

# Revenue Budget Worksheet General Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Revenue Source										
Taxes										
General Property Taxes										
	GENERAL PROPERTY TAXES		02-4-00-61111	\$542,006.59	\$544,693.71	\$555,000.00	\$367,819.65	\$560,000.00	0.901%	
Total General Property Taxes:				\$542,006.59	\$544,693.71	\$555,000.00	\$367,819.65	\$560,000.00	0.901%	
Specific Ownership Taxes										
	SPECIFIC OWNERSHIP TAXES		02-4-00-61211	\$78,705.37	\$83,898.31	\$73,000.00	\$33,184.87	\$80,000.00	9.589%	
Total Specific Ownership Taxes:				\$78,705.37	\$83,898.31	\$73,000.00	\$33,184.87	\$80,000.00	9.589%	
General Sales Tax										
	GENERAL SALES TAX		02-4-00-61311	\$2,965,775.04	\$3,448,417.67	\$3,290,000.00	\$1,380,511.92	\$3,410,000.00	3.647%	
Total General Sales Tax:				\$2,965,775.04	\$3,448,417.67	\$3,290,000.00	\$1,380,511.92	\$3,410,000.00	3.647%	
Construction Use Tax Revenue										
	CONSTRUCTION USE TAX REVENUE		02-4-00-61312	\$155,978.23	\$113,216.49	\$90,000.00	\$37,539.30	\$100,000.00	11.111%	
Total Construction Use Tax Revenue:				\$155,978.23	\$113,216.49	\$90,000.00	\$37,539.30	\$100,000.00	11.111%	
General Sales 1.2%										
	GENERAL SALES 1.2%		02-4-00-61321	\$4,184,039.83	\$4,787,519.59	\$4,531,000.00	\$1,944,061.20	\$4,820,000.00	6.378%	
Total General Sales 1.2%:				\$4,184,039.83	\$4,787,519.59	\$4,531,000.00	\$1,944,061.20	\$4,820,000.00	6.378%	
Cigarette Tax										In 1Q the State discovered error in their formulas going back to 2021 where entities were overpaid. They stopped pymts until fall 2022, then will resume. Therefore, higher rev in 2021 should not be used to trend 2023
	CIGARETTE TAX		02-4-00-61411	\$25,956.25	\$29,543.83	\$22,000.00	\$7,059.82	\$22,000.00	0%	
Total Cigarette Tax:				\$25,956.25	\$29,543.83	\$22,000.00	\$7,059.82	\$22,000.00	0%	
Electric Franchise										
	ELECTRIC FRANCHISE		02-4-00-61511	\$195,753.06	\$214,059.49	\$190,000.00	\$59,202.98	\$200,000.00	5.263%	
Total Electric Franchise:				\$195,753.06	\$214,059.49	\$190,000.00	\$59,202.98	\$200,000.00	5.263%	
Occupational Telephone Tax										
	OCCUPATIONAL TELEPHONE TAX		02-4-00-61521	\$3,139.19	\$2,583.75	\$3,000.00	\$1,068.54	\$3,000.00	0%	
Total Occupational Telephone Tax:				\$3,139.19	\$2,583.75	\$3,000.00	\$1,068.54	\$3,000.00	0%	
Television Franchise										
	TELEVISION FRANCHISE		02-4-00-61531	\$64,440.40	\$62,905.70	\$62,000.00	\$15,653.04	\$62,000.00	0%	
Total Television Franchise:				\$64,440.40	\$62,905.70	\$62,000.00	\$15,653.04	\$62,000.00	0%	
Gas Franchise										
	GAS FRANCHISE		02-4-00-61541	\$98,804.96	\$119,627.54	\$110,000.00	\$96,602.89	\$120,000.00	9.091%	
Total Gas Franchise:				\$98,804.96	\$119,627.54	\$110,000.00	\$96,602.89	\$120,000.00	9.091%	
Solar Lease Revenue										per lease schedule
	SOLAR LEASE REVENUE		02-4-00-61570	\$6,140.00		\$6,263.41	\$6,263.41	\$6,326.00	0.999%	
	Greenbacker Solar		02-4-00-61570					\$6,326.00		
Total Solar Lease Revenue:				\$6,140.00		\$6,263.41	\$6,263.41	\$6,326.00	0.999%	
Payment In Lieu Of Taxes										Stays with Alamosa Housing Authority beginning 2022
	PMT IN LIEU OF TAXES		02-4-00-61612	\$36,301.40	\$40,238.06			\$0.00		
Total Payment In Lieu Of Taxes:				\$36,301.40	\$40,238.06			\$0.00		
Total Taxes:				\$8,357,040.32	\$9,446,704.14	\$8,932,263.41	\$3,948,967.62	\$9,383,326.00	5.050%	
Licenses and Permits										
	GF Permits (All Types)									

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		GF PERMITS (ALL TYPES)	02-4-00-62121	\$95,941.00	\$111,747.04	\$85,000.00	\$23,718.50	\$90,000.00	5.882%	
		<b>Total GF Permits (All Types):</b>		<b>\$95,941.00</b>	<b>\$111,747.04</b>	<b>\$85,000.00</b>	<b>\$23,718.50</b>	<b>\$90,000.00</b>	<b>5.882%</b>	
		<b>GF Liquor Licenses And Fees</b>								
		GF LIQUOR LICENSES AND FEES	02-4-00-62211	\$10,056.25	\$13,838.75	\$12,000.00	\$6,198.75	\$13,000.00	8.333%	
		<b>Total GF Liquor Licenses And Fees:</b>		<b>\$10,056.25</b>	<b>\$13,838.75</b>	<b>\$12,000.00</b>	<b>\$6,198.75</b>	<b>\$13,000.00</b>	<b>8.333%</b>	
		<b>GF Sales Tax Licenses</b>								
		GF SALES TAX LICENSES	02-4-00-62221	\$13,366.00	\$20,795.00	\$15,000.00	\$3,780.00	\$15,000.00	0%	
		STR FEES	02-4-00-62222					\$11,000.00		25 licenses at \$300 renewal = 7500 New licenses 5 at \$750 = 3750
		<b>Total GF Sales Tax Licenses:</b>		<b>\$13,366.00</b>	<b>\$20,795.00</b>	<b>\$15,000.00</b>	<b>\$3,780.00</b>	<b>\$26,000.00</b>	<b>73.333%</b>	
		<b>GF Contractors Licenses</b>								
		GF CONTRACTORS LICENSES	02-4-00-62231	\$3,025.00	\$4,075.00	\$2,500.00	\$1,040.00	\$3,000.00	20%	
		<b>Total GF Contractors Licenses:</b>		<b>\$3,025.00</b>	<b>\$4,075.00</b>	<b>\$2,500.00</b>	<b>\$1,040.00</b>	<b>\$3,000.00</b>	<b>20%</b>	
		<b>GF Dog Licenses/Pound Fees</b>								
		GF DOG LICENSES/POUND FEES	02-4-00-62251	\$465.00	\$546.00	\$750.00	\$174.50	\$500.00	-33.333%	
		<b>Total GF Dog Licenses/Pound Fees:</b>		<b>\$465.00</b>	<b>\$546.00</b>	<b>\$750.00</b>	<b>\$174.50</b>	<b>\$500.00</b>	<b>-33.333%</b>	
		<b>Total Licenses and Permits:</b>		<b>\$122,853.25</b>	<b>\$151,001.79</b>	<b>\$115,250.00</b>	<b>\$34,911.75</b>	<b>\$132,500.00</b>	<b>14.967%</b>	
		<b>Intergovernmental Revenue</b>								
		<b>State And Other Grants</b>								
		STATE AND OTHER GRANTS	02-4-00-63162	\$195,233.49	\$285,063.84	\$495,000.00	\$5,000.00	\$65,000.00	-86.869%	
		DOLA REDI grant Downtown Parking	02-4-00-63162					\$0.00		
		Pedestrian Light State Grant C/O 2021	02-4-00-63162					\$0.00		
		CDOT Hunt Ave Cultural Trail Grant	02-4-00-63162					\$50,000.00		Total grant = \$1,214,699. Engineering in 2023= \$50k. Project in 2024=\$1,164,699
		Anschutz Foundation Econ Development	02-4-00-63162					\$6,000.00		
		State Weed Grant	02-4-00-63162					\$9,000.00		
		Miscellaneous	02-4-00-63162					\$0.00		
		<b>Total State And Other Grants:</b>		<b>\$195,233.49</b>	<b>\$285,063.84</b>	<b>\$495,000.00</b>	<b>\$5,000.00</b>	<b>\$65,000.00</b>	<b>-86.869%</b>	
		<b>GF State Motor Vehicle Registration</b>								
		GF STATE MOTOR VEH REG	02-4-00-63511	\$31,558.12	\$33,021.02	\$30,500.00	\$12,135.32	\$32,000.00	4.918%	
		<b>Total GF State Motor Vehicle Registration:</b>		<b>\$31,558.12</b>	<b>\$33,021.02</b>	<b>\$30,500.00</b>	<b>\$12,135.32</b>	<b>\$32,000.00</b>	<b>4.918%</b>	
		<b>GF State Hwy Users Tax</b>								
		GF STATE HWY USERS TAX	02-4-00-63521	\$254,883.72	\$314,133.33	\$290,000.00	\$86,715.71	\$290,000.00	0%	2021 actuals include an extra payment from the State for ARPA, will not carry forward to 2022. State estimate for 2023= \$291k
		<b>Total GF State Hwy Users Tax:</b>		<b>\$254,883.72</b>	<b>\$314,133.33</b>	<b>\$290,000.00</b>	<b>\$86,715.71</b>	<b>\$290,000.00</b>	<b>0%</b>	
		<b>GF Ala Co Road &amp; Bridge</b>								
		GF ALA CO ROAD & BRIDGE	02-4-00-63611	\$0.90	\$0.45	\$0.00	\$0.56	\$0.00		
		<b>Total GF Ala Co Road &amp; Bridge:</b>		<b>\$0.90</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>		
		<b>PD Grant- Others</b>								
		PD GRANT- OTHERS	02-4-00-63684	\$21,339.56	\$15,301.28	\$40,976.00	\$2,786.00	\$14,000.00	-65.834%	
		DOJ Bullet Proof Vest Grant	02-4-00-63684					\$0.00		
		CLOT/DUI/ETC	02-4-00-63684					\$14,000.00		
		SWAT Grant	02-4-00-63684					\$0.00		
		<b>Total PD Grant- Others:</b>		<b>\$21,339.56</b>	<b>\$15,301.28</b>	<b>\$40,976.00</b>	<b>\$2,786.00</b>	<b>\$14,000.00</b>	<b>-65.834%</b>	
		<b>Eudl Justice Assist Grant</b>								
		EUDL JUSTICE ASSIST GRANT	02-4-00-63687	\$93.75				\$0.00		
		<b>Total Eudl Justice Assist Grant:</b>		<b>\$93.75</b>				<b>\$0.00</b>		

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		Fema Grant								
		FEMA GRANT	02-4-00-63690	\$29,081.96	\$64,440.06			\$0.00		
		<b>Total Fema Grant:</b>		<b>\$29,081.96</b>	<b>\$64,440.06</b>			<b>\$0.00</b>		
		Cares Grant Revenue								
		CARES GRANT REVENUE	02-4-00-63695	\$543,545.27	\$82,786.78			\$0.00		
		<b>Total Cares Grant Revenue:</b>		<b>\$543,545.27</b>	<b>\$82,786.78</b>			<b>\$0.00</b>		
		ARPA Grant Revenue								
		ARPA GRANT REVENUE	02-4-00-63699		\$238,353.00	\$418,518.00	\$84,600.00	\$145,187.00	-65.309%	
		Salary Reimb Finance	02-4-00-63699					\$10,292.00		02-5-16
		Housing Plan	02-4-00-63699					\$0.00		
		Downtown Plan Implementation	02-4-00-63699					\$0.00		
		Salary Reimb Director of Development Services	02-4-00-63699					\$24,375.00		02-5-29
		Zoom annual fees	02-4-00-63699					\$520.00		02-5-17-48102
		Co-responder program	02-4-00-63699					\$90,000.00		salary = 02-5-23-11111
		Marketing IGA	02-4-00-63699					\$10,000.00		VW Contract = 02-5-23-30099
		Parklets	02-4-00-63699					\$0.00		02-5-19-31991
		Homeless Work Program	02-4-00-63699					\$10,000.00		02-5-23-35504
		<b>Total ARPA Grant Revenue:</b>			<b>\$238,353.00</b>	<b>\$418,518.00</b>	<b>\$84,600.00</b>	<b>\$145,187.00</b>	<b>-65.309%</b>	
		Pass Thru Grants-Slv Health								
		PASS THRU GRANTS-SLV HEALTH	02-4-00-69001					\$0.00		
		<b>Total Pass Thru Grants-Slv Health:</b>						<b>\$0.00</b>		
		Pass Thru Grants-Jag								
		PASS THRU GRANTS-JAG	02-4-00-69002	\$57,308.24	\$48,090.01	\$41,316.00	\$0.00	\$0.00	-100%	
		<b>Total Pass Thru Grants-Jag:</b>		<b>\$57,308.24</b>	<b>\$48,090.01</b>	<b>\$41,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
		Inspire Grants								
		DOJ COSSAP GRANT	02-4-00-69003		\$85,590.62	\$199,999.00	\$50,530.33	\$199,999.00	0%	
		<b>Total Inspire Grants:</b>			<b>\$85,590.62</b>	<b>\$199,999.00</b>	<b>\$50,530.33</b>	<b>\$199,999.00</b>	<b>0%</b>	
		Lead Grant Revenue								
		LEAD GRANT REVENUE	02-4-00-69005	\$503,842.26	\$687,513.52	\$565,703.00	\$43,438.33	\$555,000.00	-1.892%	
		<b>Total Lead Grant Revenue:</b>		<b>\$503,842.26</b>	<b>\$687,513.52</b>	<b>\$565,703.00</b>	<b>\$43,438.33</b>	<b>\$555,000.00</b>	<b>-1.892%</b>	
		Pass Thru Grants-CDBG								
		CDBG PASS THRU	02-4-00-63008			\$450,000.00	\$0.00	\$0.00	-100%	
		<b>Total Pass Thru Grants-CDBG:</b>				<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
		<b>Total Intergovernmental Revenue:</b>		<b>\$1,636,887.27</b>	<b>\$1,854,293.91</b>	<b>\$2,532,012.00</b>	<b>\$285,206.25</b>	<b>\$1,301,186.00</b>	<b>-48.611%</b>	
		Charges for Services								
		02 Cemetery Open/Close Fees								
		02 CEMETERY OPEN/CLOSE FEES	02-4-00-64121	\$17,535.00	\$14,735.00	\$14,000.00	\$8,720.00	\$14,000.00	0%	
		<b>Total 02 Cemetery Open/Close Fees:</b>		<b>\$17,535.00</b>	<b>\$14,735.00</b>	<b>\$14,000.00</b>	<b>\$8,720.00</b>	<b>\$14,000.00</b>	<b>0%</b>	
		Special Police Overtime								
		SPECIAL POLICE OVERTIME	02-4-00-64211	\$27,338.00	\$4,393.00	\$5,000.00	\$0.00	\$5,000.00	0%	
		<b>Total Special Police Overtime:</b>		<b>\$27,338.00</b>	<b>\$4,393.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	
		Trinidad State Contract								
		TRINIDAD STATE CONTRACT	02-4-00-64212	\$0.00				\$0.00		
		<b>Total Trinidad State Contract:</b>		<b>\$0.00</b>				<b>\$0.00</b>		

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		Miscellaneous Fleet Mnx								
		MISCELLANEOUS FLEET MNX	02-4-00-64392	\$1,763.95	\$1,870.91	\$1,200.00	\$0.00	\$1,500.00	25%	
		<b>Total Miscellaneous Fleet Mnx:</b>		<b>\$1,763.95</b>	<b>\$1,870.91</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>25%</b>	
		<b>Total Charges for Services:</b>		<b>\$46,636.95</b>	<b>\$20,998.91</b>	<b>\$20,200.00</b>	<b>\$8,720.00</b>	<b>\$20,500.00</b>	<b>1.485%</b>	
		Fines and Forfeits								
		GF Municipal Court Fines								
		GF MUNICIPAL COURT FINES	02-4-00-66111	\$73,606.97	\$86,267.07	\$85,000.00	\$30,986.47	\$80,000.00	-5.882%	
		<b>Total GF Municipal Court Fines:</b>		<b>\$73,606.97</b>	<b>\$86,267.07</b>	<b>\$85,000.00</b>	<b>\$30,986.47</b>	<b>\$80,000.00</b>	<b>-5.882%</b>	
		Restitution Payments								
		RESTITUTION PAYMENTS	02-4-00-66112	\$664.92	-\$53.25	\$500.00	\$2,017.24	\$500.00	0%	
		<b>Total Restitution Payments:</b>		<b>\$664.92</b>	<b>-\$53.25</b>	<b>\$500.00</b>	<b>\$2,017.24</b>	<b>\$500.00</b>	<b>0%</b>	
		Victim'S Assistance								
		VICTIM'S ASSISTANCE	02-4-00-66113	-\$60.00	\$196.00	\$250.00	\$20.00	\$250.00	0%	
		<b>Total Victim'S Assistance:</b>		<b>-\$60.00</b>	<b>\$196.00</b>	<b>\$250.00</b>	<b>\$20.00</b>	<b>\$250.00</b>	<b>0%</b>	
		GF County Court Fines								
		GF COUNTY COURT FINES	02-4-00-66121	\$4,710.90	\$2,044.42	\$3,500.00	\$2,145.85	\$3,500.00	0%	
		<b>Total GF County Court Fines:</b>		<b>\$4,710.90</b>	<b>\$2,044.42</b>	<b>\$3,500.00</b>	<b>\$2,145.85</b>	<b>\$3,500.00</b>	<b>0%</b>	
		<b>Total Fines and Forfeits:</b>		<b>\$78,922.79</b>	<b>\$88,454.24</b>	<b>\$89,250.00</b>	<b>\$35,169.56</b>	<b>\$84,250.00</b>	<b>-5.602%</b>	
		Net Investment Income								
		Interest On Investments								
		INTEREST ON INVESTMENTS	02-4-00-71711	\$163,261.98	\$21,856.74	\$40,000.00	-\$29,999.04	\$40,000.00	0%	
		<b>Total Interest On Investments:</b>		<b>\$163,261.98</b>	<b>\$21,856.74</b>	<b>\$40,000.00</b>	<b>-\$29,999.04</b>	<b>\$40,000.00</b>	<b>0%</b>	
		Interest Fswb								
		INTEREST FS WB	02-4-00-71710	\$873.45	\$1,305.20	\$1,500.00	\$664.49	\$1,500.00	0%	
		<b>Total Interest Fswb:</b>		<b>\$873.45</b>	<b>\$1,305.20</b>	<b>\$1,500.00</b>	<b>\$664.49</b>	<b>\$1,500.00</b>	<b>0%</b>	
		Increase/Decrease In Invest								
		INCREASE/DECREASE IN INVEST	02-4-00-71712	\$9,243.37				\$0.00		
		<b>Total Increase/Decrease In Invest:</b>		<b>\$9,243.37</b>				<b>\$0.00</b>		
		<b>Total Net Investment Income:</b>		<b>\$173,378.80</b>	<b>\$23,161.94</b>	<b>\$41,500.00</b>	<b>-\$29,334.55</b>	<b>\$41,500.00</b>	<b>0%</b>	
		Miscellaneous Revenue								
		Special Improvement District								
		SID	02-4-00-68120	\$118,645.54	\$107,757.56	\$45,000.00	\$21,354.40	\$40,000.00	-11.111%	
		<b>Total Special Improvement District:</b>		<b>\$118,645.54</b>	<b>\$107,757.56</b>	<b>\$45,000.00</b>	<b>\$21,354.40</b>	<b>\$40,000.00</b>	<b>-11.111%</b>	
		Lease Agreement Revenue								
		LEASE AGREEMENT REVENUE	02-4-00-68141	\$131,098.18	\$124,100.98	\$110,000.00	\$53,474.94	\$120,000.00	9.091%	
		<b>Total Lease Agreement Revenue:</b>		<b>\$131,098.18</b>	<b>\$124,100.98</b>	<b>\$110,000.00</b>	<b>\$53,474.94</b>	<b>\$120,000.00</b>	<b>9.091%</b>	
		Miscellaneous Refunds								
		GENERAL GOVT MISCELLANEOUS	02-4-00-68191	\$115,670.31	\$127,771.06	\$150,400.00	\$48,712.52	\$130,000.00	-13.564%	
		<b>Total Miscellaneous Refunds:</b>		<b>\$115,670.31</b>	<b>\$127,771.06</b>	<b>\$150,400.00</b>	<b>\$48,712.52</b>	<b>\$130,000.00</b>	<b>-13.564%</b>	
		Artscape Income								
		ARTSCAPE INCOME	02-4-00-68195	\$1,375.00	\$25,320.00	\$3,500.00	\$750.00	\$1,500.00	-57.143%	
		<b>Total Artscape Income:</b>		<b>\$1,375.00</b>	<b>\$25,320.00</b>	<b>\$3,500.00</b>	<b>\$750.00</b>	<b>\$1,500.00</b>	<b>-57.143%</b>	
		Economic Development Revenue								
		ECONOMIC DEVELOPMENT REVENUE	02-4-00-68196	\$64,065.00	\$37,065.00	\$25,000.00	\$0.00	\$37,000.00	48%	
		<b>Total Economic Development Revenue:</b>		<b>\$64,065.00</b>	<b>\$37,065.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>48%</b>	

## Revenue Budget Worksheet General Fund

[illegible]

# Revenue Budget Worksheet General Fund

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
			EF-IT software/hardware WTP	02-4-00-69292					\$5,180.00		
			EF- IT software/hardwareWWTP	02-4-00-69292					\$2,625.00		
			CIF-Purchase of SWAT vest from reserve balance	02-4-00-69292					\$0.00		
			<b>Total Transfer In:</b>		<b>\$1,084,296.00</b>	<b>\$1,077,161.00</b>	<b>\$1,630,427.00</b>	<b>\$1,630,427.00</b>	<b>\$886,294.00</b>	<b>-45.640%</b>	
			<b>Lease Proceeds</b>								
			CAPITAL LEASE PROCEEDS	02-4-00-69293	\$532,236.00				\$0.00		
			<b>Total Lease Proceeds:</b>		<b>\$532,236.00</b>				<b>\$0.00</b>		
			<b>Total Transfers:</b>		<b>\$1,616,532.00</b>	<b>\$1,077,161.00</b>	<b>\$1,630,427.00</b>	<b>\$1,630,427.00</b>	<b>\$886,294.00</b>	<b>-45.640%</b>	
			<b>Total Revenue Source:</b>		<b>\$12,589,372.58</b>	<b>\$13,300,790.68</b>	<b>\$13,765,802.41</b>	<b>\$6,084,612.72</b>	<b>\$12,222,056.00</b>	<b>-11.214%</b>	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
		PART TIME SALARIES	02-5-10-11112	\$36,000.00	\$36,000.00	\$36,000.00	\$15,200.00	\$37,440.00	4%	
		PERA/ICMA	02-5-10-13111	\$5,053.74	\$5,116.84	\$5,202.00	\$2,162.24	\$5,526.00	6.228%	
		MEDICARE	02-5-10-14151	\$522.00	\$522.00	\$522.00	\$220.40	\$543.00	4.023%	
		WORKMENS COMPENSATION	02-5-10-14211	\$191.76	\$183.92	\$260.00	\$79.05	\$250.00	-3.846%	
		UNEMPLOYMENT INSURANCE	02-5-10-14611	\$108.00	\$108.00	\$108.00	\$54.70	\$112.00	3.704%	
		MISCELLANEOUS SUPPLIES	02-5-10-22791	\$306.63	\$793.24	\$950.00	\$92.35	\$750.00	-21.053%	
		Councilor Apparel (possibly new councilors x 4 = \$400; \$50 x 3 = \$150)	02-5-10-22791					\$350.00		7 Councilors x \$50 = \$350
		Councilor Apparel (possibly new)	02-5-10-22791					\$0.00		Was only needed for after election for new councilors. Budgeted in 2022.
		Meals for work sessions/exec. sessions if needed	02-5-10-22791					\$200.00		
		Council coffee, water, etc.	02-5-10-22791					\$200.00		
		ADMIN- PUBLIC RELATION	02-5-10-31312	\$7,890.63	\$11,444.11	\$10,200.00	\$3,544.96	\$11,200.00	9.804%	
		Board Appreciation Dinner	02-5-10-31312					\$5,000.00		
		Birthday Cards	02-5-10-31312					\$500.00		
		Sympathy card/flowers/plaques/pin/etc	02-5-10-31312					\$200.00		
		Direct Report evaluations facilitator	02-5-10-31312					\$5,000.00		
		Other expenses related to pub. relations	02-5-10-31312					\$500.00		(dinners w/ boards)
		TRAINING & TRAVEL	02-5-10-32111	\$5,355.09	\$8,880.19	\$22,000.00	\$9,671.33	\$25,000.00	13.636%	based mileage estimates on higher rate.
		MEMBERSHIP & DUES	02-5-10-32311	\$23,673.04	\$24,737.00	\$25,000.00	\$25,187.00	\$25,533.00	2.132%	estimated to be 24712
		CML Dues	02-5-10-32311					\$8,033.00		CML Dues for 2023 are \$7212.00
		COG DUES	02-5-10-32311					\$17,500.00		COG Dues have trended up each year, around \$200. Added \$250 to this budget line item to cover 2023 estimated cost.
		WIRELESS SERVICE	02-5-10-33202	\$1,536.07	\$1,901.77	\$2,000.00	\$533.21	\$2,000.00	0%	3 Councilor cell phones
		<b>Total City Council:</b>		<b>\$80,636.96</b>	<b>\$89,687.07</b>	<b>\$102,242.00</b>	<b>\$56,745.24</b>	<b>\$108,354.00</b>	<b>5.978%</b>	
<b>Legal Services</b>										
		FULL TIME SALARIES	02-5-11-11111	\$103,140.74	\$104,889.73	\$110,110.00	\$42,605.12	\$114,510.00	3.996%	
		PART TIME SALARIES	02-5-11-11112					\$0.00		
		PERA/ICMA	02-5-11-13111	\$13,598.78	\$14,132.63	\$15,911.00	\$5,725.04	\$16,902.00	6.228%	
		MEDICARE	02-5-11-14151	\$1,425.92	\$1,456.88	\$1,597.00	\$588.81	\$1,660.00	3.945%	
		WORKMENS COMPENSATION	02-5-11-14211	\$150.20	\$144.02	\$200.00	\$61.90	\$200.00	0%	
		MEDICAL/DENTAL INSURANCE	02-5-11-14311	\$11,944.00	\$11,145.04	\$12,810.00	\$4,955.10	\$14,430.00	12.646%	
		LIFE INSURANCE	02-5-11-14312	\$402.65	\$386.57	\$440.00	\$0.00	\$490.00	11.364%	
		UNEMPLOYMENT INSURANCE	02-5-11-14611	\$295.01	\$301.42	\$330.00	\$137.98	\$344.00	4.242%	
		LITERATURE-BOOKS	02-5-11-21121	\$389.47	\$316.34	\$400.00	\$114.43	\$400.00	0%	
		TRAINING & TRAVEL	02-5-11-32111	\$809.60	\$1,743.45	\$3,000.00	-\$258.46	\$3,000.00	0%	
		MEMBERSHIP & DUES	02-5-11-32311	\$395.00	\$1,045.00	\$750.00	\$0.00	\$750.00	0%	
		OTHER EXPENSES	02-5-11-35501	\$452.51				\$75.00		
		LEGAL-SERVICES	02-5-11-39602	\$16,090.55	\$27,064.00	\$15,000.00	\$230.00	\$2,000.00	-86.667%	
		SUBPOENA SERVICE	02-5-11-39604	\$418.00	\$813.22	\$500.00	\$110.00	\$700.00	40%	
		<b>Total Legal Services:</b>		<b>\$149,512.43</b>	<b>\$163,438.30</b>	<b>\$161,048.00</b>	<b>\$54,269.92</b>	<b>\$155,461.00</b>	<b>-3.469%</b>	
<b>Municipal Court</b>										
		FULL TIME SALARIES	02-5-12-11111	\$94,614.57	\$92,293.80	\$95,270.00	\$35,109.45	\$99,080.00	3.999%	
		PART TIME SALARIES	02-5-12-11112	\$37,331.75	\$37,871.34	\$42,480.00	\$16,249.88	\$40,180.00	-5.414%	
		PART TIME SALARIES-SECURITY	02-5-12-11113		\$356.14			\$0.00		
		FULL TIME OVERTIME	02-5-12-12111	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%	
		PERA/ICMA	02-5-12-13111	\$17,709.75	\$17,921.27	\$19,877.00	\$7,119.53	\$20,584.00	3.557%	
		POLICE RETIREMENT PLAN	02-5-12-13211					\$0.00		
		MEDICARE	02-5-12-14151	\$1,844.05	\$1,833.26	\$1,944.00	\$725.44	\$2,022.00	4.012%	
		WORKMENS COMPENSATION	02-5-12-14211	\$188.17	\$180.45	\$250.00	\$77.56	\$250.00	0%	
		MEDICAL/DENTAL INSURANCE	02-5-12-14311	\$5,993.72	\$5,282.71	\$7,060.00	\$2,623.00	\$7,640.00	8.215%	
		LIFE INSURANCE	02-5-12-14312	\$515.02	\$479.34	\$560.00	\$0.00	\$600.00	7.143%	
		UNEMPLOYMENT INSURANCE	02-5-12-14611	\$381.41	\$379.27	\$402.00	\$169.56	\$419.00	4.229%	
		GENERAL OFFICE SUPPLIES	02-5-12-21111	\$229.70	\$371.25	\$400.00	\$240.19	\$400.00	0%	
		COVID-19 EXPENSE	02-5-12-30097	\$1,218.12				\$0.00		
		TRAINING & TRAVEL	02-5-12-32111	\$2,024.44	\$3,916.79	\$8,000.00	\$1,941.97	\$7,500.00	-6.25%	
		MEMBERSHIP & DUES	02-5-12-32311	\$745.00	\$590.00	\$830.00	\$415.00	\$930.00	12.048%	
		CML Membership x 2	02-5-12-32311					\$0.00		
		CAMCA Membership x 2	02-5-12-32311					\$120.00		Membership rates increasing in 2023.

