



# City of Alamosa 2023 Annual Budget



Last updated 01/17/23



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# INTRODUCTION

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## **Transmittal Letter**

**Heather Brooks, City Manager**

Honorable Mayor and Members of the City Council,

I respectfully submit to you the City of Alamosa's budget document for 2023. The budget represents the culmination of numerous hours of work by City staff and City Council. City Council established the underlying assumptions for staffing and compensation issues. By establishing spending priorities, Council provided staff direction for the development of a working budget plan. The budget sets forth the revenues and expenditures for the City of Alamosa for 2023. It is important to note that this budget is a spending plan for the next 12 months based on the best information available to the City Council at the time of adoption. As such, the City Council will receive regular updates on the status of the plan and will have opportunities to make modifications to the budget, when and if appropriate. Due to Charter requirements of completing the budget by the end of October, it is often necessary to amend the new budget to account for capital projects that have crossed over into the new year or to account for grants received after the budget has been completed.

This budget complies with all of the requirements of Alamosa City Charter and applicable State statutes. The budget was formally adopted on October 19, 2022 at a regular meeting of the City Council. The budget document serves as the primary means of communicating the City's budget to its citizens. The budget document will serve two purposes in that regard: one as a working document for City staff as the year progresses and two as information for Council and citizens. It is the intent of City staff to make this understandable, easily accessible, and readable.

This budget document has been prepared pursuant to the City of Alamosa Charter and has been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The budget has also been prepared to comply with all applicable State of Colorado statutes and regulations.

The following pages include a narrative explanation on expenditures, revenues, goals, and significant issues facing the City, including unmet needs. Detail line item budgets are included in the appendices for reference purposes. It is hoped that this document will serve as a guide to Council and the citizens as the City moves forward in 2023.

Respectfully submitted,

Heather Brooks  
City Manager

# Elected and Appointed Officials

## CITY OF ALAMOSA, COLORADO

### ELECTED OFFICIALS CITY COUNCIL

#### **Mayor**

Ty Coleman

#### **Mayor Pro-Tem**

Kristina Daniel

#### **Council Members**

Jan Vigil

Liz Hensley

Dawn Krebs

Charlie Griego

Michael Carson

### ADMINISTRATION

#### **City Manager**

Heather Brooks

#### **City Clerk**

Holly Martinez

#### **Police Chief**

Ken Anderson

#### **Finance Director**

Lisa Sandoval

#### **City Attorney**

Erich Schwiesow

#### **Parks & Recreation Director**

Andy Rice

#### **Public Works Director**

Harry Reynolds

#### **Economic Development Director**

Kathy Woods

#### **Information Technology Director**

Jim Belknap

#### **Fire Chief**

Bill Stone

#### **HR/Risk Manager**

Jolene Webb

#### **Development Services Director**

Rachel Baird



### **Vision Statement**

The City will provide a compassionate, welcoming and collaborative environment for its residents, visitors and businesses. Alamosa will be a driver of business friendly economic development while valuing and embracing our rich heritage and history of ethnic and cultural diversity.

### **Mission Statement**

We are committed to providing balanced, effective and efficient public services for our residents, visitors and businesses by cultivating a vibrant, resilient and livable city.

## History of Alamosa



In June 1878, Alamosa went from a tent city, to a rail center for the Denver and Rio Grande Railroad. According to local legend, the rail crews were fed in Garland City in the morning, then the building was placed on a flat car and the crews were fed dinner from the same building in Alamosa that night. Many of the city's first buildings were brought in whole, on railroad flat cars. Alamosa was incorporated on August 30, 1878. Alamosa, which means "cottonwood" in Spanish, is the hub of the San Luis Valley for retail and services.

# Population Overview



TOTAL POPULATION

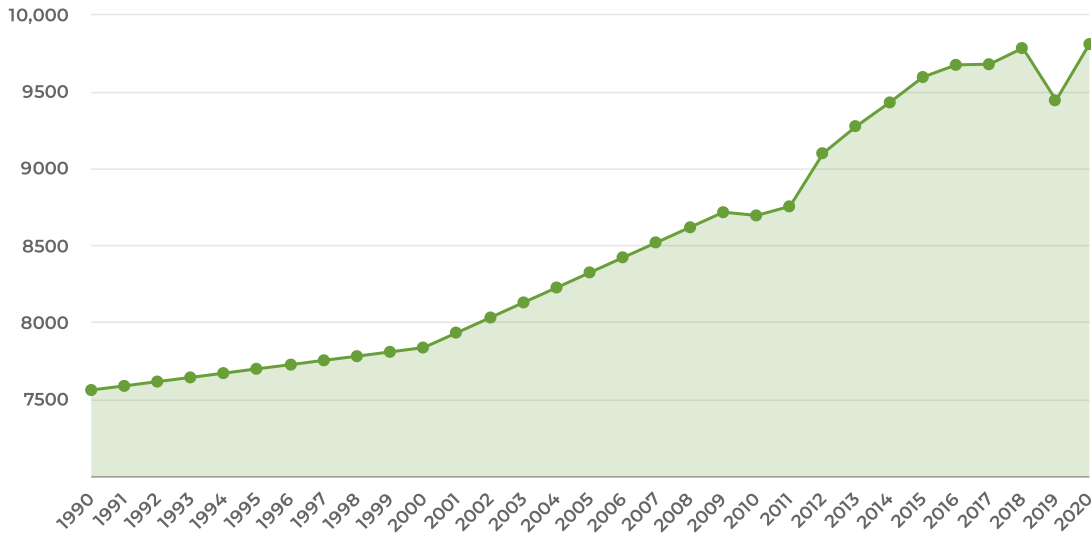
**9,806**

▲ **3.9%**  
vs. 2019

GROWTH RANK

**108** out of **360**

Municipalities in Colorado



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



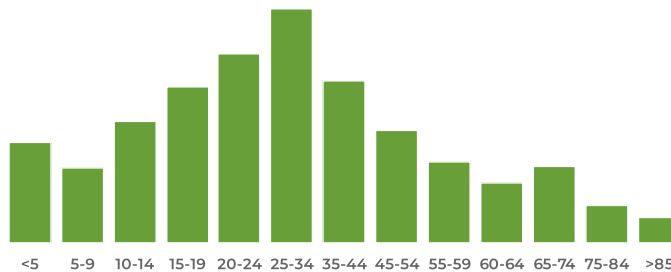
DAYTIME POPULATION

**11,646**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

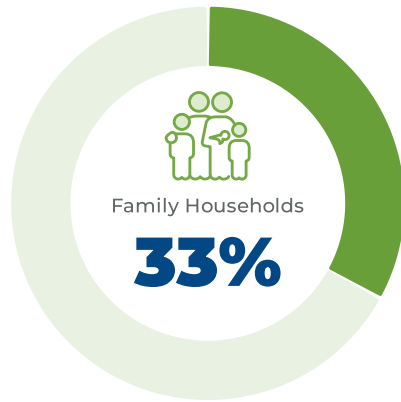
\* Data Source: American Community Survey 5-year estimates

## Household Analysis

TOTAL HOUSEHOLDS

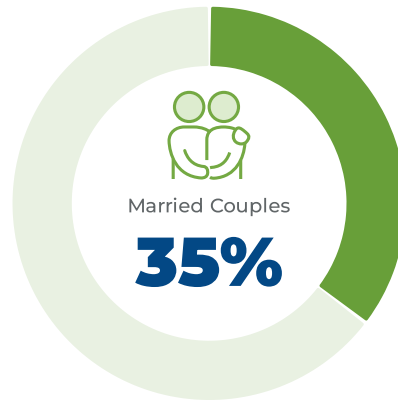
**3,814**

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **34%**

lower than state average



▼ **29%**

lower than state average



▲ **45%**

higher than state average



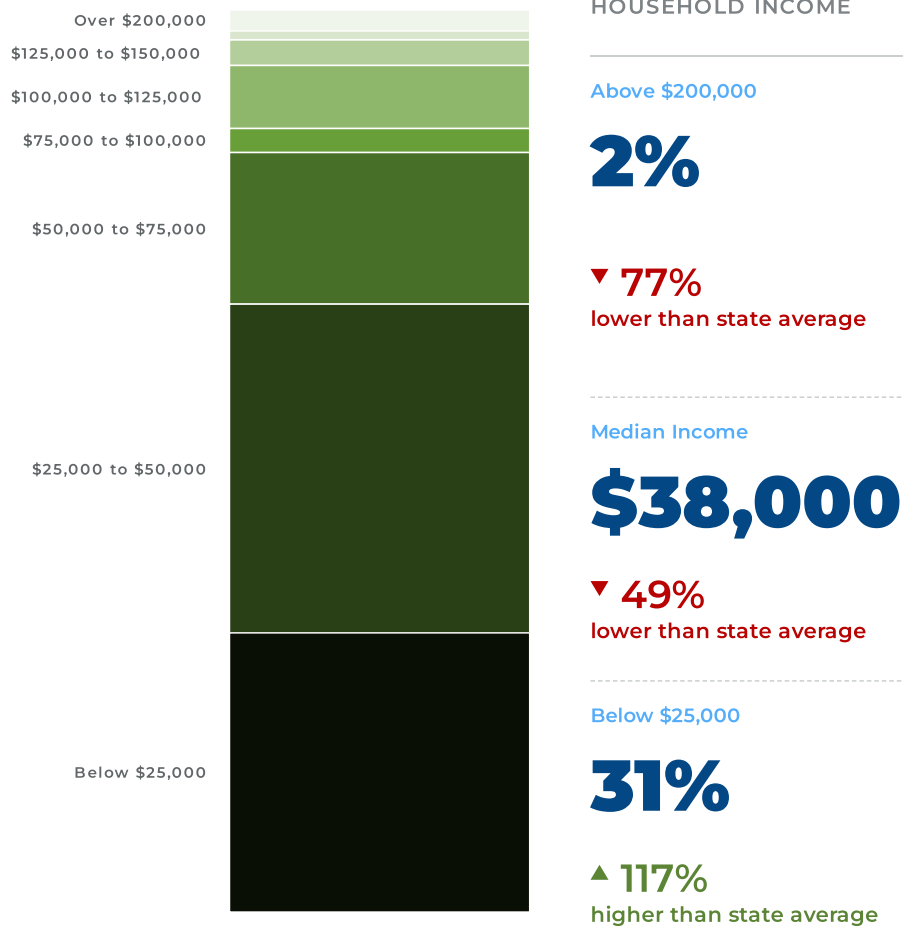
▲ **66%**

higher than state average

*\* Data Source: American Community Survey 5-year estimates*

## Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

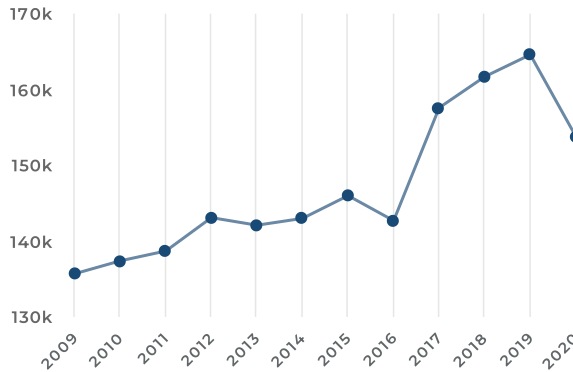


# Housing Overview



2020 MEDIAN HOME VALUE

**\$153,800**

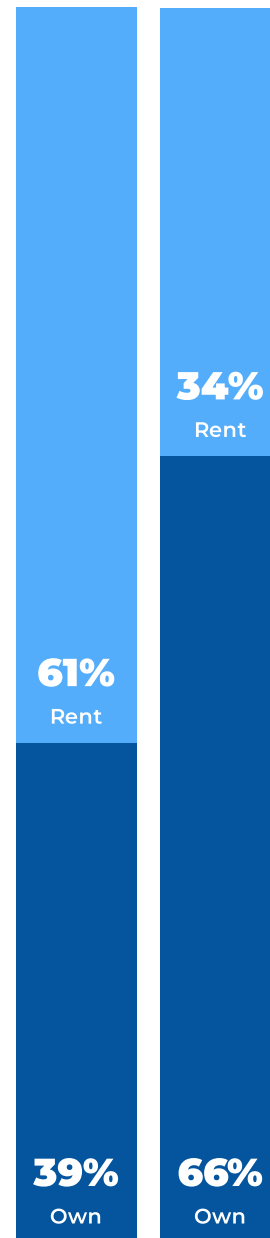


\* Data Source: 2020 US Census Bureau

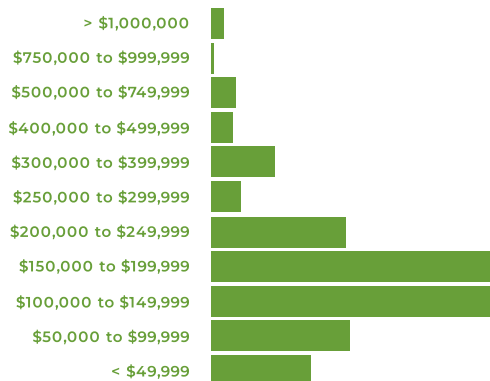
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

Alamosa State Avg.



## HOME VALUE DISTRIBUTION



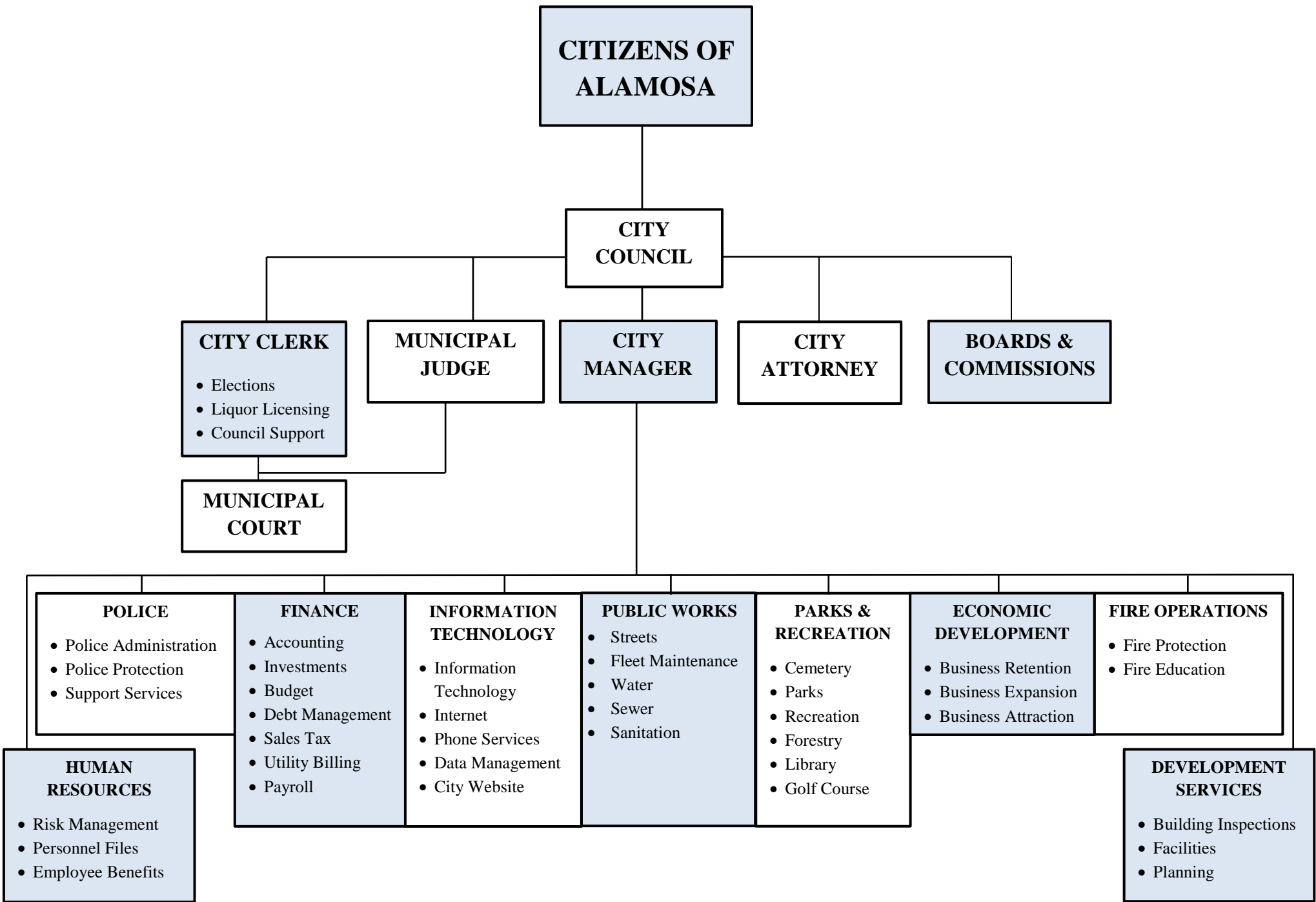
\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.





# Fund Structure

## MAJOR FUND DESCRIPTION

### GENERAL FUND

Revenues in the General Fund come primarily from sales tax and property tax. General Fund spending is the most discretionary of any City fund. Monies in this fund may be used, at the Council's direction, in support of other funds. However, most other fund's monies may not be used for General Fund purposes. Although the General Fund has the most flexibility, it is the fund most strained in providing services. General Fund expenditures include public safety, park maintenance, street construction and maintenance, a portion of the library, municipal court, and overall administration. Public safety and street expenditures represent the largest part of this fund.

### ENTERPRISE FUND

Utilities provided by the City (water, wastewater, sanitation) are accounted for in the Enterprise Fund. The Enterprise Fund receives its monies from the rate payers of those utilities. As an Enterprise, this fund is run like a business. The rate payers' fees must cover the actual cost of delivering and maintaining the service including capital expenditures. As costs rise, rates must increase. Rate increases will be applied in 2023 per ordinance No. 30-2018, to ensure the fiscal health of the fund.

### COMMUNITY RECREATION FUND

This fund provides for the many recreation activities offered by the City of Alamosa. The programs offered through the Alamosa Family Recreation Center and the Ice Rink/Multipurpose Facility are funded by a sales tax and user fees. In addition to these revenue sources, the General Fund contributes towards the operation of the Alamosa Public Library and some of the debt.

### STREET TRUST FUND

This special revenue fund was created after the voters of Alamosa approved a 10-year ½ cent sales tax to be used solely to fund street maintenance and improvement in the November 2019 election. Beginning January 1st, 2020, the City began collecting the Street Trust Fund tax and in addition to that revenue, City Council committed to allocating \$500,000 annually from the General Fund for street maintenance and improvement projects in Resolution 13-2019.

### OTHER FUNDS

These other funds are a mix of specialized funds with distinctive funding sources or funds used to account for costs not specifically associated with any one department or fund. An example of this type of fund would be the Employee Benefit Fund. Monies from the General Fund, Enterprise Fund and Community Recreation Fund come into this special fund primarily to pay for the City's obligation for health and wellness benefits. Other funds, such as the Capital Improvement Fund, are funds used to hold monies designated for a certain project. This fund allows the City to "save up" over time to pay for large capital improvements, such as infrastructure and equipment. For financial reporting purposes in our audit, this fund is combined with the General Fund balances.

# **Basis of Budgeting**

## **BUDGET PREPARATION**

The City of Alamosa uses fund accounting on the modified accrual basis for its governmental funds and accrual accounting for proprietary funds. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. Funds are classified into three categories: Governmental, Proprietary, and Fiduciary.

The City's General Fund, Community Recreation Fund, Capital Improvement Fund, Special Revenue Funds, ACLC Debt Service, and Cemetery Endowment Fund are governmental funds; the Enterprise Fund and Internal Service Fund (Employee Benefits) are considered Proprietary Funds; and the Fire Fighter Pension Fund is a Fiduciary Fund and due to new regulations will be omitted from our financial reporting.

The City further identifies divisions of each fund as departments. A department is an administrative sub-division of the City that has management responsibility for an operation, or a group of related operations, within a functional area. Examples of departments within the General Fund would include the Police Department, the Fire Department, City Clerk, Public Works, etc. Departments are then further divided into operating divisions such as Street Maintenance, Fleet Maintenance, Municipal Court, etc. Expenditures within the division are divided up into personnel, operations, transfers, and capital outlay categories.

Department heads, with the help of the Finance Director and City Manager, are responsible for submitting a requested budget amount for each line item. The City Manager will meet and discuss with City Council the requested budget and overall needs for the following year. A public hearing will be set for 10 days after final budgetary items are submitted. Public notice will be given and any persons wishing to speak regarding the proposed budget will be given the opportunity to at the public hearing. Council may revise the budget after the public hearing.

After the public hearing and before the last day of October, City Council will adopt the budget and pass the "Annual Appropriation Ordinance" for the ensuing fiscal year. The ordinance will also include the fixing of the tax levy to be submitted to the county assessor. The levy will represent the amount of taxes the City requires for payment of all properly authorized debts and demands of the City.

## **AMENDMENT OF BUDGET**

The City Council, by resolution, may appropriate additional funds for any purpose after the beginning of the fiscal year. The resolution must identify the source of the additional funds and the purpose of the proposed expenditure. Council may also transfer and appropriate any unused balance of any general fund appropriation from one department to another. All transfers and appropriations are considered budget amendments.

## Financial Policies

Nearly all local government agencies have a revenue base that includes various taxes ranging from property to city use taxes. In a down economy, retail sales and use tax revenue can decline quickly and dramatically, while property tax revenue remains relatively constant. Faced with the realities of a less stable revenue source in sales tax, city administrators must act quickly to reset income projections and reduce spending accordingly. In 2021, sales tax revenues increased approximately 15% and 2022 is projected to increase moderately from that base. City staff monitors revenue trends and, with Council approval, reduces expenses while maintaining a high level of service to the citizens of Alamosa. City management has made a practice of adjusting its budget to accommodate unforeseen circumstances.

Grants from outside agencies continue to be an essential funding mechanism for City projects. The City continues to pursue grant opportunities when necessary and appropriate.

### INVESTMENT

Funds may be appropriated for investment purposes. Any funds invested must be in an eligible investment program as determined by Colorado State Statute governing the investment of public funds, or in bonds payable out of the revenues of any service or facility furnished by the City; or in general obligation bonds of the City. Interest on any investment will be credited back into the fund from which the invested money belonged. Guidance as to the duration (short term considered less than three months, mid-term considered three months to one year, long term is considered over one year) of investments is set by the City Council.

The City currently has approximately \$24.2 million invested with an investment mix of 75/10/15 (short-term/mid-term/long-term) percent. Persistent inflation existed throughout 2022, prompting the Federal Reserve to increase its benchmark rate seven times in 2022. These increases resulted in the highest return on investment (ROI) experienced by the City for 2022 in three years. Management staff continues to look at different options available to increase the ROI for all investments.

### INDEBTEDNESS

The City has the ability to enter into a legal debt with certain limitations. General obligation bonds may be entered into only if approved by special or regular election vote by the electors of the city of Alamosa. If approved by the voters, the limitation on the aggregate amount borrowed is not to exceed 10% of the assessed value of the taxable property within the city as shown by the last available assessment.

The City may also borrow money for any municipal purpose in the following ways through ordinance without an election subject to Colorado State Statutes:

- Short-term notes (must mature within 45 days of the end of the fiscal year in which the money is borrowed)
- Revenue bonds
- Special or local improvement bonds
- Industrial development bonds

### CAPITAL ASSETS

Capital improvements are a particularly expensive, but essential, part of the City's operation and are a major part of every year's budget process. Improvements to water and sewer infrastructure are financed through fees that are charged for each service. The City has also established a Capital Improvement Fund. Moneys may be transferred into this fund for the purpose of purchasing capital assets at a later date. Any City improvement in excess of five thousand dollars with useful life of more than one year is considered a capital asset. A competitive bidding process is used for purchases in excess of \$40,000. The award will be given to the proposal with the lowest and best bid. Exceptions can be made with approval of Council.

The City has established a capital improvement plan that extends out for the next five years. The funds that have scheduled capital improvements are the General Fund, Enterprise Fund, Community Recreation Fund, and Conservation Trust Fund. An attachment of the adopted plan is provided under supplementary information.

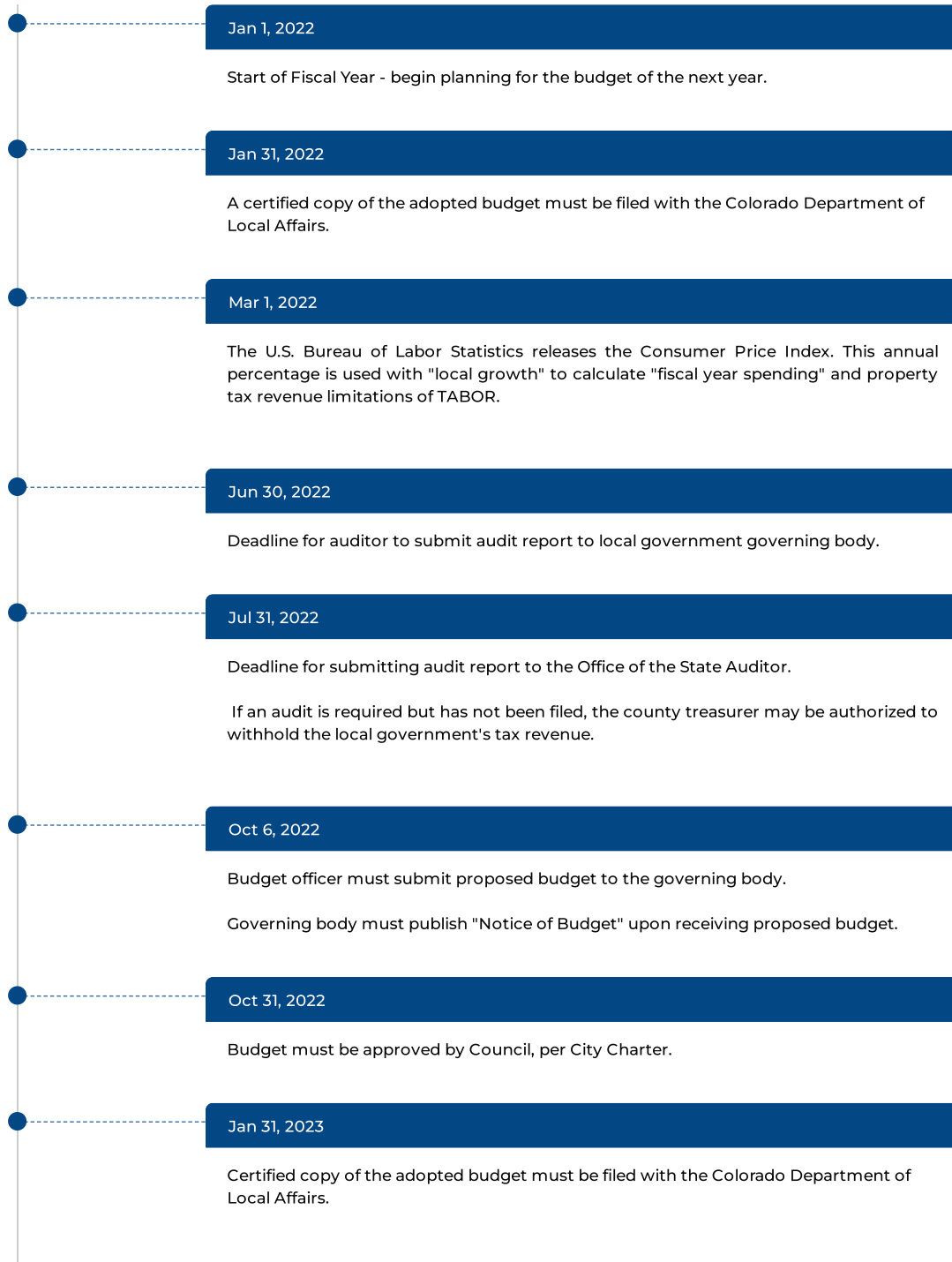
## **CITY UTILITIES**

City utilities (water, sewer and solid waste) are operated as an enterprise fund. The fund must generate sufficient revenue to pay for usage of the system and all costs related to the operation and maintenance of the system, including capital needs. The costs shall be allocated to the users of the system in proportion to each user's contribution to the total load placed on the utility. Utilities are constantly monitored to ensure revenues are covering expenses; forecasting for future costs of the utilities is an ongoing process. Improvements to the water distribution system can be supplemented with revenues in the enterprise debt fund if revenues exceed amounts required for the current year's debt service. Any transfers between funds must be approved by Council.

## **AUDIT**

An audit is performed annually of all funds and accounts of the City by an independent certified public accountant. A copy of the audit is available to the public to view during regular business hours at City Hall for the previous fiscal year. It can also be found on the City's website and in the Alamosa Public Library. Audits are usually completed by June 30th for the previous year.

## 2023 Budget Timeline



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# **BUDGET OVERVIEW**

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## Budget Overview

The City's total budget for expenditures for 2023 is \$33,522,530. This budget represents a 10.3% decrease from 2022's budgeted expenditures. Capital projects that have lagged will require adjustments to the 2023 budget in the early part of the year.

Total revenues for 2023 are budgeted at \$29,988,469. The City of Alamosa's budget is made up of a General Fund, an Enterprise Fund, a Streets Trust Fund, a Community Recreation Fund and other special funds.

Fund	Personnel	Operations	Capital Improvement	Transfers Out	Total
General Fund	\$ 7,048,827	\$4,059,636	\$ 721,768	\$1,026,950	\$12,857,181
Enterprise Fund	\$ 1,636,180	\$1,788,246	\$ 6,420,192	\$1,028,298	\$10,872,916
Streets Trust Fund	\$0	\$0	\$ 2,430,560	\$0	\$ 2,430,560
Community Rec. Fund	\$ 1,525,330	\$1,212,317	\$ 600,000	\$200,788	\$ 3,538,435
Total	\$10,210,337	\$7,060,199	\$10,172,520	\$2,256,036	\$ 29,699,092

Total personnel costs account for \$34.37% of the total expenditures for the four major funds. All personnel costs are within one of these four funds.

## Financial Environment and Conditions

During the preparation of the 2023 budget, staff spent time analyzing national, state, and local economic conditions. For 2023, we have budgeted for a 3.5% increase in sales tax compared to 2022. The local economy is heavily influenced by agricultural prices and tourism. Agriculture remained stable for 2022, and tourism resumed after the COVID-19 pandemic of the prior year. Sales taxes continued to trend upwards through the first half of 2022, then dipped midyear as inflationary pressures increased and began to recover in the 4th quarter 2022. Sales taxes are projected to end 4-5% higher than in 2021. We anticipate a leveling off of sales tax in 2023 as the effects of the inflationary measures enacted by the Federal government settle in. In addition to inflationary challenges, possible fire bans on public lands due to drought conditions, like those imposed by the State in the past few years, may slow tourism slightly, but the City does not expect them to impact sales any more than they have in recent years. Property values continued to increase in 2022 from prior years.



## Budget Challenges

In addition to the challenges presented by the COVID-19 pandemic beginning in 2020 and continuing into 2022 and the U.S. experiencing the highest inflation in over 40 years, we continue to have several repeated challenges for 2023:

- We have made significant improvements in street funding and continue to run a 5-year capital plan for it and other infrastructure. We will begin to look at adding a preventative maintenance component to our street work each year to slow or halt the decline in pavement life. Voters passed a .05% sales tax that began in 2020 which is dedicated specifically to street improvements.
- Employee health care costs continue to add a level of uncertainty when budgeting. Medical claims in the self-insured plan were budgeted to remain flat in 2022 based on historical claims and health premiums were budgeted to increase 12% on the continued trend of increasing health care administrative costs.
- Staff continues to monitor the State of Colorado and post employee benefit liabilities in the Public Employee Retirement Association as identified by GASB 68 reporting requirements.
- A market salary study was conducted in 2021. The study assessed all aspects of the wage spectrum and analyzed the appropriateness of salaries. The 2022 budget reflected an approximate 7% increase in personnel costs; the 2023 budget includes an increase of 4%.
- The City continues to keep a close eye on the economy and any ripple effects due to the COVID-19 environment. Thus far, revenues have not been adversely affected, but supply chain issues and rising inflation have and will continue to have a negative impact for the foreseeable future.
- We will continue to monitor the Enterprise Fund to assure we are covering costs. A 10-year projection worksheet is used to capture estimated revenue, expenses and capital needs to ensure revenues are adequate to cover costs.
- A housing needs assessment was completed in 2021, depicting a 575 unit housing deficit in the city. Affordable housing is an enormous issue for all of Colorado and remains a challenge for the City. In response, the City created a new Development Services Department in 2021, has updated the land use code, and is actively pursuing grant funding opportunities.
- Repairs needed to the levee were identified via an assessment completed in 2021. The cost for repairs remains largely unfunded in 2022; the Council approved a \$1M assignment of funds to be dedicated to the levee in 2022. The total costs of the levee repairs are unknown at this time, but are expected to be significant. The City and the County are working together to address the levee issues.
- Capital projects for the Community Recreation Fund are greatly limited to an average \$185,000 per year. This amount barely covers replacement of existing equipment and maintenance of existing facilities. Grants are needed for any growth/vision projects.

ORDINANCE NO. 16-2022  
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2023, CITY OF ALAMOSA, COLORADO.

WHEREAS, the Finance Director, Lisa Sandoval, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection , a public meeting was held on September 14, 2022, and a public hearing was held on October 19, 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

Section 1. The 2023 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

**I. GENERAL FUND**

A.

General Government	Department #	2023 Budget	
City Council	02-10	\$	108,354
Legal Services	02-11	\$	155,461
Municipal Court	02-12	\$	259,505
City Manager	02-13	\$	332,185
City Clerk	02-14	\$	139,040
HR/Risk Management	02-15	\$	556,820
Finance	02-16	\$	458,265
Non-Departmental	02-17	\$	985,030
Information Technology	02-18	\$	746,308
Economic Development	02-19	\$	189,410
Total General Government		\$	3,930,378

B.

Public Safety			
Police Administration	02-20	\$	268,400
Police Operations	02-21	\$	3,273,733
Fire Operations	02-22	\$	465,450
Support Services	02-23	\$	765,480
Total Public Safety		\$	4,773,063

<b>C.</b>	<b>Public Works</b>		
	Development Services	02-29	\$ 701,375
	Administration	02-30	\$ 267,640
	Street Maintenance	02-31	\$ 1,707,505
	Building Inspection	02-35	\$ 384,930
	Fleet Maintenance	02-36	\$ 309,390
	<b>Total Public Works</b>		<b>\$ 3,370,840</b>

<b>D.</b>	<b>Cemetery, Parks &amp; Recreation</b>		
	Cemetery	02-50	\$ 112,240
	Parks Maintenance	02-51	\$ 670,660
	<b>Total Cemetery, Parks &amp; Recreation</b>		<b>\$ 782,900</b>

<b>GENERAL FUND TOTAL</b>			<b>\$ 12,857,181</b>
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## II. ENTERPRISE FUND

	Utilities	Department #	2023 Budget
A.	Water Distribution	03-01	\$ 5,016,998
B.	Sewer Collection	03-02	\$ 2,966,376
C.	Sanitation	03-03	\$ 1,374,933
D.	Sewage Treatment	03-05	\$ 837,926
E.	Water Treatment	03-06	\$ 676,684

<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 10,872,917</b>
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## III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	\$ 185,625
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## IV. STREETS TRUST FUND

A.	Streets Trust	13-62	\$ 2,430,560
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## V. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	\$ 99,100
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## VI. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	\$ 44,000
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## VII. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	\$ 171,000
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**VIII. ACLC DEBT SERVICE FUND**

	ACLC Debt Service	Department #	2023 Budget
A.	Ice Rink/Multi Purpose Facility		
	Principal and Interest	12-61	\$ 162,793
	Trustee Fees	12-61	\$ 4,000
B.	City Hall/Public Safety Complex		
	Principal and Interest	12-65	\$ 373,450
	Trustee Fees	12-65	\$ 1,500
A.	City Hall Complex & Ice Rink/MP		\$ 541,743

**IX. EMPLOYEE BENEFIT FUND**

A.	Employee Benefit	13-62	\$ 1,502,000
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**X. COMMUNITY RECREATION FUND**

	Community Recreation	Department #	2023 Budget
A.	Library	19-54	\$ 492,158
B.	Community Recreation	19-66	\$ 2,303,275
C.	Golf Course	19-69	\$ 743,002

<b>COMMUNITY RECREATION FUND TOTAL</b>	<b>\$ 3,538,435</b>
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**XI. ENTERPRISE DEBT FUND**

A.	EF Debt Service	31-90	\$ 1,279,969
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<b>GRAND TOTAL BUDGET</b>	<b>\$ 33,522,530</b>
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Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2023 Revenues	Total Available
General Fund	6,821,144	12,222,056	\$ 19,043,200
Enterprise Fund	6,011,177	7,674,225	\$ 13,685,402
Capital Improvement Fund	1,616,623	333,000	\$ 1,949,623
Streets Trust Fund	665,783	2,180,000	\$ 2,845,783
Cemetery Endowment Fund	210,920	30,050	\$ 240,970
Firemen's Pensions Fund	118	44,000	\$ 44,118
Conservation Trust Fund	139,253	120,700	\$ 259,953
ACLC Debt Service Fund	1,011	541,743	\$ 542,754
Employee Benefit Fund	1,188,500	1,605,000	\$ 2,793,500
Community Recreation Fund	687,653	3,557,695	\$ 4,245,348
Enterprise Debt Fund	2,047,546	1,680,000	\$ 3,727,546
<b>Total Revenues</b>	<b>19,389,728</b>	<b>29,988,469</b>	<b>\$ 49,378,197</b>

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2022, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2023, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pension	0.48 mills
TOTAL	6.70 mills

Section 5. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 6. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

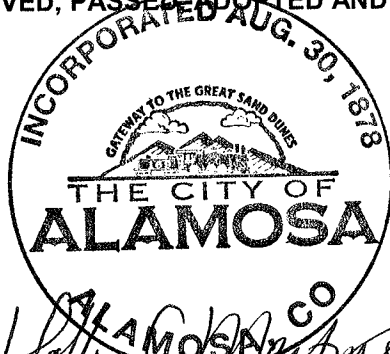
Section 7. Publication and Effective Date. This ordinance shall take effect January 1, 2023. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 8. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 9. NON-Codification. The City Clerk is directed to ensure that the provisions of this ordinance ARE NOT codified in the Code of Ordinances of the City of Alamosa.

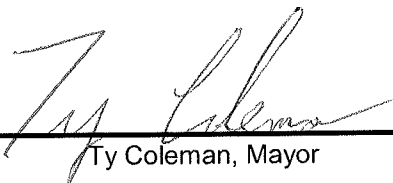
**INTRODUCED, READ AND APPROVED** on first reading the 5th day of October, 2022, and ordered published as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 19th day of October, 2022, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

**APPROVED, PASSED, ADOPTED AND SIGNED** after public hearing this 19th day of October, 2022.

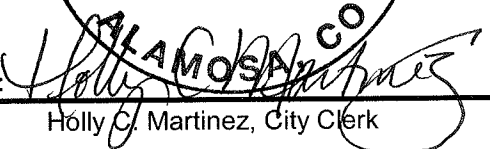


CITY OF ALAMOSA

By:

  
Ty Coleman, Mayor

Attest:

  
Holly C. Martinez, City Clerk

**Ordinance No. 17-2022**

**AN ORDINANCE AMENDING THE ESTABLISHED PAY PLAN FOR CITY  
OFFICERS AND EMPLOYEES**

**WHEREAS**, pursuant to Article III, Section 11 of the Charter of the City of Alamosa, and as referred to in Section 15-2 of the Code of Ordinances of the City of Alamosa, Council has adopted, by ordinance, the pay plan for City officers and employees. This plan establishes the pay range for all City job classifications. While Council reserves the right to amend this ordinance, the ordinance directs the City Manager to fix salaries within these ranges. Without formal Council approval the City Manager does not have authority to pay someone outside the established pay range; and

**WHEREAS**, the State minimum wage was addressed by two ballot measures, the first in 2006, which tied changes in the state minimum wage to inflation, and the second, Amendment 70, approved as a constitutional amendment in 2016, which raised the minimum wage from \$8.31 to \$9.30 per hour in 2017 and then increased it 90 cents each year until the wage reached \$12.00 in 2020. After 2020, changes in the minimum wage revert to tracking inflation, as per the 2006 law; and

**WHEREAS**, the bureau of labor statistics determined the rate of inflation in Colorado from the last half of 2021 to the first half of 2022 to be 9%, and the minimum wage is therefore increasing by 9% effective January 1, 2023; and

**WHEREAS**, the 9% increase in the minimum wage will impact the pay plan for the non-regular part-time positions from when Council had approved the 2022 pay plan approved in Ordinance 7-202; and

**WHEREAS**, implementation of the new minimum wage rate of \$13.65 per hour for these positions will ensure that the City is in compliance with the new state minimum wage for 2023; and

**WHEREAS**, the City recognizes the global inflation crises and will provide a cost of living adjustment to all other pay graded positions of 2% as of January 1, 2023,

**NOW THEREFORE BE IT HEREBY ORDAINED** by the City Council of Alamosa, Colorado as follows:

**Section 1.**

The current pay plan established for City officers and employees by Ordinance No. 16-2021 is hereby revoked and replaced in its entirety with the following:

**Pay Plan for City Officers and Employees**

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

# **1. Pay Plan for Elected Officials**

	Salary Range	
	Low	High
Mayor*	\$7,200	\$7,200
Council*	\$4,800	\$4,800

*\*Annual salaries set by City Charter*

# **2. Pay Grades by Job**

PG	Title	Department	SALARY RANGE		
			Minimum	Market	Maximum
<b>B</b>			<b>\$ 13.92</b>	<b>\$ 16.01</b>	<b>\$ 17.40</b>
			\$ 28,959.84	\$ 33,300.80	\$ 36,192.00
	Customer Service Assistant	Library			
	Customer Service Assistant	Parks and Rec			
<b>C</b>			<b>\$ 14.62</b>	<b>\$ 16.81</b>	<b>\$ 19.00</b>
			\$ 30,407.83	\$ 34,964.80	\$ 39,520.00
	Custodian	Facilities			
	Library Technician	Library			
<b>D</b>			<b>\$ 16.08</b>	<b>\$ 18.49</b>	<b>\$ 20.91</b>
			\$ 33,448.62	\$ 38,459.20	\$ 43,492.80
	Maintenance Worker	Facilities			
	Maintenance Worker	P&R - Community Rec			
	Administrative Assistant	Public Works - Admin			
	Maintenance Worker	Public Works - Sanitation			
	Maintenance Worker	Public Works - Streets			
<b>E</b>			<b>\$ 17.69</b>	<b>\$ 20.34</b>	<b>\$ 23.00</b>
			\$ 36,795.20	\$ 42,307.20	\$ 47,840.00
	Accounting Clerk	Finance			
	Records Clerk	Police			
	Mechanic	Public Works - Fleet			
	Equipment Operator	Public Works - Sanitation/Recycle			
	Equipment Operator	Public Works - Streets			
	Utilities Operator	Public Works - Utility			

	W/WW Technician I	Public Works - Utility			
<b>F</b>			<b>\$ 19.46</b>	<b>\$ 22.38</b>	<b>\$ 27.24</b>
			<b>\$ 40,476.80</b>	<b>\$ 46,550.40</b>	<b>\$ 56,659.20</b>
	Maintenance Technician	Golf			
	Assistant Golf Pro	Golf			
	Associate Librarian	Library			
	Maintenance Technician	Parks and Recreation			
	Community Service Officer	Police			
	Recycling Coordinator	Public Works - Sanitation/Recycle			
	Office Coordinator	Public Works-Admin			
<b>G</b>			<b>\$ 21.41</b>	<b>\$ 24.62</b>	<b>\$ 29.97</b>
			<b>\$ 44,532.80</b>	<b>\$ 51,209.60</b>	<b>\$ 62,337.60</b>
	Public Relations & Project Specialist	City Mgr.			
	Executive and Legal Assistant	City Mgr./Legal			
	Deputy City Clerk/Courts	City Clerk/Municipal Court			
	Maintenance Technician/Crew Leader	P&R - Community Rec			
	Maintenance Worker/Crew Leader	Facilities			
	Office Supervisor	P&R - Community Rec			
	Office Coordinator/Evidence Custodian	Police			
	Mechanic II	Public Works - Fleet			
	Utilities Operator/Crew Leader	Public Works - Utility			
	W/WW Technician II	Public Works - Utility			
	Planning Technician	Development Services			
	Police Apprentice	Police			
	Equipment Operator/Crew Leader	Public Works - Streets			
<b>H</b>			<b>\$ 22.91</b>	<b>\$ 26.35</b>	<b>\$ 32.07</b>
			<b>\$ 47,652.80</b>	<b>\$ 54,808.00</b>	<b>\$ 66,705.60</b>
	IT Technician	IT			
	Recreation Program Supervisor	P&R - Community Rec			
	Outdoor Recreation Supervisor & Grants Coordinator	P&R - Community Rec			



I			\$ 24.51	\$ 28.19	\$ 34.31
			\$ 50,980.80	\$ 58,635.20	\$ 71,373.12
	Accountant	Finance			
	Police Officer	Police			
	Sanitation Supervisor	Public Works - Sanitation/Recycle			
	W/WW Technician III	Public Works - Utility			
J			\$ 26.23	\$ 30.16	\$ 36.72
			\$ 54,558.40	\$ 62,732.80	\$ 76,381.76
	Facilities Maintenance Manager	Facilities			
	Golf Course Superintendent	Golf			
	Police Corporal	Police			
	Parks Maintenance Supervisor	Parks and Recreation			
	Utility Supervisor	Public Works - Utility			
	Investigator	Police			
	Streets Supervisor	Public Works - Streets			
K			\$ 28.07	\$ 32.28	\$ 39.30
			\$ 58,385.60	\$ 67,142.40	\$ 81,744.00
	Non-certified Behavioral Health Co-Responder				
	Golf Pro	Golf			
	Recreation Manager	P&R - Community Rec			
	Parks Maintenance Manager	Parks and Recreation			
	Fleet Manager	Public Works - Fleet			
	Water /WW Plant Operator	Public Works - Utility			
	Sanitation Manager	Public Works - Sanitation/Recycle			
L			\$ 30.03	\$ 34.53	\$ 42.04
			\$ 62,462.40	\$ 71,822.40	\$ 87,443.20
	Building Official	Development Services			
	Planning/Development Specialist	Development Services			
	IT Systems Analyst	IT			
	Library Manager	Library			
	Police Sergeant	Police			
	Streets Manager	Public Works - Streets			

<b>M</b>			<b>\$ 33.03</b>	<b>\$ 37.98</b>	<b>\$ 46.24</b>
			<b>\$ 68,702.40</b>	<b>\$ 78,998.40</b>	<b>\$ 96,179.20</b>
	Certified Behavioral Health Co-Responder				
	City Clerk/Court Administrator	City Clerk/Municipal Court			
<b>N</b>			<b>\$ 35.34</b>	<b>\$ 40.64</b>	<b>\$ 49.48</b>
			<b>\$ 73,507.20</b>	<b>\$ 84,531.20</b>	<b>\$ 102,918.40</b>
	Economic Development Director	Econ Dev			
	Police Captain - Support Services	Police			
	Utility Superintendent	Public Works - Utility			
<b>O</b>			<b>\$ 37.11</b>	<b>\$ 42.68</b>	<b>\$ 51.95</b>
			<b>\$ 77,188.80</b>	<b>\$ 88,774.40</b>	<b>\$ 108,056.00</b>
	Development Services Director	Development Services			
	Fire Chief	Fire			
	HR/Risk Manager	Human Resources			
	Parks and Recreation Director	Parks and Recreation			
	Police Captain - Operations	Police			
<b>P</b>			<b>\$ 44.53</b>	<b>\$ 51.21</b>	<b>\$ 62.34</b>
			<b>\$ 92,622.40</b>	<b>\$ 106,516.80</b>	<b>\$ 129,667.20</b>
	Finance Director	Finance			
	IT Director	IT			
	Public Works Director	Public Works - Admin			
<b>Q</b>			<b>\$ 46.76</b>	<b>\$ 53.77</b>	<b>\$ 65.46</b>
			<b>\$ 97,260.80</b>	<b>\$ 111,841.60</b>	<b>\$ 136,156.80</b>
	City Attorney	Legal			
	Police Chief	Police			

### 3. Pay Plan for Council Appointed Employees:

City Manager

Salary Established by Contract

Municipal Judge

Salary Established by Contract

**4. Pay Plan for non-regular Part-Time Employees** (hourly, unless otherwise noted):

Cart/Range Attendant	\$13.65	\$15.74
Student Intern	\$13.65	\$15.74
Recreation Specialist	\$14.61	\$17.53
Recreation Instructor (per class)	\$13.65	\$33.03
Score Keeper	\$13.65	\$16.83
Ice Monitor (PRN)	\$14.32	\$19.82
Sports Official (pay per game)	\$16.52	\$29.73
Site Supervisor, PRN	\$14.17	\$19.62

**Section 2.** Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

**Section 3.** Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items, if any, for regular employees shall be determined by the City Manager within the amounts established. The City Manager may issue a pay increase to employees based on their performance evaluation not to exceed 3% of their current salary. The City may offer an education reimbursement to eligible employees per separate policy.

**Section 4. General Repealer.** All other acts, orders, ordinances, resolutions, or positions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

**Section 5. Recording and Authentication.** This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Resolutions kept for that purpose.


**Section 6. Publication and Effective Date.** This ordinance shall take effect ten days after final publication. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection acquisition on the City's website and in the office of the City Clerk.

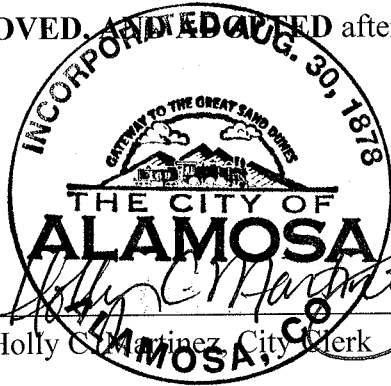
**Section 7. Declaration of Public Interest.** This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.


**Section 8. NON-Codification.** The City Clerk is directed to ensure that the provisions of this ordinance **ARE NOT** codified in the Code of Ordinances of the City of Alamosa.

**INTRODUCED, READ AND APPROVED** on first reading the 5<sup>th</sup> day of October 2022, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 19<sup>th</sup> day of October 2022, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

**APPROVED, AND ADOPTED** after public hearing this 19<sup>th</sup> day of October 2022.

Attest:   
Holly C. Martinez, City Clerk



By:   
Ty Coleman, Mayor

## Fund Balance Overview

### 2023 Estimated Fund Balances

	Est. 2023 Starting Fund Balance	2023 Net Activity	Est. 2023 Ending Fund Balance
2 General Fund	6,821,144	(635,125)	6,186,019
3 Enterprise Fund	6,011,177	(3,198,692)	2,812,485
4 Capital Improvements	1,616,623	147,375	1,763,998
5 Streets Trust Fund	665,783	(250,560)	415,223
6 Cemetery Endowment	210,920	(69,050)	141,870
9 Firemen's Pension	118	-	118
11 Conservation Trust Fund	139,253	(50,300)	88,953
12 ACLC Debt Service	1,011	-	1,011
13 Employee Benefit	1,188,500	103,000	1,291,500
19 Community Recreation	687,653	19,260	706,913
31 Enterprise Debt Service	2,047,546	400,031	2,447,577
<b>TOTAL ALL FUNDS</b>	<b>\$19,389,728</b>	<b>(\$3,534,061)</b>	<b>\$15,855,667</b>

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# **FUND SUMMARIES**

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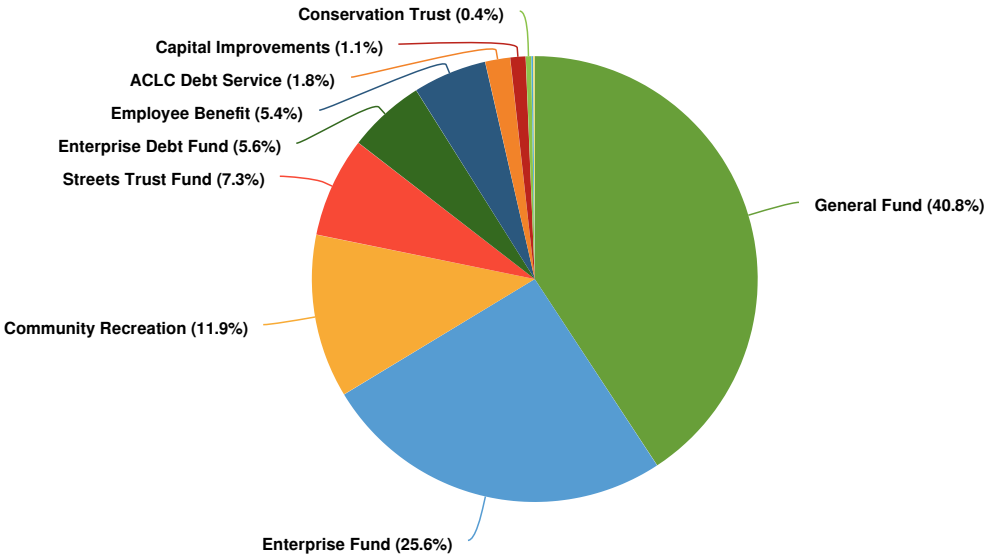
## Summary of Funds

Fund #	Fund Title	2023 Revenue	2023 Expenditures
2	General	\$12,222,056	\$12,857,181
3	Enterprise*	7,674,225	10,872,917
4	Capital Improvements*	333,000	185,625
5	Streets Trust Fund	2,180,000	2,430,560
6	Cemetery Endowment	30,050	99,100
9	Firemen's Pension	44,000	44,000
11	Conservation Trust	120,700	171,000
12	ACLC Debt Service*	541,743	541,743
13	Employee Benefit*	1,605,000	1,502,000
19	Community Recreation	3,557,695	3,538,435
31	Enterprise Debt Service*	1,680,000	1,279,969
Total		\$29,988,469	\$33,522,530

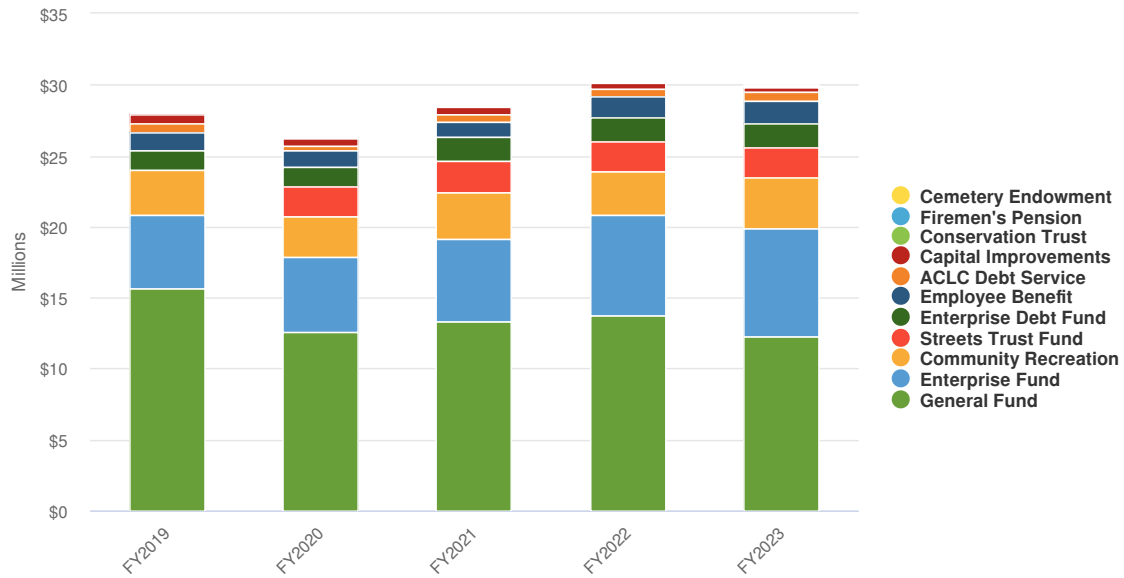
\*Revenues for these funds are shown as expenses in other funds. In some instances this will over represent revenues to the City.

## Revenue by Fund

2023 Revenue by Fund



## Budgeted and Historical 2023 Revenue by Fund

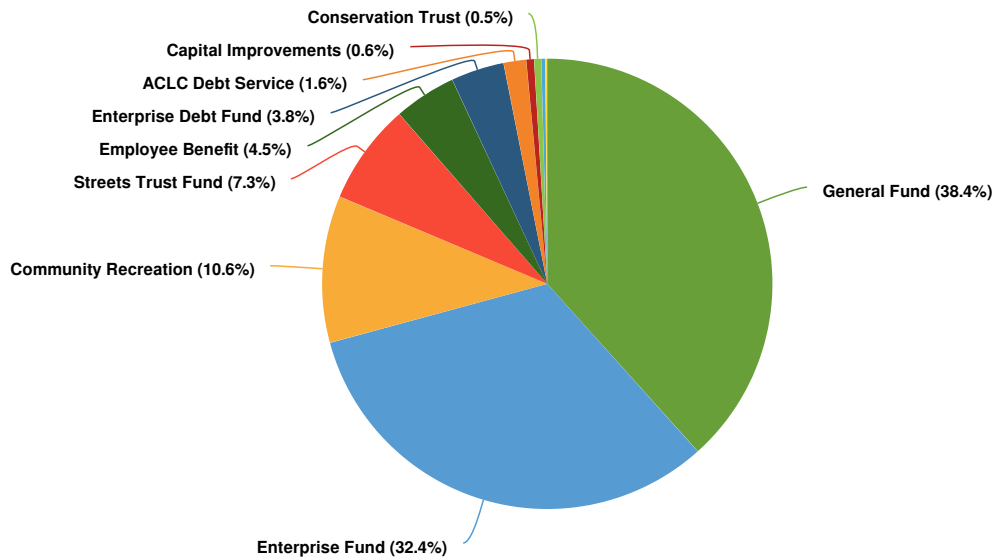


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	\$15,640,079	\$12,589,373	\$13,300,791	\$13,765,802	\$12,222,056	-11.2%
Enterprise Fund	\$5,186,869	\$5,327,100	\$5,884,391	\$7,099,397	\$7,674,225	8.1%
Capital Improvements	\$547,500	\$553,000	\$522,550	\$407,500	\$333,000	-18.3%
Streets Trust Fund	\$0	\$2,108,343	\$2,198,100	\$2,123,000	\$2,180,000	2.7%
Cemetery Endowment	\$38,724	\$55,367	\$35,097	\$30,050	\$30,050	0%
Firemen's Pension	\$39,681	\$42,560	\$42,769	\$44,000	\$44,000	0%
Conservation Trust	\$109,607	\$98,682	\$114,469	\$100,700	\$120,700	19.9%
CLC Debt Service	\$659,612	\$276,234	\$532,633	\$539,140	\$541,743	0.5%
Employee Benefit	\$1,245,007	\$1,103,007	\$1,070,640	\$1,550,500	\$1,605,000	3.5%
Community Recreation	\$3,171,882	\$2,778,055	\$3,248,237	\$3,041,011	\$3,557,695	17%
Enterprise Debt Fund	\$1,421,356	\$1,460,309	\$1,698,100	\$1,623,000	\$1,680,000	3.5%
<b>Total:</b>	<b>\$28,060,317</b>	<b>\$26,392,029</b>	<b>\$28,647,777</b>	<b>\$30,324,100</b>	<b>\$29,988,469</b>	<b>-1.1%</b>

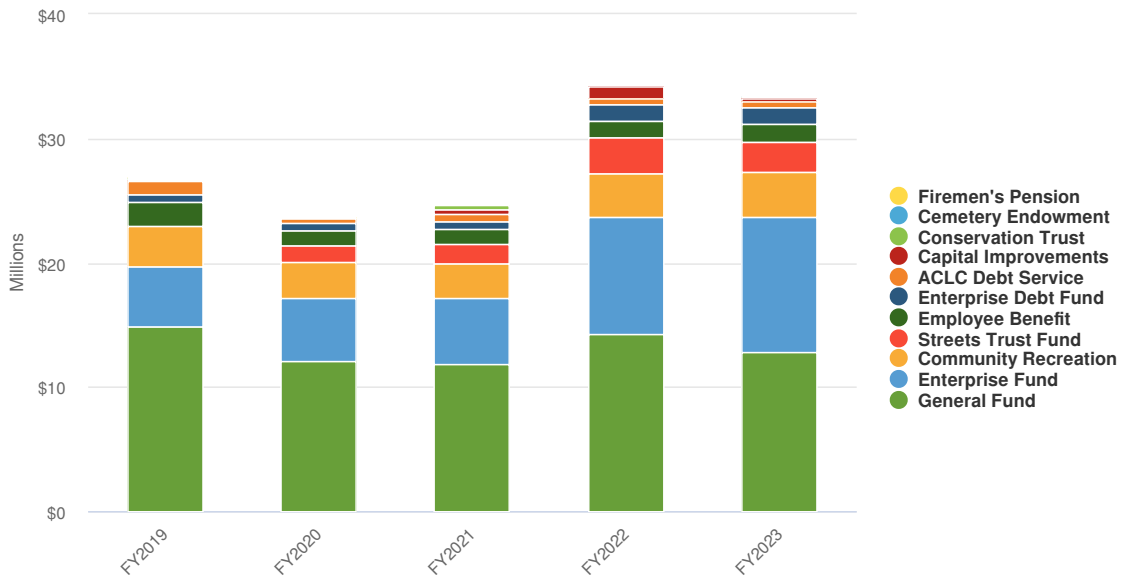


# Expenditures by Fund

## 2023 Expenditures by Fund



## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	\$14,866,316	\$12,071,269	\$11,882,637	\$14,205,792	\$12,857,181	-9.5%
Enterprise Fund	\$4,781,887	\$5,039,796	\$5,231,219	\$9,506,144	\$10,872,917	14.4%
Capital Improvements	\$127,300	\$68,500	\$421,650	\$1,016,450	\$185,625	-81.7%
Streets Trust Fund	\$0	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%

<b>Name</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2023 Budgeted</b>	<b>FY2022 Budgeted vs. FY2023 Budgeted (% Change)</b>
Cemetery Endowment	\$27,627	\$30,787	\$14,085	\$19,400	\$99,100	410.8%
Firemen's Pension	\$39,681	\$42,560	\$42,769	\$44,000	\$44,000	0%
Conservation Trust	\$87,798	\$9,762	\$264,001	\$109,500	\$171,000	56.2%
ACLC Debt Service	\$1,165,735	\$276,406	\$531,633	\$539,140	\$541,743	0.5%
Employee Benefit	\$1,938,679	\$1,179,605	\$1,300,762	\$1,436,998	\$1,502,000	4.5%
Community Recreation	\$3,295,421	\$2,950,325	\$2,841,186	\$3,429,433	\$3,538,435	3.2%
Enterprise Debt Fund	\$565,132	\$626,266	\$616,546	\$1,224,070	\$1,279,969	4.6%
<b>Total:</b>	<b>\$26,895,576</b>	<b>\$23,657,595</b>	<b>\$24,656,328</b>	<b>\$34,422,425</b>	<b>\$33,522,530</b>	<b>-2.6%</b>



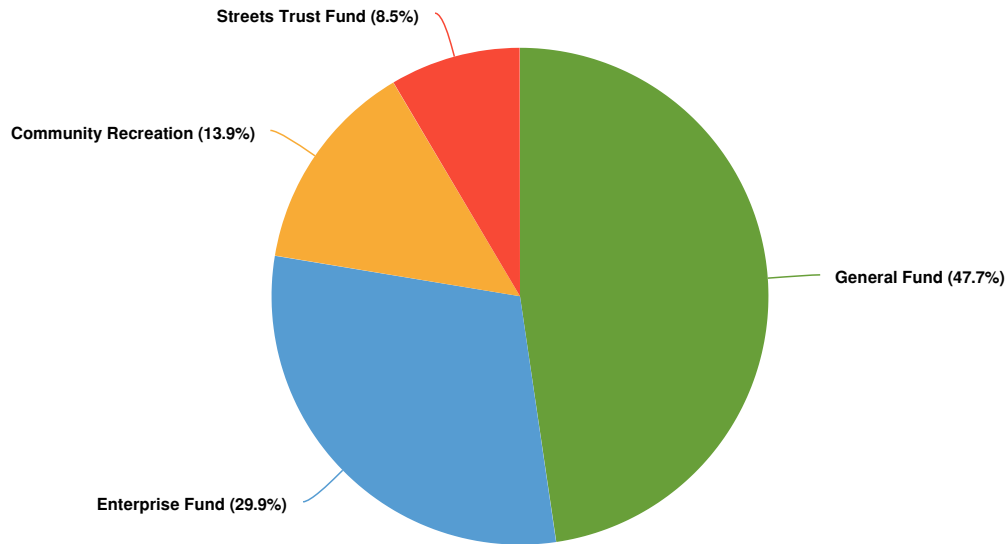
## Major Funds

The major funds for the City of Alamosa are:

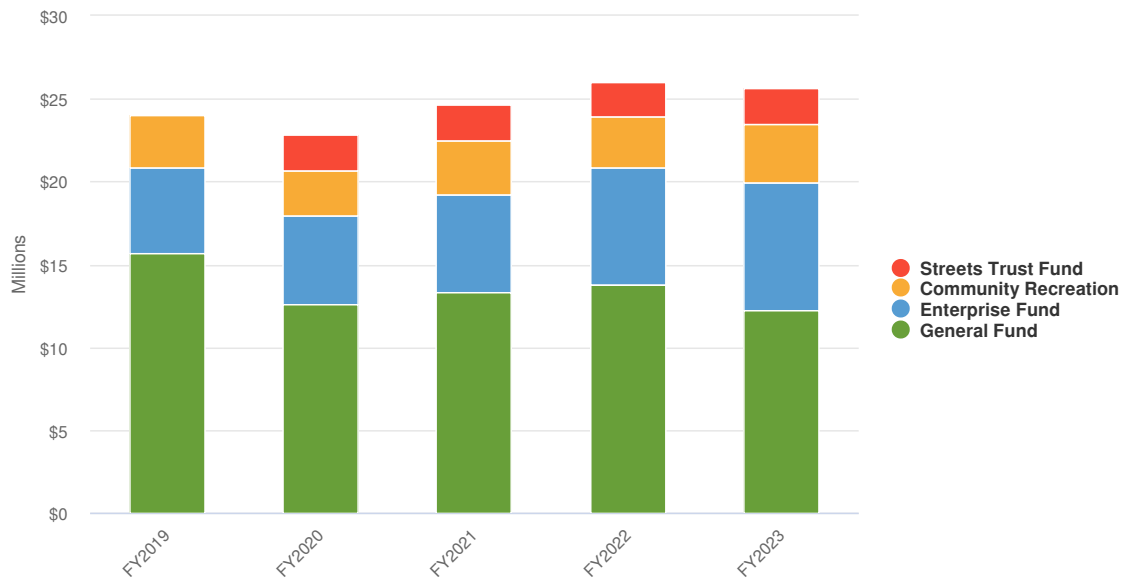
- General Fund
- Enterprise Fund
- Streets Trust Fund
- Community Recreation Fund

