805,707	\$28,045	\$3,461,402	\$27,383	\$2,073,601	\$10,101	\$1,486,854
GRAND TOTAL EXPENDITURES												
		\$9,233,288	\$868,226	\$7,587,573	\$717,881	\$5,169,060	\$739,651	\$4,945,345	\$622,980	\$3,295,362	\$646,878	\$2,668,486
GRAND TOTAL WITHOUT CONTINGENCY												
		\$2,271,260	\$810,671	\$2,317,040	\$701,781	\$1,363,353	\$711,606	\$1,481,943	\$595,608	\$1,221,861	\$636,777	\$1,181,732

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4173	Interest Revenue	\$0	\$31	\$50	\$90	\$200	\$505	\$1,000	\$1,961	\$0	\$810	\$0
26-4950	Carryover	\$146,561	\$103,374	\$90,000	\$93,787	\$90,000	\$96,389	\$90,000	\$89,881	\$0	\$0	\$0
26-4975	Solid Waste User Fees	\$3,333,041	\$3,144,378	\$2,980,527	\$2,760,093	\$2,399,301	\$2,453,995	\$2,372,055	\$2,189,217	\$2,029,335	\$1,933,037	\$1,858,827
		\$3,479,602	\$3,247,783	\$3,070,577	\$2,853,970	\$2,489,501	\$2,550,889	\$2,463,055	\$2,281,059	\$2,029,335	\$1,933,847	\$1,858,827
SOLID WASTE EXPENDITURES												
26-6045	Contingency	\$192,306	\$0	\$127,176	\$0	\$126,171	\$0	\$90,000	\$0	\$0	\$0	\$0
26-7000	Solid Waste Service Fees	\$3,287,295	\$3,101,222	\$2,943,401	\$2,729,250	\$2,363,330	\$2,433,863	\$2,373,055	\$2,187,225	\$2,029,335	\$1,912,978	\$0
		\$3,479,602	\$3,101,222	\$3,070,577	\$2,729,250	\$2,489,501	\$2,433,863	\$2,463,055	\$2,187,225	\$2,029,335	\$1,912,978	\$1,858,827
GRAND TOTAL NET		\$0	\$146,561	\$0	\$124,720	\$0	\$117,026	\$0	\$93,834	\$0	\$20,869	\$0

* Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)*

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
40-4900	Transfers In	\$3,300,193	\$3,078,809	\$5,499,023	\$1,088,269	\$1,118,269	\$1,582,259	\$1,582,259	\$631,500	\$631,500	\$388,110	\$388,110
40-4950	Fund Balance Carryover	\$538,886	\$1,396,981	\$810,208	\$983,745	\$696,070	\$338,791	\$245,000	\$213,419	\$100,000	\$182,390	\$75,000
		\$3,839,079	\$4,475,790	\$6,309,231	\$2,072,014	\$1,814,339	\$1,921,050	\$1,827,259	\$844,919	\$731,500	\$570,500	\$463,110
CAPITAL PROJECTS EXPENDITURES												
40-6020	Capital Improvements	\$3,029,366	\$3,022,392	\$6,146,731	\$457,086	\$1,576,269	\$307,254	\$61,990	\$95,093	\$378,900	\$56,790	\$173,460
40-6045	Contingency	\$278,886	\$0	\$0	\$0	\$10,383	\$0	\$245,000	\$0	\$100,000	\$0	\$75,000
40-6166	PP&E - Operations	\$530,827	\$11,955	\$162,500	\$34,306	\$131,000	\$47,991	\$1,520,269	\$169,836	\$252,600	\$96,665	\$214,650
40-6400	Transfers Out	\$0	\$902,557	\$0	\$94,418	\$96,687	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
		\$3,839,079	\$3,936,904	\$6,309,231	\$585,810	\$1,814,339	\$1,019,958	\$1,827,259	\$509,611	\$731,500	\$360,167	\$463,110
GRAND TOTAL NET		\$0	\$538,886	\$0	\$1,486,204	\$0	\$901,093	\$0	\$335,308	\$0	\$210,332	\$0

*Capital projects in the enterprise funds are handled within the funds themselves.

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
50-4173	Interest Revenue	\$3,500	\$4,297	\$2,500	\$5,438	\$15,000	\$17,337	\$18,000	\$12,406	\$0	\$0	\$0
50-4650	Park Impact Fee Revenue	\$1,163,211	\$561,628	\$795,020	\$756,834	\$699,555	\$822,564	\$717,396	\$722,091	\$413,279	\$563,457	\$403,241
50-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-4950	Carryover	\$3,232,352	\$2,696,861	\$2,673,641	\$1,934,045	\$1,661,928	\$1,111,275	\$917,273	\$837,293	\$438,007	\$0	\$448,045
		\$4,399,062	\$3,262,786	\$3,471,161	\$2,696,317	\$2,376,483	\$1,951,176	\$1,652,669	\$1,571,790	\$851,286	\$563,457	\$851,286
CAPITAL PROJECTS EXPENDITURES												
50-6045	Contingency	\$2,674,062	\$0	\$971,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
50-6400	Transfer Out	\$1,725,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,399,062	\$0	\$3,471,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
GRAND TOTAL NET		\$0	\$3,262,786	\$0	\$2,696,317	\$0	\$1,936,377	\$0	\$1,109,735	\$0	\$359,333	\$0

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 POLICE IMPACT FEE FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
51-4650	Police Impact Fee Revenue	\$136,301	\$166,970	\$88,209	\$75,201	\$57,526	\$81,613	\$16,380	\$12,731	\$0	\$0	\$0
51-4950	Carryover	\$136,833	\$169,545	\$182,553	\$94,345	\$70,257	\$12,731	\$4,545	\$0	\$0	\$0	\$0
		\$273,134	\$336,516	\$270,762	\$169,546	\$127,783	\$94,344	\$20,925	\$12,731	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
51-6045	Contingency	\$0	\$0	\$120,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
51-6400	Transfer Out	\$273,134	\$199,683	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$273,134	\$199,683	\$270,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$136,833	\$0	\$169,546	\$0	\$94,344	\$0	\$12,731	\$0	\$0	\$0

*Forecast