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		CMCA Membership x 2	02-5-12-32311					\$260.00		
		IIMC Membership x 2	02-5-12-32311					\$220.00		
		NACM Membership x 2	02-5-12-32311					\$270.00		
		CMJA Membership x 1 (Judge)	02-5-12-32311					\$60.00		
		OTHER EXPENSES	02-5-12-35501	\$3,484.78	\$2,685.23	\$2,575.00	\$929.03	\$2,200.00	-14.563%	
		PASS THRU GRANTS-JAG	02-5-12-37900	\$57,308.24	\$48,090.01	\$41,316.00	\$10,756.19	\$0.00	-100%	
		LEAD GRANT EXPENSES	02-5-12-37901	\$501,157.57	\$50.00			\$0.00		JAG grant ended
		JAIL FEES	02-5-12-37995	\$5,583.58	\$8,992.14	\$10,000.00	\$4,966.81	\$15,000.00	50%	Increase in jail fees due to change in sentencing.
		LOCAL ALTERNATIVE SENTENCING	02-5-12-37996	\$0.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	233.333%	continued use of CRP and RMOMS without grant funding in place.
		LEGAL-SERVICES	02-5-12-39602	\$815.00	\$1,648.00	\$2,500.00	\$816.00	\$2,500.00	0%	
		PROSECUTOR SRVS	02-5-12-39603					\$0.00		
		SUBPOENA SRVS	02-5-12-39604					\$0.00		
		BAILIFF SERVICES	02-5-12-39605			\$12,000.00	\$2,600.00	\$10,000.00	-16.667%	\$35/hr x 6 hours per day = \$210; court 4x guaranteed a month = \$840/mo x 12 mo = \$10,080. Also addition of transport services included,
		<b>Total Municipal Court:</b>		<b>\$731,144.87</b>	<b>\$222,841.00</b>	<b>\$260,664.00</b>	<b>\$84,739.61</b>	<b>\$259,505.00</b>	<b>-0.445%</b>	
		<b>City Manager</b>								
		FULL TIME SALARIES	02-5-13-11111	\$212,312.50	\$211,197.29	\$217,800.00	\$84,177.85	\$226,510.00	3.999%	
		PART TIME SALARIES	02-5-13-11112		\$779.89			\$0.00		
		COVID 19 SALARIES	02-5-13-11113	\$643.32	\$372.52			\$0.00		
		FULL TIME OVERTIME	02-5-13-12111	\$133.84	\$58.92	\$200.00	\$18.61	\$200.00	0%	
		PERA/ICMA	02-5-13-13111	\$32,534.70	\$32,767.00	\$36,001.00	\$12,443.43	\$38,418.00	6.714%	
		MEDICARE	02-5-13-14151	\$3,201.31	\$2,955.75	\$3,161.00	\$1,176.93	\$3,287.00	3.986%	
		WORKMENS COMPENSATION	02-5-13-14211	\$330.38	\$336.63	\$470.00	\$144.67	\$460.00	-2.128%	
		MEDICAL/DENTAL INSURANCE	02-5-13-14311	\$29,841.20	\$29,986.05	\$37,020.00	\$16,126.50	\$46,960.00	26.850%	
		LIFE INSURANCE	02-5-13-14312	\$824.03	\$757.67	\$880.00	\$0.00	\$970.00	10.227%	
		UNEMPLOYMENT INSURANCE	02-5-13-14611	\$590.54	\$598.29	\$654.00	\$264.20	\$680.00	3.976%	
		GENERAL OFFICE SUPPLIES	02-5-13-21111	\$268.44	\$228.05	\$300.00	\$77.30	\$300.00	0%	
		LITERATURE-BOOKS	02-5-13-21121	\$59.00	\$115.00	\$100.00	\$0.00	\$150.00	50%	
		GAS & OIL	02-5-13-22111	\$9.99				\$0.00		
		MISCELLANEOUS SUPPLIES	02-5-13-22791		\$1.28			\$0.00		
		RECRUITMENT/TESTING COSTS	02-5-13-31961			\$0.00	\$995.00	\$0.00		
		TRAINING & TRAVEL	02-5-13-32111	\$3,646.31	\$2,515.80	\$5,000.00	\$3,830.58	\$6,500.00	30%	
		MEMBERSHIP & DUES	02-5-13-32311	\$1,042.00	\$2,283.00	\$1,300.00	\$0.00	\$1,400.00	7.692%	
		CCMA	02-5-13-32311					\$100.00		
		ICMA	02-5-13-32311					\$1,200.00		
		Misc	02-5-13-32311					\$100.00		
		SCHOLARSHIPS & SUPPORT	02-5-13-32312					\$0.00		
		TELEPHONE	02-5-13-33211			\$700.00	\$0.00	\$700.00	0%	
		OFFICE EQUIP/FURN/FIXT	02-5-13-35100	\$29.19	\$196.06	\$450.00	\$26.45	\$200.00	-55.556%	
		NEW CHAIR JASMINE	02-5-13-35100					\$0.00		
		Misc.	02-5-13-35100					\$200.00		
		OUTSIDE SERVICES	02-5-13-35112		\$385.38	\$3,000.00	\$0.00	\$3,000.00	0%	
		OTHER EXPENSES	02-5-13-35501	\$1,307.62	\$2,590.50	\$950.00	\$398.96	\$950.00	0%	
		Apparel	02-5-13-35501					\$225.00		
		Misc.	02-5-13-35501					\$725.00		
		PUBLIC ENGAGEMENT	02-5-13-35550			\$5,000.00	\$37.08	\$1,500.00	-70%	
		<b>Total City Manager:</b>		<b>\$286,774.37</b>	<b>\$288,125.08</b>	<b>\$312,986.00</b>	<b>\$119,717.56</b>	<b>\$332,185.00</b>	<b>6.134%</b>	
		<b>City Clerk</b>								
		FULL TIME SALARIES	02-5-14-11111	\$62,169.91	\$63,080.83	\$70,020.00	\$26,796.50	\$72,820.00	3.999%	
		PART TIME SALARIES	02-5-14-11112	\$1,454.88	\$5,799.63	\$3,000.00	\$0.00	\$3,000.00	0%	continued use of ASU intern OR A PT person - focus on the records and collections for court
		PERA/ICMA	02-5-14-13111	\$8,326.75	\$9,274.43	\$10,551.00	\$3,564.55	\$11,191.00	6.066%	
		MEDICARE	02-5-14-14151	\$867.93	\$949.94	\$1,059.00	\$363.24	\$1,102.00	4.060%	
		WORKMENS COMPENSATION	02-5-14-14211	\$90.48	\$86.74	\$120.00	\$37.30	\$120.00	0%	
		MEDICAL/DENTAL INSURANCE	02-5-14-14311	\$9,612.64	\$9,014.75	\$12,050.00	\$4,469.70	\$13,020.00	8.050%	
		LIFE INSURANCE	02-5-14-14312	\$262.19	\$231.94	\$270.00	\$0.00	\$330.00	22.222%	
		UNEMPLOYMENT INSURANCE	02-5-14-14611	\$181.32	\$198.14	\$219.00	\$85.68	\$227.00	3.653%	
		GENERAL OFFICE SUPPLIES	02-5-14-21111	\$122.35	\$412.45	\$400.00	\$144.50	\$400.00	0%	
		CODE SUPPLEMENTS	02-5-14-21211	\$7,550.00	\$3,455.00	\$6,000.00	\$4,875.00	\$6,000.00	0%	
		MISCELLANEOUS SUPPLIES	02-5-14-22791	\$47.56	\$0.00	\$150.00	\$0.00	\$150.00	0%	



**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		COVID-19 EXPENSES	02-5-14-30097	\$1,225.00	\$900.00			\$0.00		
		ADMIN- ELECTION	02-5-14-31310	\$0.00	\$17,613.22			\$15,000.00		regular city election
		TRAINING & TRAVEL	02-5-14-32111	\$1,426.30	\$2,889.31	\$6,500.00	\$2,825.57	\$7,700.00	18.462%	Includes \$2k for executive coaching
		MEMBERSHIP & DUES	02-5-14-32311	\$435.00	\$460.00	\$460.00	\$460.00	\$480.00	4.348%	
		CML Membership	02-5-14-32311					\$0.00		
		CAMCA Membership	02-5-14-32311					\$40.00		membership rate increasing in 2023
		CMCA Membership	02-5-14-32311					\$130.00		
		IIMC Membership	02-5-14-32311					\$175.00		
		NACM Membership	02-5-14-32311					\$135.00		
		LEGAL ADVERTISING	02-5-14-33121	\$3,037.94	\$3,364.88	\$5,000.00	\$1,263.75	\$4,500.00	-10%	
		RECORDING FEES	02-5-14-33122		\$360.25	\$0.00	\$123.00	\$500.00		all city recording fees moved to this line item
		TELEPHONE	02-5-14-33211	\$1,137.50	\$728.41	\$700.00	\$243.02	\$700.00	0%	
		OFFICE EQUIP/FURN/FIXT	02-5-14-35100	\$3,003.71	\$0.00			\$1,500.00		need new cabinet looked in city storage first, none available
		OTHER EXPENSES	02-5-14-35501	\$192.50	\$912.27	\$300.00	\$2,038.58	\$300.00	0%	
		<b>Total City Clerk:</b>		<b>\$101,143.96</b>	<b>\$119,732.19</b>	<b>\$116,799.00</b>	<b>\$47,290.39</b>	<b>\$139,040.00</b>	<b>19.042%</b>	
		<b>Human Resources/Risk Mgt</b>								
		FULL TIME SALARIES	02-5-15-11111	\$57,961.17	\$65,267.43	\$77,920.00	\$29,723.80	\$81,040.00	4.004%	
		PERA	02-5-15-13111	\$6,899.28	\$8,501.63	\$11,259.00	\$3,853.53	\$11,962.00	6.244%	
		MEDICARE	02-5-15-14151	\$718.93	\$871.19	\$1,130.00	\$392.65	\$1,175.00	3.982%	
		WORKMENS COMPENSATION	02-5-15-14211	\$85.38	\$81.53	\$120.00	\$35.05	\$110.00	-8.333%	
		MEDICAL/DENTAL INSURANCE	02-5-15-14311	\$11,944.00	\$11,501.16	\$15,280.00	\$5,845.40	\$17,020.00	11.387%	
		LIFE INSURANCE	02-5-15-14312	\$262.19	\$216.48	\$250.00	\$0.00	\$350.00	40%	
		UNEMPLOYMENT INSURANCE	02-5-15-14611	\$149.70	\$181.20	\$234.00	\$92.16	\$243.00	3.846%	
		GENERAL OFFICE SUPPLIES	02-5-15-21111	\$242.01	\$154.03	\$700.00	\$0.00	\$500.00	-28.571%	
		LITERATURE-BOOKS	02-5-15-21121	\$579.70	\$0.00	\$600.00	\$0.00	\$400.00	-33.333%	
		COVID-19 EXPENSES	02-5-15-30097	\$3,573.48	\$2,070.92			\$0.00		
		RECRUITMENT	02-5-15-31961	\$5,759.08	\$6,832.50	\$13,000.00	\$4,333.25	\$13,000.00	0%	
		RECRUITMENT TESTING	02-5-15-31962	\$5,217.60	\$12,175.40	\$9,000.00	\$5,363.35	\$13,000.00	44.444%	
		MISCELLANEOUS DRUG TESTING	02-5-15-31963	\$5,178.56	\$5,712.60	\$5,500.00	\$2,057.00	\$6,000.00	9.091%	
		TRAINING & TRAVEL	02-5-15-32111	\$129.00	\$4,676.85	\$6,000.00	\$84.70	\$6,000.00	0%	
		MEMBERSHIP & DUES	02-5-15-32311	\$6,000.00	\$394.00	\$500.00	\$0.00	\$500.00	0%	
		ADVERTISING	02-5-15-33111					\$0.00		
		OUTSIDE SERVICES	02-5-15-35112	\$900.00	\$30,441.28	\$2,000.00	\$8,181.60	\$2,000.00	0%	
		OTHER EXPENSES	02-5-15-35501	\$1,861.08	\$2,438.76	\$3,200.00	\$1,600.15	\$3,200.00	0%	
		Advertising	02-5-15-35501					\$200.00		
		First Aid Supplies All Departments	02-5-15-35501					\$2,500.00		
		Miscellaneous	02-5-15-35501					\$500.00		
		INS-CLAIMS/LIAB/DEDUCT	02-5-15-39201	\$1,022.05	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0%	
		INSURANCE	02-5-15-39203	\$258,580.91	\$334,206.00	\$397,320.00	\$310,154.00	\$397,320.00	0%	
		<b>Total Human Resources/Risk Mgt:</b>		<b>\$367,064.12</b>	<b>\$485,722.96</b>	<b>\$547,013.00</b>	<b>\$371,716.64</b>	<b>\$556,820.00</b>	<b>1.793%</b>	
		<b>Finance Department</b>								
		FULL TIME SALARIES	02-5-16-11111	\$239,861.60	\$216,084.33	\$239,445.00	\$93,718.52	\$245,900.00	2.696%	
		COVID 19 SALARIES	02-5-16-11113	\$2,460.80	\$4,147.53			\$0.00		
		FULL TIME OVERTIME	02-5-16-12111	\$612.41	\$314.25	\$800.00	\$145.67	\$800.00	0%	
		PERA/ICMA	02-5-16-13111	\$28,429.43	\$23,090.13	\$34,293.00	\$9,624.07	\$36,413.00	6.182%	
		POLICE RETIREMENT PLAN	02-5-16-13211	\$4,984.34	\$4,846.39	\$4,800.00	\$2,167.47	\$0.00	-100%	
		MEDICARE	02-5-16-14151	\$2,612.56	\$2,315.36	\$3,441.00	\$960.68	\$3,577.00	3.952%	
		WORKMENS COMPENSATION	02-5-16-14211	\$98.59	\$133.58	\$190.00	\$57.42	\$190.00	0%	
		MEDICAL/DENTAL INSURANCE	02-5-16-14311	\$37,278.20	\$37,934.77	\$50,410.00	\$19,234.10	\$56,010.00	11.109%	
		LIFE INSURANCE	02-5-16-14312	\$1,067.50	\$908.15	\$960.00	\$0.00	\$1,060.00	10.417%	
		UNEMPLOYMENT INSURANCE	02-5-16-14611	\$683.68	\$621.33	\$712.00	\$303.07	\$740.00	3.933%	
		GENERAL OFFICE SUPPLIES	02-5-16-21111	\$2,905.35	\$3,794.75	\$3,250.00	\$2,225.74	\$3,700.00	13.846%	
		LITERATURE-BOOKS	02-5-16-21121	\$230.00	\$115.00	\$300.00	\$0.00	\$300.00	0%	
		POSTAGE	02-5-16-21131	\$15,256.60	\$18,890.96	\$22,000.00	\$6,265.00	\$22,000.00	0%	
		OUTSIDE PRINTING	02-5-16-21221	\$4,948.97	\$4,290.23	\$5,000.00	\$673.95	\$5,500.00	10%	
		MISCELLANEOUS SUPPLIES	02-5-16-22791	\$231.84	\$192.00	\$700.00	\$10.15	\$700.00	0%	
		COVID-19 EXPENSES	02-5-16-30097	\$157.27				\$0.00		
		ADMIN-AUDITING	02-5-16-31303	\$55,170.00	\$56,830.00	\$65,000.00	\$0.00	\$65,000.00	0%	
		OTHER PROFESSIONAL SERVICES	02-5-16-31991			\$5,400.00	\$1,350.00	\$5,600.00	3.704%	
		TRAINING & TRAVEL	02-5-16-32111	\$312.11	\$2,606.14	\$4,000.00	\$2,141.95	\$4,500.00	12.5%	
		MEMBERSHIP & DUES	02-5-16-32311	\$935.00	\$487.00	\$1,000.00	\$0.00	\$1,000.00	0%	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		OFFICE EQUIP/FURN/FIXT	02-5-16-35100	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	
		OTHER EXPENSES	02-5-16-35501	\$8,712.73	\$10,137.67	\$4,700.00	\$2,536.39	\$5,025.00	6.915%	
		Annual Maintenance Agreement Mail Sorter/Insertter	02-5-16-35501					\$2,500.00		
		Monthly Credit Card Fees on Business Licenses	02-5-16-35501					\$1,200.00		
		Uniform Allowance	02-5-16-35501					\$300.00		
		Annual ASU Parking Permits	02-5-16-35501					\$525.00		
		Miscellaneous	02-5-16-35501					\$500.00		
		CASH OVER/SHORT	02-5-16-39999					\$0.00		
		<b>Total Finance Department:</b>		<b>\$406,948.98</b>	<b>\$387,739.57</b>	<b>\$446,651.00</b>	<b>\$141,414.18</b>	<b>\$458,265.00</b>	<b>2.600%</b>	
		<b>Information Technology</b>								
		FULL TIME SALARIES	02-5-18-11111	\$194,762.71	\$193,292.97	\$260,230.00	\$98,836.52	\$270,640.00	4.000%	
		PART TIME SALARIES	02-5-18-11112	\$0.00	\$4,103.67	\$3,000.00	\$0.00	\$0.00	-100%	
		COVID 19 OVERTIME	02-5-18-11119	\$571.01				\$0.00		
		FFCRA WAGES	02-5-18-11181		\$894.84			\$0.00		
		FULL TIME OVERTIME	02-5-18-12111	\$3,180.00	\$2,040.39	\$2,000.00	\$1,304.52	\$2,080.00	4%	
		PERA/ICMA	02-5-18-13111	\$26,400.86	\$27,282.51	\$38,326.00	\$13,537.73	\$40,253.00	5.028%	
		MEDICARE	02-5-18-14151	\$2,748.14	\$2,787.92	\$3,846.00	\$1,379.44	\$3,954.00	2.808%	
		WORKMENS COMPENSATION	02-5-18-14211	\$284.67	\$272.40	\$380.00	\$117.07	\$375.00	-1.316%	
		MEDICAL/DENTAL INSURANCE	02-5-18-14311	\$21,940.08	\$20,215.28	\$41,800.00	\$12,265.00	\$37,240.00	-10.909%	
		LIFE INSURANCE	02-5-18-14312	\$786.58	\$726.75	\$840.00	\$0.00	\$1,170.00	39.286%	
		UNEMPLOYMENT INSURANCE	02-5-18-14611	\$573.59	\$581.60	\$796.00	\$324.57	\$818.00	2.764%	
		GENERAL OFFICE SUPPLIES	02-5-18-21111	\$522.22	\$44.71	\$300.00	\$75.43	\$300.00	0%	
		GAS & OIL	02-5-18-22111	\$565.08	\$1,064.41	\$2,350.00	\$817.37	\$2,750.00	17.021%	Adjustment for higher pricing
		MISCELLANEOUS SUPPLIES	02-5-18-22791	\$1,070.20	\$1,314.78	\$1,100.00	\$807.33	\$1,300.00	18.182%	Adjustment for higher pricing
		COVID-19 EXPENSES	02-5-18-30097	\$74,377.91	\$58,962.81			\$0.00		
		ARPA GRANT EXPENSES	02-5-18-30099		\$160,055.79	\$0.00	\$1,235.54	\$0.00		
		TRAINING & TRAVEL	02-5-18-32111	\$9,129.21	\$4,741.14	\$12,000.00	\$5,325.09	\$12,000.00	0%	
		MEMBERSHIP & DUES	02-5-18-32311	\$569.88	\$788.66	\$900.00	\$330.00	\$900.00	0%	
		WIRELESS SERVICE	02-5-18-33202	\$1,990.17	\$4,311.50	\$4,100.00	\$2,331.64	\$4,700.00	14.634%	
		OFFICE EQUIP/FURN/FIXT	02-5-18-35100	\$400.91	\$103.99	\$500.00	\$189.99	\$600.00	20%	Adjustment for higher pricing
		VEHICLE REPAIR	02-5-18-35111	\$82.01	\$1,317.98	\$700.00	\$51.72	\$1,000.00	42.857%	Anticipate transmission work this year on Tahoe
		OUTSIDE SERVICES	02-5-18-35112	\$600.00	\$5,403.00	\$6,000.00	\$0.00	\$6,000.00	0%	
		OTHER EXPENSES	02-5-18-35501					\$0.00		
		TOOL EXPENSE	02-5-18-37941	\$193.62	\$968.00	\$600.00	\$49.12	\$600.00	0%	
		IT-HARDWARE	02-5-18-48101	\$81,843.53	\$135,703.58	\$36,600.00	\$5,150.99	\$33,800.00	-7.650%	
		PC1234 - Erich Schweisow Desktop	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1263 - Erich Schweisow Laptop	02-5-18-48101					\$2,100.00		5 Year replacement
		PC1217 - Clerks Counter	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1235 - Angela Yohn	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1259 - 2nd Clerks Counter	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1266 - City Planner Laptop	02-5-18-48101					\$2,600.00		5 Year replacement
		PC1244 - Mike Abeyta	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1198 - William Squires	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1100 - Unit 21 MDT	02-5-18-48101					\$5,000.00		14 year replacement
		PC1171 - Unit 63 MDT	02-5-18-48101					\$5,000.00		12 year replacement
		PC1223 - Code Enforcement	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		MDT Docks	02-5-18-48101					\$4,200.00		Docks for 2 new Computers and conversion of 2 Captains
		PC1246 - Report Writer	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1247 - Evidence	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		Cf-33 Keyboard Captains	02-5-18-48101					\$1,300.00		Adding Keyboards for Captain's MDT's.
		PC1237 - Maria Kramer	02-5-18-48101					\$1,800.00		5 Year replacement
		PC1239 - Melissa Martinson	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		PC1240 - Cathy Zverev	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1241 - Rose Strand	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1219 - Andy Rice	02-5-18-48101					\$2,100.00		5 Year replacement
		PC1248 - Ice Rink	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1249 - John Ressor	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1242 - Kristina George	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1238 - Billie Law	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1213 - Fire Training Room	02-5-18-48101					\$2,100.00		5 Year replacement
		PC1243 - Fire Dayroom	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC UPS's	02-5-18-48101					\$2,500.00		5 Year replacement
		Misc Break/Fix 2023	02-5-18-48101					\$2,000.00		
		PC1208 - Water Utility	02-5-18-48101					\$0.00		5 Year replacement Moved to fall 2022 to take advantage of discounts
		PC1236 - Roy Sanchez	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1260 - Streets surface Tablet	02-5-18-48101					\$2,000.00		5 Year replacement
		PC1261 - Ray Smith	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1135 - Recycling	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1149 - Water Works	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		PC1245 - Reportwriter	02-5-18-48101					\$0.00		5 year replacement- Moved to fall 2022 to take advantage of discounts
		Misc balance left from early purchase	02-5-18-48101					\$1,100.00		
		PW - PC1224 Farron Hall PC	02-5-18-48101					\$0.00		
		PW/DS Plan Table	02-5-18-48101					\$0.00		
		DS - PC1227 Deacon Aspenwall	02-5-18-48101					\$0.00		
		PD - PC1231 Squadroom	02-5-18-48101					\$0.00		
		REC - PC1226 Rec Receptionist	02-5-18-48101					\$0.00		
		REC - PC1229 Cemetery	02-5-18-48101					\$0.00		
		REC - PC1230 Cemetery	02-5-18-48101					\$0.00		
		REC - PC1178 Krystina Morgan	02-5-18-48101					\$0.00		
		Admin - PC1222 Desiree Cordova	02-5-18-48101					\$0.00		
		Finance - PC1225 Sophie Lucero	02-5-18-48101					\$0.00		
		Finance - PC1228 Lisa Sandavol	02-5-18-48101					\$0.00		
		UPS	02-5-18-48101					\$0.00		
		Misc Break/Fix	02-5-18-48101					\$0.00		
		PD - Squadroom Screen	02-5-18-48101					\$0.00		
	IT-SOFTWARE		02-5-18-48102	\$182,334.13	\$179,983.32	\$264,721.00	\$87,382.91	\$301,827.62	14.017%	
		Increase Internet Bandwidth to 1 gig	02-5-18-48102					\$0.00		
		Adobe DC (Tammy)	02-5-18-48102					\$180.00		New Adobe License
		Adobe DC (Des)	02-5-18-48102					\$180.00		New Adobe License
		Events Pro Plugin for Library Website	02-5-18-48102					\$99.00		New software for library website
		Alamosarec.org Domain	02-5-18-48102					\$200.00		Domain name renewal
		Golf Course Rainbird Contract	02-5-18-48102					\$7,500.00		Rainbird maintenance contract for Golf Course
		Adlumin Security Software	02-5-18-48102					\$16,000.00		Was paid previously in software savings. Budget includes increase for additional licenses
		Forms Notification addon	02-5-18-48102					\$90.00		Addon for website
		Adobe DC (Planner)	02-5-18-48102					\$180.00		New License
		Auction Site Support	02-5-18-48102					\$150.00		
		Mitel Support Contract	02-5-18-48102					\$16,200.00		3 year support contract for phone system.
		Tegile 3100 Service Contract	02-5-18-48102					\$1,267.00		Replacement to service contract for Tintri
		Dell S4112F Switch Maintenance	02-5-18-48102					\$1,200.00		Dell Switch maintenance.
		CCS Support Contract	02-5-18-48102					\$3,700.00		Support contract for Council AV and Jury Conference Room
		Google Accounts	02-5-18-48102					\$29,250.00		

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		Ghost	02-5-18-48102					\$300.00		
		Veeam Backup	02-5-18-48102					\$0.00		Not due until 2025
		Incode/RMS/Court	02-5-18-48102					\$87,978.92		
		Admin Sonicwall	02-5-18-48102					\$0.00		Not due for renewal until 2024
		Laserfiche	02-5-18-48102					\$2,600.00		
		DNS Hosting	02-5-18-48102					\$120.00		
		Listserve Hosting	02-5-18-48102					\$200.00		
		Vanderbilt Lock Maintenance	02-5-18-48102					\$1,200.00		
		Ninite	02-5-18-48102					\$850.00		Additional Computer Licenses needed
		Annual Website Hosting	02-5-18-48102					\$200.00		
		General Support	02-5-18-48102					\$2,300.00		Price of service increased
		City VMWare Maintenance	02-5-18-48102					\$1,261.00		
		City VMWare DRS site maintenance	02-5-18-48102					\$100.00		
		City VMWare LAB site maintenance	02-5-18-48102					\$100.00		
		Jade Internet Service (Primary)	02-5-18-48102					\$10,655.76		This single item Primary Internet now includes all locations.
		Ciello Redundancy to Primary Internet Service	02-5-18-48102					\$2,050.00		Ciello redundancy for Primary Internet Service
		Jade VLAN Service (Fire Station #2)	02-5-18-48102					\$0.00		Moving all primary Internet service to single line item
		Dell Switch Maintenance (IT)	02-5-18-48102					\$3,600.00		
		Intelliflash SAN Annual Support	02-5-18-48102					\$0.00		unable to obtain support at this time
		EQ 6210 SAN Maintenance	02-5-18-48102					\$2,000.00		
		Novus Solutions	02-5-18-48102					\$6,500.00		
		TimeClocks Plus	02-5-18-48102					\$12,000.00		
		Sensus	02-5-18-48102					\$2,400.00		Increased quoted pricing
		Zoom Video Conference	02-5-18-48102					\$1,000.00		
		Rushworks	02-5-18-48102					\$0.00		System is no longer in service
		LogMeIn Assist	02-5-18-48102					\$1,200.00		Cost increase for additional license
		KnowBe4 Security Software	02-5-18-48102					\$2,997.00		Cost increase for additional licenses
		AuthLite 2FA	02-5-18-48102					\$0.00		Perpetual license, no annual cost
		Adobe Pro (Jim)	02-5-18-48102					\$180.00		
		Adobe Creative Cloud and Addons	02-5-18-48102					\$1,200.00		
		Firehouse	02-5-18-48102					\$3,700.00		2nd year cost reduction
		Adobe Pro (Don)	02-5-18-48102					\$180.00		
		NetMotion	02-5-18-48102					\$9,007.00		Higher annual support quoted
		Dell Switch Maintenance (PD)	02-5-18-48102					\$1,350.00		
		Drawing Software Maintenance	02-5-18-48102					\$3,000.00		
		Iworqs PD Code Enforcement	02-5-18-48102					\$750.00		
		Adobe Pro (Clerks)	02-5-18-48102					\$360.00		
		Granicus Boards and Commissions	02-5-18-48102					\$3,500.00		
		PIO Adobe Cloud	02-5-18-48102					\$804.72		
		Acrobat Pro (City Attorney)	02-5-18-48102					\$180.00		
		Sonicwall (Library)	02-5-18-48102					\$0.00		Renewal due in 2024
		VMWare Maintenance (Library)	02-5-18-48102					\$169.00		
		RPM Software	02-5-18-48102					\$100.00		
		DNS Hosting (Library)	02-5-18-48102					\$300.00		
		ILS	02-5-18-48102					\$4,500.00		
		Jade Internet Service (Library)	02-5-18-48102					\$0.00		Included in primary service
		Ciello Redundant Internet Service (Library)	02-5-18-48102					\$1,200.00		
		Library SelfCheck	02-5-18-48102					\$500.00		
		Dell Switch Maintenance (Library)	02-5-18-48102					\$900.00		
		Acrobat Pro	02-5-18-48102					\$180.00		
		Adobe Cloud Photoshop (Library)	02-5-18-48102					\$407.88		
		AutoCAD (Planner)	02-5-18-48102					\$2,506.58		
		Arc GIS Standard (Deacon)	02-5-18-48102					\$1,500.00		
		Arc GIS Basic (Rachel)	02-5-18-48102					\$500.00		
		Arc GIS Basic (Planning Assistant)	02-5-18-48102					\$1,500.00		
		Arc GIS Online Accounts	02-5-18-48102					\$1,300.00		
		BAO	02-5-18-48102					\$500.00		
		BAO Service Credits	02-5-18-48102					\$200.00		
		Service Credits (Cemetery Storage)	02-5-18-48102					\$400.00		
		Adobe Photoshop and Acrobat (Rachel)	02-5-18-48102					\$587.00		
		Adobe Cloud Photoshop (Planner)	02-5-18-48102					\$407.88		
		Iworq Permit Credit Card Processing	02-5-18-48102					\$575.00		
		Iworq DS	02-5-18-48102					\$4,500.00		