## Revenue by Fund

2023 Revenue by Major Fund



Budgeted and Historical 2023 Revenue by Major Fund

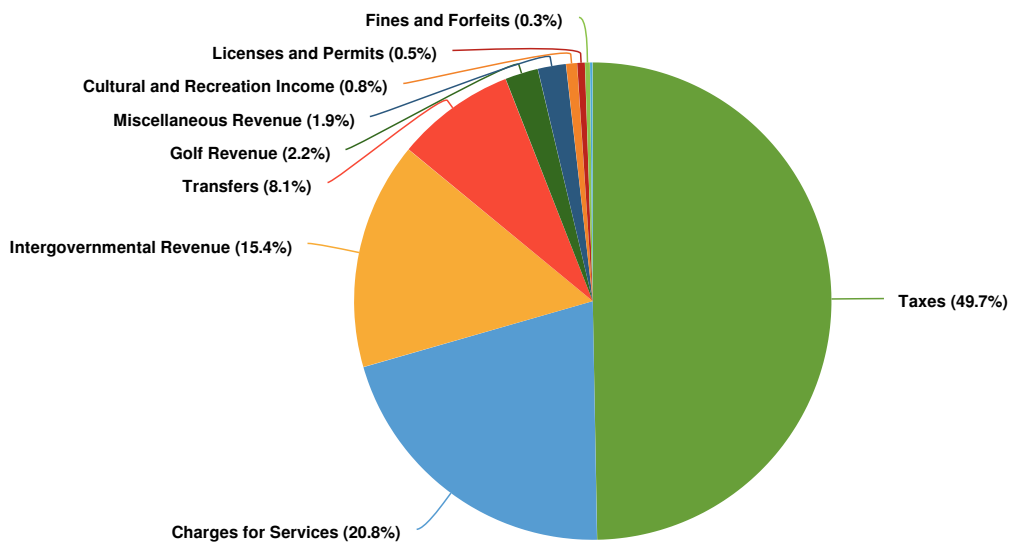


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)

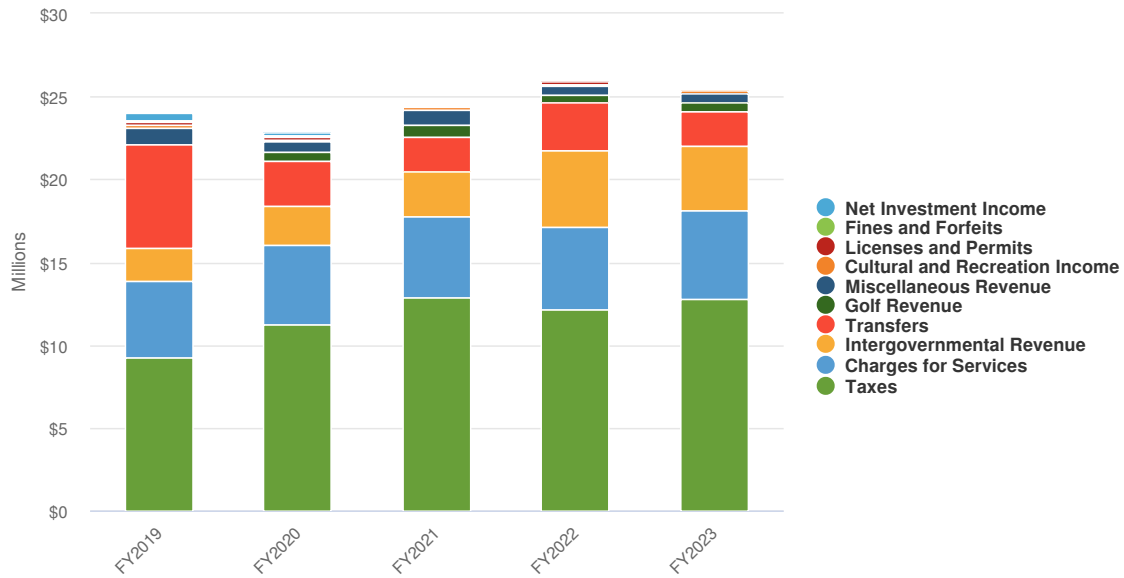
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	\$15,640,079	\$12,589,373	\$13,300,791	\$13,765,802	\$12,222,056	-11.2%
Enterprise Fund	\$5,186,869	\$5,327,100	\$5,884,391	\$7,099,397	\$7,674,225	8.1%
Streets Trust Fund	\$0	\$2,108,343	\$2,198,100	\$2,123,000	\$2,180,000	2.7%
Community Recreation	\$3,171,882	\$2,778,055	\$3,248,237	\$3,041,011	\$3,557,695	17%
<b>Total:</b>	<b>\$23,998,830</b>	<b>\$22,802,870</b>	<b>\$24,631,518</b>	<b>\$26,029,210</b>	<b>\$25,633,976</b>	<b>-1.5%</b>

## Revenues by Source

### Projected 2023 Revenues by Source for Major Funds



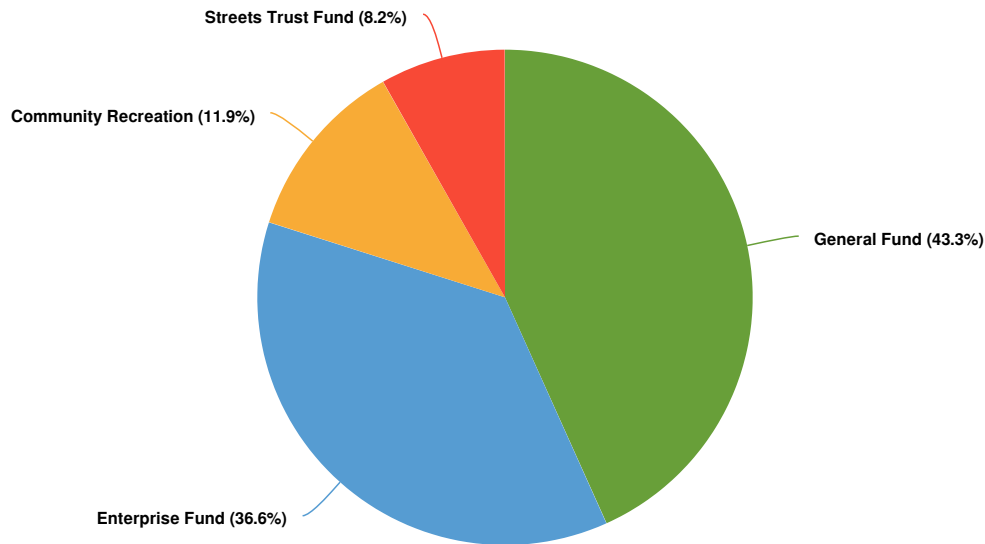
## Budgeted and Historical 2023 Revenues by Source for Major Funds



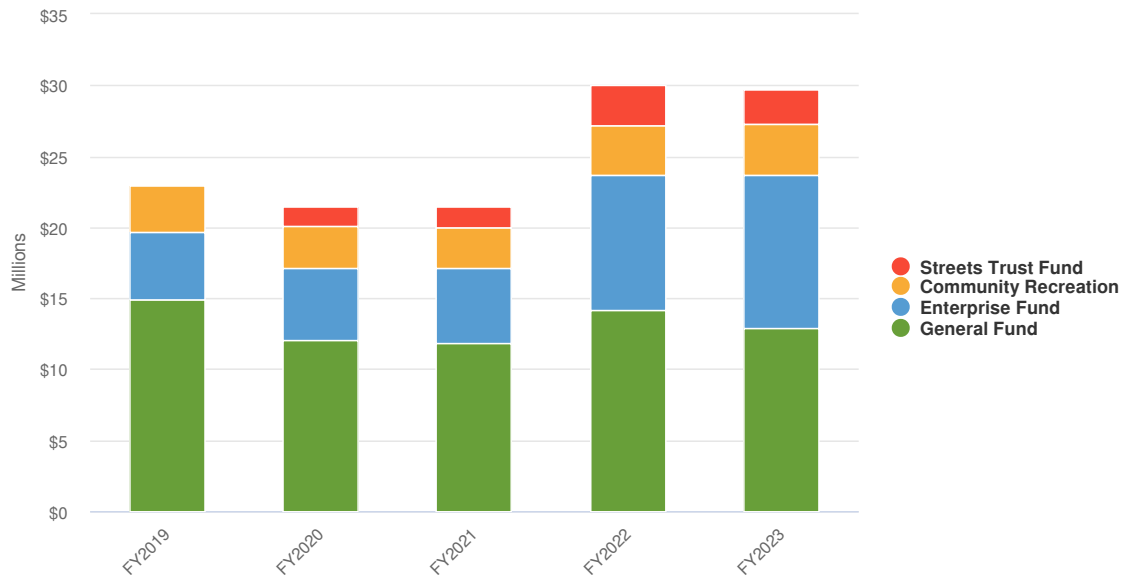
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Golf Revenue	\$0	\$509,778	\$728,216	\$489,300	\$572,800	17.1%
Taxes	\$9,257,790	\$11,275,692	\$12,842,904	\$12,178,263	\$12,743,326	4.6%
Licenses and Permits	\$124,454	\$122,853	\$151,002	\$115,250	\$132,500	15%
Intergovernmental Revenue	\$1,978,297	\$2,377,464	\$2,640,560	\$4,583,820	\$3,955,731	-13.7%
Charges for Services	\$4,611,701	\$4,780,510	\$4,966,660	\$4,967,200	\$5,340,500	7.5%
Fines and Forfeits	\$125,294	\$79,483	\$89,177	\$91,250	\$85,250	-6.6%
Net Investment Income	\$435,843	\$189,276	\$27,412	\$44,250	\$48,250	9%
Cultural and Recreation Income	\$220,347	\$92,875	\$190,720	\$166,000	\$194,000	16.9%
Miscellaneous Revenue	\$982,483	\$658,407	\$892,457	\$481,200	\$489,700	1.8%
Transfers	\$6,262,622	\$2,716,532	\$2,102,411	\$2,912,677	\$2,071,919	-28.9%
<b>Total Revenue Source:</b>	<b>\$23,998,830</b>	<b>\$22,802,870</b>	<b>\$24,631,518</b>	<b>\$26,029,210</b>	<b>\$25,633,976</b>	<b>-1.5%</b>

# Expenditures by Fund

## 2023 Expenditures by Major Fund



## Budgeted and Historical 2023 Expenditures by Major Fund

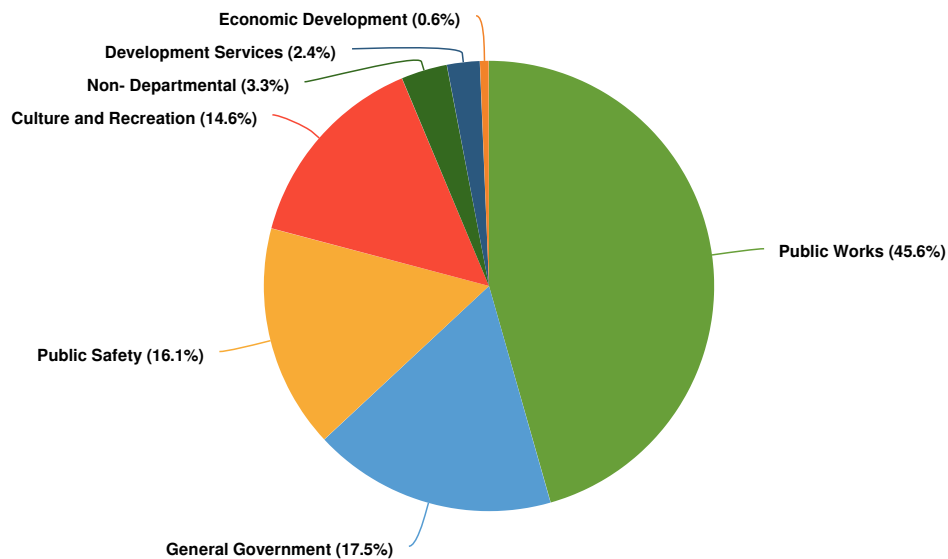


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	\$14,866,316	\$12,071,269	\$11,882,637	\$14,205,792	\$12,857,181	-9.5%
Enterprise Fund	\$4,781,887	\$5,039,796	\$5,231,219	\$9,506,144	\$10,872,917	14.4%
Streets Trust Fund	\$0	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%
Community Recreation	\$3,295,421	\$2,950,325	\$2,841,186	\$3,429,433	\$3,538,435	3.2%

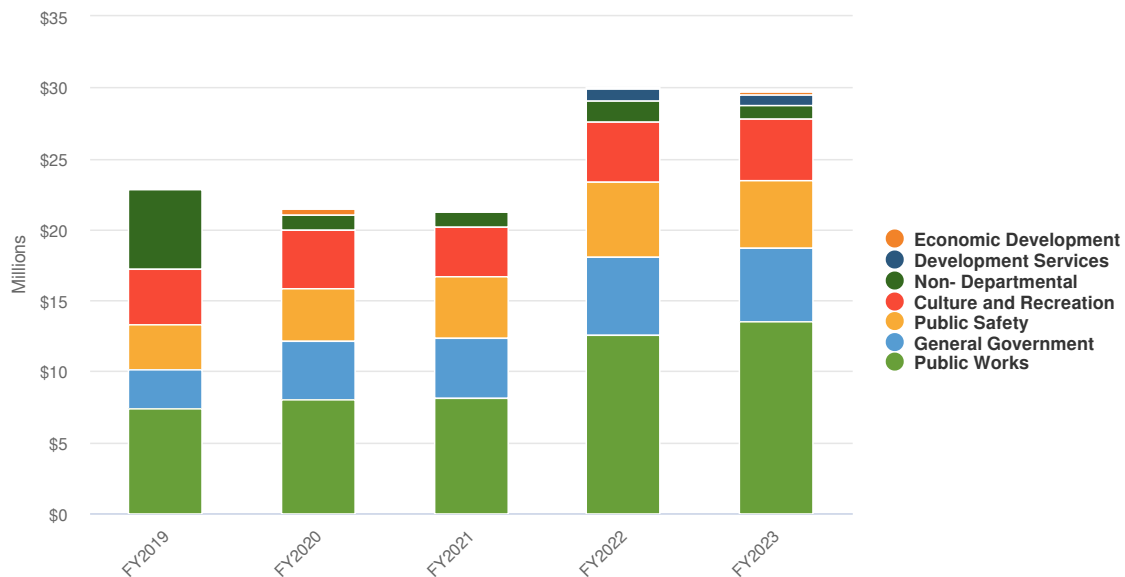
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total:	\$22,943,625	\$21,423,708	\$21,464,884	\$30,032,867	\$29,699,093	-1.1%

## Expenditures by Function

### Budgeted Expenditures by Function of Major Funds



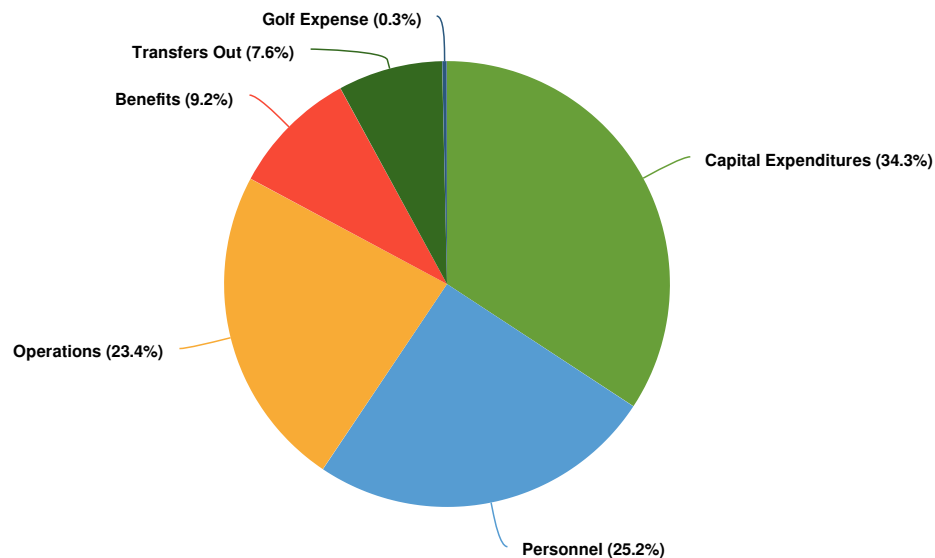
### Budgeted and Historical Expenditures by Function for Major Funds



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	\$2,721,282	\$4,111,283	\$4,160,142	\$5,532,991	\$5,186,498	-6.3%
Non- Departmental	\$5,530,840	\$1,101,301	\$1,011,470	\$1,481,698	\$985,030	-33.5%
Economic Development	\$94,656	\$329,499	\$137,009	\$152,318	\$189,410	24.4%
Public Safety	\$3,148,379	\$3,675,444	\$4,362,403	\$5,225,634	\$4,773,064	-8.7%
Public Works	\$7,447,397	\$8,082,749	\$8,186,947	\$12,572,106	\$13,542,382	7.7%
Development Services	\$40,660	\$0	\$113,623	\$850,012	\$701,375	-17.5%
Culture and Recreation	\$3,960,410	\$4,123,433	\$3,493,290	\$4,218,109	\$4,321,335	2.4%
<b>Total Expenditures:</b>	<b>\$22,943,625</b>	<b>\$21,423,708</b>	<b>\$21,464,884</b>	<b>\$30,032,867</b>	<b>\$29,699,093</b>	<b>-1.1%</b>

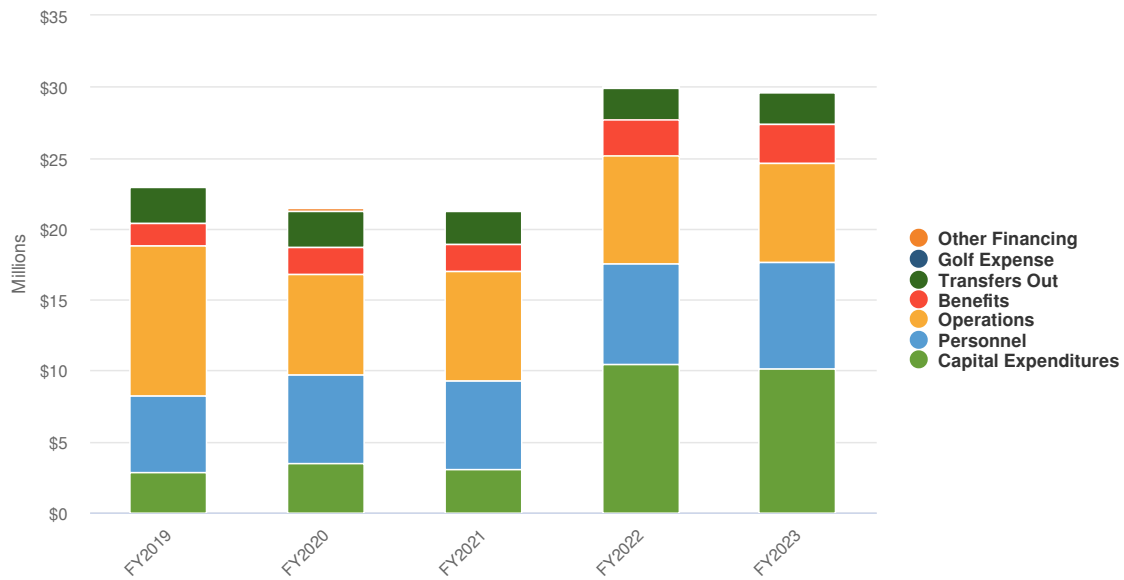
## Expenditures by Expense Type

Budgeted Expenditures by Expense Type for Major Funds





## Budgeted and Historical Expenditures by Expense Type for Major Funds



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$5,413,624	\$6,296,027	\$6,258,238	\$7,136,667	\$7,472,410	4.7%
Benefits	\$1,635,590	\$1,861,548	\$1,903,110	\$2,596,488	\$2,737,927	5.4%
Operations	\$10,483,895	\$7,091,747	\$7,744,722	\$7,523,426	\$6,959,150	-7.5%
Other Financing	\$0	\$152,548	\$66,500	\$0	\$0	N/A
Transfers Out	\$2,525,257	\$2,495,030	\$2,330,616	\$2,242,867	\$2,256,036	0.6%
Golf Expense	\$0	\$56,997	\$119,871	\$76,000	\$101,050	33%
Capital Expenditures	\$2,885,259	\$3,469,811	\$3,041,828	\$10,457,419	\$10,172,520	-2.7%
<b>Total Expense Objects:</b>	<b>\$22,943,625</b>	<b>\$21,423,708</b>	<b>\$21,464,884</b>	<b>\$30,032,867</b>	<b>\$29,699,093</b>	<b>-1.1%</b>

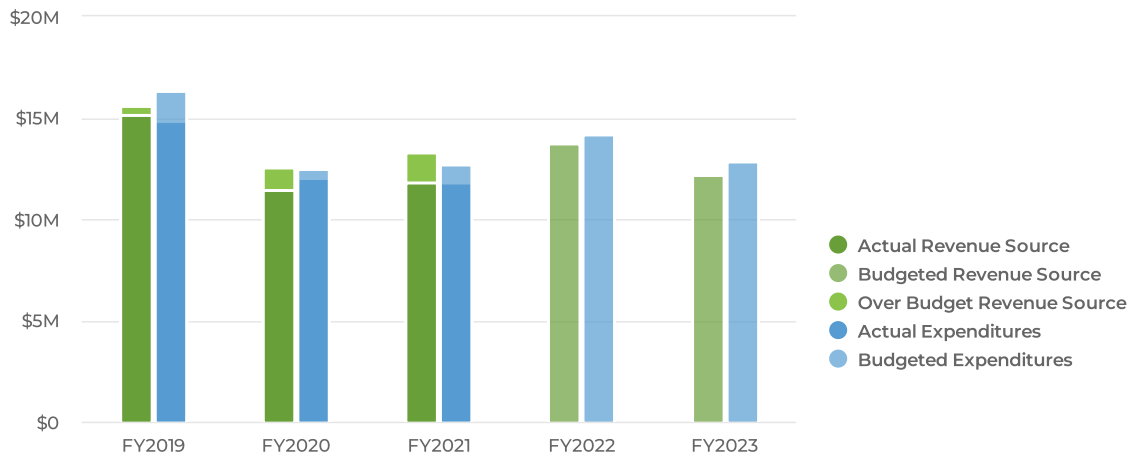


## General Fund

The General Fund is a governmental type fund. Revenue primarily comes from sales tax and property tax. General Fund spending is the most discretionary of any City fund. Monies in this fund may be used, at Council's direction, in support of other funds. However, most other funds may not be used for General Fund purposes. Although the General Fund has the most flexibility, it is the fund most strained in providing services. General Fund expenditures include public safety, park maintenance, a portion of street construction and maintenance, a portion of the library, municipal court, and overall administration. Public safety and street expenditures represent the largest part of this fund.

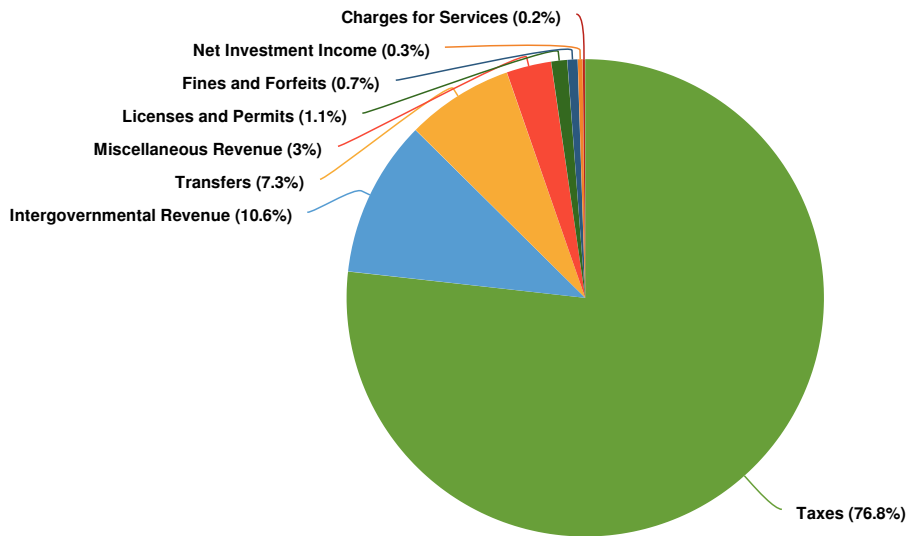
### Summary

The City of Alamosa is projecting \$12.22M of revenue in FY2023, which represents a 11.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.5% or \$1.35M to \$12.86M in FY2023.

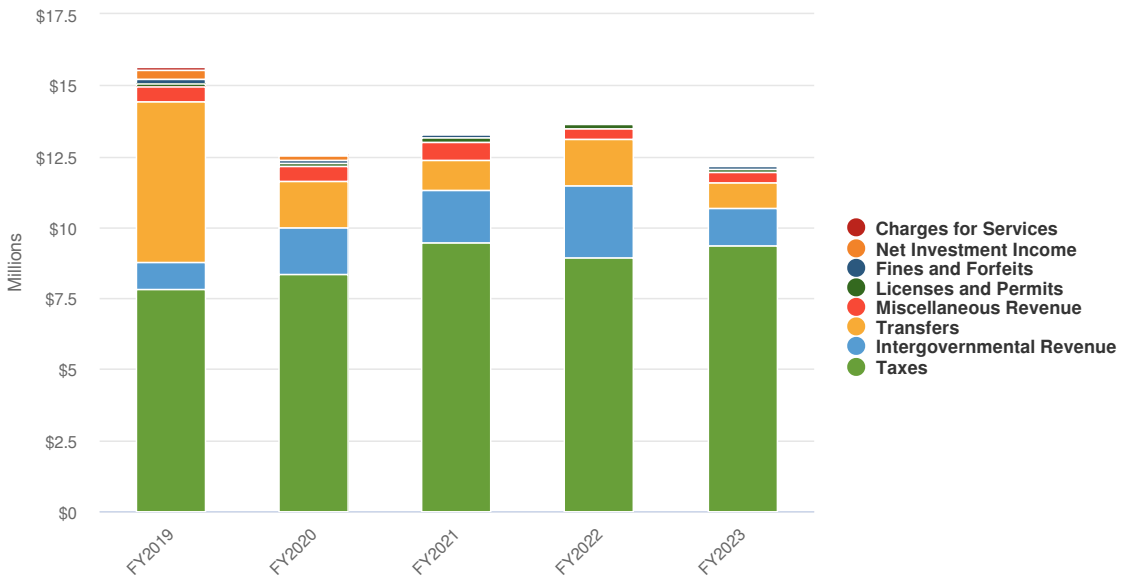


# Revenues by Source

## Projected 2023 Revenues by Source-General Fund



## Budgeted and Historical 2023 Revenues by Source- General Fund

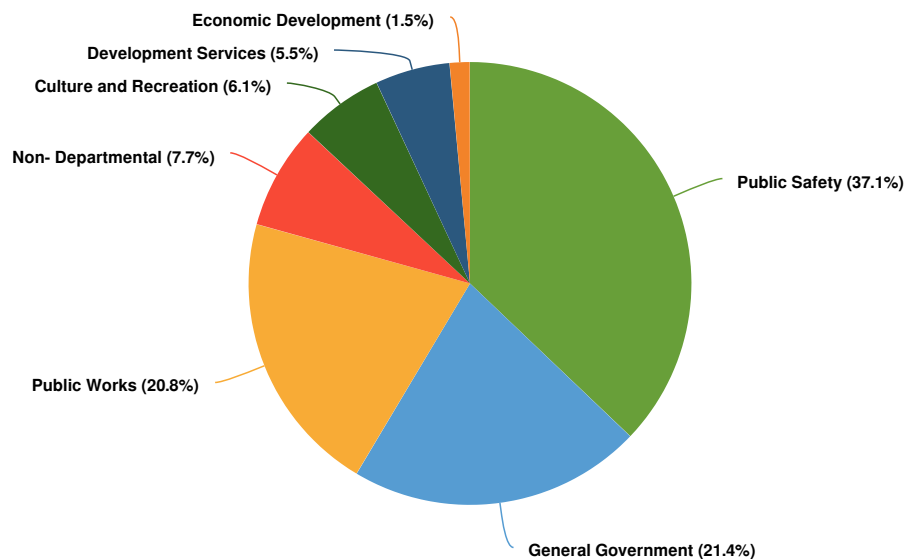


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. 2023 General Fund Final (General Fund) (% Change)
Revenue Source						
Taxes	\$7,836,434	\$8,357,040	\$9,446,704	\$8,932,263	\$9,383,326	5%
Licenses and Permits	\$124,454	\$122,853	\$151,002	\$115,250	\$132,500	15%

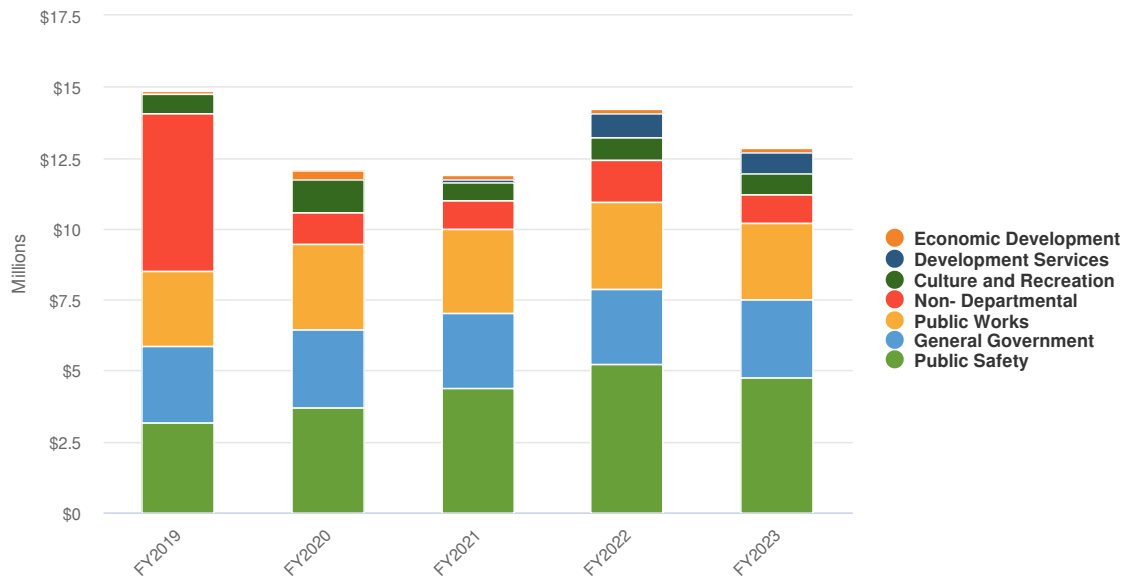
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. 2023 General Fund Final (General Fund) (% Change)
Intergovernmental Revenue	\$931,364	\$1,636,887	\$1,854,294	\$2,532,012	\$1,301,186	-48.6%
Charges for Services	\$87,199	\$46,637	\$20,999	\$20,200	\$20,500	1.5%
Fines and Forfeits	\$121,892	\$78,923	\$88,454	\$89,250	\$84,250	-5.6%
Net Investment Income	\$351,982	\$173,379	\$23,162	\$41,500	\$41,500	0%
Miscellaneous Revenue	\$532,132	\$557,121	\$639,015	\$404,900	\$372,500	-8%
Transfers	\$5,654,622	\$1,616,532	\$1,077,161	\$1,630,427	\$886,294	-45.6%
<b>Total Revenue Source:</b>	<b>\$15,640,079</b>	<b>\$12,589,373</b>	<b>\$13,300,791</b>	<b>\$13,765,802</b>	<b>\$12,222,056</b>	<b>-11.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function- General Fund



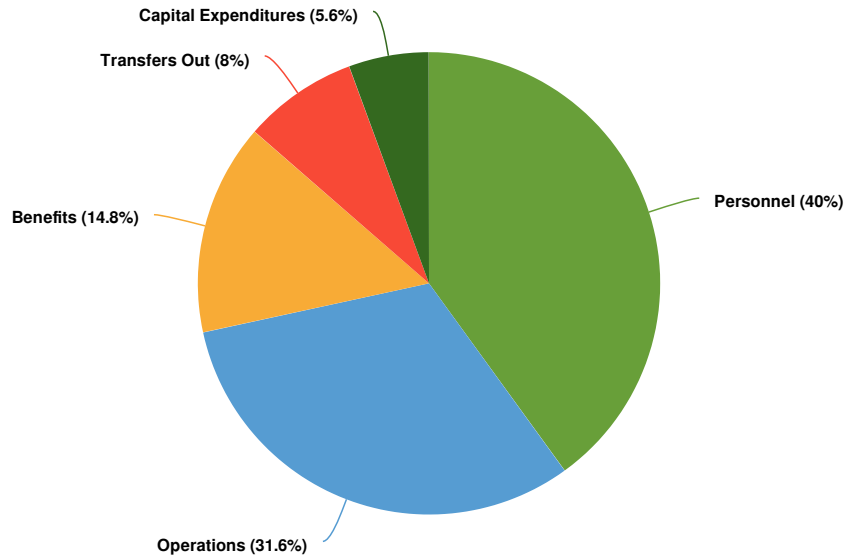
## Budgeted and Historical Expenditures by Function-General Fund



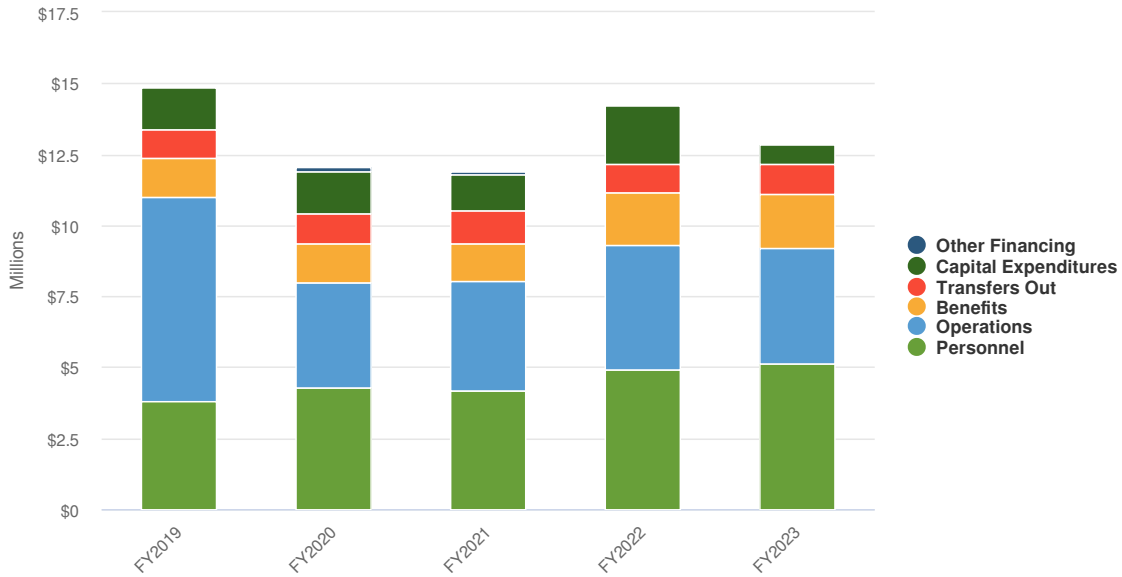
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. 2023 General Fund Final (General Fund) (% Change)
Expenditures						
General Government	\$2,721,282	\$2,748,963	\$2,650,301	\$2,641,492	\$2,755,938	4.3%
Non- Departmental	\$5,530,840	\$1,101,301	\$1,011,470	\$1,481,698	\$985,030	-33.5%
Economic Development	\$94,656	\$329,499	\$137,009	\$152,318	\$189,410	24.4%
Public Safety	\$3,148,379	\$3,675,444	\$4,362,403	\$5,225,634	\$4,773,064	-8.7%
Public Works	\$2,665,510	\$3,042,954	\$2,955,727	\$3,065,962	\$2,669,465	-12.9%
Development Services	\$40,660	\$0	\$113,623	\$850,012	\$701,375	-17.5%
Culture and Recreation	\$664,989	\$1,173,108	\$652,104	\$788,676	\$782,900	-0.7%
<b>Total Expenditures:</b>	<b>\$14,866,316</b>	<b>\$12,071,269</b>	<b>\$11,882,637</b>	<b>\$14,205,792</b>	<b>\$12,857,181</b>	<b>-9.5%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- General Fund



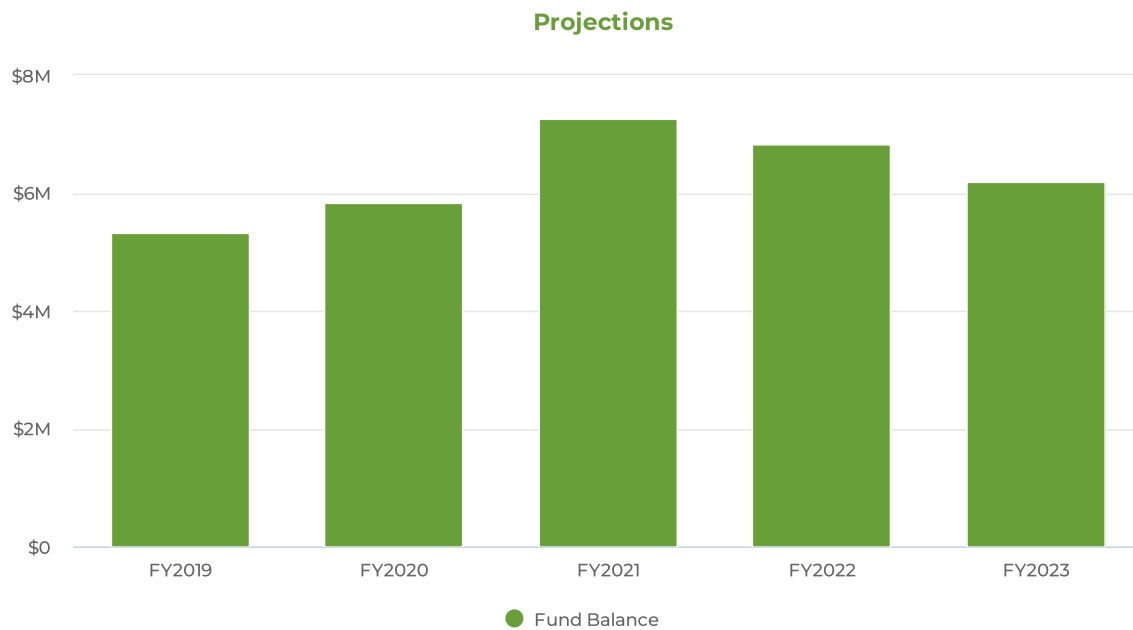
## Budgeted and Historical Expenditures by Expense Type- General Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. 2023 General Fund Final (General Fund) (% Change)
Expense Objects						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. 2023 General Fund Final (General Fund) (% Change)
Personnel	\$3,798,745	\$4,296,896	\$4,191,914	\$4,899,285	\$5,145,660	5%
Benefits	\$1,360,456	\$1,375,076	\$1,308,653	\$1,818,544	\$1,903,167	4.7%
Operations	\$7,208,148	\$3,690,021	\$3,856,466	\$4,418,263	\$4,059,636	-8.1%
Other Financing	\$0	\$152,548	\$66,500	\$0	\$0	N/A
Transfers Out	\$1,003,543	\$1,065,385	\$1,172,000	\$1,010,700	\$1,026,950	1.6%
Capital Expenditures	\$1,495,424	\$1,491,343	\$1,287,103	\$2,059,000	\$721,768	-64.9%
<b>Total Expense Objects:</b>	<b>\$14,866,316</b>	<b>\$12,071,269</b>	<b>\$11,882,637</b>	<b>\$14,205,792</b>	<b>\$12,857,181</b>	<b>-9.5%</b>

## Fund Balance



## General Fund

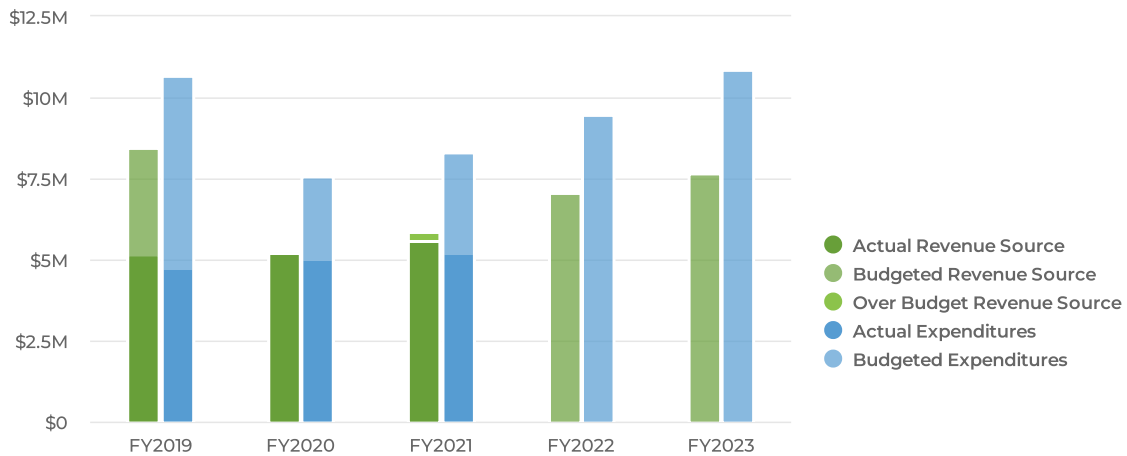


## Enterprise Fund

The Enterprise Fund is a proprietary fund type, which means it is operated like a business. Utilities provided by the City (water, wastewater, sanitation) are accounted for in the Enterprise Fund. This Fund receives its monies from the rate payer of those utilities. The rate payer's fees must cover the actual cost of delivering and maintaining the service including capital expenditures. As costs rise, rates must increase. Rate increases will be applied in 2023 per Ordinance No. 30-2018, to ensure the fiscal health of the Fund.

### Summary

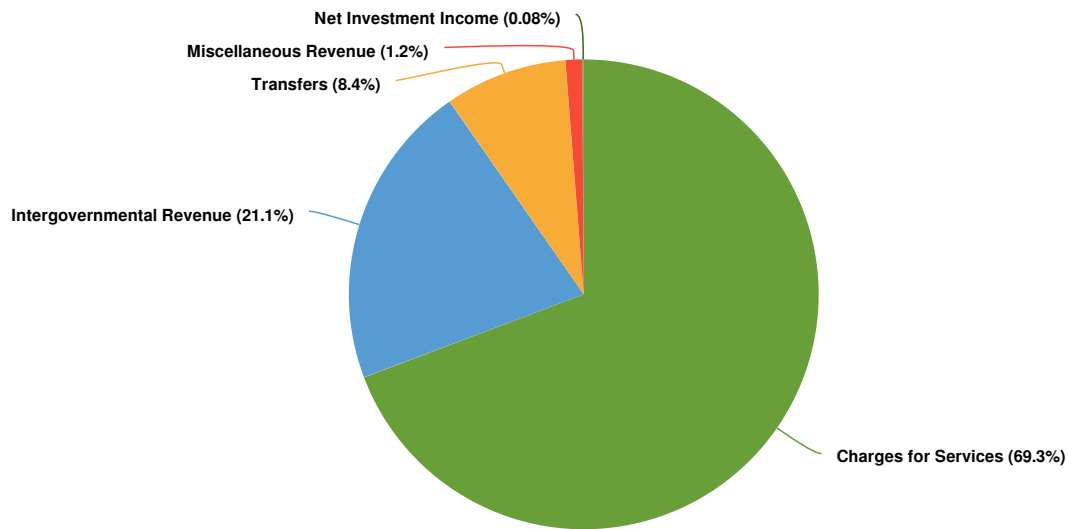
The City of Alamosa is projecting \$7.67M of revenue in FY2023, which represents a 8.1% increase over the prior year. Budgeted expenditures are projected to increase by 14.4% or \$1.37M to \$10.87M in FY2023.



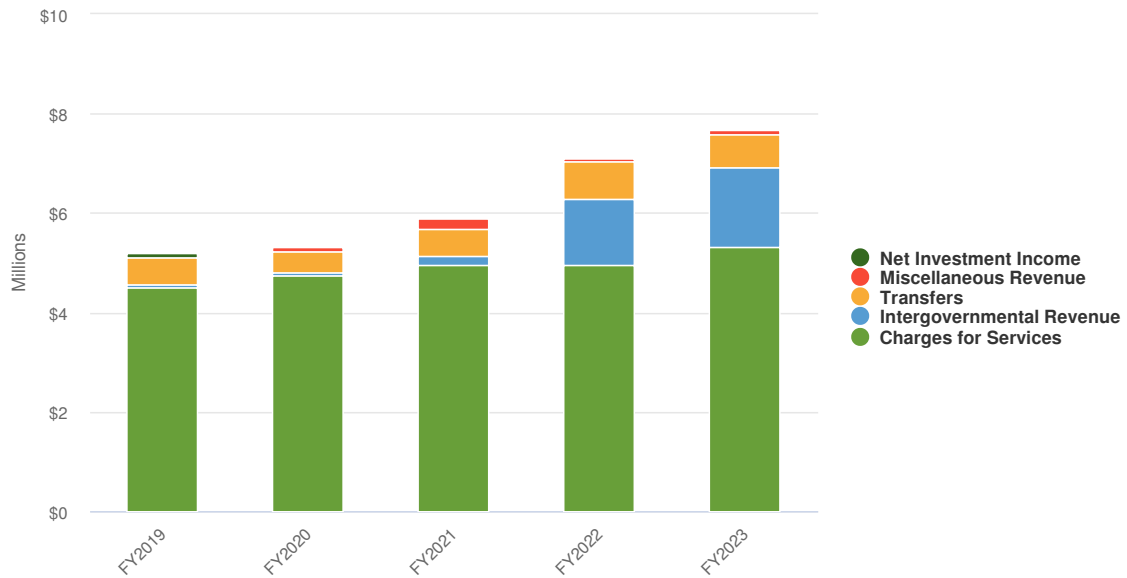


# Revenues by Source

## Projected 2023 Revenues by Source- Enterprise Fund



## Budgeted and Historical 2023 Revenues by Source- Enterprise Fund

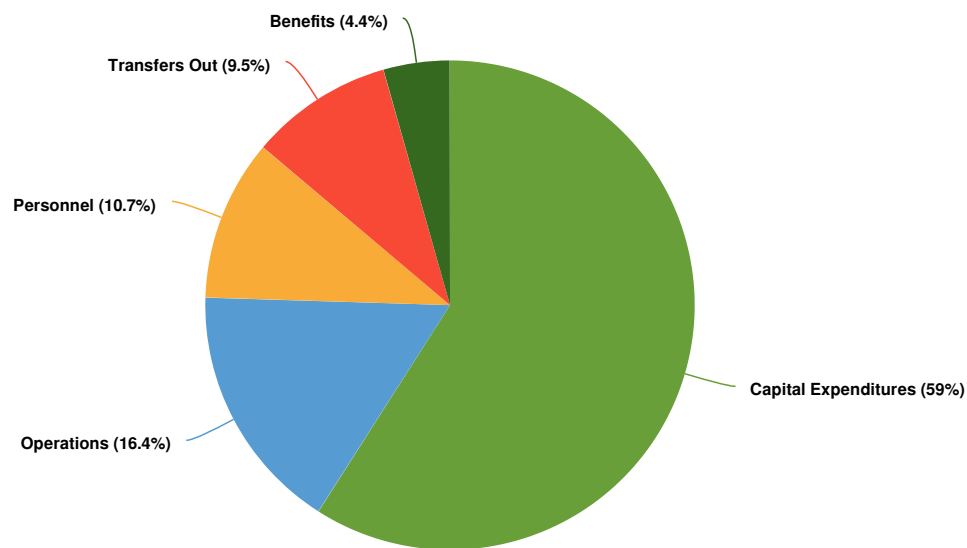


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Intergovernmental Revenue	\$43,353	\$58,424	\$200,437	\$1,329,947	\$1,617,400	21.6%
Charges for Services	\$4,515,646	\$4,731,773	\$4,942,561	\$4,940,000	\$5,315,000	7.6%

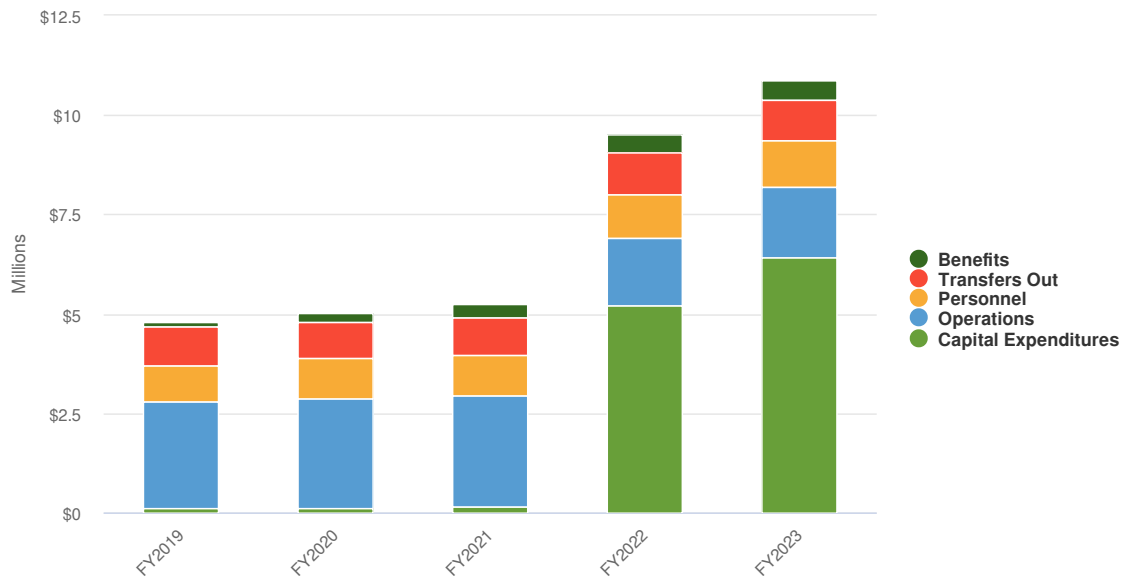
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Net Investment Income	\$66,593	\$11,924	\$1,064	\$2,000	\$6,000	200%
Miscellaneous Revenue	\$17,277	\$74,978	\$215,078	\$60,200	\$90,200	49.8%
Transfers	\$544,000	\$450,000	\$525,250	\$767,250	\$645,625	-15.9%
<b>Total Revenue Source:</b>	<b>\$5,186,869</b>	<b>\$5,327,100</b>	<b>\$5,884,391</b>	<b>\$7,099,397</b>	<b>\$7,674,225</b>	<b>8.1%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Enterprise Fund

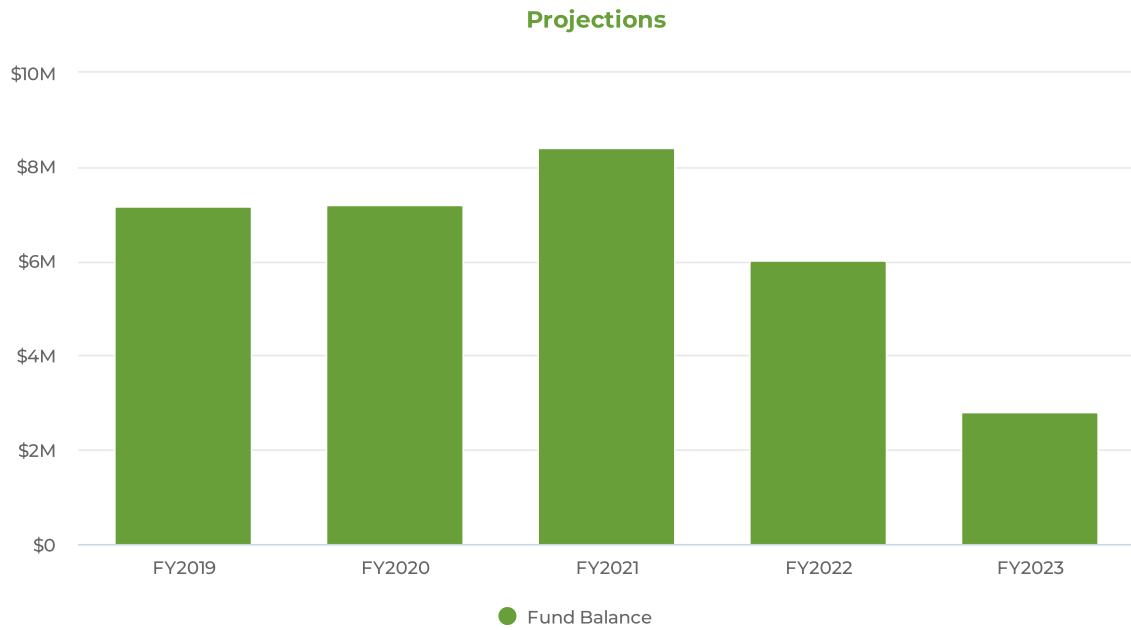


## Budgeted and Historical Expenditures by Expense Type- Enterprise Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$876,707	\$1,010,078	\$1,012,891	\$1,115,350	\$1,159,970	4%
Benefits	\$80,817	\$232,147	\$323,569	\$451,326	\$476,210	5.5%
Operations	\$2,705,845	\$2,746,250	\$2,797,042	\$1,713,573	\$1,788,247	4.4%
Transfers Out	\$1,014,130	\$930,760	\$955,499	\$1,031,975	\$1,028,298	-0.4%
Capital Expenditures	\$104,388	\$120,561	\$142,219	\$5,193,920	\$6,420,192	23.6%
<b>Total Expense Objects:</b>	<b>\$4,781,887</b>	<b>\$5,039,796</b>	<b>\$5,231,219</b>	<b>\$9,506,144</b>	<b>\$10,872,917</b>	<b>14.4%</b>

## Fund Balance



### Enterprise Fund

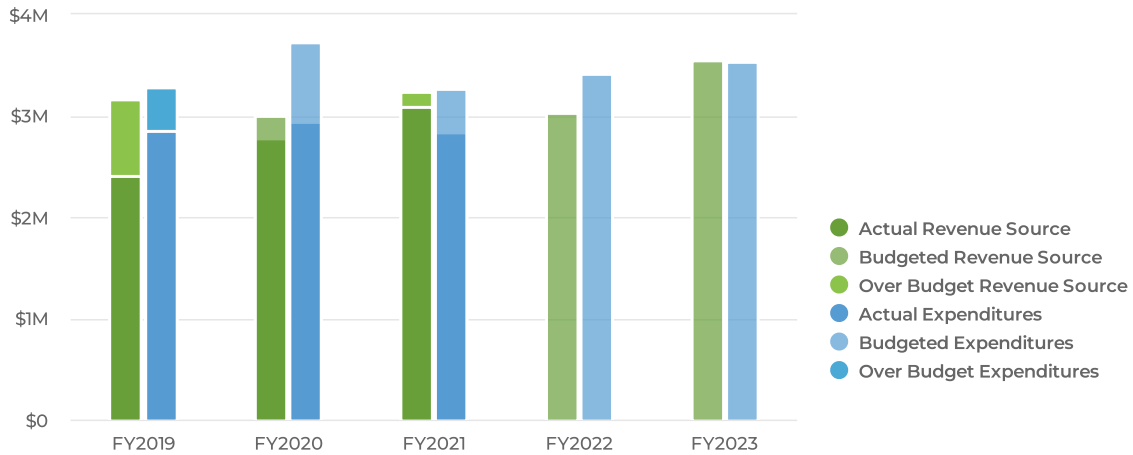


## Community Recreation

The Community Recreation Fund is a special revenue fund type. This Fund provides for the many recreational activities offered by the City of Alamosa. The programs offered through the Alamosa Family Recreation Center and the Ice Rink/Multipurpose Facility are funded by a sales tax and user fees. In addition to these revenue sources, the General Fund contributes towards the operation of the Alamosa Public Library and debt expenditures.

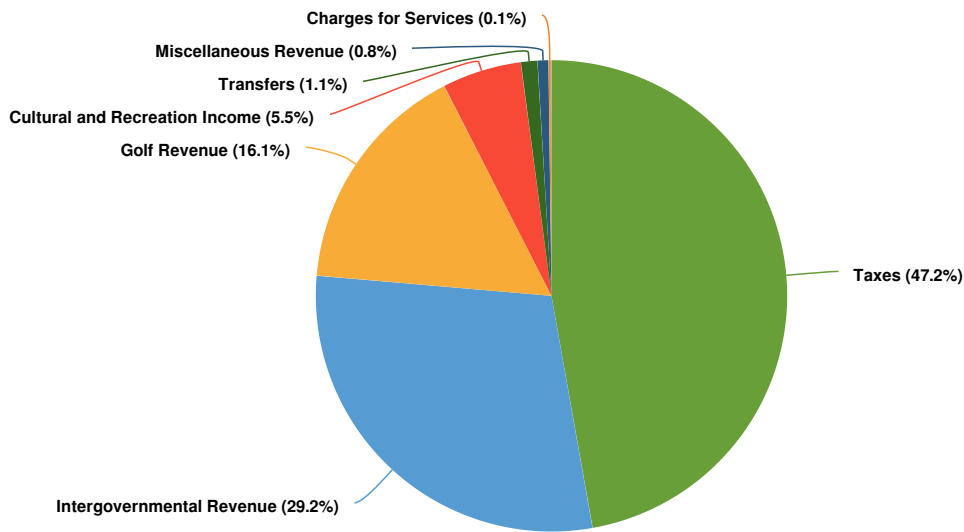
### Summary

The City of Alamosa is projecting \$3.56M of revenue in FY2023, which represents a 17% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$109K to \$3.54M in FY2023.

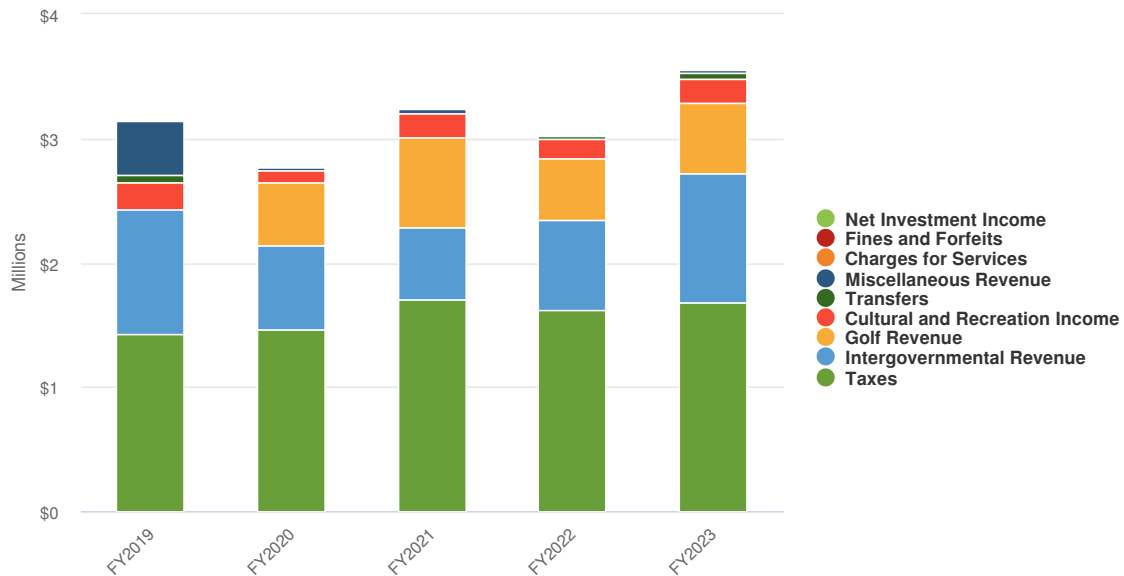


## Revenues by Source

### Projected 2023 Revenues by Source- Community Recreation Fund



### Budgeted and Historical 2023 Revenues by Source

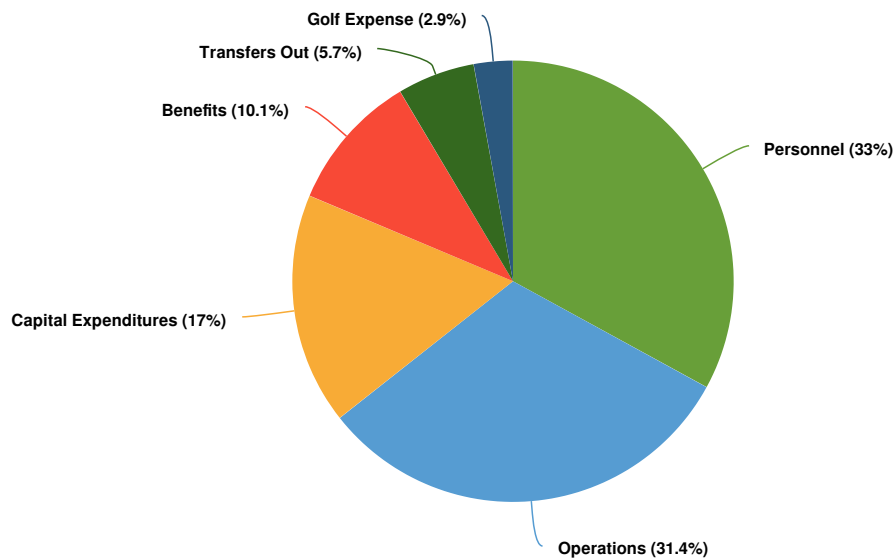


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Golf Revenue	\$0	\$509,778	\$728,216	\$489,300	\$572,800	17.1%
Taxes	\$1,421,355	\$1,460,309	\$1,698,100	\$1,623,000	\$1,680,000	3.5%

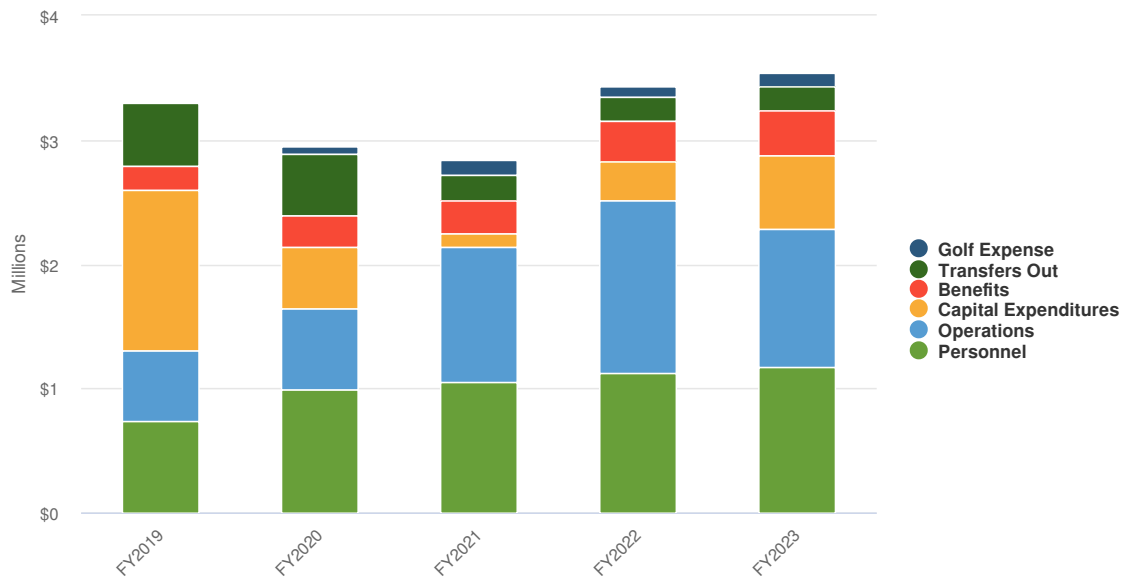
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Intergovernmental Revenue	\$1,003,580	\$682,152	\$585,829	\$721,861	\$1,037,145	43.7%
Charges for Services	\$8,856	\$2,100	\$3,099	\$7,000	\$5,000	-28.6%
Fines and Forfeits	\$3,402	\$560	\$723	\$2,000	\$1,000	-50%
Net Investment Income	\$17,268	\$3,973	\$3,186	\$750	\$750	0%
Cultural and Recreation Income	\$220,347	\$92,875	\$190,720	\$166,000	\$194,000	16.9%
Miscellaneous Revenue	\$433,074	\$26,308	\$38,364	\$16,100	\$27,000	67.7%
Transfers	\$64,000	\$0	\$0	\$15,000	\$40,000	166.7%
<b>Total Revenue Source:</b>	<b>\$3,171,882</b>	<b>\$2,778,055</b>	<b>\$3,248,237</b>	<b>\$3,041,011</b>	<b>\$3,557,695</b>	<b>17%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Community Recreation Fund



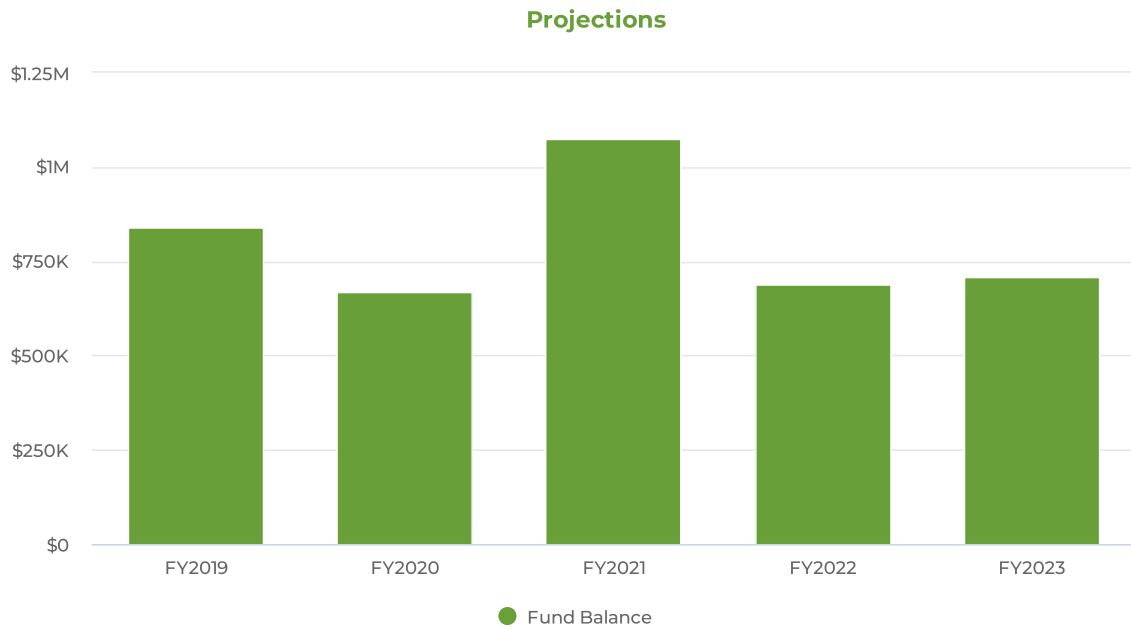
## Budgeted and Historical Expenditures by Expense Type- Community Recreation Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$738,172	\$989,053	\$1,053,433	\$1,122,032	\$1,166,780	4%
Benefits	\$194,317	\$254,325	\$270,888	\$326,618	\$358,550	9.8%
Operations	\$569,902	\$655,476	\$1,091,214	\$1,391,591	\$1,111,267	-20.1%
Transfers Out	\$507,584	\$498,885	\$203,117	\$200,192	\$200,788	0.3%
Golf Expense	\$0	\$56,997	\$119,871	\$76,000	\$101,050	33%
Capital Expenditures	\$1,285,447	\$495,588	\$102,664	\$313,000	\$600,000	91.7%
<b>Total Expense Objects:</b>	<b>\$3,295,421</b>	<b>\$2,950,325</b>	<b>\$2,841,186</b>	<b>\$3,429,433</b>	<b>\$3,538,435</b>	<b>3.2%</b>



## Fund Balance



### Community Recreation Fund

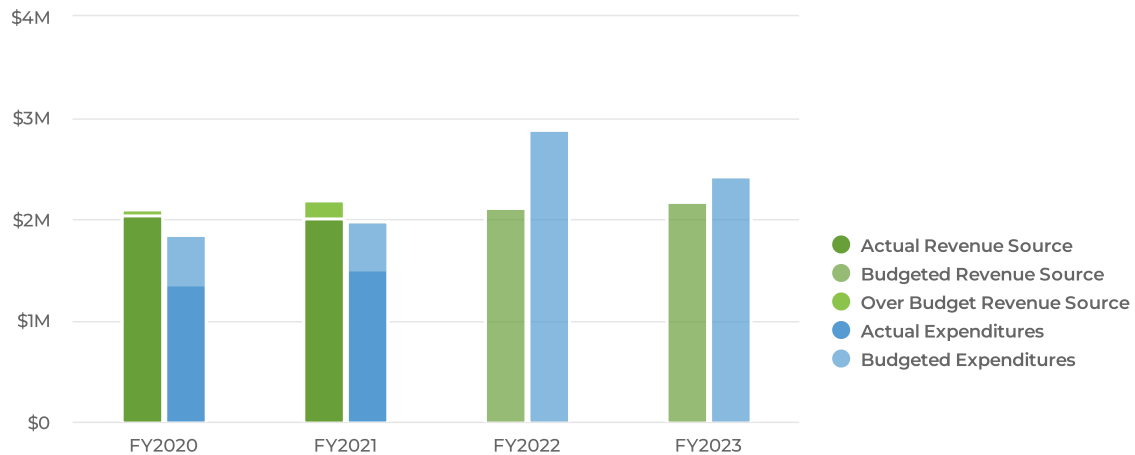


## Streets Trust Fund

This special revenue fund was created after the voters of Alamos approved a 10-year 1/2 cent sales tax to be used solely to fund street maintenance and improvements in the November 2019 election. Beginning January 1st, 2020 the City began collecting the Street Trust Fund tax and in addition to that revenue, City Council committed to allocating \$500,000 annually from the General Fund for street maintenance and improvement projects via Resolution 13-2019.