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		DS Tablet	02-5-18-48102					\$0.00		Monthly service will be purchased by DS in 2023
		Adobe Pro (Lisa)	02-5-18-48102					\$180.00		
		Cleargov	02-5-18-48102					\$16,500.00		
		Fleetwise	02-5-18-48102					\$550.00		
		AllData	02-5-18-48102					\$1,500.00		
		Shop Code Reader Software Update	02-5-18-48102					\$0.00		Not due until 2025
		BPMS	02-5-18-48102					\$550.00		
		Win911	02-5-18-48102					\$1,350.00		Annual price increase
		Paver	02-5-18-48102					\$800.00		
		Rockwell Service Contract	02-5-18-48102					\$3,900.00		Quoted price increase
		TextMagic SMS alerts	02-5-18-48102					\$200.00		More public are using the SMS messaging for alerts
		GolfCourse Website	02-5-18-48102					\$299.88		
		Recpro Digital Certificate	02-5-18-48102					\$250.00		
		Recpro Hosting	02-5-18-48102					\$360.00		Quoted price increase
		RecPro	02-5-18-48102					\$4,350.00		
		Adobe Pro (Rec)	02-5-18-48102					\$540.00		
		Auction Site Maintenance	02-5-18-48102					\$0.00		mis labeled
		LexiPol	02-5-18-48102					\$4,944.00		
		Prtg	02-5-18-48102					\$800.00		
		TRANSFERS OUT	02-5-18-69812	\$6,000.00	\$7,500.00			\$0.00		
		COMPUTER HARDWARE	02-5-18-70241	\$14,811.01	\$78,552.74	\$13,000.00	\$8,109.24	\$24,000.00	84.615%	
		Camera System at Rec Center	02-5-18-70241					\$12,000.00		
		WTP and Water Utility Camera System	02-5-18-70241					\$12,000.00		
		<b>Total Information Technology:</b>		<b>\$625,737.52</b>	<b>\$893,014.74</b>	<b>\$694,089.00</b>	<b>\$239,621.22</b>	<b>\$746,307.62</b>	<b>7.523%</b>	
		<b>Total General Government:</b>		<b>\$2,748,963.21</b>	<b>\$2,650,300.91</b>	<b>\$2,641,492.00</b>	<b>\$1,115,514.76</b>	<b>\$2,755,937.62</b>	<b>4.333%</b>	
		<b>Non- Departmental</b>								
		<b>Non-departmental</b>								
		POSTAGE	02-5-17-21131	\$6,960.67	\$7,453.67	\$8,000.00	\$2,767.30	\$11,100.00	38.75%	
		PHOTOCOPIES	02-5-17-21151	\$10,857.40	\$12,704.47	\$13,000.00	\$6,274.29	\$14,000.00	7.692%	
		GAS & OIL	02-5-17-22111	\$213.62	\$283.46	\$250.00	\$160.40	\$350.00	40%	
		MISCELLANEOUS SUPPLIES	02-5-17-22791	\$2,584.49	\$1,266.00	\$2,000.00	\$252.83	\$2,000.00	0%	
		REPAIR AND MAINTENANCE	02-5-17-23791					\$0.00		
		ARPA Expenses	02-5-17-30099		\$0.00	\$100,000.00	\$19,875.00	\$0.00	-100%	
		Parklets	02-5-17-30099					\$0.00		
		Marketing IGA	02-5-17-30099					\$0.00		
		TUITION & TRAINING	02-5-17-32211	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
		TELEPHONE	02-5-17-33211	\$19,442.95	\$19,807.69	\$20,000.00	\$7,216.97	\$20,000.00	0%	
		ELECTRICAL/GAS SERVICES	02-5-17-33411	\$66,192.77	\$72,229.23	\$76,000.00	\$27,214.23	\$76,000.00	0%	
		BLDG MAINT/REPAIR	02-5-17-34105					\$0.00		
		OUTSIDE AGENCY FUNDING	02-5-17-35103	\$65,000.00	\$70,000.00	\$70,000.00	\$24,100.00	\$110,000.00	57.143%	
		Veteran Coalition	02-5-17-35103					\$2,000.00		
		Alamosa Bicycle Coalition	02-5-17-35103					\$700.00		
		Alamosa Veteran Services	02-5-17-35103					\$4,000.00		
		Crisis Prevention	02-5-17-35103					\$2,000.00		
		Alamosa Food Bank	02-5-17-35103					\$5,000.00		
		Alamosa County- D.A.	02-5-17-35103					\$40,000.00		Funding to assist with 100% increase in funding request by new D.A. to deal with the backlog created by prior D.A. \$40k for 2023 only.
		BOYS & GIRLS CLUB-\$25,000	02-5-17-35103					\$20,000.00		
		SOUTH CENTRAL COLORADO SENIORS-\$17,500	02-5-17-35103					\$17,800.00		\$10k plus \$7,800 kitchen lease rent
		ALAMOSA SENIOR CITIZENS-\$17,000	02-5-17-35103					\$18,500.00		\$17k fixed amount plus \$1,500 one time increase
		COMPETITIVE	02-5-17-35103					\$0.00		
		SPONSORSHIP	02-5-17-35105	\$7,000.00	\$20,501.00	\$15,000.00	\$15,500.00	\$22,000.00	46.667%	
		ALMA	02-5-17-35105					\$2,000.00		
		COMPETITIVE	02-5-17-35105					\$20,000.00		
		VEHICLE REPAIR	02-5-17-35111	\$285.00	\$80.44	\$1,000.00	\$0.00	\$1,000.00	0%	
		VEHICLE REGISTRATION	02-5-17-35113	\$69.53	\$116.88	\$100.00	\$24.90	\$125.00	25%	
		OTHER EXPENSES	02-5-17-35501	\$106.23	\$541.48	\$2,000.00	\$105.86	\$1,000.00	-50%	
		LOSS ON INVESTMENTS	02-5-17-37412					\$0.00		
		PASS THRU GRANT-SLV HEALTH	02-5-17-37902					\$0.00		
		CDBG PASS THRU EXPENSE	02-5-17-37918			\$450,000.00	\$15,000.00	\$0.00	-100%	
		COPIER LEASE PAYMENTS	02-5-17-44251	\$22,419.72	\$22,582.30	\$25,000.00	\$8,836.64	\$25,000.00	0%	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		EMPLOYEE AWARDS	02-5-17-45107	\$1,716.42	\$8,929.96	\$8,000.00	\$835.54	\$8,000.00	0%	
		EMPLOYEE BBQ-\$4,000	02-5-17-45107					\$4,000.00		
		KUDOS CARDS-\$500	02-5-17-45107					\$500.00		
		ADMIN. LUNCH-\$250	02-5-17-45107					\$250.00		
		SERVICE AWARDS/DINNER	02-5-17-45107					\$2,500.00		
		MISC. -\$750	02-5-17-45107					\$750.00		
		SPECIAL PROJECTS	02-5-17-46130	\$230,651.00	\$133,105.88	\$100,000.00	\$1,169.99	\$1,000.00	-99%	
		Transportation- Chaffee Shuttle	02-5-17-46130					\$1,000.00		
		Levee Engineering Project	02-5-17-46130					\$0.00		Moved to Department #29- Development Services
		ART PROGRAM	02-5-17-46140	\$45,911.83	\$38,426.75	\$38,148.00	\$7,525.00	\$0.00	-100%	Moved to Department #19- Economic Development
		DEBT SERVICE GOLF COURSE	02-5-17-50001	\$205,866.54				\$208,737.25		
		Front 9 Sprinkler Debt	02-5-17-50001					\$62,567.24		
		Restaurant Equipment Debt	02-5-17-50001					\$24,705.76		
		Grounds Equipment Debt	02-5-17-50001					\$67,994.25		
		Club House Debt	02-5-17-50001					\$53,470.00		
		DEBT SERVICE	02-5-17-50002					\$0.00		
		ECON DEV	02-5-17-51101					\$0.00		
		SPECIAL PROJECTS CARES GRANT	02-5-17-63695	\$152,547.69	\$66,500.00			\$0.00		
		TRANSFERS OUT	02-5-17-69812	\$121,884.72	\$375,700.00	\$378,200.00	\$378,200.00	\$374,950.00	-0.859%	
		Transfer to ACLC Debt Service Fund for City Hall Complex	02-5-17-69812					\$374,950.00		
		VEHICLE REPLACEMENT	02-5-17-70111			\$0.00	\$0.00	\$26,500.00		
		City Hall Travel Car	02-5-17-70111					\$26,500.00		
		OPERATING MACHINES & EQUIPMENT	02-5-17-70521		\$68.98			\$0.00		
		LAND ACQUISITION	02-5-17-70711	\$21,332.15				\$0.00		
		SID-14	02-5-17-70800	\$117,758.09	\$130,389.20	\$45,000.00	\$43,460.12	\$40,000.00	-11.111%	
		SLV Federal Bank SID-14	02-5-17-70800					\$40,000.00		
		BUILDING IMPROVEMENTS	02-5-17-70981		\$25,782.39	\$125,000.00	\$0.00	\$38,268.00	-69.386%	
		Exterior Lights at City Hall	02-5-17-70981					\$13,268.00		
		City Hall Drywall	02-5-17-70981					\$25,000.00		
		Design Boiler Replacement Police Department	02-5-17-70981					\$0.00		
		<b>Total Non-departmental:</b>		<b>\$1,101,300.82</b>	<b>\$1,011,469.78</b>	<b>\$1,481,698.00</b>	<b>\$558,519.07</b>	<b>\$985,030.25</b>	<b>-33.520%</b>	
		<b>Total Non- Departmental:</b>		<b>\$1,101,300.82</b>	<b>\$1,011,469.78</b>	<b>\$1,481,698.00</b>	<b>\$558,519.07</b>	<b>\$985,030.25</b>	<b>-33.520%</b>	
		<b>Economic Development</b>								
		<b>Economic Development</b>								
		FULL TIME SALAREIS	02-5-19-11111	\$76,593.84	\$77,655.17	\$77,640.00	\$30,503.90	\$80,750.00	4.006%	
		PART TIME SALARIES	02-5-19-11112		\$569.56	\$0.00	\$186.01	\$0.00		
		PERA	02-5-19-13111	\$9,617.03	\$10,020.35	\$11,219.00	\$4,074.68	\$11,919.00	6.239%	
		MEDICARE	02-5-19-14151	\$1,065.53	\$1,089.57	\$1,126.00	\$441.64	\$1,171.00	3.996%	
		WORKMENS COMPENSATION	02-5-19-14211	\$112.17	\$107.60	\$150.00	\$46.24	\$150.00	0%	
		MEDICAL/DENTAL INSURANCE	02-5-19-14311	\$7,101.82	\$9,649.66	\$12,810.00	\$4,920.10	\$14,330.00	11.866%	
		LIFE INSURANCE	02-5-19-14312	\$271.56	\$293.79	\$190.00	\$0.00	\$350.00	84.211%	
		UNEMPLOYMENT INSURANCE	02-5-19-14611	\$220.43	\$225.41	\$233.00	\$103.87	\$240.00	3.004%	
		COVID-19 EXPENSES	02-5-19-30097	\$3,435.00				\$0.00		
		ARPA GRANT EXPENSE	02-5-19-30099					\$10,000.00		Marketing IGA- APRA item
		OTHER PROFESSIONAL SERVICES	02-5-19-31991	\$1,550.00	\$6,116.67	\$12,000.00	\$0.00	\$2,000.00	-83.333%	
		Destination	02-5-19-31991					\$0.00		
		Miscellaneous	02-5-19-31991					\$2,000.00		
		TRAINING & TRAVEL	02-5-19-32111	\$1,279.77	\$198.25	\$6,000.00	\$360.49	\$4,000.00	-33.333%	
		MEMBERSHIP & DUES	02-5-19-32311	\$3,350.00	\$600.00	\$2,850.00	\$1,500.00	\$2,350.00	-17.544%	
		Chamber Dues	02-5-19-32311					\$750.00		
		SBDC	02-5-19-32311					\$750.00		
		Downtown Colorado	02-5-19-32311					\$350.00		
		Other	02-5-19-32311					\$500.00		
		ART PROGRAM	02-5-19-46140					\$35,050.00		
		PURCHASE OF ART	02-5-19-46140					\$5,000.00		
		PROMOTION	02-5-19-46140					\$3,600.00		
		STIPEND & PEOPLE'S CHOICE	02-5-19-46140					\$12,250.00		
		ACCOMMODATIONS	02-5-19-46140					\$2,800.00		
		RECEPTION/ENTERTAINMENT	02-5-19-46140					\$4,000.00		
		EQUIPMENT/MATERIALS	02-5-19-46140					\$4,400.00		
		VETERANS' MEMORIAL	02-5-19-46140					\$3,000.00		One time contribution to Veterans' Memorial
		ECONOMIC INITIATIVES	02-5-19-51101	\$224,850.84	\$27,891.50	\$23,100.00	\$3,051.70	\$23,100.00	0%	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		Facade Grant	02-5-19-51101					\$20,000.00		
		Farmers Market	02-5-19-51101					\$1,000.00		
		Visitor Guide	02-5-19-51101					\$1,100.00		
		Miscellaneous	02-5-19-51101					\$1,000.00		
		BUSINESS MEALS & MEETINGS	02-5-19-51102	\$50.90	\$2,590.98	\$5,000.00	\$1,325.44	\$4,000.00	-20%	
		<b>Total Economic Development:</b>		<b>\$329,498.89</b>	<b>\$137,008.51</b>	<b>\$152,318.00</b>	<b>\$46,514.07</b>	<b>\$189,410.00</b>	<b>24.352%</b>	
		<b>Total Economic Development:</b>		<b>\$329,498.89</b>	<b>\$137,008.51</b>	<b>\$152,318.00</b>	<b>\$46,514.07</b>	<b>\$189,410.00</b>	<b>24.352%</b>	
		<b>Public Safety</b>								
		<b>Police Administration</b>								
		FULL TIME SALARIES	02-5-20-11111	\$150,263.89	\$153,342.07	\$183,630.00	\$70,810.77	\$190,980.00	4.003%	
		COVID 19 SALARIES	02-5-20-11113	\$5,842.11	\$892.35			\$0.00		
		COVID-19 OVERTIME	02-5-20-11119	\$183.00				\$0.00		
		FULL TIME OVERTIME	02-5-20-12111	\$2,442.33	\$2,056.05	\$1,500.00	\$1,299.30	\$1,560.00	4%	
		PERA/ICMA	02-5-20-13111			\$0.00	\$441.72	\$0.00		
		POLICE RETIREMENT PLAN	02-5-20-13211	\$15,873.27	\$15,650.30	\$23,697.00	\$6,900.57	\$25,990.00	9.676%	
		MEDICARE	02-5-20-14151	\$2,084.26	\$2,126.92	\$2,684.00	\$955.51	\$2,792.00	4.024%	
		WORKMENS COMPENSATION	02-5-20-14211	\$2,801.11	\$2,642.66	\$3,630.00	\$1,135.77	\$3,580.00	-1.377%	
		MEDICAL/DENTAL INSURANCE	02-5-20-14311	\$30,335.68	\$28,582.32	\$38,010.00	\$13,803.52	\$32,690.00	-13.996%	
		LIFE INSURANCE	02-5-20-14312	\$674.21	\$572.12	\$670.00	\$0.00	\$830.00	23.881%	
		UNEMPLOYMENT INSURANCE	02-5-20-14611	\$444.83	\$441.35	\$555.00	\$229.80	\$578.00	4.144%	
		FPPA DEATH & DISABILITY	02-5-20-14711	\$2,309.50	\$2,511.60	\$3,000.00	\$1,232.75	\$3,000.00	0%	
		D.A.RECALL EXPENDITURES	02-5-20-22300			\$0.00	\$395.51	\$0.00		
		D.A. GENERAL EXPENDITURES	02-5-20-22400			\$0.00	\$2,148.50	\$0.00		
		MISCELLANEOUS SUPPLIES	02-5-20-22791	\$189.65	\$0.00	\$400.00	\$29.79	\$400.00	0%	
		TRAINING & TRAVEL	02-5-20-32111	\$785.09	\$10.21	\$8,000.00	\$2,100.64	\$5,000.00	-37.5%	Trainings for this line item are for Office Staff (Tammy, Mindi and Ken) We will not be spending 8,000 with our required trainings.
		MEMBERSHIP & DUES	02-5-20-32311	\$5,240.50	\$4,499.36	\$2,000.00	\$413.14	\$1,000.00	-50%	Department policies (Lexipol) was taken out of this line item. It has recently been turned over to IT budget. We should be good lowering to \$1,000 for admin membership and dues.
		<b>Total Police Administration:</b>		<b>\$219,469.43</b>	<b>\$213,327.31</b>	<b>\$267,776.00</b>	<b>\$101,897.29</b>	<b>\$268,400.00</b>	<b>0.233%</b>	
		<b>Police Operations</b>								
		FULL TIME SALARIES	02-5-21-11111	\$1,087,165.77	\$1,003,947.81	\$1,237,940.00	\$444,977.71	\$1,287,460.00	4.000%	
		PART TIME SALARIES	02-5-21-11112			\$5,000.00	\$0.00	\$0.00	-100%	
		COVID-19 SALARIES	02-5-21-11113	\$10,072.38	\$403.20			\$0.00		
		LEAD OVERTIME	02-5-21-11118		\$100.04			\$0.00		
		COVID-19 OVERTIME	02-5-21-11119	\$805.06				\$0.00		
		FFCRA WAGES	02-5-21-11181	\$4,036.53				\$0.00		
		SHIFT DIFFERENTIAL - SALARIES	02-5-21-11191					\$0.00		
		FULL TIME OVERTIME	02-5-21-12111	\$90,160.03	\$80,266.64	\$50,000.00	\$7,414.00	\$50,000.00	0%	
		FULL TIME OVERTIME-COURT	02-5-21-12112	\$4,418.32	\$4,968.76			\$0.00		
		GRANT FUNDED OVERTIME	02-5-21-12113	\$18,011.84	\$14,737.05	\$0.00	\$4,738.43	\$0.00		
		POLICE RETIREMENT PLAN	02-5-21-13211	\$121,452.99	\$109,976.17	\$164,856.00	\$45,310.04	\$180,830.00	9.690%	
		MEDICARE	02-5-21-14151	\$16,742.09	\$15,131.53	\$18,675.00	\$6,202.76	\$19,422.00	4%	
		WORKMENS COMPENSATION	02-5-21-14211	\$47,175.23	\$49,777.64	\$56,320.00	\$16,699.37	\$55,380.00	-1.669%	
		MEDICAL/DENTAL INSURANCE	02-5-21-14311	\$179,075.00	\$143,311.03	\$230,940.00	\$69,600.70	\$226,640.00	-1.862%	
		LIFE INSURANCE	02-5-21-14312	\$5,384.30	\$4,886.22	\$5,690.00	\$0.00	\$5,920.00	4.042%	
		UNEMPLOYMENT INSURANCE	02-5-21-14611	\$3,452.51	\$3,162.78	\$3,864.00	\$1,423.87	\$4,018.00	3.986%	
		FPPA DEATH & DISABILITY	02-5-21-14711	\$27,088.27	\$25,200.26	\$33,000.00	\$17,177.76	\$33,000.00	0%	
		GENERAL OFFICE SUPPLIES	02-5-21-21111	\$3,158.18	\$3,911.03	\$4,000.00	\$1,062.97	\$4,000.00	0%	
		LITERATURE-BOOKS	02-5-21-21121	\$217.40	\$1,083.33	\$800.00	\$347.07	\$800.00	0%	
		POSTAGE	02-5-21-21131	\$315.79	\$367.95	\$900.00	\$395.90	\$1,200.00	33.333%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI.
		OUTSIDE PRINTING	02-5-21-21221	\$773.69	\$378.89	\$500.00	\$16.69	\$500.00	0%	
		GAS & OIL	02-5-21-22111	\$49,683.48	\$58,052.41	\$50,000.00	\$21,848.59	\$70,000.00	40%	May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was \$8,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022.
		MISCELLANEOUS SUPPLIES	02-5-21-22791	\$4,839.70	\$2,875.52	\$9,700.00	\$7,739.50	\$4,700.00	-51.546%	E-Citations paper, gun lights, keys, lunch for oral boards, sun screen for special events etc. 5,000 increase last year was for first aid kits. This line item is good at the original number.
		COVID-19 EXPENSES	02-5-21-30097	\$125.00	\$55.26			\$0.00		
		ARPA Expenses	02-5-21-30099		\$9,600.00			\$0.00		

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		LESS LETHAL	02-5-21-31603	\$11,664.00	\$11,664.00	\$11,664.00	\$11,664.00	\$11,664.00	0%	
		SUPPLIES- BALLISTIC V	02-5-21-31608	\$11,651.00	\$7,816.00	\$7,002.60	\$3,560.00	\$7,002.60	0%	
		CANINE SERVICES	02-5-21-31641	\$4,219.61	\$18,986.11	\$6,500.00	\$790.94	\$16,500.00	153.846%	This line item pays for trainings, food, vet, boarding and any equipment. K-9 Sammy is retiring at the end of 2022. This K-9 was trained to detect marijuana which legislation has decriminalized and has complicated our use of detection. I am requesting 10,000 to replace the K-9.
		LAB SERVICES-TESTING	02-5-21-31651	\$174.50	\$280.00	\$2,000.00	-\$30.00	\$500.00	-75%	This line item is used for SANE exams which are currently being paid by the ASO VA grant. It is also used for chemical testing of blood kits which CBI does not bill for. This is still up in the air if future costs will come up with CBI
		STATE PATROL / DISPATCHING	02-5-21-31671	\$148,984.00	\$149,809.50	\$150,098.00	\$0.00	\$151,098.00	0.666%	Slight increase in cost as per the last few years.
		TRAINING & TRAVEL	02-5-21-32111	\$12,889.35	\$11,458.74	\$15,000.00	\$6,237.73	\$20,000.00	33.333%	All classes have increased in cost for class, gas and hotel.
		MEMBERSHIP & DUES	02-5-21-32311	\$129.63	\$355.00	\$500.00	\$60.00	\$500.00	0%	
		TELEPHONE	02-5-21-33211	\$33,551.39	\$31,767.42	\$33,000.00	\$11,238.62	\$33,000.00	0%	
		ELECTRICAL/GAS SERVICES	02-5-21-33411	\$3,063.32	\$3,772.37	\$4,000.00	\$1,778.19	\$4,000.00	0%	
		BLDG MAINT/REPAIR	02-5-21-34105	\$11,919.18	\$8,072.16	\$5,000.00	\$3,283.81	\$6,500.00	30%	Requesting an additional 1,500 to install tempered glass on detectives office window and sergeants windows.
		VEHICLE REPAIR	02-5-21-35111	\$26,280.36	\$33,861.99	\$20,000.00	\$10,331.65	\$25,000.00	25%	We have 23 fleet vehicles for the patrol division and costs have gone up to maintain.
		RADIO EQUIP REPAIR & MAINTENANCE	02-5-21-35391	\$38,122.73	\$22,908.52	\$3,000.00	\$0.00	\$3,000.00	0%	
		OTHER EXPENSES	02-5-21-35501		\$38.61			\$0.00		
		AMMO/RANGE	02-5-21-35505	\$9,924.06	\$10,760.29	\$10,000.00	\$6,089.76	\$10,000.00	0%	
		SWAT	02-5-21-35507	\$7,361.65	\$7,672.80	\$63,976.00	\$893.98	\$8,000.00	-87.495%	This line will go back to \$8,000. The 2022 number was increased due to vest replacements and helmets. Check to see if we are still putting aside \$6,500 a year for replacement of vests and helmets which need replaced every 5 years.
		Bullet proof vest grant	02-5-21-35507					\$0.00		
		SWAT Regular Expenditures	02-5-21-35507					\$1,071.74		
		SWAT Purchase of Vests from Reserves	02-5-21-35507					\$3,349.19		
		SWAT Grant Expenditures	02-5-21-35507					\$3,579.07		
		TRAINING FOUNDATION	02-5-21-35509	\$46,295.74	\$19,875.78	\$0.00	\$8,144.68	\$0.00		
		UNIFORM ALLOWANCE	02-5-21-37321	\$14,768.46	\$14,645.03	\$17,500.00	\$5,315.05	\$17,500.00	0%	
		LEAD GRANT EXPENSES	02-5-21-37901		\$687,601.52	\$565,703.00	-\$88.00	\$555,000.00	-1.892%	
		GRANT EXPENDITURE	02-5-21-39101					\$0.00		
		LAUNDRY	02-5-21-39501	\$7,500.00	\$7,800.00	\$8,000.00	\$2,600.00	\$8,000.00	0%	
		JUSTICE DEPARTMENT GRANT	02-5-21-44523		\$85,296.65	\$199,999.00	\$50,487.86	\$199,999.00	0%	
		SUPPLIES-CRIME PREVENT	02-5-21-45103	\$5,607.80	\$6,204.38	\$6,500.00	\$199.00	\$6,500.00	0%	National Night Out, Fright Fest, Career fairs, adds etc. This line item is spent at end of year to replace our inventory.
		CHEM/DRUG/LAB SUPPLIES	02-5-21-45688	\$3,384.62	\$5,917.99	\$6,000.00	\$205.10	\$6,000.00	0%	
		INVESTIGATIVE SERVICES	02-5-21-49501	\$3,869.45	\$4,000.50	\$4,000.00	\$1,197.00	\$4,000.00	0%	Fingerprint scanner costs, Fire proof cabinet, badge clips etc.
		AXON TECHNOLOGY	02-5-21-49502	\$67,165.17	\$69,569.32	\$84,100.00	\$0.00	\$84,100.00	0%	
		TRANSFERS OUT	02-5-21-69812	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,000.00	46.667%	
		Radio Reserve	02-5-21-69812					\$5,000.00		
		Vehicle Replacement Reserve	02-5-21-69812					\$17,000.00		
		VEHICLE REPLACEMENT	02-5-21-70111	\$92,284.83	\$109,557.65	\$110,000.00	\$28,070.08	\$130,000.00	18.182%	In 2021 we paid 31,500 for 2021 Durango. The cost for up fit for a patrol car was \$18,300 =total of 49,500 for one patrol Durango. The cost of a new Durango is up to approximately \$45k and the up fit is approximately \$20k. I am requesting \$65k per unit. Offset by \$16,885 in 2022 insurance rec'd.
		OPERATING MACHINES & EQUIPMENT	02-5-21-70521		\$15,975.00			\$0.00		
		<b>Total Police Operations:</b>		<b>\$2,264,964.41</b>	<b>\$2,892,860.85</b>	<b>\$3,220,727.60</b>	<b>\$811,984.81</b>	<b>\$3,273,733.60</b>	<b>1.646%</b>	
		<b>Fire Operations</b>								
		FULL TIME SALARIES	02-5-22-11111	\$89,238.57	\$115,652.19	\$80,190.00	\$31,062.61	\$83,400.00	4.003%	
		PART TIME SALARIES	02-5-22-11112	\$126,078.21	\$117,875.48	\$118,580.00	\$52,545.27	\$123,320.00	3.997%	
		FULL TIME OVERTIME	02-5-22-12111					\$0.00		
		PERA/ICMA	02-5-22-13111	\$13,474.62	\$17,732.28	\$28,722.00	\$4,836.93	\$30,512.00	6.232%	
		POLICE RETIREMENT PLAN	02-5-22-13211		\$670.48	\$0.00	\$567.39	\$0.00		
		MEDICARE	02-5-22-14151	\$3,117.74	\$3,430.64	\$2,882.00	\$1,202.11	\$2,998.00	4.025%	
		WORKMENS COMPENSATION	02-5-22-14211	\$8,146.69	\$8,448.20	\$9,390.00	\$2,945.66	\$9,260.00	-1.384%	
		MEDICAL/DENTAL INSURANCE	02-5-22-14311	\$220.88	\$2,216.20	\$0.00	\$1,734.54	\$0.00		
		LIFE INSURANCE	02-5-22-14312	\$655.48	\$649.43	\$760.00	\$0.00	\$890.00	17.105%	



**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		UNEMPLOYMENT INSURANCE	02-5-22-14611	\$645.15	\$710.16	\$596.00	\$315.98	\$620.00	4.027%	
		FPPA DEATH & DISABILITY	02-5-22-14711		\$157.52	\$0.00	\$151.66	\$0.00		
		GENERAL OFFICE SUPPLIES	02-5-22-21111	\$339.19	\$197.18	\$500.00	\$0.00	\$500.00	0%	
		LITERATURE-BOOKS	02-5-22-21121	\$841.12	\$839.00	\$1,000.00	\$25.95	\$1,000.00	0%	
		GAS & OIL	02-5-22-22111	\$2,194.52	\$2,867.17	\$3,000.00	\$1,020.99	\$7,000.00	133.333%	
		MISCELLANEOUS SUPPLIES	02-5-22-22791	\$1,885.79	\$2,134.47	\$2,500.00	\$930.33	\$2,500.00	0%	
		COVID-19 EXPENSES	02-5-22-30097	\$8,039.98				\$0.00		
		FEMA HOUSING	02-5-22-30098	\$7,575.00	\$22,657.00	\$0.00	-\$420.00	\$0.00		
		ADMIN- PUBLIC RELATION	02-5-22-31312	\$1,348.48	\$5,682.06	\$5,000.00	\$726.85	\$6,000.00	20%	
		STATE PATROL / DISPATCHING	02-5-22-31671	\$3,645.50	\$2,587.00	\$7,500.00	\$0.00	\$7,500.00	0%	
		TRAINING & TRAVEL	02-5-22-32111	\$21,168.41	\$19,343.18	\$17,500.00	\$6,974.08	\$19,000.00	8.571%	
		MEMBERSHIP & DUES	02-5-22-32311	\$1,460.00	\$700.00	\$1,500.00	\$460.00	\$1,500.00	0%	
		TELEPHONE	02-5-22-33211	\$2,035.74	\$2,118.08	\$2,050.00	\$718.64	\$2,050.00	0%	
		ELECTRICAL/GAS SERVICES	02-5-22-33411	\$3,181.11	\$3,496.68	\$4,000.00	\$2,014.66	\$5,000.00	25%	
		VEHICLE REPAIR	02-5-22-35111	\$14,164.66	\$34,847.19	\$22,000.00	\$7,288.18	\$22,000.00	0%	
		OUTSIDE SERVICES	02-5-22-35112					\$10,000.00		Consultant for reorganization of department. Total cost (\$20K) to be split with the Fire District
		BLDG MAINT/REPAIR	02-5-22-35211	\$3,879.13	\$5,161.19	\$6,000.00	\$474.22	\$7,000.00	16.667%	Water leak issues- Station #2
		MAINTENANCE AGREEMENT	02-5-22-35341					\$0.00		
		RADIO EQUIP/REPAIR & MAINT	02-5-22-35351	\$5,417.21	\$2,572.23	\$4,500.00	\$2,235.00	\$4,500.00	0%	
		UNIFORM ALLOWANCE	02-5-22-37321	\$1,939.27	\$3,528.50	\$3,500.00	\$863.40	\$3,500.00	0%	
		OFFICE EQUIPMENT	02-5-22-38822					\$0.00		
		OPERATING MACHINES & EQUIP	02-5-22-38833	\$46,879.69	\$51,469.01	\$48,000.00	\$7,662.90	\$53,400.00	11.25%	
		EQUIPMENT REBUILDING/REPAIR	02-5-22-38844					\$0.00		
		SPEC FIRE SERVICES EXP	02-5-22-38845					\$0.00		
		INSURANCE	02-5-22-39203	\$2,333.00	\$2,249.00	\$2,500.00	\$0.00	\$2,500.00	0%	
		EQUIPMENT-REPAIR & MNX	02-5-22-41101	\$7,686.02	\$12,710.84	\$15,000.00	\$759.75	\$17,000.00	13.333%	Hydro testing for airpaks
		SUPPLIES-SLV HAZARDOUS	02-5-22-45311	\$2,305.00	\$2,305.00	\$2,500.00	\$2,335.00	\$2,500.00	0%	
		TRANSFERS OUT	02-5-22-69812	\$125,000.00	\$160,000.00	\$35,000.00	\$35,000.00	\$40,000.00	14.286%	
		Fire Rescue 1 reserve	02-5-22-69812					\$40,000.00		
		VEHICLE REPLACEMENT	02-5-022-70111					\$0.00		
		VEHICLE REPLACEMENT	02-5-22-70111			\$540,000.00	\$543,811.00	\$0.00	-100%	
		OPERATING MACHINES & EQUIPMENT	02-5-22-70521	\$100,639.45				\$0.00		
		<b>Total Fire Operations:</b>		<b>\$605,535.61</b>	<b>\$605,007.36</b>	<b>\$964,670.00</b>	<b>\$708,243.10</b>	<b>\$465,450.00</b>	<b>-51.750%</b>	
		<b>Support Services</b>								
		FULL TIME SALARIES	02-5-23-11111	\$295,524.25	\$310,542.04	\$365,210.00	\$134,640.07	\$447,820.00	22.620%	Add Co-responder position salary \$60k + benefits to be funded by ARPA
		COVID 19 SALARIES	02-5-23-11113	\$1,704.64	\$492.02			\$0.00		
		FFCRA wages	02-5-23-11181	\$912.33				\$0.00		
		SHIFT DIFFERENTIAL - SALARIES	02-5-23-11191					\$0.00		
		FULL TIME OVERTIME	02-5-23-12111	\$24,606.88	\$27,928.18	\$22,000.00	\$6,374.49	\$22,880.00	4%	
		POLICE RETIREMENT PLAN	02-5-23-13211	\$32,289.32	\$33,687.65	\$49,563.00	\$13,937.24	\$63,545.00	28.211%	
		MEDICARE	02-5-23-14151	\$4,306.82	\$4,533.04	\$5,615.00	\$1,887.24	\$6,825.00	21.549%	
		WORKMENS COMPENSATION	02-5-23-14211	\$10,560.34	\$9,805.98	\$12,090.00	\$3,792.85	\$11,920.00	-1.406%	
		MEDICAL/DENTAL INSURANCE	02-5-23-14311	\$54,680.03	\$56,657.39	\$85,200.00	\$24,852.17	\$73,760.00	-13.427%	
		LIFE INSURANCE	02-5-23-14312	\$1,048.77	\$1,144.24	\$1,320.00	\$0.00	\$2,020.00	53.030%	
		UNEMPLOYMENT INSURANCE	02-5-23-14611	\$900.86	\$947.09	\$1,162.00	\$445.91	\$1,410.00	21.343%	
		FPPA DEATH AND DISABILITY	02-5-23-14711	\$5,133.33	\$6,652.02	\$7,000.00	\$3,090.66	\$7,000.00	0%	
		POSTAGE	02-5-23-21131	\$1,029.42	\$1,642.00	\$1,000.00	\$305.71	\$1,000.00	0%	
		OUTSIDE PRINTING	02-5-23-21221	\$418.04	\$344.80	\$900.00	\$30.30	\$900.00	0%	
		GAS & OIL	02-5-23-22111	\$7,948.08	\$14,082.69	\$10,000.00	\$4,261.75	\$14,000.00	40%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs.
		MISCELLANEOUS SUPPLIES	02-5-23-22791	\$1,033.56	\$1,181.17	\$2,000.00	\$1,221.92	\$3,000.00	50%	This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is a crime scene program. All costs have gone up.
		COVID-19 EXPENSES	02-5-23-30097	\$698.29				\$0.00		
		ARPA GRANT EXPENSES	02-5-23-30099		\$1,352.86	\$100,000.00	\$2,708.34	\$20,000.00	-80%	
		Co-responder program	02-5-23-30099					\$20,000.00		VVHS contract portion of Co-responder program. Salary portion moved to personnel section
		Homeless work program	02-5-23-30099					\$0.00		Moved line item to Homeless Support #02-5-23-35504

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		VETERINARY SERVICES	02-5-23-31661	\$21,568.29	\$34,501.00	\$25,000.00	\$7,850.00	\$25,000.00	0%	
		Animal Shelter Expenses	02-5-23-31661					\$23,000.00		
		TNR Program	02-5-23-31661					\$2,000.00		
		PROPERTY ABATEMENT	02-5-23-31665	\$314.86	\$8,897.06	\$2,000.00	\$0.00	\$2,000.00	0%	
		TUITION & TRAINING	02-5-23-32211	\$2,070.57	\$3,024.13	\$6,000.00	\$354.52	\$8,000.00	33.333%	The average cost per training to include tuition, lodging and per diem is approximately \$1,600 per student. Investigation courses are usually around 1-2 weeks. This supports 7 officers 3 of which are non certified.
		VEHICLE REPAIR	02-5-23-35111	\$4,302.88	\$3,724.44	\$4,000.00	\$1,439.80	\$5,000.00	25%	Requesting a 25% increase due to increased cost of parts.
		OTHER EXPENSES	02-5-23-35501	\$1,194.76		\$0.00	\$1,100.80	\$0.00		
		HOMELESS SUPPORT	02-5-23-35504	\$495.64	\$11,760.53	\$20,400.00	\$4,282.54	\$20,400.00	0%	
		Clean up of Illegal Dumping	02-5-23-35504					\$2,000.00		
		Electricity for Encampment	02-5-23-35504					\$1,800.00		
		Port-a-Johns for Homeless Encampment	02-5-23-35504					\$3,600.00		
		Transportation	02-5-23-35504					\$3,000.00		
		ARPA Work Program	02-5-23-35504					\$10,000.00		
		UNIFORM ALLOWANCE	02-5-23-37321	\$10,143.39	\$2,737.55	\$4,000.00	\$3,706.68	\$5,000.00	25%	This includes the three CSO's uniforms which have increased.
		INVESTIGATIVE SERVICES	02-5-23-49501	\$4,989.25	\$7,993.43	\$3,000.00	\$2,509.26	\$4,000.00	33.333%	Purchase PPE for crime scenes, equipment needs for processing, electronics/flash drive storage of surveillance and interviews. Annual equipment upgrades for evidence collection, processing, and testing.
		TRANSFERS OUT	02-5-23-69812	\$42,000.00	\$11,300.00			\$0.00		
		VEHICLE REPLACEMENT	02-5-23-70111	\$55,600.00	\$96,275.75	\$45,000.00	\$0.00	\$20,000.00	-55.556%	Requesting funds to replace the narcotics detective vehicle.
		Code Compliance Truck (CIP)	02-5-23-70111					\$20,000.00		
		<b>Total Support Services:</b>		<b>\$585,474.60</b>	<b>\$651,207.06</b>	<b>\$772,460.00</b>	<b>\$218,792.25</b>	<b>\$765,480.00</b>	<b>-0.904%</b>	
		<b>Total Public Safety:</b>		<b>\$3,675,444.05</b>	<b>\$4,362,402.58</b>	<b>\$5,225,633.60</b>	<b>\$1,840,917.45</b>	<b>\$4,773,063.60</b>	<b>-8.661%</b>	
		<b>Public Works</b>								
		<b>Public Works Administration</b>								
		FULL TIME SALARIES	02-5-30-11111	\$231,430.45	\$127,714.67	\$168,060.00	\$25,495.54	\$174,780.00	3.999%	
		PART TIME SALARIES	02-5-30-11112	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,200.00	4%	
		COVID 19 SALARIES	02-5-30-11113	\$1,429.92				\$0.00		
		FULL TIME OVERTIME	02-5-30-12111	\$432.30	\$449.80	\$1,400.00	\$152.36	\$1,460.00	4.286%	
		PERA/ICMA	02-5-30-13111	\$30,209.81	\$17,053.23	\$25,209.00	\$3,465.22	\$26,781.00	6.236%	
		MEDICARE	02-5-30-14151	\$3,147.04	\$1,750.89	\$2,530.00	\$353.22	\$2,631.00	3.992%	
		WORKMENS COMPENSATION	02-5-30-14211	\$3,837.49	\$3,680.32	\$5,050.00	\$1,582.25	\$4,980.00	-1.386%	
		MEDICAL/DENTAL INSURANCE	02-5-30-14311	\$40,136.05	\$21,751.15	\$30,560.00	\$4,690.87	\$37,620.00	23.102%	
		LIFE INSURANCE	02-5-30-14312	\$655.48	\$538.10	\$1,160.00	\$0.00	\$780.00	-32.759%	
		UNEMPLOYMENT INSURANCE	02-5-30-14611	\$651.41	\$362.58	\$806.00	\$109.52	\$808.00	0.248%	
		GENERAL OFFICE SUPPLIES	02-5-30-21111	\$546.13	\$668.92	\$750.00	\$258.21	\$750.00	0%	
		GAS & OIL	02-5-30-22111	\$1,337.83	\$2,307.40	\$1,950.00	\$1,000.68	\$2,925.00	50%	
		MISCELLANEOUS SUPPLIES	02-5-30-22791	\$2,189.37	\$1,630.28	\$1,750.00	\$779.11	\$1,750.00	0%	
		ENGINEERING SUPPLIES	02-5-30-22811	\$958.82	\$560.50			\$0.00		
		ENGINEERING SERVICES	02-5-30-31411	\$13,571.22				\$0.00		
		TRAINING & TRAVEL	02-5-30-32111	\$3,082.00	\$1,050.42	\$4,000.00	\$0.00	\$4,000.00	0%	
		MEMBERSHIP & DUES	02-5-30-32311	\$410.93	\$1,093.97	\$1,000.00	\$120.00	\$1,100.00	10%	
		TELEPHONE	02-5-30-33211	\$262.88	\$541.15	\$350.00	\$175.51	\$600.00	71.429%	
		OFFICE EQUIP/FURN/FIXT	02-5-30-35100	\$595.91	\$804.97	\$500.00	\$174.50	\$500.00	0%	
		VEHICLE REPAIR	02-5-30-35111	\$252.38	\$517.66	\$750.00	\$347.50	\$750.00	0%	
		OUTSIDE SERVICES	02-5-30-35112	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-100%	
		BLDG MAINT/REPAIR	02-5-30-35211		\$0.90			\$0.00		
		RADIO EQUIP/REPAIR & MAINT	02-5-30-35351	\$0.00	\$0.00			\$0.00		
		OBSOLETE SIGN CODE REPLACEMENT	02-5-30-35503		\$0.00			\$0.00		
		UNIFORM ALLOWANCE	02-5-30-37321	\$715.98	\$404.01	\$300.00	\$0.00	\$225.00	-25%	
		TRANSFERS OUT	02-5-30-69812		\$5,000.00			\$0.00		
		<b>Total Public Works Administration:</b>		<b>\$345,853.40</b>	<b>\$187,880.92</b>	<b>\$256,125.00</b>	<b>\$38,704.49</b>	<b>\$267,640.00</b>	<b>4.496%</b>	
		<b>Street Maintenance</b>								
		FULL TIME SALARIES	02-5-31-11111	\$304,578.99	\$295,156.13	\$409,670.00	\$118,782.02	\$426,060.00	4.001%	
		PART TIME SALARIES	02-5-31-11112					\$0.00		
		COVID 19 SALARIES	02-5-31-11113	\$12,546.80	\$2,389.99			\$0.00		
		SALARIES SEASONAL	02-5-31-11116	\$16,965.79	\$41,446.92	\$25,000.00	\$3,145.62	\$26,000.00	4%	
		FFCRA WAGES	02-5-31-11181	\$1,208.80				\$0.00		

### Budget Worksheet by Department-General Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
	FULL TIME OVERTIME		02-5-31-12111	\$9,230.42	\$7,286.42	\$10,000.00	\$3,361.94	\$10,400.00	4%	
	PERA/ICMA		02-5-31-13111	\$44,857.02	\$46,411.18	\$64,255.00	\$16,453.72	\$68,259.00	6.231%	
	MEDICARE		02-5-31-14151	\$4,073.96	\$4,728.63	\$6,448.00	\$1,676.64	\$6,706.00	4.001%	
	WORKMENS COMPENSATION		02-5-31-14211	\$19,516.82	\$19,034.76	\$25,640.00	\$8,044.29	\$25,280.00	-1.404%	
	MEDICAL/DENTAL INSURANCE		02-5-31-14311	\$53,321.08	\$47,451.19	\$64,530.00	\$22,500.20	\$69,110.00	7.097%	
	LIFE INSURANCE		02-5-31-14312	\$1,329.69	\$1,360.72	\$1,590.00	\$0.00	\$1,980.00	24.528%	
	UNEMPLOYMENT INSURANCE		02-5-31-14611	\$970.81	\$980.17	\$1,334.00	\$386.56	\$1,385.00	3.823%	
	GAS & OIL		02-5-31-22111	\$26,791.93	\$37,344.25	\$39,000.00	\$18,148.96	\$63,000.00	61.538%	Average increase in fuel price between Diesel and Gas is 62.5%
	MISCELLANEOUS SUPPLIES		02-5-31-22791	\$7,245.66	\$6,297.13	\$8,000.00	\$2,255.47	\$8,000.00	0%	
	STREET MATERIAL/REPAIR		02-5-31-23511	\$73,891.44	\$74,947.98	\$75,000.00	\$5,691.34	\$75,000.00	0%	
	SALT & SAND		02-5-31-23541	\$4,452.47	\$4,968.06	\$7,000.00	\$4,754.96	\$7,000.00	0%	
	SIGNS & POSTS		02-5-31-23551	\$7,144.91	\$48.89	\$10,000.00	\$0.00	\$10,000.00	0%	
	COVID-19 EXPENSE		02-5-31-30097	\$11,906.24				\$0.00		
	TRAINING & TRAVEL		02-5-31-32111	\$360.00	\$1,079.02	\$3,000.00	\$217.38	\$3,000.00	0%	
	TELEPHONE		02-5-31-33211	\$359.28	\$1,092.66	\$1,200.00	\$335.67	\$1,200.00	0%	
	ELECTRICAL/GAS SERVICES		02-5-31-33411	\$176,893.24	\$181,869.09	\$190,000.00	\$55,394.33	\$210,900.00	11%	Xcel customer rate increased by 11%
	LAND RENTAL		02-5-31-34111					\$0.00		
	EQUIPMENT/MACHINERY RENTAL		02-5-31-34311	\$140.00	\$14,522.00	\$10,000.00	\$571.00	\$10,000.00	0%	
	VEHICLE REPAIR		02-5-31-35111	\$26,483.07	\$21,885.49	\$27,500.00	\$9,808.21	\$27,500.00	0%	
	BLDG MAINT/REPAIR		02-5-31-35211	\$3,609.68	\$1,930.41	\$1,925.00	\$444.54	\$925.00	-51.948%	
		LED Lights in Heated Storage	02-5-31-35211					\$0.00		
		Security System	02-5-31-35211					\$425.00		
		Miscellaneous	02-5-31-35211					\$500.00		
	OTHER EXPENSES		02-5-31-35501	\$111.04				\$0.00		
	UNIFORM ALLOWANCE		02-5-31-37321	\$2,901.41	\$1,993.90	\$2,800.00	\$786.25	\$2,800.00	0%	
	EQUIPMENT REBUILDING/REPAIR		02-5-31-38844	\$1,445.97	\$704.47	\$3,000.00	\$48.48	\$3,000.00	0%	
	PAINTING & STRIPING		02-5-31-45601	\$16,650.05	\$19,404.28	\$18,000.00	\$16.18	\$18,000.00	0%	
	TRAFFIC CONTROL SUPPLIES		02-5-31-45602	\$62.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0%	
	TRANSFERS OUT		02-5-31-69812	\$730,500.00	\$567,500.00	\$567,500.00	\$567,500.00	\$585,000.00	3.084%	
		Street Sweeper 2024	02-5-31-69812					\$0.00		
		Transfer to Street Trust Fund	02-5-31-69812					\$500,000.00		
		Vehicle Replacement	02-5-31-69812					\$85,000.00		
	VEHICLE REPLACEMENT		02-5-31-70111	\$212,944.84	\$374,407.20	\$45,000.00	\$0.00	\$45,000.00	0%	c/o from 2022
	TRUCKS		02-5-31-70121			\$330,000.00	\$0.00	\$0.00	-100%	
		Street Sweeper	02-5-31-70121					\$0.00		
	OPERATING MACHINES & EQUIPMENT		02-5-31-70521	\$4,905.88	\$350.00			\$0.00		
	STREET CIPS		02-5-31-73112	\$247,744.17	\$407,164.60	\$175,000.00	\$14,665.63	\$0.00	-100%	
		C/O Wayfinding Signage per CIP	02-5-31-73112					\$0.00		
		C/O Pedestrian Light Project	02-5-31-73112					\$0.00		
		Lakeview Project	02-5-31-73112					\$0.00		
	CONSTRUCTION FOR HOMELESS ENCAMPMENT		02-5-31-73161	\$27,942.00				\$0.00		
	STORM DRAINAGE		02-5-31-73511	\$0.00	\$0.00			\$0.00		
	STREET LIGHTING CIPS		02-5-31-73991	\$0.00		\$20,000.00	\$0.00	\$0.00	-100%	
	Total Street Maintenance:			\$2,053,085.46	\$2,183,755.54	\$2,144,392.00	\$854,989.39	\$1,707,505.00	-20.373%	
	Building Inspection									
	FULL TIME SALARIES		02-5-35-11111	\$174,904.97	\$173,253.85	\$181,560.00	\$75,591.49	\$188,820.00	3.999%	
	PART TIME SALARIES		02-5-35-11112	\$35,760.94	\$25,436.26	\$42,150.00	\$2,296.52	\$43,840.00	4.009%	
	COVID 19 SALARIES		02-5-35-11113	\$340.75	\$260.70			\$0.00		
	FFCRA WAGES		02-5-35-11181	\$1,689.73	\$616.36			\$0.00		
	FULL TIME OVERTIME		02-5-35-12111	\$857.42	\$1,909.36	\$2,500.00	\$1,291.51	\$2,600.00	4%	
	PERA/ICMA		02-5-35-13111	\$27,655.75	\$26,005.88	\$35,687.00	\$10,010.99	\$34,724.00	-2.698%	
	MEDICARE		02-5-35-14151	\$2,926.83	\$2,774.50	\$3,280.00	\$1,061.89	\$3,411.00	3.994%	
	WORKMENS COMPENSATION		02-5-35-14211	\$5,625.10	\$5,394.65	\$7,400.00	\$2,318.51	\$7,290.00	-1.486%	
	MEDICAL/DENTAL INSURANCE		02-5-35-14311	\$35,373.60	\$32,076.60	\$50,670.00	\$17,364.71	\$56,960.00	12.414%	
	LIFE INSURANCE		02-5-35-14312	\$833.40	\$788.60	\$910.00	\$0.00	\$1,010.00	10.989%	
	UNEMPLOYMENT INSURANCE		02-5-35-14611	\$605.61	\$574.06	\$679.00	\$248.86	\$705.00	3.829%	
	GENERAL OFFICE SUPPLIES		02-5-35-21111	\$78.05		\$0.00	\$118.75	\$0.00		
	LITERATURE-BOOKS		02-5-35-21121	\$144.85	\$42.82	\$350.00	\$0.00	\$320.00	-8.571%	
	GAS & OIL		02-5-35-22111	\$1,996.71	\$2,385.59	\$2,500.00	\$1,071.46	\$2,500.00	0%	
	MISCELLANEOUS SUPPLIES		02-5-35-22791	\$1,107.66	\$268.88	\$2,300.00	\$0.00	\$2,000.00	-13.043%	
	COVID-19 EXPENSES		02-5-35-30097	\$19,224.80	\$4,281.19			\$0.00		
	TRAINING & TRAVEL		02-5-35-32111	\$546.63	\$139.00	\$2,500.00	\$0.00	\$1,500.00	-40%	