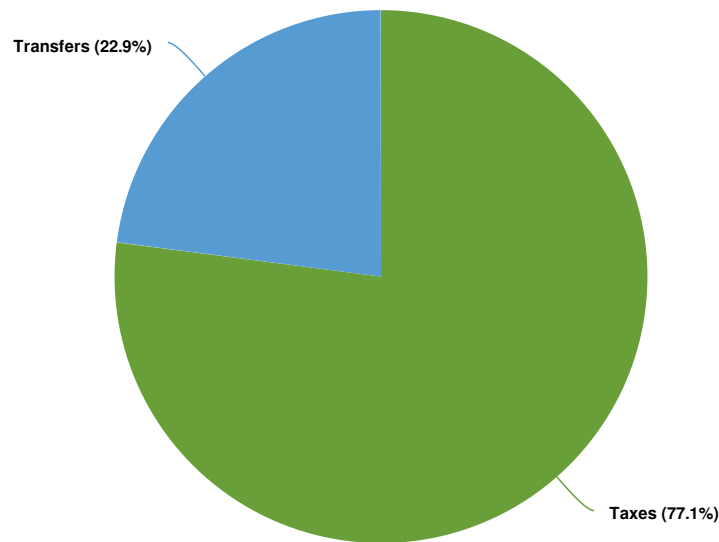
### Summary

The City of Alamosa is projecting \$2.18M of revenue in FY2023, which represents a 2.7% increase over the prior year. Budgeted expenditures are projected to decrease by -15.94% or \$460K to \$2.4M in FY2023.

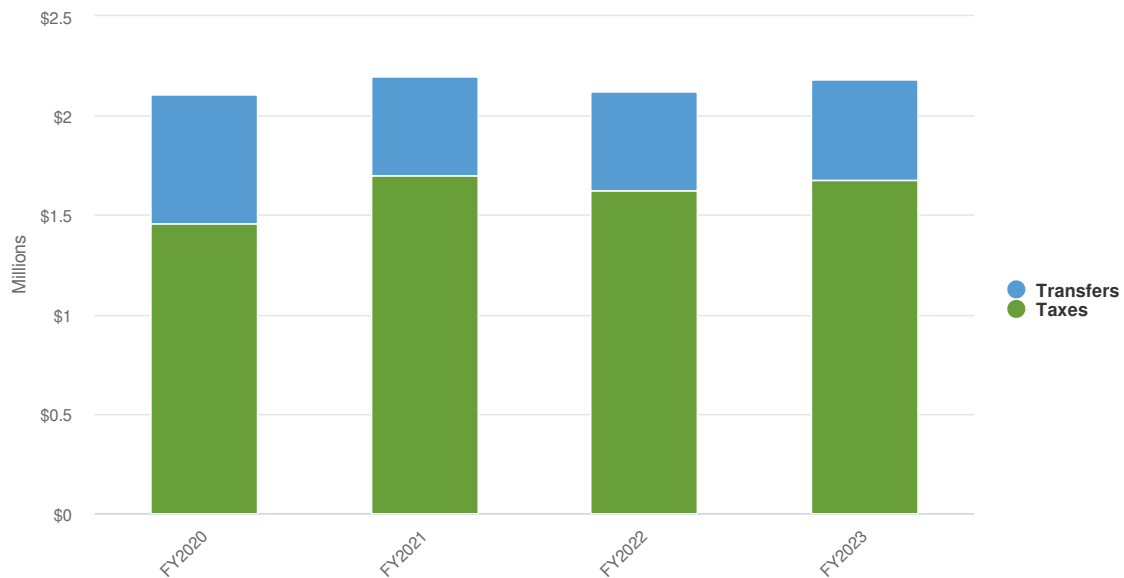


## Revenues by Source

### Projected 2023 Revenues by Source- Streets Trust Fund



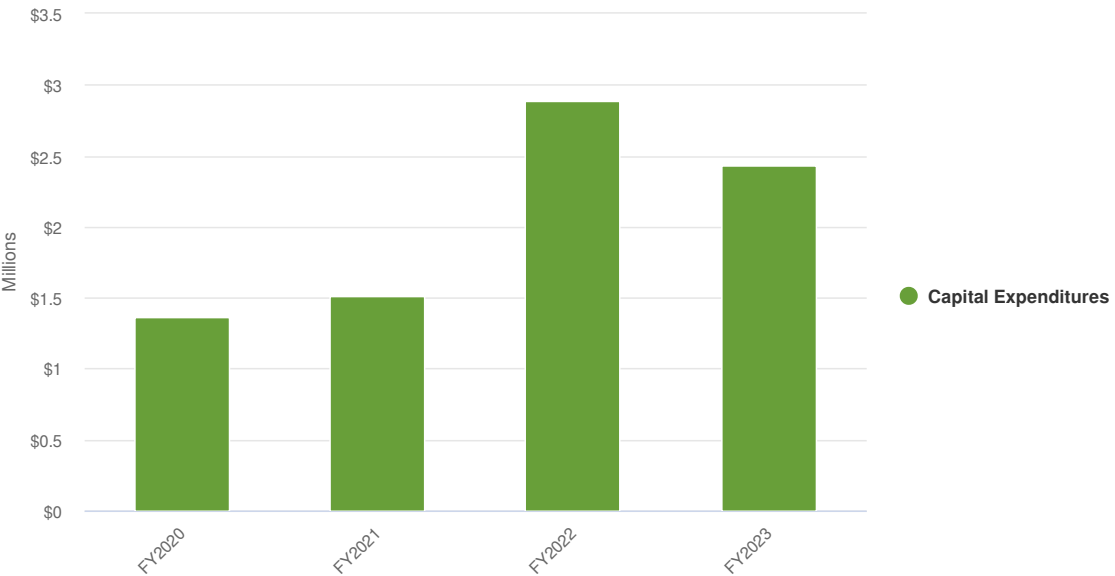
### Budgeted and Historical 2023 Revenues by Source- Streets Trust Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Revenue Source					
Taxes	\$1,458,343	\$1,698,100	\$1,623,000	\$1,680,000	3.5%
Transfers	\$650,000	\$500,000	\$500,000	\$500,000	0%
<b>Total Revenue Source:</b>	<b>\$2,108,343</b>	<b>\$2,198,100</b>	<b>\$2,123,000</b>	<b>\$2,180,000</b>	<b>2.7%</b>

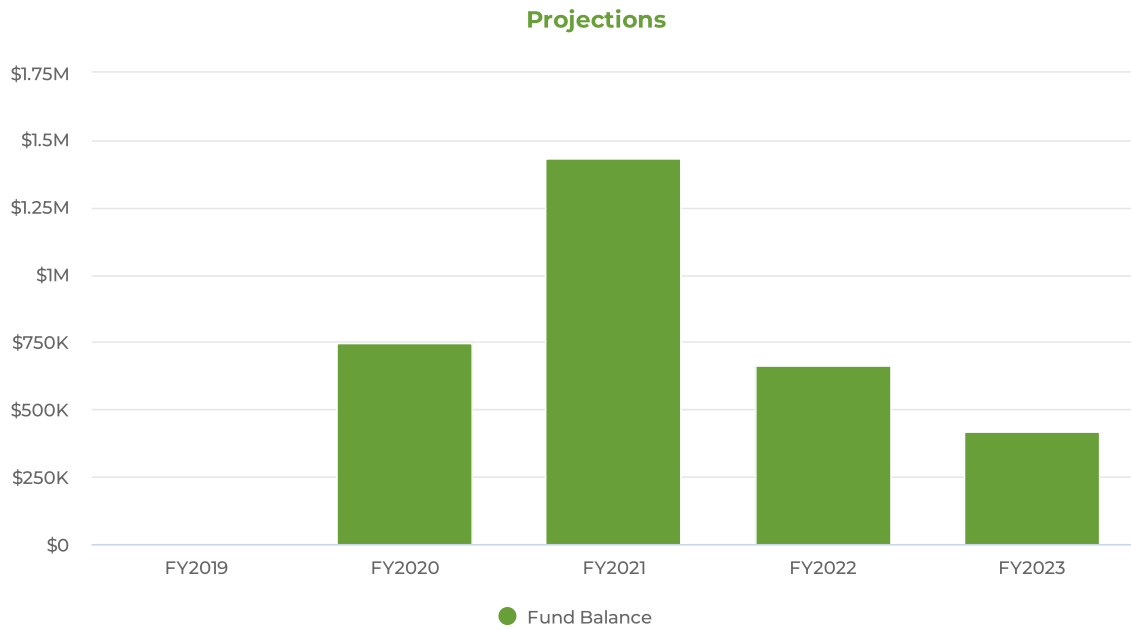
# Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type- Streets Trust Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Capital Expenditures	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%
<b>Total Expense Objects:</b>	<b>\$1,362,319</b>	<b>\$1,509,841</b>	<b>\$2,891,499</b>	<b>\$2,430,560</b>	<b>-15.9%</b>

## Fund Balance



### Streets Trust Fund

The 2022 decrease in fund balance represents Council's intent to accelerate street projects and utilize all available revenue on such.



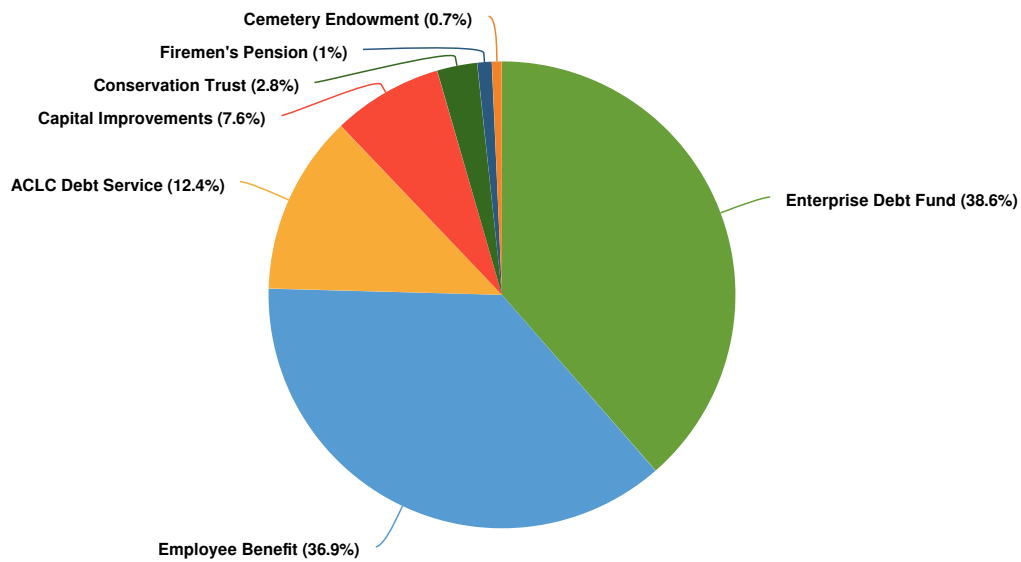
## Non-Major Funds

The City of Alamosa has several non-major funds that are used to track specific revenue or expenditures. These funds may or may not be restricted in their use. For ease of the reader, all restricted funds will be designated as such. These funds by their nature are not categorized under any one department. The non- major funds are:

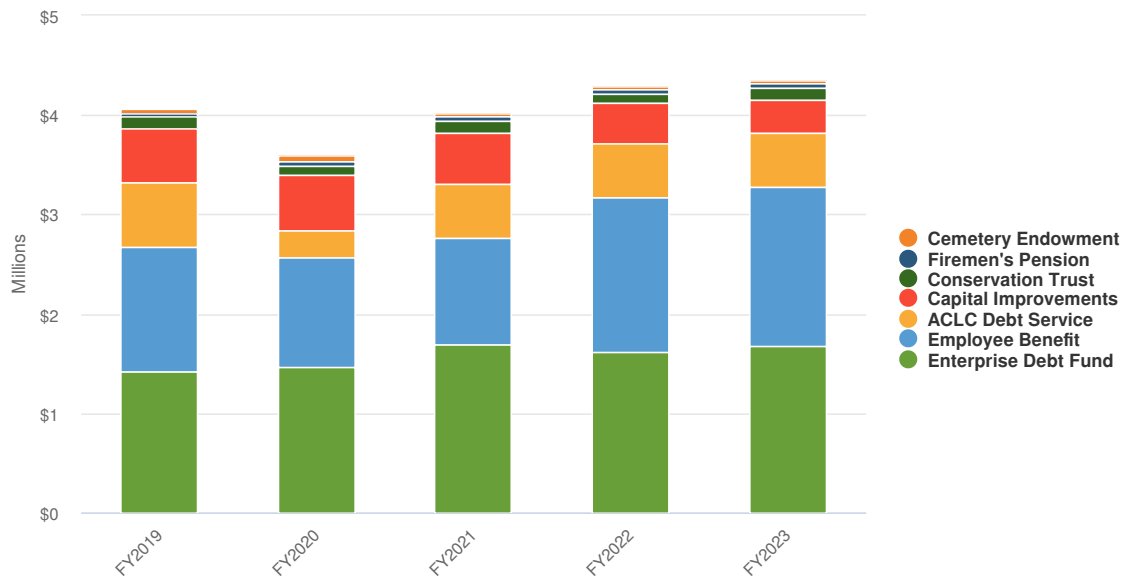
- Capital Improvement Fund
- Cemetery Endowment Fund
- Firemen's Pension Fund
- Conservation Trust Fund
- ACLC Debt Service Fund
- Employee Benefit Fund
- Enterprise Debt Service Fund

## Budgeted Revenue by Fund

### 2023 Budgeted Revenue by Non-Major Fund



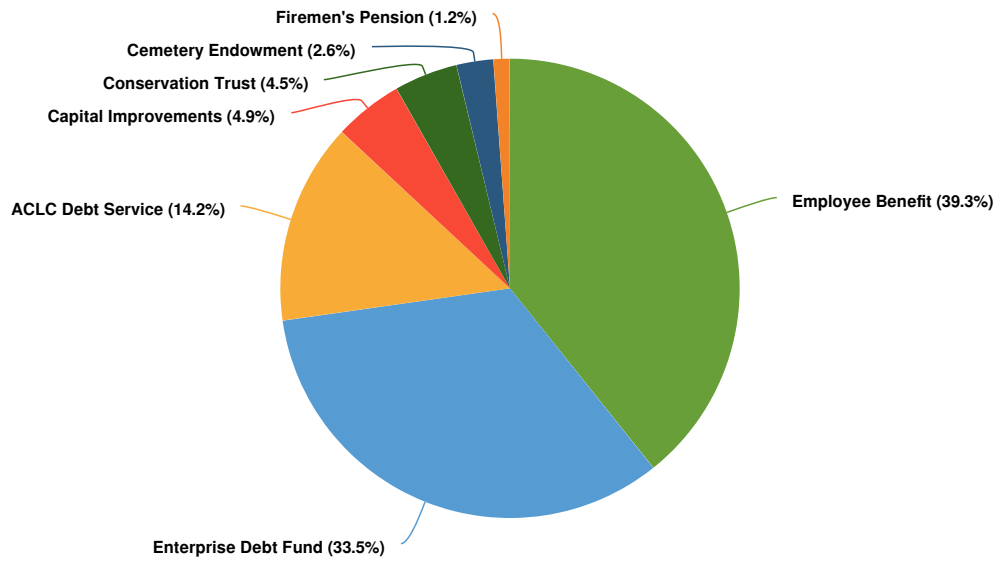
### Budgeted and Historical 2023 Revenue by Non- Major Fund



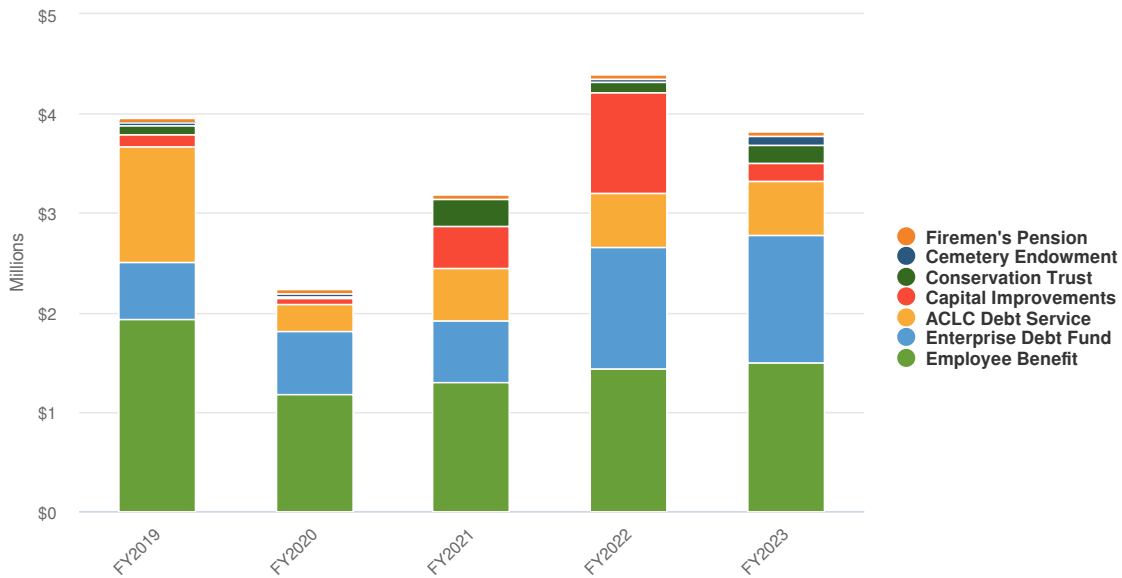
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Capital Improvements	\$547,500	\$553,000	\$522,550	\$407,500	\$333,000	-18.3%
Cemetery Endowment	\$38,724	\$55,367	\$35,097	\$30,050	\$30,050	0%
Firemen's Pension	\$39,681	\$42,560	\$42,769	\$44,000	\$44,000	0%
Conservation Trust	\$109,607	\$98,682	\$114,469	\$100,700	\$120,700	19.9%
ACLC Debt Service	\$659,612	\$276,234	\$532,633	\$539,140	\$541,743	0.5%
Employee Benefit	\$1,245,007	\$1,103,007	\$1,070,640	\$1,550,500	\$1,605,000	3.5%
Enterprise Debt Fund	\$1,421,356	\$1,460,309	\$1,698,100	\$1,623,000	\$1,680,000	3.5%
<b>Total:</b>	<b>\$4,061,487</b>	<b>\$3,589,159</b>	<b>\$4,016,258</b>	<b>\$4,294,890</b>	<b>\$4,354,493</b>	<b>1.4%</b>

# Expenditures by Fund

## 2023 Budgeted Expenditures by Non-Major Fund



## Budgeted and Historical 2023 Expenditures by Non- Major Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Capital Improvements	\$127,300	\$68,500	\$421,650	\$1,016,450	\$185,625	-81.7%
Cemetery Endowment	\$27,627	\$30,787	\$14,085	\$19,400	\$99,100	410.8%
Firemen's Pension	\$39,681	\$42,560	\$42,769	\$44,000	\$44,000	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Conservation Trust	\$87,798	\$9,762	\$264,001	\$109,500	\$171,000	56.2%
ACLC Debt Service	\$1,165,735	\$276,406	\$531,633	\$539,140	\$541,743	0.5%
Employee Benefit	\$1,938,679	\$1,179,605	\$1,300,762	\$1,436,998	\$1,502,000	4.5%
Enterprise Debt Fund	\$565,132	\$626,266	\$616,546	\$1,224,070	\$1,279,969	4.6%
<b>Total:</b>	<b>\$3,951,952</b>	<b>\$2,233,886</b>	<b>\$3,191,445</b>	<b>\$4,389,558</b>	<b>\$3,823,437</b>	<b>-12.9%</b>

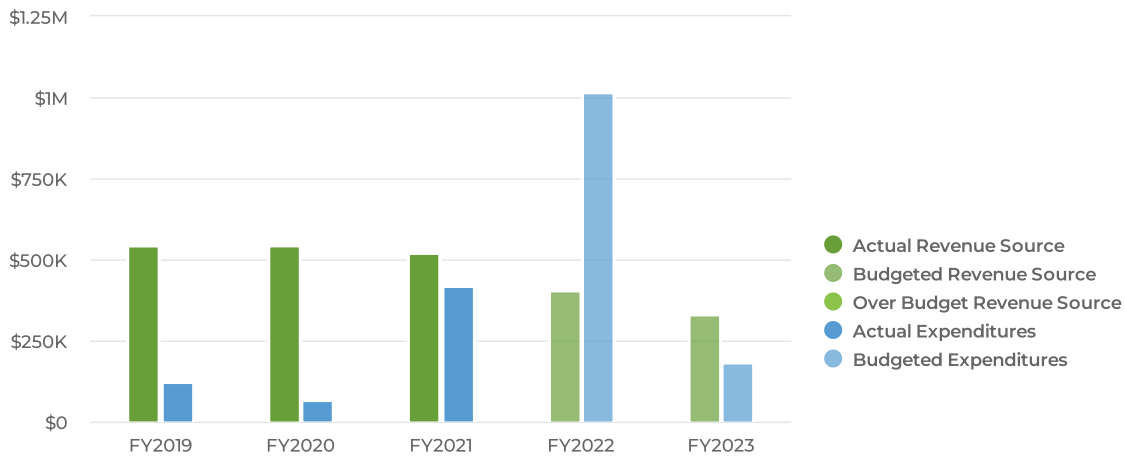


## Capital Improvements

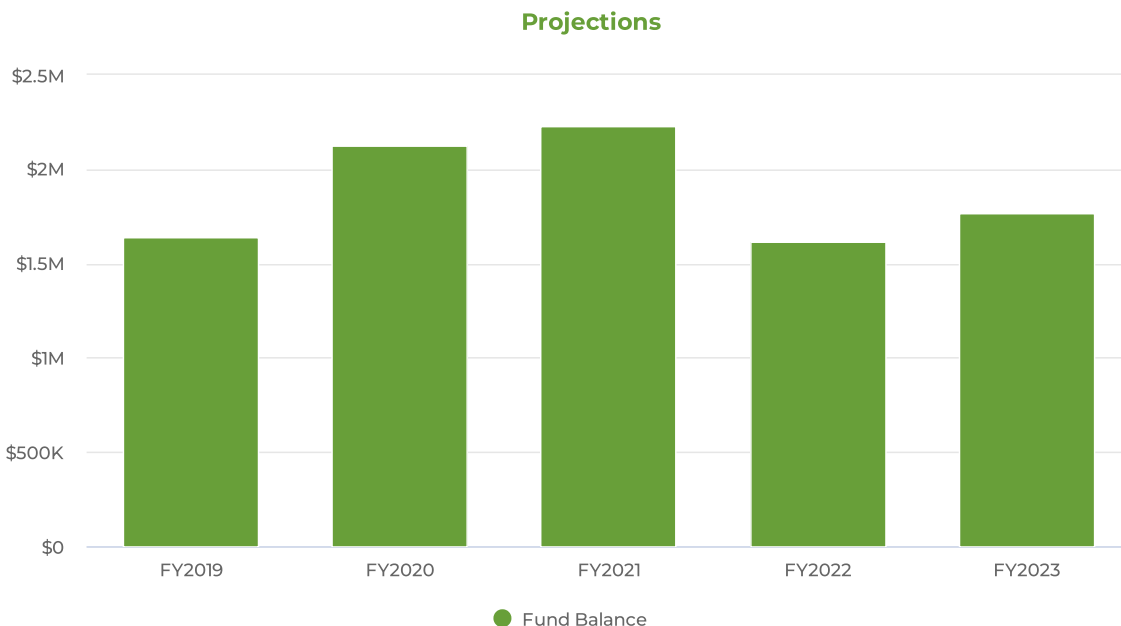
This fund is used to transfer in funds to "save up" for future capital expenditures on vehicles, equipment or any other project that monies may not be available for in a single year. All revenues are transfers in and all expenditures are transfers out to the fund that originally transferred the money in.

### Summary

The City of Alamosa is projecting \$333K of revenue in FY2023, which represents a -18.28% decrease over the prior year. Budgeted expenditures are projected to decrease by -18.74% or -\$831K to \$185K in FY2023. The purchase of a new firetruck for \$445k was included in 2022 expenditures.



### Fund Balance





## Cemetery Endowment

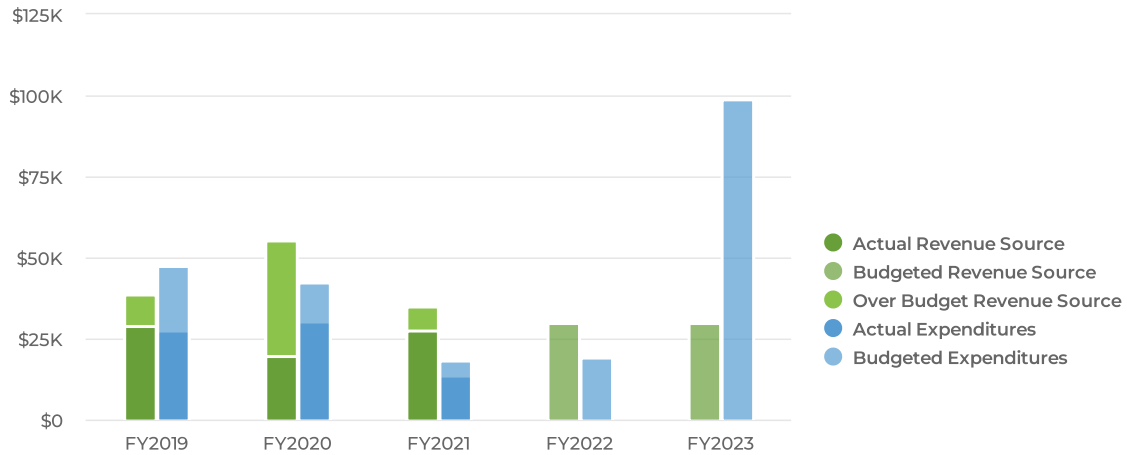
The Cemetery Endowment Fund is a restricted fund used only for the upkeep and maintenance of the Cemetery. The primary source of income is the sale of burial plots. Replacing equipment used in the Cemetery, equipment fuel, and cemetery expansion accounts for the expenditures from this account. Personnel costs are paid for through the General Fund.

### Summary

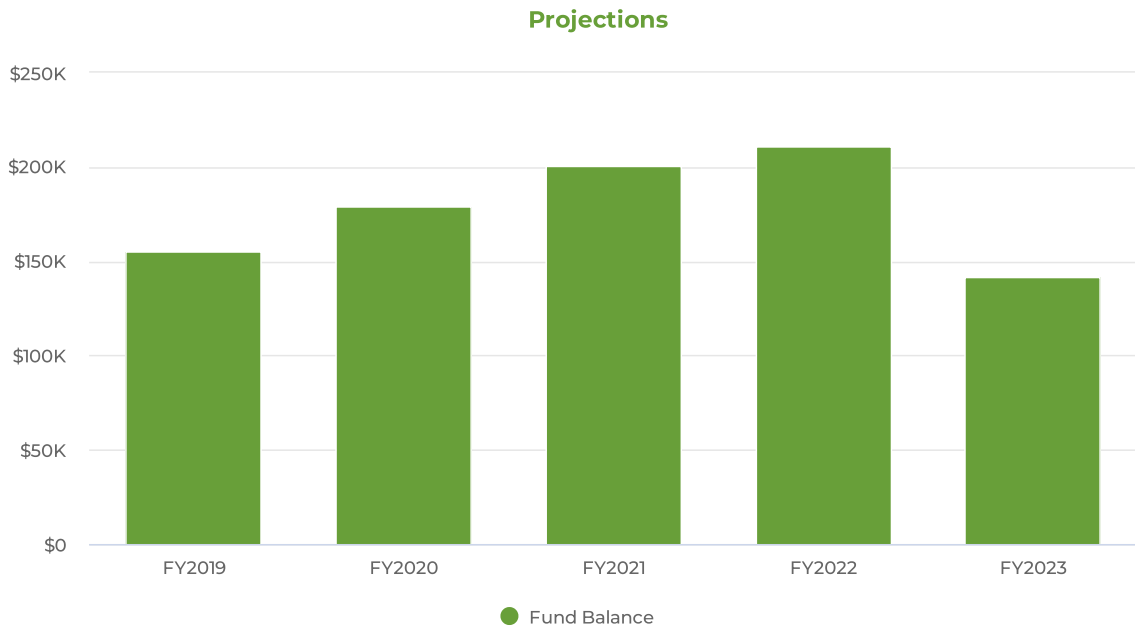
The City of Alamosa is projecting \$30.05K of revenue in FY2023, which represents a 0% increase over the prior year.

Budgeted expenditures are projected to increase by 410.8% or \$79.7K to \$99.1K in FY2023.

2023 expenditures include the purchase of mini-excavator, \$70k.



# Fund Balance



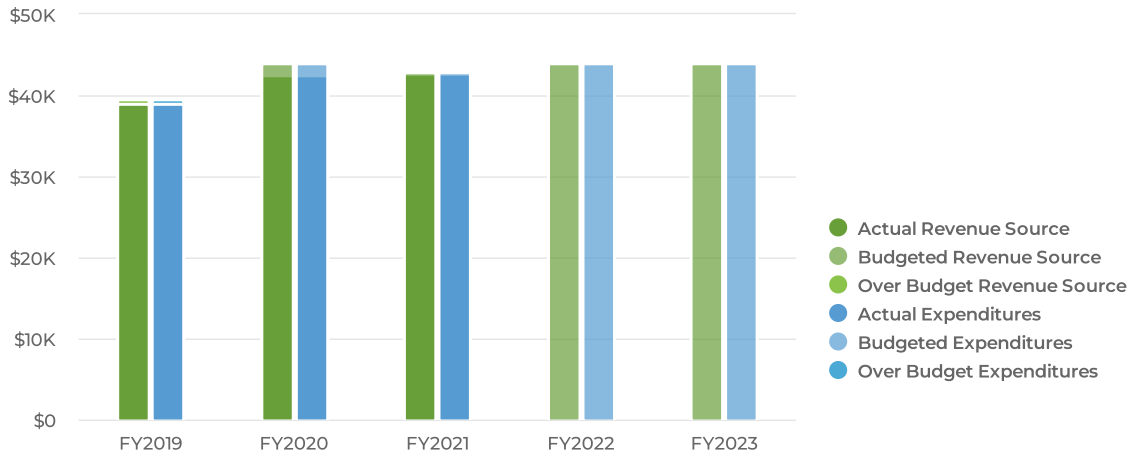


## Firemen's Pension

This fund is used to account for money specifically meant for volunteer firefighter's retirement. This fund is classified as a fiduciary fund, therefore, the City cannot move or use the money for any other purpose. Funds are managed by a third party.

### Summary

The City of Alamosa is projecting \$44K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$44K in FY2023.



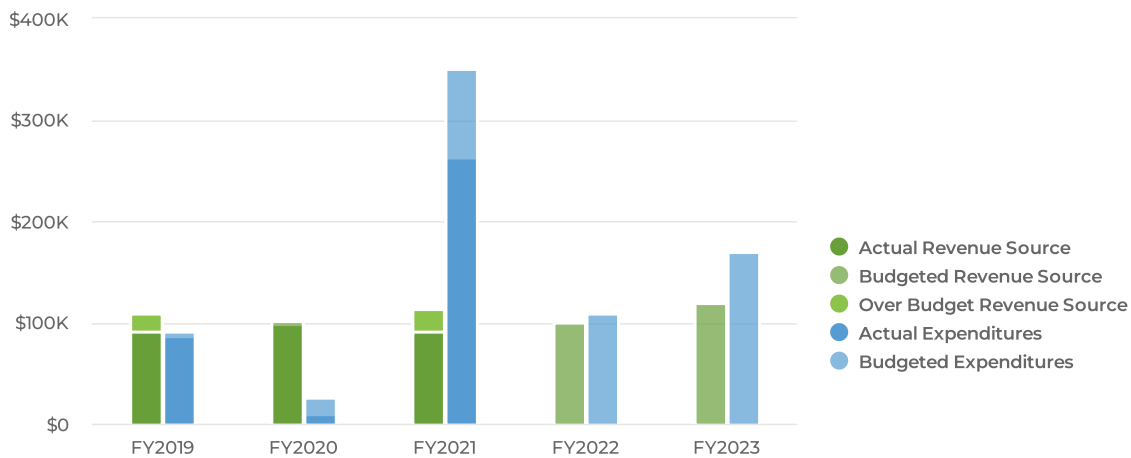


## Conservation Trust

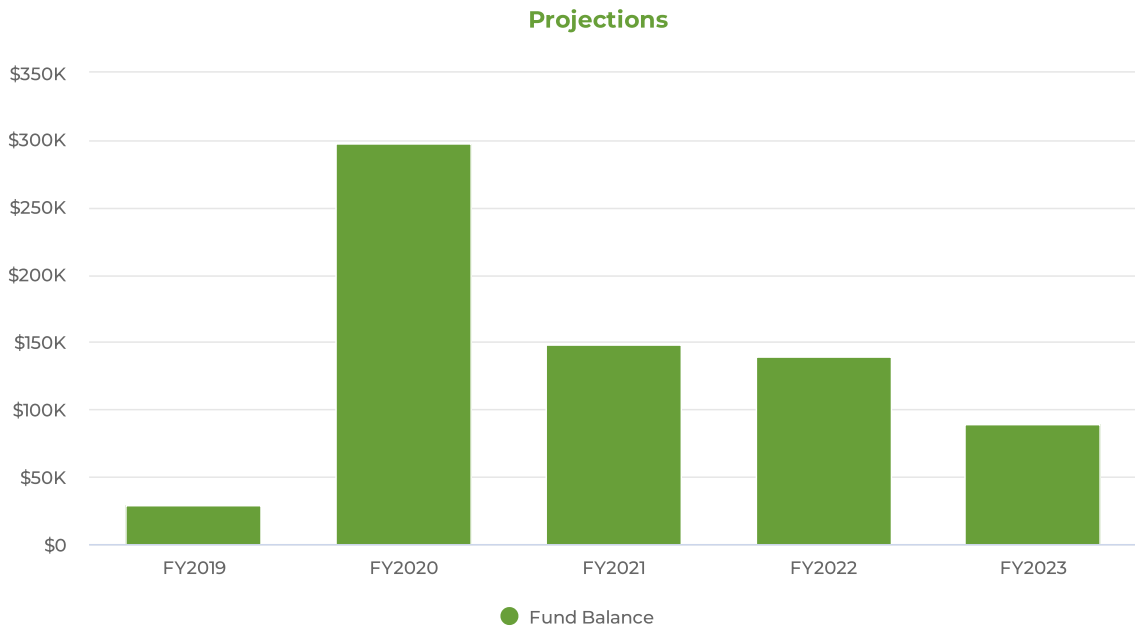
The Conservation Trust Fund was established to hold funds from State Lottery monies designated by the State of Colorado solely for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by the State as a publicly owned site, or a site in which a public entity/local government holds an interest in land or water. All revenues are from the State lottery or interest accrued on those deposits.

### Summary

The City of Alamosa is projecting \$120.7K of revenue in FY2023, which represents a 19.9% increase over the prior year. Budgeted expenditures are projected to increase by 56.2% or \$61.5K to \$171K in FY2023.



# Fund Balance



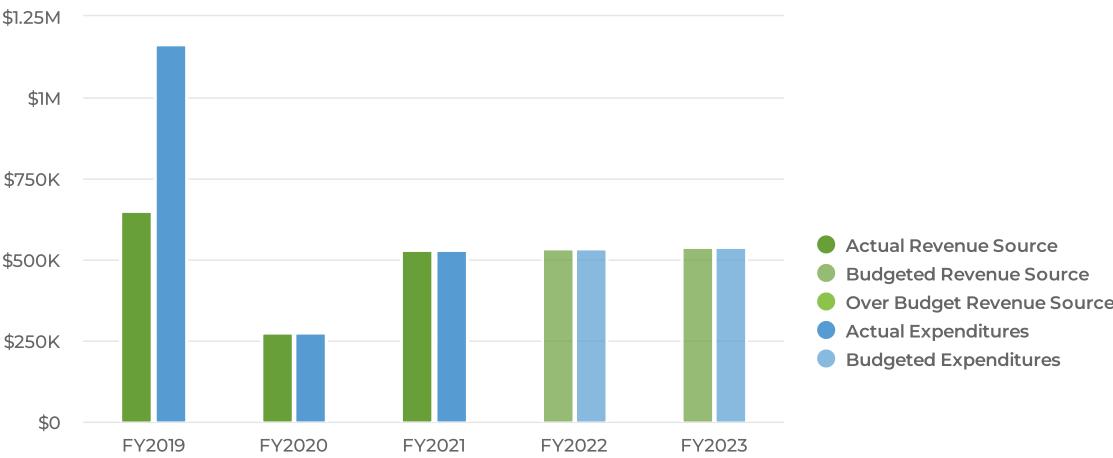


# ACLC Debt Service

This fund provides the account mechanism to manage the repayment of debt incurred through the Alamosa Capital Leasing Corporation. Funds in this account are restricted to meet the City's financial obligation in making lease payments.

## Summary

The City of Alamosa is projecting \$541.74K of revenue in FY2023, which represents a 0.5% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or \$2.6K to \$541.74K in FY2023.





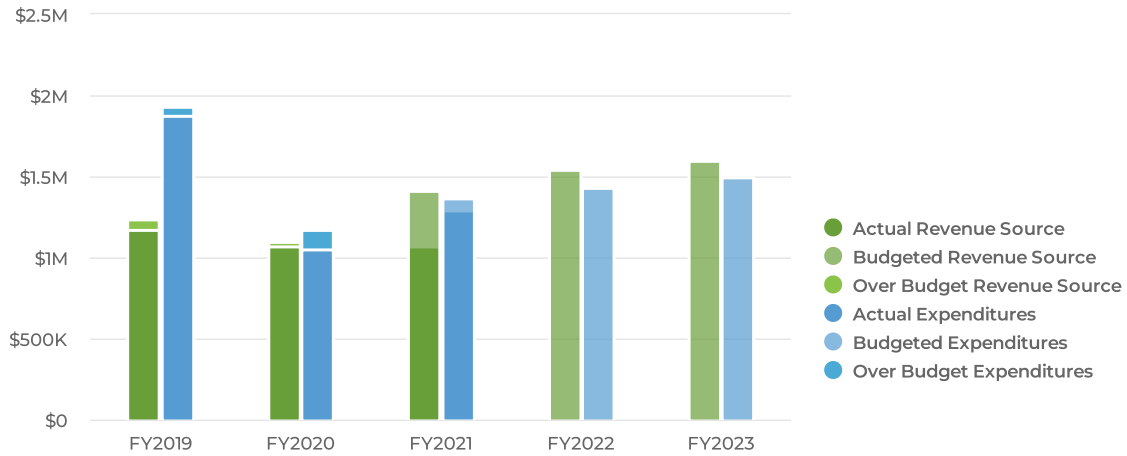


## Employee Benefit

The Employee Benefit Fund is established as an internal service fund. This fund accounts for the monies used to pay for City employee's self-insured health insurance. Revenues are contributions made by employees as well as the City.

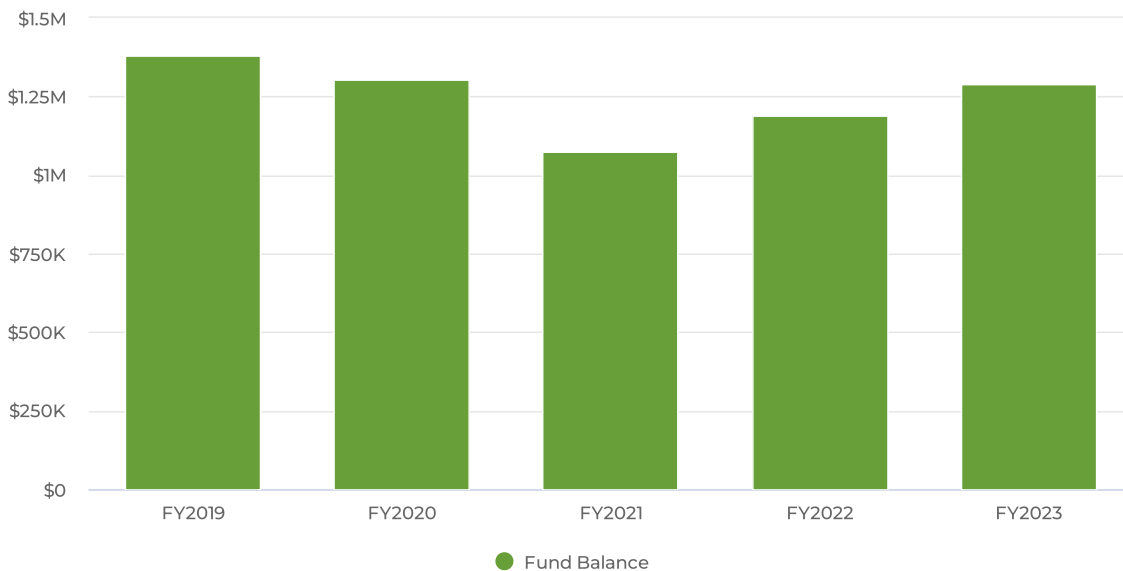
### Summary

The City of Alamosa is projecting \$1.61M of revenue in FY2023, which represents a 3.5% increase over the prior year. Budgeted expenditures are projected to increase by 4.5% or \$65K to \$1.5M in FY2023.



### Fund Balance

#### Projections



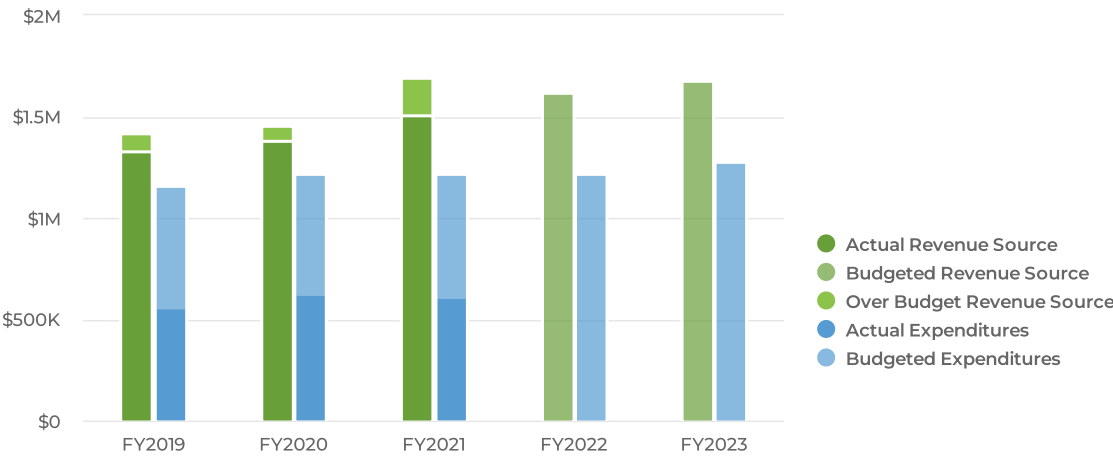


# Enterprise Debt Fund

This fund provides the accounting mechanism to manage the repayment of debt incurred in the Enterprise Fund for debt incurred by construction of facilities. Money in this account is restricted to meet the City's financial obligation in repaying this debt.

## Summary

The City of Alamosa is projecting \$1.68M of revenue in FY2023, which represents a 3.5% increase over the prior year. Budgeted expenditures are projected to increase by 4.57% or \$56K to \$1.38M in FY2023.



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# DEPARTMENTS

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## City Council- General Fund

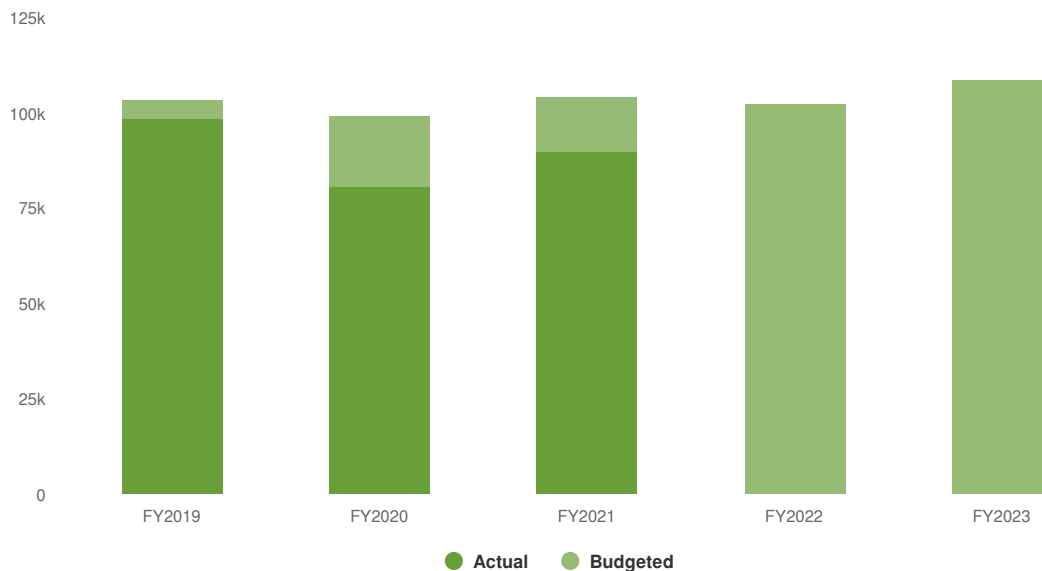
The City Council division budget supports payroll and operations for City Council. This division requires very little in the way of an operational budget. Council has taken a more proactive approach to training and representation on Colorado Municipal League committees as well as other representation at various events throughout the year, and this has been reflected in the budget.

In the past couple of years, Council has also sought out a streamlined process for the evaluation of their direct reports. This included obtaining a contract with a facilitator to collect data, capture information from the meetings, and complete the evaluation forms for Council. This process has been working well and is reflected in the budget.

### Expenditures Summary

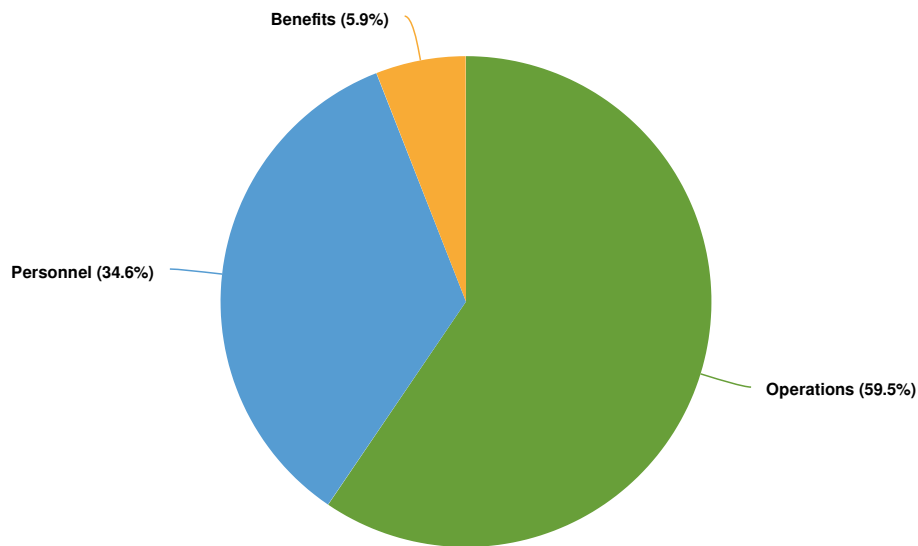
**\$108,354** **\$6,112**  
(5.98% vs. prior year)

#### City Council Proposed and Historical Budget vs. Actual

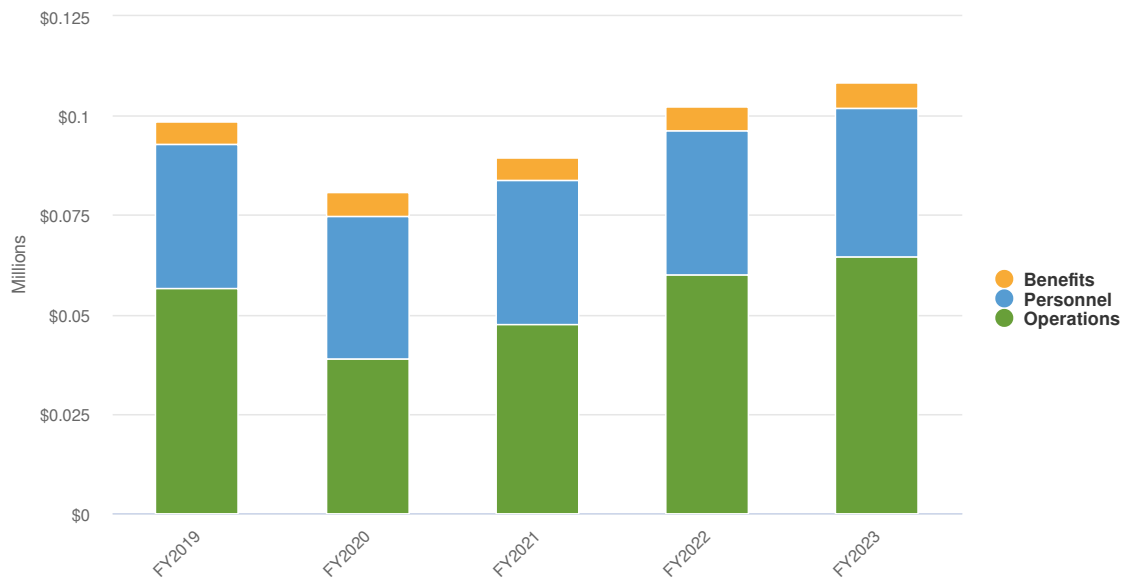


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- City Council



## Budgeted and Historical Expenditures by Expense Type-City Council



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$36,000	\$36,000	\$36,000	\$36,000	\$37,440	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$5,676	\$5,876	\$5,931	\$6,092	\$6,431	5.6%
Operations	\$56,783	\$38,761	\$47,756	\$60,150	\$64,483	7.2%
<b>Total Expense Objects:</b>	<b>\$98,460</b>	<b>\$80,637</b>	<b>\$89,687</b>	<b>\$102,242</b>	<b>\$108,354</b>	<b>6%</b>

## Organizational Chart/Personnel

The City Council consists of seven Council members, including the Mayor. Compensation of Council members is set by Charter, and therefore can be changed only through an election. Because the Charter also prohibits compensation other than the set salary, the only benefits shown are those required by law. Council positions are considered part-time. Even though Council members are considered employees for budgetary purposes, these positions are unique, and therefore no FTE conversion is provided here.

## Status of 2022 Goals

**Goal:** To formulate and enact public policy and provide overall direction to the City administration toward improved responsiveness to the needs of the entire community.

**Accomplishments:** Council continues to accomplish this through seeking and implementing citizen input; maintaining compliance with laws, regulations, and policy; and providing an open and transparent government.

In 2022, Council went through a resignation of a councilor and appointed a new member to serve in that position after a transparent process, enhanced the communication with the community by providing Councilor Connections every month and attendance at the Farmers' Market during the season. City Council also passed multiple ordinances and resolutions with the most notable being Short Term Rental Regulations and a citywide rezoning ordinance. City Council appointed the Citizen Redistricting Committee to evaluate and make recommendations on the ward boundaries in order to be balanced following the census results. City Council also voted to dedicate City resources towards the recall of District Attorney, Alonzo Payne, who has since resigned and had his legal license suspended.

## 2023 Goals and Objectives

**Goal:** To formulate and enact public policy and provide overall direction to the city administration toward improved responsiveness to the needs of the entire community.

**Objectives:**

- Seek and weigh citizen input in arriving at decisions that are in the broadest interest of the community.
- Represent the citizens of Alamosa by considering and acting on proposed ordinances and other forms of policy statements.
- Provide for citizen input in matters of city policy by conducting business in compliance with the State of Colorado Open Meetings Law.
- Uphold city policy established through ordinance and charter.

## Significant Issues/Unmet Needs

None at this time.

# Legal Services- General Fund



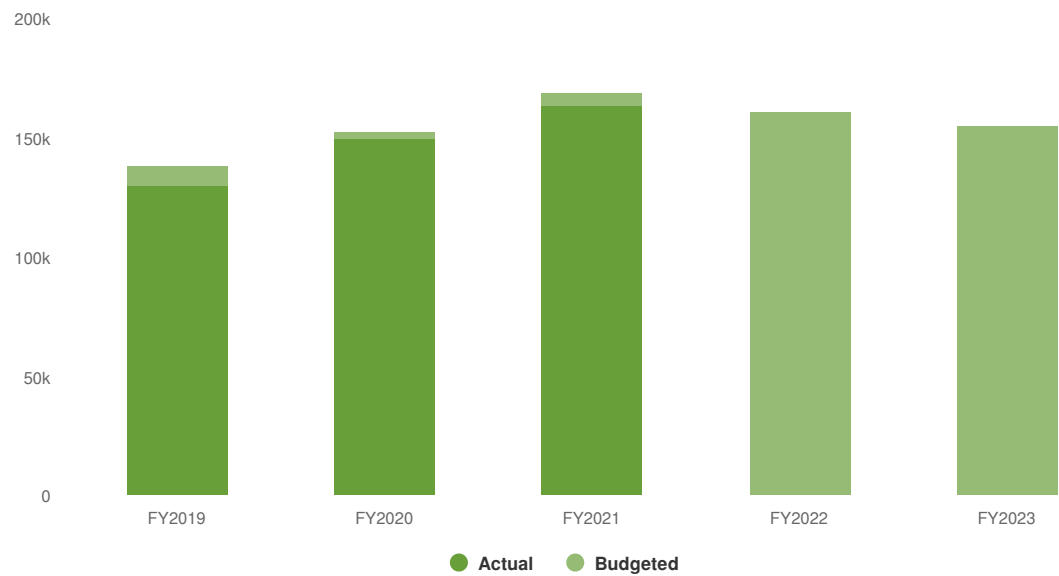
**Erich Schwiesow**  
City Attorney

The City of Alamosa operates with one full-time City Attorney, handling both civil duties and municipal prosecution. The City Attorney is appointed by City Council pursuant to Art. VII of the Charter. The City Attorney is supported with a legal assistant, a position that also supports the City Manager as an administrative assistant. Additional contract attorneys in specialized areas are utilized on an as-needed basis. The City Attorney is directly accountable to the City Council and, as set forth in the Charter, is responsible for representing the City in all City legal proceedings, including prosecutions in municipal court, drawing all ordinances and other required legal documents and performing all such other services as may be required by the Charter, City ordinances or the Council.

## Expenditures Summary

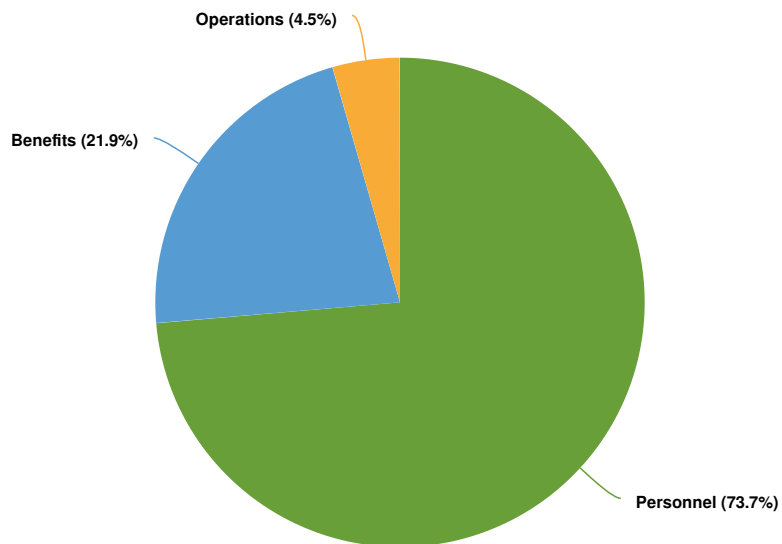
**\$155,461** **-\$5,587**  
(-3.47% vs. prior year)

Legal Services Proposed and Historical Budget vs. Actual

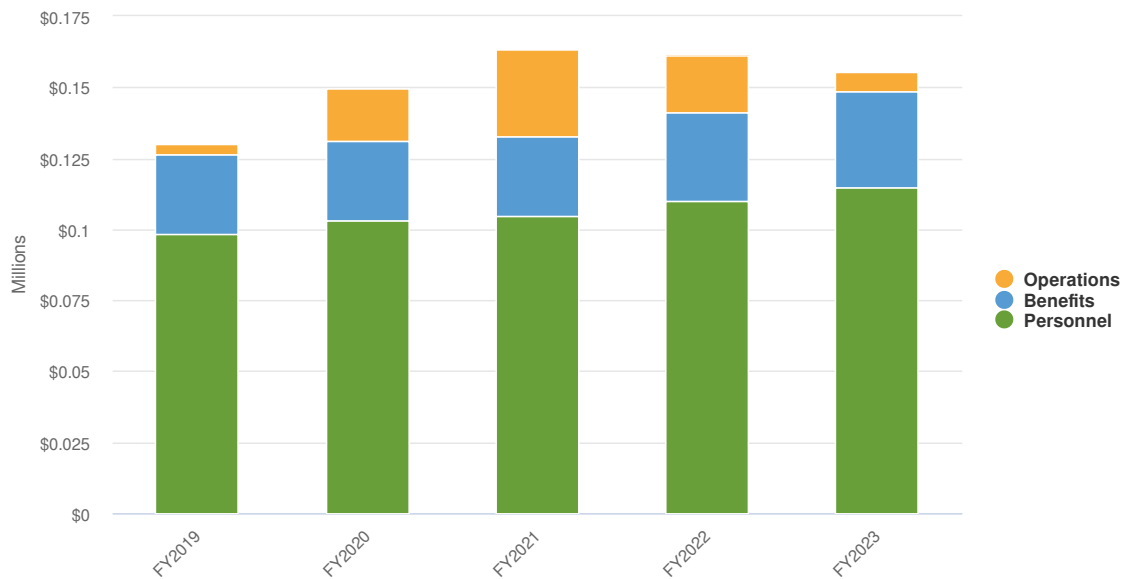


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type-Legal



## Budgeted and Historical Expenditures by Expense Type- Legal



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$98,484	\$103,141	\$104,890	\$110,110	\$114,510	4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$27,755	\$27,817	\$27,567	\$31,288	\$34,026	8.8%
Operations	\$4,076	\$18,555	\$30,982	\$19,650	\$6,925	-64.8%
<b>Total Expense Objects:</b>	<b>\$130,315</b>	<b>\$149,512</b>	<b>\$163,438</b>	<b>\$161,048</b>	<b>\$155,461</b>	<b>-3.5%</b>

## Status of 2022 Goals

**Goal:** Pursue compliance with the pending Rules and Regulations Governing the Withdrawal of Groundwater in Water Division 3.

**Accomplishments:** The City's augmentation application was filed at the end of 2019, Case No. 2019 CW 3019. It has been consolidated (over the objection of the City) with its two prior and related cases: 2015CW3029 concerning a claimed right of exchange for accretion water, and 2018CW3012, to decree sustainability water for groundwater pumping from the confined aquifer purchased by the City. Acquisition of storage on the Rio Grande and Conejos remain as pieces of the asset puzzle to complete. The City contracted with Subdistrict No. 6 for inclusion in its Annual Replacement Plan until the City's augmentation plan has been approved.

**Goal:** Pursue storm water drainage for southwest Alamosa.

**Accomplishments:** The stormwater easement in the Hickory Jackson ditch has been purchased.

**Goal:** Complete Code overview begun many years ago.

**Accomplishments:** Yet to be addressed.

## 2023 Goals and Objectives

**Goal:** Pursue compliance with the pending *Rules and Regulations Governing the Withdrawal of Groundwater in Water Division 3*.

**Objectives:** Continued pursuit of the augmentation application, Case No. 2019 CW 3019, including acquisition of storage rights.

## Significant Issues/Unmet Needs

None at this time.

## Municipal Court- General Fund

Municipal Court provides judicial service for traffic, parking, and municipal code violations. About one half of the caseload is traffic, with parking, weeds/trash, and misdemeanor criminal violations making up the other half.

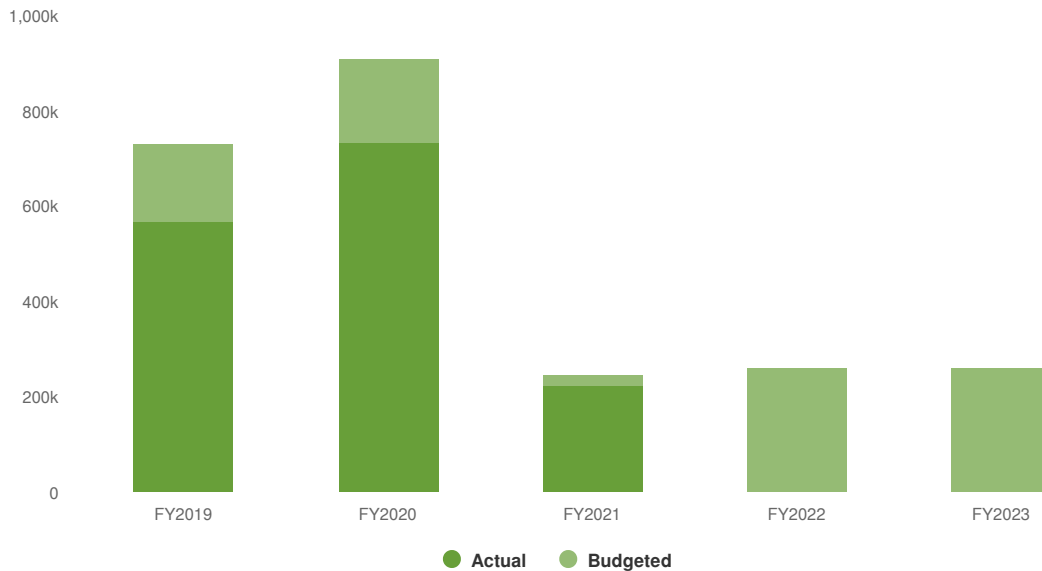
While the number of cases filed remains relatively stable, the complexity of the administration of these cases requires increasing resources based on the ever-changing legislation that the Municipal Court is required to comply with. Municipal Court should be viewed as a means of administering justice and appropriate penalties for those convicted. This often results in unpredictability from both the revenue and expenditure sides of the budget.

### Expenditures Summary

The large decrease from 2020 is due to moving the LEAD expenditures out of the Municipal Court Department to the Police Department.

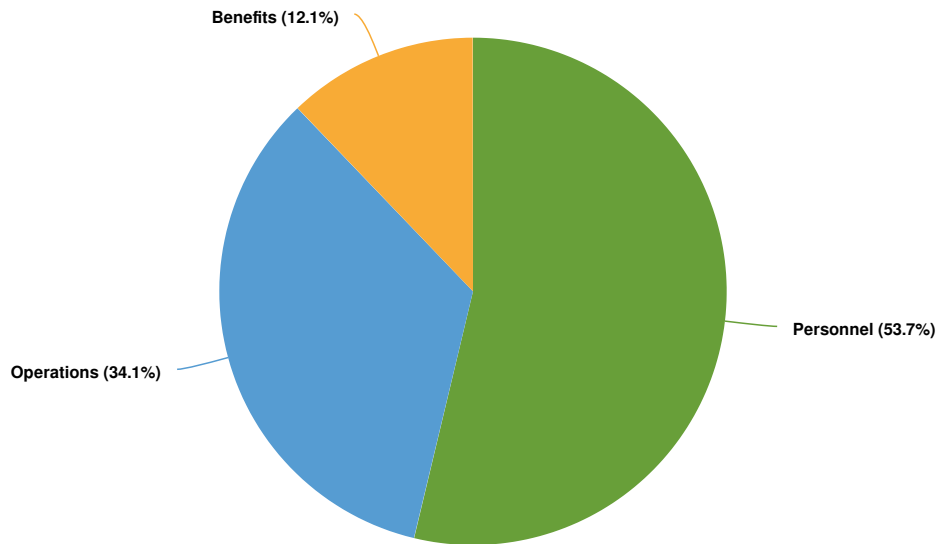
**\$259,505** **-\$1,159**  
(-0.44% vs. prior year)

#### Municipal Court Proposed and Historical Budget vs. Actual

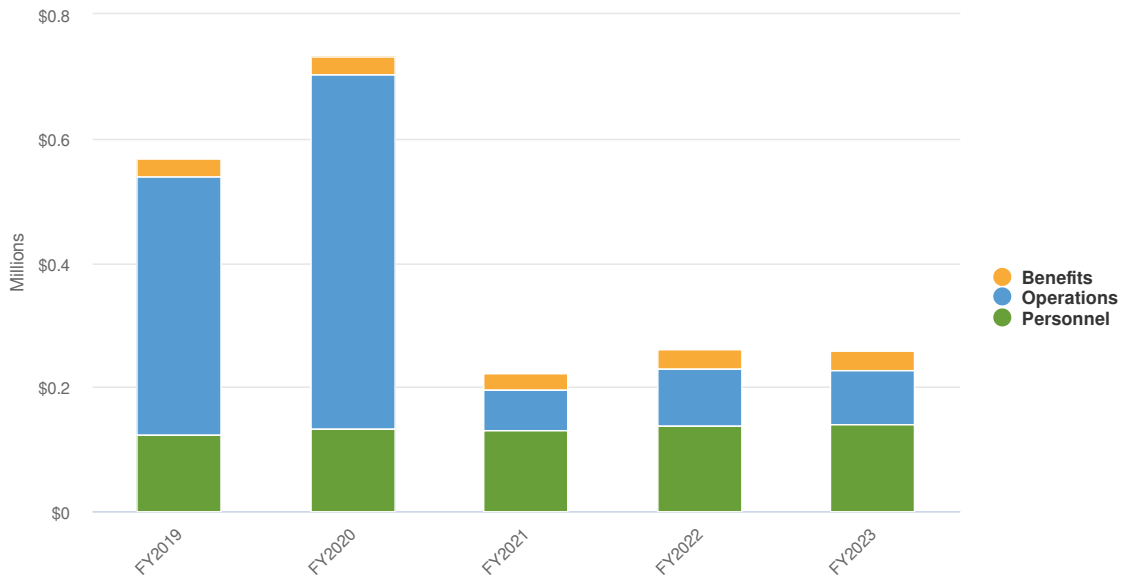


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Municipal Court



## Budgeted and Historical Expenditures by Expense Type- Municipal Court



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$124,031	\$131,946	\$130,521	\$137,950	\$139,460	1.1%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$27,104	\$26,632	\$26,076	\$30,093	\$31,515	4.7%
Operations	\$416,095	\$572,566	\$66,243	\$92,621	\$88,530	-4.4%
<b>Total Expense Objects:</b>	<b>\$567,229</b>	<b>\$731,145</b>	<b>\$222,841</b>	<b>\$260,664</b>	<b>\$259,505</b>	<b>-0.4%</b>

## Organizational Chart/Personnel

The Court division supports two full-time Deputy Clerks and one part-time Judge. Bailiff services, court-appointed counsel, translation, and subpoena services continue to be contracted through the operations budget.