**Budget Worksheet by Department-General Fund**

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
	MEMBERSHIP & DUES	02-5-35-32311	\$260.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	
	TELEPHONE	02-5-35-33211	\$396.51	\$1,144.28	\$1,100.00	\$351.02	\$1,000.00	-9.091%	
	VEHICLE REPAIR	02-5-35-35111	\$420.55	\$665.19	\$1,500.00	-\$39.89	\$1,000.00	-33.333%	
	BLDG MAINT/REPAIR	02-5-35-35211	\$72,172.65	\$30,895.57	\$30,500.00	\$6,907.60	\$30,500.00	0%	
	UNIFORM ALLOWANCE	02-5-35-37321	\$995.01	\$1,130.00	\$1,500.00	\$88.00	\$1,500.00	0%	
	TRANSFERS OUT	02-5-35-69812		\$20,000.00			\$5,000.00		Saving for van purchase
	<b>Total Building Inspection:</b>		<b>\$383,917.52</b>	<b>\$330,043.34</b>	<b>\$367,336.00</b>	<b>\$118,681.42</b>	<b>\$384,930.00</b>	<b>4.790%</b>	
	<b>Fleet Maintenance</b>								
	FULL TIME SALARIES	02-5-36-11111	\$136,437.33	\$142,326.38	\$153,000.00	\$63,817.40	\$159,120.00	4%	
	COVID 19 SALARIES	02-5-36-11113	\$5,299.17				\$0.00		
	FFCRA WAGES	02-5-36-11181	\$1,170.72				\$0.00		
	FULL TIME OVERTIME	02-5-36-12111	\$0.00	\$170.94	\$1,500.00	\$795.77	\$1,560.00	4%	
	PERA/ICMA	02-5-36-13111	\$17,998.04	\$18,211.47	\$22,325.00	\$8,118.71	\$23,716.00	6.231%	
	MEDICARE	02-5-36-14151	\$1,876.58	\$1,869.87	\$2,240.00	\$827.27	\$2,330.00	4.018%	
	WORKMENS COMPENSATION	02-5-36-14211	\$4,052.22	\$3,470.33	\$4,760.00	\$1,491.48	\$4,690.00	-1.471%	
	MEDICAL/DENTAL INSURANCE	02-5-36-14311	\$34,189.20	\$34,503.68	\$45,830.00	\$17,536.70	\$51,070.00	11.434%	
	LIFE INSURANCE	02-5-36-14312	\$561.84	\$510.27	\$590.00	\$0.00	\$690.00	16.949%	
	UNEMPLOYMENT INSURANCE	02-5-36-14611	\$388.63	\$389.25	\$464.00	\$189.06	\$484.00	4.310%	
	GAS & OIL	02-5-36-22111	\$521.55	\$846.43	\$1,000.00	\$414.02	\$1,480.00	48%	
	MISCELLANEOUS SUPPLIES	02-5-36-22791	\$11,908.27	\$11,932.30	\$13,000.00	\$4,605.58	\$13,000.00	0%	
	TRAINING & TRAVEL	02-5-36-32111	\$795.00	\$520.00	\$2,500.00	\$0.00	\$2,500.00	0%	
	TELEPHONE	02-5-36-33211	\$257.03	\$688.04	\$650.00	\$175.51	\$650.00	0%	
	ELECTRICAL/GAS SERVICES	02-5-36-33411	\$9,368.24	\$8,390.99	\$10,000.00	\$4,394.44	\$11,100.00	11%	
	VEHICLE REPAIR	02-5-36-35111	\$642.68	-\$15.40	\$750.00	\$46.18	\$750.00	0%	
	OUTSIDE SERVICES	02-5-36-35112	\$541.98	\$711.29	\$1,500.00	\$175.39	\$1,500.00	0%	
	BLDG MAINT/REPAIR	02-5-36-35211	\$2,327.90	\$1,295.95	\$3,000.00	\$505.66	\$3,000.00	0%	
	Annual Lift Inspection	02-5-36-35211					\$1,000.00		
	Security Monitoring	02-5-36-35211					\$500.00		
	Miscellaneous	02-5-36-35211					\$1,500.00		
	UNIFORM ALLOWANCE	02-5-36-37321	\$1,040.98	\$871.23	\$1,000.00	\$0.00	\$1,000.00	0%	
	TOOL EXPENSE	02-5-36-37941	\$4,250.69	\$3,031.46	\$4,000.00	\$1,221.96	\$4,000.00	0%	
	NUTS BOLTS SCREWS ANCHORS	02-5-36-45322					\$0.00		
	BULK FLUIDS	02-5-36-45502	\$12,394.34	\$10,983.32	\$15,000.00	\$3,772.06	\$18,750.00	25%	
	OPERATING MACHINES & EQUIPMENT	02-5-36-70521	\$14,074.93	\$13,339.76	\$15,000.00	\$3,840.76	\$8,000.00	-46.667%	
	Mechanic's Tools & Toolbox	02-5-36-70521					\$8,000.00		Tools to up-fit service truck (last one per CIP)
	Scanner	02-5-36-70521					\$0.00		
	<b>Total Fleet Maintenance:</b>		<b>\$260,097.32</b>	<b>\$254,047.56</b>	<b>\$298,109.00</b>	<b>\$111,927.95</b>	<b>\$309,390.00</b>	<b>3.784%</b>	
	<b>Total Public Works:</b>		<b>\$3,042,953.70</b>	<b>\$2,955,727.36</b>	<b>\$3,065,962.00</b>	<b>\$1,124,303.25</b>	<b>\$2,669,465.00</b>	<b>-12.932%</b>	
	<b>Development Services</b>								
	FULL TIME SALARIES	02-5-29-11111		\$86,477.84	\$183,810.00	\$72,986.72	\$191,160.00	3.999%	
	FULL TIME OVERTIME	02-5-29-12111			\$0.00	\$137.21	\$0.00		
	PERA/ICMA	02-5-29-13111		\$11,088.52	\$26,561.00	\$9,386.68	\$28,215.00	6.227%	
	MEDICARE	02-5-29-14151		\$1,169.15	\$2,665.00	\$981.82	\$2,772.00	4.015%	
	WORKERS COMPENSATION	02-5-29-14211		\$0.00	\$160.00	\$0.00	\$160.00	0%	
	MEDICAL/DENTAL INSURANCE	02-5-29-14311		\$10,238.46	\$37,880.00	\$11,918.30	\$36,230.00	-4.356%	
	LIFE INSURANCE	02-5-29-14312		\$613.87	\$1,160.00	\$0.00	\$820.00	-29.310%	
	UNEMPLOYMENT INSURANCE	02-5-29-14611		\$241.99	\$551.00	\$229.18	\$573.00	3.993%	
	OFFICE SUPPLIES	02-5-29-21111		\$193.51	\$1,500.00	\$660.62	\$1,200.00	-20%	
	TELEPHONE	02-5-29-32111					\$0.00		
	TRAINING	02-5-29-32111		\$1,899.79	\$5,500.00	\$543.00	\$5,000.00	-9.091%	
	MEMBERSHIP AND DUES	02-5-29-32311		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	
	TELEPHONE	02-5-29-33211		\$0.00	\$1,200.00	\$0.00	\$1,000.00	-16.667%	
	OFFICE EQUIP/FURN/FIXT	02-5-29-35100		\$345.08	\$300.00	\$0.00	\$20.00	-93.333%	
	VEHICLE REPAIR	02-5-29-35111		\$0.00			\$0.00		
	OBSOLETE SIGN CODE REPLACEMENT	02-5-29-35503		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	
	UNIFORM ALLOWANCE	02-5-29-37321		\$0.00	\$225.00	\$0.00	\$225.00	0%	
	HOUSING PLAN IMPLEMENTATION	02-5-29-46131			\$50,000.00	\$0.00	\$61,000.00	22%	
	Roll over of ARPA funds from 2022	02-5-29-46131					\$50,000.00		
	Revenue from STRs	02-5-29-46131					\$11,000.00		
	BUSINESS MEALS AND MEETINGS	02-5-29-51102		\$1,355.25	\$1,500.00	\$0.00	\$1,000.00	-33.333%	
	TRANSFERS OUT	02-5-29-69812			\$5,000.00	\$5,000.00	\$0.00	-100%	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		Vehicle Replacement	02-5-29-69812					\$0.00		
		Housing Plan Implementation Reserve (ARPA 2023)	02-5-29-69812					\$0.00		
		Downtown Implementation (ARPA 2023)	02-5-29-69812					\$0.00		
		LEVEE PROJECT	02-5-29-70750					\$300,000.00		Note: track transfer of \$100k from EF in 2022, if not spent 2023 c/o to 2024 budget
		DOWNTOWN PLAN IMPLEMENTATION	02-5-29-74500			\$530,000.00	\$0.00	\$70,000.00	-86.792%	
		Hunt Ave Cultural Trail Engineering	02-5-29-74500					\$50,000.00		Total grant=\$1,214,699. \$50k for engineering in 2023, remainder for project in 2024
		Banners	02-5-29-74500					\$20,000.00		
		<b>Total Development Services:</b>			\$113,623.46	\$850,012.00	\$101,843.53	\$701,375.00	-17.486%	
		<b>Total Development Services:</b>			\$113,623.46	\$850,012.00	\$101,843.53	\$701,375.00	-17.486%	
		<b>Culture and Recreation</b>								
		<b>Park Maintenance</b>								
		FULL TIME SALARIES	02-5-51-11111	\$202,996.94	\$209,800.05	\$285,550.00	\$93,003.10	\$296,970.00	3.999%	
		PART TIME SALARIES	02-5-51-11112	\$12,367.72	\$11,604.87			\$0.00		
		COVID 19 SALARIES	02-5-51-11113	\$1,327.20				\$0.00		
		SALARIES-SEASONAL	02-5-51-11116	\$64,560.88	\$66,063.57	\$55,020.00	\$4,539.59	\$57,220.00	3.999%	
		FULL TIME OVERTIME	02-5-51-12111	\$1,326.11	\$3,341.55	\$6,000.00	\$2,432.34	\$6,240.00	4%	
		PERA/ICMA	02-5-51-13111	\$37,552.92	\$39,628.03	\$50,079.00	\$13,446.26	\$53,199.00	6.230%	
		MEDICARE	02-5-51-14151	\$3,909.32	\$4,059.70	\$5,025.00	\$1,370.11	\$5,226.00	4%	
		WORKMENS COMPENSATION	02-5-51-14211	\$10,622.93	\$10,211.47	\$13,990.00	\$4,388.69	\$13,800.00	-1.358%	
		MEDICAL/DENTAL INSURANCE	02-5-51-14311	\$41,477.16	\$37,926.61	\$50,410.00	\$19,683.04	\$59,770.00	18.568%	
		LIFE INSURANCE	02-5-51-14312	\$1,292.23	\$1,082.39	\$1,250.00	\$0.00	\$1,550.00	24%	
		UNEMPLOYMENT INSURANCE	02-5-51-14611	\$812.28	\$843.32	\$1,040.00	\$309.65	\$1,085.00	4.327%	
		GAS & OIL	02-5-51-22111	\$10,080.16	\$15,475.78	\$12,000.00	\$3,866.90	\$11,000.00	-8.333%	
		MISCELLANEOUS SUPPLIES	02-5-51-22791	\$25,868.47	\$23,732.95	\$25,000.00	\$12,152.48	\$25,000.00	0%	Vandalism, fertilizer, parts, etc.
		MEMORIAL EXPENSE	02-5-51-22800					\$4,000.00		New Line item to account for benches, trees, etc. donated to City for memorials
		PUMPS/PIPES/FITTINGS	02-5-51-23711	\$7,045.40	\$12,151.15	\$12,000.00	\$9,161.66	\$12,000.00	0%	
		COVID-19 EXPENSES	02-5-51-30097	\$4,486.28				\$0.00		
		TRAINING & TRAVEL	02-5-51-32111	\$0.00	\$220.00	\$2,000.00	\$35.00	\$2,000.00	0%	
		TELEPHONE	02-5-51-33211	\$526.17	\$1,821.36	\$1,000.00	\$483.94	\$1,200.00	20%	
		ELECTRICAL/GAS SERVICES	02-5-51-33411	\$22,913.88	\$28,067.08	\$25,000.00	\$10,453.15	\$26,000.00	4%	
		PROPANE	02-5-51-33413	\$83.23	\$0.00	\$200.00	\$195.53	\$400.00	100%	
		EQUIPMENT RENTAL	02-5-51-34311	\$137.52	\$720.00	\$10,000.00	\$0.00	\$1,500.00	-85%	Moved levee contract to Outside Services line item
		OUTSIDE SVS	02-5-51-35104	\$6,675.00	\$8,440.06	\$10,000.00	\$2,860.00	\$20,000.00	100%	Includes \$10k levee contract
		VEHICLE REPAIR	02-5-51-35111	\$2,708.64	\$3,363.71	\$3,500.00	\$519.35	\$3,500.00	0%	
		BLDG MAINT/REPAIR	02-5-51-35211	\$8,115.88	\$1,687.47	\$2,500.00	\$3,200.00	\$4,000.00	60%	
		RANCH MAINTENANCE	02-5-51-35421	\$6,982.43	\$11,916.20	\$7,000.00	\$0.00	\$7,000.00	0%	
		WEED MANAGEMENT	02-5-51-35502	\$8,768.80	\$12,650.82	\$16,000.00	\$0.00	\$20,000.00	25%	Increase of coverage areas, to be offset by grants
		TRAIL MAINTENANCE	02-5-51-36000					\$5,000.00		
		UNIFORM ALLOWANCE	02-5-51-37321	\$2,353.79	\$2,236.66	\$2,000.00	\$575.94	\$3,000.00	50%	
		EQUIPMENT-REPAIR & MNX	02-5-51-41101	\$7,497.51	\$10,757.81	\$10,000.00	\$3,234.27	\$10,000.00	0%	
		PARK IMPROVEMENTS	02-5-51-43621	\$0.00				\$0.00		
		TRANSFERS OUT	02-5-51-69812	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%	
		Vehicle Replacement	02-5-51-69812					\$0.00		
		OPERATING MACHINES & EQUIPMENT	02-5-51-70521	\$545,836.00				\$0.00		
		PARKS/RECREATIONAL FACILITIES	02-5-51-74811	\$6,979.21	\$20,930.39	\$46,000.00	\$0.00	\$0.00	-100%	Continued vandal proofing park bathrooms
		Upgrade park bathrooms	02-5-51-74811					\$0.00		To be paid out of the Conservation Trust Fund in 2023
		LANDSCAPING/BEAUTIFICATION	02-5-51-74812	\$28,490.29	\$14,309.83	\$20,000.00	\$1,059.85	\$20,000.00	0%	
		<b>Total Park Maintenance:</b>		\$1,083,794.35	\$563,042.83	\$682,564.00	\$196,970.85	\$670,660.00	-1.744%	
		<b>Cemetery</b>								
		FULL TIME SALARIES	02-5-50-11111	\$49,353.37	\$48,469.61	\$51,170.00	\$19,780.42	\$53,220.00	4.006%	
		COVID 19 SALARIES	02-5-50-11113	\$182.96				\$0.00		
		SALARIES-SEASONAL	02-5-50-11116	\$11,725.84	\$10,756.74	\$16,730.00	\$3,073.18	\$17,400.00	4.005%	
		FULL TIME OVERTIME	02-5-50-12111	\$1,510.80	\$1,445.03	\$1,000.00	\$498.15	\$1,040.00	4%	
		PERA/ICMA	02-5-50-13111	\$8,184.81	\$8,042.19	\$9,956.00	\$3,044.59	\$10,577.00	6.237%	
		MEDICARE	02-5-50-14151	\$850.00	\$824.40	\$999.00	\$310.23	\$1,039.00	4.004%	
		WORKMENS COMPENSATION	02-5-50-14211	\$3,790.98	\$3,635.21	\$4,980.00	\$2,086.19	\$4,910.00	-1.406%	
		MEDICAL/DENTAL INSURANCE	02-5-50-14311	\$9,952.64	\$9,649.70	\$12,810.00	\$4,920.20	\$14,330.00	11.866%	
		LIFE INSURANCE	02-5-50-14312	\$252.83	\$216.48	\$260.00	\$0.00	\$310.00	19.231%	

**Budget Worksheet by Department-General Fund**

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		UNEMPLOYMENT INSURANCE	02-5-50-14611	\$175.88	\$170.57	\$207.00	\$68.60	\$214.00	3.382%	
		GENERAL OFFICE SUPPLIES	02-5-50-21111	\$0.00	\$167.79	\$500.00	\$150.00	\$500.00	0%	
		MISCELLANEOUS SUPPLIES	02-5-50-22791	\$1,217.48	\$2,252.18	\$2,500.00	\$639.18	\$3,000.00	20%	
		PUMPS/PIPES/FITTINGS	02-5-50-23711	\$141.39		\$0.00	\$91.35	\$0.00		
		TRAINING & TRAVEL	02-5-50-32111	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%	
		TELEPHONE	02-5-50-33211	\$389.03	\$549.86	\$400.00	\$302.51	\$800.00	100%	
		VEHICLE REPAIR	02-5-50-35111	\$145.97	\$499.18	\$500.00	\$162.38	\$500.00	0%	
		BLDG MAINT/REPAIR	02-5-50-35211	\$200.00	\$280.18	\$500.00	\$0.00	\$500.00	0%	
		OTHER EXPENSES	02-5-50-35501	\$280.00	\$885.00	\$700.00	\$120.00	\$500.00	-28.571%	
		UNIFORM ALLOWANCE	02-5-50-37321	\$504.27	\$519.93	\$500.00	\$0.00	\$500.00	0%	
		EQUIPMENT-REPAIR & MNX	02-5-50-41101	\$455.36	\$697.24	\$2,000.00	\$218.96	\$2,500.00	25%	
		TRANSFERS OUT	02-5-50-69812					\$0.00		
		<b>Total Cemetery:</b>		<b>\$89,313.61</b>	<b>\$89,061.29</b>	<b>\$106,112.00</b>	<b>\$35,465.94</b>	<b>\$112,240.00</b>	<b>5.775%</b>	
		<b>Total Culture and Recreation:</b>		<b>\$1,173,107.96</b>	<b>\$652,104.12</b>	<b>\$788,676.00</b>	<b>\$232,436.79</b>	<b>\$782,900.00</b>	<b>-0.732%</b>	
		<b>Total Expenditures:</b>		<b>\$12,071,268.63</b>	<b>\$11,882,636.72</b>	<b>\$14,205,791.60</b>	<b>\$5,020,048.92</b>	<b>\$12,857,181.47</b>	<b>-9.493%</b>	

# Revenue Budget Worksheet- Enterprise Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Revenue Source										
Intergovernmental Revenue										
Other Grants										
		OTHER GRANTS	03-4-00-63361	\$58,424.25	\$122,110.19	\$623,872.00	\$421,345.90	\$252,400.00	-59.543%	
		RREO Crusher Grant	03-4-00-63361					\$0.00		
		DOLA Water MUPP	03-4-00-63361					\$0.00		
		C/O CDPHE Water Improvement Grant	03-4-00-63361					\$0.00		
		RREO Mini Grant	03-4-00-63361					\$0.00		
		DOLA Grant ilft Stations	03-4-00-63361					\$212,400.00		
		RREO Rebate	03-4-00-63361					\$40,000.00		
Total Other Grants:				\$58,424.25	\$122,110.19	\$623,872.00	\$421,345.90	\$252,400.00	-59.543%	
ARPA Grant Revenue										
		ARPA GRANT REVENUE	03-4-00-63699		\$78,327.00	\$641,075.00	\$241,075.00	\$1,300,000.00	102.784%	
		Overage on Victoria Drainage Project	03-4-00-63699					\$0.00		
		Golf Back 9 Irrigation system	03-4-00-63699					\$1,200,000.00		
		Master Utility Infrastructure Plan	03-4-00-63699					\$0.00		
		Water Storage for Augmentation Plan	03-4-00-63699					\$0.00		
		Cole Park Well Replacement	03-4-00-63699					\$100,000.00		
Total ARPA Grant Revenue:					\$78,327.00	\$641,075.00	\$241,075.00	\$1,300,000.00	102.784%	
Lease Agreement Revenue										
		ACCRETION CREDIT LEASE REVENUE	03-4-00-63450			\$65,000.00	\$0.00	\$65,000.00	0%	
		RIO GRANDE WATER CONSERVATION DISTRICT ANNUAL PAYMEN	03-4-00-63450					\$65,000.00		
Total Lease Agreement Revenue:						\$65,000.00	\$0.00	\$65,000.00	0%	
Total Intergovernmental Revenue:				\$58,424.25	\$200,437.19	\$1,329,947.00	\$662,420.90	\$1,617,400.00	21.614%	
Charges for Services										
EF Sanitation Service Charges										
		EF SANITATION SERVICE CHARGES	03-4-00-64511	\$1,443,897.32	\$1,503,705.06	\$1,530,000.00	\$642,297.92	\$1,600,000.00	4.575%	
Total EF Sanitation Service Charges:				\$1,443,897.32	\$1,503,705.06	\$1,530,000.00	\$642,297.92	\$1,600,000.00	4.575%	
EF Water Service Charges										
		EF WATER SERVICE CHARGES	03-4-00-64711	\$2,017,201.11	\$2,084,726.90	\$2,065,000.00	\$501,785.89	\$2,200,000.00	6.538%	
Total EF Water Service Charges:				\$2,017,201.11	\$2,084,726.90	\$2,065,000.00	\$501,785.89	\$2,200,000.00	6.538%	
EF Water Tap Fees										
		EF WATER TAP FEES	03-4-00-64721	\$67,464.25	\$37,333.87	\$50,000.00	\$19,935.00	\$45,000.00	-10%	
Total EF Water Tap Fees:				\$67,464.25	\$37,333.87	\$50,000.00	\$19,935.00	\$45,000.00	-10%	
EF Sewer Service Charges										
		EF SEWER SERVICE CHARGES	03-4-00-64811	\$1,128,330.05	\$1,248,346.96	\$1,225,000.00	\$564,503.51	\$1,400,000.00	14.286%	
Total EF Sewer Service Charges:				\$1,128,330.05	\$1,248,346.96	\$1,225,000.00	\$564,503.51	\$1,400,000.00	14.286%	
EF Sewer Tap Fees										
		EF SEWER TAP FEES	03-4-00-64821	\$19,400.88	\$10,500.00	\$15,000.00	\$5,500.00	\$15,000.00	0%	
Total EF Sewer Tap Fees:				\$19,400.88	\$10,500.00	\$15,000.00	\$5,500.00	\$15,000.00	0%	
East Alamosa Monthly Fees										
		E ALAMOSA MONTHLY FEES	03-4-00-64891	\$55,479.25	\$57,948.68	\$55,000.00	\$24,511.01	\$55,000.00	0%	

## Revenue Budget Worksheet- Enterprise Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
	Total East Alamosa Monthly Fees:			\$55,479.25	\$57,948.68	\$55,000.00	\$24,511.01	\$55,000.00	0%	
	Total Charges for Services:			\$4,731,772.86	\$4,942,561.47	\$4,940,000.00	\$1,758,533.33	\$5,315,000.00	7.591%	
	Net Investment Income									
	Interest On Investments									
		INTEREST ON INVESTMENTS	03-4-00-67111	\$11,924.29	\$1,063.86	\$2,000.00	\$430.12	\$6,000.00	200%	
	Total Interest On Investments:			\$11,924.29	\$1,063.86	\$2,000.00	\$430.12	\$6,000.00	200%	
	Total Net Investment Income:			\$11,924.29	\$1,063.86	\$2,000.00	\$430.12	\$6,000.00	200%	
	Miscellaneous Revenue									
	Miscellaneous Refunds									
		GENERAL GOVT MISCELLANEOUS	03-4-00-68191	\$236.48	\$65,000.00			\$0.00		
	Total Miscellaneous Refunds:			\$236.48	\$65,000.00			\$0.00		
	Cash Long/Short									
		CASH LONG/SHORT	03-4-00-68192	\$5.99	-\$4.90	\$200.00	-\$29.66	\$200.00	0%	
	Total Cash Long/Short:			\$5.99	-\$4.90	\$200.00	-\$29.66	\$200.00	0%	
	Gain On Sale Of Assets									
		GAIN ON SALE OF ASSETS	03-4-00-68293					\$0.00		
	Total Gain On Sale Of Assets:							\$0.00		
	Refund Of Expenditures									
		REFUND OF EXPENDITURES	03-4-00-68371	\$10,170.21	\$12,521.78			\$0.00		
	Total Refund Of Expenditures:			\$10,170.21	\$12,521.78			\$0.00		
	Telecommunications Passthru									
		TELECOMMUNICATIONS PASSTHRU	03-4-00-68376		\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
	Total Telecommunications Passthru:				\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
	Recycling Revenue									
		RECYCLING REVENUE	03-4-00-68394	\$64,565.57	\$127,561.15	\$40,000.00	\$36,630.15	\$80,000.00	100%	
	Total Recycling Revenue:			\$64,565.57	\$127,561.15	\$40,000.00	\$36,630.15	\$80,000.00	100%	
	Total Miscellaneous Revenue:			\$74,978.25	\$215,078.03	\$60,200.00	\$36,600.49	\$90,200.00	49.834%	
	Transfers									
	Transfer In									
		TRANSFER IN	03-4-00-69292	\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
		Capital Reserves- Backhoe	03-4-00-69292					\$120,625.00		
		From Enterprise Debt Service	03-4-00-69292					\$500,000.00		
		CRF-Vehicle	03-4-00-69292					\$0.00		
		CRF-SkidSteer	03-4-00-69292					\$0.00		
		CRF- Sanitation Truck	03-4-00-69292					\$25,000.00		
	Total Transfer In:			\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
	Lease Proceeds									
		LEASE PROCEEDS	03-4-00-69293					\$0.00		
	Total Lease Proceeds:							\$0.00		
	Total Transfers:			\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
	Total Revenue Source:			\$5,327,099.65	\$5,884,390.55	\$7,099,397.00	\$3,225,234.84	\$7,674,225.00	8.097%	



Budget Worksheet by Department Enterprise Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
<b>Expenditures</b>										
<b>Public Works</b>										
<b>Water Department</b>										
	FULL TIME SALARIES		03-5-01-11111	\$254,965.61	\$315,389.60	\$262,070.00	\$126,244.99	\$272,550.00	3.999%	
	COVID 19 SALARIES		03-5-01-11113	\$6,247.52				\$0.00		
	COVID 19 OVERTIME		03-5-01-11119	\$232.08				\$0.00		
	FULL TIME OVERTIME		03-5-01-12111	\$18,411.28	\$12,086.40	\$12,000.00	\$2,831.14	\$12,480.00	4%	
	PERA/ICMA		03-5-01-13111	\$12,756.71	\$42,436.04	\$39,603.00	\$17,572.70	\$42,070.00	6.229%	
	MEDICARE		03-5-01-14151	\$3,886.78	\$4,411.44	\$3,974.00	\$1,790.45	\$4,133.00	4.001%	
	WORKMENS COMPENSATION		03-5-01-14211	\$11,697.51	\$10,170.40	\$12,570.00	\$3,941.24	\$12,390.00	-1.432%	
	MEDICAL/DENTAL INSURANCE		03-5-01-14311	\$18,533.85	\$26,764.33	\$36,860.00	\$18,110.91	\$51,640.00	40.098%	
	LIFE INSURANCE		03-5-01-14312	\$1,133.04	\$1,182.90	\$1,180.00	\$0.00	\$1,220.00	3.390%	
	UNEMPLOYMENT INSURANCE		03-5-01-14611	\$803.82	\$939.57	\$822.00	\$392.81	\$857.00	4.258%	
	GENERAL OFFICE SUPPLIES		03-5-01-21111					\$0.00		
	GAS & OIL		03-5-01-22111	\$6,571.06	\$8,898.80	\$12,000.00	\$4,134.24	\$13,000.00	8.333%	
	MISCELLANEOUS SUPPLIES		03-5-01-22791	\$9,069.64	\$9,222.79	\$9,000.00	\$3,975.68	\$9,000.00	0%	
	STREET MATERIAL/REPAIR		03-5-01-23511					\$0.00		
	PUMPS/PIPES/FITTINGS		03-5-01-23711	\$59,543.90	\$31,687.52	\$52,500.00	\$14,963.18	\$52,500.00	0%	
	LAB SERVICES-TESTING		03-5-01-31651	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0%	
	TRAINING & TRAVEL		03-5-01-32111	\$1,281.97	\$920.72	\$3,000.00	\$715.78	\$3,000.00	0%	
	TUITION & TRAINING		03-5-01-32211	\$208.50	\$50.00			\$0.00		
	MEMBERSHIP & DUES		03-5-01-32311	\$1,638.00	\$400.00	\$1,700.00	\$225.00	\$1,700.00	0%	
	ADMIN FEES		03-5-01-32411	\$0.00	\$519.07			\$0.00		
	TELEPHONE		03-5-01-33211	\$410.70	\$840.84	\$1,000.00	\$320.32	\$1,500.00	50%	Moved Water on call out of Misc
	ELECTRICAL/GAS SERVICES		03-5-01-33411	\$116,678.47	\$119,317.12	\$125,000.00	\$36,880.65	\$135,000.00	8%	
	VEHICLE REPAIR		03-5-01-35111	\$17,652.46	\$6,439.84	\$8,000.00	\$1,746.39	\$8,000.00	0%	
	BLDG MAINT/REPAIR		03-5-01-35211	\$7,876.87	\$1,579.68	\$8,000.00	\$701.53	\$8,000.00	0%	
	PEAW METER REPAIR/REPLACEMENT		03-5-01-35212	\$7,008.82	\$3,431.24			\$0.00		
	METER REPAIRS		03-5-01-35311	\$8,829.95	\$32,742.50	\$26,250.00	\$11,479.69	\$40,000.00	52.381%	Cost of meter increase and existing meters expiring.
	WATER CONSERVATION		03-5-01-35321	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0%	
	MAINTENANCE AGREEMENT		03-5-01-35341	\$7,642.85	\$7,731.15	\$8,000.00	\$6,479.32	\$10,000.00	25%	Railroad crossing fee increase
	COLORADO DIG 811		03-5-01-35610			\$1,500.00	\$211.93	\$1,500.00	0%	
	WATER TOWER TELECOMMUNICATION INSPECTIONS		03-5-01-37100		\$11,500.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
	REFUNDING BOND INTEREST		03-5-01-37141	\$115,047.75	\$116,811.50	\$107,413.00	\$56,106.25	\$99,106.00	-7.734%	
	UNIFORM ALLOWANCE		03-5-01-37321	\$1,505.54	\$1,692.36	\$1,500.00	\$294.37	\$1,500.00	0%	
	DEPRECIATION		03-5-01-37411	\$928,706.89	\$917,482.93			\$0.00		
	AMORTIZATION		03-5-01-37412	-\$32,372.84	-\$32,372.81			\$0.00		
	OPERATING MACHINES & EQUIP		03-5-01-38833	\$0.00	\$0.00	\$1,000.00	\$8.98	\$11,000.00	1,000%	
		Crusher Equip- sidewalk recycle	03-5-01-38833					\$10,000.00		
		Miscellaneous	03-5-01-38833					\$1,000.00		
	EQUIPMENT REBUILDING/REPAIR		03-5-01-38844	\$33.61	\$5,430.63	\$6,000.00	\$320.27	\$6,000.00	0%	
	WELL REHAB		03-5-01-38855					\$46,000.00		
		Well Rehab	03-5-01-38855					\$40,000.00		
		Well and Pump Houses	03-5-01-38855					\$6,000.00		
	IT-HARDWARE		03-5-01-48101					\$0.00		
	IT-SOFTWARE		03-5-01-48102					\$0.00		
	BOND PRINCIPAL PAYMENTS		03-5-01-50952	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$255,000.00	6.25%	
	TRANSFERS OUT		03-5-01-69812	\$282,753.00	\$249,223.00	\$350,585.00	\$350,585.00	\$264,492.00	-24.557%	
		To GF for Software/Hardware	03-5-01-69812					\$4,739.00		
		Cost Allocation	03-5-01-69812					\$249,753.00		
		Vehicle Replacement Reserve	03-5-01-69812					\$10,000.00		
	VEHICLE REPLACEMENT		03-5-01-70111	\$15,399.93	\$0.00	\$40,000.00	\$0.00	\$48,000.00	20%	c/o from 2022-Price adjustment, Vehicle order bank was closed by Oct of 2021 and will no reopen until July of 2022 for delivery of 2023.
	HEAVY EQUIPMENT		03-5-01-70131			\$475,000.00	\$475,028.20	\$0.00	-100%	
		Crusher Equipment RREO Grant	03-5-01-70131					\$0.00		
		Rent crusher equipment to recycle sidewalks for lines	03-5-01-70131					\$0.00		