It is noteworthy that the two full-time employees also provide support to the City Clerk division. The Court Administrator, a joint position with the City Clerk, is funded entirely through the City Clerk division, and is not reflected in this budget fund.

## Status of 2022 Goals

**Goal:** To maintain a high level of municipal adjudication, consistent with federal and state requirements, in a timely and responsive manner that will evoke public confidence and awareness of the judicial process and help stimulate greater compliance with laws and ordinances.

**Accomplishments:** The office continuously monitors legislative and judicial items and makes appropriate changes as needed. During 2022, we had utilized the remaining funds of the JAG grant received back in 2014. Diversion services have proven to be a success and continuation of those services was budgeted for in 2023. We also obtained a contract for court appointed counsel services from Tray Stephany, and a contract for security services with an outside agency, which included services for transports of defendants.

Due to the ending of a grant, useful public service referrals for indigent persons had to be addressed with another resource and the court is looking into utilizing City funded opportunities, such as the volunteer clean up at St. Benedict campsite, as an alternative resource for indigent defendants.

Outsourcing bailiff services allowed us to look into also obtaining transport services rather than utilizing the police department for these services. This helped to ensure officers were not taken away from their normal duties to do a small, but important, other task. It has also created greater consistency utilizing this outside resource and ensured we're able to see defendants if in custody.

We continue to work with our collections agency in maintaining collections accounts and we hope to start seeing progress with those accounts as we get back to a sense of normalcy after pandemic effects.

**Goal:** Improve Court operations based on feedback and responses from those interacting with the Court; as well as recommendations from a created Judicial Performance Advisory Board.

**Accomplishments:** This is an ongoing goal. While the creation of a survey is done and available, it has had little response to receive feedback. The court has been able to work with the Prosecution's office to better streamline the docket and determine case filings with little room for error. The creation of a Judicial Performance Advisory Board will be a continued goal for 2023. The Municipal Court obtained outside review for Court Appointed Counsel from the Office of Alternate Defense Counsel's services at no cost to the City.

## 2023 Goals and Objectives

**Goal:** To maintain a high level of municipal adjudication, consistent with federal and state requirements, in a timely and responsive manner that will evoke public confidence and awareness of the judicial process and help stimulate greater compliance with laws and ordinances.

**Objectives:**

- To administer justice promptly and consistently toward the end of instilling the community with confidence in the municipal court system.
- Maintain accurate processing of all citations, assuming due process to all citizens.
- Collect and deposit fines for cases docketed through court and utilize the collection agency to manage those outstanding cases to move the cases away from the active dockets.
- Continue to improve court statistical data and operations.
- Maintain and improve automation to increase efficiency and minimize costs for the operation of municipal court.
- Continue on-going training through Colorado Association of Municipal Court Administration and the National Association for Court Management.
- Maintain direct communication with CCIC/NCIC and other reporting agencies.

**Goal:** Improve Court operations based on feedback and responses from those interacting with the Court; as well as recommendations from a created Judicial Performance Advisory Board.

**Objectives:** A judicial performance advisory board will be the goal in 2023 and created in order to provide feedback from a neutral party to the Court, and to Council based on performance of those positions within the Court, including the Municipal Judge and Court staff, while also being able to provide feedback on prosecution services provided.

## Significant Issues/Unmet Needs

Municipal Courts continue to be a focus of legislation changes and changes will have to constantly be implemented. It will be necessary to continue to implement changes and create and utilize programs that will accommodate the needs and desires of the legislation and the community.

# City Manager- General Fund



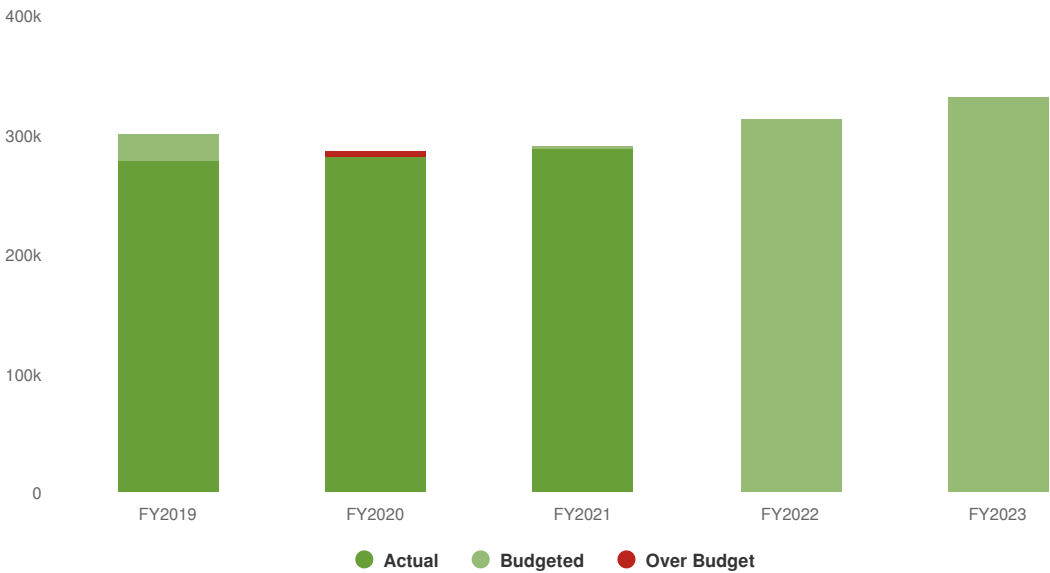
**Heather Brooks**  
City Manager

The City Manager’s Office is responsible for the overall management of the City of Alamosa. The City Manager also focuses on intergovernmental relations, partnership enhancement, and economic development.

## Expenditures Summary

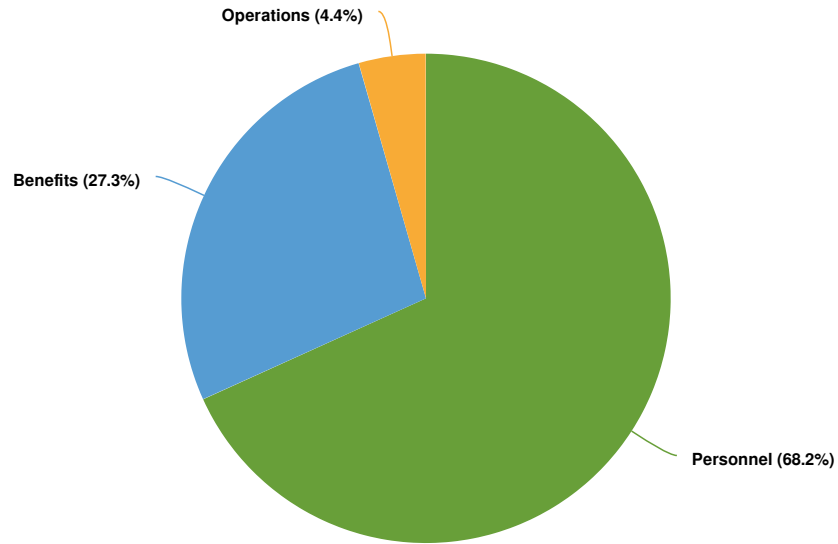
**\$332,185**    **\$19,199**  
(6.13% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

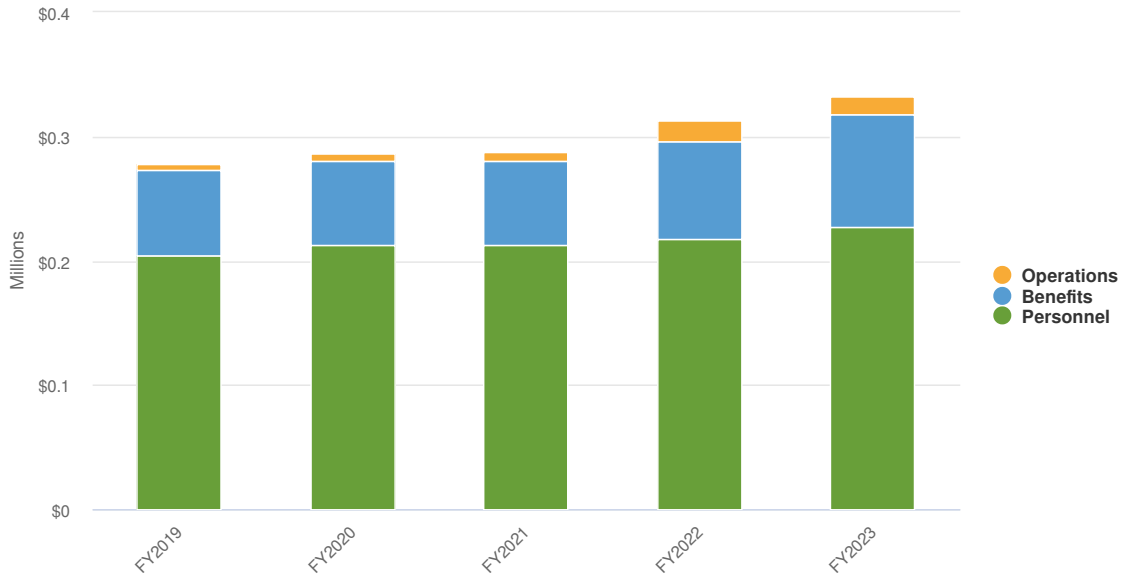


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- City Manager



## Budgeted and Historical Expenditures by Expense Type- City Manager

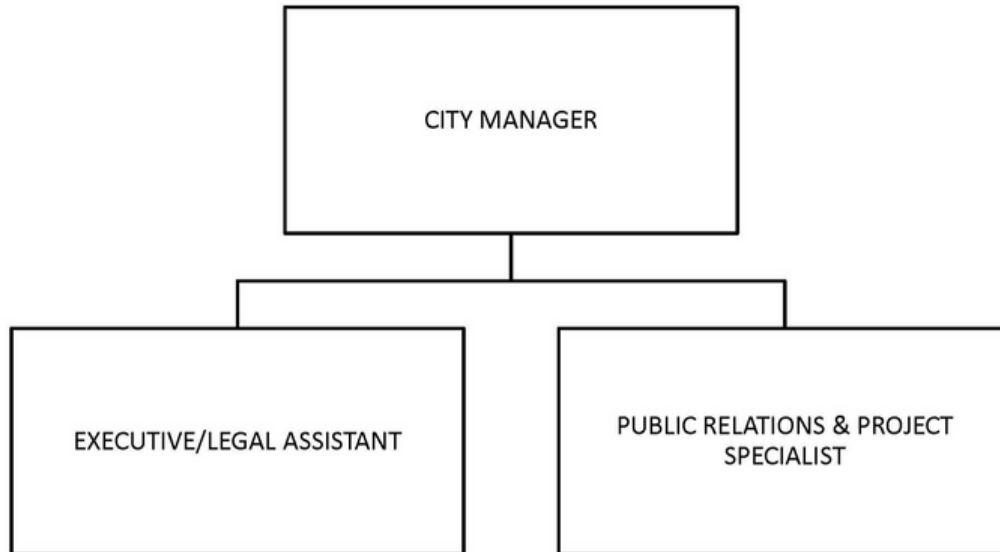


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$203,793	\$213,090	\$212,409	\$218,000	\$226,710	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$68,722	\$67,322	\$67,401	\$78,186	\$90,775	16.1%
Operations	\$5,266	\$6,363	\$8,315	\$16,800	\$14,700	-12.5%
<b>Total Expense Objects:</b>	<b>\$277,781</b>	<b>\$286,774</b>	<b>\$288,125</b>	<b>\$312,986</b>	<b>\$332,185</b>	<b>6.1%</b>

## Organizational Chart/Personnel

The City Manager division has three full time employees.





## Status of 2022 Goals

**Goal:** Continue to create a transparent and responsive organization for both citizens and employees.

**Accomplishments:** The City increased its use of the three Facebook accounts and other social media. The City started the Councilor Connection series where once a month a rotating Council Member hosts coffee for residents to come and discuss items. Additionally, during the Farmers' Market season, the City hosted a tent once a month where rotating Council Members would be present to meet with the public. The City also started Friday Tidbits, which is a quick summary of major items for the week that is placed on the City's Facebook page.

The City explored tools utilized by other communities for electronic interaction and determined that the workload would exceed the value in actual usage and connectivity. Realizing that many residents may not utilize the traditional outreach tools (radio, newspaper, and social media), the City has decided to create a quarterly newsletter that will be mailed directly to every residence in 2023. The City also began laying the groundwork for intensive neighborhood outreach that will begin in 2023.

City leadership also realized that improvements were needed for internal communication with employees and steps will be taken in 2023 to improve.

**Goal:** The City has been evolving into more complex community discussions and this work should continue. Such work includes partnership-building and community discussions around homelessness, mental health needs, crime, addiction, etc.

**Accomplishments:** The City continues to participate in many community conversations regarding housing, homelessness, mental health needs, early childhood care, and substance use disorder. The Homeless Coalition meets on a monthly basis and the City participates on the La Puente Board of Directors. Development Services staff serves on the Alamosa Housing Authority and has regular meetings with CRHDC and SLV Housing Coalition regarding housing projects. The City also participates on the regional Opioid Governance Committee and subcommittees.

In addition to participating in monthly meetings regarding early childhood care, the City served as a pass-through for a CDBG grant. The grant funded the design and engineering of an early childhood center to be located next to the Boys and Girls Club.

The City Council voted in 2022 to dedicate resources towards the recall of former District Attorney Alonzo Payne due to his disregard for victims' rights, sweetheart plea deals, and unprofessional behavior. In the City's opinion, the complete dereliction of his duties led to no consequences for offenders, which led to repeated crimes and revictimization. Signatures were successfully secured to set the recall election. While Payne resigned rather than face the recall election, the outcome of the investigation by the Attorney General's Office and the disbarment from the Attorney Regulation Counsel confirmed the significant wrongdoing of the office.

The City began the Co Responder program, which is the use of a mental health professional to respond alongside law enforcement to those calls that have a mental health or substance use component. After receiving a grant, this program will be increased to include two mental health professionals and a case manager.

Towards the end of 2022, the City initiated serious discussions with community partners and potential funders to move the existing La Puente soup kitchen to a property directly south of St. Benedict. This would help alleviate the impacts on the current neighborhood and reduce the distance that the homeless individuals were having to walk for meals. A separate project was also discussed related to affordable housing with wraparound services at the same location. Discussions on both projects will continue into 2023.

## **2023 Goals and Objectives**

**Goal:** Continue to create a transparent and responsive organization for both citizens and employees.

**Goal:** The City has been evolving into more complex community discussions and this work should continue into 2022. Such work includes partnership-building and community discussions around homelessness, mental health needs, crime, addiction, etc.

## **Significant Issues/Unmet Needs**

- Levee Improvements
- Downtown Plan Implementation
- Attainable Housing
- Early Childhood Care

# City Clerk- General Fund



**Holly Martinez**  
City Clerk

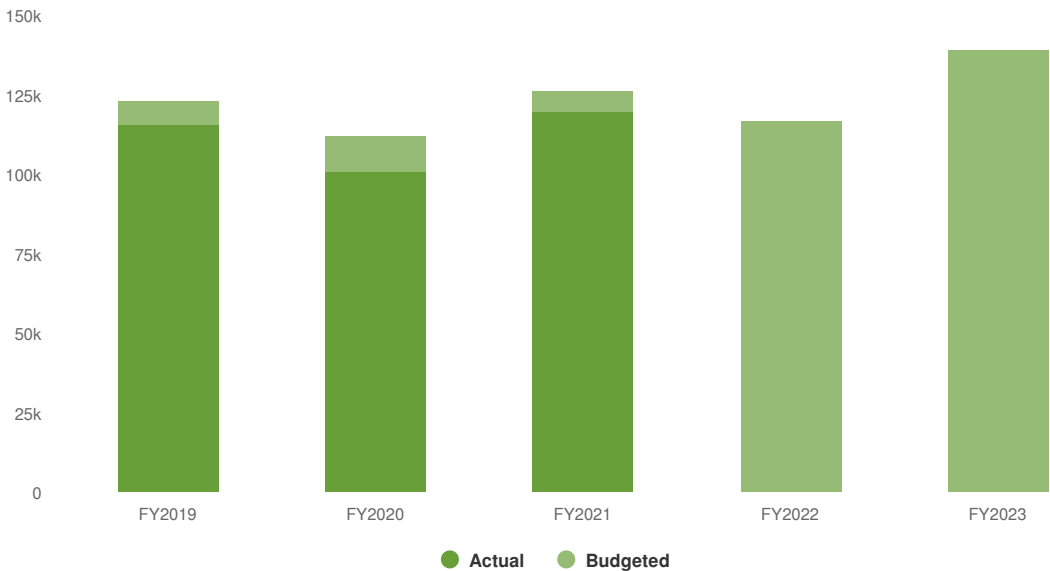
The City Clerk division provides support to City Council, as well as providing administration for elections, liquor licensing, municipal court, advisory boards and records management. This division’s budget is higher in odd numbered years due to election cycles.

## Expenditures Summary

\$139,040

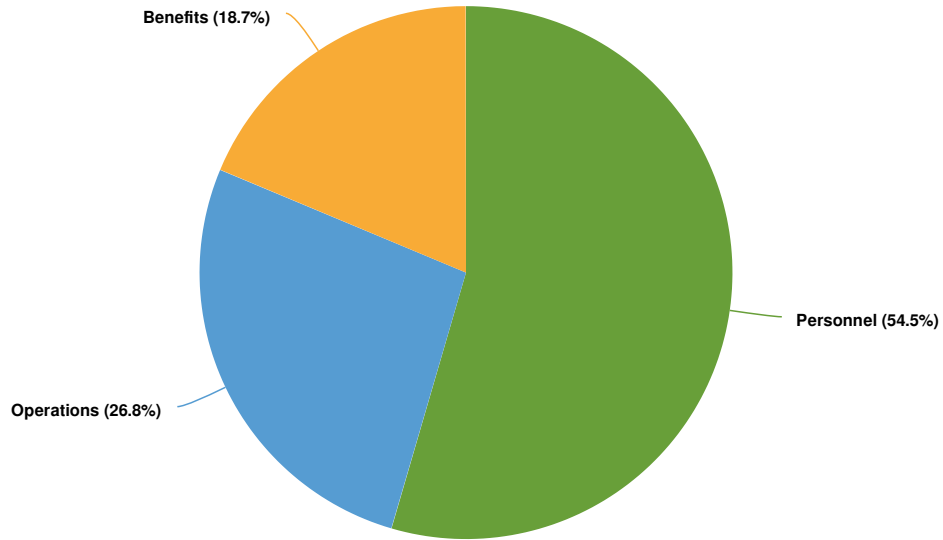
\$22,241  
(19.04% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

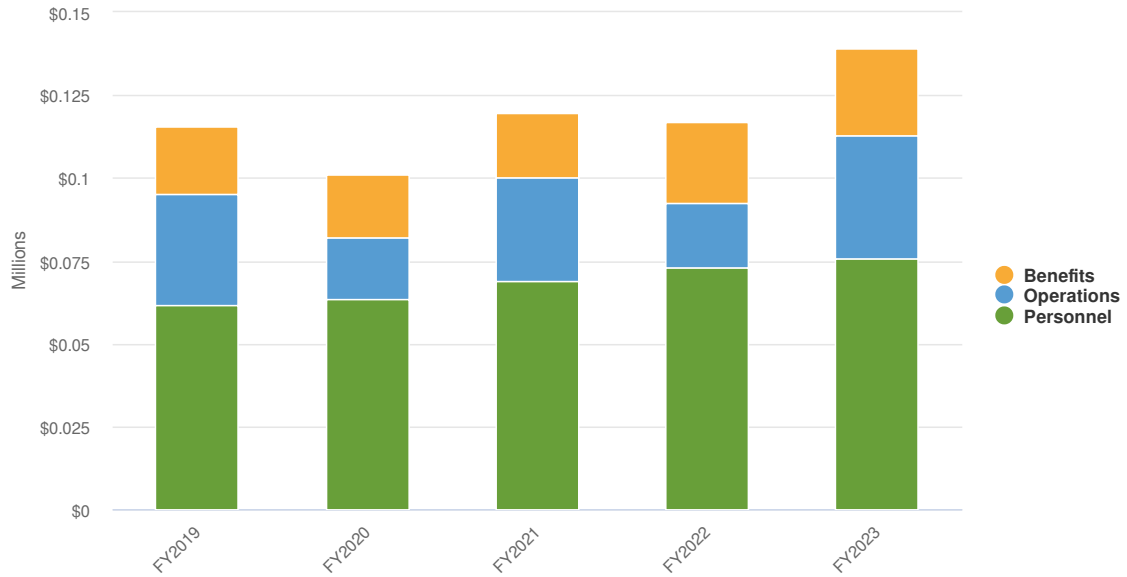


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- City Clerk



## Budgeted and Historical Expenditures by Expense Type-City Clerk

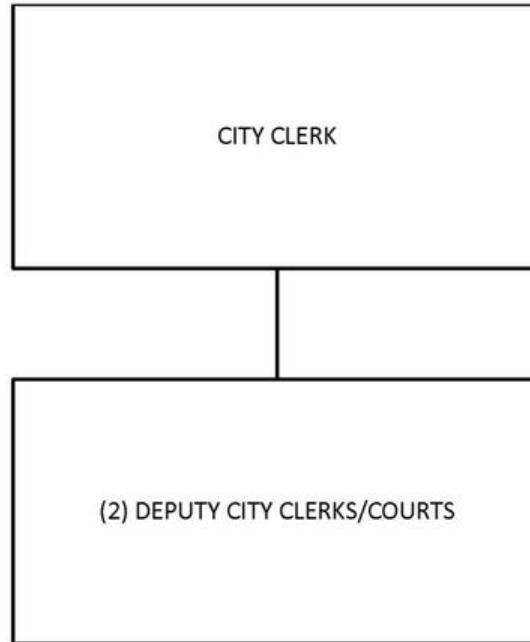


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$61,534	\$63,625	\$68,880	\$73,020	\$75,820	3.8%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$20,554	\$19,341	\$19,756	\$24,269	\$25,990	7.1%
Operations	\$33,569	\$18,178	\$31,096	\$19,510	\$37,230	90.8%
<b>Total Expense Objects:</b>	<b>\$115,657</b>	<b>\$101,144</b>	<b>\$119,732</b>	<b>\$116,799</b>	<b>\$139,040</b>	<b>19%</b>

## Organizational Chart/Personnel

This division supports one full-time employee. It is noteworthy that the City Clerk also acts as the Municipal Court Administrator, with the two full-time Court employees provide support for the City Clerk.



## Status of 2022 Goals

**Goal:** To provide services to citizens, employees, and internal customers in the area of records management, council support, elections, liquor licensing, and court administration.

**Accomplishments:** In 2022, the department assisted in multiple liquor license applications; provided Liquor License Authority training for Council; provided information to Council on the newly created State liquor license for Festival Permits, which led to the creation of a local festival permit; and provided Council support throughout the year in regards to attendance and registrations at many events. The department also revised the process for advisory boards and generated more interest in vacancies throughout the year rather than just at the annual recruitment. The department worked on processes with the municipal court staff to streamline court dockets and ensure timely appearance and releases of defendants if needed. Although there was not a regular election scheduled in 2022, the department did ensure the vacancy on Council due to the resignation of a Councilor was filled in a timely manner. Leadership coaching was also implemented to continually grow the leadership and improve the services provided from this office. These goals are ongoing, and meeting them will continue to be the role of this department.

**Goal:** Finish the creation of the Records Management Policy for the City of Alamosa to be used by all departments.

**Accomplishments:** There were unexpected changes in 2022 that prevented this project from getting to be where it needs to be. With the help of an intern in the last quarter of 2022, this goal will be able to get closer to completion with it likely carrying into the first part of 2023 before completion. At that time, staff will review and the goal will be to implement in early 2023 across the City departments.

**Goal:** Use the Granicus Boards and Commissions software to encourage Alamosa residents to apply for City Advisory Boards. Utilize the software to the best of its abilities for applications, attendance tracking, and information for boards.

**Accomplishments:** All applications turned in at the annual June recruitment cycle were completed online and made the process flow easier. Next steps will be to include the appropriate staff contact for each board into receiving those applications and being able to provide feedback to Council through electronic communication in one streamlined area.

## 2023 Goals and Objectives

**Goal:** To provide services to citizens, employees, and internal customers in the area of records management, council support, elections, liquor licensing, and court administration.

**Objectives:**

- Provide clerical support to City Council.
- Maintain all official City records and ensure public records availability to citizens.
- Administer liquor licensing procedures and act as liaison between liquor license holders/applicants and City Council.
- Administer regular and special elections.
- Maintain records of terms held by members of all City boards and commissions and advertise vacancies as needed.
- Serve as Municipal Court Administrator implementing changes as required and necessary.
- Continue professional development.
- Continue work toward legal and desired changes to the Charter and Code of Ordinances.

**Goal:** Finish the creation of the Records Management Policy for the City of Alamosa to be used by all departments.

**Objectives:**

- Research other municipalities' records policy and adapt to the City of Alamosa.
- Include record keeping requirements for the City based upon the adopted Colorado Retention Schedule.
- Distribute and ensure all departments understand the need for record management and follow through on it.
- Work with ASU Intern to train departments on policy and any use of Laserfiche they do not understand.

**Goal:** Use the Granicus Boards and Commissions software to the best of its abilities for applications, attendance tracking, and information for boards.

**Objectives:**

- Ensure information is accurate on City Website and in flyers for annual recruitment.
- Train board contacts on attendance tracking features for their respective boards.
- Create a better process for vacancies that open throughout the year outside of the annual recruitment timeline.

## Significant Issues/Unmet Needs

There is the potential to improve the request, availability and access of public records through the City website. Records requests tend to grow each year and 2021 was a record year for the requests. It would be beneficial to have a way to track the records process from start to finish electronically and be able to determine where the process is at. Within a time limit in place for records, this process is currently being done with retained memory of the record and where it is currently at in the process.

# Human Resources- General Fund



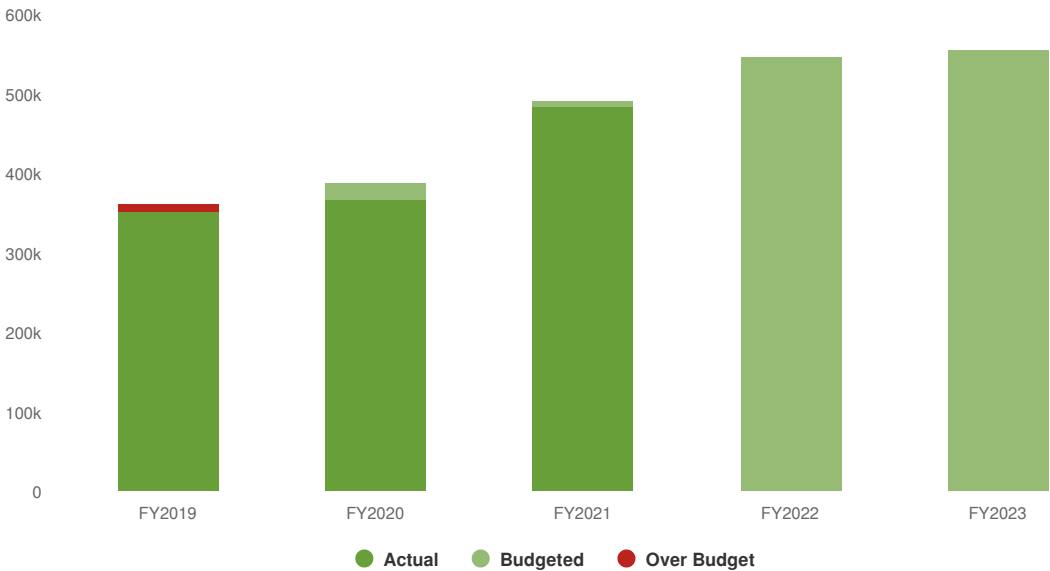
**Jolene Webb**  
HR/Risk Manager

In support of the City’s principles, values, vision and mission, it is the mission of the Human Resources Division to support the total operation in meeting its goals through its most valuable resource - its employees. The Division’s mission is to enhance the hiring and employment process of each applicant and employee and to provide value-added customer service to applicants, employees, vendors, and partners while contributing positively to the bottom line of the City of Alamosa. The Division seeks to enhance its processes through transparent and efficient practices while remaining compliant in all legal areas of the human resource profession.

## Expenditures Summary

**\$556,820** **\$9,807**  
(1.79% vs. prior year)

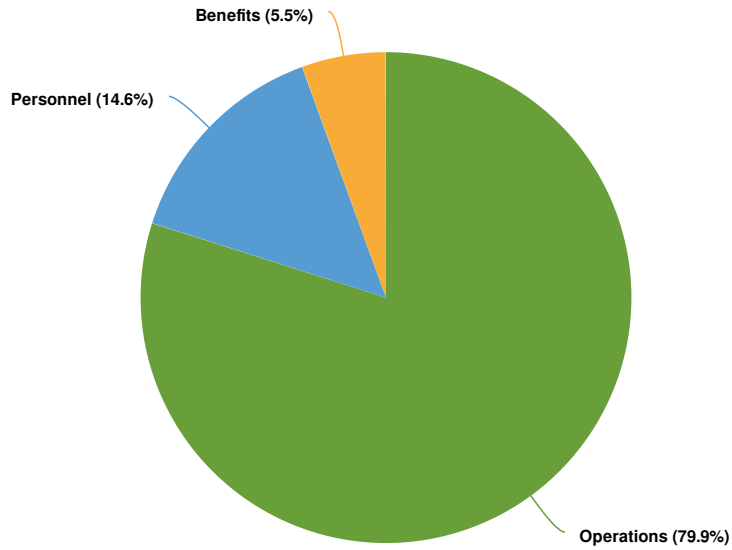
Human Resources Proposed and Historical Budget vs. Actual



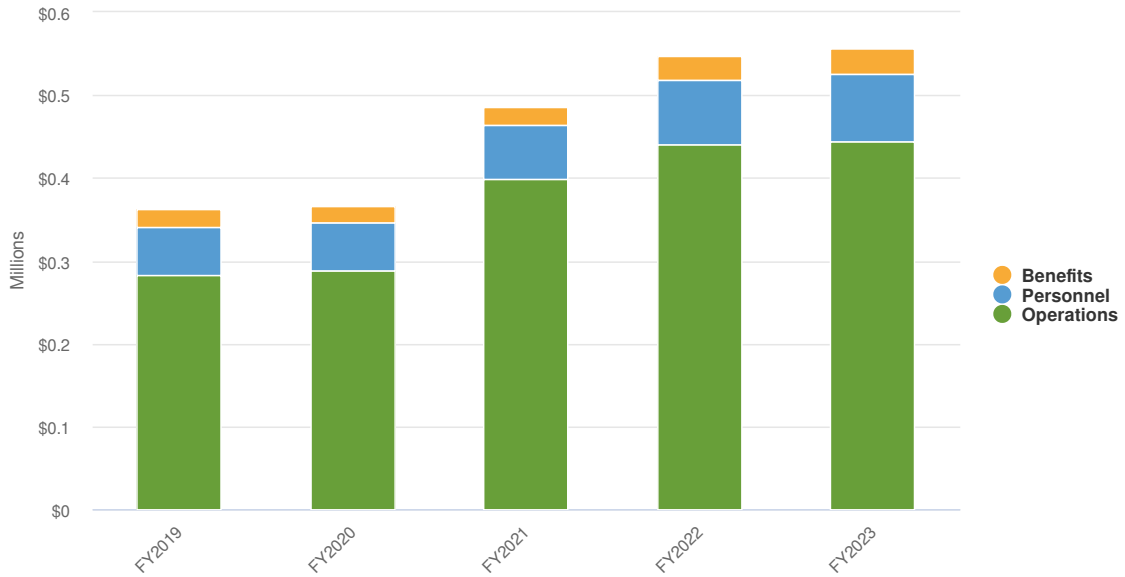


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Human Resources



## Budgeted and Historical Expenditures by Expense Type- Human Resources



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$58,192	\$57,961	\$65,267	\$77,920	\$81,040	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Benefits	\$20,807	\$20,059	\$21,353	\$28,273	\$30,860	9.2%
Operations	\$283,364	\$289,043	\$399,102	\$440,820	\$444,920	0.9%
<b>Total Expense Objects:</b>	<b>\$362,363</b>	<b>\$367,064</b>	<b>\$485,723</b>	<b>\$547,013</b>	<b>\$556,820</b>	<b>1.8%</b>

## Organizational Chart/Personnel

The Human Resource division consists of one full-time employee.

## Status of 2022 Goals

**Goal:** Create an orientation process on the first day/week of hire for full-time and part-time employees to better support them as they start their new roles. This includes in-depth review of policies, procedures, employment guidelines/expectations, and annual compliance training.

**Accomplishment:** New hires in 2022 continued to receive a review and acknowledgment of the pertinent policies of the City. An onboarding compliance training was not in place due to not having a learning management system (LMS). The City's new broker The Levitt Group has found a resource for risk management and LMS that will be implemented in the 4th quarter of 2022 to help with safety and compliance training programs.

**Goal:** Continue to analyze medical claims, insurance claims, workers' comp claims, and employment data to identify areas with trends and develop strategic plans to help reduce risk and provide cost savings.

**Accomplishments:** The Division conducted quarterly review of claims and held discussions with supervisors to identify and be aware of where risk can be mitigated. Our cost containment savings is also coming up for renewal and will be renewed to provide an additional cost savings for workers' compensation insurance.

## 2023 Goals and Objectives

**Goal:** Revise and update employee handbook and compensation polity to meet all the new laws and regulations passed at the State level.

**Objective:** To be compliant with all new laws and regulations and educate employees on the new laws and regulations. Both documents help ensure transparency in operations for employees.

**Goal:** Continue to analyze medical claims, insurance claims, workers' comp claims, and employment data to identify areas with trends and develop strategic plans to help reduce risk and provide cost savings. Cultivate a work environment that supports health and safety.

**Objective:** Conduct quarterly review of claims, identify risk areas and review with supervisors and insurance brokers to find solutions to reduce risk. Review and identify risks with division supervisors, create a safety committee, and see if there is an opportunity for new hire training on safety specific to divisions.

# Finance- General Fund



**Lisa Sandoval**  
Finance Director

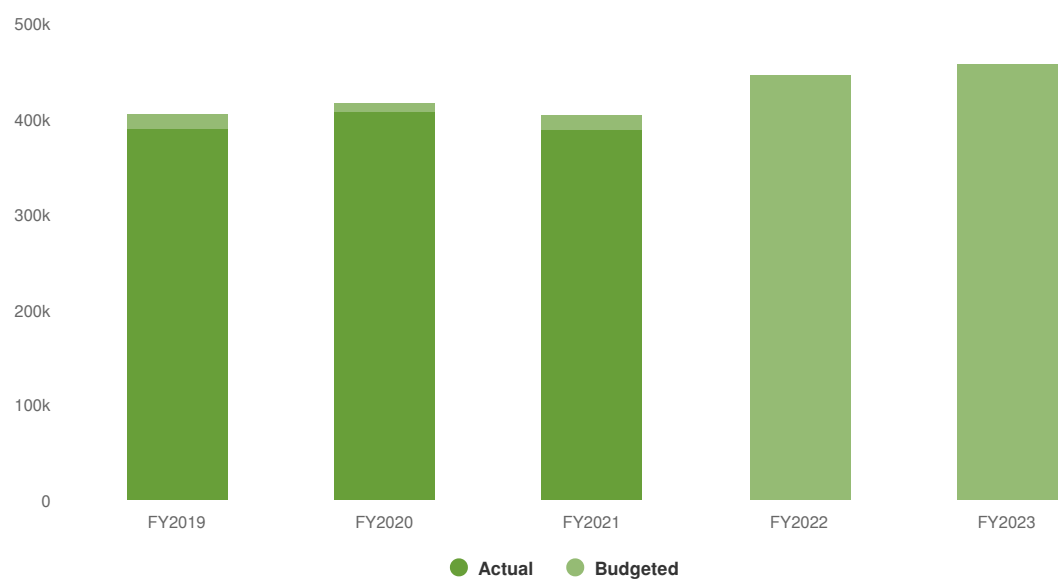
The Finance Department has responsibility for all accounting, cash collections, utility billings and investments of the City. It is the responsibility of the department to accurately account for City activities and create financial reports that accurately communicate the financial condition of the City.

## Expenditures Summary

\$458,265

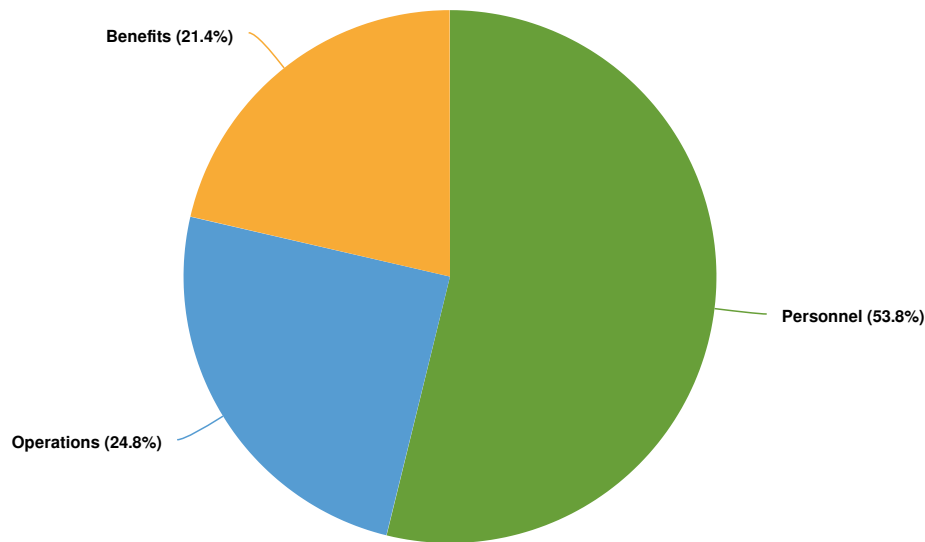
\$11,614  
(2.60% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

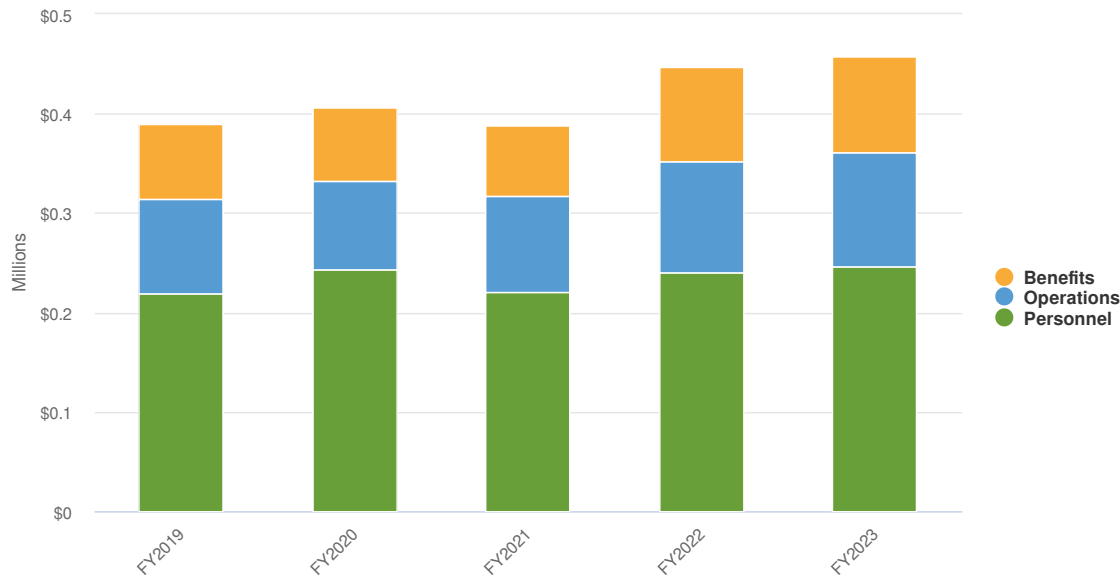


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type- Finance



Budgeted and Historical Expenditures by Expense Type- Finance

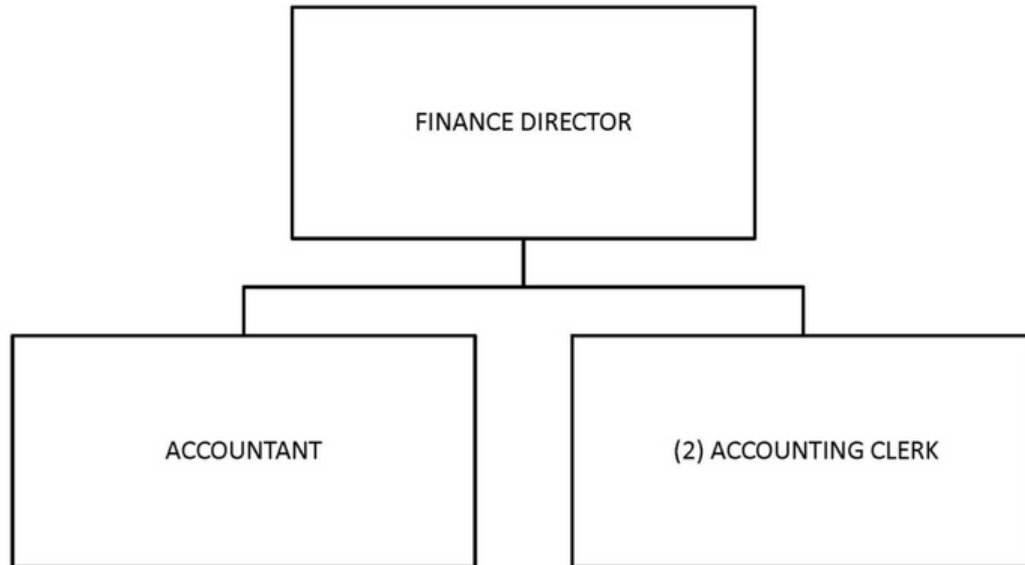


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$218,769	\$242,935	\$220,546	\$240,245	\$246,700	2.7%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$76,258	\$75,154	\$69,850	\$94,806	\$97,990	3.4%
Operations	\$95,452	\$88,860	\$97,344	\$111,600	\$113,575	1.8%
<b>Total Expense Objects:</b>	<b>\$390,479</b>	<b>\$406,949</b>	<b>\$387,740</b>	<b>\$446,651</b>	<b>\$458,265</b>	<b>2.6%</b>

## Organizational Chart/Personnel

The Finance division has four full-time employees



## Status of 2022 Goals

**Goal:** Enhance fiscal transparency.

**Accomplishments:** The Finance Department completed the implementation of ClearGov software which provides an interactive, web-based transparency of the City's fiscal information for residents via the City's website. Also, streamlined the budget book development process by utilizing ClearGov software which significantly decreased the time to produce the end product and enhanced quality, transparency and included user interactivity.

**Goal:** To complete the documentation of cashiering and accounts payable functions.

**Accomplishments:** Documentation of accounting functions was completed in 2022. Documents will be utilized to facilitate both the training of new personnel and the cross training of current employees. Such documentation is vital in order to mitigate exposure of the City, due to the small size of organization, of only having one staff person primarily at each major financial function.

**Goal:** Continuation from 2021 to analyze operational areas to minimize manual processes.

**Accomplishments:** This is an ongoing goal to continually increase efficiencies. During 2022, identified additional utility payment options in Incode software and began offering 'text to pay'; a process was implemented to encourage all new utility customers to sign up for ACH payment; researched previously unused project accounting capabilities of the City's financial software, Incode, and implemented a system to track grant activity; and began the process to 'go paperless' in the accounts payable module by scanning all invoices to Incode.

## 2023 Goals and Objectives

**Goal:** Continuation from 2022 to analyze operational areas to minimize manual processes.

**Objectives:** To ensure that all financial areas are efficient, effective and utilize systematic processes to the furthest extent.

**Goal:** Training of Department Heads and employees responsible for grant management and reporting in the utilization of the project accounting reporting capabilities in Incode to access their budget information, grant expenditures, match and revenues.

**Objectives:** Complete the Incode grant project started in 2022. Thus far, all grants have been identified and entered into project accounting, process has been set up to standardize and utilize software capabilities, grant forms have been updated and are in use by grant administrators facilitating greater communication with the Finance department and reconciliations between the general ledger and grants is occurring on a regular basis. Still in the works: fully train grant personnel in all aspects of project accounting system and hand off day to day operations to staff accountant while retaining monthly review of grants.

**Goal:** To complete the upgrade of the Finance portion of the City's website.

**Objective:** Streamline, improve functionality, increase ease of use and enhance the end users experience when accessing financial information on the City's website.

## Significant Issues/Unmet Needs

None at this time.

# Information Technology- General Fund



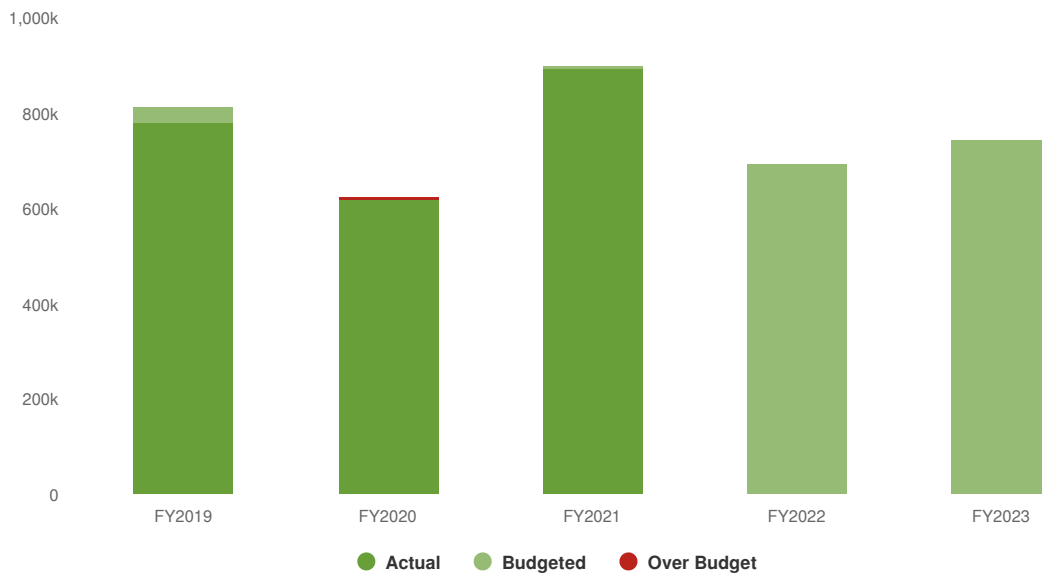
**Jim Belknap**  
Information Technology Director

The mission of the Information Technology Department is to deliver quality and innovative information technology solutions to enhance efficiency, reduce paperwork, reduce costs, and streamline the flow of information to the citizens, business community, City departments, City Council, and other governmental agencies.

## Expenditures Summary

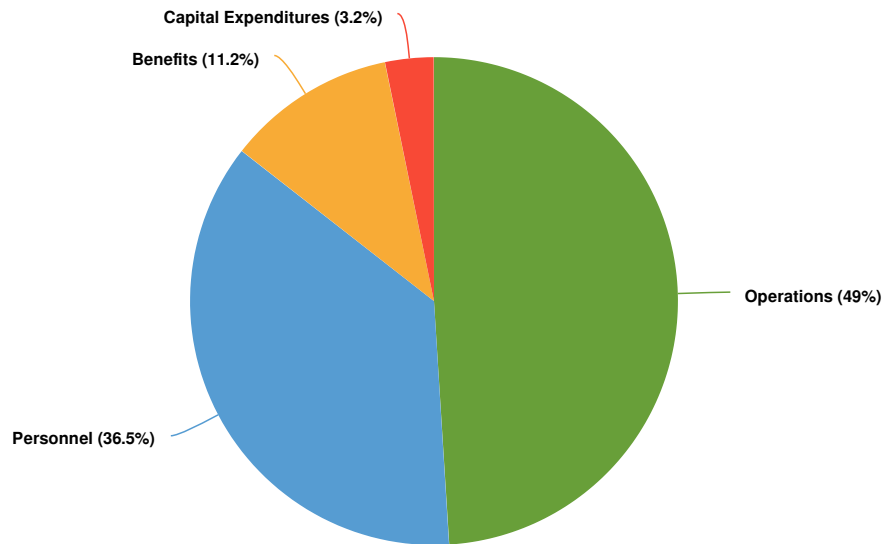
**\$746,308** **\$52,219**  
(7.52% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

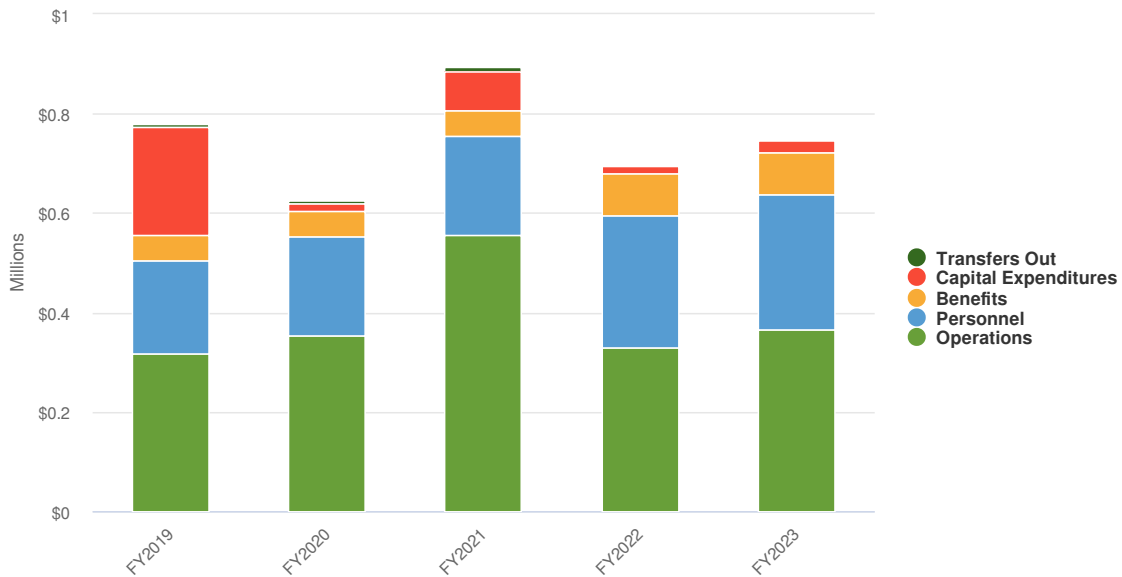


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Information Technology



### Budgeted and Historical Expenditures by Expense Type- Information Technology



The only major capital outlay expenditure anticipated for 2022 is \$13,000 for the scheduled replacement of the Primary Camera Server.

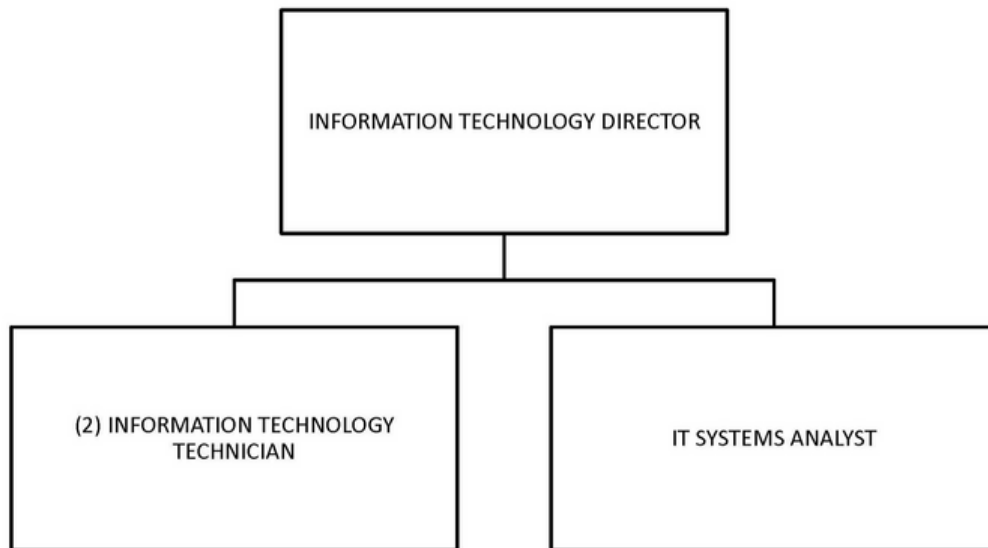
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$187,665	\$198,514	\$200,332	\$265,230	\$272,720	2.8%
Benefits	\$53,443	\$52,734	\$51,866	\$85,988	\$83,810	-2.5%
Operations	\$316,272	\$353,679	\$554,764	\$329,871	\$365,778	10.9%
Transfers Out	\$6,000	\$6,000	\$7,500	\$0	\$0	N/A
Capital Expenditures	\$215,619	\$14,811	\$78,553	\$13,000	\$24,000	84.6%
<b>Total Expense Objects:</b>	<b>\$778,999</b>	<b>\$625,738</b>	<b>\$893,015</b>	<b>\$694,089</b>	<b>\$746,308</b>	<b>7.5%</b>

## Organizational Chart/Personnel

This division supports one full-time director, one full-time analyst and two full-time Tech 1 positions. The division provides comprehensive IT support for two municipalities: Alamosa and Monte Vista.



## Status of 2022 Goals

**Goal:** Continue to represent the City on broadband discussions and play a key part on developing a plan for the City to increase broadband deployment.

- a. Attended monthly Rural Broadband Collaboration meetings with CRC, DRG, Paradigm Connectivity and Action22.
- b. Attended the Rural Resources Roadtrip. Attorney General Phil Weiser updated the attendants on State level initiatives and sought public input on the status of local affairs and progress in projects like the Broadband Collaborative.
- c. IT assisted in the restructuring of the BCO's board, Broadband Manager and Outreach Manager. This board's mission is to assist the valley and participate in grant opportunities to further broadband deployment for the entire valley.
- d. IT attended broadband webinars as presented by the Governor's Broadband Committee throughout the year.
- e. Worked with Public Works to continue the placement of Co-Location conduit in arterial streets.
- f. Met with Public Works and the City Attorney to discuss fiber conduit and the "Dig Once" Policy implemented by the City.
- g. IT has been working closely with the Regional Broadband Collaborative to lend insight and direction to the group as it dynamically strives to bring equitable broadband access to the San Luis Valley. The group has gone through a major restructure in the past month and IT staff is working closely with the group to provide strategic and tangible goals.
- h. Worked with Legal to establish a Conduit Duct Lease proposal for both our local ISP's. However this has not been accepted by either ISP as of yet.

**Goal:** Work to replace the individual camera systems throughout the City with the new GeoVision Centralized Camera system.

- a. All previous generation Pelco cameras at city hall have been upgraded to the latest geovision hardware and software. By reducing outside brand cameras, the City will not have to pay extra licensing fees.
- b. Installed an additional security camera at the Police Station inside of the armory.
- c. Installed an additional security camera at the Police Station to monitor City vehicles.
- d. Installed an additional security camera in the Library local history room.
- e. IT installed additional security cameras at the skatepark.
- f. IT installed an additional camera in City Hall to monitor a previously unmonitored area. I was able to reuse equipment that was taken down from the Police Interview Rooms when the system was switched to a standalone DVR.
- g. Worked with Rocky Mountain Fire and Safety to evaluate security camera placements and power line availability at St. Benedict. Utilizing a grant, we were able to order 4 additional cameras.
- h. Worked with the Police Training Foundation to install a new camera server and 4 new cameras at the Police training center at no cost to the City.
- i. IT conducted a rebuild of one of the City's surveillance camera servers. During the rebuild, some cameras moved to redistribute load, upgrades were conducted, and the storage database rebuilt.
- j. Worked with Rocky Mountain Fire and Alarm to replace 8 cameras in the Ice Rink/MUP office. The new cameras attach to the widely used City standard surveillance system.
- k. IT implemented a new camera server and server rack at the Golf Course. This camera server replaces the aging and out of support AZone system. The server configuration and software matches the specifications of the City's standardized camera setup. We replaced 16 cameras at the Golf Course.
- l. Worked with Rocky Mountain Fire and Alarm to replace all cameras at the Police Station along with adding an additional camera server.

**Goal:** Perform regular Security Awareness campaigns and continue to improve overall network security.

- a. IT established a Nationally Accredited monthly automated test and training campaign for all City employees. Reducing our initial phishing rate of 30% to an average of 3.2% (verified and tested monthly). Employees who fail the monthly testing are enrolled in video training and retested the following month.

**Goal:** Continue to maintain and improve network, software, equipment, and internet/communication systems for the City of Alamosa and Monte Vista. Evaluate needed improvements and implement appropriately.

- a. By using PRTG - the City's network monitoring system - IT can now monitor the individual services necessary to maintain functionality. If a service is interrupted, the system will automatically restart the service and alert IT.
- b. In Monte Vista, privileged accounts are now secured by two-factor authentication after the implementation of Authlite.
- c. IT attended Veeam's virtual conference that covers the latest features of Veeam Backup and Restore. The City uses this program from mission critical backups that can restore data and functional virtual machines.
- d. IT worked with an AV design group CCS to design and train staff on a new Library AV cart. This cart includes a large display, a fully functional networked PC, and professional level conferencing soundbar and camera. This cart can be pulled anywhere there is power and wifi to host first class teleconferencing presentations or to be simply used for presentations.
- e. Registered for MS-ISAC or Multi-State Information Sharing and Analysis Center. The mission of MS-ISAC is to improve the overall cybersecurity posture of the U.S. State, Local, Tribal, and Territorial government organizations through coordination, collaboration, cooperation, and increased communication of cyber security strategy and topics.
- f. Established fiber optic connectivity between Ski Hi MDF and IDF.
- g. IT moved our main IT Helpdesk ticketing system from Spiceworks to Freshdesk. After hearing many complaints and even unsubmitted tickets due to Spiceworks dual authentication system as well as an overall time to reevaluate the free software, IT identified a more robust and easier to use system. Freshdesk will allow more integrations, granular problem and issue management, and closer adherence to ITIL ITSM (IT Service Management).
- h. Met with 1903 Solutions to review security and event information management systems (SIEM)
- i. IT set up two server racks in the Ski Hi building to manage networking and electronic systems. Network switches, servers, power distribution units and controllers were added to the racks and configured.

**Goal:** Upgrade the City to Windows 11.

- a. IT began testing the use of Windows 11 - the latest version of Microsoft's operating system - in the library lab. A new image was created and pushed to lab PCs that not only includes the new OS but multiple patches and fixes to increase PC reliability and reduce management. Over multiple weeks in January, individual PCs were upgraded. The relatively long roll out period allowed us to patch small issues along the way.
- b. IT began efforts to upgrade all computers compatible with Windows 11. This effort will ensure the latest operating system is being utilized in all places available. Computers with incompatible hardware will soon be replaced per the City's 5-year replacement plan.
- c. As of September 11, 2022 most workstations that can be upgraded to Windows 11 have been upgraded. Those remaining are either unable to be upgraded, or scheduled for replacement in early 2023.

## 2023 Goals and Objectives

**Goal:** Represent the City on broadband discussions and play a key part in developing a plan for the City to increase broadband deployment.

**Goal:** Upgrade of the City to windows 11.

**Goal:** Transition departments to the use of Google Workspace.

**Goal:** Maintain and improve network, software, equipment, and internet/communication systems for the City of Alamosa and Monte Vista. Evaluate needed improvements and implement appropriately.

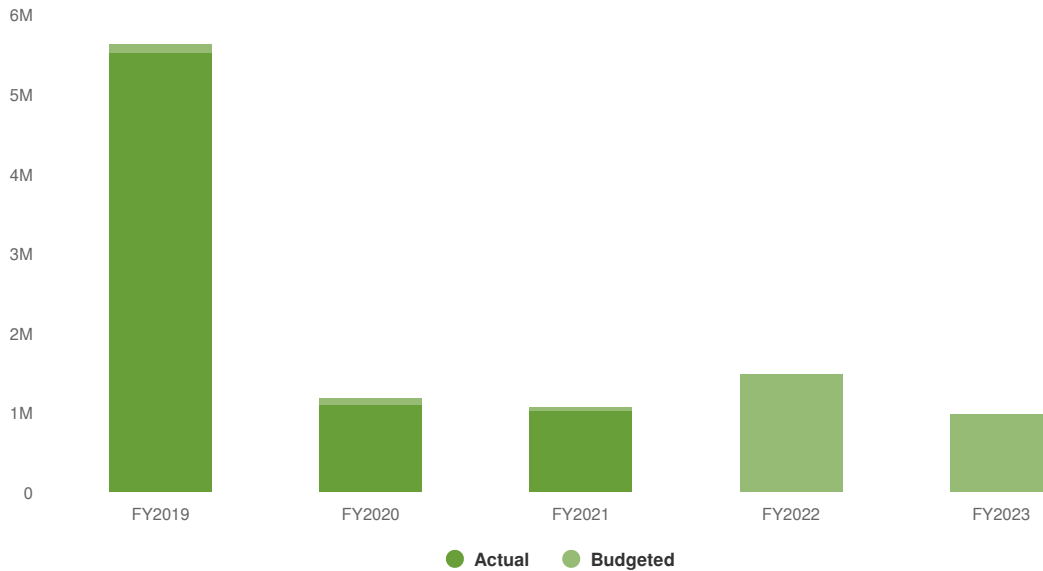
## Non-Departmental- General Fund

The Non-Departmental division is for budgetary purposes only. The payments and charges found here cross over several funds and divisions, but are not solely one single department's responsibility. These are best described as "other funds" charges. Phone service, maintenance and copier charges are examples of expenditures captured in this division.

### Expenditures Summary

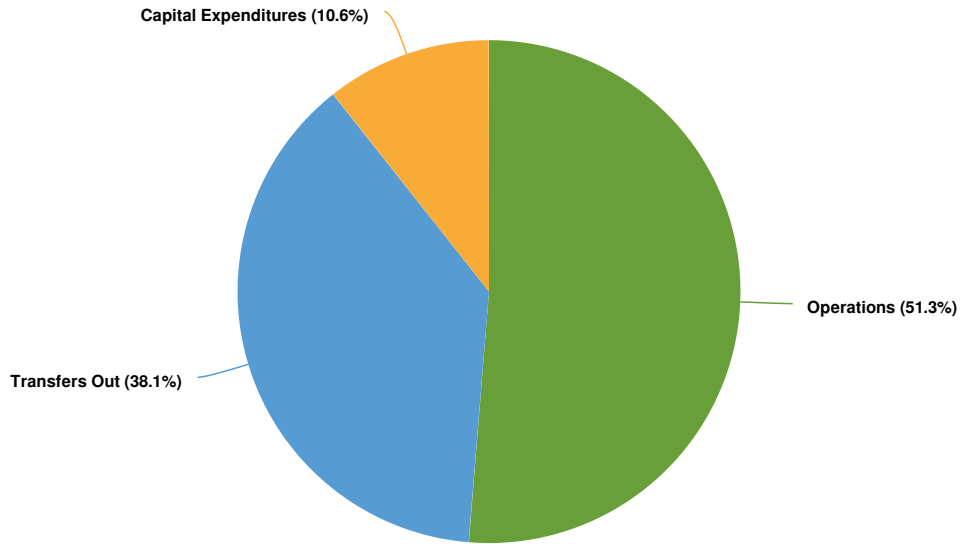
**\$985,030** **-\$496,668**  
(-33.52% vs. prior year)

#### Non-Departmental Proposed and Historical Budget vs. Actual

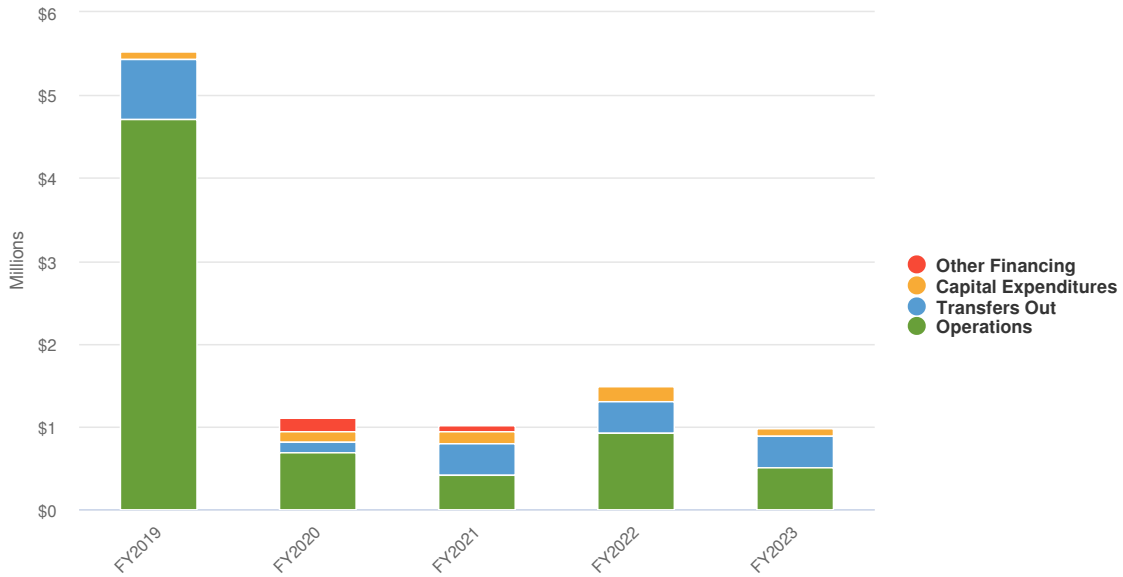


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Non Departmental



## Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Operations	\$4,716,910	\$687,778	\$413,029	\$933,498	\$505,312	-45.9%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Other Financing	\$0	\$152,548	\$66,500	\$0	\$0	N/A
Transfers Out	\$726,543	\$121,885	\$375,700	\$378,200	\$374,950	-0.9%
Capital Expenditures	\$87,387	\$139,090	\$156,241	\$170,000	\$104,768	-38.4%
<b>Total Expense Objects:</b>	<b>\$5,530,840</b>	<b>\$1,101,301</b>	<b>\$1,011,470</b>	<b>\$1,481,698</b>	<b>\$985,030</b>	<b>-33.5%</b>

## Economic Development- General Fund



**Kathy Woods**

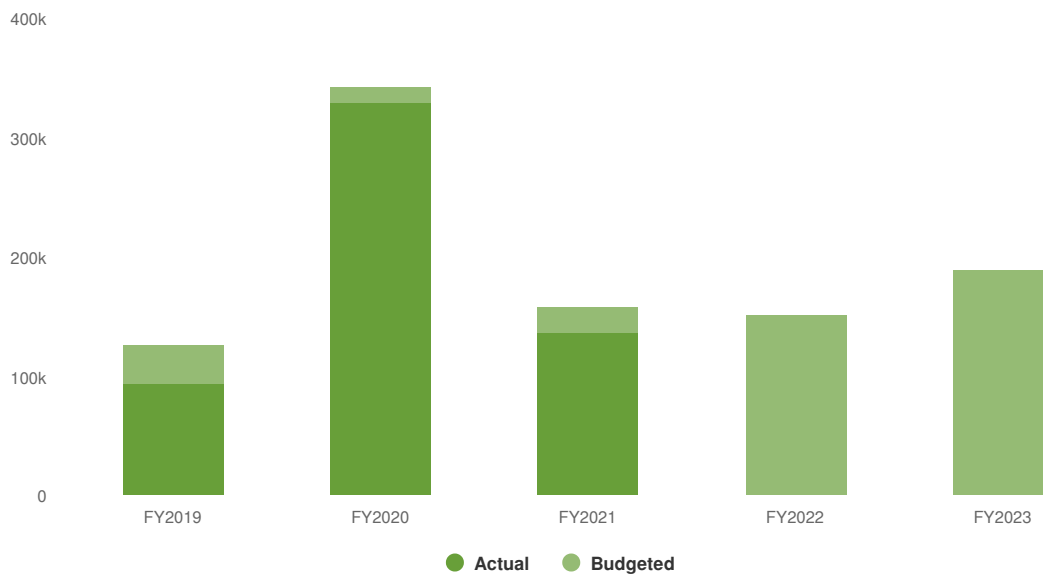
Economic Development Director

The City of Alamosa's Economic Development Division was created under the City's umbrella in April of 2019 to help carry forward the vision of the City Council of a stronger and more vibrant business community. In addition to creating a more direct line of communication between government and the existing business community, the division provides support, resources and assistance to potential start-up businesses considering Alamosa as a new business location. The Economic Development Director also seeks out recruitment opportunities for potential viable business relocation and entrepreneur opportunities in Alamosa. The Director acts as the conduit of information between the business community and the City regarding concerns or issues in business related topics such as codes, zoning, etc.

### Expenditures Summary

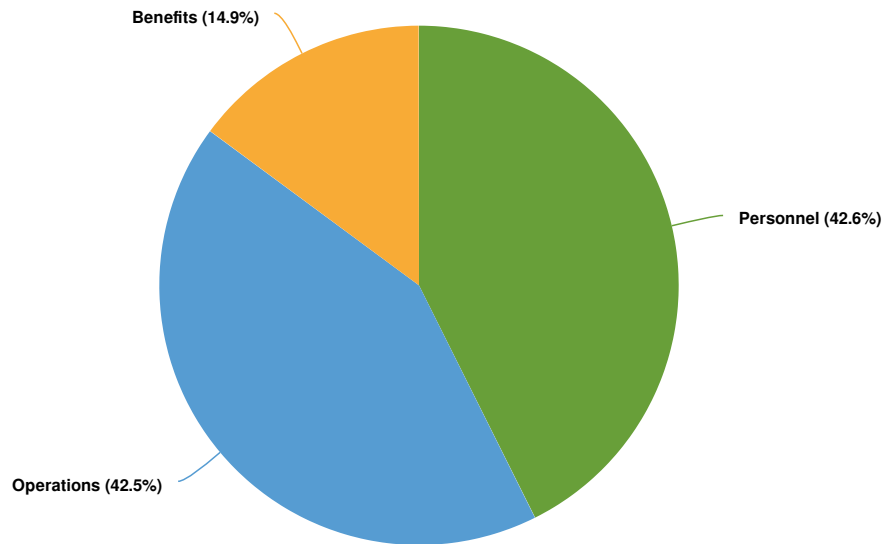
**\$189,410** **\$37,092**  
(24.35% vs. prior year)

#### Economic Development Proposed and Historical Budget vs. Actual



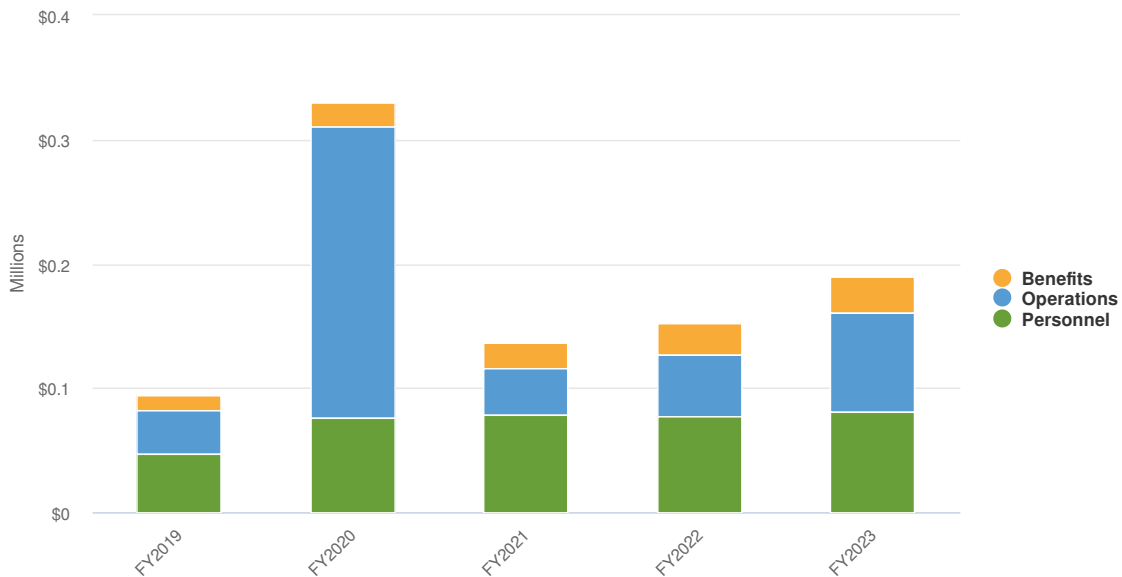
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Economic Development



This division supports one full-time director.

### Budgeted and Historical Expenditures by Expense Type- Economic Development



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Personnel	\$47,614	\$76,594	\$78,225	\$77,640	\$80,750	4%
Benefits	\$11,968	\$18,389	\$21,386	\$25,728	\$28,160	9.5%
Operations	\$35,074	\$234,517	\$37,397	\$48,950	\$80,500	64.5%
<b>Total Expense Objects:</b>	<b>\$94,656</b>	<b>\$329,499</b>	<b>\$137,009</b>	<b>\$152,318</b>	<b>\$189,410</b>	<b>24.4%</b>

## Status of 2022 Goals

**Goal:** Enhance the Economic Development link on the City's website.

**Accomplishment:**

- Most of the information to be added to the site is collected, submitted and pending final web meetings with the contracted web design firm. It is anticipated that the new information/design will be available by the end of the year.

**Goal:** Work closely with the City Manager and the Development Services Department to enhance the likelihood of attracting businesses representing goods/products currently missing from our menu of retail and hospitality related business. Identify appropriate real estate as potential property suited for specific business types and contacting businesses who are a potential fit to our community and need.

**Accomplishments:**

- The Friars Fork brought a unique venue, not found anywhere in the SLV, providing a high end "Speakeasy" style bar and higher end Italian fare to Alamosa, completely refurbishing the former Episcopal Church building.
- Jimmy John's is in the final stages of remodel of the former Sonic Drive-in/Charro building.
- Maverik Gas and Convenience store was completed in 2022 after a lot of work with neighboring business owners to make that location possible. This project beautifies a run down lot with paving the dirt lot and adjacent dirt street.
- Fourth Street Grille brought the request for a simple American food menu to life. The building improvements are apparent for this very visible location and they continue to be busy.
- Sun and Moon Cafe beautified and brought back to life a long empty building in the strip mall across from WalMart, bringing another food option to employees and shoppers in the area.
- Hotel Alamosa located downtown will be operated as a keypad/boutique hotel.
- Currently working with interested individuals on sporting goods retail.
- The Director continually works on options for clothing and retail that will enhance shopping in Alamosa for goods that people go elsewhere for while not directly competing with our dedicated, established business community.
- Altitude Appliance beautifully refurbished a Main Street building with beautiful displays and in-stock kitchen and laundry appliances.
- Del Mar Carpet relocated to Main Street with outstanding building improvements and its proximity to Altitude appliance and Alamosa Home lends to a convenient and beautifully enhanced downtown where each of these storefronts promote the other home shopping businesses within close proximity.
- The director has been involved in nearly 70 businesses (start up, relocation, improvement, expansion, etc.) since 2019. As a natural part of economic development, there have been multiple projects we have worked hard on that have not come to fruition. Some may still have some opportunity for the future.

**Goal:** Continue closely monitoring businesses and offering support.

**Accomplishments:**

- The Director has built close relationships with community partners who offer business support beyond what the City can provide including: banks, non-profits, other lending/granting agencies, SBA, Chamber and Chamber Ambassadors, foundations, and more.
- The Director makes regular business rounds.
- Significant time is spent connecting potential business start ups with the right resources including: location selection, Code compliance, financial resources, other businesses, and more depending on needs.
- The Director also works to provide information on upcoming matters including legislative mandates, parking restrictions, road work or other incidents that may disrupt or cause businesses extra effort or inconvenience.

**Goal:** Create a packet of information immediately available to potential developers and investors.

**Accomplishments:**

- A packet was compiled of demographic, infographics and other pertinent information to share with potential investors and developers.
- The Director stays abreast of available properties change and as new properties are on the market for either lease or purchase.

**Goal:** Support Investors and partners of the Economic Development Committee through regular communication and informative meetings.

**Accomplishments:**

- The monthly Economic Development Committee meetings have grown in attendance with normal attendance at approximately 25 people.
- The attendees are engaged and share information about their businesses as well as hear from partners like Visit Alamosa and the Chamber of Commerce.
- The Director has also worked to bring on new investors including SLV Behavioral Health and Friday Health Plan.

## **2023 Goals and Objectives**

**Goal:** Conduct a Business Retention and Expansion (BR&E) survey.

**Goal:** Continue to personally contact as many businesses as possible at least once a quarter to check in on progress or issues.

**Goal:** Continue to look for opportunities to recruit new businesses and provide a variety of information and resources to potential developers.

## Development Services- General Fund



**Rachel Baird**

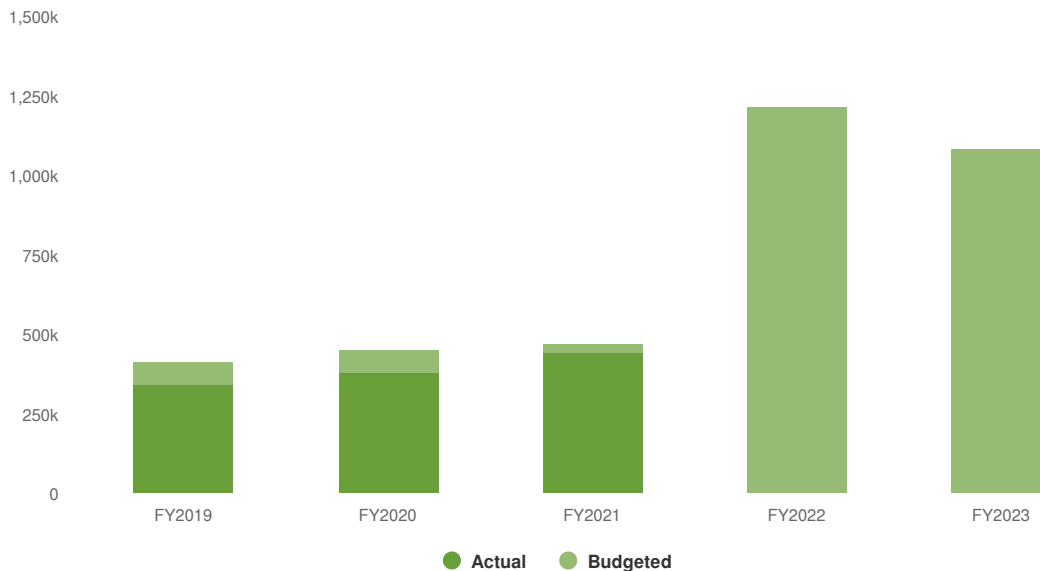
Development Services Director

The Development Services Department was created in early 2021 to oversee strategic planning, site development review, facilities, code enforcement, developer relations, and the implementation of goals associated with the City's adopted long-range plans. Development Services encompasses the Planning and Development Division, the Building Inspection and Safety Division, and the Facilities Management and Maintenance Division, all of which were previously divisions of Public Works. The Development Services Department is primarily responsible for the implementation and enforcement of the various adopted City plans and codes as well as the maintenance of City-owned and operated buildings.

### Expenditures Summary

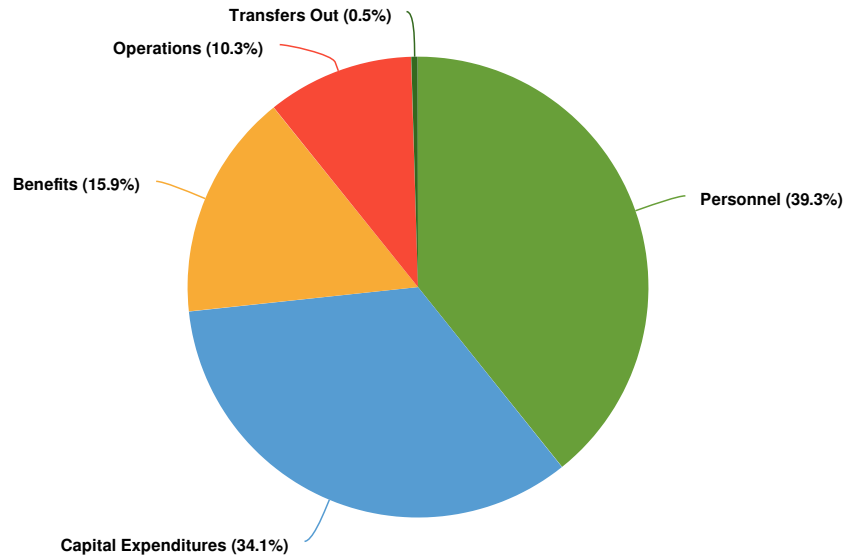
**\$1,086,305** **-\$131,043**  
(-10.76% vs. prior year)

#### Development Services Proposed and Historical Budget vs. Actual

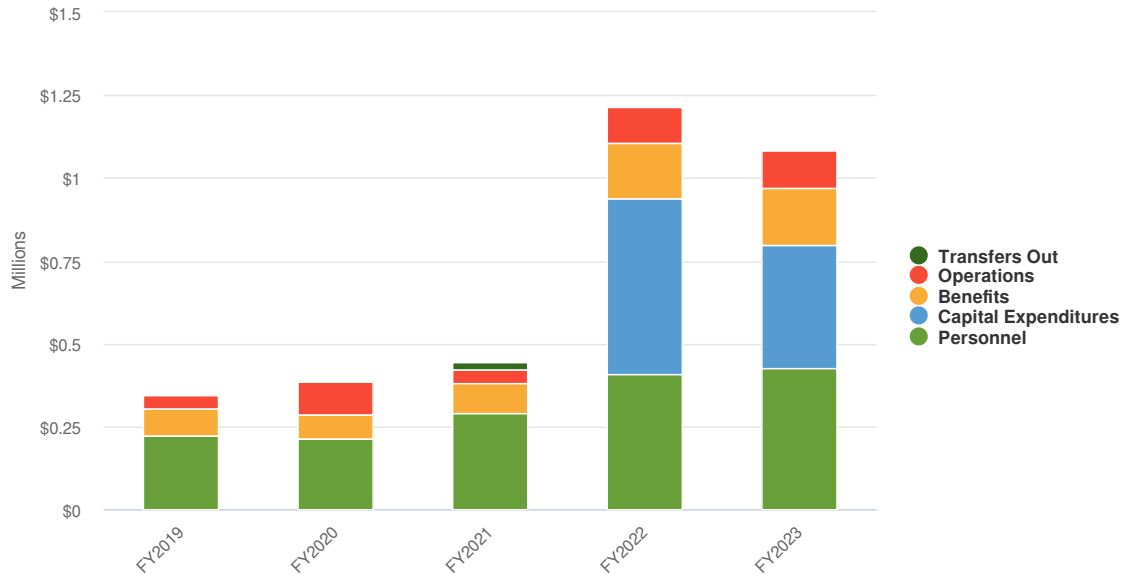


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Development Services



## Budgeted and Historical Expenditures by Expense Type- Development Services



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$221,657	\$213,554	\$287,954	\$410,020	\$426,420	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$80,889	\$73,020	\$90,966	\$167,603	\$172,870	3.1%
Operations	\$41,247	\$97,343	\$44,746	\$104,725	\$112,015	7%
Transfers Out	\$0	\$0	\$20,000	\$5,000	\$5,000	0%
Capital Expenditures	\$0	\$0	\$0	\$530,000	\$370,000	-30.2%
<b>Total Expense Objects:</b>	<b>\$343,793</b>	<b>\$383,918</b>	<b>\$443,667</b>	<b>\$1,217,348</b>	<b>\$1,086,305</b>	<b>-10.8%</b>

## Status of 2022 Goals

**Goal:** Continue Implementation of the Downtown Plan

**Accomplishments:** 2022 was an exciting and productive year for the revitalization of downtown Alamosa. Several of the identified goals in the plan were achieved through collaboration with other City departments. The final three parklets were installed downtown with the help of Public Works. The wayfinding signage from the plan was finalized and will be installed through the efforts of the Streets Division and the City Manager's office. The mural program identified in the plan kicked off with a one-of-a-kind installation entitled "Chicos and Capulin" by artist David Montgomery located on the south side of the Papers of Distinction building facing Sixth Street and Centennial Park.

Nearly a year after the installation of the road diet, narrowing Main Street from three lanes to two and adding programmable space on each side of the road, the Executive Director of Colorado Department of Transportation (CDOT), Shoshana Lew, visited and praised the project for exceeding all her expectations. Alamosa's innovative design has become a model for other small Colorado communities interested in improving the balance of pedestrian and motorist uses in their downtowns on a modest budget. The City's partnership with Visit Alamosa has generated significant programming in the activated space including First Fridays and other community events.

Finally, staff successfully secured a \$1.2 million CDOT Revitalizing Main Street grant with 0% local match to build the Hunt Avenue Cultural Trail. The project is identified in the Downtown Plan as important to connect Cole Park usage to the downtown.

**Goal:** Implement the Action Items Identified in the Housing Action Plan

**Accomplishments:** Dozens of Development Code updates as identified in the Housing Action Plan (HAP) were implemented at the end of 2021 and through 2022. Changes included expanded options for Accessory Dwelling Units (ADUs) and cottage clusters (tiny homes), opportunities for adaptive reuse of non-residential buildings, an innovative density bonus for affordable housing developments, increased allowance of multi-family housing types, and flexibility on setbacks, lot size, and building heights.

City Council and staff underwent an extensive public process including four worksessions and widespread public notice in order to adopt Short Term Rental regulations that balance private property rights and local housing stock.

Staff worked with a number of developers and community members on diverse projects such as transitional housing with wraparound services for our unsheltered community and those in the behavioral health system, helping preserve the city's largest manufactured home development, Century Mobile Home Park, that has 148 housing units, and private developments for the 55+ community.

The project with the greatest possibility of helping the City achieve the goals in the Housing Action Plan comes in the form of 406 housing unit development by Community Resources and Housing Development Corporation (CRHDC). Staff worked on the annexation and design of the 43-acre development that will include housing for a spectrum of income ranges and housing product types ranging from single-family homes to 30-unit apartment complexes.

Staff applied for over \$4 million dollars in grant funding for infrastructure to support various housing projects and was successful in a joint application with the San Luis Valley Housing Coalition for pre-development costs for the Boyd School.

**Goal:** Complete a Large-Scale Zoning Map Update of the City

**Accomplishments:** Staff successfully underwent an ambitious and intensive public process to change the zoning of 457 properties across Alamosa. Approximately 97% of the changes either fixed errors in the City's zoning map or helped property owners bring their properties into compliance with current zoning regulations. A small percentage of changes helped prepare properties for development opportunities as identified in the

City's long-range planning documents such as the Comprehensive Plan, Housing Plan, and Downtown Plan. The public outreach process included PSA blitzes, a utility bill stuffer, individual letters to every affected property owner, an appearance on the "Valley Pod" podcast, and a public workshop.

**Goal:** Work with the Federal Emergency Management Agency (FEMA), Colorado Water Conservation Board (CWCB), and Alamosa County towards Levee Recertification

**Accomplishments:** Staff continued to work toward levee recertification throughout 2022. There were numerous meetings with Alamosa County, the Colorado Water Conservation Board (CWCB), and the U.S. Army Corp of Engineers (USACE) including an in-person tour of the levee with representatives from USACE, CWCB, Senator Bennet's office, the San Luis Valley Water Conservancy District, and the Rio Grande Headwaters Restoration Project. Staff prepared a comprehensive inventory of levee encroachments that included an interactive internal map-app with photos of the encroachments and property owner information. Finally, the Request for Proposals (RFP) for the project's certifying engineer was completed, reviewed by CWCB, and USACE, and is expected to go to bid by the end of the year.



## 2023 Goals and Objectives

**Goal:** Continue working towards levee recertification

**Objectives:** Early 2023 will see the hiring of the Certifying Engineering firm that will commence a 60-month design and engineering process for the levee improvements. This process will include robust public outreach, collaboration with state, community, and federal partners. The ultimate goal is to obtain construction documents and the necessary documentation to move forward with the Federal Emergency Management Agency (FEMA) for recertification. Preliminary construction estimates will be used to jointly pursue grant funding for the project with Alamosa County. Staff will also continue the code enforcement process to remove levee encroachments that threaten both the integrity of the structure and the likelihood of recertification.

**Goal:** Continue Implementation of the Housing Action Plan

**Objectives:** Staff will continue to work towards achieving the goals set forth in the plan by focusing on increasing housing production and public education on affordable housing. Staff has designed a multi-part housing education campaign for the City's website and social media as well as a one-stop-shop on the City website for housing resources. Staff will continue to work with housing developers and seek grant funding to help reduce the capital gap of construction. Further pro-housing amendments to the City's code will be proposed including standardization of fee waivers for affordable housing developments. Finally, staff will work with code enforcement on continuing to inventory vacant and blighted homes while working with property owners and searching for resources to rehabilitate homes.

**Goal:** Continue Implementation of the Downtown Plan

**Objectives:** 2023 will be an exciting year for projects in downtown Alamosa starting with the engineering phase of the 100% grant-funded Hunt Avenue Cultural Trail. The City will complete the install of another CDOT-funded project, the Rectangular Rapid Flashing Beacon (RRFB) project at four critical intersections downtown. The two parking lots funded with the Division of Local Affairs (DOLA) \$430,000 Rural Economic Development (REDI) grant will be constructed in early 2023 and create much-needed extra parking as well as a permanent home for the Alamosa Farmers' Market. Staff will continue working with Code Enforcement and the City's Economic Development Director on facade improvements and obsolete sign replacement. Finally, after the successful completion of two downtown mural installations, staff will continue to seek funding and partnerships with artists and downtown businesses on installing new murals to beautify downtown.

**Goal:** Complete Redistricting process

**Objectives:** Based on the results of the 2020 Census, the City is required to complete a redistricting process to update ward boundaries. This is a citizen-led effort with a committee of 12 community volunteers chosen by City Council. 2023 will see monthly meetings to study current boundaries, changes in city population, and the demographic composition of each ward. The final, updated ward map will be adopted at the April 5, 2023 City Council meeting.

**Goal:** Continue Implementation of Water Efficiency Plan

**Objectives:** Staff has designed a new Water Smart webpage for the City's new website that educates the public on waterwise practices, xeriscaping, and highlights the benefits of water savings. Staff will continue to pursue grant funding to implement other parts of the plan including a program to help community members install water-efficient fixtures and design water smart landscapes. Staff will work on updating the landscape regulations in the UDC to be more regionally and water-focused. Staff will also embark on a public outreach effort to highlight some of the excellent waterwise landscapes throughout Alamosa.

## Significant Issues/Unmet Needs

The cost of the levee improvements is currently unknown but is anticipated to be very high. Funds are set aside for the design of these improvements. However, until these are engineered, the cost remains unknown. While the implementation of the Housing Plan and Downtown Plan remain priorities, much of the implementation is dependent upon grant support and oftentimes the City does not have matching funds. This requires a significant amount of creativity, but also creates missed opportunities.

# Public Safety- General Fund

The City of Alamosa Public Safety consists of the following departments:

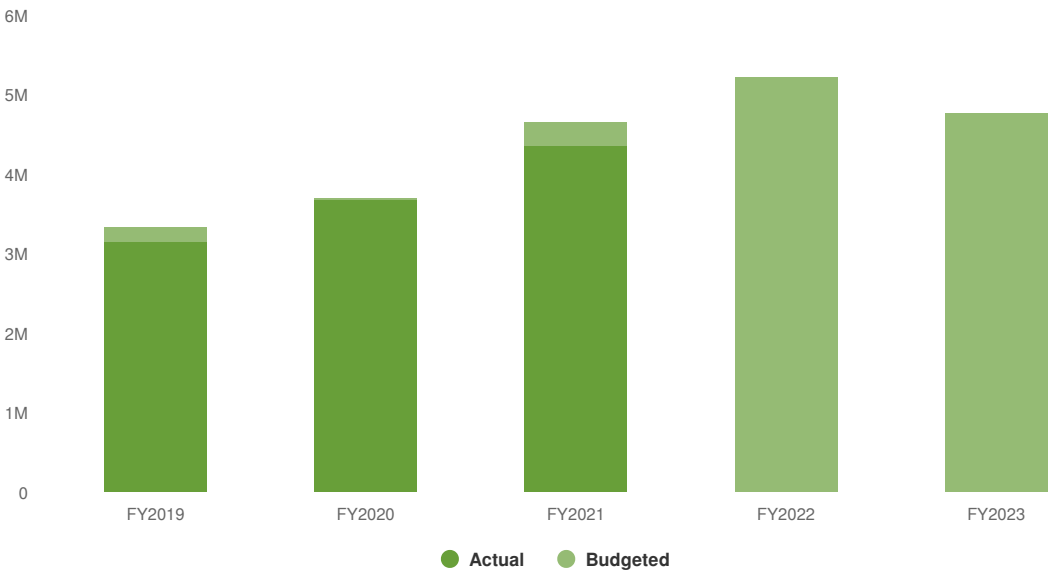
- Police Administration
- Police Operations
- Fire Operations
- Police Support Services

Summary expenditures for the entire Public Safety division is depicted below. Data on each individual department is included after this summary.

## Expenditures Summary

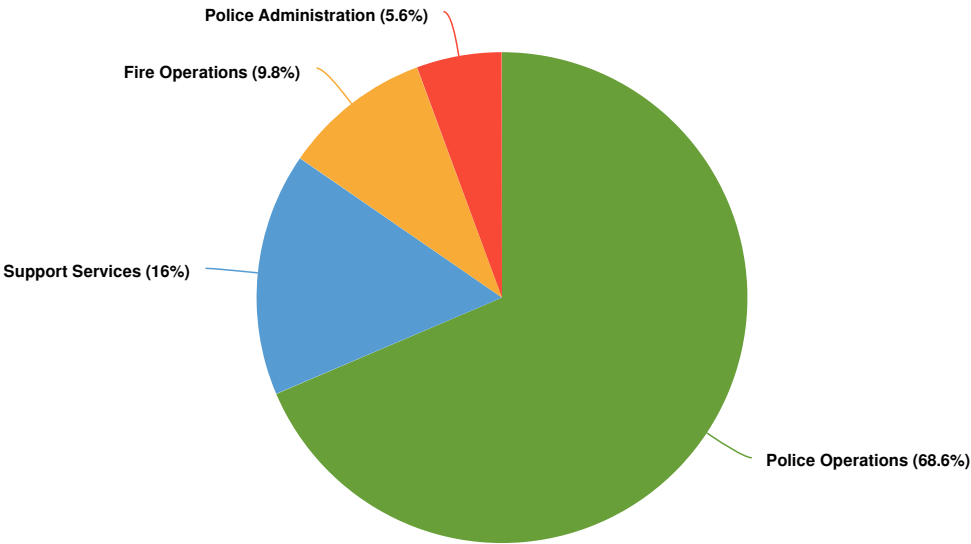
**\$4,773,064** **-\$452,570**  
(-8.66% vs. prior year)

Public Safety Proposed and Historical Budget vs. Actual



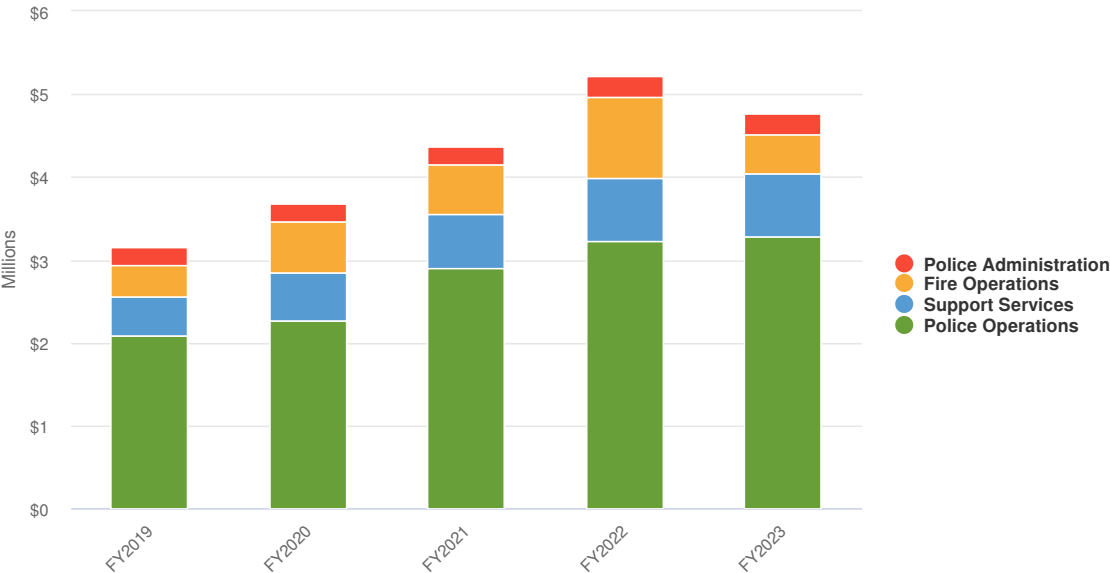
# Expenditures by Function

## Budgeted Expenditures by Function- Public Safety



Note: Support Services listed are for the Police Division.

## Budgeted and Historical Expenditures by Function- Public Safety



Note: Support Services listed are for the Police Division.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety						
Police Administration	\$211,338	\$219,469	\$213,327	\$267,776	\$268,400	0.2%
Police Operations	\$2,076,606	\$2,264,964	\$2,892,861	\$3,220,728	\$3,273,734	1.6%
Fire Operations	\$387,822	\$605,536	\$605,007	\$964,670	\$465,450	-51.8%
Support Services	\$472,613	\$585,475	\$651,207	\$772,460	\$765,480	-0.9%
<b>Total Public Safety:</b>	<b>\$3,148,379</b>	<b>\$3,675,444</b>	<b>\$4,362,403</b>	<b>\$5,225,634</b>	<b>\$4,773,064</b>	<b>-8.7%</b>
<b>Total Expenditures:</b>	<b>\$3,148,379</b>	<b>\$3,675,444</b>	<b>\$4,362,403</b>	<b>\$5,225,634</b>	<b>\$4,773,064</b>	<b>-8.7%</b>

## Police- General Fund



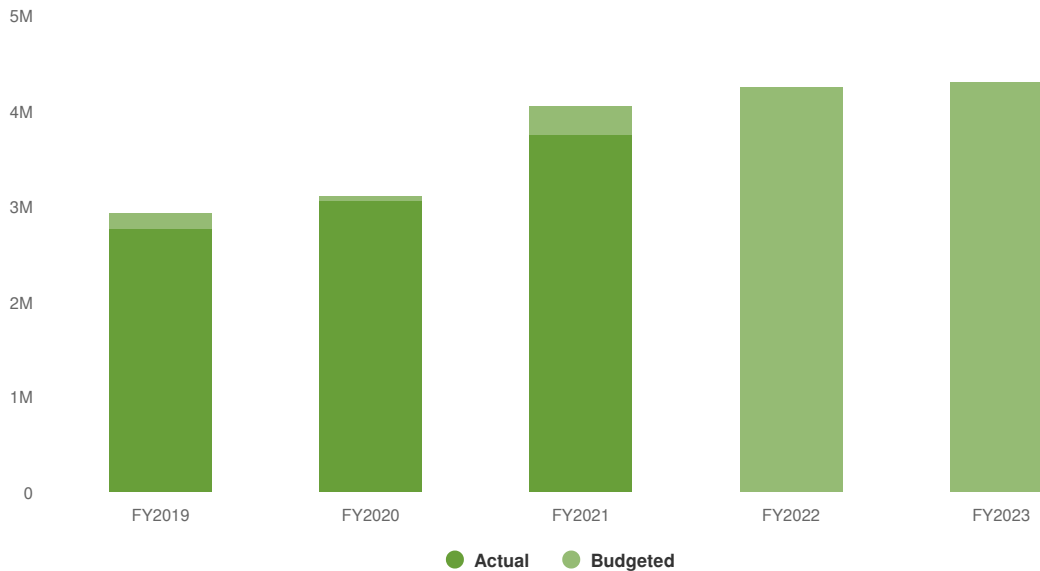
**Ken Anderson**  
Police Chief

The Alamosa Police Department is a professional agency that strives to set an example not only in the San Luis Valley, but across the state and provides a full range of law enforcement services to our community. Officers are continually strengthening community policing initiatives and trust among law enforcement officers and the community we serve. We accomplish this by using the six “pillars” established in the “21<sup>st</sup> Century Policing Report.” The pillars are Building Trust and Legitimacy, Policy and Oversight, Technology and Social Media, Community Policing and Crime Reduction, Officer Training and Education, and Officer Safety and Wellness. We exist to serve all people within our jurisdictional boundaries and are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, and safety; the enforcement of laws and ordinances; and the safeguarding of constitutional guarantees.

### Expenditures Summary

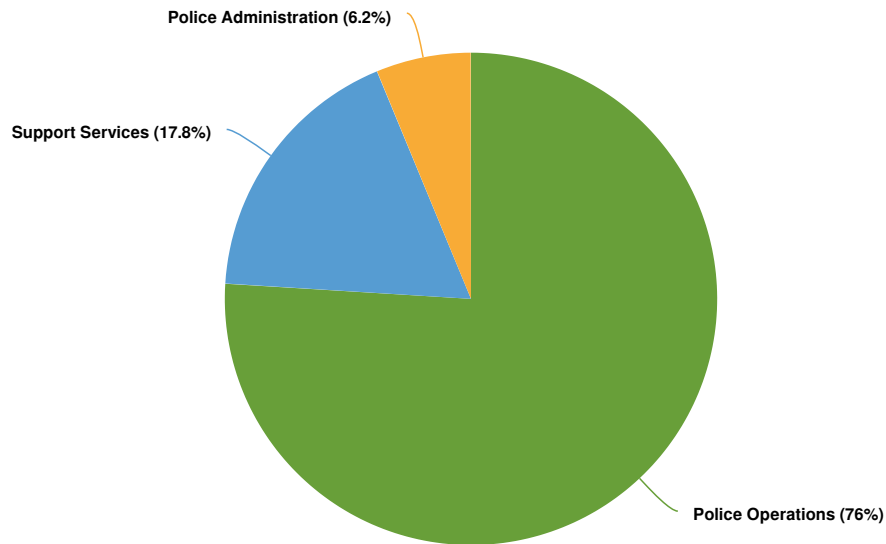
**\$4,307,614** **\$46,650**  
(1.09% vs. prior year)

#### Police Proposed and Historical Budget vs. Actual

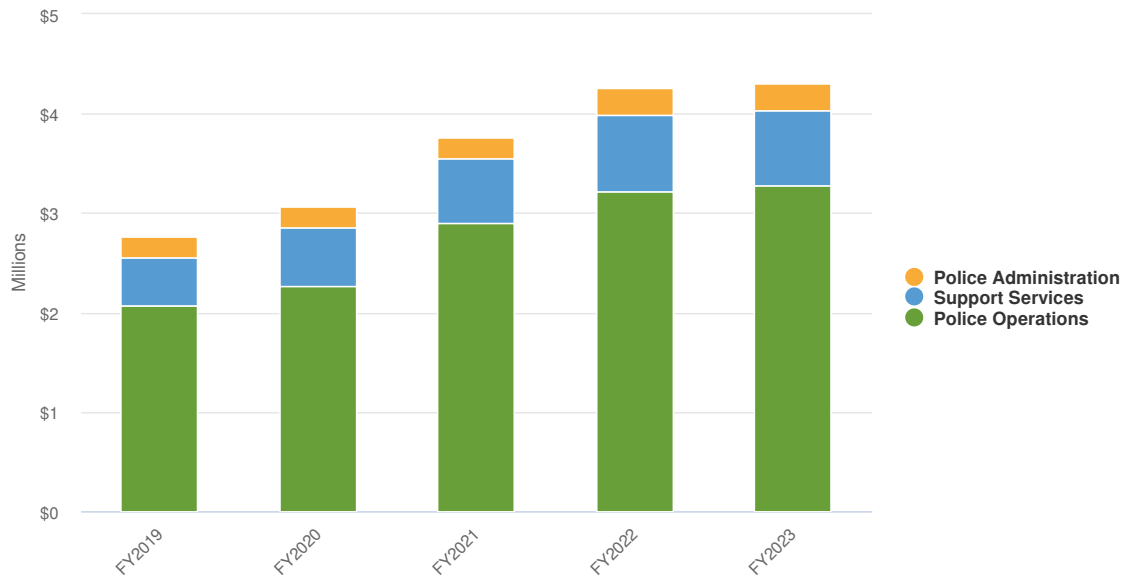


# Expenditures by Function

## Budgeted Expenditures by Function-Police



## Budgeted and Historical Expenditures by Function- Police

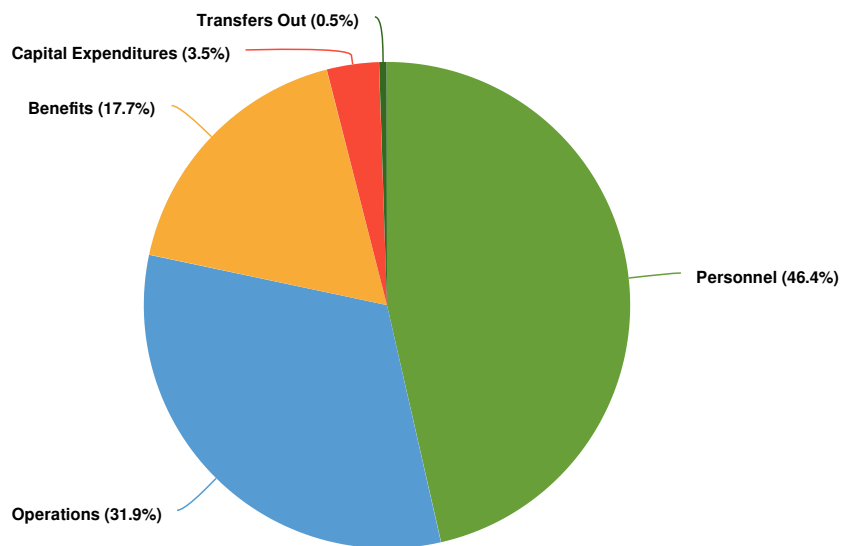


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety						

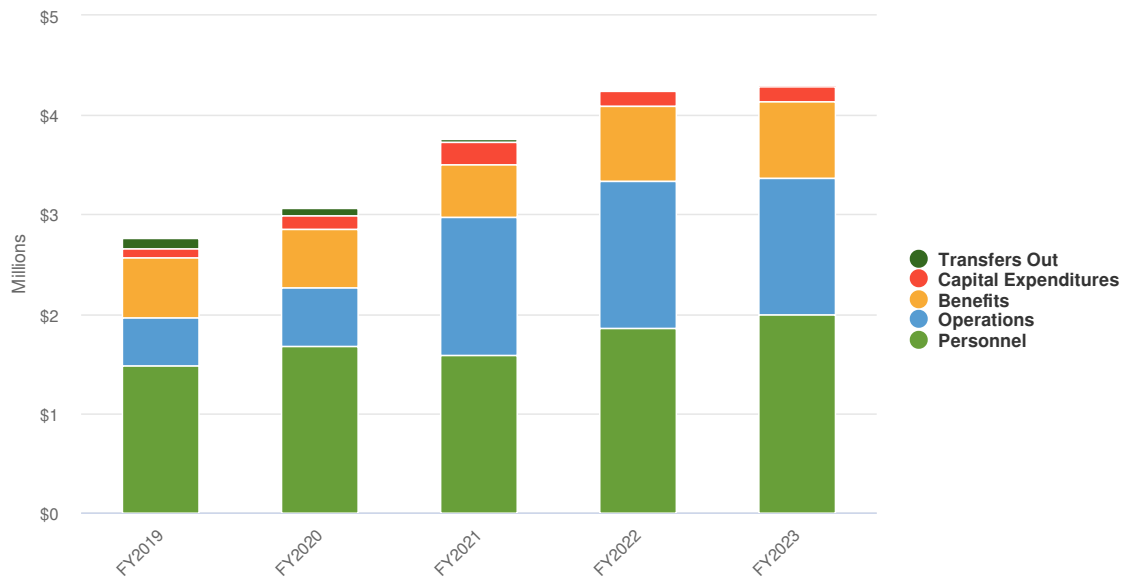
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Police Administration	\$211,338	\$219,469	\$213,327	\$267,776	\$268,400	0.2%
Police Operations	\$2,076,606	\$2,264,964	\$2,892,861	\$3,220,728	\$3,273,734	1.6%
Support Services	\$472,613	\$585,475	\$651,207	\$772,460	\$765,480	-0.9%
<b>Total Public Safety:</b>	<b>\$2,760,558</b>	<b>\$3,069,908</b>	<b>\$3,757,395</b>	<b>\$4,260,964</b>	<b>\$4,307,614</b>	<b>1.1%</b>
<b>Total Expenditures:</b>	<b>\$2,760,558</b>	<b>\$3,069,908</b>	<b>\$3,757,395</b>	<b>\$4,260,964</b>	<b>\$4,307,614</b>	<b>1.1%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Police



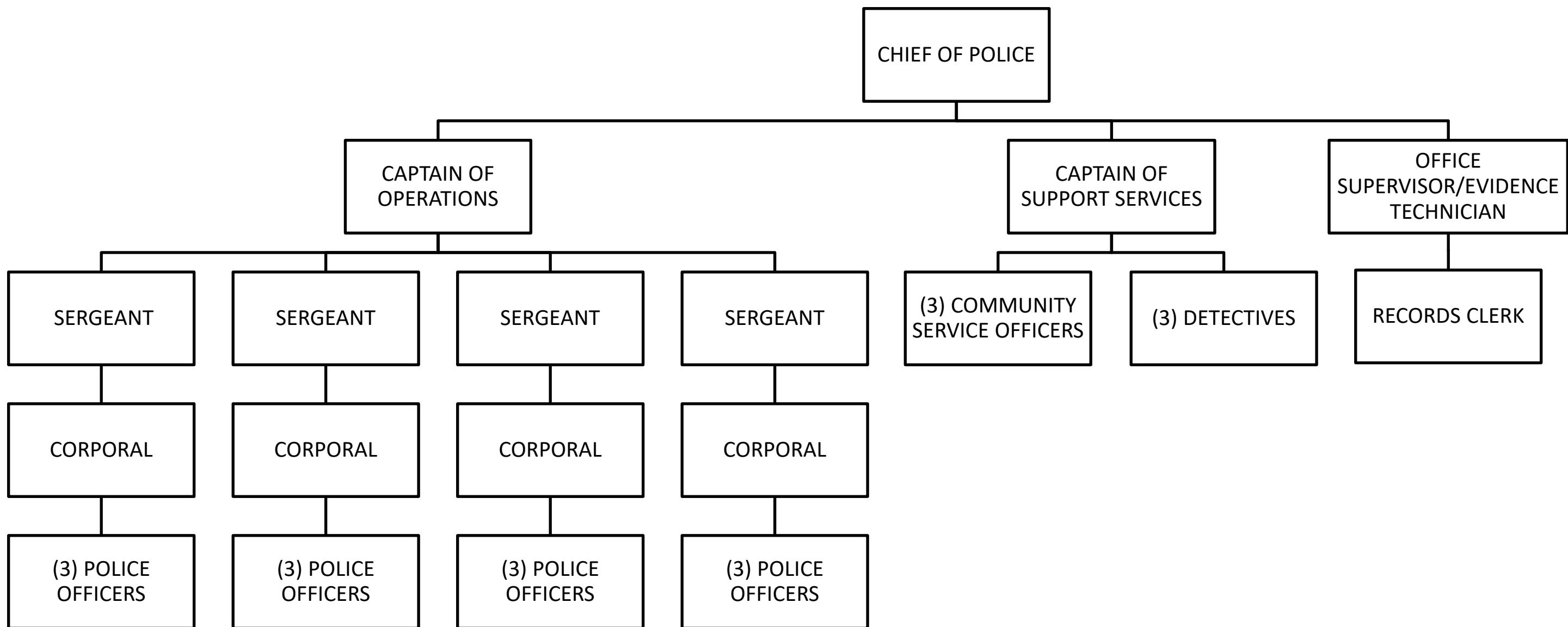
### Budgeted and Historical Expenditures by Expense Type-Police



In 2023 the Police Department will replace older, higher mileage, and higher maintenance vehicles by purchasing new vehicles as allocated by the approved capital replacement plan.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$1,477,606	\$1,678,138	\$1,584,939	\$1,865,280	\$2,000,700	7.3%
Benefits	\$593,502	\$581,825	\$532,137	\$747,541	\$761,150	1.8%
Operations	\$492,643	\$590,062	\$1,392,210	\$1,478,143	\$1,373,764	-7.1%
Transfers Out	\$105,000	\$72,000	\$26,300	\$15,000	\$22,000	46.7%
Capital Expenditures	\$91,806	\$147,885	\$221,808	\$155,000	\$150,000	-3.2%
<b>Total Expense Objects:</b>	<b>\$2,760,558</b>	<b>\$3,069,908</b>	<b>\$3,757,395</b>	<b>\$4,260,964</b>	<b>\$4,307,614</b>	<b>1.1%</b>





## Status of 2022 Goals

**Goal:** Provide a level of service that strives to achieve the safest possible environment, one that maintains and enhances the quality of life for all citizens of Alamosa.

**Accomplishments:** We continue to work with (ATC) Advantage Treatment Center formally known as the Community Corrections program as a member of the Screening Committee. This participation allows complete communication of the City's and ATC's program needs.

We have continued to maintain partnerships with organizations, businesses, and faith-based groups by participating in programs within our community and region addressing concerns of crime reduction, drug use and abuse, community safety and community involvement as a whole.

The Police Department command staff coordinates and meets with other San Luis Valley law enforcement command staff members on a quarterly basis. These meetings allow for collaboration, partnerships, and resource sharing with all types of agencies which include federal, state and local agencies.

The Police Department continues to offer the Public Safety Technology Grant Program to businesses within our community to upgrade current or install new audio/video surveillance and monitoring technology on their property. Businesses are encouraged to participate in this program to improve both business and community safety.

The Alamosa Police Department K-9 Officers continue to be a resource for law enforcement, businesses and educational institutions within our community and region. The department has two certified Canine Officers, who are both state and nationally certified. These officers and their canine partners continue to work hard to address the possession and transportation of illegal narcotics throughout our region.

APD Officers continue to build and re-establish the Neighborhood Watch program within our community. Meetings are held throughout the year and citizens are encouraged to participate and help build a strong program across our community.

The department has initiated multiple community programs such as Shop with a Cop, Fright Fest and National Night Out. These programs enhance the relationship and transparency within our community and law enforcement.

**Goal:** Continue to improve our hiring, retention, and succession planning and development within our department by recognizing the importance of all employees as essential components in the accomplishment of department goals and objectives.

**Accomplishments:** The Alamosa Police Department continues to work as a partner with Trinidad State College Law Enforcement Training Academy to recruit and develop new officers.

Our Support Services and Operations Divisions continue to attend community events promoting the Police Department and attempting to recruit possible applicants at job fairs for the regional high schools and higher education institutions. Along with these efforts, we also continue to visit and communicate with Colorado Peace Officers Standards and Training approved law enforcement training academies to recruit officers from these resources. By participating in these events and communicating with academies we will be more likely to recruit well trained and experienced officers to become members of our department. The police department created a recruitment team which consists of several members of the Alamosa Police Department. The recruitment team has met with and traveled to police academies within Colorado during 2022.

The police department continues to provide professional in-service training to our department members and members of departments across our region. By offering our trainings to other departments, there is consistency in training, officer cohesiveness, and trust in each other's skills and abilities when working with other department members. Our department continues to partner with the San Luis Valley Training Foundation, providing and sponsoring professional/best practices training to all certified officers across our region. These trainings are funded through a grant received through the Colorado Peace Officer Standards and Training. The City continues to offer education incentives to City employees to further their formal education;

we have had several officers within our department utilize this incentive. As well as the training being offered locally, officers have the opportunity to attend trainings offered outside of our region, which are mainly specialized trainings.

The police department conducts annual wellness assessments, which allows officers to increase their awareness of their physical readiness and develop their own strategies for improving their overall health. We also provide incentives for meeting or exceeding the minimal levels.

We continue to evaluate department morale and community satisfaction of our department and services provided.

**Goal:** Provide for an organizational environment which encourages contribution, creativity and innovation that capitalizes on human resource capital and technology, promotes fiscal responsibility, and results in effective service.

**Accomplishments:** The police department continues to work side by side with the (LEAD) Law Enforcement Assisted Diversion group. Several referrals have been made through the police department and we are beginning to see an impact with our repeat offenders. The program kicked off in April, 2018. The Alamosa Police Department has been very active in implementing this program and working closely with LEAD caseworkers. We have assisted in coordinating bi-weekly operational work group meetings where all agencies involved in treatment of LEAD clients collaborate to discuss needs and solutions for the clients. We will continue to work closely with LEAD and evaluate crime reduction regarding repeat offenders. We not only continue making arrest referrals but we are now exploring the impact of social referrals where officers who engage with potential clients can make referrals without having any new criminal activities.

The police department received \$14,000 dollars from the Colorado Department of Transportation for (HVE) High Visibility Enforcement. The department received \$9,000 dollars from CDOT for the Click it or Ticket campaign. We received a grant from the U.S. Department of Justice for \$3,832.50 dollars for vest purchase/replacement. The department also received a grant from Homeland Security in the amount of \$26,716 for SWAT communication equipment and gas masks.

Our Command Staff and Officers continue to seek processes that improve internal efficiencies and involving all officers in the budget process, which will allow for fiscal responsibility.

We have hired one Co-Responder who is located within the police department. This will allow for the employee to be interactive with department members and readily available for calls when requested by officers. The Co-Responder is a mental health professional who will assist officers with those calls that might have a mental health or substance use disorder component.

## 2023 Goals and Objectives

**Goal:** Provide a level of service that strives to achieve the safest possible environment, one that maintains and enhances the quality of life for all citizens of Alamosa.

**Goal:** Continue to improve our hiring, retention, and succession planning and development within our department by recognizing the importance of all employees as essential components in the accomplishment of department goals and objectives. Work with the new Co-Responder program for future growth.

**Goal:** Provide for an organizational environment which encourages contribution, creativity and innovation that capitalizes on human resource capital and technology, promotes fiscal responsibility and results in effective service.

## Significant Issues/Unmet Needs

Researching alternative secure storage for vehicles used in the commission of crimes. This location would also be used to process evidence as officers execute search warrants on vehicles.

## Fire- General Fund



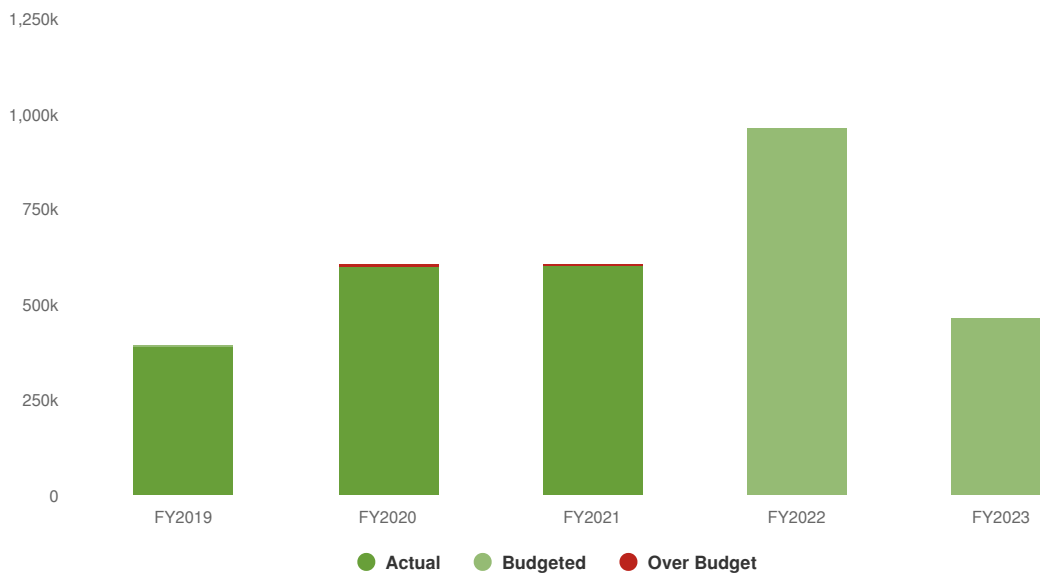
**Bill Stone**  
Fire Chief

The Fire Department budget will see a slight increase for Fire Operations in 2023 in comparison to the 2022 budget. The 2022 budget includes additional funds being placed in reserves for the replacement of the department's rescue truck in 2024.

### Expenditures Summary

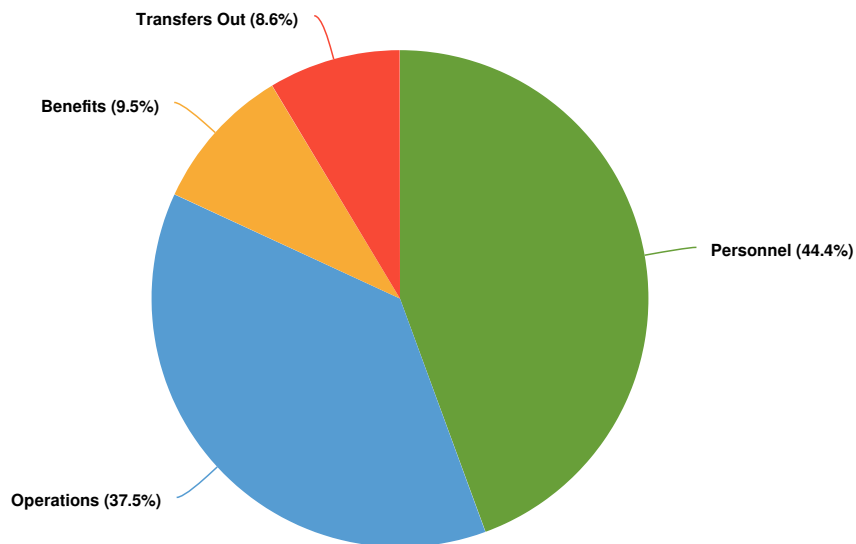
**\$465,450** **-\$499,220**  
(-51.75% vs. prior year)

#### Fire Proposed and Historical Budget vs. Actual

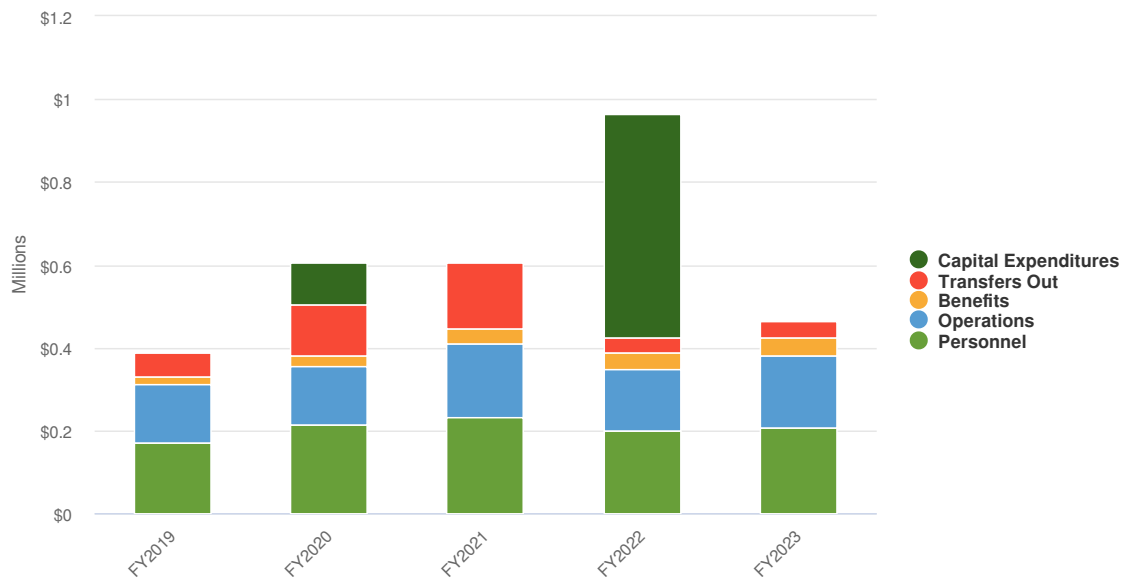


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type- Fire



### Budgeted and Historical Expenditures by Expense Type- Fire



The 2023 budget includes \$40,000 to be placed in reserves for the replacement of the department's rescue truck in 2024. The 2022 budget included funds to replace Engine 2 which is 26 years old. The new engine is scheduled to arrive in March of 2023.

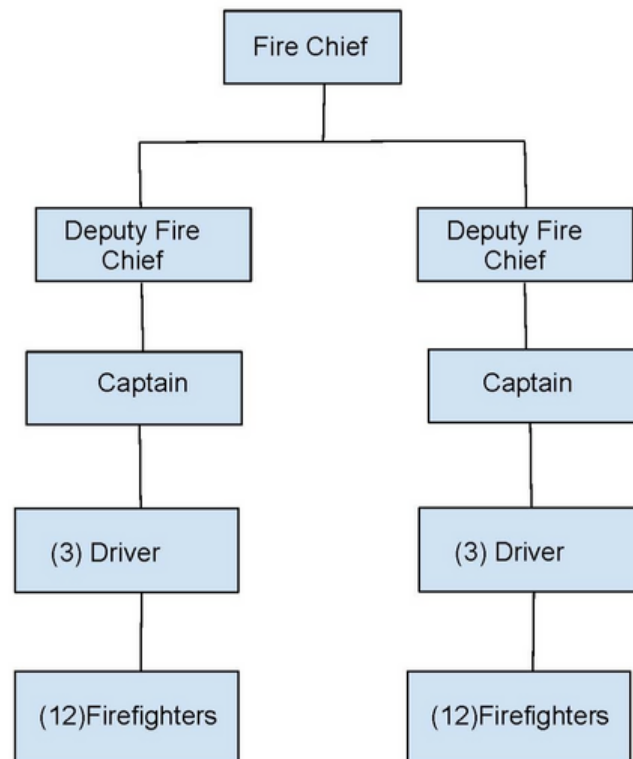
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$170,833	\$215,317	\$233,528	\$198,770	\$206,720	4%
Benefits	\$18,765	\$26,261	\$34,015	\$42,350	\$44,280	4.6%
Operations	\$141,724	\$138,319	\$177,465	\$148,550	\$174,450	17.4%
Transfers Out	\$56,500	\$125,000	\$160,000	\$35,000	\$40,000	14.3%
Capital Expenditures	\$0	\$100,639	\$0	\$540,000	\$0	-100%
<b>Total Expense Objects:</b>	<b>\$387,822</b>	<b>\$605,536</b>	<b>\$605,007</b>	<b>\$964,670</b>	<b>\$465,450</b>	<b>-51.8%</b>

## Organizational Chart/Personnel

The following table shows the number of volunteer firefighters we currently have verses prior years.

The number of volunteer firefighters has remained consistent this year. Daytime staffing remains an issue at times because employers are reluctant to let employees leave work to respond to calls.

2020	2021	2022	2023 Budget
31	32	32	32



## Fire Call Breakdown

Fire call comparisons are as follows:

2020 Yearly Total	2021 Yearly Total	2022 as of October 1 <sup>st</sup>
487	448	352

Type of Call	2020	2021	2022 thru October 1 <sup>st</sup>
Fires	41	92	83
Explosions	1	0	1
Extrication/Rescue	12	27	19
Hazardous Conditions	75	116	97
False Alarms, Service Calls, Stands By Calls, Misc.	228	213	152

Fire calls include all structure, trash, and motor vehicle fires. Flight standbys for commercial flights at the San Luis Valley Regional Airport are included in the call totals. In 2021, the department provided 116 flight standbys. So far for 2022 the department has not covered any flights at the Airport. During 2021 the Airport was able to train their staff to perform ARFF Duties at the Airport reducing the number of flights that volunteers had to cover. The department does continue to assist the airport when needed.

## 2022-2023 Goals and Objectives

The Alamosa Fire Department seeks to provide the highest quality of fire protection and fire prevention for the city and county of Alamosa.

The department is taking steps to meet its goals and objectives. Training and firefighter safety are the top priorities. The department continues to use a State developed Safe Firefighting curriculum which was adopted in 2017. The course provides a standard that is used as a guide to train all new firefighters. In 2019, we began classes that provided each of our firefighters the opportunity to become State Certified Firefighters. We will continue to offer Fire Fighter Certification classes every year moving forward.

Fire inspections and pre-plans continue to be a focus this year and will continue to be in 2023. We are currently moving to an electronic, on-site inspection process which will provide a more thorough manner of doing Inspections. Inspections are essential for not only helping to prevent fires, they are the key to firefighter safety in the event of a fire. The department will be increasing inspection efforts in order to help the community reduce the risk of fires. We will be focusing on pre-plans in 2023 as well and are in the process of setting up mobile pre-plan.

Once again this year the department provided fire prevention and safety programs to the schools and several businesses in the community. The department provides classroom style educational programs on fire prevention, life safety for all hazards as well as hands on fire extinguisher training.

## Significant Issues/Unmet Needs

None at this time.

## Culture and Recreation- General, Community Rec, Conservation Trust and Cemetery Funds



**Andy Rice**  
Parks & Recreation Director

The City's leisure services and parks/cemetery-related divisions are funded via four City funds: the General Fund (GF), the Community Recreation Fund (CRF), the Conservation Trust Fund (CTF) and the Cemetery Endowment Fund (CEF). The Parks and Cemetery Division is funded from the General Fund with the Cemetery receiving support from the Cemetery Endowment Fund. The Recreation, Library, and Golf Divisions are funded from the Community Recreation Fund and the Conservation Trust Fund.

Occasional exceptions exist, for example, the General Fund supports the Library with a transfer to support the building payment and assists with the transition of Cattails Golf Course operations to the City in January of 2020. Also, continuing a change from 2021, the Library, Recreation, and Golf divisions will not be paying their typical cost allocation to the General Fund due to funding constraints. As debt is retired in the future, the divisions will begin to once again pay their cost allocations. The following is a synopsis of the Department's budget-related goals, funding, and staffing levels.

These funds provide for the many recreation and leisure related activities offered by the City of Alamosa. The operations, capital projects, and programs offered through the Parks, Recreation, Library and Golf Divisions are funded by sales tax, Colorado Lottery proceeds, user fees and grants. User fees are kept relatively low to keep programs affordable for community residents. Staff continues to bring substantial grants, which have proved crucial for revenue and new project development.