Budget Worksheet by Department Enterprise Fund

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
	OPERATING MACHINES & EQUIPMENT	03-5-01-70521		\$776.29			\$210,000.00		
	Backhoe	03-5-01-70521					\$175,000.00		
	Replacement air compressor	03-5-01-70521					\$35,000.00		
	BUILDING IMPROVEMENTS	03-5-01-70981					\$7,000.00		
	Demo City house	03-5-01-70981					\$7,000.00		
	WELLS: REPAIR/REPLACE	03-5-01-72241	\$10,593.95	\$1,307.48	\$546,000.00	\$1,241.63	\$1,165,000.00	113.370%	
	Backup Generator @ 20th St well	03-5-01-72241					\$45,000.00		
	Replace Well at Plant	03-5-01-72241					\$620,000.00		\$100k from ARPA
	Well at Golf Course	03-5-01-72241					\$500,000.00		
	Well Rehab per CIP	03-5-01-72241					\$0.00		
	Repairs per CIP Facility	03-5-01-72241					\$0.00		
	Replace well at Cole Park	03-5-01-72241					\$0.00		
	WATER DISTRIBUTION SYSTEM	03-5-01-72331	\$50,684.46	\$1,557.00	\$450,353.00	\$50,938.56	\$1,826,060.00	305.473%	
	Victoria Ave Rebuild	03-5-01-72331					\$251,060.00		
	LaVeta, Main St to 6th	03-5-01-72331					\$25,000.00		
	Golf Back 9 Irrigation System Upgrade	03-5-01-72331					\$1,300,000.00		
	Cast iron water pipe replacement CIP	03-5-01-72331					\$200,000.00		
	State Ave 6th to 13th CIP	03-5-01-72331					\$0.00		
	Front 9 water source CIP	03-5-01-72331					\$0.00		
	Central Irrigation Park c/o CIP	03-5-01-72331					\$50,000.00		
	Master Utility Infrastructure Plan c/o 2021 CIP	03-5-01-72331					\$0.00		
	State Ave 11th+-13th	03-5-01-72331					\$0.00		
	AUGMENTATION PLAN	03-5-01-72335	\$28,761.52	\$0.00	\$772,000.00	\$10,470.75	\$378,800.00	-50.933%	
	Water Aug Valley Lan Escrow	03-5-01-72335					\$100,800.00		
	Water Aug- Vercoles	03-5-01-72335					\$228,000.00		
	Engineering & Other Expenses c/o from 2021	03-5-01-72335					\$50,000.00		
	Legal Fees c/o 2021	03-5-01-72335					\$0.00		
	Water Storage Lease c/o from 2021	03-5-01-72335					\$0.00		
	WATER SHARES FOR AUGMENTATION	03-5-01-77422	\$0.00				\$0.00		
	<b>Total Water Department:</b>		<b>\$1,974,195.20</b>	<b>\$1,910,570.33</b>	<b>\$3,643,380.00</b>	<b>\$1,437,711.96</b>	<b>\$5,016,998.00</b>	<b>37.702%</b>	
	<b>Sewer Department</b>								
	FULL TIME SALARIES	03-5-02-11111	\$136,569.12	\$146,777.51	\$246,410.00	\$56,072.02	\$256,270.00	4.001%	
	COVID 19 SALARIES	03-5-02-11113	\$6,324.64	\$668.28			\$0.00		
	COVID 19 OVERTIME	03-5-02-11119	\$69.12				\$0.00		
	FULL TIME OVERTIME	03-5-02-12111	\$6,584.52	\$2,724.10	\$15,000.00	\$1,368.90	\$15,600.00	4%	
	PERA/ICMA	03-5-02-13111	\$7,585.99	\$18,460.99	\$37,774.00	\$7,764.88	\$40,128.00	6.232%	
	MEDICARE	03-5-02-14151	\$2,155.99	\$2,117.35	\$3,790.00	\$791.58	\$3,942.00	4.011%	
	WORKMENS COMPENSATION	03-5-02-14211	\$6,126.24	\$5,875.84	\$8,050.00	\$2,525.08	\$7,940.00	-1.366%	
	MEDICAL/DENTAL INSURANCE	03-5-02-14311	\$25,250.84	\$23,563.99	\$58,370.00	\$7,509.20	\$29,080.00	-50.180%	
	LIFE INSURANCE	03-5-02-14312	\$739.76	\$1,082.39	\$1,130.00	\$0.00	\$1,170.00	3.540%	
	UNEMPLOYMENT INSURANCE	03-5-02-14611	\$420.34	\$438.13	\$784.00	\$185.62	\$820.00	4.592%	
	GAS & OIL	03-5-02-22111	\$7,658.68	\$10,044.01	\$8,000.00	\$4,045.59	\$13,000.00	62.5%	
	MISCELLANEOUS SUPPLIES	03-5-02-22791	\$3,734.58	\$4,199.55	\$3,500.00	\$2,816.06	\$5,000.00	42.857%	
	STREET MATERIAL/REPAIR	03-5-02-23511					\$0.00		
	PIPES/FITTINGS	03-5-02-23711	\$4,079.42	\$12,025.50	\$7,000.00	\$624.87	\$14,000.00	100%	price increase and availability
	LAB SERVICES-TESTING	03-5-02-31651	\$0.00	\$18.57	\$300.00	\$0.00	\$300.00	0%	
	TRAINING & TRAVEL	03-5-02-32111	\$559.54	\$1,117.41	\$3,000.00	\$930.61	\$3,000.00	0%	
	TUITION & TRAINING	03-5-02-32211					\$0.00		
	TELEPHONE	03-5-02-33211	\$691.78	\$1,251.58	\$1,200.00	\$366.16	\$2,100.00	75%	Move phone service for lift stations out of misc
	ELECTRICAL/GAS SERVICES	03-5-02-33411	\$25,208.35	\$34,395.71	\$30,000.00	\$8,896.26	\$38,850.00	29.5%	
	VEHICLE REPAIR	03-5-02-35111	\$5,476.21	\$4,864.33	\$3,000.00	\$2,241.39	\$6,000.00	100%	Increase in cost for parts and tires in Heavy equipment
	BLDG MAINT/REPAIR	03-5-02-35211	\$1,081.17	\$868.65	\$500.00	\$287.31	\$1,000.00	100%	
	STORM DRAIN MAINTENANCE	03-5-02-35411					\$7,000.00		
	COLORADO 811 DIG	03-5-02-35610			\$1,500.00	\$0.00	\$1,500.00	0%	
	UNIFORM ALLOWANCE	03-5-02-37321	\$1,677.97	\$1,625.09	\$1,500.00	\$654.39	\$1,500.00	0%	
	DEPRECIATION	03-5-02-37411	\$444,317.33	\$425,291.75			\$0.00		

Budget Worksheet by Department Enterprise Fund

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
	OPERATING MACHINES & EQUIP	03-5-02-38833	\$1,945.26	\$1,745.28	\$2,000.00	\$420.05	\$12,000.00	500%	
	6" Bi-pass pump for lift stations	03-5-02-38833					\$0.00		
	Crusher	03-5-02-38833					\$10,000.00		
	Miscellaneous	03-5-02-38833					\$2,000.00		
	LIFT STATION PUMPS	03-5-02-38844	\$19,661.86	\$1,792.67	\$25,000.00	\$0.00	\$25,000.00	0%	
	TRANSFERS OUT	03-5-02-69812	\$305,753.00	\$314,093.00	\$347,142.00	\$347,142.00	\$332,807.00	-4.129%	
	To GF Software/Hardware	03-5-02-69812					\$3,054.00		
	Cost Allocation	03-5-02-69812					\$249,753.00		
	To Capital Reserve B-10	03-5-02-69812					\$70,000.00		
	To Capital Reserve Backhoe	03-5-02-69812					\$0.00		
	To Capital Reserve Vehicle Replacement	03-5-02-69812					\$10,000.00		
	VEHICLE REPLACEMENT	03-5-02-70111	\$0.00	\$0.00	\$159,000.00	\$134,522.99	\$0.00	-100%	
	C/O Vac Truck	03-5-02-70111					\$0.00		
	Skidsteer and attachments CIP	03-5-02-70111					\$0.00		
	HEAVY EQUIPMENT	03-5-02-70131			\$8,522.00	\$0.00	\$0.00	-100%	
	Rent crusher equipment to recycle sidewalks for lines	03-5-02-70131					\$0.00		
	SEWER SYSTEM IMPROVEMENTS	03-5-02-71221	-\$2,820.68	\$127,614.88	\$230,353.00	\$79,413.99	\$451,279.00	95.908%	
	Victoria St, 1st to Oliver	03-5-02-71221					\$204,083.00		
	La Veta, Main to 6th	03-5-02-71221					\$47,196.00		
	Sanitary /Sewer Pipe upgrade CIP	03-5-02-71221					\$200,000.00		
	State Ave-6th to 11th CIP	03-5-02-71221					\$0.00		
	State 11th-13th CIP	03-5-02-71221					\$0.00		
	LIFT STATIONS: REPAIR/REPLACE	03-5-02-71241	\$197.91	\$1,424.74	\$400,000.00	\$127.50	\$952,250.00	138.063%	
	Center Lift Station	03-5-02-71241					\$483,250.00		
	W Seventh St Lift Station	03-5-02-71241					\$394,000.00		
	Fourteenth St Lift Station Design	03-5-02-71241					\$0.00		
	6" Bi-pass pump for lift station	03-5-02-71241					\$75,000.00		
	Foster Lift Station c/o 2021 CIP	03-5-02-71241					\$0.00		
	W. Seventh Lift Station Engineering CIP/CIP	03-5-02-71241					\$0.00		
	STORM DRAINAGE	03-5-02-73511	\$2,649.82	\$1,910.30	\$1,341,342.00	\$702,281.63	\$744,840.00	-44.471%	
	Hickory Jackson Contract	03-5-02-73511					\$0.00		
	Victoria Drainage Overage- ARPA	03-5-02-73511					\$0.00		
	Victoria St First to Oliver Ave	03-5-02-73511					\$449,840.00		
	LaVeta, Main St to 6th	03-5-02-73511					\$20,000.00		
	Storm Line, 1st to La Veta Lift Station	03-5-02-73511					\$275,000.00		
	Victoria Storm Drainage c/o 2021 CIP	03-5-02-73511					\$0.00		
	Storm Water State, 6th to 13thCIP	03-5-02-73511					\$0.00		
	Miscellaneous	03-5-02-73511					\$0.00		
	State Ave 11th-13th	03-5-02-73511					\$0.00		
	<b>Total Sewer Department:</b>		<b>\$1,013,698.76</b>	<b>\$1,145,991.60</b>	<b>\$2,944,167.00</b>	<b>\$1,360,988.08</b>	<b>\$2,966,376.00</b>	<b>0.754%</b>	
	<b>Sanitation Department</b>								
	FULL TIME SALARIES	03-5-03-11111	\$412,306.30	\$407,632.44	\$431,460.00	\$167,239.28	\$448,720.00	4.000%	
	PART TIME SALARIES	03-5-03-11112					\$0.00		
	COVID 19 SALARIES	03-5-03-11113	\$10,631.99	\$1,121.29			\$0.00		
	COVID 19 OVERTIME	03-5-03-11119	\$160.06				\$0.00		
	FFCRA WAGES	03-5-03-11181	\$2,438.80	\$1,566.80			\$0.00		
	FULL TIME OVERTIME	03-5-03-12111	\$9,150.18	\$7,650.61	\$14,000.00	\$3,183.04	\$14,560.00	4%	
	PERA/ICMA	03-5-03-13111	\$15,747.68	\$53,933.42	\$64,369.00	\$22,825.37	\$68,380.00	6.231%	
	MEDICARE	03-5-03-14151	\$5,970.02	\$5,840.33	\$6,459.00	\$2,337.74	\$6,720.00	4.041%	
	WORKMENS COMPENSATION	03-5-03-14211	\$37,742.58	\$36,702.54	\$47,330.00	\$14,847.69	\$46,660.00	-1.416%	
	MEDICAL/DENTAL INSURANCE	03-5-03-14311	\$53,712.17	\$54,326.58	\$70,110.00	\$29,809.20	\$96,920.00	38.240%	
	LIFE INSURANCE	03-5-03-14312	\$1,807.25	\$1,546.27	\$1,920.00	\$0.00	\$1,990.00	3.646%	
	UNEMPLOYMENT INSURANCE	03-5-03-14611	\$1,236.68	\$1,209.30	\$1,336.00	\$549.06	\$1,390.00	4.042%	
	GAS & OIL	03-5-03-22111	\$39,340.60	\$54,157.06	\$62,400.00	\$22,617.43	\$87,000.00	39.423%	
	MISCELLANEOUS SUPPLIES	03-5-03-22791	\$4,136.14	\$3,033.60	\$5,000.00	\$1,136.54	\$5,000.00	0%	
	TUITION & TRAINING	03-5-03-32211	\$302.69	\$268.00	\$1,000.00	\$0.00	\$1,000.00	0%	

Budget Worksheet by Department Enterprise Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
	MEMBERSHIP & DUES		03-5-03-32311			\$0.00	\$268.00	\$0.00		
	TELEPHONE		03-5-03-33211	\$634.28	\$1,146.26	\$1,200.00	\$351.02	\$1,200.00	0%	
	ELECTRICAL/GAS SERVICES		03-5-03-33411	\$6,903.93	\$7,770.25	\$11,000.00	\$4,720.76	\$11,000.00	0%	
	VEHICLE REPAIR		03-5-03-35111	\$32,671.70	\$32,331.06	\$30,000.00	\$9,335.59	\$33,000.00	10%	
	BLDG MAINT/REPAIR		03-5-03-35211	\$1,561.86	\$3,734.70	\$1,500.00	\$501.15	\$1,500.00	0%	
	DUMPSTER/POLYKART REPAIR		03-5-03-35381	\$23,787.63	\$19,498.04	\$30,000.00	\$611.99	\$30,000.00	0%	
	UNIFORM ALLOWANCE		03-5-03-37321	\$2,998.16	\$3,090.87	\$3,500.00	\$314.78	\$3,500.00	0%	
	DEPRECIATION		03-5-03-37411	\$111,744.92	\$126,133.76			\$0.00		
	LANDFILL FEES		03-5-03-37931	\$99,716.93	\$106,041.68	\$116,700.00	\$33,953.77	\$118,450.50	1.5%	
	RECYCLING		03-5-03-37932	\$8,816.44	\$10,108.64	\$58,000.00	\$57,468.03	\$13,000.00	-77.586%	
		Regular Recycling Exp	03-5-03-37932					\$13,000.00		
		RREO Mini Grant	03-5-03-37932					\$0.00		
	TRANSFERS OUT		03-5-03-69812	\$273,878.00	\$320,684.74	\$249,327.00	\$249,327.00	\$339,942.00	36.344%	
		To Capital Reserve Sanitation Truck	03-5-03-69812					\$86,000.00		
		To GF Software/Hardware	03-5-03-69812					\$4,189.00		
		Cost Allocation	03-5-03-69812					\$249,753.00		
	VEHICLE REPLACEMENT		03-5-03-70111	\$1.00	\$0.00	\$230,000.00	\$0.00	\$45,000.00	-80.435%	
		Sanitation Commercial Truck	03-5-03-70111					\$0.00		
		Sanitation Super replacement	03-5-03-70111					\$45,000.00		
	HEAVY EQUIPMENT		03-5-03-70131					\$0.00		
	POLE BARN FOR RECYCLING		03-5-03-77211	\$0.00	\$3,296.64			\$0.00		
	<b>Total Sanitation Department:</b>			<b>\$1,157,397.99</b>	<b>\$1,262,824.88</b>	<b>\$1,436,611.00</b>	<b>\$621,397.44</b>	<b>\$1,374,932.50</b>	<b>-4.293%</b>	
	<b>Wastewater Treatment</b>									
	FULL TIME SALARIES		03-5-05-11111	\$67,337.87	\$49,797.20	\$57,200.00	\$24,713.01	\$59,490.00	4.003%	
	COVID 19 SALARIES		03-5-05-11113	\$2,540.00				\$0.00		
	FULL TIME OVERTIME		03-5-05-12111	\$2,077.39	\$1,331.77	\$1,150.00	\$823.56	\$1,200.00	4.348%	
	PERA/ICMA		03-5-05-13111	\$5,063.44	\$6,641.29	\$8,432.00	\$3,285.58	\$8,958.00	6.238%	
	MEDICARE		03-5-05-14151	\$1,009.20	\$749.02	\$846.00	\$334.78	\$880.00	4.019%	
	WORKMENS COMPENSATION		03-5-05-14211	\$1,454.62	\$1,559.94	\$2,140.00	\$670.42	\$2,110.00	-1.402%	
	MEDICAL/DENTAL INSURANCE		03-5-05-14311	\$489.40	\$2,324.16	\$15,280.00	\$5,810.40	\$16,920.00	10.733%	
	LIFE INSURANCE		03-5-05-14312	\$234.10	\$247.40	\$250.00	\$0.00	\$260.00	4%	
	UNEMPLOYMENT INSURANCE		03-5-05-14611	\$208.80	\$154.95	\$175.00	\$78.72	\$182.00	4%	
	GAS & OIL		03-5-05-22111	\$330.53	\$844.15	\$1,500.00	\$89.78	\$1,500.00	0%	
	BULK FLUIDS		03-5-05-22112	\$1,192.51	\$1,722.29	\$2,000.00	\$507.10	\$2,250.00	12.5%	
	TREATMENT CHEMICALS/LAB		03-5-05-22391	\$2,569.84	\$369.29	\$4,000.00	\$1,588.04	\$5,000.00	25%	
	MISCELLANEOUS SUPPLIES		03-5-05-22791	\$1,488.82	\$1,386.00	\$1,500.00	\$137.84	\$1,500.00	0%	
	ENGINEERING SERVICES		03-5-05-31411	\$0.00				\$0.00		
	REMOVAL OF BIOSOLIDS		03-5-05-31600			\$60,000.00	\$0.00	\$0.00	-100%	
	LAB SERVICES-TESTING		03-5-05-31651	\$38,263.56	\$43,501.75	\$45,000.00	\$13,047.78	\$50,000.00	11.111%	Increase in lab fees and additional copper testing needed.
	DISCHARGE PERMIT FEES		03-5-05-31681	\$22,960.00	\$14,068.41	\$25,000.00	\$0.00	\$25,000.00	0%	
	TRAINING & TRAVEL		03-5-05-32111	\$316.00	\$1,920.24	\$2,500.00	\$425.00	\$2,500.00	0%	
	TELEPHONE		03-5-05-33211	\$265.07	\$572.14	\$600.00	\$175.51	\$600.00	0%	
	ELECTRICAL/GAS SERVICES		03-5-05-33411	\$120,560.35	\$123,322.57	\$135,000.00	\$57,634.16	\$138,000.00	2.222%	
	VEHICLE REPAIR		03-5-05-35111	\$280.49	\$2,797.07	\$500.00	\$0.00	\$500.00	0%	
	BLDG MAINT/REPAIR		03-5-05-35211	\$2,638.68	\$8,387.09	\$7,000.00	\$1,017.29	\$8,500.00	21.429%	
	MAINTENANCE AGREEMENT		03-5-05-35341		\$115.91			\$0.00		
	UNIFORM ALLOWANCE		03-5-05-37321	\$150.00	\$54.06	\$325.00	\$129.11	\$325.00	0%	
	DEPRECIATION		03-5-05-37411	\$41,708.05	\$51,749.49			\$0.00		
	OFFICE EQUIPMENT		03-5-05-38822	\$63.46				\$0.00		
	EQUIPMENT REBUILDING/REPAIR		03-5-05-38844	\$35,171.58	\$71,226.01	\$45,000.00	\$4,427.09	\$45,000.00	0%	
		UV Lightbulbs	03-5-05-38844					\$15,000.00		
		Biolac Floats	03-5-05-38844					\$25,000.00		
		Miscellaneous	03-5-05-38844					\$5,000.00		
	BULK FLUIDS		03-5-05-45502					\$0.00		
	TRANSFERS OUT		03-5-05-69812	\$34,188.00	\$36,649.00	\$42,553.00	\$42,553.00	\$44,251.00	3.990%	
		To GF Software/Hardware	03-5-05-69812					\$2,625.00		

Budget Worksheet by Department Enterprise Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
		Cost Allocation	03-5-05-69812					\$41,626.00		
		OPERATING MACHINES & EQUIPMENT	03-5-05-70521	\$7,687.63	\$552.61	\$65,000.00	\$0.00	\$63,000.00	-3.077%	
		Grit pump replacement	03-5-05-70521					\$63,000.00		
		Replace Wasting Pumps CIP	03-5-05-70521					\$0.00		
		Screw Pump Motor and Gearbox CIP	03-5-05-70521					\$0.00		
		BUILDING IMPROVEMENTS	03-5-05-70981	\$7,187.61	\$0.00	\$170,350.00	\$5,558.60	\$360,000.00	111.330%	
		C/O CDPHE Water Improvement Grant	03-5-05-70981					\$0.00		
		Influent Metal Source Control Study	03-5-05-70981					\$350,000.00		Per the Secondary assessment study,, it is recommended that a Metal source study be completed to help identify the source of metal deposits entering the WWTP.
		WWTP Light Upgrade CIP	03-5-05-70981					\$0.00		
		WWTP Mix Zone Study C/O 2021	03-5-05-70981					\$10,000.00		Move to 2023
		Engineering to Optimize Aeration System c/o 2021 CIP	03-5-05-70981					\$0.00		Move balance into 2023
		<b>Total Wastewater Treatment:</b>		<b>\$397,437.00</b>	<b>\$422,043.81</b>	<b>\$693,301.00</b>	<b>\$163,006.77</b>	<b>\$837,926.00</b>	<b>20.860%</b>	
		<b>Water Treatment</b>								
		FULL TIME SALARIES	03-5-06-11111	\$69,348.38	\$64,498.07	\$71,060.00	\$29,800.29	\$73,900.00	3.997%	
		COVID 19 SALARIES	03-5-06-11113	\$2,540.00				\$0.00		
		FULL TIME OVERTIME	03-5-06-12111	\$2,143.16	\$1,646.44	\$5,000.00	\$1,017.58	\$5,200.00	4%	
		PERA/ICMA	03-5-06-13111	\$2,982.34	\$8,235.77	\$10,991.00	\$4,066.62	\$11,675.00	6.223%	
		MEDICARE	03-5-06-14151	\$967.93	\$941.96	\$1,103.00	\$414.38	\$1,147.00	3.989%	
		WORKMENS COMPENSATION	03-5-06-14211	\$2,335.78	\$2,240.14	\$3,070.00	\$962.73	\$3,030.00	-1.303%	
		MEDICAL/DENTAL INSURANCE	03-5-06-14311	\$9,612.64	\$9,014.71	\$12,050.00	\$4,469.60	\$13,020.00	8.050%	
		LIFE INSURANCE	03-5-06-14312	\$280.92	\$262.87	\$330.00	\$0.00	\$340.00	3.030%	
		UNEMPLOYMENT INSURANCE	03-5-06-14611	\$200.22	\$194.89	\$228.00	\$97.41	\$238.00	4.386%	
		GAS & OIL	03-5-06-22111	\$689.17	\$1,328.61	\$2,210.00	\$716.04	\$2,210.00	0%	
		TREATMENT CHEMICALS/LAB	03-5-06-22391	\$167,370.57	\$148,046.91	\$165,000.00	\$31,298.47	\$165,000.00	0%	
		MISCELLANEOUS SUPPLIES	03-5-06-22791	\$3,472.55	\$4,856.94	\$4,000.00	\$954.31	\$4,000.00	0%	
		LAB SERVICES-TESTING	03-5-06-31651	\$3,537.22	\$8,199.44	\$8,000.00	\$4,093.30	\$10,000.00	25%	Increased testing
		TRAINING & TRAVEL	03-5-06-32111	\$489.11	\$948.00	\$2,000.00	\$665.00	\$3,000.00	50%	
		TELEPHONE	03-5-06-33211	\$262.39	\$573.13	\$600.00	\$175.51	\$600.00	0%	
		ELECTRICAL/GAS SERVICES	03-5-06-33411	\$89,501.13	\$95,405.55	\$92,000.00	\$26,903.58	\$104,880.00	14%	
		BLDG MAINT/REPAIR	03-5-06-34105	\$3,286.82	\$2,421.79	\$4,000.00	\$4,261.94	\$4,000.00	0%	
		MXN AGREEMENTS	03-5-06-34106	\$11,611.30	\$11,700.00	\$12,600.00	\$7,950.00	\$12,600.00	0%	
		VEHICLE REPAIR	03-5-06-35111	\$362.64	\$165.24	\$750.00	\$0.00	\$750.00	0%	
		UNIFORM ALLOWANCE	03-5-06-37321	\$243.99	\$181.00	\$325.00	\$129.11	\$325.00	0%	
		DEPRECIATION	03-5-06-37411	\$56,255.95	\$79,632.48			\$0.00		
		EQUIPMENT REBUILDING/REPAIR	03-5-06-38844	\$35,166.39	\$10,666.49	\$45,000.00	\$2,116.39	\$45,000.00	0%	
		TRANSFERS OUT	03-5-06-69812	\$34,188.00	\$34,849.00	\$42,368.00	\$42,368.00	\$46,806.00	10.475%	
		To GF Software/Hardware	03-5-06-69812					\$5,180.00		
		Cost Allocation	03-5-06-69812					\$41,626.00		
		MEMBRANE REPLACEMENT	03-5-06-70113	\$0.00	\$3,779.32	\$130,000.00	\$41,490.00	\$130,000.00	0%	
		OPERATING MACHINES & EQUIPMENT	03-5-06-70521	\$0.00				\$12,500.00		WTP UPS Battery
		BUILDING IMPROVEMENTS	03-5-06-70981	\$218.00	\$0.00	\$176,000.00	\$5,108.60	\$26,463.00	-84.964%	
		Garage Door at Quonset	03-5-06-70981					\$6,463.00		
		Light Fixtures at WTP	03-5-06-70981					\$20,000.00		
		WTP Wellhouse Replacement CIP	03-5-06-70981					\$0.00		
		WTP Chem Room Ventilation c/o 2021 CIP	03-5-06-70981					\$0.00		
		Pump House Annual Maintenance	03-5-06-70981					\$0.00		
		<b>Total Water Treatment:</b>		<b>\$497,066.60</b>	<b>\$489,788.75</b>	<b>\$788,685.00</b>	<b>\$209,058.86</b>	<b>\$676,684.00</b>	<b>-14.201%</b>	
		<b>Total Public Works:</b>		<b>\$5,039,795.55</b>	<b>\$5,231,219.37</b>	<b>\$9,506,144.00</b>	<b>\$3,792,163.11</b>	<b>\$10,872,916.50</b>	<b>14.378%</b>	
		<b>Total Expenditures:</b>		<b>\$5,039,795.55</b>	<b>\$5,231,219.37</b>	<b>\$9,506,144.00</b>	<b>\$3,792,163.11</b>	<b>\$10,872,916.50</b>	<b>14.378%</b>	

# Revenue Budget Worksheet Capital Improvement Fund

N				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Revenue Source											
			TRANSFER IN	04-4-00-69292	\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
			GF Backhoe + Dump Truck -2027	04-4-00-69292					\$85,000.00		
			EF- B-10	04-4-00-69292					\$70,000.00		
			Cemetery Endowment - Vehicle	04-4-00-69292					\$5,000.00		
			GF PD Radio Reserve	04-4-00-69292					\$5,000.00		
			GF PD Vehicle Reserve	04-4-00-69292					\$17,000.00		
			GF Fire Truck	04-4-00-69292					\$40,000.00		
			GF Bldg Inspection Vehicle Reserve	04-4-00-69292					\$5,000.00		
			EF Vehicle Reserve-w/s/t	04-4-00-69292					\$20,000.00		
			EF Sanitation Truck	04-4-00-69292					\$86,000.00		
		Total Transfer In:			\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
		Total Transfers:			\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
		Total Revenue Source:			\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	

# Budget Worksheet by Department- Capital Improvment Fund

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>											
<b>General Government</b>											
<b>Capital Improvments</b>											
		TRANSFERS OUT		04-5-40-69812	\$68,500.00	\$421,650.00	\$1,016,450.00	\$1,016,450.00	\$185,625.00	-81.738%	
		EF- Backhoe-02		04-5-40-69812					\$120,625.00		
		EF- Sanitation Vehicle		04-5-40-69812					\$25,000.00		
		RF-Golf Tractor		04-5-40-69812					\$5,000.00		
		RF- Recreation Vehicle		04-5-40-69812					\$35,000.00		
<b>Total Capital Improvments:</b>					<b>\$68,500.00</b>	<b>\$421,650.00</b>	<b>\$1,016,450.00</b>	<b>\$1,016,450.00</b>	<b>\$185,625.00</b>	<b>-81.738%</b>	
<b>Total General Government:</b>					<b>\$68,500.00</b>	<b>\$421,650.00</b>	<b>\$1,016,450.00</b>	<b>\$1,016,450.00</b>	<b>\$185,625.00</b>	<b>-81.738%</b>	
<b>Total Expenditures:</b>					<b>\$68,500.00</b>	<b>\$421,650.00</b>	<b>\$1,016,450.00</b>	<b>\$1,016,450.00</b>	<b>\$185,625.00</b>	<b>-81.738%</b>	

## Revenue Budget Worksheet Streets Trust Fund

Name			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In	Note
Revenue Source										
	Taxes									
	General Sales Tax									
	GENERAL SALES TAX	05-4-00-61311		\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total General Sales Tax:			\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total Taxes:			\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Transfers									
	Transfer In									
	TRANSFER IN	05-4-00-69292		\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
	Total Transfer In:			\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
	Total Transfers:			\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
	Total Revenue Source:			\$2,108,342.63	\$2,198,100.07	\$2,123,000.00	\$1,180,007.75	\$2,180,000.00	2.685%	



## Budget Worksheet-Streets Trust Fund

N					Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Expenditures												
General Government												
Capital Improvments												
			STREET IMPROVEMENTS	05-5-40-73112	\$1,142,349.16	\$1,502,016.28	\$2,491,499.00	\$559,506.17	\$2,030,560.00	-18.500%		
			Victoria St, First to Thomas Ave	05-5-40-73112					\$1,560,000.00			
			LaVeta Ave, Main to 6th St	05-5-40-73112					\$345,000.00			Fall work- assess prior to work being started
			W 6th St, Main St. to Tremont- Design	05-5-40-73112					\$24,000.00			
			Second St, West Ave to State Ave Design	05-5-40-73112					\$60,000.00			
			W 7th + Alamosa Ave Design	05-5-40-73112					\$22,600.00			
			State Ave, 6th to 11th (2100')	05-5-40-73112					\$0.00			
			State Ave 11th to 13th (800')	05-5-40-73112					\$0.00			
			Pike Ave HWY 160to First St (790') Engineering	05-5-40-73112					\$18,960.00			
			La Veta Ave, Main St to 6th (380') Engineering	05-5-40-73112					\$0.00			
			12th St Overlay, Ross Ave to Old Airport Rd	05-5-40-73112					\$0.00			
			STREET MAINTENANCE	05-5-40-73113	\$149,455.76	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0%		
			Unassigned Maintenance	05-5-40-73113					\$300,000.00			
			12th St overlay, Ross Ave to Old Airport Rd	05-5-40-73113					\$0.00			
			CONCRETE REPLACEMENT	05-5-40-73114	\$70,514.50	\$7,825.00	\$100,000.00	\$0.00	\$100,000.00	0%		
Total Capital Improvments:						\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	
Total General Government:						\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	
Total Expenditures:						\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	

## Revenue Budget Worksheet - Cemetery Endowment

Nam				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	Budget vs. FY2023 - FY23 (In Progress)	Note
Revenue Source											
	Charges for Services										
		CEF Cemetery Space Sales									
			CEF CEMETERY SPACE SALES	06-4-00-64911	\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
		Total CEF Cemetery Space Sales:			\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
	Total Charges for Services:				\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
	Net Investment Income										
		Interest On Investments									
			INTEREST ON INVESTMENTS	06-4-00-67111	\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
		Total Interest On Investments:			\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
	Total Net Investment Income:				\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
	Miscellaneous Revenue										
		Sponsorships & Donations									
			DONATIONS	06-4-00-68131					\$0.00		
		Total Sponsorships & Donations:							\$0.00		
	Total Miscellaneous Revenue:								\$0.00		
	Transfers										
		Transfer In									
			TRANSFER IN	06-4-00-69292					\$0.00		
		Total Transfer In:							\$0.00		
	Total Transfers:								\$0.00		
Total Revenue Source:					\$55,367.41	\$35,097.30	\$30,050.00	\$11,000.00	\$30,050.00	0%	