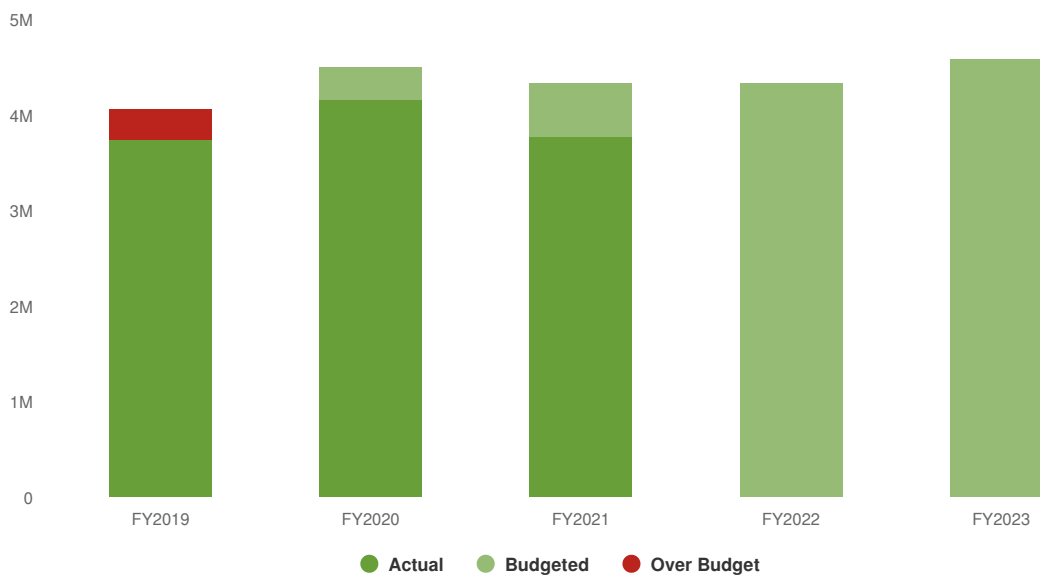




## Expenditures Summary

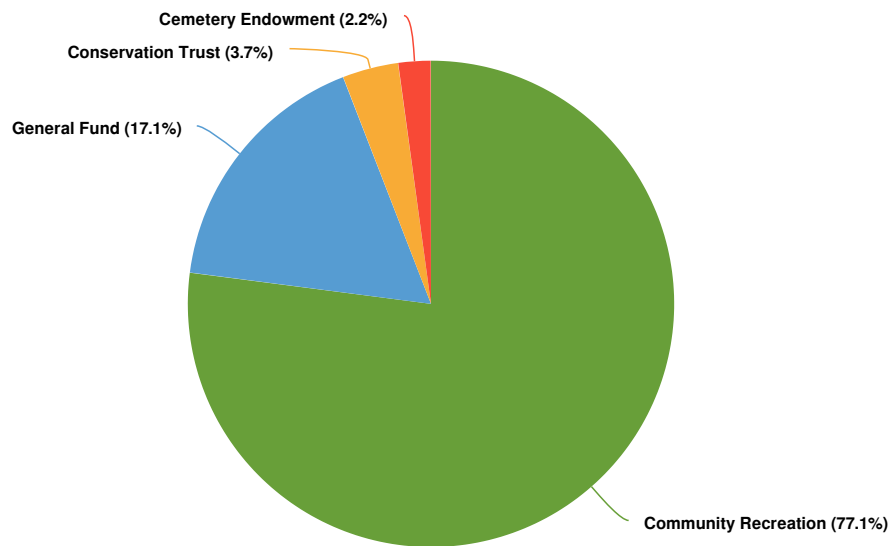
**\$4,591,435** **\$244,426**  
(5.62% vs. prior year)

### Culture and Recreation Proposed and Historical Budget vs. Actual

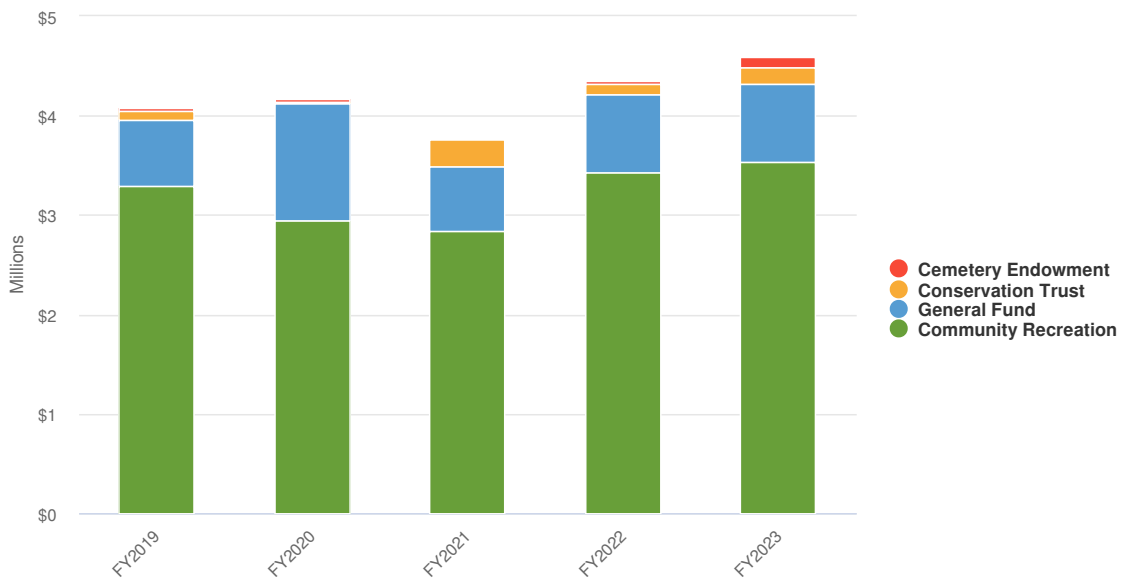


# Expenditures by Fund

## 2023 Expenditures by Fund- Cultural and Recreation



## Budgeted and Historical 2023 Expenditures by Fund-Culture and Recreation

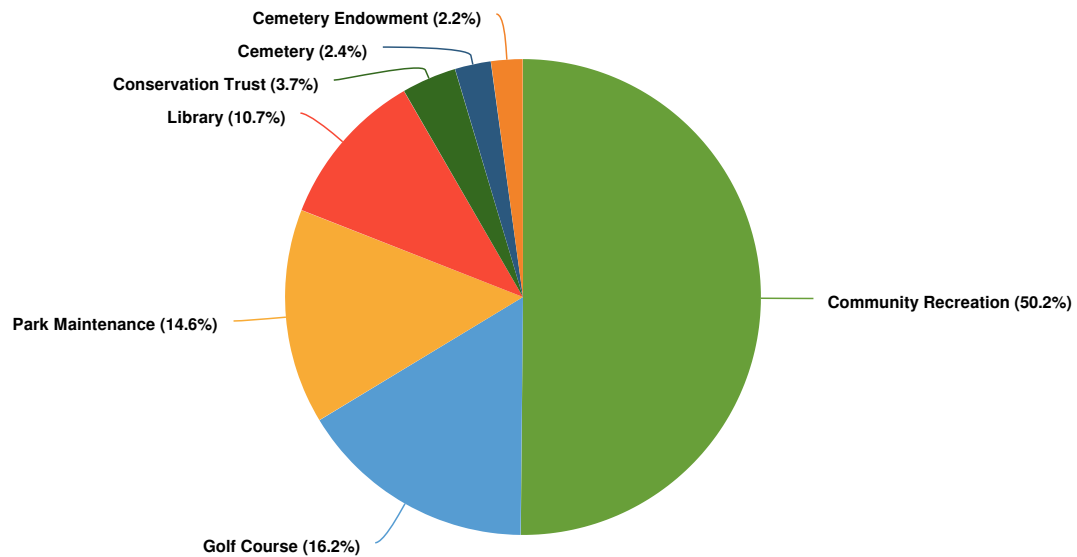


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
General Fund	\$664,989	\$1,173,108	\$652,104	\$788,676	\$782,900	-0.7%
Cemetery Endowment	\$27,627	\$30,787	\$14,085	\$19,400	\$99,100	410.8%
Conservation Trust	\$87,798	\$9,762	\$264,001	\$109,500	\$171,000	56.2%

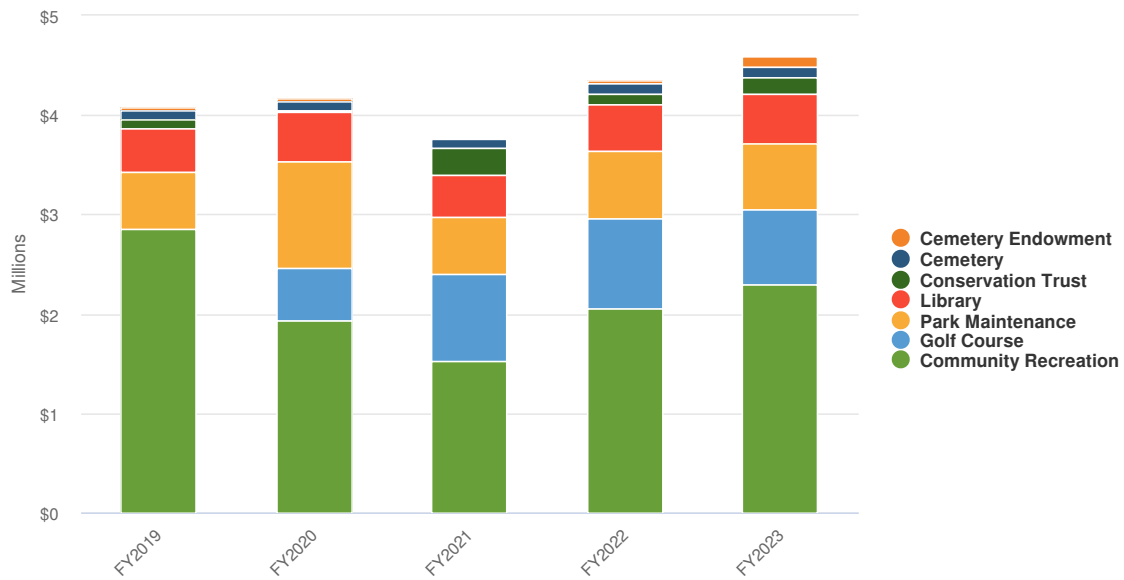
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Community Recreation	\$3,295,421	\$2,950,325	\$2,841,186	\$3,429,433	\$3,538,435	3.2%
<b>Total:</b>	<b>\$4,075,835</b>	<b>\$4,163,982</b>	<b>\$3,771,376</b>	<b>\$4,347,009</b>	<b>\$4,591,435</b>	<b>5.6%</b>

## Expenditures by Function

### Budgeted Expenditures by Function-Culture and Recreation



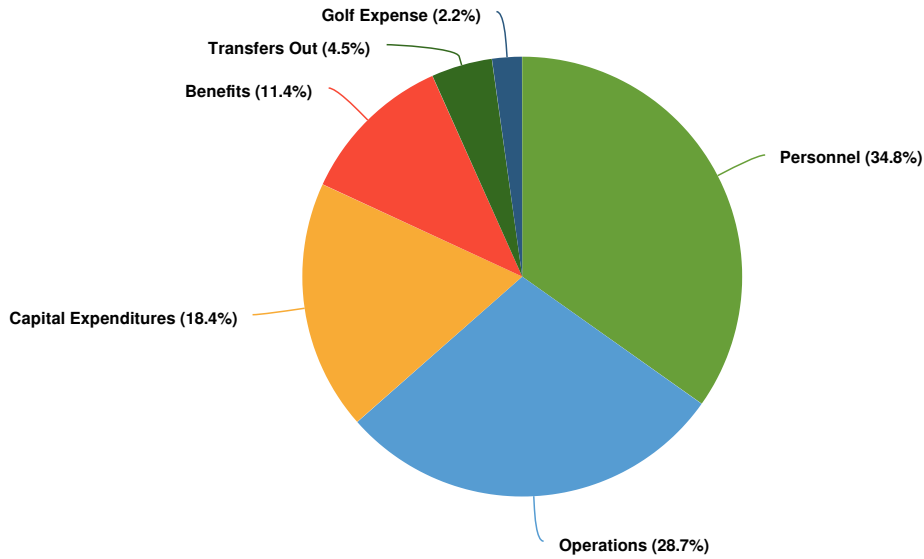
## Budgeted and Historical Expenditures by Function- Culture and Recreation



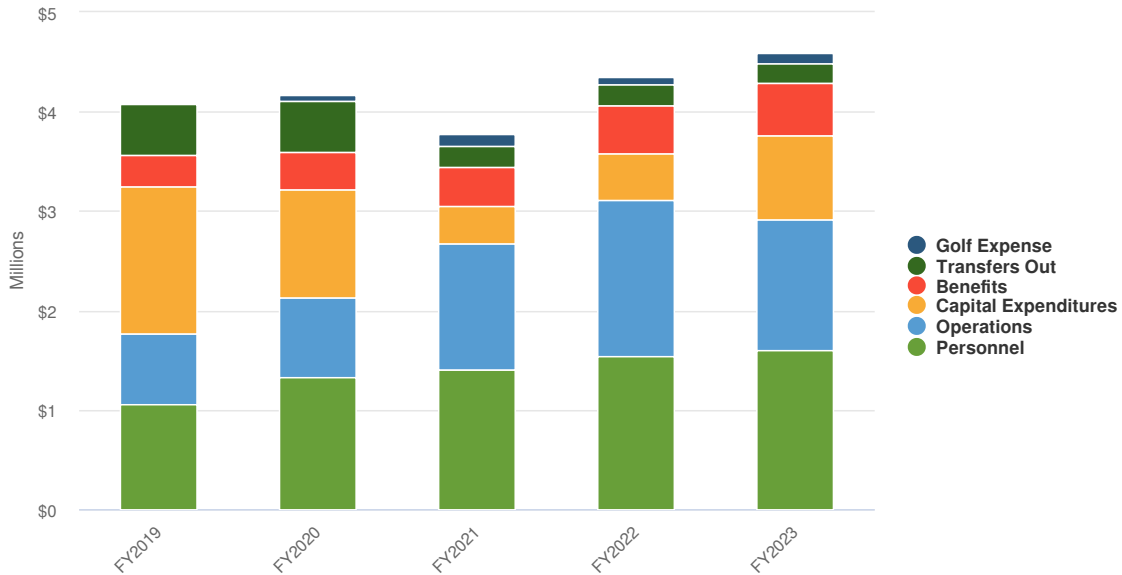
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Culture and Recreation						
Park Maintenance	\$577,192	\$1,083,794	\$563,043	\$682,564	\$670,660	-1.7%
Library	\$446,736	\$495,363	\$435,613	\$472,251	\$492,158	4.2%
Conservation Trust	\$87,798	\$9,762	\$264,001	\$109,500	\$171,000	56.2%
Community Recreation	\$2,848,686	\$1,931,665	\$1,522,459	\$2,047,817	\$2,303,275	12.5%
Golf Course	\$0	\$523,297	\$883,114	\$909,365	\$743,002	-18.3%
Cemetery	\$87,797	\$89,314	\$89,061	\$106,112	\$112,240	5.8%
Cemetery Endowment	\$27,627	\$30,787	\$14,085	\$19,400	\$99,100	410.8%
<b>Total Culture and Recreation:</b>	<b>\$4,075,835</b>	<b>\$4,163,982</b>	<b>\$3,771,376</b>	<b>\$4,347,009</b>	<b>\$4,591,435</b>	<b>5.6%</b>
<b>Total Expenditures:</b>	<b>\$4,075,835</b>	<b>\$4,163,982</b>	<b>\$3,771,376</b>	<b>\$4,347,009</b>	<b>\$4,591,435</b>	<b>5.6%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type-Culture and Recreation



## Budgeted and Historical Expenditures by Expense Type-Culture and Recreation



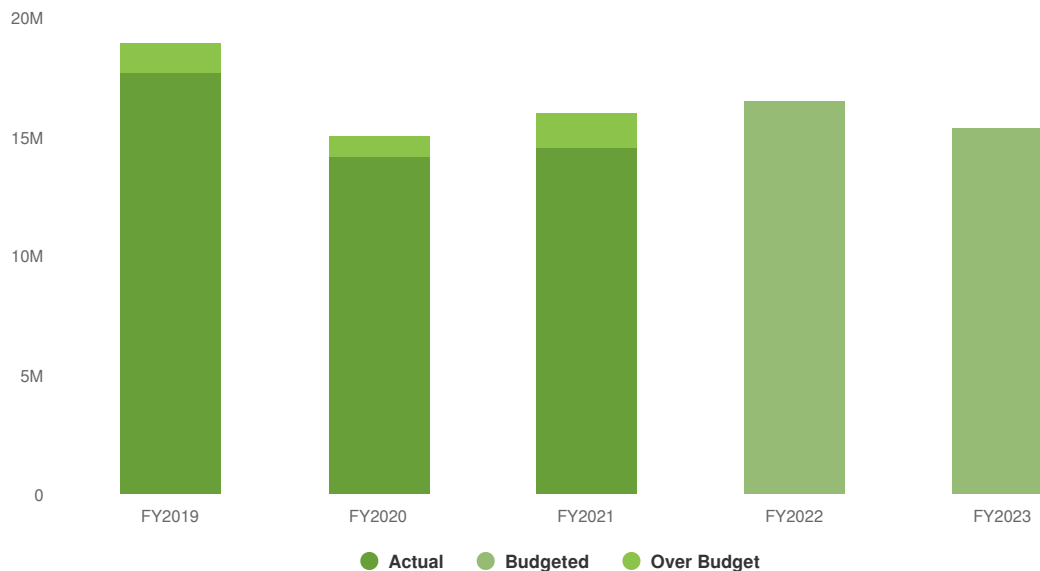
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$1,057,995	\$1,334,405	\$1,404,914	\$1,537,502	\$1,598,870	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$319,082	\$373,199	\$387,178	\$477,624	\$524,560	9.8%
Operations	\$713,917	\$794,746	\$1,262,276	\$1,574,191	\$1,317,167	-16.3%
Transfers Out	\$511,584	\$508,885	\$213,117	\$210,192	\$205,788	-2.1%
Golf Expense	\$0	\$56,997	\$119,871	\$76,000	\$101,050	33%
Capital Expenditures	\$1,473,258	\$1,095,749	\$384,020	\$471,500	\$844,000	79%
<b>Total Expense Objects:</b>	<b>\$4,075,835</b>	<b>\$4,163,982</b>	<b>\$3,771,376</b>	<b>\$4,347,009</b>	<b>\$4,591,435</b>	<b>5.6%</b>

## Revenues Summary

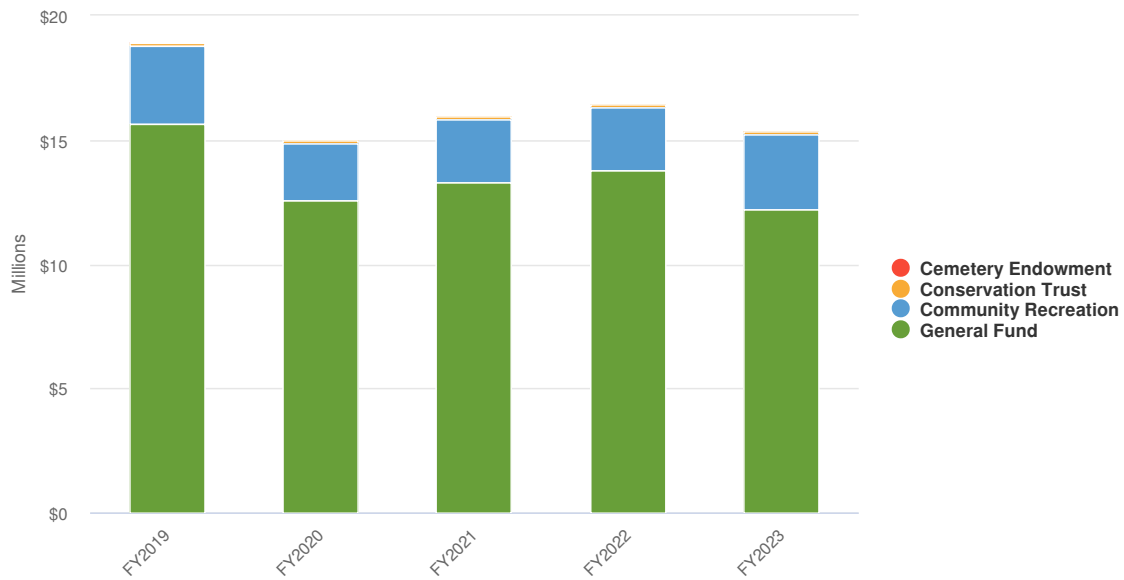
**\$15,357,701** **-\$1,090,562**  
 (-6.63% vs. prior year)

### Culture and Recreation Proposed and Historical Budget vs. Actual



## Revenue by Fund

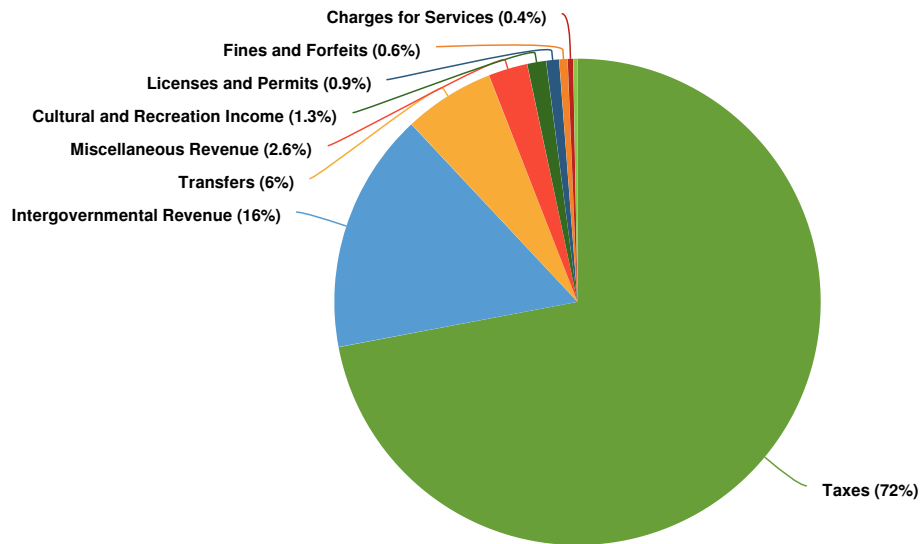
## Budgeted and Historical 2023 Revenue by Fund-Culture and Recreation



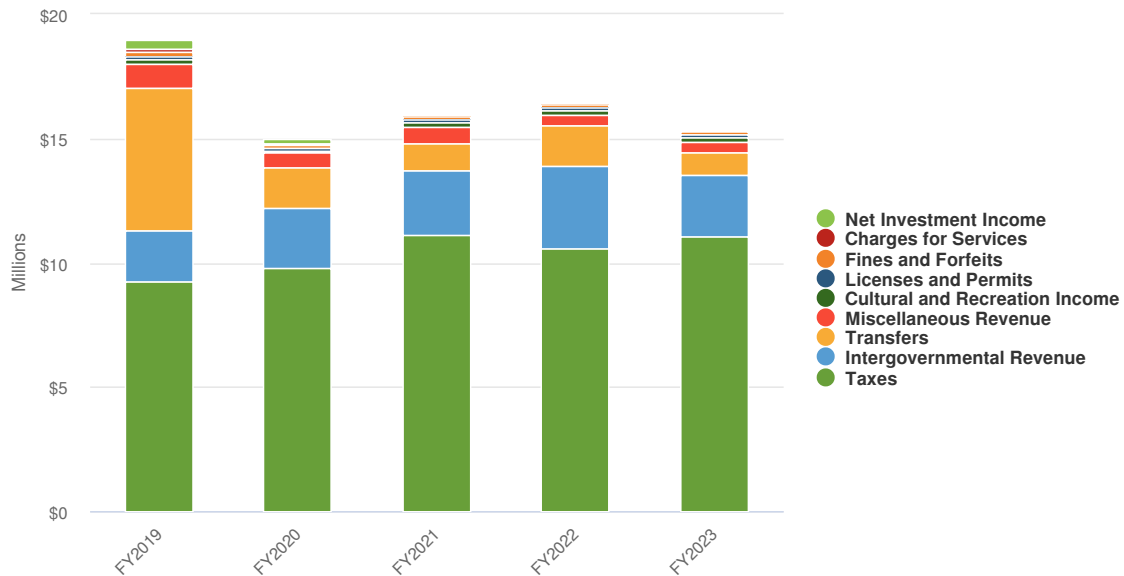
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
General Fund	\$15,640,079	\$12,589,373	\$13,300,791	\$13,765,802	\$12,222,056	-11.2%
Cemetery Endowment	\$38,724	\$55,367	\$35,097	\$30,050	\$30,050	0%
Conservation Trust	\$109,607	\$98,682	\$114,469	\$100,700	\$120,700	19.9%
Community Recreation	\$3,171,882	\$2,268,277	\$2,520,021	\$2,551,711	\$2,984,895	17%
<b>Total:</b>	<b>\$18,960,292</b>	<b>\$15,011,699</b>	<b>\$15,970,378</b>	<b>\$16,448,263</b>	<b>\$15,357,701</b>	<b>-6.6%</b>

## Revenues by Source

### Projected 2023 Revenues by Source- Culture and Recreation



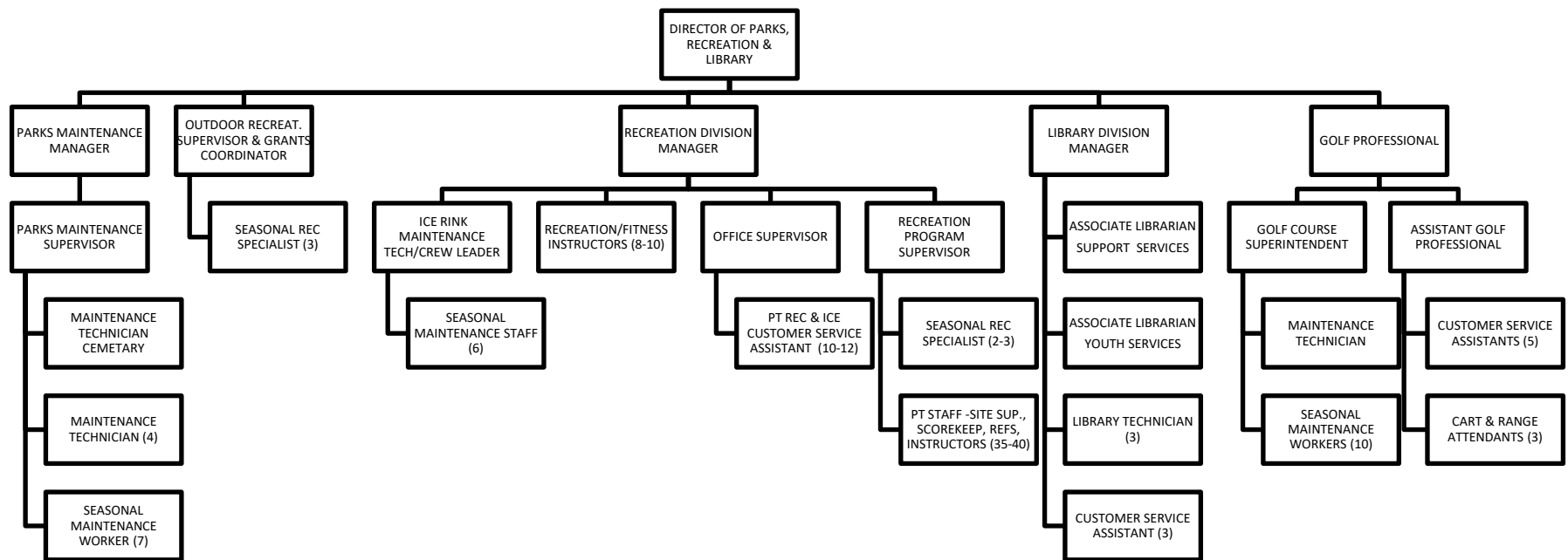
### Budgeted and Historical 2023 Revenues by Source-Culture and Recreation



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes	\$9,257,790	\$9,817,349	\$11,144,804	\$10,555,263	\$11,063,326	4.8%
Licenses and Permits	\$124,454	\$122,853	\$151,002	\$115,250	\$132,500	15%



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Intergovernmental Revenue	\$2,040,569	\$2,416,218	\$2,554,521	\$3,353,873	\$2,458,331	-26.7%
Charges for Services	\$122,855	\$103,117	\$59,098	\$57,200	\$55,500	-3%
Fines and Forfeits	\$125,294	\$79,483	\$89,177	\$91,250	\$85,250	-6.6%
Net Investment Income	\$376,155	\$179,843	\$26,516	\$43,000	\$43,000	0%
Cultural and Recreation Income	\$220,347	\$92,875	\$190,720	\$166,000	\$194,000	16.9%
Miscellaneous Revenue	\$970,206	\$583,429	\$677,379	\$421,000	\$399,500	-5.1%
Transfers	\$5,722,622	\$1,616,532	\$1,077,161	\$1,645,427	\$926,294	-43.7%
<b>Total Revenue Source:</b>	<b>\$18,960,292</b>	<b>\$15,011,699</b>	<b>\$15,970,378</b>	<b>\$16,448,263</b>	<b>\$15,357,701</b>	<b>-6.6%</b>



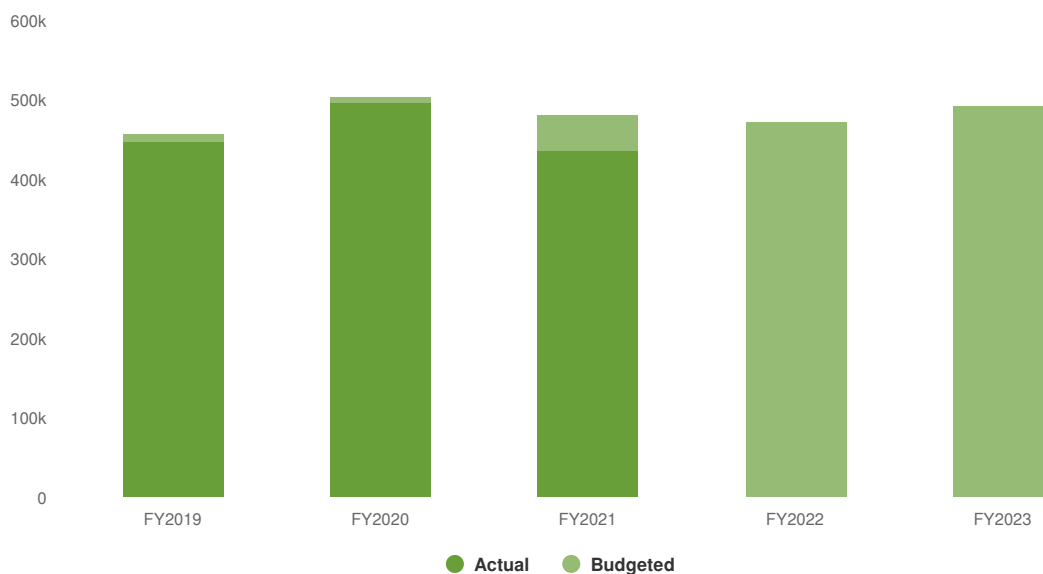
## Library- Community Recreation Fund

The Alamosa Public Library strives to inform, educate, and culturally enrich the population of Alamosa County and the San Luis Valley through a broad range of library materials and information services as part of a larger library community with whom we share resources. An innovative and expert staff provides quality service and programs in a welcoming environment. The growth in online databases, a state of the art computer lab, and growing youth programming characterize the Alamosa Public Library. Staff has done an excellent job maximizing resources and public benefit within budget constraints and has supplemented operating funds with multiple grants in the last few years. There are no capital projects scheduled for the Library Division in 2023.

### Expenditures Summary

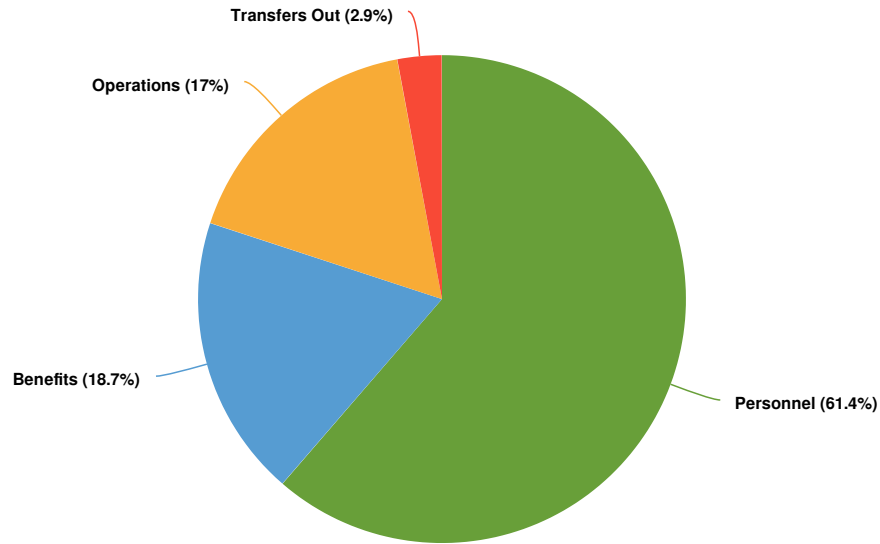
**\$492,158** **\$19,907**  
(4.22% vs. prior year)

#### Library Proposed and Historical Budget vs. Actual

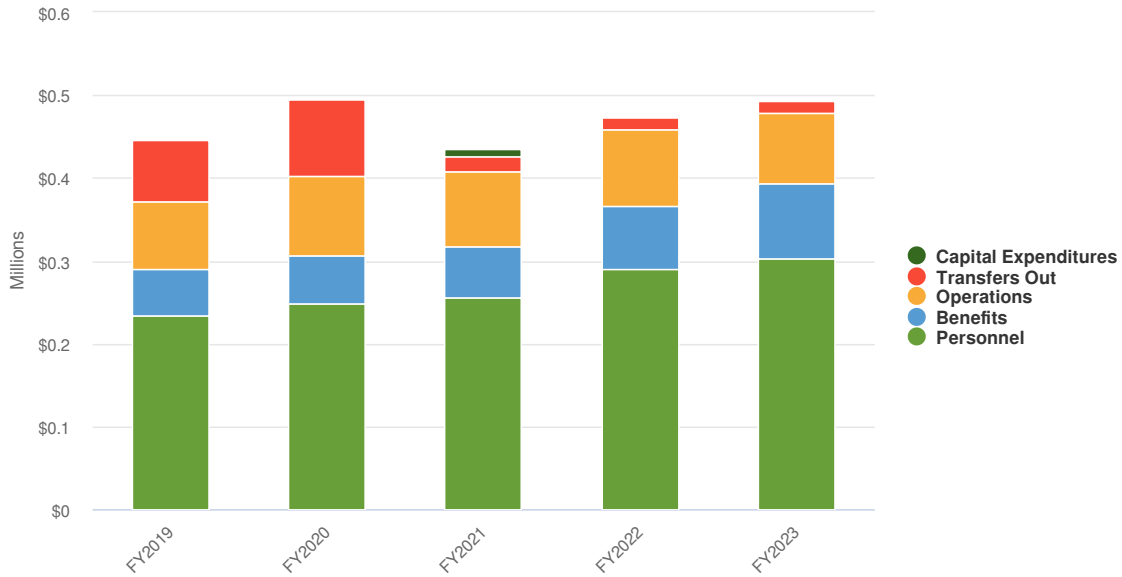


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Library



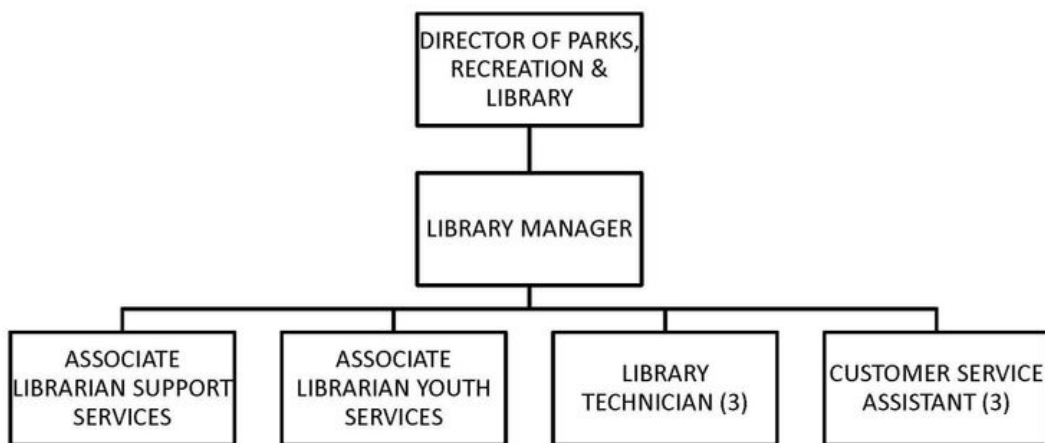
## Budgeted and Historical Expenditures by Expense Type- Library



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$234,322	\$249,194	\$255,346	\$290,340	\$301,950	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Benefits	\$56,362	\$56,619	\$61,768	\$76,635	\$92,040	20.1%
Operations	\$80,712	\$95,743	\$90,810	\$91,920	\$83,750	-8.9%
Transfers Out	\$75,339	\$93,807	\$17,239	\$13,356	\$14,418	8%
Capital Expenditures	\$0	\$0	\$10,450	\$0	\$0	N/A
<b>Total Expense Objects:</b>	<b>\$446,736</b>	<b>\$495,363</b>	<b>\$435,613</b>	<b>\$472,251</b>	<b>\$492,158</b>	<b>4.2%</b>

## Organizational Chart



# Cemetery- General and Cemetery Endowment Funds

The Alamosa Municipal Cemetery's mission is to provide the community exceptional cemetery services in a respectful and caring manner. The division strives to meet or exceed customary maintenance standards for aesthetics and the legal standards for interments through effectively managing the use of all available resources such as labor, materials, and equipment.

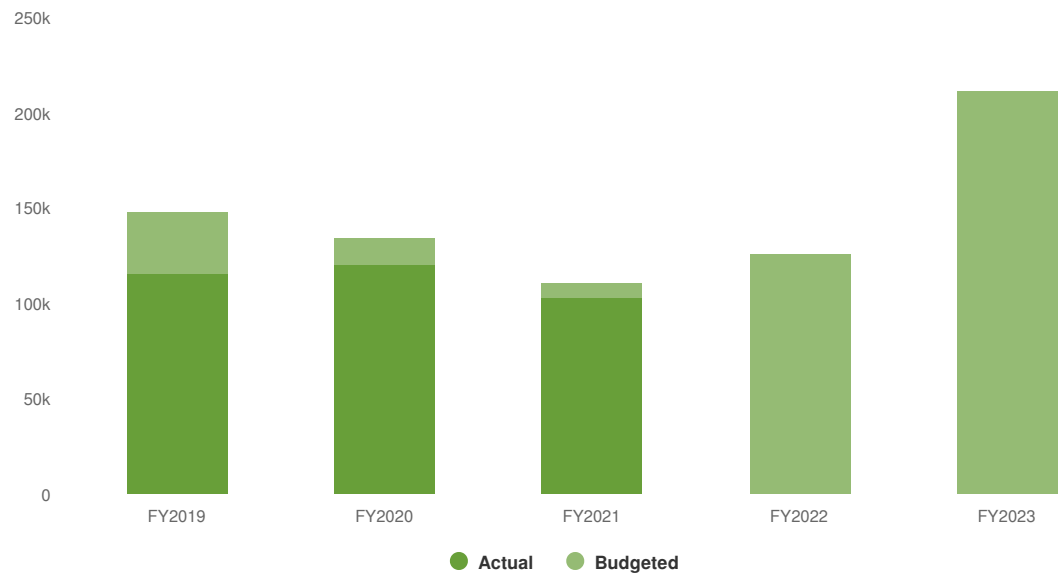
There were no major changes to the operations of the Cemetery in 2022 though staff is refining public communications around suitable grave decorations and annual clean up days. 2022 Reserves in the Cemetery Endowment Fund (CEF) are healthy hence the acquisition of a mini-excavator (\$70,000) is planned for 2023. This will help with digging graves in tight spots where the backhoe cannot maneuver and other landscape type projects.

## Expenditures Summary

\$211,340

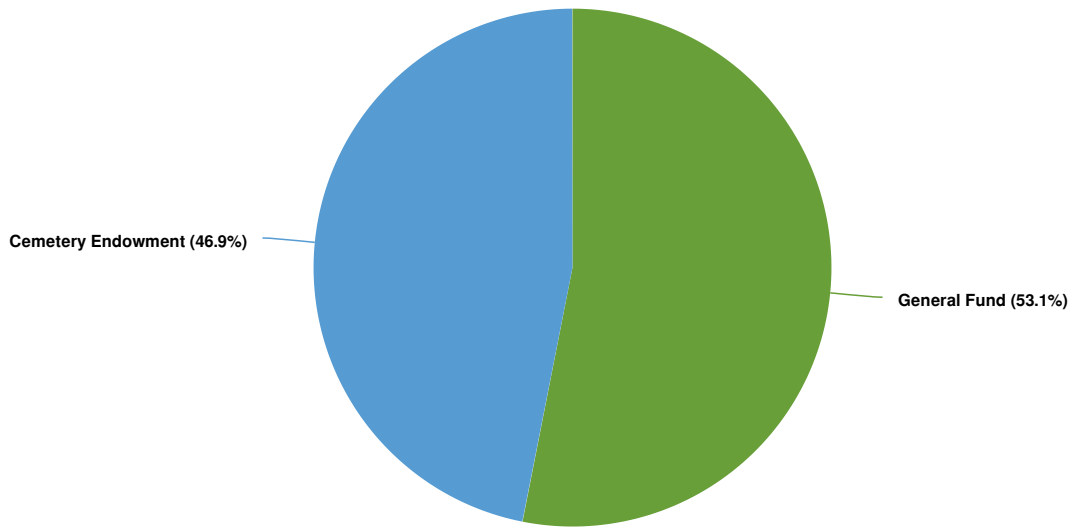
\$85,828  
(68.38% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual

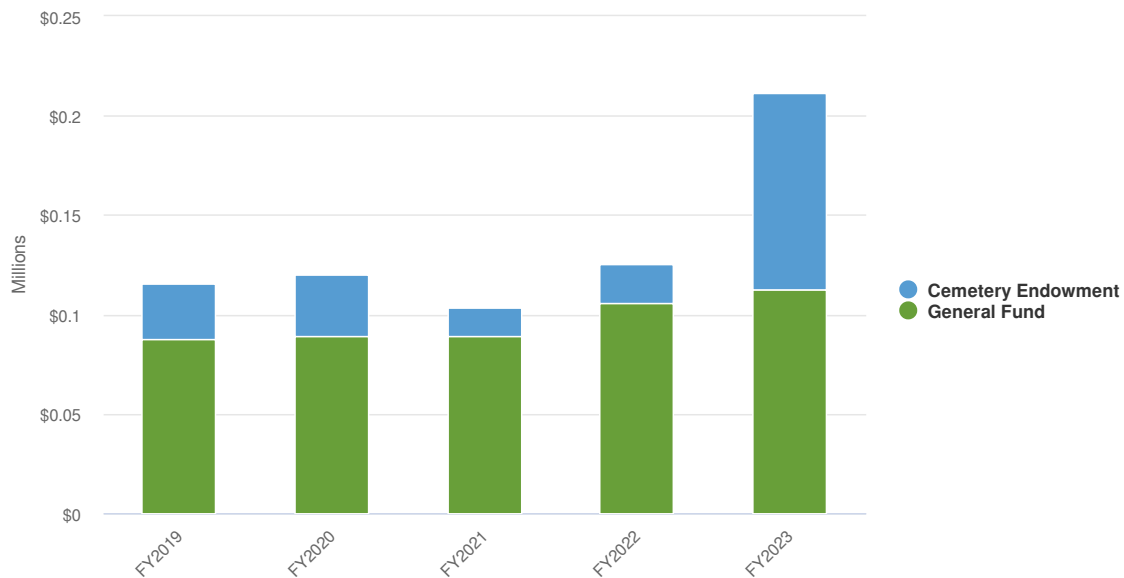


# Expenditures by Fund

## 2023 Expenditures by Fund- Cemetery



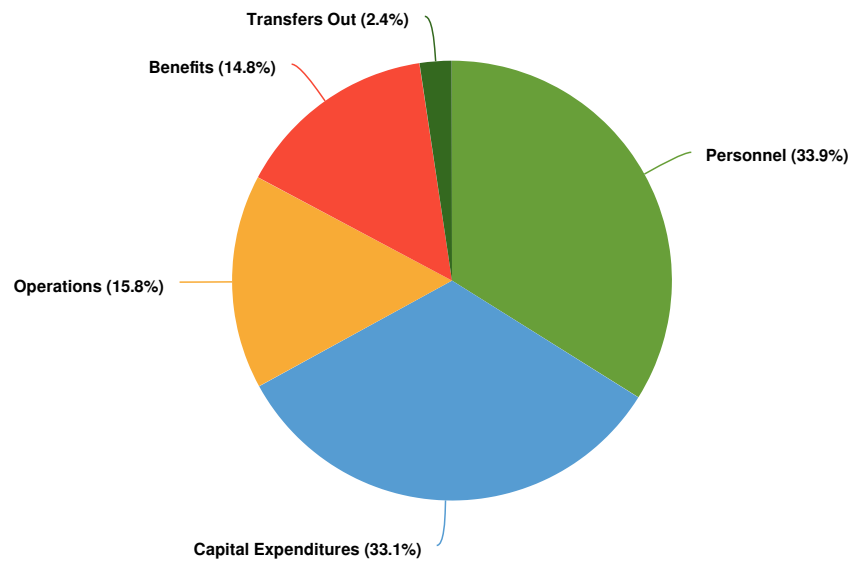
## Budgeted and Historical 2022 Expenditures by Fund-Cemetery



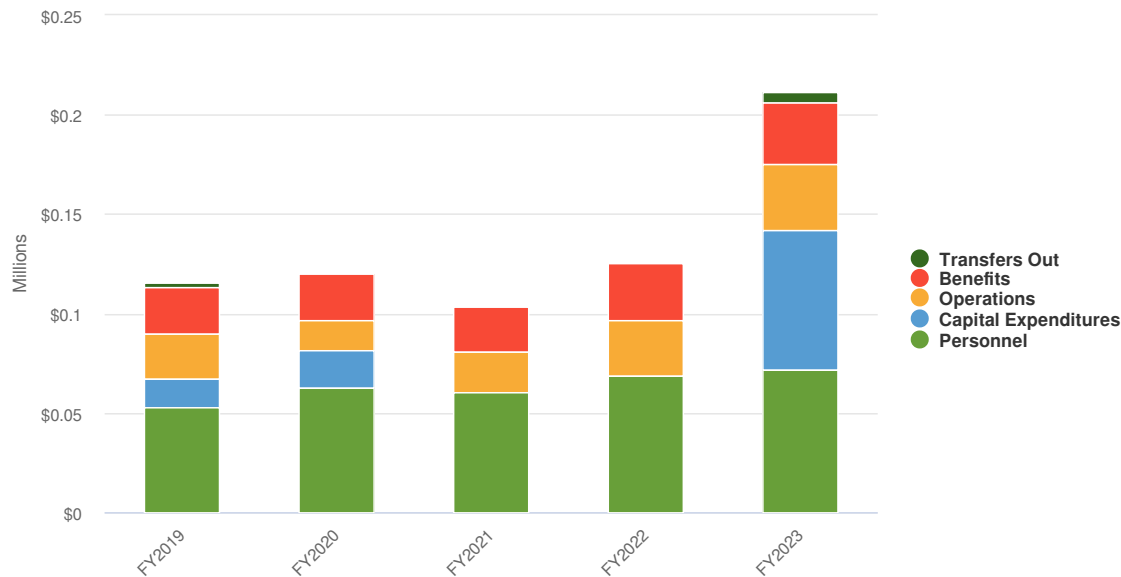
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
General Fund	\$87,797	\$89,314	\$89,061	\$106,112	\$112,240	5.8%
Cemetery Endowment	\$27,627	\$30,787	\$14,085	\$19,400	\$99,100	410.8%
<b>Total:</b>	<b>\$115,424</b>	<b>\$120,101</b>	<b>\$103,146</b>	<b>\$125,512</b>	<b>\$211,340</b>	<b>68.4%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type-Cemetery



## Budgeted and Historical Expenditures by Expense Type-Cemetery



Capital expenditures for 2023 include:

- \$70,000 mini-excavator



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$52,493	\$62,773	\$60,671	\$68,900	\$71,660	4%
Benefits	\$23,444	\$23,207	\$22,539	\$29,212	\$31,380	7.4%
Operations	\$22,609	\$15,265	\$19,936	\$27,400	\$33,300	21.5%
Transfers Out	\$2,000	\$0	\$0	\$0	\$5,000	N/A
Capital Expenditures	\$14,878	\$18,856	\$0	\$0	\$70,000	N/A
<b>Total Expense Objects:</b>	<b>\$115,424</b>	<b>\$120,101</b>	<b>\$103,146</b>	<b>\$125,512</b>	<b>\$211,340</b>	<b>68.4%</b>

The Cemetery employs one full-time worker.

## Parks- General Fund

The Parks Division is responsible for all City-owned parks, pathways, trails, bikeways, and landscaping which totals approximately 300 acres of developed parkland and 1,400 acres of open space. Parks staff also takes care of gateway landscaping areas, street medians and building landscaping at various City buildings such as City Hall, the Police/Fire Station and the Alamosa Family Recreation Center. Staff's general responsibilities include mowing, fertilizing, maintenance and repair of sprinkler systems, managing playground equipment, trash pickup, planting and maintaining the City's flower beds and gateways, special event preparations, trail maintenance, noxious weed management, tree care, fairgrounds maintenance, field preparations and assisting Public Works with snow removal.

Given the public and Department's vision to embrace the Rio Grande Corridor; parks and trails have never been more important to Alamosa and the Parks Division's priorities and work reflect this goal. Improvements accomplished in 2022 revolved around enhancing safety, wayfinding and preventing vandalism. For example, Cole Park and Carroll Park latrines and sinks have been upgraded to steel fixtures. Improved wayfinding and sign aesthetics were also addressed with new metal park name signs across the city. Staff continues to evolve core operations like enhancing turf conditions and efficient noxious weed control among the ever increasing special event and stage use load.

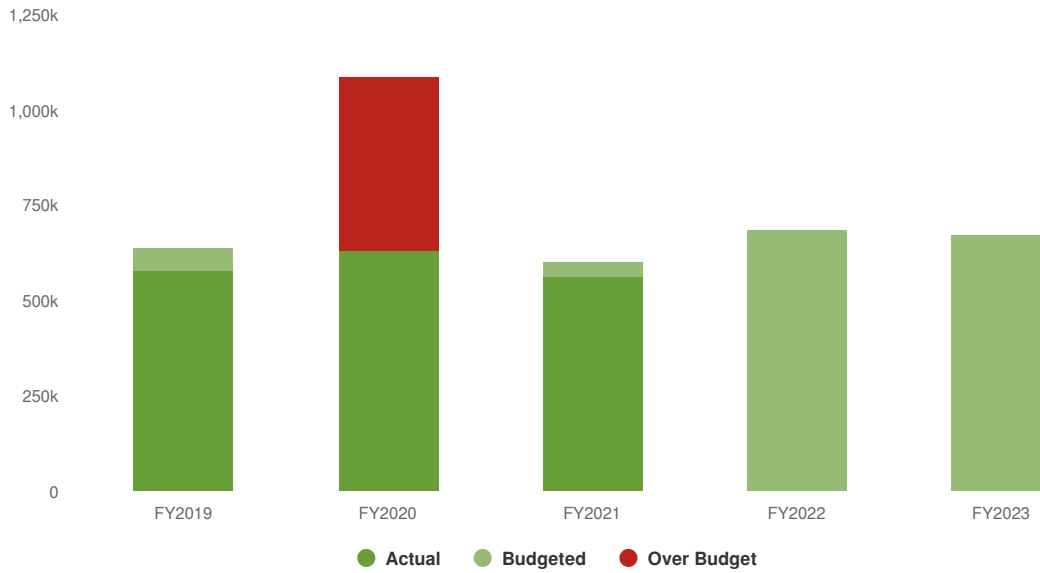
Helping to balance the broad Department mission of balancing conservation with recreation, the Parks Division helps oversee the 1,200-acre plus Alamosa Ranch with its current ranching operation (lease), Oxbow Recreation Area, Blanca Vista Pond and the 200-acre plus Alamosa Riparian Park. Staff is now managing around 1,400 acres of valuable open space. The City has developed park acreage and open space amounts well above per capita national averages making Alamosa not only well positioned for growth but also uncrowded recreation experiences for current residents and visitors.

There are no capital budget items in the 2023 Parks Division budget from the General Fund other than \$10,000 toward a vehicle reserve fund for Parks' replacement trucks. The continuing efforts to vandal-proof all of the park bathrooms (\$50,000) has been moved to the Conservation Trust Fund (CTF). The Community Rec Fund (CRF) is also contributing to Parks Operations in 2023 with the planned acquisition of a new Parks mower (\$45,000), a Parks truck (\$45,000) and a four wheeler (\$14,000) used for noxious weed spraying and plowing sidewalks.

## Expenditures Summary

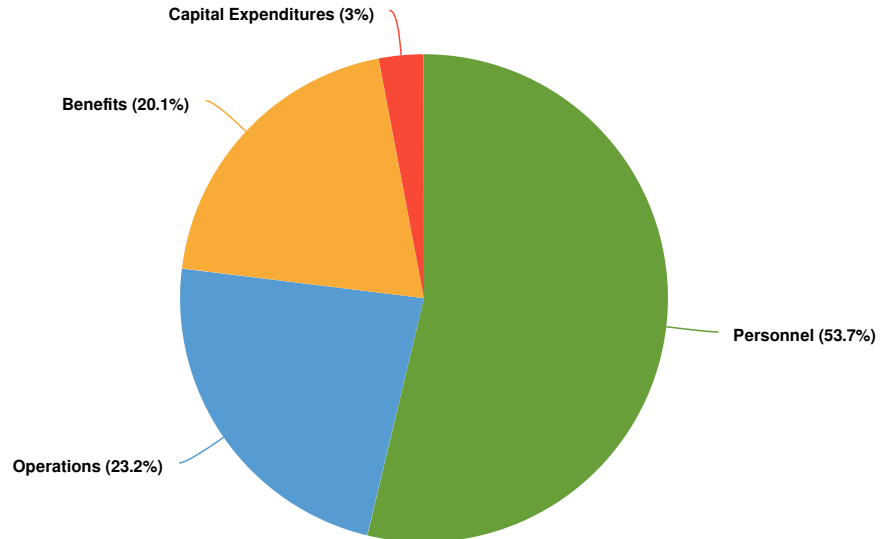
**\$670,660** **-\$11,904**  
(-1.74% vs. prior year)

### Parks Proposed and Historical Budget vs. Actual

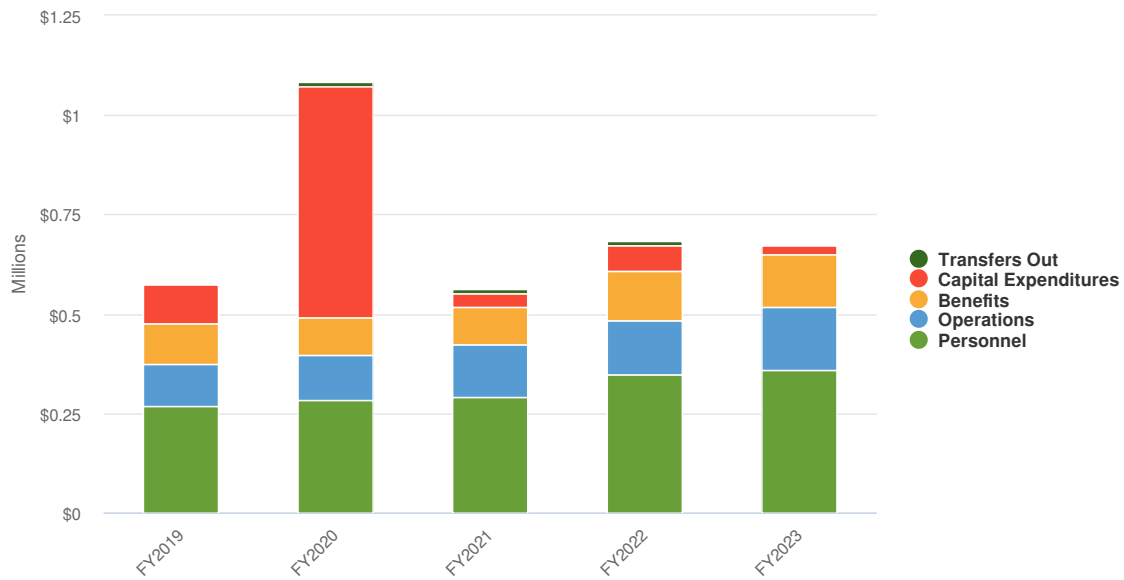


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type-Parks



## Budgeted and Historical Expenditures by Expense Type-Parks

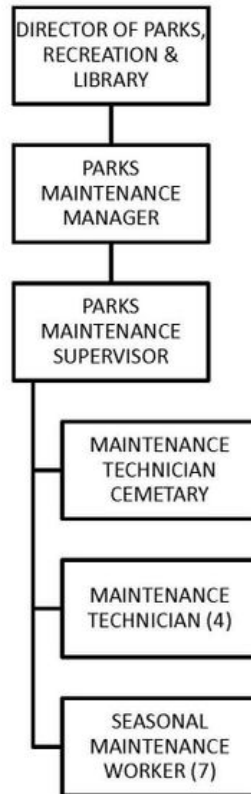


Capital expenditures for 2023 include:

- \$10,000 vehicle reserve fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$267,330	\$282,579	\$290,810	\$346,570	\$360,430	4%
Benefits	\$101,321	\$95,667	\$93,752	\$121,794	\$134,630	10.5%
Operations	\$108,078	\$114,243	\$133,241	\$138,200	\$155,600	12.6%
Transfers Out	\$2,000	\$10,000	\$10,000	\$10,000	\$0	-100%
Capital Expenditures	\$98,463	\$581,306	\$35,240	\$66,000	\$20,000	-69.7%
<b>Total Expense Objects:</b>	<b>\$577,192</b>	<b>\$1,083,794</b>	<b>\$563,043</b>	<b>\$682,564</b>	<b>\$670,660</b>	<b>-1.7%</b>

## Organizational Chart



## Significant Issues/Unmet Needs

Most of the unmet needs are being addressed in the current City CIP through the systematic replacement of aging vehicles and equipment like trucks, tractors and mowers. The City has begun to receive more public comments about replacement of aging playground equipment, but there are not enough funds in the budget for such improvements.

## Golf- Community Recreation Fund

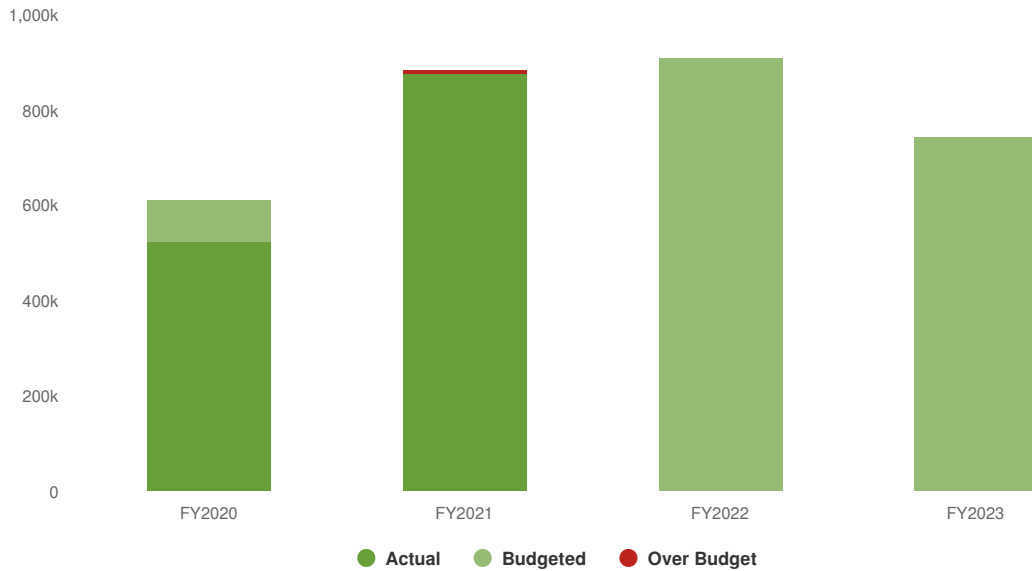
The Golf Division operates the 18-hole Cattails Golf Course. 2022 turned out to be another banner year as golf participation grew for the most part across the country, although the City's investment in the course and staff efforts are arguably the primary reason for growth in local and out-of-town play. Tournaments, both local and regional are growing and showing the course is developing a positive reputation for condition and operations. The 2023 Budget includes a \$65,000 increase in total to three revenue line items reflecting the increased patronage. One capital item is included in the 2023 budget, which is replacement of a 1950's tractor (\$43,000).



### Expenditures Summary

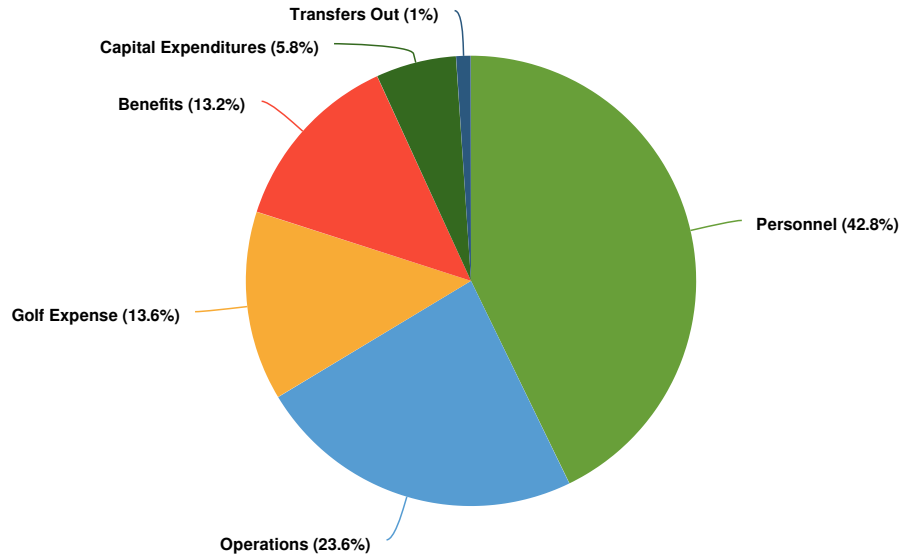
**\$743,002** **-\$166,363**  
(-18.29% vs. prior year)

### Golf Proposed and Historical Budget vs. Actual



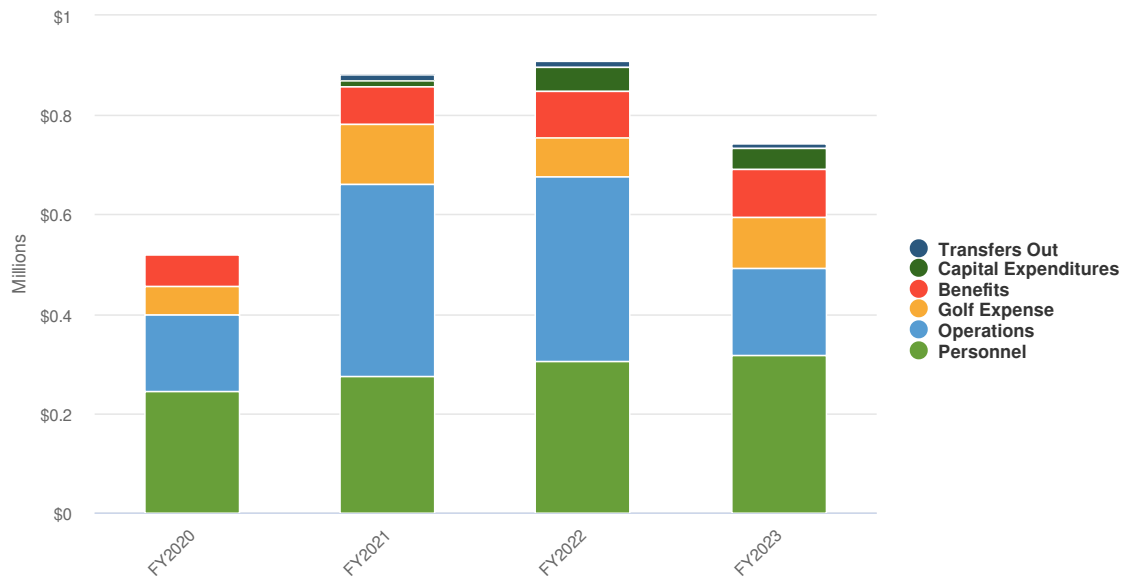
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type-Golf



Capital expenditures for 2022 include \$50,000 for a bunker rehabilitation project and \$5,000 toward the vehicle reserve fund.

### Budgeted and Historical Expenditures by Expense Type-Golf



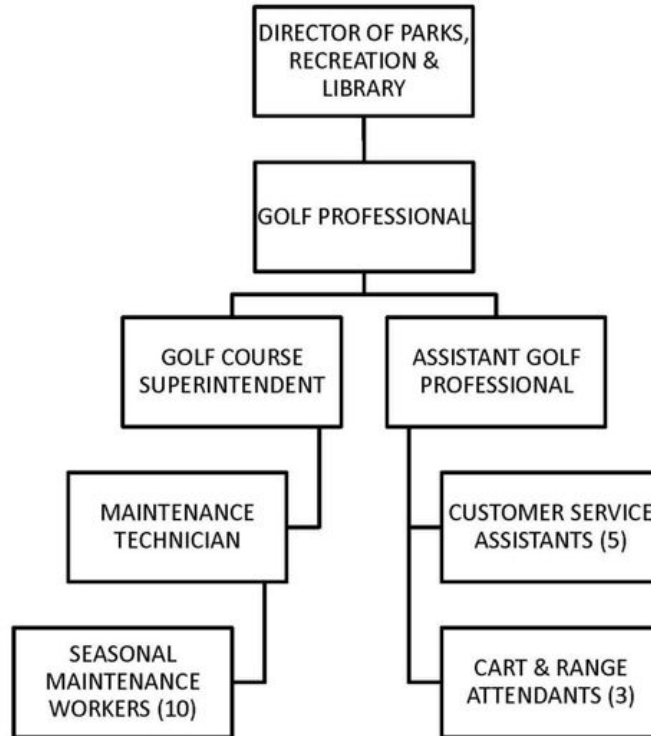
Capital expenditures for 2023 include:

- \$43,000 Tractor
- \$5,000 Toward the vehicle reserve fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel	\$244,930	\$274,689	\$306,020	\$318,130	4%
Benefits	\$61,256	\$75,571	\$93,935	\$97,950	4.3%
Operations	\$155,113	\$387,702	\$371,810	\$175,072	-52.9%
Transfers Out	\$5,000	\$11,600	\$11,600	\$7,800	-32.8%
Golf Expense	\$56,997	\$119,871	\$76,000	\$101,050	33%
Capital Expenditures	\$0	\$13,681	\$50,000	\$43,000	-14%
<b>Total Expense Objects:</b>	<b>\$523,297</b>	<b>\$883,114</b>	<b>\$909,365</b>	<b>\$743,002</b>	<b>-18.3%</b>



## Organizational Chart



## Significant Issues/Unmet Needs

- The Golf Division's biggest unfunded unmet need is the looming replacement of the Back Nine irrigation system (\$1.3 million). The project has been added to the five year Parks and Recreation CIP and staff has a current grant application in for consideration with the Bureau of Reclamation for \$500,000. Receiving this grant would allow the City to use more ARPA funds for other pressing infrastructure projects. The target completion is 2024.
- The Driving Range, though functional, needs an overhaul to improve drainage and service proficiency. Staff is studying designs and costs for the project.
- Cart paths and crossings need improvement as well and are being studied.

## Community Recreation/Conservation Trust

The Recreation Division operates the Alamosa Family Recreation Center (AFRC), the Multiuse Pavilion/Ice Rink, assists with outdoor recreation amenities like the Rio Grande Boat Ramps and 24 plus miles of trail. It also provides over 50 leisure-related programs for the community from art classes and outdoor pursuits to youth and adult sports.

These funds provide for the many recreation and leisure related activities offered by the City of Alamosa. The operations, capital projects, and programs offered through the Parks, Recreation, Library, and Golf Divisions are funded by a dedicated half cent sales tax, Colorado Lottery proceeds (CTF), user fees, and oftentimes grants. In fact, with the addition of the Department's first ever successful Federal grant, a \$4.7 million RAISE grant for a new pedestrian bridge secured in 2022, the Department can proudly say the dedicated sales tax dollars have been roughly matched by grant funds at a one-to-one ratio for the last seven years.

However, funding continues to be tight for the Community Recreation Fund moving forward given the Department's growth in both facilities (Cattails GC, Multiuse Pavilion, Trails, etc) and programming. Current economic conditions are also increasing costs for all City services. Staff is pleased to confirm most of the scheduled 2022 capital improvements were completed or are very close to completion including: the Recreation Center upper track resurfacing, the Golf Course bunker rehabilitation, the acquisition of a skid steer and vegetation masticator, and the unplanned replacement of the Recreation Center HVAC/Building software controls. Vehicle and equipment acquisitions continue to be troublesome given the nation's supply chain issues. Acquiring a hybrid vehicle for staff, a used bucket truck, and another mower will be carry over purchases for 2023. Deepening Blanca Vista pond is a grant funded capital project scheduled to begin at the end of 2022 and carry over into 2023. Minor projects at the Recreation Center, including engineering coverage for the outdoor components of the HVAC system and replacing some interior showers at the Recreation Center are also looking like carry over projects from 2022.

2023 capital projects are pretty well representative of the Department's divisions though replacing Parks maintenance equipment does lead the way in priority. A new parks truck, tractor and four-wheeler are all scheduled to be acquired in 2023 with the caveat of supply chain issues often delaying these purchases across all City departments. The full list of Department Capital projects is listed on page eight of this summary.