### Budget Worksheet by Department- Cemetery

Na				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>											
	<b>Culture and Recreation</b>										
		<b>Cemetery Endowment</b>									
		GAS & OIL	06-5-59-22111	\$1,706.50	\$2,008.36	\$1,400.00	\$174.32	\$5,000.00	257.143%		
		PROPANE	06-5-59-33413	\$254.52	\$0.00	\$1,000.00	\$803.73	\$1,600.00	60%		
		IRRIGATION/SPRINKLER SYSTEMS	06-5-59-43411	\$5,879.01	\$3,976.26	\$7,000.00	\$6,044.41	\$7,500.00	7.143%		
		CEMETERY IMPROVEMENTS	06-5-59-43621	\$4,091.00	\$8,100.41	\$10,000.00	\$0.00	\$10,000.00	0%		
		TRANSFERS OUT	06-5-59-69812					\$5,000.00			To CIF to save for vehicle replacement
		VEHICLE REPLACEMENT	06-5-59-70111	\$18,856.00				\$0.00			start planning for vehicle replacement Moved to Transfer out- Capital Improvement Fund
		OPERATING MACHINES & EQUIPMEN	06-5-59-70521					\$70,000.00			Could use a mini-excavator, because this is a unique and independent fund - be good to check reserves to see if it could be added to CIP...  2021 Fund balance = \$200k and is adequate for purchase
		<b>Total Cemetery Endowment:</b>		<b>\$30,787.03</b>	<b>\$14,085.03</b>	<b>\$19,400.00</b>	<b>\$7,022.46</b>	<b>\$99,100.00</b>	<b>410.825%</b>		
		<b>Total Culture and Recreation:</b>		<b>\$30,787.03</b>	<b>\$14,085.03</b>	<b>\$19,400.00</b>	<b>\$7,022.46</b>	<b>\$99,100.00</b>	<b>410.825%</b>		
		<b>Total Expenditures:</b>		<b>\$30,787.03</b>	<b>\$14,085.03</b>	<b>\$19,400.00</b>	<b>\$7,022.46</b>	<b>\$99,100.00</b>	<b>410.825%</b>		

## Revenue Budget Worksheet Firemen's Pension

N			Account ID	2020 Actual	2021 Actual	2022 Budgeted	2022 Actual	FY2023 - FY23 Requested [1]	FY2022 Budgeted vs. FY2023-FY23 Requested [1] (% Change)	Note
		<b>Revenue Source</b>								
		<b>Taxes</b>								
		<b>General Property Taxes</b>								
		GENERAL PROPERTY TAXES	09-4-00-61111	\$42,559.72	\$42,769.14	\$44,000.00	\$28,643.89	\$44,000.00	0%	
		<b>Total General Property Taxes:</b>		<b>\$42,559.72</b>	<b>\$42,769.14</b>	<b>\$44,000.00</b>	<b>\$28,643.89</b>	<b>\$44,000.00</b>	<b>0%</b>	
		<b>Total Taxes:</b>		<b>\$42,559.72</b>	<b>\$42,769.14</b>	<b>\$44,000.00</b>	<b>\$28,643.89</b>	<b>\$44,000.00</b>	<b>0%</b>	
		<b>Total Revenue Source:</b>		<b>\$42,559.72</b>	<b>\$42,769.14</b>	<b>\$44,000.00</b>	<b>\$28,643.89</b>	<b>\$44,000.00</b>	<b>0%</b>	

## Budget Worksheet by Department Firemen's Pension

Name				Account ID	2020 Actual	2021 Actual	2022 Budgeted	FY2023 - FY23 Requested [1]	FY2022 Budgeted vs. FY2023-FY23 Requested [1] (% Change)	Note
Expenditures										
	General Government									
		Firemen's Pension								
			FIRE RETIREMENT PLAN	09-5-09-13221	\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%	
		Total Firemen's Pension:			\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%	
	Total General Government:				\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%	
Total Expenditures:					\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%	

## Revenue Budget Worksheet-Conservation Trust Fund

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	Note
Revenue Source								
Intergovernmental Revenue								
Grant Revenue								
	GRANT REVENUE	11-4-00-63314					\$0.00	
Total Grant Revenue:							\$0.00	
State Lottery Revenue								
	CTF STATE LOTTERY FUNDS	11-4-00-68531	\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Total State Lottery Revenue:			\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Total Intergovernmental Revenue:			\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Net Investment Income								
Interest On Investments								
	INTEREST ON INVESTMENTS	11-4-00-67111	\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Total Interest On Investments:			\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Total Net Investment Income:			\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Transfers								
Transfer In								
	TRANSFER IN	11-4-00-69292					\$0.00	
Total Transfer In:							\$0.00	
Total Transfers:							\$0.00	
Total Revenue Source:			\$98,682.15	\$114,469.05	\$100,700.00	\$33,737.98	\$120,700.00	

# Budget Worksheet by Department- Conservation Trust Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>										
<b>Culture and Recreation</b>										
	<b>Conservation Trust</b>									
	OTHER REPAIRS & MNX	11-5-60-32911	\$7,211.99	\$13,204.47	\$12,000.00	\$7,455.00	\$12,000.00	0%		
	LANDSCAPE AND TREES	11-5-60-43941	\$2,550.00	\$4,680.00	\$5,000.00	\$3,270.00	\$5,000.00	0%		
	OPERATING MACHINES & EQUIPMENT	11-5-60-70521					\$15,000.00			Gym floor scrubber
	PARKS/RECREATIONAL FACILITIES	11-5-60-74811		\$242,536.11	\$65,000.00	\$0.00	\$84,000.00	29.231%		
	Skate Sharpener for Rink	11-5-60-74811					\$10,000.00			
	ADA Upgrades Placeholder	11-5-60-74811					\$20,000.00			
	Park Bathrooms	11-5-60-74811					\$50,000.00			
	Bike Maintenance Stations	11-5-60-74811					\$4,000.00			Bike maintenance stations for Boyd and Zapata parks
	Rec Center Upper Track CIP	11-5-60-74811					\$0.00			
	PUBLIC TRAILS	11-5-60-74900	\$0.00	\$3,580.00	\$27,500.00	\$0.00	\$55,000.00	100%		Master plan implementation w/ carry over from 2022 to 2023
	GOLF COURSE BUILDING	11-5-60-74971	\$0.00				\$0.00			
	<b>Total Conservation Trust:</b>		<b>\$9,761.99</b>	<b>\$264,000.58</b>	<b>\$109,500.00</b>	<b>\$10,725.00</b>	<b>\$171,000.00</b>	<b>56.164%</b>		
<b>Total Culture and Recreation:</b>			<b>\$9,761.99</b>	<b>\$264,000.58</b>	<b>\$109,500.00</b>	<b>\$10,725.00</b>	<b>\$171,000.00</b>	<b>56.164%</b>		
<b>Total Expenditures:</b>			<b>\$9,761.99</b>	<b>\$264,000.58</b>	<b>\$109,500.00</b>	<b>\$10,725.00</b>	<b>\$171,000.00</b>	<b>56.164%</b>		

## Revenue Budget Worksheet -ACLC

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Revenue Source											
Net Investment Income											
	Interest On Investments										
		INTEREST ON INVESTMENTS		12-4-00-67111	\$0.00				\$0.00		
	Total Interest On Investments:				\$0.00				\$0.00		
Total Net Investment Income:					\$0.00				\$0.00		
Transfers											
	Transfer In										
		TRANSFER IN		12-4-00-69292	\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
			GF- City Hall Complex	12-4-00-69292					\$374,950.00		
			RF- Ice Rink	12-4-00-69292					\$166,793.00		
	Total Transfer In:				\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
Total Transfers:					\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
Total Revenue Source:					\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	



## Budget Worksheet by Department- ACLC

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
<b>Expenditures</b>									
<b>Debt Service</b>									
	<b>Recreation Debt Service</b>								
	ADMINISTRATIVE SERVICES	12-5-61-31631	\$3,500.00	\$3,500.00	\$5,500.00	\$4,000.00	-27.273%		
	REFUNDED BOND INTEREST	12-5-61-37111	\$66,821.48	\$63,932.75	\$60,939.50	\$57,793.00	-5.163%		
	BOND PRINCIPAL PAYMENTS	12-5-61-50952	\$95,000.00	\$95,000.00	\$100,000.00	\$105,000.00	5%		
	TRANSFERS OUT	12-5-61-69812				\$0.00			
	<b>Total Recreation Debt Service:</b>		<b>\$165,321.48</b>	<b>\$162,432.75</b>	<b>\$166,439.50</b>	<b>\$166,793.00</b>	<b>0.212%</b>		
	<b>City Hall Debt Service</b>								
	ADMINISTRATIVE SERVICES	12-5-65-31631	\$1,000.00	\$1,000.00		\$1,500.00			
	REFUNDED BOND INTEREST	12-5-65-37111	\$110,084.72	\$113,200.00	\$102,700.50	\$93,450.00	-9.007%		
	BOND PRINCIPAL PAYMENTS	12-5-65-50952	\$0.00	\$255,000.00	\$270,000.00	\$280,000.00	3.704%		
	<b>Total City Hall Debt Service:</b>		<b>\$111,084.72</b>	<b>\$369,200.00</b>	<b>\$372,700.50</b>	<b>\$374,950.00</b>	<b>0.604%</b>		
	<b>Total Debt Service:</b>		<b>\$276,406.20</b>	<b>\$531,632.75</b>	<b>\$539,140.00</b>	<b>\$541,743.00</b>	<b>0.483%</b>		
	<b>Total Expenditures:</b>		<b>\$276,406.20</b>	<b>\$531,632.75</b>	<b>\$539,140.00</b>	<b>\$541,743.00</b>	<b>0.483%</b>		

# Revenue Budget Worksheet-Employee Benefit Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (%) Change	Note
<b>Revenue Source</b>									
<b>Intergovernmental Revenue</b>									
<b>ARPA Grant Revenue</b>									
		ARPA GRANT REVENUE	13-4-00-63699		\$15,000.00		\$0.00		
		<b>Total ARPA Grant Revenue:</b>			<b>\$15,000.00</b>		<b>\$0.00</b>		
		<b>Total Intergovernmental Revenue:</b>			<b>\$15,000.00</b>		<b>\$0.00</b>		
<b>Charges for Services</b>									
<b>EBF City Contribution</b>									
		EBF CITY CONTRIBUTION	13-4-00-68221	\$807,610.62	\$764,896.70	\$1,143,500.00	\$1,170,000.00	2.317%	
		<b>Total EBF City Contribution:</b>		<b>\$807,610.62</b>	<b>\$764,896.70</b>	<b>\$1,143,500.00</b>	<b>\$1,170,000.00</b>	<b>2.317%</b>	
<b>City Contr: Life/Ad&amp;D</b>									
		CITY CONTR: LIFE/AD&D	13-4-00-69221	\$25,385.82	\$24,740.34	\$27,000.00	\$35,000.00	29.630%	
		<b>Total City Contr: Life/Ad&amp;D:</b>		<b>\$25,385.82</b>	<b>\$24,740.34</b>	<b>\$27,000.00</b>	<b>\$35,000.00</b>	<b>29.630%</b>	
<b>EBF Employee Contribution</b>									
		EBF EMPLOYEE CONTRIBUTION	13-4-00-69222	\$270,010.30	\$254,995.49	\$380,000.00	\$400,000.00	5.263%	
		<b>Total EBF Employee Contribution:</b>		<b>\$270,010.30</b>	<b>\$254,995.49</b>	<b>\$380,000.00</b>	<b>\$400,000.00</b>	<b>5.263%</b>	
<b>Cobra Employees</b>									
		COBRA EMPLOYEES	13-4-00-69223		\$5,959.52		\$0.00		
		<b>Total Cobra Employees:</b>			<b>\$5,959.52</b>		<b>\$0.00</b>		
		<b>Total Charges for Services:</b>		<b>\$1,103,006.74</b>	<b>\$1,050,592.05</b>	<b>\$1,550,500.00</b>	<b>\$1,605,000.00</b>	<b>3.515%</b>	
<b>Miscellaneous Revenue</b>									
<b>Miscellaneous Refunds</b>									
		MISCELLANEOUS REFUNDS	13-4-00-68191		\$5,047.85	\$0.00	\$0.00		
		<b>Total Miscellaneous Refunds:</b>			<b>\$5,047.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Refund Of Expenditures</b>									
		MISCELLANEOUS	13-4-00-68371				\$0.00		
		<b>Total Refund Of Expenditures:</b>					<b>\$0.00</b>		
		<b>Total Miscellaneous Revenue:</b>			<b>\$5,047.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		<b>Total Revenue Source:</b>		<b>\$1,103,006.74</b>	<b>\$1,070,639.90</b>	<b>\$1,550,500.00</b>	<b>\$1,605,000.00</b>	<b>3.515%</b>	

### Budget Worksheet by Department- Employee Benefit Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>									
<b>Internal Service</b>									
<b>Employee Benefit</b>									
	<b>Benefits</b>								
		MAJOR MEDICAL PREMIUM	13-5-62-14111	\$330,499.21	\$349,927.61	\$400,000.00	\$450,000.00	12.5%	
		MEDICAL PREM-LIFE/AD&D	13-5-62-14112	\$25,385.82	\$24,740.36	\$27,000.00	\$35,000.00	29.630%	
		MEDICAL SELF-INSURANCE	13-5-62-14131	\$701,905.72	\$795,733.19	\$871,798.00	\$875,000.00	0.367%	
		INSURANCE ADMINISTRATION	13-5-62-14141	\$4,096.20	\$563.88	\$25,000.00	\$25,000.00	0%	
		DENTAL	13-5-62-14151	\$82,834.53	\$79,925.38	\$81,000.00	\$81,000.00	0%	
		VISION	13-5-62-14152	\$20,646.24	\$20,165.60	\$19,000.00	\$22,800.00	20%	
		WELLNESS	13-5-62-14161	\$8,195.96	\$23,151.19	\$3,000.00	\$3,000.00	0%	
		EAP	13-5-62-14171	\$3,189.36	\$2,566.68	\$5,200.00	\$5,200.00	0%	
		TASC	13-5-62-14181	\$2,852.42	\$3,987.72	\$5,000.00	\$5,000.00	0%	
	<b>Total Benefits:</b>			<b>\$1,179,605.46</b>	<b>\$1,300,761.61</b>	<b>\$1,436,998.00</b>	<b>\$1,502,000.00</b>	<b>4.523%</b>	
	<b>Transfers Out</b>								
		TRANSFERS OUT	13-5-62-69812				\$0.00		
	<b>Total Transfers Out:</b>						<b>\$0.00</b>		
	<b>Total Employee Benefit:</b>			<b>\$1,179,605.46</b>	<b>\$1,300,761.61</b>	<b>\$1,436,998.00</b>	<b>\$1,502,000.00</b>	<b>4.523%</b>	
	<b>Total Internal Service:</b>			<b>\$1,179,605.46</b>	<b>\$1,300,761.61</b>	<b>\$1,436,998.00</b>	<b>\$1,502,000.00</b>	<b>4.523%</b>	
	<b>Total Expenditures:</b>			<b>\$1,179,605.46</b>	<b>\$1,300,761.61</b>	<b>\$1,436,998.00</b>	<b>\$1,502,000.00</b>	<b>4.523%</b>	

# Revenue Budget Worksheet-Community Recreation Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Revenue Source</b>										
<b>Taxes</b>										
<b>General Sales Tax</b>										
		GENERAL SALES TAX	19-4-00-61311	\$1,460,308.97	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
<b>Total General Sales Tax:</b>				<b>\$1,460,308.97</b>	<b>\$1,698,100.07</b>	<b>\$1,623,000.00</b>	<b>\$680,007.75</b>	<b>\$1,680,000.00</b>	<b>3.512%</b>	
<b>Total Taxes:</b>				<b>\$1,460,308.97</b>	<b>\$1,698,100.07</b>	<b>\$1,623,000.00</b>	<b>\$680,007.75</b>	<b>\$1,680,000.00</b>	<b>3.512%</b>	
<b>Intergovernmental Revenue</b>										
<b>Grant Revenue</b>										
		GRANT REVENUE	19-4-00-63314	\$468,208.68	\$294,061.33	\$126,340.00	\$0.00	\$432,500.00	242.330%	
		Federal RAISE Grant-Pedestrian Bridge	19-4-00-63314					\$423,000.00		
		2022 Friends of the Library Grant	19-4-00-63314					\$5,000.00		
		C/O CPW Trails Planning Grant	19-4-00-63314					\$0.00		
		Library	19-4-00-63314					\$4,500.00		
		Misc Rec Grants	19-4-00-63314					\$0.00		
		Blanca Vista Pond Dredging Grant	19-4-00-63314					\$0.00		
<b>Total Grant Revenue:</b>				<b>\$468,208.68</b>	<b>\$294,061.33</b>	<b>\$126,340.00</b>	<b>\$0.00</b>	<b>\$432,500.00</b>	<b>242.330%</b>	
<b>ARPA Grant Revenue</b>										
		ARPA GRANT REVENUE	19-4-00-63699		\$10,731.88			\$0.00		
<b>Total ARPA Grant Revenue:</b>					<b>\$10,731.88</b>			<b>\$0.00</b>		
<b>Inspire Grant</b>										
		INSPIRE GRANT	19-4-00-69003	\$213,943.58	\$281,035.34	\$595,521.00	\$305,337.56	\$604,645.00	1.532%	
<b>Total Inspire Grant:</b>				<b>\$213,943.58</b>	<b>\$281,035.34</b>	<b>\$595,521.00</b>	<b>\$305,337.56</b>	<b>\$604,645.00</b>	<b>1.532%</b>	
<b>Total Intergovernmental Revenue:</b>				<b>\$682,152.26</b>	<b>\$585,828.55</b>	<b>\$721,861.00</b>	<b>\$305,337.56</b>	<b>\$1,037,145.00</b>	<b>43.677%</b>	
<b>Charges for Services</b>										
<b>Photocopying</b>										
		PHOTOCOPYING	19-4-00-64115	\$1,730.10	\$2,710.05	\$5,000.00	\$1,668.70	\$4,000.00	-20%	
<b>Total Photocopying:</b>				<b>\$1,730.10</b>	<b>\$2,710.05</b>	<b>\$5,000.00</b>	<b>\$1,668.70</b>	<b>\$4,000.00</b>	<b>-20%</b>	
<b>Miscellaneous/Library</b>										
		MISCELLANEOUS/LIBRARY	19-4-00-64116	\$370.05	\$389.11	\$2,000.00	\$92.85	\$1,000.00	-50%	
<b>Total Miscellaneous/Library:</b>				<b>\$370.05</b>	<b>\$389.11</b>	<b>\$2,000.00</b>	<b>\$92.85</b>	<b>\$1,000.00</b>	<b>-50%</b>	
<b>Total Charges for Services:</b>				<b>\$2,100.15</b>	<b>\$3,099.16</b>	<b>\$7,000.00</b>	<b>\$1,761.55</b>	<b>\$5,000.00</b>	<b>-28.571%</b>	
<b>Fines and Forfeits</b>										
<b>Book Fines</b>										
		BOOK FINES	19-4-00-66110	\$559.90	\$723.12	\$2,000.00	\$311.75	\$1,000.00	-50%	
<b>Total Book Fines:</b>				<b>\$559.90</b>	<b>\$723.12</b>	<b>\$2,000.00</b>	<b>\$311.75</b>	<b>\$1,000.00</b>	<b>-50%</b>	
<b>Total Fines and Forfeits:</b>				<b>\$559.90</b>	<b>\$723.12</b>	<b>\$2,000.00</b>	<b>\$311.75</b>	<b>\$1,000.00</b>	<b>-50%</b>	
<b>Net Investment Income</b>										
<b>Interest On Investments</b>										
		INTEREST ON INVESTMENTS	19-4-00-67111	\$3,973.31	\$3,186.08	\$750.00	\$0.00	\$750.00	0%	
<b>Total Interest On Investments:</b>				<b>\$3,973.31</b>	<b>\$3,186.08</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	
<b>Total Net Investment Income:</b>				<b>\$3,973.31</b>	<b>\$3,186.08</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	
<b>Miscellaneous Revenue</b>										
<b>Sponsorships &amp; Donations</b>										

# Revenue Budget Worksheet-Community Recreation Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		SPONSORSHIPS & DONATIONS	19-4-00-68131	\$18,287.79	\$25,776.80	\$10,000.00	\$23,651.67	\$20,000.00	100%	
		SPECIAL OLYMPIC DONATION PASS THRU	19-4-00-68161			\$0.00	\$814.61	\$1,000.00		
		<b>Total Sponsorships &amp; Donations:</b>		<b>\$18,287.79</b>	<b>\$25,776.80</b>	<b>\$10,000.00</b>	<b>\$24,466.28</b>	<b>\$21,000.00</b>	<b>110%</b>	
		<b>Lease Agreement Revenue</b>								
		LEASE AGREEMENT REVENUE	19-4-00-68141	\$262.64	\$3,571.00	\$0.00	\$600.00	\$1,000.00		Stage Rental
		<b>Total Lease Agreement Revenue:</b>		<b>\$262.64</b>	<b>\$3,571.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>		
		<b>Advertising/Sponsorships</b>								
		ADVERTISING/SPONSORSHIPS	19-4-00-68151		\$500.00			\$0.00		
		<b>Total Advertising/Sponsorships:</b>			<b>\$500.00</b>			<b>\$0.00</b>		
		<b>Miscellaneous Refunds</b>								
		GENERAL GOVT MISCELLANEOUS	19-4-00-68191	\$5,386.89	\$4,767.74	\$6,000.00	\$2,360.69	\$5,000.00	-16.667%	Solar program refunds and misc items
		<b>Total Miscellaneous Refunds:</b>		<b>\$5,386.89</b>	<b>\$4,767.74</b>	<b>\$6,000.00</b>	<b>\$2,360.69</b>	<b>\$5,000.00</b>	<b>-16.667%</b>	
		<b>Refund Of Expenditures</b>								
		REFUND OF EXPENDITURES	19-4-00-68371	\$2,340.24	\$3,688.92	\$0.00	\$2,044.00	\$0.00		
		<b>Total Refund Of Expenditures:</b>		<b>\$2,340.24</b>	<b>\$3,688.92</b>	<b>\$0.00</b>	<b>\$2,044.00</b>	<b>\$0.00</b>		
		<b>Collection Charges</b>								
		COLLECTION CHARGES	19-4-00-68411	\$30.00	\$60.00	\$100.00	\$0.00	\$0.00	-100%	
		<b>Total Collection Charges:</b>		<b>\$30.00</b>	<b>\$60.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
		<b>Total Miscellaneous Revenue:</b>		<b>\$26,307.56</b>	<b>\$38,364.46</b>	<b>\$16,100.00</b>	<b>\$29,470.97</b>	<b>\$27,000.00</b>	<b>67.702%</b>	
		<b>Cultural and Recreation Income</b>								
		<b>CRFProgram Revenue</b>								
		CRF PROGRAM REVENUE	19-4-00-68511	\$5,158.49	\$17,050.48	\$15,000.00	\$16,569.43	\$18,000.00	20%	
		<b>Total CRFProgram Revenue:</b>		<b>\$5,158.49</b>	<b>\$17,050.48</b>	<b>\$15,000.00</b>	<b>\$16,569.43</b>	<b>\$18,000.00</b>	<b>20%</b>	
		<b>Adult Softball Revenue</b>								
		ADULT SOFTBALL REVENUE	19-4-00-68512	\$6,613.00	\$20,056.00	\$20,000.00	\$11,888.00	\$20,000.00	0%	
		<b>Total Adult Softball Revenue:</b>		<b>\$6,613.00</b>	<b>\$20,056.00</b>	<b>\$20,000.00</b>	<b>\$11,888.00</b>	<b>\$20,000.00</b>	<b>0%</b>	
		<b>Fairgrounds Revenue</b>								
		FAIRGROUNDS REVENUE	19-4-00-68513	\$100.00	\$1,880.00	\$2,000.00	\$0.00	\$2,000.00	0%	
		<b>Total Fairgrounds Revenue:</b>		<b>\$100.00</b>	<b>\$1,880.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	
		<b>Park &amp; Special Events Revenue</b>								
		PARK & SPECIAL EVENTS REVENUE	19-4-00-68514	\$2,645.35	\$18,476.00	\$10,000.00	\$2,930.00	\$25,000.00	150%	
		<b>Total Park &amp; Special Events Revenue:</b>		<b>\$2,645.35</b>	<b>\$18,476.00</b>	<b>\$10,000.00</b>	<b>\$2,930.00</b>	<b>\$25,000.00</b>	<b>150%</b>	
		<b>Basketball Programs</b>								
		BASKETBALL PROGRAMS	19-4-00-68517	\$775.00	\$8,939.50	\$8,000.00	\$2,987.00	\$8,000.00	0%	
		<b>Total Basketball Programs:</b>		<b>\$775.00</b>	<b>\$8,939.50</b>	<b>\$8,000.00</b>	<b>\$2,987.00</b>	<b>\$8,000.00</b>	<b>0%</b>	
		<b>Youth Baseball/Softball Rev</b>								
		YOUTH BASEBALL/SOFTBALL REV	19-4-00-68518	\$1,460.00	\$7,578.00	\$7,500.00	\$7,408.00	\$7,500.00	0%	
		<b>Total Youth Baseball/Softball Rev:</b>		<b>\$1,460.00</b>	<b>\$7,578.00</b>	<b>\$7,500.00</b>	<b>\$7,408.00</b>	<b>\$7,500.00</b>	<b>0%</b>	
		<b>Aerobics Programs</b>								

# Revenue Budget Worksheet-Community Recreation Fund

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
		AEROBICS PROGRAMS	19-4-00-68519	\$825.00	\$1,260.00	\$0.00	\$445.00	\$500.00		
		<b>Total Aerobics Programs:</b>		<b>\$825.00</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$500.00</b>		
		<b>Tennis Programs</b>								
		TENNIS PROGRAMS	19-4-00-68520	\$273.40	\$447.00	\$1,000.00	\$698.00	\$1,000.00	0%	
		<b>Total Tennis Programs:</b>		<b>\$273.40</b>	<b>\$447.00</b>	<b>\$1,000.00</b>	<b>\$698.00</b>	<b>\$1,000.00</b>	<b>0%</b>	
		<b>Volleyball Programs</b>								
		VOLLEYBALL PROGRAMS	19-4-00-68521	\$7,904.00	\$2,908.00	\$8,000.00	\$4,429.00	\$5,000.00	-37.5%	
		<b>Total Volleyball Programs:</b>		<b>\$7,904.00</b>	<b>\$2,908.00</b>	<b>\$8,000.00</b>	<b>\$4,429.00</b>	<b>\$5,000.00</b>	<b>-37.5%</b>	
		<b>Gymnastics Programs</b>								
		GYMNASTICS PROGRAMS	19-4-00-68522	\$1,365.00	-\$50.00	\$2,000.00	\$6,267.00	\$6,000.00	200%	
		<b>Total Gymnastics Programs:</b>		<b>\$1,365.00</b>	<b>-\$50.00</b>	<b>\$2,000.00</b>	<b>\$6,267.00</b>	<b>\$6,000.00</b>	<b>200%</b>	
		<b>Recreation Center Room Rental</b>								
		RECREATION CENTER ROOM RENTAL	19-4-00-68523	\$2,359.50	\$12,943.81	\$5,000.00	\$5,152.00	\$10,000.00	100%	
		<b>Total Recreation Center Room Rental:</b>		<b>\$2,359.50</b>	<b>\$12,943.81</b>	<b>\$5,000.00</b>	<b>\$5,152.00</b>	<b>\$10,000.00</b>	<b>100%</b>	
		<b>Hockey</b>								
		HOCKEY	19-4-00-68524	\$1,482.47	\$7,216.00	\$5,000.00	\$279.00	\$7,000.00	40%	
		<b>Total Hockey:</b>		<b>\$1,482.47</b>	<b>\$7,216.00</b>	<b>\$5,000.00</b>	<b>\$279.00</b>	<b>\$7,000.00</b>	<b>40%</b>	
		<b>Soccer</b>								
		SOCCER	19-4-00-68525	\$6,300.00	\$10,278.00	\$10,000.00	\$8,312.00	\$12,000.00	20%	
		<b>Total Soccer:</b>		<b>\$6,300.00</b>	<b>\$10,278.00</b>	<b>\$10,000.00</b>	<b>\$8,312.00</b>	<b>\$12,000.00</b>	<b>20%</b>	
		<b>Wrestling</b>								
		WRESTLING	19-4-00-68526	-\$115.00	\$0.00	\$2,500.00	-\$321.00	\$5,000.00	100%	
		<b>Total Wrestling:</b>		<b>-\$115.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-\$321.00</b>	<b>\$5,000.00</b>	<b>100%</b>	
		<b>Recreation Membership Fee</b>								
		RECREATION MEMBERSHIP FEE	19-4-00-68530	\$31,997.92	\$43,797.55	\$45,000.00	\$33,259.37	\$42,000.00	-6.667%	
		<b>Total Recreation Membership Fee:</b>		<b>\$31,997.92</b>	<b>\$43,797.55</b>	<b>\$45,000.00</b>	<b>\$33,259.37</b>	<b>\$42,000.00</b>	<b>-6.667%</b>	
		<b>Multi Use Pavillion Revenue</b>								
		MULTI USE PAVILLION REVENUE	19-4-00-68531	\$23,730.39	\$37,939.40	\$25,000.00	\$11,012.00	\$25,000.00	0%	
		<b>Total Multi Use Pavillion Revenue:</b>		<b>\$23,730.39</b>	<b>\$37,939.40</b>	<b>\$25,000.00</b>	<b>\$11,012.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
		<b>Total Cultural and Recreation Income:</b>		<b>\$92,874.52</b>	<b>\$190,719.74</b>	<b>\$166,000.00</b>	<b>\$111,314.80</b>	<b>\$194,000.00</b>	<b>16.867%</b>	
		<b>Transfers</b>								
		<b>Transfer In</b>								
		TRANSFER IN	19-4-00-69292			\$15,000.00	\$15,000.00	\$40,000.00	166.667%	Savings in Capital Improvement fund= \$30k for Rec Truck Purchase 2023 CIP
		Capital Reserves- Purchas of GC tractor	19-4-00-69292					\$5,000.00		
		CRF- Purchase of Rec Vehicle	19-4-00-69292					\$35,000.00		
		<b>Total Transfer In:</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>166.667%</b>	
		<b>Lease Proceeds</b>								
		LEASE PROCEEDS	19-4-00-69293					\$0.00		
		<b>Total Lease Proceeds:</b>						<b>\$0.00</b>		