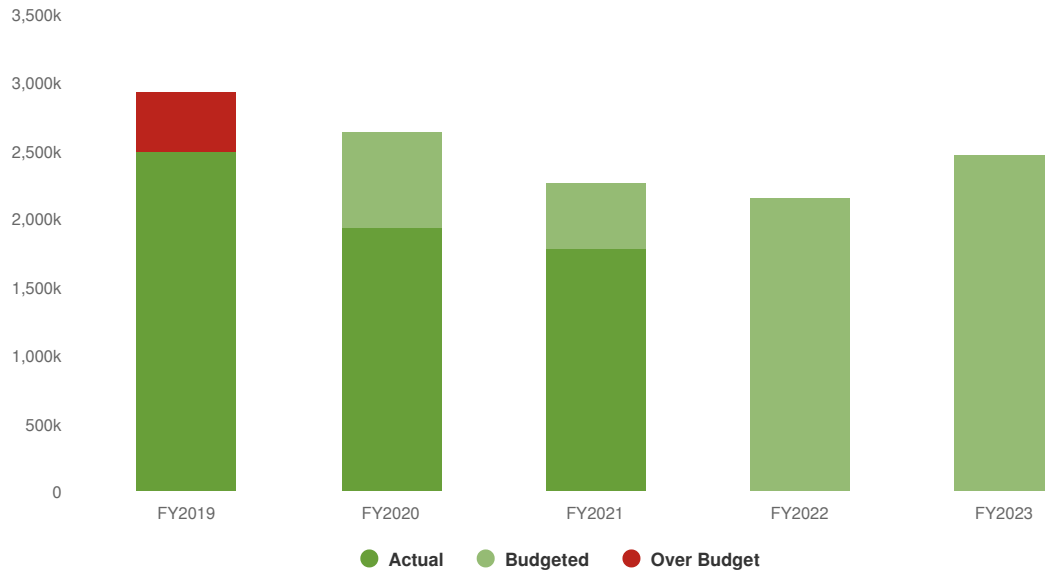
Positively, revenue projections were on point and should be slightly exceeded by the end of the year including significant revenue from the Golf Course in excess of budgeted figures. Though future expenditures are expected to be reasonably close to revenues moving forward; deferred maintenance and capital needs continue to grow. Similar to the general fund, increasing operation and personnel costs are a factor in the rate at which capital projects can be undertaken.

The following tables show the revenues and expenditures for the CRF. Most of the revenue generated to operate the Community Recreation Department comes from the dedicated sales and use tax. User fees also contribute to the fund's revenues but program fees are kept relatively low to keep the programs affordable for community residents. As mentioned, staff continues to bring in substantial grants, which have proved crucial for revenue and new project development.

### Expenditures Summary

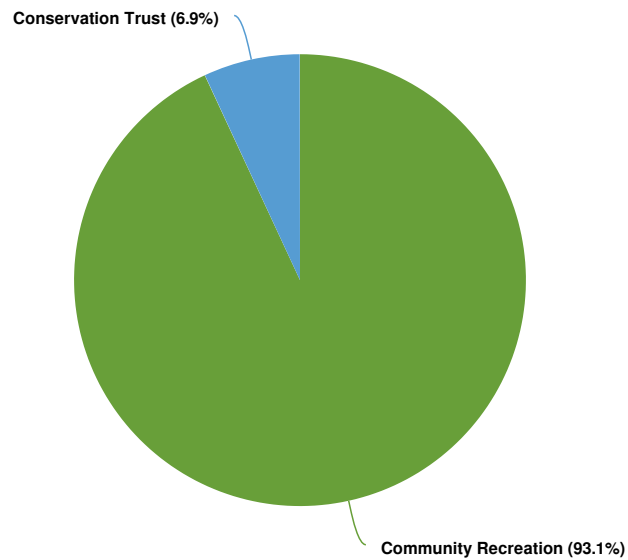
**\$2,474,275** **\$316,958**  
(14.69% vs. prior year)

### Community Recreation/Conservation Trust Proposed and Historical Budget vs. Actual

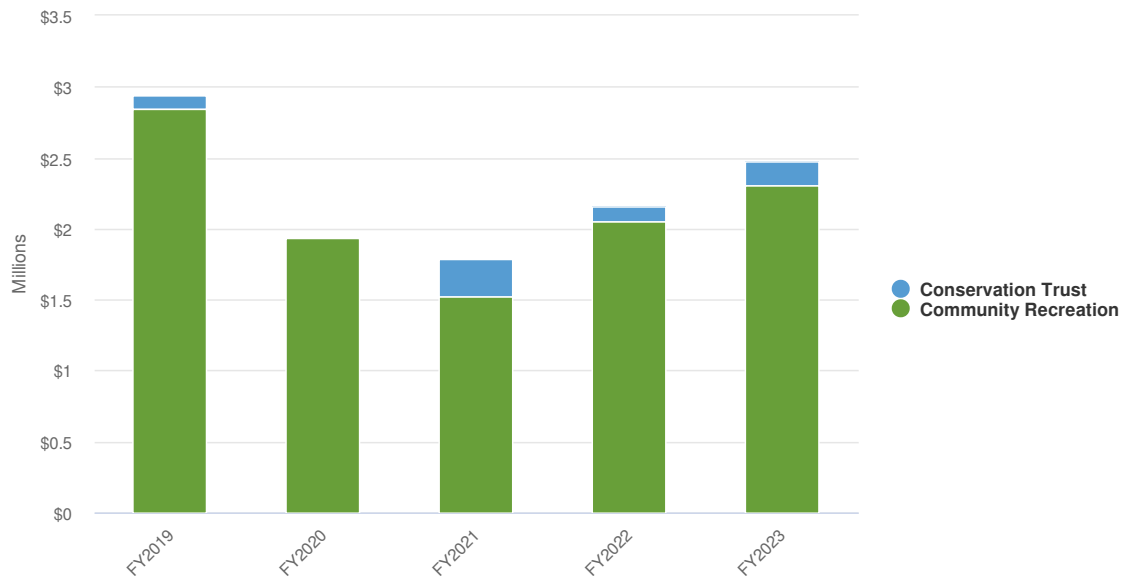


## Expenditures by Fund

### 2023 Expenditures by Fund



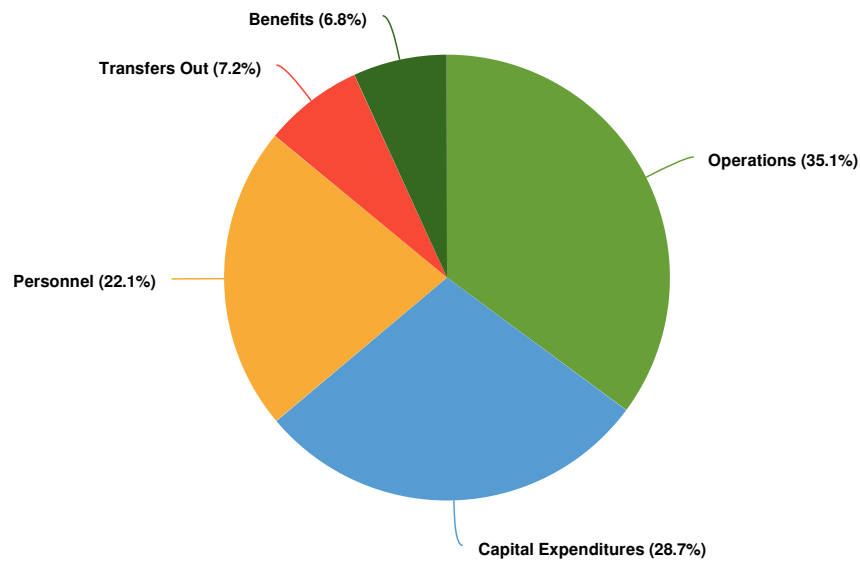
### Budgeted and Historical 2023 Expenditures by Fund



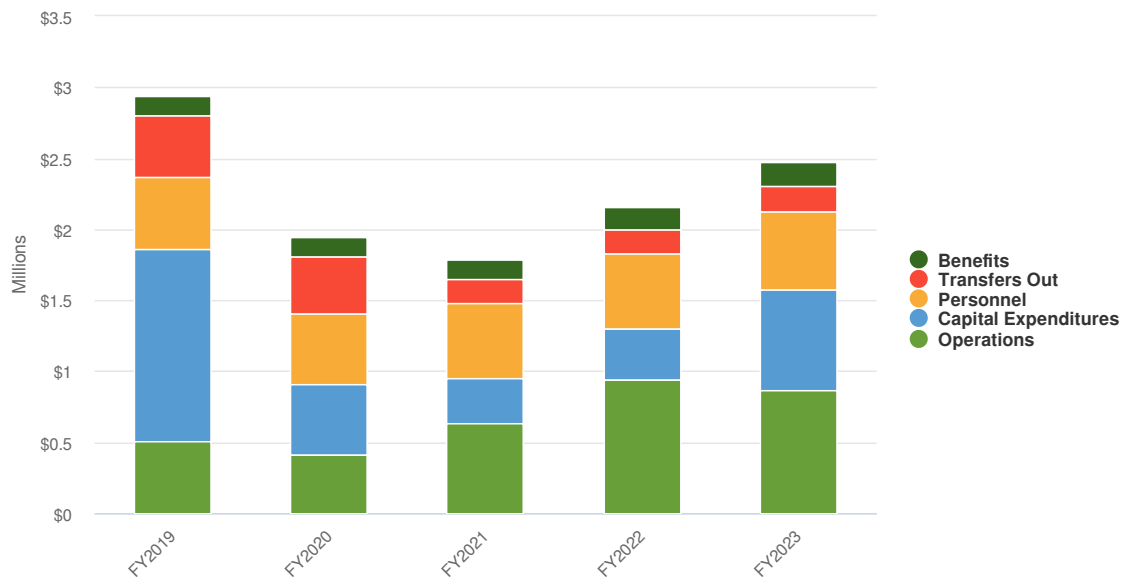
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Conservation Trust	\$87,798	\$9,762	\$264,001	\$109,500	\$171,000	56.2%
Community Recreation	\$2,848,686	\$1,931,665	\$1,522,459	\$2,047,817	\$2,303,275	12.5%
<b>Total:</b>	<b>\$2,936,484</b>	<b>\$1,941,427</b>	<b>\$1,786,460</b>	<b>\$2,157,317</b>	<b>\$2,474,275</b>	<b>14.7%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type-Community Rec/CTF



## Budgeted and Historical Expenditures by Expense Type



Capital expenditures for 2023 include:

- **CRF (Community Rec Fund)**
- \$423,000 for preliminary work on the new pedestrian bridge (grant funded)
- \$45,000 for a parks truck
- \$45,000 for a parks mower
- \$14,000 for a parks four wheeler

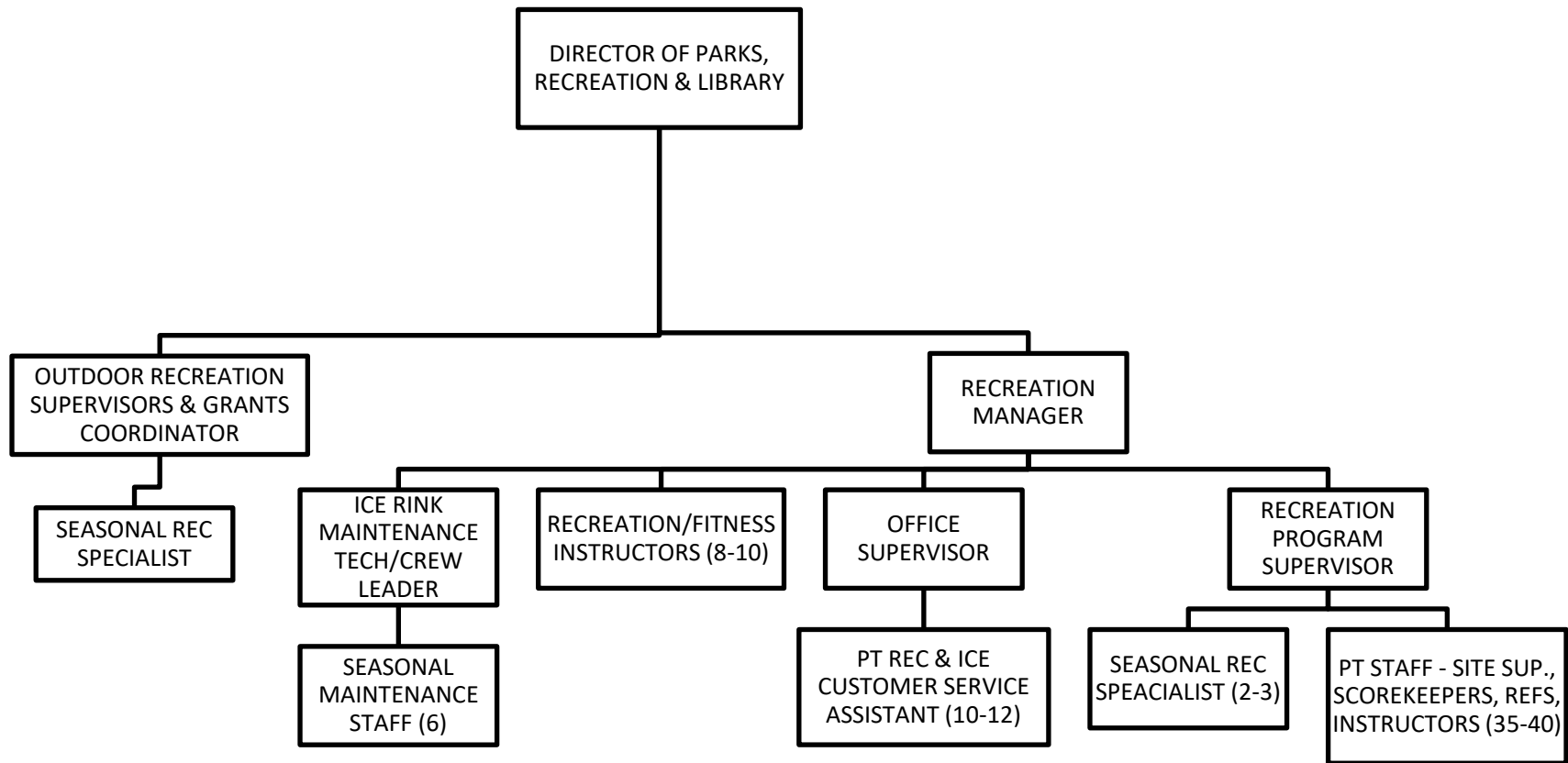
- \$30,000 to extend spectator heating at the Multiuse Pavilion

- 

**CTF (Conservation Trust Fund)**

- \$50,000 park bathroom vandal-proofing
- \$10,000 for a skate sharpener machine
- \$10,000 misc ADA upgrades to park facilities
- \$15,000 for a ride-on gym floor scrubber

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$503,850	\$494,929	\$523,398	\$525,672	\$546,700	4%
Benefits	\$137,954	\$136,450	\$133,549	\$156,048	\$168,560	8%
Operations	\$502,517	\$414,383	\$630,586	\$944,861	\$869,445	-8%
Transfers Out	\$432,245	\$400,078	\$174,278	\$175,236	\$178,570	1.9%
Capital Expenditures	\$1,359,917	\$495,588	\$324,649	\$355,500	\$711,000	100%
<b>Total Expense Objects:</b>	<b>\$2,936,484</b>	<b>\$1,941,427</b>	<b>\$1,786,460</b>	<b>\$2,157,317</b>	<b>\$2,474,275</b>	<b>14.7%</b>



## **Status of 2022 Goals**

**Goal:** Complete the Riparian Park to Refuge Master Plan process in addition to the aforementioned capital projects.

**Result:** Plan is on track to be reviewed and adopted by the Recreation Board and City Council in November of 2022.

## **2023 Goals and Objectives**

**Goals** (Beyond Division Missions):

Completion of all capital projects and continued tangible progress toward activating the Rio Grande Corridor; the number 1 priority for the Department out of the most recent City Comprehensive Plan Update (2017-18).

Continue to strengthen partnerships and funding opportunities to meet the needs of the Alamosa community as it relates to parks, trails, recreational facilities, programming, etc.

Research and roll out a community adoption program for parks and trails to help with vandalism and appearances.

## **Significant Issues/Unmet Needs**

Completing the lobby portion of the Multiuse Pavilion/Ice Rink, an LED lighting conversion of Lee Fields and other recreational facilities such as key trails, future phases of Montana Azul Park and funding the Riparian Park to Refuge Trail Plan Implementation are long-term, large scale projects that will need more resources than the Community Rec Fund to address.



## Public Works- General, Enterprise and Street Trust Funds



**Harry Reynolds**  
Public Works Director

The Public Works division is responsible for the water distribution/treatment, sewer collection/treatment, solid waste, recycling efforts and street maintenance for the residents of the City of Alamosa. Due to the varying natures of the activities, three funds are utilized to report the functions of the PW division: The Enterprise fund reports on the all the City services for which fees are collected on, such as water, sewer and sanitation services. The General fund accounts for activities that are paid for out of general operations of the City, such as administration, fleet maintenance and some street maintenance. The Street Trust fund was established in 2020 as a special revenue fund to account for the voter approved 10-year 1/2 cent sales tax and is used solely for street maintenance and improvement projects.

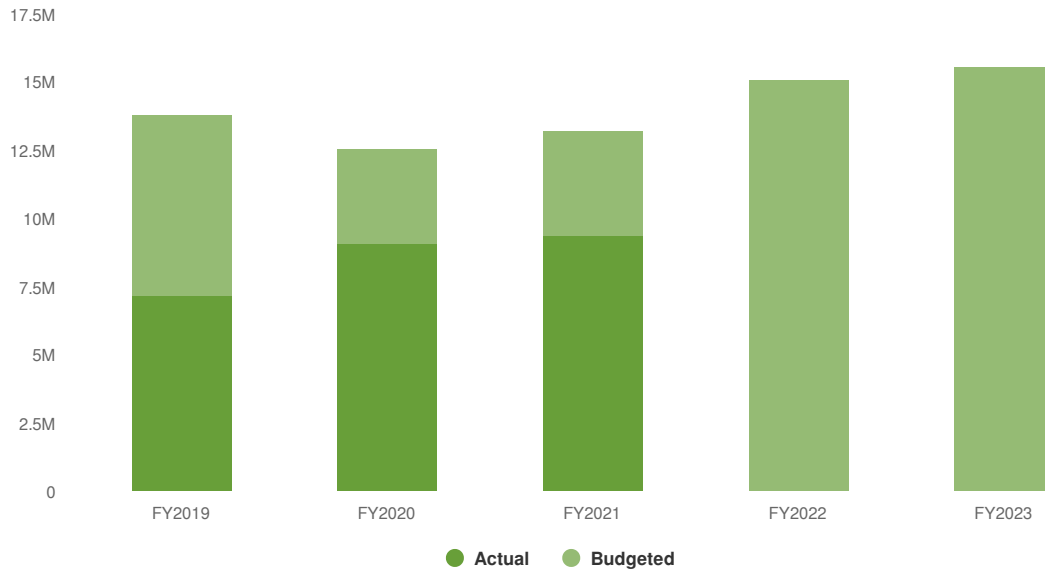
The following charts and graphs depict the PW division across all three funding sources. Individual departmental activity is reported on following this summarization.



### Expenditures Summary

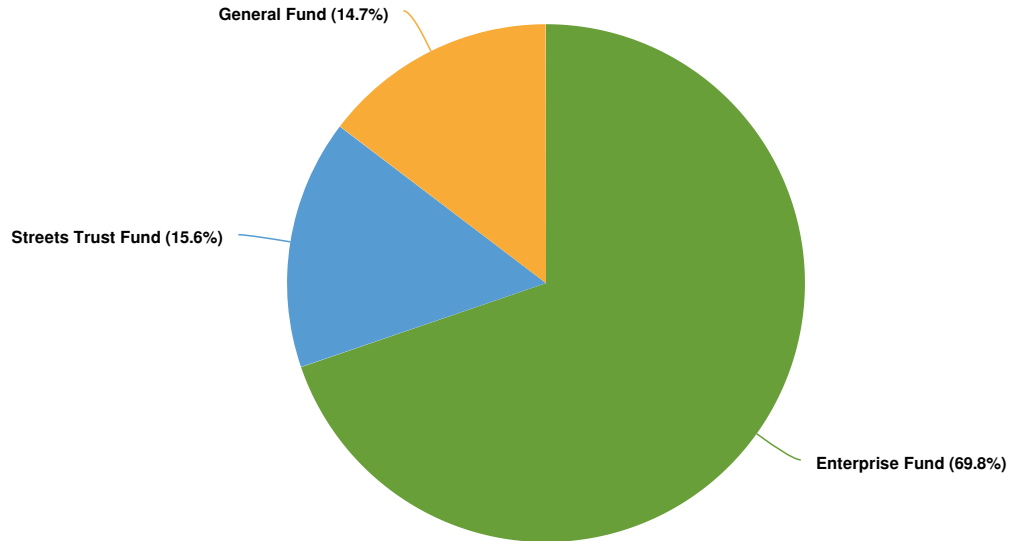
**\$15,588,012**    **\$491,743**  
(3.26% vs. prior year)

### Public Works Proposed and Historical Budget vs. Actual

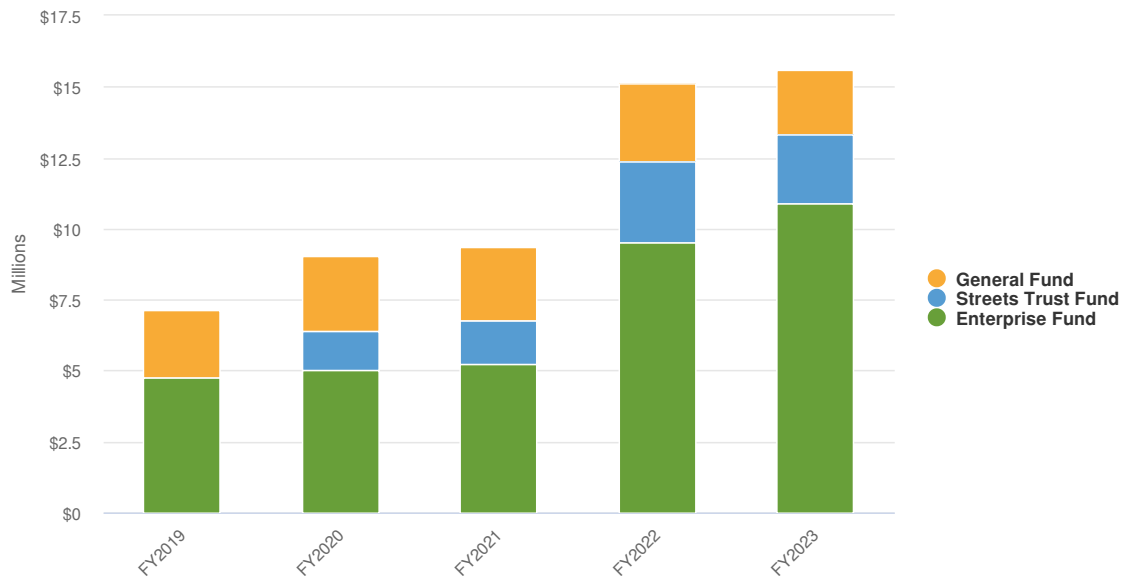


## Expenditures by Fund

### 2022 Expenditures by Fund- Public Works



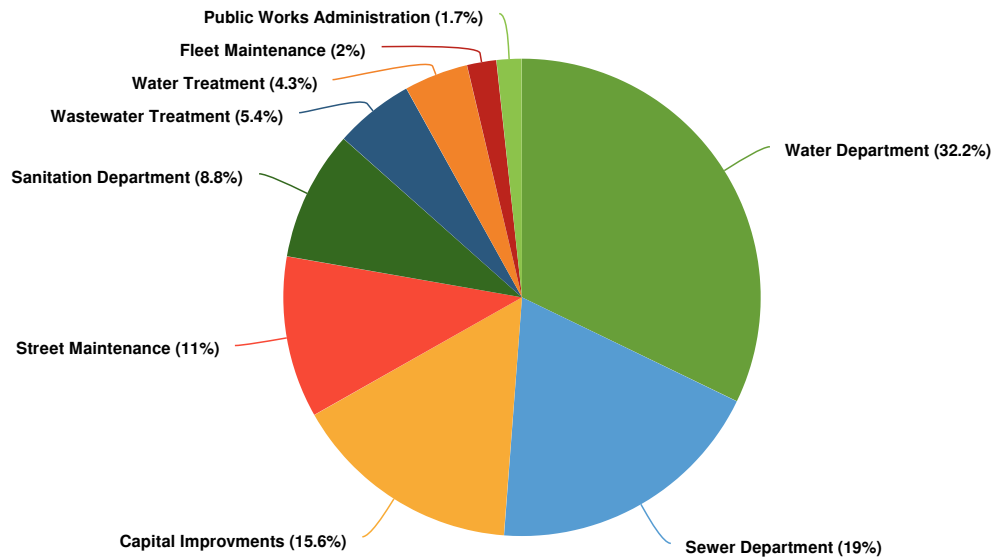
## Budgeted and Historical 2022 Expenditures by Fund- Public Works



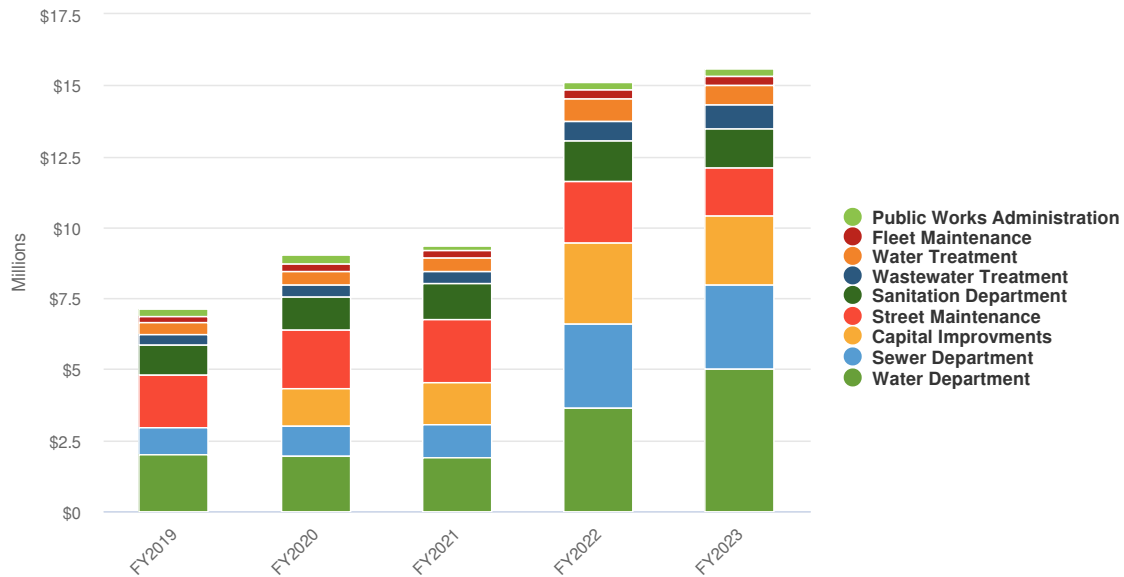
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
General Fund	\$2,362,377	\$2,659,036	\$2,625,684	\$2,698,626	\$2,284,535	-15.3%
Enterprise Fund	\$4,781,887	\$5,039,796	\$5,231,219	\$9,506,144	\$10,872,917	14.4%
Streets Trust Fund	\$0	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%
<b>Total:</b>	<b>\$7,144,264</b>	<b>\$9,061,151</b>	<b>\$9,366,745</b>	<b>\$15,096,269</b>	<b>\$15,588,012</b>	<b>3.3%</b>

# Expenditures by Function

## Budgeted Expenditures by Function- Public Works



## Budgeted and Historical Expenditures by Function- Public Works

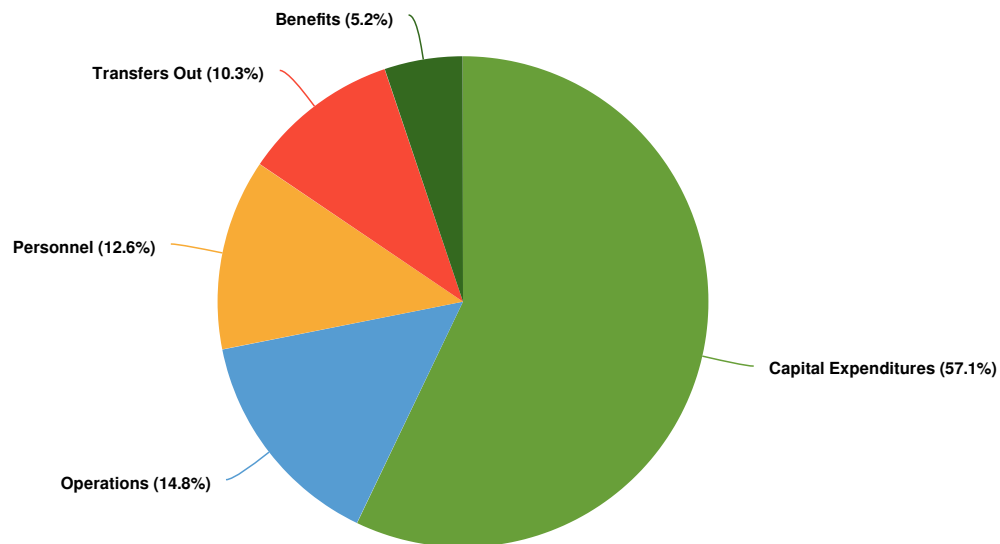


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						

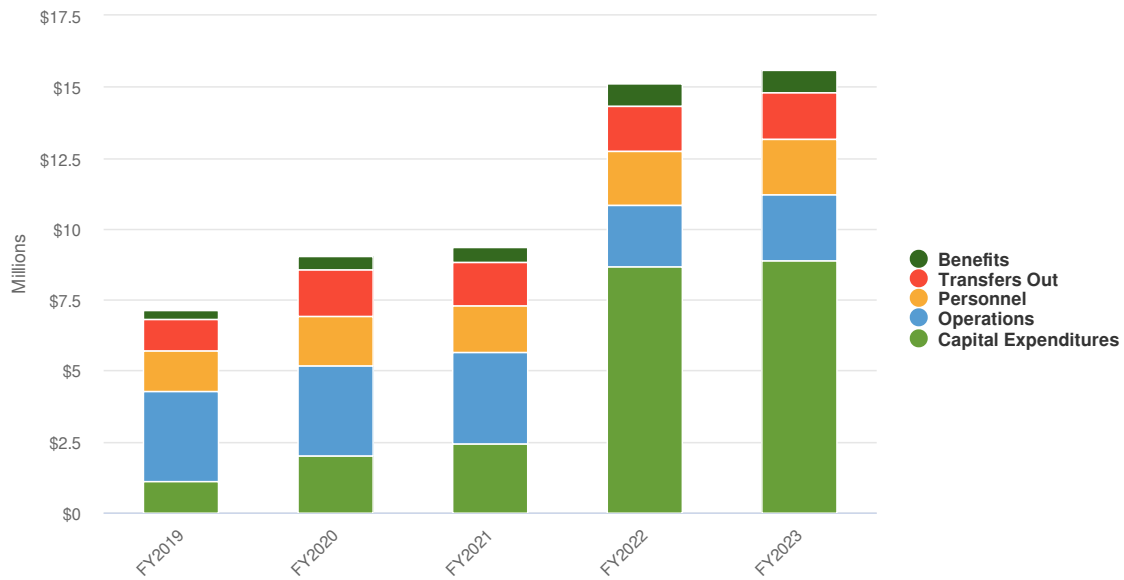
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Capital Improvments	\$0	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%
<b>Total General Government:</b>	<b>\$0</b>	<b>\$1,362,319</b>	<b>\$1,509,841</b>	<b>\$2,891,499</b>	<b>\$2,430,560</b>	<b>-15.9%</b>
Public Works						
Water Department	\$2,003,799	\$1,974,195	\$1,910,570	\$3,643,380	\$5,016,998	37.7%
Sewer Department	\$944,881	\$1,013,699	\$1,145,992	\$2,944,167	\$2,966,376	0.8%
Sanitation Department	\$1,037,270	\$1,157,398	\$1,262,825	\$1,436,611	\$1,374,933	-4.3%
Wastewater Treatment	\$393,440	\$397,437	\$422,044	\$693,301	\$837,926	20.9%
Water Treatment	\$402,497	\$497,067	\$489,789	\$788,685	\$676,684	-14.2%
Public Works Administration	\$249,926	\$345,853	\$187,881	\$256,125	\$267,640	4.5%
Street Maintenance	\$1,870,609	\$2,053,085	\$2,183,756	\$2,144,392	\$1,707,505	-20.4%
Fleet Maintenance	\$241,842	\$260,097	\$254,048	\$298,109	\$309,390	3.8%
<b>Total Public Works:</b>	<b>\$7,144,264</b>	<b>\$7,698,832</b>	<b>\$7,856,903</b>	<b>\$12,204,770</b>	<b>\$13,157,452</b>	<b>7.8%</b>
<b>Total Expenditures:</b>	<b>\$7,144,264</b>	<b>\$9,061,151</b>	<b>\$9,366,745</b>	<b>\$15,096,269</b>	<b>\$15,588,012</b>	<b>3.3%</b>

## Expenditures by Expense Type

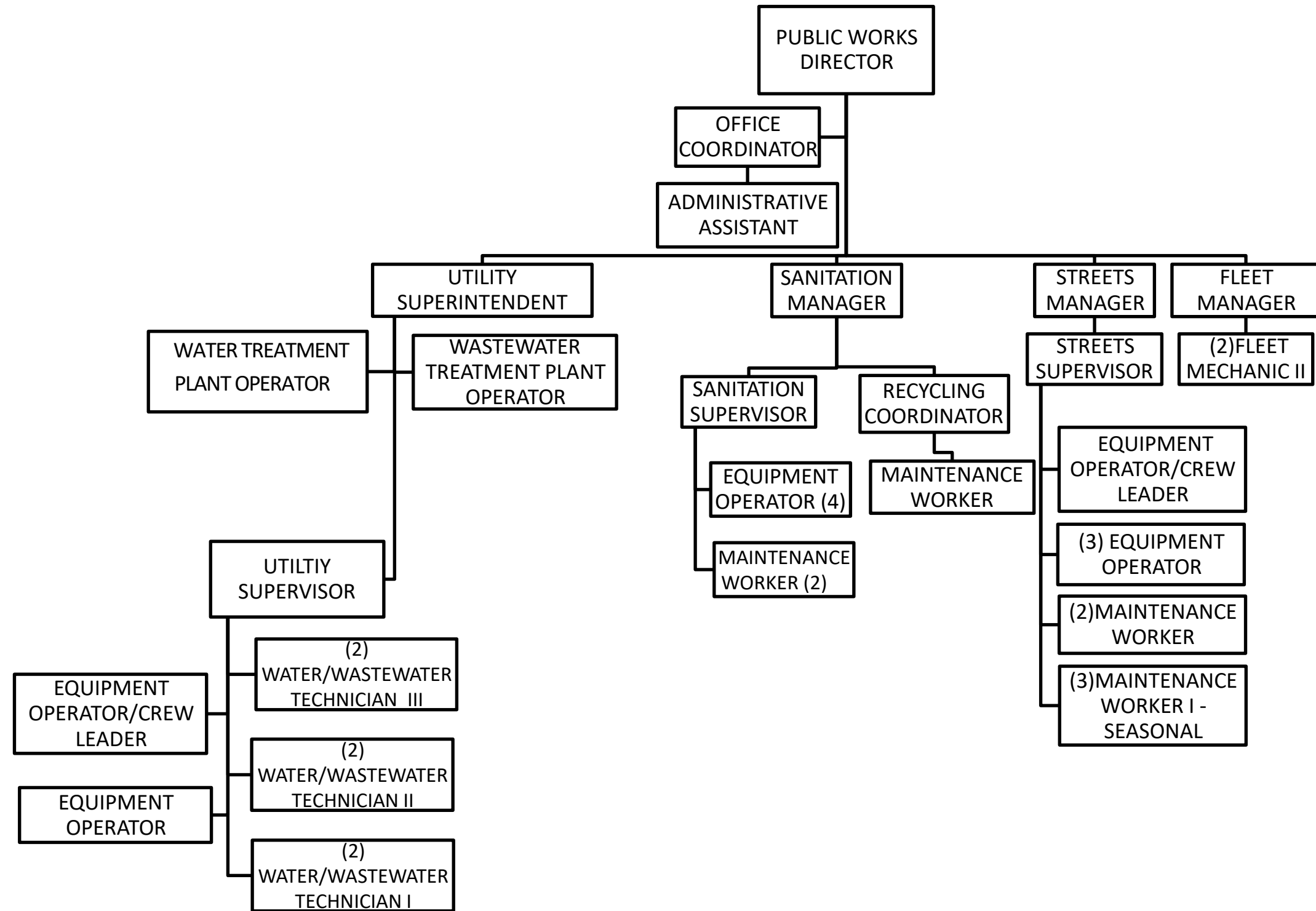
### Budgeted Expenditures by Expense Type-Public Works



## Budgeted and Historical Expenditures by Expense Type-Public Works



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$1,449,452	\$1,730,809	\$1,629,832	\$1,888,980	\$1,964,550	4%
Benefits	\$311,065	\$493,920	\$547,627	\$756,647	\$805,510	6.5%
Operations	\$3,157,581	\$3,184,670	\$3,213,965	\$2,180,748	\$2,300,902	5.5%
Transfers Out	\$1,119,630	\$1,661,260	\$1,527,999	\$1,599,475	\$1,613,298	0.9%
Capital Expenditures	\$1,106,536	\$1,990,492	\$2,447,322	\$8,670,419	\$8,903,752	2.7%
<b>Total Expense Objects:</b>	<b>\$7,144,264</b>	<b>\$9,061,151</b>	<b>\$9,366,745</b>	<b>\$15,096,269</b>	<b>\$15,588,012</b>	<b>3.3%</b>

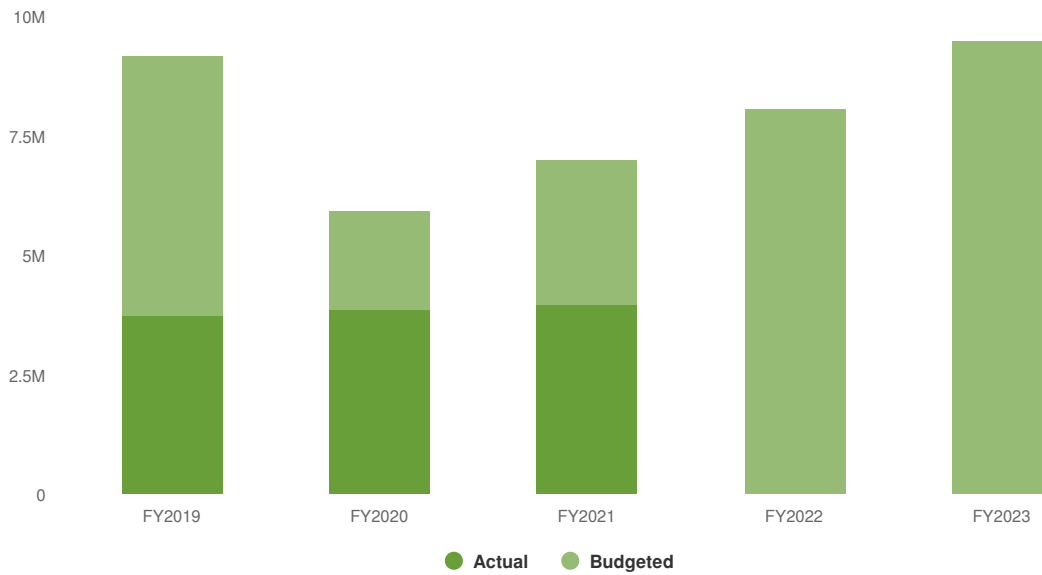


# Water/Sewer Utilities- Enterprise Fund

## Expenditures Summary

**\$9,497,984** **\$1,428,451**  
(17.70% vs. prior year)

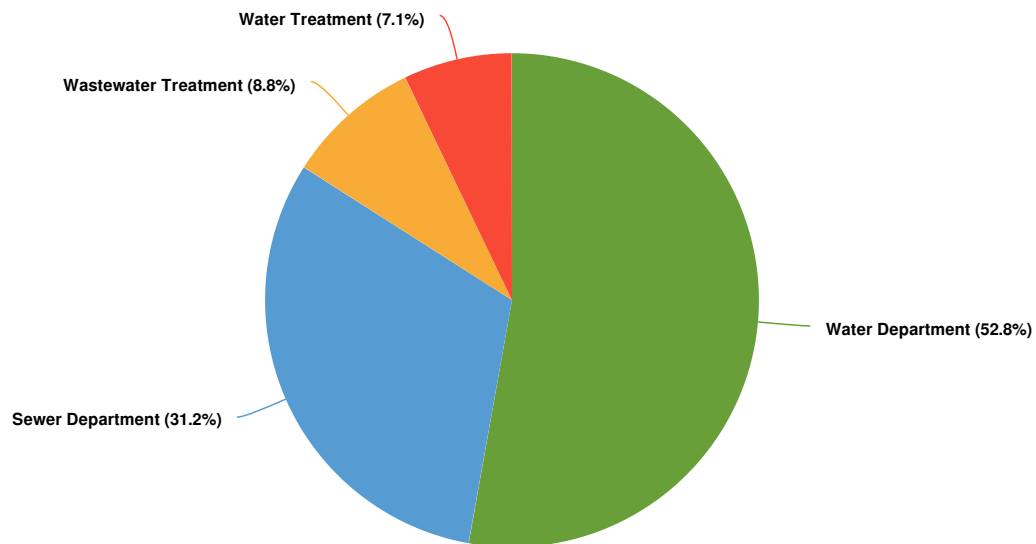
### Water/Sewer Utilities Proposed and Historical Budget vs. Actual



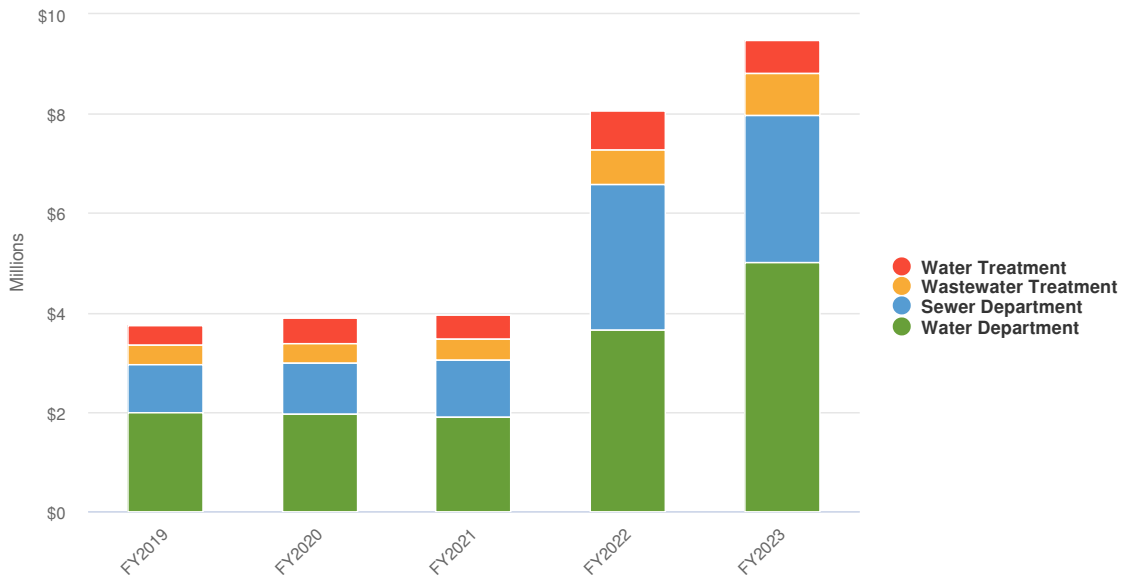


# Expenditures by Function

## Budgeted Expenditures by Function-Water/Sewer Utilities



## Budgeted and Historical Expenditures by Function-Water/Sewer Utilities

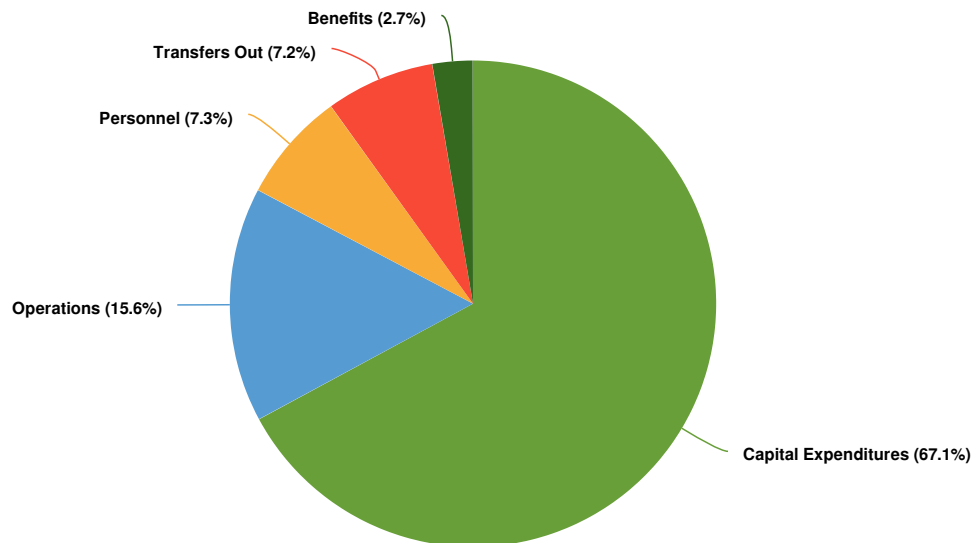


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Public Works						

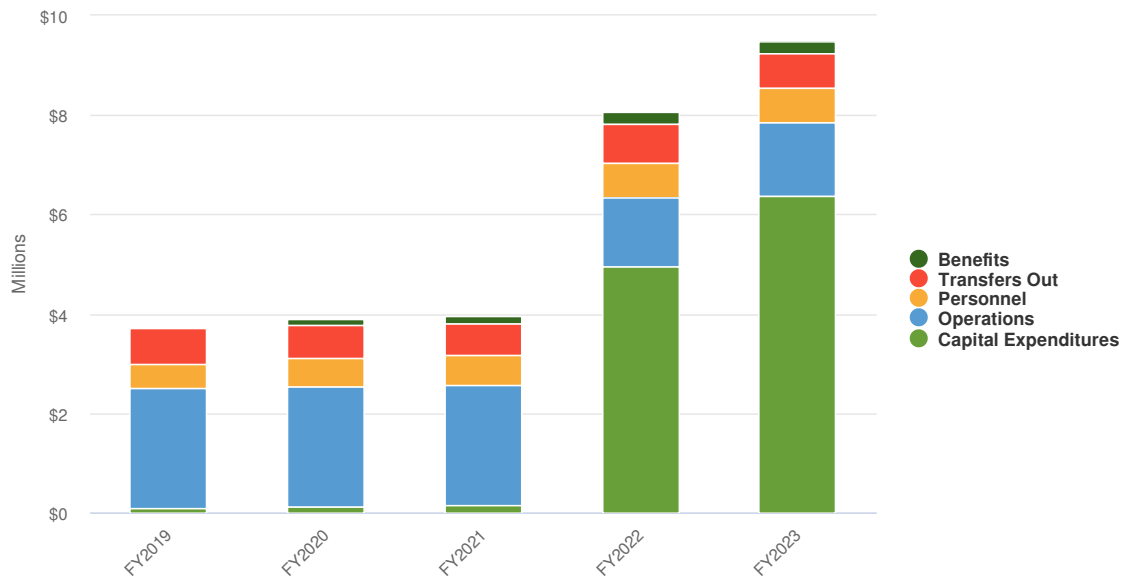
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Current Budget vs. FY2023 Budgeted (% Change)
Water Department	\$2,003,799	\$1,974,195	\$1,910,570	\$3,643,380	\$5,016,998	37.7%
Sewer Department	\$944,881	\$1,013,699	\$1,145,992	\$2,944,167	\$2,966,376	0.8%
Wastewater Treatment	\$393,440	\$397,437	\$422,044	\$693,301	\$837,926	20.9%
Water Treatment	\$402,497	\$497,067	\$489,789	\$788,685	\$676,684	-14.2%
<b>Total Public Works:</b>	<b>\$3,744,617</b>	<b>\$3,882,398</b>	<b>\$3,968,394</b>	<b>\$8,069,533</b>	<b>\$9,497,984</b>	<b>17.7%</b>
<b>Total Expenditures:</b>	<b>\$3,744,617</b>	<b>\$3,882,398</b>	<b>\$3,968,394</b>	<b>\$8,069,533</b>	<b>\$9,497,984</b>	<b>17.7%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type-Water/Sewer Utilities

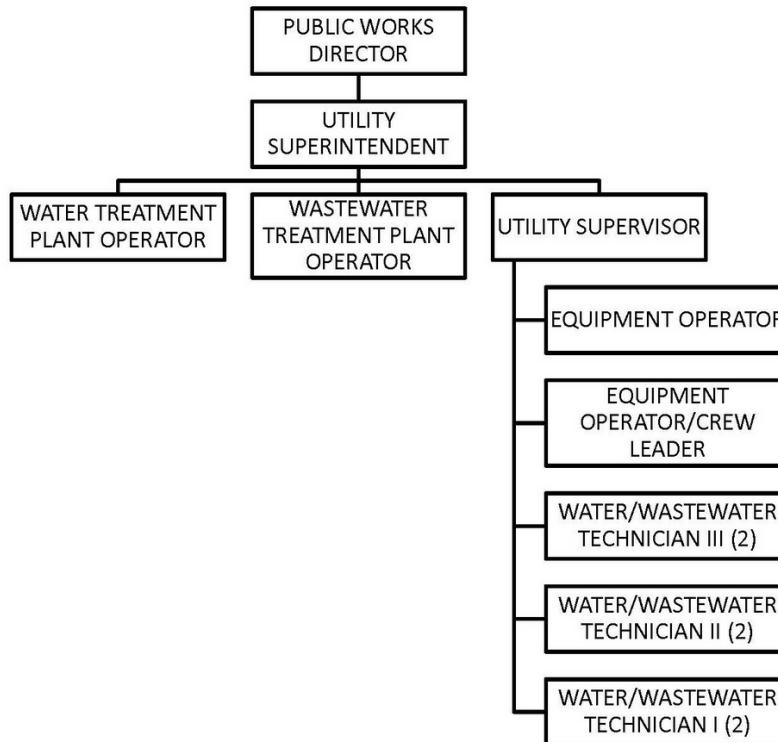


## Budgeted and Historical Expenditures by Expense Type-Water/Sewer Utilities



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$491,200	\$575,391	\$594,919	\$669,890	\$696,690	4%
Benefits	\$35,569	\$115,930	\$170,010	\$259,802	\$254,150	-2.2%
Operations	\$2,408,790	\$2,413,634	\$2,429,728	\$1,393,273	\$1,483,596	6.5%
Transfers Out	\$704,670	\$656,882	\$634,814	\$782,648	\$688,356	-12%
Capital Expenditures	\$104,388	\$120,560	\$138,923	\$4,963,920	\$6,375,192	28.4%
<b>Total Expense Objects:</b>	<b>\$3,744,617</b>	<b>\$3,882,398</b>	<b>\$3,968,394</b>	<b>\$8,069,533</b>	<b>\$9,497,984</b>	<b>17.7%</b>

## Organizational Chart



## Status of 2022 Goals

**Goal:** Investigate funding opportunities to implement the approved CDPHE plan that will enable the City to provide chlorinated water to residents in the event of a plant failure.

**Accomplishment:** The City has hired GMS Engineering to complete a Master Water Infrastructure Plan. They will be looking at points of chlorination and feasibility for the City.

**Goal:** Improve well augmentation infrastructure, including a replacement at the Water Treatment Plant and a new well to help support the irrigation needs at the Golf Course.

**Accomplishment:** The engineering for the wells will be completed by the end of 2022, with the intention of drilling the replacement well at the water treatment plant and a new well at the Golf Course in 2023.

**Goal:** As the City continues to grow to the west, infrastructure for stormwater is needed. A new stormwater lift station and service line will be installed to help support the growth in the area and reduce the necessity of retention ponds.

**Accomplishment:** The Foster lift station design is complete and a contractor has been selected. Due to the lead times on materials, the installation of the lift station is scheduled for the spring of 2023. Staff is looking for funding opportunities to pay for the service line leading to the discharge point.

**Goal:** With the first phase of the Master Utility Plan complete (covering the sanitary sewer collection system), water distribution is the second phase of MUP that will be in 2022.

**Accomplishment:** The City was successful in securing a grant and has hired GMS to complete the water distribution phase for the MUP. The deadline for completion of this project is June 1, 2023.

## 2023 Goals and Objectives

**Goal:** Replace the Center Sanitary Lift Station. The Center Lift Station is undersized and not in compliance with new CDPHE regulations. Currently, it is the biggest bottleneck in the entire sanitary sewer system and has the potential to throttle future growth to the west if not addressed.

**Goal:** Apply for funding to add backup generators to two additional wells. During the power outage last year, the need for reliable water supply during those times became apparent.

**Goal:** Develop a 5-year plan to replace concrete/clay tile sanitary lines and cast iron water lines.

**Goal:** The existing well at the Water Treatment Facility has lived its service life. A replacement well is needed to keep up with the current and future demand for municipal water production. To meet the irrigation needs at the golf course during the shoulder seasons when ditch water is not available for use on the course, the City will need to drill a new well. This well will be utilized for domestic use in the future as demand continues to grow.

## Significant Issues/Unmet Needs

The Master Infrastructure Plan will help the City and potential developers know what infrastructure will be required for future growth, as well as what bottlenecks remain in the system. Finding solutions to these bottlenecks may be costly and technically challenging; the estimate provided in the sanitary sewer MUP is \$4.6 million for full rehabilitation of lift stations, lines, and manholes.

New regulations by CDPHE that reduce metal limits at the WWTP will require the City to update the secondary treatment process. Staff is working with an engineering firm to develop a design that will meet the new regulations.

# Sanitation- Enterprise Fund

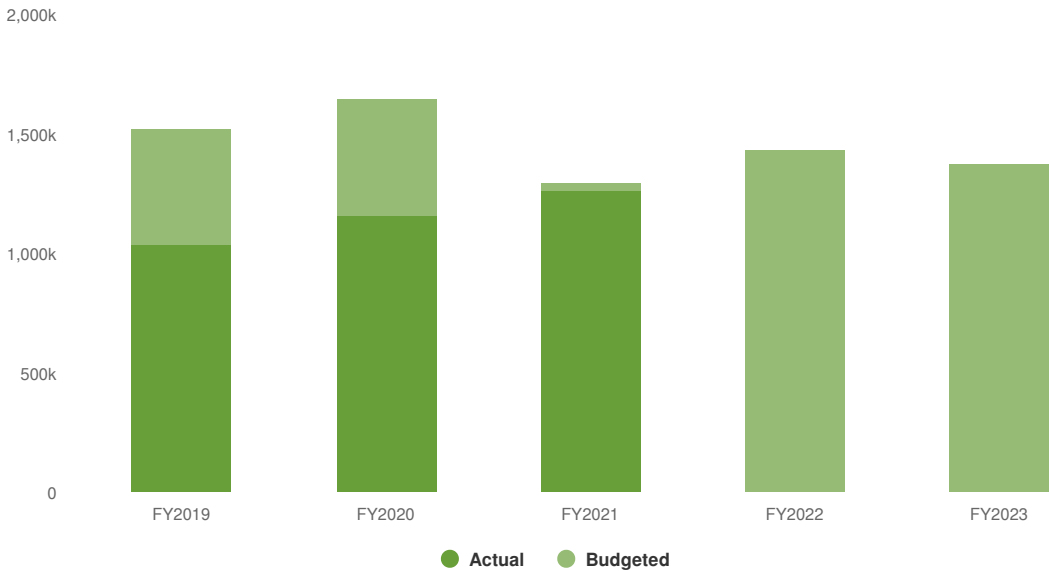
## Expenditures Summary

\$1,374,933

-\$61,679

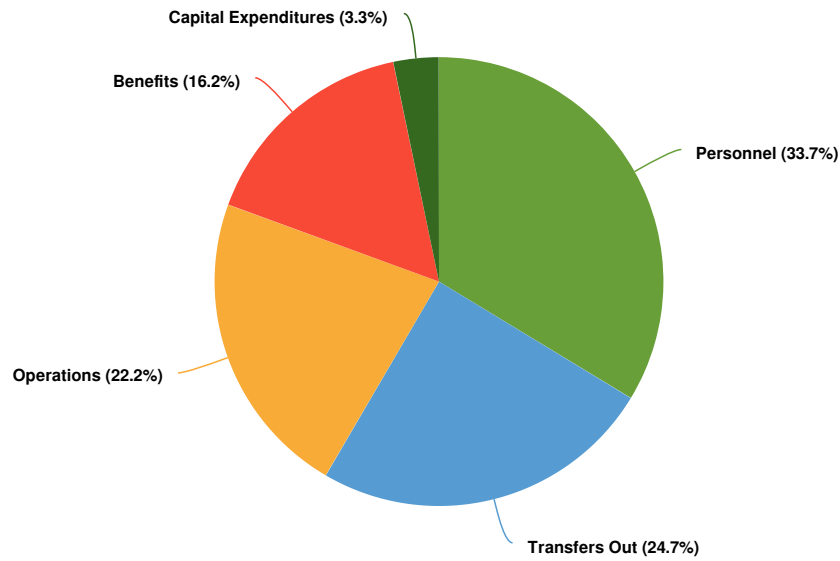
(-4.29% vs. prior year)

Sanitation Proposed and Historical Budget vs. Actual

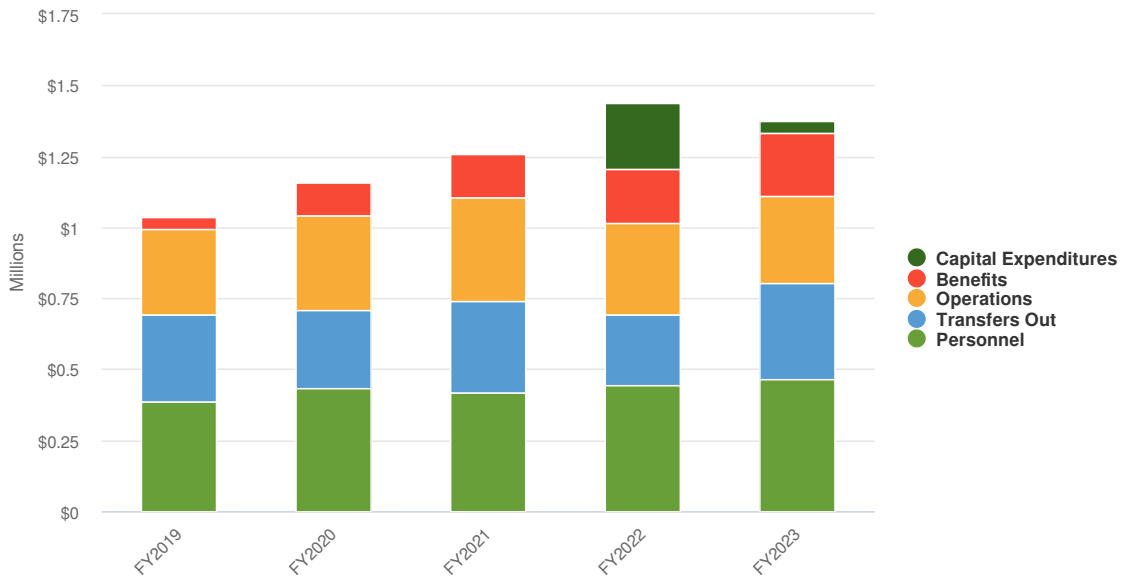


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type- Sanitation



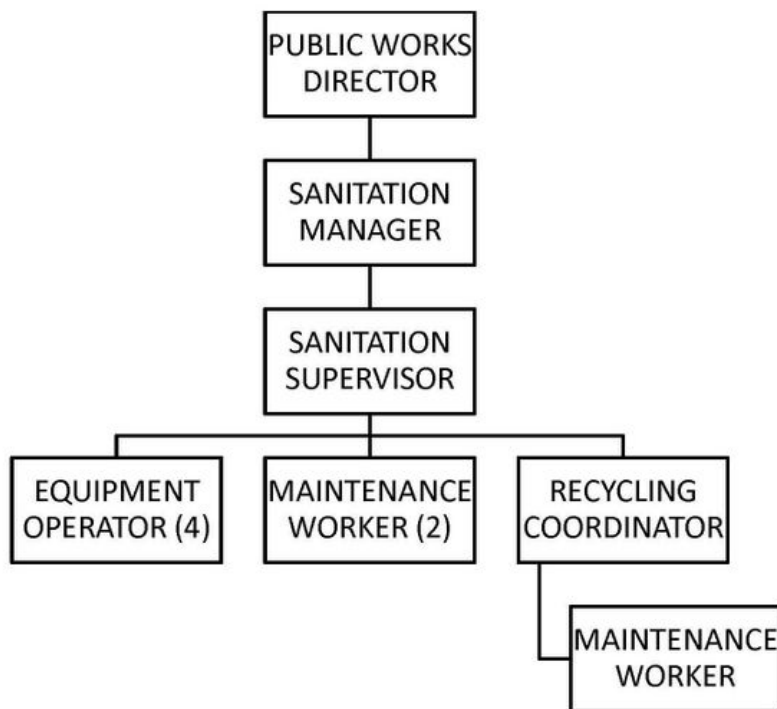
## Budgeted and Historical Expenditures by Expense Type-Sanitation



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$385,507	\$434,687	\$417,971	\$445,460	\$463,280	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Benefits	\$45,247	\$116,216	\$153,558	\$191,524	\$222,060	15.9%
Operations	\$297,055	\$332,615	\$367,314	\$320,300	\$304,651	-4.9%
Transfers Out	\$309,460	\$273,878	\$320,685	\$249,327	\$339,942	36.3%
Capital Expenditures	\$0	\$1	\$3,297	\$230,000	\$45,000	-80.4%
<b>Total Expense Objects:</b>	<b>\$1,037,270</b>	<b>\$1,157,398</b>	<b>\$1,262,825</b>	<b>\$1,436,611</b>	<b>\$1,374,933</b>	<b>-4.3%</b>

## Organizational Chart



## Status of 2022 Goals

**Goal:** Continue to evaluate the viability of the curbside recycling program, gauge the interest of City Council, and conduct public outreach to ascertain the desire for curbside recycling.

**Accomplishment:** Staff has reviewed a 2016 study for curbside recycling feasibility. Public outreach and other milestones have not been achieved.

**Goal:** Continue to research and apply for funding for a material crusher to recycle concrete and asphalt excavated from City projects.

**Accomplishment:** The City was awarded a grant from Recycling Resources Economic Opportunities for the amount of \$443,522 to purchase a used crusher and excavator. We have been able to process 5,150 tons of asphalt and use 2,500 tons on City projects.



## **2023 Goals and Objectives**

**Goal:** Continue to evaluate the viability of the curbside recycling program, gauge the interest of City Council, and conduct public outreach to ascertain the desire for curbside recycling.

## **Significant Issues/Unmet Needs**

The Sanitation Department has outgrown their current building and funding is necessary to build a more state-of-the-art building at a more suitable location. The current sanitation building is expected to be reutilized as evidence storage for the Police Department.

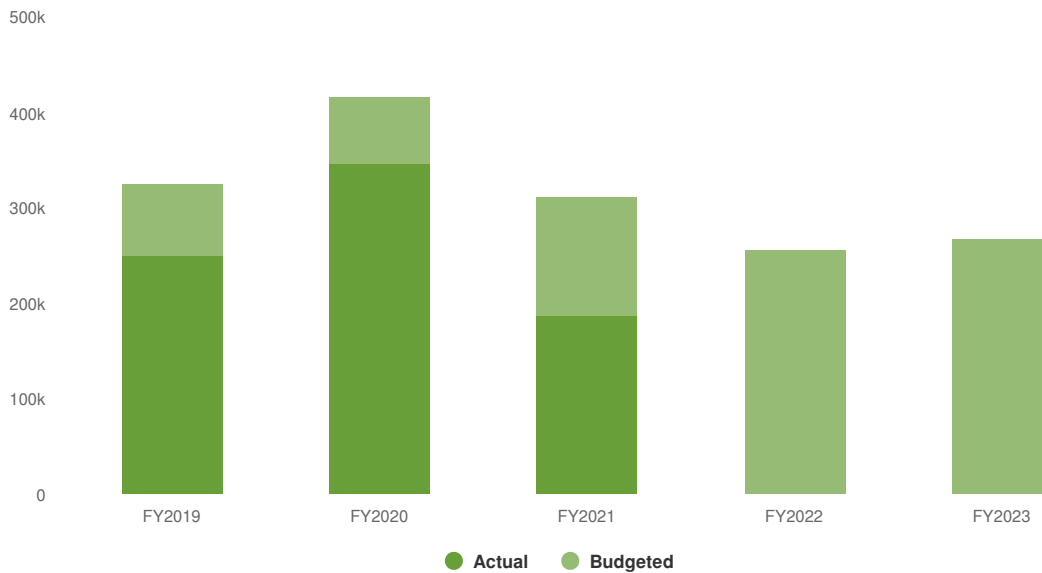
## PW Administration- General Fund

### Expenditures Summary

The significant decrease in 2022 expenditures is the result of the creation of a new Development Services Department in 2021. The department oversees the strategic planning, site development review, the construction management and implementation goals associated with the City's adopted long-range plans. This new department encompasses the Planning and Development, Building Inspection, Facilities Maintenance divisions, which were all previous division of Public Works.