## Revenue Budget Worksheet-Community Recreation Fund

[illegible]

**Budget Worksheet by Department- Community Recreation Fund**

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
<b>Expenditures</b>											
<b>Culture and Recreation</b>											
	<b>Library</b>										
	<b>Personnel</b>										
		FULL TIME SALARIES	19-5-54-11111		\$102,644.69	\$140,364.67	\$152,980.00	\$73,225.38	\$159,100.00	4.001%	
		PART TIME SALARIES	19-5-54-11112		\$142,558.00	\$114,927.21	\$137,060.00	\$46,477.05	\$142,540.00	3.998%	
		COVID 19 SALARIES	19-5-54-11113		\$3,969.66	\$30.12			\$0.00		
		FULL TIME OVERTIME	19-5-54-12111		\$21.61	\$23.96	\$300.00	\$107.17	\$310.00	3.333%	
		<b>Total Personnel:</b>			<b>\$249,193.96</b>	<b>\$255,345.96</b>	<b>\$290,340.00</b>	<b>\$119,809.60</b>	<b>\$301,950.00</b>	<b>3.999%</b>	
	<b>Benefits</b>										
		PERA/ICMA	19-5-54-13111		\$34,188.38	\$35,530.11	\$41,954.00	\$16,598.43	\$44,568.00	6.231%	
		MEDICARE	19-5-54-14151		\$3,560.80	\$3,642.01	\$4,210.00	\$1,691.34	\$4,378.00	3.990%	
		WORKMENS COMPENSATION	19-5-54-14211		\$1,163.95	\$1,115.73	\$1,530.00	\$479.51	\$1,510.00	-1.307%	
		MEDICAL/DENTAL INSURANCE	19-5-54-14311		\$15,947.21	\$19,714.97	\$26,820.00	\$10,944.60	\$39,380.00	46.831%	
		LIFE INSURANCE	19-5-54-14312		\$1,020.68	\$1,011.24	\$1,250.00	\$0.00	\$1,300.00	4%	
		UNEMPLOYMENT INSURANCE	19-5-54-14611		\$737.72	\$754.25	\$871.00	\$378.57	\$904.00	3.789%	
		<b>Total Benefits:</b>			<b>\$56,618.74</b>	<b>\$61,768.31</b>	<b>\$76,635.00</b>	<b>\$30,092.45</b>	<b>\$92,040.00</b>	<b>20.102%</b>	
	<b>Operations</b>										
		GENERAL OFFICE SUPPLIES	19-5-54-21111		\$976.85	\$850.28	\$1,800.00	\$739.95	\$1,800.00	0%	
		POSTAGE	19-5-54-21131		\$0.00	\$17.13	\$50.00	\$0.00	\$50.00	0%	
		PHOTOCOPIES	19-5-54-21151		\$2,664.44	\$2,881.00	\$5,000.00	\$1,497.79	\$5,000.00	0%	
		ONLINE DATABASES	19-5-54-22451		\$9,031.05	\$9,692.27	\$9,300.00	\$5,727.43	\$9,400.00	1.075%	
		AspenCat Cloud Library	19-5-54-22451						\$2,000.00		
		CO Grant Guide	19-5-54-22451						\$0.00		
		Heritage Quest	19-5-54-22451						\$0.00		
		Mango Languages	19-5-54-22451						\$2,600.00		
		Overdrive	19-5-54-22451						\$3,000.00		
		Sanborn Maps	19-5-54-22451						\$0.00		
		Miscellaneous	19-5-54-22451						\$1,800.00		
		MISCELLANEOUS SUPPLIES	19-5-54-22791		\$5,775.62	\$5,268.26	\$5,600.00	\$3,558.50	\$6,000.00	7.143%	
		COVID-19 EXPENSES	19-5-54-30097		\$5,846.16	\$1,103.49			\$0.00		
		ARP Grant Expense	19-5-54-30099			\$10,092.84			\$0.00		
		OTHER PROFESSIONAL SVS	19-5-54-31991		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-100%	
		TRAINING & TRAVEL	19-5-54-32111		\$45.00	\$227.65	\$1,500.00	\$648.74	\$1,500.00	0%	
		MEMBERSHIP & DUES	19-5-54-32311		\$288.00	\$383.00	\$400.00	\$365.00	\$400.00	0%	
		ADVERTISING	19-5-54-33111		\$269.00	\$0.00	\$350.00	\$0.00	\$350.00	0%	
		WIRELESS SERVICE	19-5-54-33202		\$1,211.95	\$122.14	\$300.00	\$0.00	\$300.00	0%	
		COLLECTION EXPENSE	19-5-54-34511		\$549.00	\$549.00	\$600.00	\$0.00	\$0.00	-100%	
		IMPROVEMENTS/MAINTENANCE	19-5-54-34591						\$0.00		
		LIBRARY MATERIALS: PRINT	19-5-54-35101		\$34,146.26	\$33,947.72	\$35,000.00	\$11,976.47	\$35,000.00	0%	
		LIBRARY MATERIALS: NON-PRINT	19-5-54-35102		\$6,599.93	\$6,439.46	\$6,500.00	\$2,234.48	\$6,500.00	0%	
		MAINTENANCE AGREEMENT	19-5-54-35341		\$2,089.00	\$2,741.95	\$2,800.00	\$0.00	\$2,800.00	0%	
		SUMMER READING	19-5-54-35372		\$2,797.34	\$2,499.31	\$3,000.00	\$2,469.10	\$4,000.00	33.333%	
		RADIO EQUIP REPAIR & MAINTENANCE	19-5-54-35391		\$123.51	\$0.00	\$150.00	\$0.00	\$150.00	0%	
		OFFICE EQUIPMENT	19-5-54-38822		\$583.73	\$742.77	\$700.00	\$0.00	\$1,000.00	42.857%	
		GRANT EXPENDITURE	19-5-54-39101		\$13,501.39	\$7,249.99	\$4,500.00	\$1,487.49	\$4,500.00	0%	
		GENEALOGY	19-5-54-39726		\$451.99	\$249.33	\$250.00	\$0.00	\$0.00	-100%	
		FRIENDS & CHILDREN'S ENRICHMENT EXPENSE	19-5-54-45101		\$8,792.77	\$5,752.14	\$14,020.00	\$771.48	\$5,000.00	-64.337%	
		Original Budget	19-5-54-45101						\$0.00		
		2022 Friends of the Library Grant Exp	19-5-54-45101						\$5,000.00		
		C/O 2021 Friends of Library Grant Exp	19-5-54-45101						\$0.00		
		<b>Total Operations:</b>			<b>\$95,742.99</b>	<b>\$90,809.73</b>	<b>\$91,920.00</b>	<b>\$31,476.43</b>	<b>\$83,750.00</b>	<b>-8.888%</b>	
	<b>Transfers Out</b>										
		TRANSFERS OUT	19-5-54-69812		\$93,807.00	\$17,239.00	\$13,356.00	\$13,356.00	\$14,418.00	7.951%	



**Budget Worksheet by Department- Community Recreation Fund**

					Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
				To GF Software	19-5-54-69812					\$8,357.00		
				To GF Hardware	19-5-54-69812					\$6,061.00		
				<b>Total Transfers Out:</b>		<b>\$93,807.00</b>	<b>\$17,239.00</b>	<b>\$13,356.00</b>	<b>\$13,356.00</b>	<b>\$14,418.00</b>	<b>7.951%</b>	
				<b>Capital Expenditures</b>								
				FACILITY CAPITAL FUND	19-5-54-70112		\$10,450.00			\$0.00		
				<b>Total Capital Expenditures:</b>			<b>\$10,450.00</b>			<b>\$0.00</b>		
				<b>Total Library:</b>		<b>\$495,362.69</b>	<b>\$435,613.00</b>	<b>\$472,251.00</b>	<b>\$194,734.48</b>	<b>\$492,158.00</b>	<b>4.215%</b>	
				<b>Community Recreation</b>								
				<b>Personnel</b>								
				FULL TIME SALARIES	19-5-66-11111	\$266,085.04	\$258,603.37	\$276,092.00	\$113,233.08	\$287,140.00	4.002%	
				PART TIME SALARIES	19-5-66-11112	\$166,769.93	\$260,537.14	\$244,080.00	\$119,859.37	\$253,840.00	3.999%	
				COVID 19 SALARIES	19-5-66-11113	\$42,909.81	\$444.04			\$0.00		
				SALARIES-SEASONAL	19-5-66-11116	\$15,029.53	\$1,338.95	\$5,000.00	\$39.36	\$5,200.00	4%	
				Salary Overtime	19-5-66-11119	\$97.81				\$0.00		
				FFCRA WAGES	19-5-66-11181	\$3,385.66	\$1,089.82			\$0.00		
				Colo Emergency Sick Leave	19-5-66-11191		\$876.94			\$0.00		
				FULL TIME OVERTIME	19-5-66-12111	\$651.21	\$507.44	\$500.00	\$343.50	\$520.00	4%	
				<b>Total Personnel:</b>		<b>\$494,928.99</b>	<b>\$523,397.70</b>	<b>\$525,672.00</b>	<b>\$233,475.31</b>	<b>\$546,700.00</b>	<b>4.000%</b>	
				<b>Benefits</b>								
				PERA/ICMA	19-5-66-13111	\$65,875.86	\$72,331.34	\$75,959.00	\$31,997.13	\$80,693.00	6.232%	
				MEDICARE	19-5-66-14151	\$6,990.18	\$7,262.06	\$7,622.00	\$3,260.47	\$7,927.00	4.002%	
				WORKMENS COMPENSATION	19-5-66-14211	\$11,994.46	\$10,333.01	\$14,160.00	\$4,440.14	\$13,960.00	-1.412%	
				MEDICAL/DENTAL INSURANCE	19-5-66-14311	\$48,010.62	\$39,981.30	\$54,470.00	\$18,744.24	\$61,990.00	13.806%	
				LIFE INSURANCE	19-5-66-14312	\$2,153.72	\$2,102.93	\$2,260.00	\$0.00	\$2,350.00	3.982%	
				UNEMPLOYMENT INSURANCE	19-5-66-14611	\$1,425.38	\$1,538.10	\$1,577.00	\$777.47	\$1,640.00	3.995%	
				<b>Total Benefits:</b>		<b>\$136,450.22</b>	<b>\$133,548.74</b>	<b>\$156,048.00</b>	<b>\$59,219.45</b>	<b>\$168,560.00</b>	<b>8.018%</b>	
				<b>Operations</b>								
				GENERAL OFFICE SUPPLIES	19-5-66-21111	\$2,129.22	\$2,737.66	\$2,500.00	\$1,533.40	\$3,500.00	40%	
				LITERATURE-BOOKS	19-5-66-21121	\$120.00	\$115.00	\$300.00	\$0.00	\$300.00	0%	
				OUTSIDE PRINTING	19-5-66-21221	\$0.00	\$66.00	\$500.00	\$0.00	\$500.00	0%	
				GAS & OIL	19-5-66-22111	\$550.70	\$1,092.34	\$1,000.00	\$464.78	\$1,500.00	50%	
				BUILDING MAINT SUPPLIES	19-5-66-22411	\$9,295.17	\$16,765.58	\$11,000.00	\$3,536.22	\$11,000.00	0%	
				MISCELLANEOUS SUPPLIES	19-5-66-22791	\$8,768.44	\$7,812.34	\$9,000.00	\$3,688.22	\$10,000.00	11.111%	
				COVID-19 EXPENSES	19-5-66-30097	\$20,275.23	\$69.83	\$0.00	-\$25.00	\$0.00		
				GOLF COURSE MAINT	19-5-66-31345	\$4,931.00				\$0.00		
				TRAINING & TRAVEL	19-5-66-32111	\$1,459.40	\$3,988.35	\$4,000.00	\$265.00	\$4,000.00	0%	
				MEMBERSHIP & DUES	19-5-66-32311	\$803.00	\$1,520.00	\$1,500.00	\$1,584.00	\$1,800.00	20%	
				RECREATION PROGRAMS	19-5-66-32611	\$31,101.12	\$48,945.22	\$55,000.00	\$16,120.56	\$60,000.00	9.091%	
				ADVERTISING	19-5-66-33111	\$1,304.65	\$2,383.33	\$2,500.00	\$1,353.50	\$3,000.00	20%	
				TELEPHONE	19-5-66-33211	\$4,842.94	\$3,340.32	\$4,000.00	\$913.52	\$3,000.00	-25%	
				ELECTRICAL/GAS SERVICES	19-5-66-33411	\$69,270.39	\$71,865.49	\$80,000.00	\$34,551.83	\$85,000.00	6.25%	
				PROPANE	19-5-66-33413	\$882.09	\$1,517.85	\$1,500.00	\$1,000.25	\$1,700.00	13.333%	
				EQUIPMENT/MACHINERY RENTAL	19-5-66-34311	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0%	
				VEHICLE REPAIR	19-5-66-35111	\$696.73	\$818.63	\$1,500.00	\$69.31	\$1,000.00	-33.333%	
				BLDG MAINT/REPAIR	19-5-66-35211	\$15,431.98	\$13,983.11	\$13,000.00	\$24,504.30	\$15,000.00	15.385%	
				MAINTENANCE AGREEMENT	19-5-66-35341	\$7,140.42	\$7,147.02	\$12,200.00	\$6,149.82	\$11,000.00	-9.836%	New rec programming on tv monitors in AFRC (\$1500/yr)
				UNIFORM ALLOWANCE	19-5-66-37321	\$642.88	\$978.80	\$1,000.00	\$0.00	\$1,000.00	0%	
				OFFICE EQUIPMENT	19-5-66-38822	\$0.00	\$866.73	\$1,000.00	\$313.95	\$1,000.00	0%	
				EQUIPMENT-REPAIR & MNX	19-5-66-41101	\$4,678.80	\$8,401.91	\$6,000.00	\$785.74	\$6,000.00	0%	
				GRANT EXPENDITURES	19-5-66-43812	\$32,441.77	\$130,139.25	\$94,340.00	\$44,484.79	\$0.00	-100%	
				C/O Fishing is Fun Dredging Grant	19-5-66-43812					\$0.00		
				C/O CPW Trails Planning Grant	19-5-66-43812					\$0.00		
				Original Budget	19-5-66-43812					\$0.00		

**Budget Worksheet by Department- Community Recreation Fund**

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
			INSPIRE GRANT PASS THRU	19-5-66-43813	\$162,222.00	\$235,860.78	\$547,917.00	\$273,957.61	\$547,041.00	-0.160%	
			GENERATION WILD CITY EXPENDITURES	19-5-66-43814		\$23,801.66	\$47,604.00	\$11,815.32	\$47,604.00	0%	
			SPECIAL PROJECTS	19-5-66-46130	\$25,632.59	\$28,484.65	\$30,000.00	\$20,834.75	\$37,000.00	23.333%	Rio Trio new event; added \$7k but revenue exceeded that number in 21.
			<b>Total Operations:</b>		<b>\$404,620.52</b>	<b>\$612,701.85</b>	<b>\$927,861.00</b>	<b>\$447,901.87</b>	<b>\$852,445.00</b>	<b>-8.128%</b>	
			<b>Transfers Out</b>								
			TRANSFERS OUT	19-5-66-69812	\$400,078.00	\$174,278.00	\$175,236.00	\$175,236.00	\$178,570.00	1.903%	
			To GF Software/Hardware	19-5-66-69812					\$11,777.00		
			To ACLC for Multi Purpose Bldg Debt	19-5-66-69812					\$166,793.00		
			To Capital Reserve for Vehicle Reserve	19-5-66-69812					\$0.00		
			<b>Total Transfers Out:</b>		<b>\$400,078.00</b>	<b>\$174,278.00</b>	<b>\$175,236.00</b>	<b>\$175,236.00</b>	<b>\$178,570.00</b>	<b>1.903%</b>	
			<b>Capital Expenditures</b>								
			VEHICLE REPLACEMENT	19-5-66-70111	\$0.00	\$37,146.11	\$58,000.00	\$0.00	\$45,000.00	-22.414%	
			1 new parks truck	19-5-66-70111					\$45,000.00		
			Van- Generation Wild Grant	19-5-66-70111					\$0.00		
			New Rec Vehicle	19-5-66-70111					\$0.00		Will occur most likely 2022, Heather approved increase given market conditions.
			Used Bucket Truck for Parts	19-5-66-70111					\$0.00		Rename, not for parts...
			OPERATING MACHINES & EQUIPMENT	19-5-66-70521		\$31,180.89	\$100,000.00	\$0.00	\$59,000.00	-41%	
			Skidsteer/Masticator	19-5-66-70521					\$0.00		Starting to look like a carryover...
			C/O Hustler Parks Mower	19-5-66-70521					\$0.00		
			Parks Mower	19-5-66-70521					\$45,000.00		
			Parks Four Wheeler	19-5-66-70521					\$14,000.00		
			PARKS/RECREATIONAL FACILITIES	19-5-66-74811	\$168,099.46	\$10,205.63	\$105,000.00	\$0.00	\$453,000.00	331.429%	
			Extend Rink Spectator Heating	19-5-66-74811					\$30,000.00		
			RAISE Federal Pedestrian Bridge phase 2	19-5-66-74811					\$423,000.00		
			Replace Showers at Rec Center	19-5-66-74811					\$0.00		
			Stucco Repair Rec Center	19-5-66-74811					\$0.00		Rename engineering of project
			Dredge Blanca Vista Pond	19-5-66-74811					\$0.00		Some of project will probably carryover given it's a winter time endeavor. Add this is grant match too.
			HVAC at Rec Center	19-5-66-74811					\$0.00		
			MONTANA AZUL PARK	19-5-66-74971	\$327,488.11	\$0.00			\$0.00		
			<b>Total Capital Expenditures:</b>		<b>\$495,587.57</b>	<b>\$78,532.63</b>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$557,000.00</b>	<b>111.787%</b>	
			<b>Total Community Recreation:</b>		<b>\$1,931,665.30</b>	<b>\$1,522,458.92</b>	<b>\$2,047,817.00</b>	<b>\$915,832.63</b>	<b>\$2,303,275.00</b>	<b>12.475%</b>	
			<b>Golf Course</b>								
			<b>Personnel</b>								
			FULL TIME SALARIES CLUBHOUSE	19-5-69-11111	\$54,499.92	\$58,305.28	\$58,340.00	\$22,804.04	\$60,670.00	3.994%	
			PART TIME SALARIES CLUBHOUSE	19-5-69-11112	\$35,025.11	\$40,737.61	\$42,590.00	\$13,474.98	\$44,290.00	3.992%	
			COVID 19 SALARIES	19-5-69-11113	\$948.01				\$0.00		
			FULL TIME SALARIES GROUNDS	19-5-69-11121	\$99,917.05	\$101,730.61	\$108,800.00	\$41,687.06	\$113,150.00	3.998%	
			PART TIME SALARIES GROUNDS	19-5-69-11122	\$51,910.90	\$71,602.58	\$93,290.00	\$13,576.69	\$97,020.00	3.998%	
			FFCRA WAGES	19-5-69-11181	\$836.36				\$0.00		
			FULL TIME OVERTIME	19-5-69-12111	\$1,793.12	\$2,313.20	\$3,000.00	\$512.89	\$3,000.00	0%	
			<b>Total Personnel:</b>		<b>\$244,930.47</b>	<b>\$274,689.28</b>	<b>\$306,020.00</b>	<b>\$92,055.66</b>	<b>\$318,130.00</b>	<b>3.957%</b>	
			<b>Benefits</b>								
			PERA/ICMA	19-5-69-13111	\$33,064.07	\$37,472.28	\$44,220.00	\$12,389.93	\$46,956.00	6.187%	
			MEDICARE	19-5-69-14151	\$3,435.33	\$3,847.54	\$4,437.00	\$1,262.46	\$4,613.00	3.967%	
			WORKMENS COMPENSATION	19-5-69-14211	\$1,033.98	\$2,603.45	\$3,570.00	\$1,119.18	\$3,520.00	-1.401%	
			MEDICAL/DENTAL INSURANCE	19-5-69-14311	\$22,075.75	\$29,815.36	\$39,470.00	\$14,250.10	\$40,550.00	2.736%	
			LIFE INSURANCE	19-5-69-14312	\$936.40	\$1,036.00	\$1,320.00	\$0.00	\$1,360.00	3.030%	
			UNEMPLOYMENT INSURANCE	19-5-69-14611	\$710.79	\$795.96	\$918.00	\$269.99	\$951.00	3.595%	
			<b>Total Benefits:</b>		<b>\$61,256.32</b>	<b>\$75,570.59</b>	<b>\$93,935.00</b>	<b>\$29,291.66</b>	<b>\$97,950.00</b>	<b>4.274%</b>	

**Budget Worksheet by Department- Community Recreation Fund**

				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
			<b>Operations</b>								
			GENERAL OFFICE SUPPLIES	19-5-69-21111	\$97.59	\$349.14	\$250.00	\$0.00	\$250.00	0%	
			OUTSIDE PRINTING	19-5-69-21221	\$1,176.50	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	
			GAS & OIL	19-5-69-22111	\$8,928.38	\$14,051.21	\$8,000.00	\$1,544.35	\$10,000.00	25%	
			BUILDING MAINT. SUPPLIES	19-5-69-22411	\$597.06	\$954.42	\$1,500.00	\$483.18	\$1,500.00	0%	
			MISCELLANEOUS SUPPLIES	19-5-69-22791	\$565.17	\$403.20	\$500.00	\$910.01	\$1,000.00	100%	
			COVID-19 EXPENSES	19-5-69-30097	\$633.85				\$0.00		
			GOLF COURSE MAINTENANCE	19-5-69-31345	\$12,033.93	\$14,028.89	\$12,500.00	\$5,127.13	\$14,000.00	12%	
			TRAINING & TRAVEL	19-5-69-32111	\$642.56	\$798.10	\$3,000.00	\$298.00	\$3,000.00	0%	
			MEMBERSHIP & DUES & HANDICAP FEES	19-5-69-32311	\$8,241.00	\$8,825.00	\$10,000.00	\$5,582.00	\$10,000.00	0%	
			LICENSES & FEES	19-5-69-32312	\$2,820.97	\$852.25	\$1,000.00	\$1,172.24	\$1,500.00	50%	
			ADVERTISING	19-5-69-33111	\$5,382.80	\$5,318.00	\$3,000.00	\$390.00	\$3,000.00	0%	
			TELEPHONE	19-5-69-33211	\$4,284.46	\$4,326.28	\$4,000.00	\$890.97	\$4,500.00	12.5%	
			ELECTRICAL/GAS SERVICES	19-5-69-33411	\$31,234.63	\$50,425.02	\$40,000.00	\$12,831.75	\$40,000.00	0%	
			PROPANE	19-5-69-33413	\$2,503.87	\$3,953.26	\$1,000.00	\$1,741.04	\$4,000.00	300%	
			EQUIPMENT/MACHINERY LEASE	19-5-69-34311	\$26,453.62	\$29,890.21	\$26,322.00	\$4,387.00	\$26,322.00	0%	
			BLDG MAINT/REPAIR/SECURITY	19-5-69-35211	\$9,312.54	\$3,658.70	\$4,000.00	\$483.60	\$4,000.00	0%	
			POS SYSTEM/CREDIT CARD FEES	19-5-69-35341	\$13,834.33	\$14,159.73	\$14,000.00	\$9,062.64	\$16,000.00	14.286%	
			SAND/SEED/FERTILIZER	19-5-69-35501	\$12,343.30	\$13,786.73	\$20,000.00	\$5,412.00	\$22,000.00	10%	
			UNIFORM ALLOWANCE	19-5-69-37321	\$0.00	\$855.00	\$1,000.00	\$0.00	\$1,000.00	0%	
			TELEVISION	19-5-69-38822	\$537.03	\$0.00			\$0.00		
			EQUIPMENT-REPAIR & MNX	19-5-69-41101	\$13,489.08	\$12,329.40	\$12,000.00	\$3,595.69	\$12,000.00	0%	
			DEBT SERVICE GOLF COURSE	19-5-69-50001		\$208,737.65	\$208,737.65	\$155,267.65	\$0.00	-100%	To be paid by the General fund 2023 and 2024
			Clubhouse Payment	19-5-69-50001					\$0.00		
			Front Nine Water System	19-5-69-50001					\$0.00		
			Grounds Equipment Lease/Purchase	19-5-69-50001					\$0.00		
			Restaurant Equipment Debt	19-5-69-50001					\$0.00		
			<b>Total Operations:</b>		<b>\$155,112.67</b>	<b>\$387,702.19</b>	<b>\$371,809.65</b>	<b>\$209,179.25</b>	<b>\$175,072.00</b>	<b>-52.914%</b>	
			<b>Transfers Out</b>								
			TRANSFERS OUT	19-5-69-69812	\$5,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$7,800.00	-32.759%	
			To GF Software/Hardware	19-5-69-69812					\$7,800.00		
			To Capital Reserve for Vehicle Replacement	19-5-69-69812					\$0.00		
			<b>Total Transfers Out:</b>		<b>\$5,000.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$7,800.00</b>	<b>-32.759%</b>	
			<b>Golf Expense</b>								
			FOOD PURCHASES	19-5-69-69500	\$741.98	\$0.00	\$1,000.00	\$290.72	\$50.00	-95%	
			LIQUOR/BEVERAGE PURCHASES	19-5-69-69501	\$15,595.18	\$670.56			\$1,000.00		
			MERCHANDISE PRO SHOP	19-5-69-69550	\$39,310.21	\$90,369.06	\$55,000.00	\$64,402.58	\$80,000.00	45.455%	
			TOURNAMENT EXPENSES	19-5-69-69560	\$1,350.00	\$28,831.61	\$20,000.00	\$3,050.00	\$20,000.00	0%	
			<b>Total Golf Expense:</b>		<b>\$56,997.37</b>	<b>\$119,871.23</b>	<b>\$76,000.00</b>	<b>\$67,743.30</b>	<b>\$101,050.00</b>	<b>32.961%</b>	
			<b>Capital Expenditures</b>								
			MACHINERY AND EQUIPMENT	19-5-69-70521		\$13,681.00			\$43,000.00		
			New Tractor	19-5-69-70521					\$43,000.00		
			PARKS/GOLF FACILITIES	19-5-69-74811			\$50,000.00	\$9,715.32	\$0.00	-100%	
			Replace Carpet both Rest. and Clubhouse	19-5-69-74811					\$0.00		
			Bunker	19-5-69-74811					\$0.00		
			<b>Total Capital Expenditures:</b>			<b>\$13,681.00</b>	<b>\$50,000.00</b>	<b>\$9,715.32</b>	<b>\$43,000.00</b>	<b>-14%</b>	
			<b>Total Golf Course:</b>		<b>\$523,296.83</b>	<b>\$883,114.29</b>	<b>\$909,364.65</b>	<b>\$419,585.19</b>	<b>\$743,002.00</b>	<b>-18.294%</b>	
			<b>Total Culture and Recreation:</b>		<b>\$2,950,324.82</b>	<b>\$2,841,186.21</b>	<b>\$3,429,432.65</b>	<b>\$1,530,152.30</b>	<b>\$3,538,435.00</b>	<b>3.178%</b>	
			<b>Total Expenditures:</b>		<b>\$2,950,324.82</b>	<b>\$2,841,186.21</b>	<b>\$3,429,432.65</b>	<b>\$1,530,152.30</b>	<b>\$3,538,435.00</b>	<b>3.178%</b>	

# Revenue Budget Worksheet Enterprise Debt Service

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Y2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Revenue Source										
Taxes										
General Sales Tax										
	GENERAL SALES TAX	31-4-00-61311		\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total General Sales Tax:			\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Total Taxes:				\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Total Revenue Source:				\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	

### Budget Worksheet by Department Enterprise Debt Service

N				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Expenditures											
	Debt Service										
	Enterprise Debt Service										
			ADMINISTRATIVE SERVICES	31-5-90-31631	\$94,920.50	\$94,920.50	\$94,921.00	\$47,460.25	\$94,921.00	0%	
			REFUNDING BOND INTEREST	31-5-90-37141	\$81,346.15	\$71,625.00	\$55,833.00	\$27,229.00	\$39,668.00	-28.952%	
			BOND PRINCIPAL PAYMENTS	31-5-90-50952	-\$0.64	\$0.00	\$623,315.70	\$311,657.85	\$645,380.00	3.540%	
			TRANSFERS OUT	31-5-90-69812	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$500,000.00	11.111%	
	Total Enterprise Debt Service:				\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	
	Total Debt Service:				\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	
Total Expenditures:					\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	