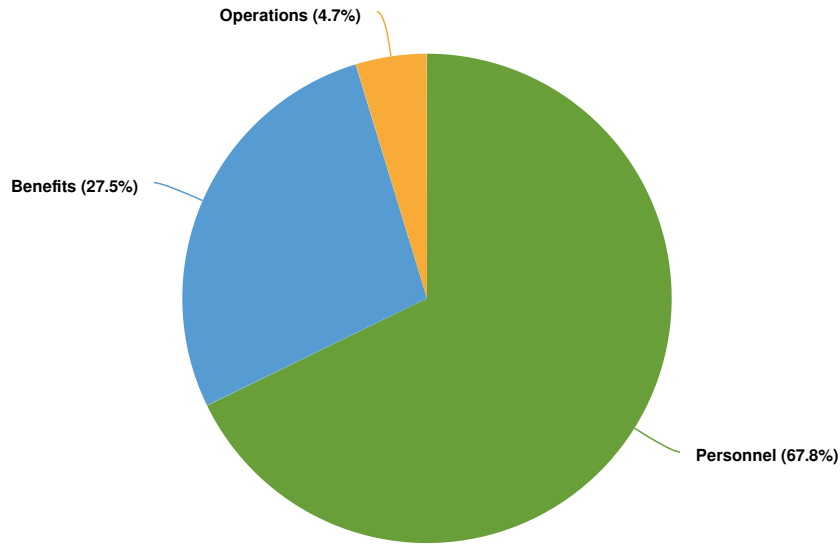
**\$267,640** **\$11,515**  
(4.50% vs. prior year)

#### Administration Proposed and Historical Budget vs. Actual

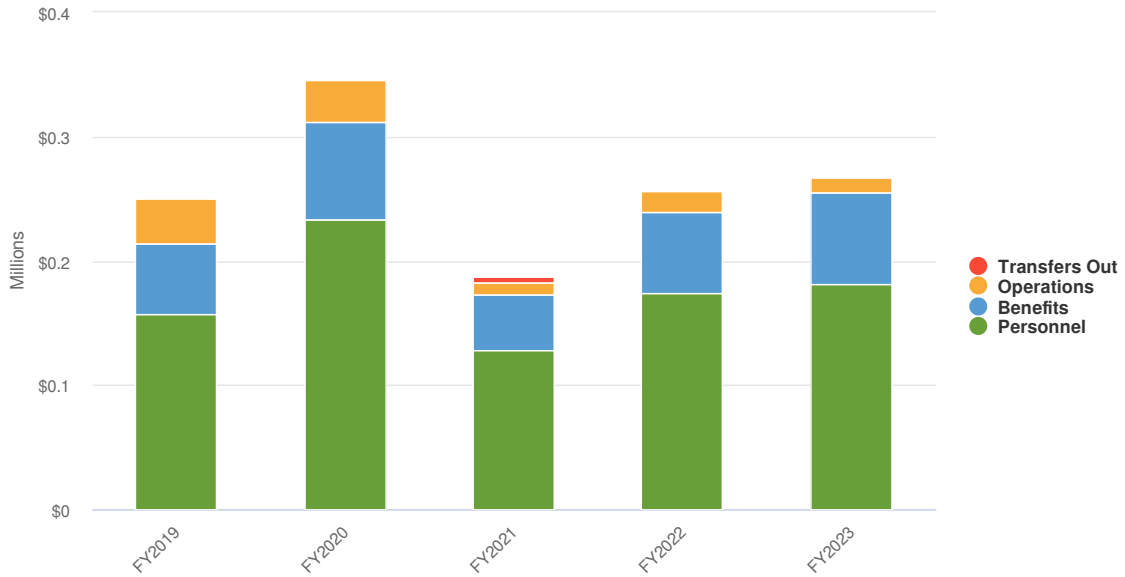


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type-PW Administration



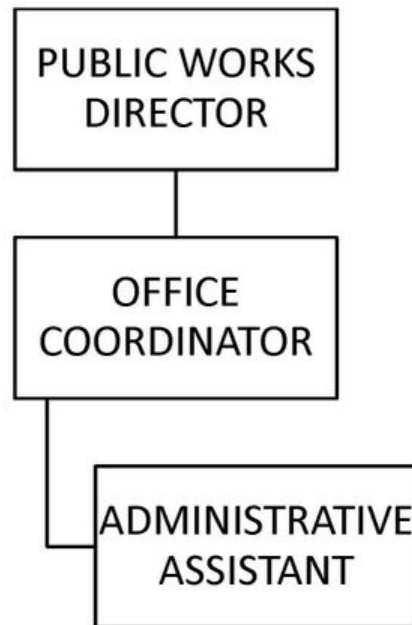
## Budgeted and Historical Expenditures by Expense Type- PW Administration



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel	\$157,502	\$233,293	\$128,164	\$174,460	\$181,440	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Benefits	\$56,685	\$78,637	\$45,136	\$65,315	\$73,600	12.7%
Operations	\$35,739	\$33,923	\$9,580	\$16,350	\$12,600	-22.9%
Transfers Out	\$0	\$0	\$5,000	\$0	\$0	N/A
<b>Total Expense Objects:</b>	<b>\$249,926</b>	<b>\$345,853</b>	<b>\$187,881</b>	<b>\$256,125</b>	<b>\$267,640</b>	<b>4.5%</b>

## Organizational Chart



## Status of 2022 Goals

**Goal:** Actively use administrative staff to research and pursue grant opportunities.

**Accomplishment:** Much of the year went by without full staffing levels. This goal has been postponed to 2023.

**Goal:** Continue to build a partnership with Xcel Energy to encourage community investment.

**Accomplishment:** Communication and collaboration with Xcel has improved. We have monthly meetings to discuss upcoming projects.

## 2023 Goals and Objectives

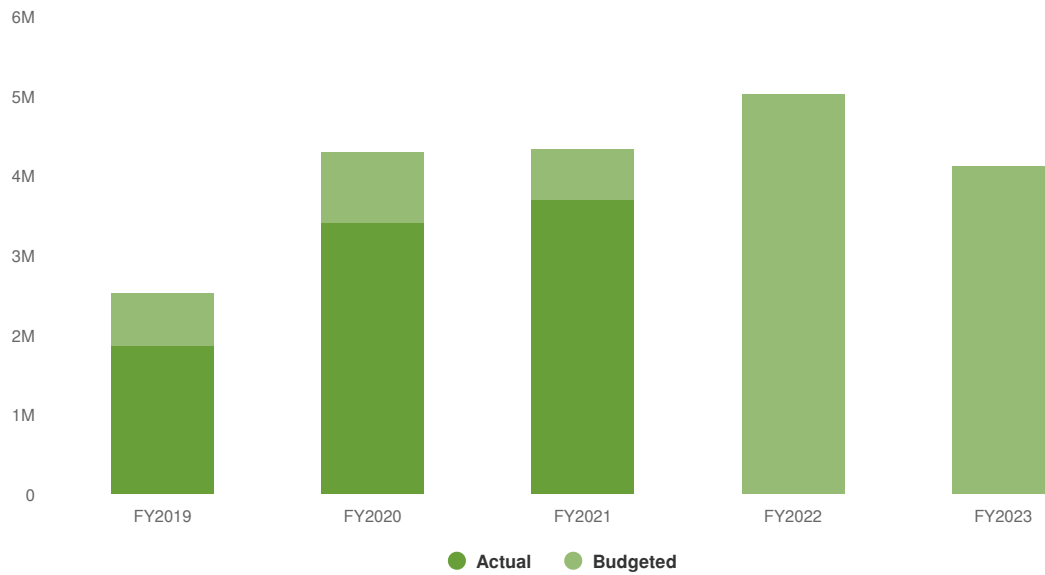
**Goal:** Work on a rewrite of Chapter 20 of the Code of Ordinances, which pertains to utilities. The existing chapter is a conglomeration of older codes, outdated practices, and poor organization. Much of it needs to be modernized and clarified. Additionally, the water, sewer, and trash rates go through December 31, 2023. After that, no new rates are established.

## Streets- General and Street Trust Funds

### Expenditures Summary

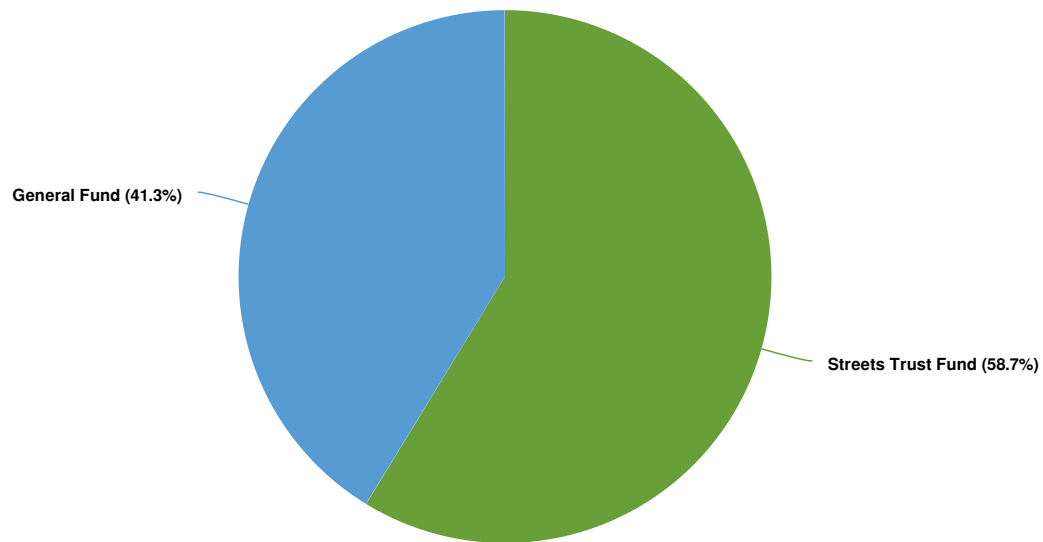
**\$4,138,065** **-\$897,826**  
(-17.83% vs. prior year)

#### Streets Proposed and Historical Budget vs. Actual

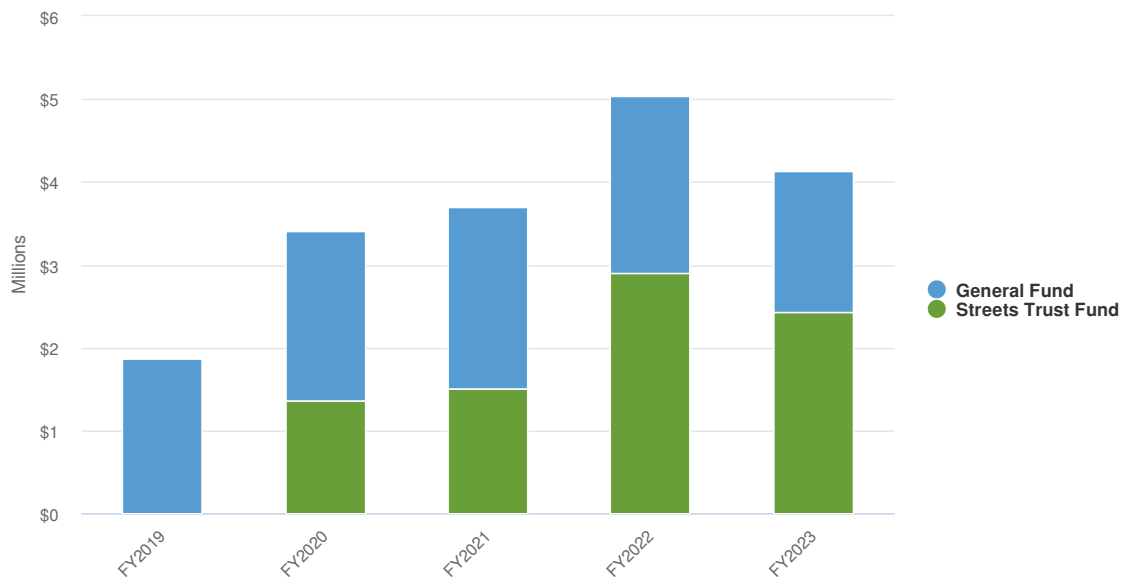


# Expenditures by Fund

## 2023 Expenditures by Fund- Streets



## Budgeted and Historical 2023 Expenditures by Fund-Streets

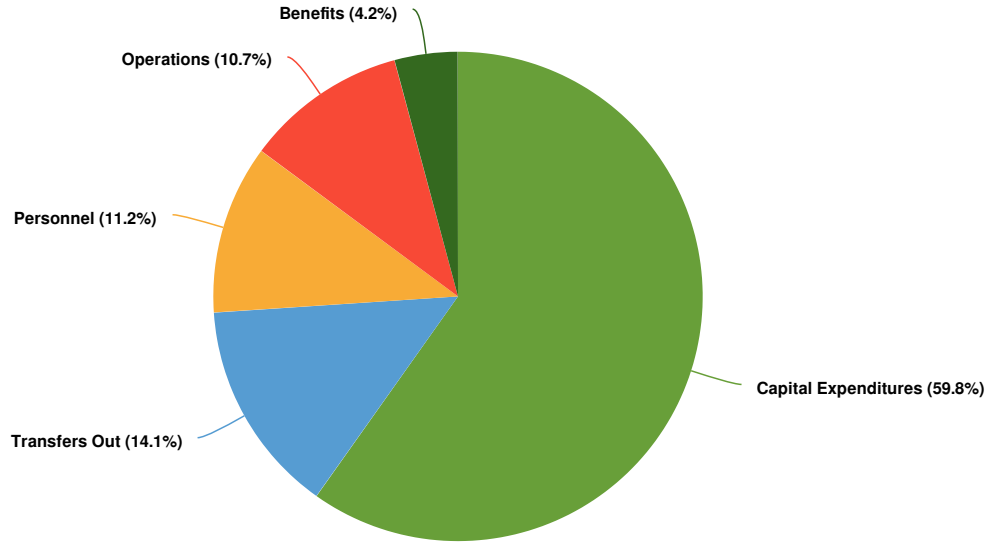


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	\$1,870,609	\$2,053,085	\$2,183,756	\$2,144,392	\$1,707,505	-20.4%
Streets Trust Fund	\$0	\$1,362,319	\$1,509,841	\$2,891,499	\$2,430,560	-15.9%
<b>Total:</b>	<b>\$1,870,609</b>	<b>\$3,415,405</b>	<b>\$3,693,597</b>	<b>\$5,035,891</b>	<b>\$4,138,065</b>	<b>-17.8%</b>

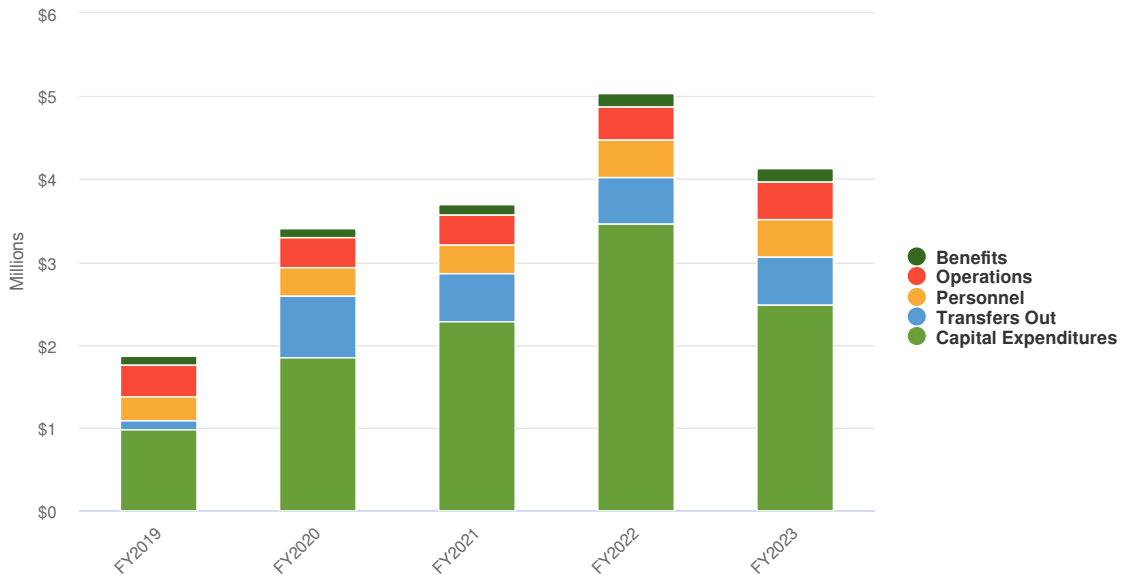
## Expenditures by Expense Type

Note that 'transfers out' of the Street department in the General fund are 'transfers in' to the Street Trust Fund.

### Budgeted Expenditures by Expense Type- Streets



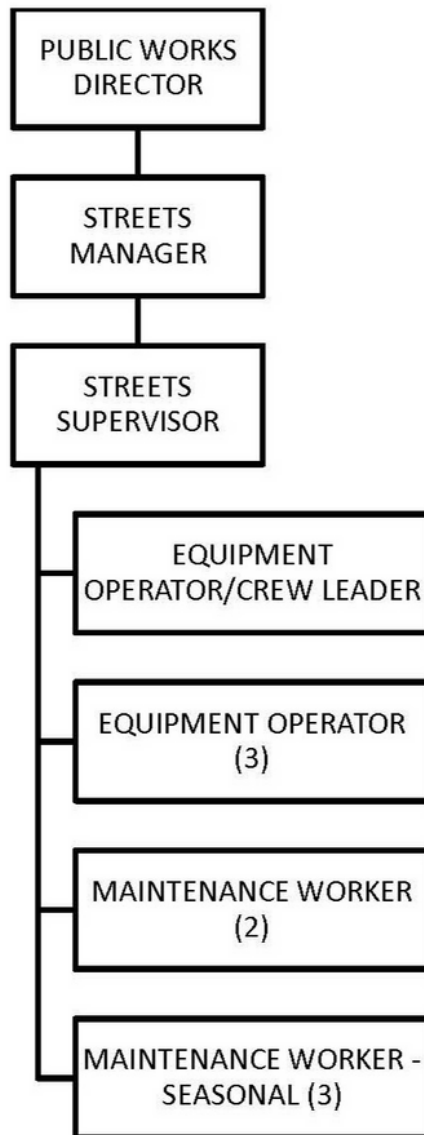
### Budgeted and Historical Expenditures by Expense Type-Streets



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Budget	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Personnel	\$286,964	\$344,531	\$346,279	\$444,670	\$462,460	4%
Benefits	\$114,449	\$124,069	\$119,967	\$163,797	\$172,720	5.4%
Operations	\$377,973	\$360,448	\$368,088	\$398,425	\$442,325	11%
Transfers Out	\$105,500	\$730,500	\$567,500	\$567,500	\$585,000	3.1%
Capital Expenditures	\$985,723	\$1,855,856	\$2,291,763	\$3,461,499	\$2,475,560	-28.5%
<b>Total Expense Objects:</b>	<b>\$1,870,609</b>	<b>\$3,415,405</b>	<b>\$3,693,597</b>	<b>\$5,035,891</b>	<b>\$4,138,065</b>	<b>-17.8%</b>

## Organizational Chart





## Status of 2022 Goals

**Goal:** Rebuild State Avenue from Sixth Street to Thirteenth Street. Complete the engineering and design for sections of Pike Avenue and La Veta Avenue identified in the Streets Trust Fund for rebuilding.

**Accomplishment:** State Avenue was completed in 1 year versus the originally planned 2-year project. The Street Trust Fund performed better than expected, and savings from the First Street project was carried over providing enough funding to complete both phases of State Avenue in 2022. The engineering design for Pike Avenue and La Veta Avenue will be completed by the end of the year.

**Goal:** Continue maximizing the funds for Street Maintenance and Concrete Replacement Programs. In 2022 an asphalt overlay will be placed on Twelfth Street and improvements on Lakeview Avenue will be made.

**Accomplishment:** The overlay was completed. The finished project using a plant mix seal coat turned out better than expected. The Concrete Replacement Program was another successful year. Staff completed an audit of the sidewalks throughout the city, identifying tripping hazards and other safety issues that will be prioritized for the Concrete Replacement Program in 2023 and future years.

**Goal:** We have had several requests for additional street lights to be installed in areas of the city. We have assessed the entire city and prioritized additional lights based on safety concerns. With Council's support, each year staff will coordinate the installation of additional street lights until those concerns have been met.

**Accomplishment:** In 2022, 10 new street lights were installed with 10 more expected in the near future. Staff will continue to identify areas that present safety concerns and address them as needed.

## 2023 Goals and Objectives

**Goal:** Continue maximizing the funds for street maintenance and concrete replacement programs. Staff is working on a 5-year plan to maximize the street maintenance funds.

**Goal:** Begin a targeted approach for the remediation of sidewalk tripping hazards. With the inventory complete, staff will be able to contact residents and offer assistance through the concrete replacement program. Given the extent of tripping hazards, this will be a multi-year effort.

**Goal:** Complete the rebuild of Victoria Street as dedicated in the Streets Trust Fund.

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# **CAPITAL IMPROVEMENTS**

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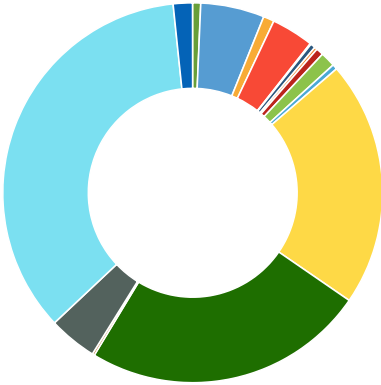
# Capital Improvements: One-year Plan

## Total Capital Requested

# \$10,277,520

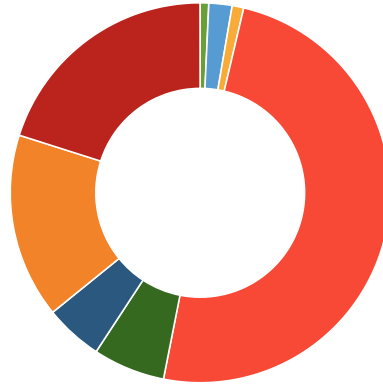
64 Capital Improvement Projects

Total Funding Requested by Department



Cemetery Endowment (1%)	\$70,000.00
Community Recreation (5%)	\$557,000.00
Conservation Trust (1%)	\$95,000.00
Development Services (4%)	\$370,000.00
Fleet Maintenance (0%)	\$8,000.00
Golf Course (0%)	\$43,000.00
Information Technology (0%)	\$24,000.00
Non- Departmental (1%)	\$64,768.00
Police Operations (1%)	\$130,000.00
Sanitation Department (0%)	\$45,000.00
Sewer Department (21%)	\$2,148,369.00
Street Maintenance (24%)	\$2,475,560.00
Support Services (0%)	\$20,000.00
Wastewater Treatment (4%)	\$423,000.00
Water Department (35%)	\$3,634,860.00
Water Treatment (2%)	\$168,963.00
<b>TOTAL</b>	<b>\$10,277,520.00</b>

Total Funding Requested by Source



Cemetery Endowment Fund (1%)	\$70,000.00
Community Recreation Fund (2%)	\$189,000.00
Conservation Trust Fund (1%)	\$95,000.00
Enterprise Fund (49%)	\$4,747,085.00
General Fund (6%)	\$589,768.00
Grant (5%)	\$473,000.00
Grants (16%)	\$1,512,400.00
Street Trust Fund (20%)	\$1,929,887.00
<b>TOTAL</b>	<b>\$9,606,140.00</b>

## Street Maintenance Requests

### Itemized Requests for 2023

<b>2023 La Veta Ave., Main St. to Sixth St. (380')</b>	<b>\$345,000</b>
La Veta Ave., Main St. to Sixth St. (380')	
<b>2023 PW Vehicle (C/O 2022)</b>	<b>\$45,000</b>
Replacement vehicle for PW originally scheduled for 2022, but due to supplier issuers c/o to 2023	
<b>2023 Victoria St, First St to Thomas Ave (1600')</b>	<b>\$1,560,000</b>
Victoria St, First St to Thomas Ave (1600')	
<b>2023-2027 Concrete Replacement</b>	<b>\$100,000</b>
Concrete Replacement	
<b>2023-2027 Unassigned Maintenance</b>	<b>\$300,000</b>
Slurry, Crack Seal, Plant Mixed Seal Coat	
<b>2024 Pike Ave., HWY 160 to First St (790')</b>	<b>\$18,960</b>
Pike Ave., HWY 160 to First St (790')	
<b>2025 W Sixth St, Washington Ave to Tremont St (1000')</b>	<b>\$24,000</b>
W Sixth St, Washington Ave to Tremont St (1000')	
<b>2025- Second St, West Ave to Ross Ave (1200')</b>	<b>\$60,000</b>
Second St, West Ave to Ross Ave (1200')	
<b>2028- Seventh St, HWY 285 to Alamosa Ave (400')</b>	<b>\$11,200</b>
Seventh St, HWY 285 to Alamosa Ave (400')	
<b>Alamosa Avenue, Seventh St to Eighth St (380')</b>	<b>\$11,400</b>
Alamosa Avenue, Seventh St to Eighth St (380')	
<b>Total: \$2,475,560</b>	

## Support Services Requests

### Itemized Requests for 2023

<b>2023 PD Support Services Vehicle</b>	<b>\$20,000</b>
Used vehicle for Detective Berch	
<b>Total: \$20,000</b>	

## Community Recreation Requests

### Itemized Requests for 2023

<b>2023 Extend Rink Spectator Heating</b>	<b>\$30,000</b>
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Rec Board approved a project to add more heating to both sides of rink for spectators and scorekeeper.

<b>2023 Parks Dedicated 4 Wheeler</b>	<b>\$14,000</b>
---------------------------------------	-----------------

4 Wheeler for spray/plow

<b>2023 Parks Mower</b>	<b>\$45,000</b>
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Parks mower

<b>2023 Parks Truck</b>	<b>\$45,000</b>
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Two new trucks for parks

<b>2023-2024 Pedestrian Bridge Project- RAISE GRANT</b>	<b>\$423,000</b>
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Pedestrian Bridge project per RAISE federal grant received 2022

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**Total: \$557,000**

## Golf Course Requests

### Itemized Requests for 2023

<b>2023 Golf Tractor</b>	<b>\$43,000</b>
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Golf Tractor

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**Total: \$43,000**

# Water Department Requests

## Itemized Requests for 2023

<b>2023 Backhoe</b>	<b>\$175,000</b>
Backhoe	
<b>2023 Central Irrigation System Parks (c/o from 2022)</b>	<b>\$50,000</b>
Central irrigation system parks	
<b>2023 Demolition City House</b>	<b>\$7,000</b>
Demo house	
<b>2023 Golf Course Back Nine Irrigation System Upgrade</b>	<b>\$1,300,000</b>
Golf Course Back Nine Irrigation System Upgrade	
<b>2023 La Veta Ave- Main St to 6th-Water (380')</b>	<b>\$25,000</b>
La Veta Ave- Main St to 6th-Water (380')	
<b>2023 Replacement Air Compressor</b>	<b>\$35,000</b>
air compressor	
<b>2023 Victoria St, 1st to Oliver Ave- Water</b>	<b>\$251,060</b>
Victoria St, 1st to Oliver Ave- Water	
<b>2023 Water Augmentation- Valley LAN Escrow</b>	<b>\$100,800</b>
Water Augmentation- Valley LAN Escrow	
<b>2023 Water Augmentation-Vercoles</b>	<b>\$228,000</b>
Water Augmentation-Vercoles	
<b>2023 Well at Golf Course</b>	<b>\$500,000</b>
Well at Golf Course	
<b>2023 Well Replacement at Plant</b>	<b>\$620,000</b>
Replace well at Plant	
<b>2023-2024 Water Aug- Engineering, Fees &amp; other</b>	<b>\$50,000</b>
Engineering services	
<b>2023-2027 Cast Iron Water Pipe</b>	<b>\$200,000</b>
Upgrade Cast Iron Water Pipe	
<b>2023-2027 Generator for Wells</b>	<b>\$45,000</b>
generators	
<b>2023-2027 Vehicle replacement program</b>	<b>\$48,000</b>
EF Replacement Vehicle-	
<b>Total: \$3,634,860</b>	

## Sanitation Department Requests

### Itemized Requests for 2023

<b>2023 Sanitation Super Vehicle</b>	<b>\$45,000</b>
vehicle	
<b>Total: \$45,000</b>	

## Sewer Department Requests

### Itemized Requests for 2023

<b>2023 6" Bi-Pass Pump for Lift Stations</b>	<b>\$75,000</b>
Pump for lift stations	
<b>2023 La Veta Ave- Main St to 6th- Sanitary Sewer (380')</b>	<b>\$47,196</b>
La Veta Ave- Main St to 6th- Sanitary Sewer (380')	
<b>2023 La Veta Ave- Main St to 6th- Storm (380')</b>	<b>\$20,000</b>
La Veta Ave- Main St to 6th- Storm (380')	
<b>2023 Rebuild Center Lift Station</b>	<b>\$483,250</b>
Rebuild Center Lift Station	
<b>2023 Storm Line 1st to La Veta lift station</b>	<b>\$275,000</b>
Storm line 1st to La Veta	
<b>2023 Victoria St, 1st to Oliver Ave- Sanitary Sewer</b>	<b>\$204,083</b>
Victoria St, 1st to Oliver Ave- Sanitary Sewer	
<b>2023 Victoria St, 1st to Oliver Ave- Sanitary Storm</b>	<b>\$449,840</b>
Victoria St, 1st to Oliver Ave- Sanitary Storm	
<b>2023 W 7th St Lift Station Rebuild</b>	<b>\$394,000</b>
W 7th St Lift Station Rebuild	
<b>2023-2027 Upgrade Concrete/VT Sewer Pipe</b>	<b>\$200,000</b>
Upgrade Concrete/VT Sewer Pipe	
<b>Total: \$2,148,369</b>	

## Development Services Requests

### Itemized Requests for 2023

<b>2022-2023 Levee Engineering/ Maintenance</b>	<b>\$300,000</b>
Levee Engineering project	
<b>2023 Banners/ Downtown Plan</b>	<b>\$20,000</b>
Banners for downtown plan	
<b>2023-24 Hunt Avenue Cultural Trail Engineering</b>	<b>\$50,000</b>
2023 Hunt Avenue Cultural Trail Engineering	
<b>Total: \$370,000</b>	

## Fleet Maintenance Requests

### Itemized Requests for 2023

<b>2023 Tools-Service truck</b>	<b>\$8,000</b>
Mechanic Tools and Boxes	
<b>Total: \$8,000</b>	

## Water Treatment Requests

### Itemized Requests for 2023

<b>2023 Light Fixtures at WTP</b>	<b>\$20,000</b>
update light fixtures	
<b>2023 WTP UPS Battery</b>	<b>\$12,500</b>
WTP UPS Battery	
<b>2023-2024 Garage door on quonset at WTP</b>	<b>\$6,463</b>
2023 Garage door #1 on quonset at WTP 2024 Garage door #2 on Quonset at WTP	
<b>2023-2027 Membrane Train at WTP</b>	<b>\$130,000</b>
New Membrane Train at WTP	
<b>Total: \$168,963</b>	



## Information Technology Requests

### Itemized Requests for 2023

<b>2023 Camera System replacement for the Recreation facility</b>	<b>\$12,000</b>
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Replace both failing camera systems at the Recreation Center

<b>2023 WTP and Water Utility Camera System</b>	<b>\$12,000</b>
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Camera system for the WTP/yard/utilities buildings

**Total: \$24,000**

## Wastewater Treatment Requests

### Itemized Requests for 2023

<b>2023 Grit Pump</b>	<b>\$63,000</b>
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grit pump

<b>2023 Influent Metal Source Control Study</b>	<b>\$350,000</b>
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Influent metal source control study

<b>2023 WWTP Mix Zone Study (c/o 2021)</b>	<b>\$10,000</b>
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study

**Total: \$423,000**

## Conservation Trust Requests

### Itemized Requests for 2023

<b>2023 Gym Floor Scrubber</b>	<b>\$15,000</b>
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A ride on gym scrubber for the AFRC floors

<b>2023 Parks Bathroom</b>	<b>\$50,000</b>
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parks bathroom upgrade

<b>2023 Skate Sharpener for Rink</b>	<b>\$10,000</b>
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A commercial grade skate sharpener will enhance patron experience and save labor costs.

<b>2023-2026 Misc ADA park access upgrades</b>	<b>\$20,000</b>
--	-----------------

Begin systematic implementation of 2016 P and R specific ADA recommendations. Paths, bathroom fixtures, etc. Note: this one I could designate CTF under funding sources...

**Total: \$95,000**

## Police Operations Requests

### Itemized Requests for 2023

#### 2023-2027 Patrol Vehicles

**\$130,000**

Replace 2 Patrol Cars in 2023, 2024, 2025. Replace 3 vehicles in 2026 and back to 2 in 2027. PD transfers \$17k each year to Capital Improvements fund to save up for the 4th year purchases.

**Total: \$130,000**

## Non- Departmental Requests

### Itemized Requests for 2023

#### 2023 City Hall Drywall Repair & Paint

**\$25,000**

drywall repair

#### 2023 Exterior lighting at City Hall

**\$13,268**

2023 Exterior lighting at City Hall

#### 2024 City Hall Travel Vehicle

**\$26,500**

City Hall Travel Vehicle

**Total: \$64,768**

## Cemetery Endowment Requests

### Itemized Requests for 2023

#### 2023 Mini-Excavator

**\$70,000**

Mini-Excavator to be used exclusively for Cemetery purposes

**Total: \$70,000**

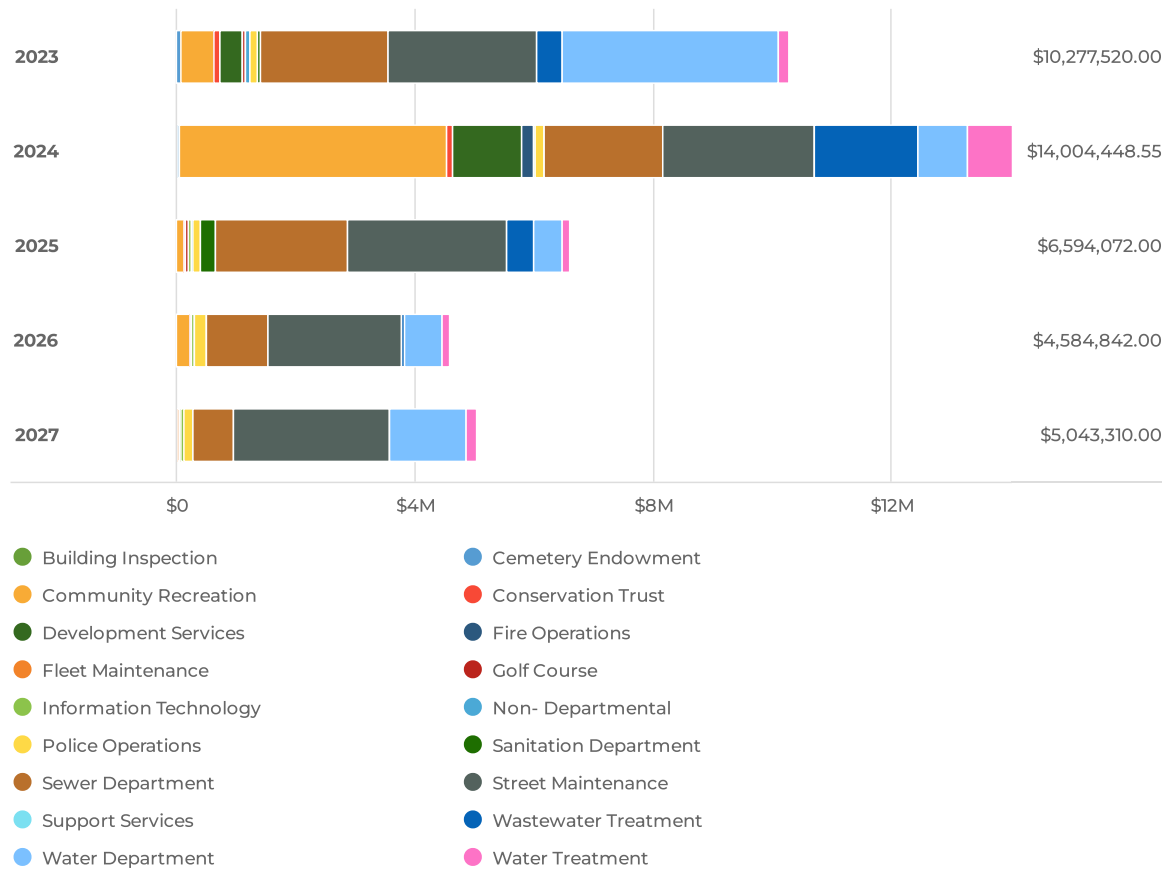
## Capital Improvements: 5-Year Plan

### Total Capital Requested

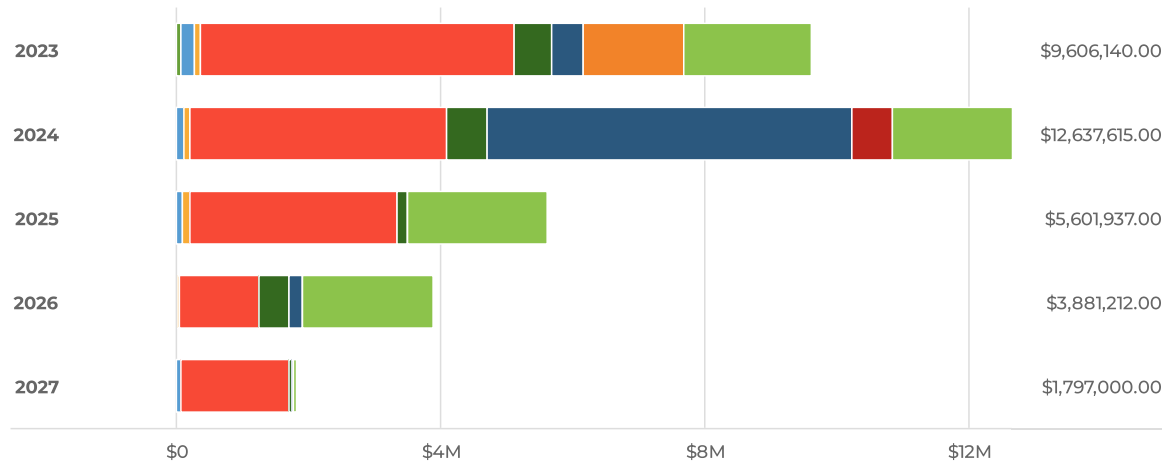
# \$40,504,193

177 Capital Improvement Projects

#### Total Funding Requested by Department



## Total Funding Requested by Source



# Street Maintenance Requests

## Itemized Requests for 2023-2027

<b>2023 La Veta Ave., Main St. to Sixth St. (380')</b>	<b>\$345,000</b>
La Veta Ave., Main St. to Sixth St. (380')	
<b>2023 PW Vehicle (C/O 2022)</b>	<b>\$45,000</b>
Replacement vehicle for PW originally scheduled for 2022, but due to supplier issuers c/o to 2023	
<b>2023 Victoria St, First St to Thomas Ave (1600')</b>	<b>\$1,560,000</b>
Victoria St, First St to Thomas Ave (1600')	
<b>2023-2027 Concrete Replacement</b>	<b>\$500,000</b>
Concrete Replacement	
<b>2023-2027 Unassigned Maintenance</b>	<b>\$1,450,000</b>
Slurry, Crack Seal, Plant Mixed Seal Coat	
<b>2024 Lakeview Ave. overlay</b>	<b>\$75,000</b>
Boys and girls club	
<b>2024 Pike Ave., HWY 160 to First St (790')</b>	<b>\$771,960</b>
Pike Ave., HWY 160 to First St (790')	
<b>2024 Streets Replace backhoe</b>	<b>\$185,000</b>
Replacement backhoe	
<b>2024 Washington Ave., Tremont to W 8th (1200')</b>	<b>\$1,144,000</b>
Washington Ave., Tremont to W 8th (1200')	
<b>2025 Poncha Ave, HWY 160 to Third St (700')</b>	<b>\$21,000</b>
Poncha Ave, HWY 160 to Third St (700')	
<b>2025 Street 1 ton Dump truck</b>	<b>\$45,000</b>
Truck	
<b>2025 W Sixth St, Washington Ave to Tremont St (1000')</b>	<b>\$1,025,000</b>
W Sixth St, Washington Ave to Tremont St (1000')	
<b>2025- Second St, West Ave to Ross Ave (1200')</b>	<b>\$1,261,000</b>
Second St, West Ave to Ross Ave (1200')	
<b>2026- Second St, Ross Ave to State Ave (1300')</b>	<b>\$1,840,000</b>
Second St, Ross Ave to State Ave (1300')	
<b>2027 Dump Truck</b>	<b>\$240,000</b>
Streets Dump Trucks Additional dump truck is unfunded estimated at \$200,000	
<b>2027 Graf Drive (Clark St to Carroll St)</b>	<b>\$30,000</b>
Graf Drive - Clark St to Carroll St (870')	

<b>2027 W Seventh St, Washington Ave to Tremont St (1750')</b>	<b>\$1,982,500</b>
W Seventh St, Washington Ave to Tremont St (1750')	
<b>2028- Seventh St, HWY 285 to Alamosa Ave (400')</b>	<b>\$11,200</b>
Seventh St, HWY 285 to Alamosa Ave (400')	
<b>Alamosa Avenue, Seventh St to Eighth St (380')</b>	<b>\$11,400</b>
Alamosa Avenue, Seventh St to Eighth St (380')	
<b>Tremont St, Pikes Peak Ave to Washington Ave (620')</b>	<b>\$7,000</b>
Tremont St, Pikes Peak Ave to Washington Ave	
	<b>Total: \$12,550,060</b>

## Support Services Requests

Itemized Requests for 2023-2027	
<b>2023 PD Support Services Vehicle</b>	<b>\$20,000</b>
Used vehicle for Detective Berch	
	<b>Total: \$20,000</b>

## Fire Operations Requests

Itemized Requests for 2023-2027	
<b>2024 Rescue 1</b>	<b>\$210,000</b>
Replace Fire Rescue 1- cost spit 50/50 with fire district	
	<b>Total: \$210,000</b>

# Community Recreation Requests

## Itemized Requests for 2023-2027

<b>2023 Extend Rink Spectator Heating</b>	<b>\$30,000</b>
Rec Board approved a project to add more heating to both sides of rink for spectators and scorekeeper.	
<b>2023 Parks Dedicated 4 Wheeler</b>	<b>\$14,000</b>
4 Wheeler for spray/plow	
<b>2023 Parks Mower</b>	<b>\$45,000</b>
Parks mower	
<b>2023 Parks Truck</b>	<b>\$45,000</b>
Two new trucks for parks	
<b>2023-2024 Pedestrian Bridge Project- RAISE GRANT</b>	<b>\$4,777,640</b>
Pedestrian Bridge project per RAISE federal grant received 2022	
<b>2024 Parks Sweeper/Vac Implement</b>	<b>\$15,000</b>
Parks Sweeper/Vac Implement Note: Unable to designate as CTF in funding sources section...	
<b>2024 Roof Extension + Stucco Community Recreation Center</b>	<b>\$30,000</b>
Roof extension over AC units at Recreation Center	
<b>2024 Weight Circuit Equipment</b>	<b>\$40,000</b>
Weight Circuit Equipment	
<b>2024 Zamboni</b>	<b>\$50,000</b>
Zamboni	
<b>2025 Basketball Court Lighting Boyd Park</b>	<b>\$35,000</b>
Boyd park basketball court lighting for night play.	
<b>2025 Carroll Park Dog Park Creation</b>	<b>\$40,000</b>
Rehab old rink into a dog park with amenities like water, trees, benches and parking lot improvements	
<b>2025 Full Wheelchair Swing</b>	<b>\$40,000</b>
Full wheelchair swing - ADA	
<b>2026 Basketball winches (2)</b>	<b>\$16,000</b>
2026 Basketball winches (2)	
<b>2026 Cole Park Playground Replacement</b>	<b>\$100,000</b>
New playground equipment at Cole Park	
<b>2026 Cycling Improvements</b>	<b>\$100,000</b>
Cycling improvements- pump track and rails, grant contingent	
<b>2027 Rink Concession Stand/ Water Filler</b>	<b>\$50,000</b>
1st phase of rink lobby build out	

## Golf Course Requests

### Itemized Requests for 2023-2027

<b>2023 Golf Tractor</b>	<b>\$43,000</b>
Golf Tractor	
<b>2025 Golf Course Parking Lot Repave</b>	<b>\$15,000</b>
Golf course parking lot upgrade	
<b>2025 Golf Deck Mower</b>	<b>\$35,000</b>
Golf Deck Mower	
<b>2025 Replace GC Clubhouse and Restaurant Carpet</b>	<b>\$20,000</b>
Past it's useful life in both areas	
<b>2027 Golf New Beverage Cart</b>	<b>\$15,000</b>
Long overdue for replacement; A cart designed for selling beverages on the course.	
<b>Total: \$128,000</b>	



# Water Department Requests

## Itemized Requests for 2023-2027

<b>2023 Backhoe</b>	<b>\$175,000</b>
Backhoe	
<b>2023 Central Irrigation System Parks (c/o from 2022)</b>	<b>\$50,000</b>
Central irrigation system parks	
<b>2023 Demolition City House</b>	<b>\$7,000</b>
Demo house	
<b>2023 Golf Course Back Nine Irrigation System Upgrade</b>	<b>\$1,300,000</b>
Golf Course Back Nine Irrigation System Upgrade	
<b>2023 La Veta Ave- Main St to 6th-Water (380')</b>	<b>\$25,000</b>
La Veta Ave- Main St to 6th-Water (380')	
<b>2023 Replacement Air Compressor</b>	<b>\$35,000</b>
air compressor	
<b>2023 Victoria St, 1st to Oliver Ave- Water</b>	<b>\$251,060</b>
Victoria St, 1st to Oliver Ave- Water	
<b>2023 Water Augmentation- Valley LAN Escrow</b>	<b>\$100,800</b>
Water Augmentation- Valley LAN Escrow	
<b>2023 Water Augmentation-Vercoles</b>	<b>\$228,000</b>
Water Augmentation-Vercoles	
<b>2023 Well at Golf Course</b>	<b>\$500,000</b>
Well at Golf Course	
<b>2023 Well Replacement at Plant</b>	<b>\$620,000</b>
Replace well at Plant	
<b>2023-2024 Water Aug- Engineering, Fees &amp; other</b>	<b>\$70,000</b>
Engineering services	
<b>2023-2027 Cast Iron Water Pipe</b>	<b>\$1,000,000</b>
Upgrade Cast Iron Water Pipe	
<b>2023-2027 Generator for Wells</b>	<b>\$225,000</b>
generators	
<b>2023-2027 Vehicle replacement program</b>	<b>\$196,000</b>
EF Replacement Vehicle-	
<b>2024 CI Water Line, 3rd- Ross to West</b>	<b>\$105,000</b>
CI Water Line, 3rd- Ross to West	

<b>2024 Pike Ave- Hwy 160 to 1st - Water (950')</b>	<b>\$108,750</b>
Pike Ave- Hwy 160 to 1st - Water (950')	
<b>2024 Washington Ave- Tremont to W 8th Water(1200')</b>	<b>\$164,316</b>
Washington Ave- Tremont to W 8th Water(1200')	
<b>2024 Water Augmentation Infrastructure</b>	<b>\$150,000</b>
Water Augmentation Infrastructure	
<b>2024 Water storage building insulation</b>	<b>\$30,000</b>
Water storage building insulation at WTP	
<b>2025- 2nd St- West to Ross Ave- Water</b>	<b>\$50,000</b>
2nd St- West to Ross Ave- Water	
<b>2025- W 6th St- Washington Ave to Tremont - Water (1075')</b>	<b>\$143,777</b>
W 6th St- Washington Ave to Tremont - Water (1075')	
<b>2026- 2nd St- Ross to Cole (1700') Water</b>	<b>\$50,250</b>
2nd St- Ross to Cole (1700') Water	
<b>2026- 7th St- Washington Ave to Tremont (1750') Water</b>	<b>\$277,399</b>
7th St- Washington Ave to Tremont (1750') Water	
<b>2027 Implementation of Water MUP</b>	<b>\$1,000,000</b>
Implementation of water master utility plan	
<b>Total: \$6,862,352</b>	

## Sanitation Department Requests

Itemized Requests for 2023-2027	
<b>2023 Sanitation Super Vehicle</b>	<b>\$45,000</b>
vehicle	
<b>2025 Sanitation Trucks</b>	<b>\$258,000</b>
Sanitation Trucks	
<b>Total: \$303,000</b>	

# Sewer Department Requests

## Itemized Requests for 2023-2027

<b>2023 6" Bi-Pass Pump for Lift Stations</b>	<b>\$75,000</b>
Pump for lift stations	
<b>2023 La Veta Ave- Main St to 6th- Sanitary Sewer (380')</b>	<b>\$47,196</b>
La Veta Ave- Main St to 6th- Sanitary Sewer (380')	
<b>2023 La Veta Ave- Main St to 6th- Storm (380')</b>	<b>\$20,000</b>
La Veta Ave- Main St to 6th- Storm (380')	
<b>2023 Rebuild Center Lift Station</b>	<b>\$483,250</b>
Rebuild Center Lift Station	
<b>2023 Storm Line 1st to La Veta lift station</b>	<b>\$275,000</b>
Storm line 1st to La Veta	
<b>2023 Victoria St, 1st to Oliver Ave- Sanitary Sewer</b>	<b>\$204,083</b>
Victoria St, 1st to Oliver Ave- Sanitary Sewer	
<b>2023 Victoria St, 1st to Oliver Ave- Sanitary Storm</b>	<b>\$449,840</b>
Victoria St, 1st to Oliver Ave- Sanitary Storm	
<b>2023 W 7th St Lift Station Rebuild</b>	<b>\$394,000</b>
W 7th St Lift Station Rebuild	
<b>2023-2027 Upgrade Concrete/VT Sewer Pipe</b>	<b>\$1,000,000</b>
Upgrade Concrete/VT Sewer Pipe	
<b>2024 14th St. Lift Station</b>	<b>\$400,000</b>
Engineering and rebuild lift station	
<b>2024 Pike Ave- Hwy 160 to 1st - Sanitary Sewer (790')</b>	<b>\$103,055</b>
Pike Ave- Hwy 160 to 1st - Sanitary Sewer (790')	
<b>2024 Pike Ave- Hwy 160 to 1st - Sanitary Storm (790')</b>	<b>\$136,275</b>
Pike Ave- Hwy 160 to 1st - Sanitary Storm (790')	
<b>2024 Pike Ave- Hwy 160 to Tremont Sanitary force main (950')</b>	<b>\$98,118</b>
Pike Ave- Hwy 160 to Tremont Sanitary force main (950')/ coordinate with traffic light	
<b>2024 Replacement B-10</b>	<b>\$517,500</b>
Replacement B-10	
<b>2024 Washington Ave- Tremont to W 8th Sanitary Sewer (1200')</b>	<b>\$53,515</b>
Washington Ave- Tremont to W 8th Sanitary Sewer (1200')	
<b>2024 Washington Ave- Tremont to W 8th Storm (1200')</b>	<b>\$228,217</b>
Washington Ave- Tremont to W 8th Storm (1200')	

<b>2024-2025 Incorporate Needs Identified from the MUP</b>	<b>\$500,000</b>
Incorporate Needs Identified from the MUP	
<b>2025 14th Street Hunt to Old Airport Road Sanitary Sewer</b>	<b>\$80,000</b>
14th Street Hunt to Old Airport Road Sanitary Sewer	
<b>2025 Alley Between 4th St and Main from State to Denver- Sanitary Sewer</b>	<b>\$385,000</b>
Alley Between 4th St and Main from State to Denver- Sanitary Sewer	
<b>2025 Master Utility Infrastructure Plan</b>	<b>\$120,000</b>
Master Utility Infrastructure Plan	
<b>2025 Murphy Lift Station</b>	<b>\$550,000</b>
lift station	
<b>2025 Sanitary Sewer Alley East of Monterey, 1st to El Rio</b>	<b>\$60,000</b>
Sanitary Sewer Alley East of Monterey, 1st to El Rio	
<b>2025 Sanitary Sewer Alley North of 10th, State to Ladue</b>	<b>\$100,000</b>
Sanitary Sewer Alley North of 10th, State to Ladue	
<b>2025 W 6th St- Washington Ave to Tremont - Sewer (1075')</b>	<b>\$25,000</b>
W 6th St- Washington Ave to Tremont - Sewer (1075')	
<b>2025 W 6th St- Washington Ave to Tremont - Storm (1075')</b>	<b>\$161,250</b>
W 6th St- Washington Ave to Tremont - Storm (1075')	
<b>2025- 2nd St- West to Ross Ave- Sewer</b>	<b>\$42,000</b>
2nd St- West to Ross Ave- Sewer	
<b>2025- 2nd St- West to Ross Ave- Storm</b>	<b>\$239,628</b>
2nd St- West to Ross Ave- Storm	
<b>2026- 2nd St- Ross to Cole (1700') Sewer</b>	<b>\$50,250</b>
2nd St- Ross to Cole (1700') Sewer	
<b>2026- 2nd St- Ross to Cole (1700') Storm</b>	<b>\$349,458</b>
2nd St- Ross to Cole (1700') Storm	
<b>2026- 7th St- Washington Ave to Tremont (1750') Sewer</b>	<b>\$53,126</b>
7th St- Washington Ave to Tremont (1750') Sewer	
<b>2026- 7th St- Washington Ave to Tremont (1750') Storm</b>	<b>\$385,277</b>
7th St- Washington Ave to Tremont (1750') Storm	
<b>2027 Adcock Lift Station</b>	<b>\$500,000</b>
Lift Station	
<b>Total: \$8,086,038</b>	

## Development Services Requests

### Itemized Requests for 2023-2027

<b>2022-2023 Levee Engineering/ Maintenance</b>	<b>\$300,000</b>
Levee Engineering project	
<b>2023 Banners/ Downtown Plan</b>	<b>\$20,000</b>
Banners for downtown plan	
<b>2023-24 Hunt Avenue Cultural Trail Engineering</b>	<b>\$1,214,700</b>
2023 Hunt Avenue Cultural Trail Engineering	
<b>Total: \$1,534,700</b>	

## Fleet Maintenance Requests

### Itemized Requests for 2023-2027

<b>2023 Tools-Service truck</b>	<b>\$8,000</b>
Mechanic Tools and Boxes	
<b>Total: \$8,000</b>	

## Water Treatment Requests

### Itemized Requests for 2023-2027

<b>2023 Light Fixtures at WTP</b>	<b>\$20,000</b>
update light fixtures	
<b>2023 WTP UPS Battery</b>	<b>\$12,500</b>
WTP UPS Battery	
<b>2023-2024 Garage door on quonset at WTP</b>	<b>\$12,926</b>
2023 Garage door #1 on quonset at WTP 2024 Garage door #2 on Quonset at WTP	
<b>2023-2027 Membrane Train at WTP</b>	<b>\$650,000</b>
New Membrane Train at WTP	
<b>2024 WTP Chemical Room Ventilation</b>	<b>\$600,000</b>
Water Treatment Plant Chem Room Ventilation	
<b>2027 Exhaust fan upgrade at WTP</b>	<b>\$48,000</b>
2027 Exhaust fan upgrade at WTP	
<b>Total: \$1,343,426</b>	

# Information Technology Requests

## Itemized Requests for 2023-2027

<b>2023 Camera System replacement for the Recreation facility</b>	<b>\$12,000</b>
Replace both failing camera systems at the Recreation Center	
<b>2023 WTP and Water Utility Camera System</b>	<b>\$12,000</b>
Camera system for the WTP/yard/utilities buildings	
<b>2024 Time Clock Replacement</b>	<b>\$27,000</b>
Time Clock replacement	
<b>2025 Network Switching</b>	<b>\$33,000</b>
Network Switching	
<b>2026 SAN Replacement</b>	<b>\$50,000</b>
5 year replacement primary SAN (Storage Area Network).	
<b>2027 Camera Server Replacement</b>	<b>\$13,000</b>
5 year replacement schedule	
<b>2027 CofaHost 7 Network Server</b>	<b>\$13,000</b>
5 year replacement schedule	
<b>2027 CofaHost 8 Network Server</b>	<b>\$13,000</b>
5 year replacement schedule	
<b>2027 CofaHost 9 Network Server</b>	<b>\$13,000</b>
5 year replacement schedule	
<b>Total: \$186,000</b>	

## Wastewater Treatment Requests

### Itemized Requests for 2023-2027

<b>2023 Grit Pump</b>	<b>\$63,000</b>
grit pump	
<b>2023 Influent Metal Source Control Study</b>	<b>\$350,000</b>
Influent metal source control study	
<b>2023 WWTP Mix Zone Study (c/o 2021)</b>	<b>\$10,000</b>
study	
<b>2024 Optimize Aeration System at WWTP</b>	<b>\$1,700,000</b>
Optimize Aeration System at WWTP	
<b>2024-2026 Screw Pump Motor &amp; Gear Box Replacement</b>	<b>\$80,000</b>
Replace screw pump motor & gear box at WWTP	
<b>2025 New Solid Waste Shop</b>	<b>\$450,000</b>
New solid waste shop	
<b>Total: \$2,653,000</b>	

## Conservation Trust Requests

### Itemized Requests for 2023-2027

<b>2023 Gym Floor Scrubber</b>	<b>\$15,000</b>
A ride on gym scrubber for the AFRC floors	
<b>2023 Parks Bathroom</b>	<b>\$50,000</b>
parks bathroom upgrade	
<b>2023 Skate Sharpener for Rink</b>	<b>\$10,000</b>
A commercial grade skate sharpener will enhance patron experience and save labor costs.	
<b>2023-2026 Misc ADA park access upgrades</b>	<b>\$80,000</b>
Begin systematic implementation of 2016 P and R specific ADA recommendations. Paths, bathroom fixtures, etc. Note: this one I could designate CTF under funding sources...	
<b>2024 River specific project TBD (livery, access, restrooms)</b>	<b>\$80,000</b>
Formal pedestrian river access at Cole Park is the top priority, doubles as a boat ramp take out and put it as well. Will need to obtain grants most likely and the \$80k is a reasonable match when estimating costs.	
<b>Total: \$235,000</b>	

## Police Operations Requests

### Itemized Requests for 2023-2027

#### 2023-2027 Patrol Vehicles

\$761,209

Replace 2 Patrol Cars in 2023, 2024, 2025. Replace 3 vehicles in 2026 and back to 2 in 2027. PD transfers \$17k each year to Capital Improvements fund to save up for the 4th year purchases.

**Total: \$761,209**

## Non- Departmental Requests

### Itemized Requests for 2023-2027

#### 2023 City Hall Drywall Repair & Paint

\$25,000

drywall repair

#### 2023 Exterior lighting at City Hall

\$13,268

2023 Exterior lighting at City Hall

#### 2024 City Hall Travel Vehicle

\$26,500

City Hall Travel Vehicle

#### 2025 Repaint floors at fleet

\$25,000

2025 Repaint floors at fleet

**Total: \$89,768**

## Building Inspection Requests

### Itemized Requests for 2023-2027

#### 2024 Building Inspection Vehicle

\$36,000

Building Inspection Vehicle

**Total: \$36,000**

## Cemetery Endowment Requests

### Itemized Requests for 2023-2027

#### 2023 Mini-Excavator

\$70,000

Mini-Excavator to be used exclusively for Cemetery purposes

**Total: \$70,000**



# CIP by department 2023 v4 9.26.22

Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>Building Inspection</b>	2024 Building Inspection Vehicle	02-5-35-35111		\$36,000.00				\$36,000.00
<b>Total Building Inspection</b>			\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
<b>Cemetery Endowment</b>	Cemetery Truck	06-5-59-70111						\$30,000.00
	2023 Mini-Excavator	06-5-59-70521	\$70,000.00					\$70,000.00
<b>Total Cemetery Endowment</b>			\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Community Recreation</b>	2023-2024 Pedestrian Bridge Project- RAISE GRANT	19-5-66-74811	\$423,000.00	\$4,354,640.00				\$4,777,640.00
	2023 Parks Mower	19-5-66-70521	\$45,000.00					\$45,000.00
	Riparian Park Improved access and parking lot	19-5-66-74811						\$0.00
	Lee Field Improvements	19-5-66-74811						\$0.00
	Cole Amphitheater	19-5-66-74811						\$0.00
	Sledding Hill	19-5-66-74811						\$0.00
	Buena Vista Parking Lot Expansion	19-5-66-74811						\$0.00
	Montana Azul Phase II	19-5-66-74971						\$0.00
	Extend Climbing Wall - AFRC	19-5-66-74811						\$40,000.00
	Tennis Court Resurfacing	19-5-66-74811						\$50,000.00
	Basketball Court Lighting Carroll or Boyd #2	19-5-66-74811						\$35,000.00
	Fairgrounds Power/Lighting Upgrade							\$50,000.00
	2027 Rink Concession Stand/ Water Filler	19-5-66-74811					\$50,000.00	\$50,000.00
	Rec Center, interior paint, entire building							\$200,000.00
	2026 Basketball winches (2)					\$16,000.00		\$16,000.00
	Divider curtain replacement at Rec Center							\$30,000.00
	Rink Lobby Build Out	11-5-60-74811						\$170,000.00
	2025 Basketball Court Lighting Boyd Park	11-5-60-74811			\$35,000.00			\$35,000.00
	2025 Carroll Park Dog Park Creation	11-5-60-74811			\$40,000.00			\$40,000.00
	2023 Extend Rink Spectator Heating	19-5-66-74811	\$30,000.00					\$30,000.00
	2026 Cycling Improvements	19-5-66-74811				\$100,000.00		\$100,000.00
	2026 Cole Park Playground Replacement	19-5-66-70521				\$100,000.00		\$100,000.00
	2025 Full Wheelchair Swing	19-5-66-70521			\$40,000.00			\$40,000.00
	2024 Weight Circuit Equipment	19-5-66-70521		\$40,000.00				\$40,000.00
	2024 Roof Extension + Stucco Community Recreation Center	19-5-66-74811		\$30,000.00				\$30,000.00
	2023 Parks Dedicated 4 Wheeler	19-5-66-70521	\$14,000.00					\$14,000.00
	2024 Parks Sweeper/Vac Implement	19-5-66-70521		\$15,000.00				\$15,000.00
	2024 Zamboni	19-5-66-70521		\$50,000.00				\$50,000.00
	2023 Parks Truck	19-5-66-70111	\$45,000.00					\$45,000.00
<b>Total Community Recreation</b>			\$557,000.00	\$4,489,640.00	\$115,000.00	\$216,000.00	\$50,000.00	\$6,002,640.00
<b>Conservation Trust</b>	2023 Parks Bathroom	11-5-60-74811	\$50,000.00					\$50,000.00
	2024 River specific project TBD (livery, access, restrooms)	11-5-60-74811		\$80,000.00				\$80,000.00
	2023 Skate Sharpener for Rink	11-5-60-74811	\$10,000.00					\$10,000.00
	2023 Gym Floor Scrubber	11-5-60-74811	\$15,000.00					\$15,000.00
	2023-2026 Misc ADA park access upgrades	11-5-60-74811	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$80,000.00
<b>Total Conservation Trust</b>			\$95,000.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$235,000.00
<b>Development Services</b>	2023 Banners/ Downtown Plan	02-5-29-74500	\$20,000.00					\$20,000.00
	2023-24 Hunt Avenue Cultural Trail Engineering	02-5-29-74500	\$50,000.00	\$1,164,699.55				\$1,214,699.55
	2022-2023 Levee Engineering/ Maintenance	02-5-29-74500	\$300,000.00					\$300,000.00
<b>Total Development Services</b>			\$370,000.00	\$1,164,699.55	\$0.00	\$0.00	\$0.00	\$1,534,699.55

# CIP by department 2023 v4 9.26.22

Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>Fire Operations</b>	2024 Rescue 1	02-5-22-70111		\$210,000.00				\$210,000.00
<b>Total Fire Operations</b>			\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
<b>Fleet Maintenance</b>	2023 Tools-Service truck	02-5-36-70521	\$8,000.00					\$8,000.00
<b>Total Fleet Maintenance</b>			\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>Golf Course</b>	Driving Range Rebuild/Cart Shed Addition	19-5-69-74811						\$0.00
	Golf Course Patio Doors	19-5-69-74811						\$0.00
	Attic Ventilation - Golf Course Building	19-5-69-74811						\$12,000.00
	Golf Gator	19-5-66-70521						\$15,000.00
	2027 Golf New Beverage Cart	19-5-69-70521					\$15,000.00	\$15,000.00
	2025 Replace GC Clubhouse and Restaurant Carpet	11-5-60-74811			\$20,000.00			\$20,000.00
	2025 Golf Course Parking Log Repave	19-5-69-74811			\$15,000.00			\$15,000.00
	2025 Golf Deck Mower	19-5-69-70521			\$35,000.00			\$35,000.00
	2023 Golf Tractor	19-5-69-70521	\$43,000.00					\$43,000.00
<b>Total Golf Course</b>			\$43,000.00	\$0.00	\$70,000.00	\$0.00	\$15,000.00	\$155,000.00
<b>Information Technology</b>	2027 Camera Server Replacement	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 9 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 8 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 7 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2023 WTP and Water Utility Camera System	02-5-18-70241	\$12,000.00					\$12,000.00
	2023 Camera System replacement for the Recreation facility	02-5-18-70241	\$12,000.00					\$12,000.00
	2026 SAN Replacement	02-5-18-70241				\$50,000.00		\$50,000.00
	2025 Network Switching	02-5-18-70241			\$33,000.00			\$33,000.00
	2024 Time Clock Replacement	02-5-18-70241		\$27,000.00				\$27,000.00
<b>Total Information Technology</b>			\$24,000.00	\$27,000.00	\$33,000.00	\$50,000.00	\$52,000.00	\$186,000.00
<b>Non- Departmental</b>	Downtown Sound System (per block)							\$25,381.00
	Activated Alley: Block #4							\$345,000.00
	Activated Alley: Block #3							\$345,000.00
	Activated Alley: Block #2							\$345,000.00
	Activated Alley: Block #1							\$345,000.00
	San Juan Festival Street							\$825,700.00
	6th Street improvements							\$2,655,350.00
	Main Street sidewalk extension							\$5,750,460.00
	Downtown parking lot study							\$42,800.00
	2023 Exterior lighting at City Hall	02-5-17-70981	\$13,268.00					\$13,268.00
	City Hall window replacement	02-5-17-70981						\$200,000.00
	2025 Repaint floors at fleet				\$25,000.00			\$25,000.00
	2023 City Hall Drywall Repair & Paint	02-5-17-70981	\$25,000.00					\$25,000.00
	2024 City Hall Travel Vehicle	02-5-17-70111	\$26,500.00					\$26,500.00
<b>Total Non- Departmental</b>			\$64,768.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,969,459.00
<b>Police Operations</b>	Replace north gutter at PD/Fire							\$30,000.00
	HVAC replacement at PD							\$9,000.00
	Roof repair at PD							\$36,500.00
	2023-2027 Patrol Vehicles	02-5-21-70111	\$130,000.00	\$133,900.00	\$137,917.00	\$213,082.00	\$146,310.00	\$761,209.00

# CIP by department 2023 v4 9.26.22

Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>Total Police Operations</b>			<b>\$130,000.00</b>	<b>\$133,900.00</b>	<b>\$137,917.00</b>	<b>\$213,082.00</b>	<b>\$146,310.00</b>	<b>\$836,709.00</b>
<b>Sanitation Department</b>	2023 Sanitation Super Vehicle	03-5-03-70111	\$45,000.00					\$45,000.00
	2025 Sanitation Trucks	03-5-03-70111			\$258,000.00			\$258,000.00
<b>Total Sanitation Department</b>			<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,000.00</b>
<b>Sewer Department</b>	Pike Ave Storm Lift Station							\$300,000.00
	20th Street Lift Station & Force Main							\$600,000.00
	2023 Storm Line 1st to La Veta lift station	03-5-02-73511	\$275,000.00					\$275,000.00
	2027 Adcock Lift Station	03-5-02-71241					\$500,000.00	\$500,000.00
	2025 Murphy Lift Station	03-5-02-71241			\$550,000.00			\$550,000.00
	2023 6" Bi-Pass Pump for Lift Stations	03-5-02-71241	\$75,000.00					\$75,000.00
	2024 14th St. Lift Station	03-5-02-71241		\$400,000.00				\$400,000.00
	2025 Alley Between 4th St and Main from State to Denver- Sanitary Sewer	03-5-02-71221			\$385,000.00			\$385,000.00
	2024-2025 Incorporate Needs Identified from the MUP	03-5-02-71221		\$250,000.00	\$250,000.00			\$500,000.00
	2023 W 7th St Lift Station Rebuild	03-5-02-71241	\$394,000.00					\$394,000.00
	2026- 7th St- Washington Ave to Tremont (1750') Storm	03-5-02-73511				\$385,277.00		\$385,277.00
	2026- 7th St- Washington Ave to Tremont (1750') Sewer	03-5-02-71221				\$53,126.00		\$53,126.00
	2026- 2nd St- Ross to Cole (1700') Storm	03-5-02-73511				\$349,458.00		\$349,458.00
	2026- 2nd St- Ross to Cole (1700') Sewer	03-5-02-71221				\$50,250.00		\$50,250.00
	2025- 2nd St- West to Ross Ave- Sewer	03-5-02-71221			\$42,000.00			\$42,000.00
	2025- 2nd St- West to Ross Ave- Storm	03-5-02-73511			\$239,628.00			\$239,628.00
	2025 W 6th St- Washington Ave to Tremont - Storm (1075')	03-5-02-73511			\$161,250.00			\$161,250.00
	2025 W 6th St- Washington Ave to Tremont - Sewer (1075')	03-5-02-71221			\$25,000.00			\$25,000.00
	2023 La Veta Ave- Main St to 6th- Storm (380')	03-5-02-73511	\$20,000.00					\$20,000.00
	2023 La Veta Ave- Main St to 6th- Sanitary Sewer (380')	03-5-02-71221	\$47,196.00					\$47,196.00
	2024 Washington Ave- Tremont to W 8th Storm (1200')	03-5-02-73511		\$228,217.00				\$228,217.00
	2024 Washington Ave- Tremont to W 8th Sanitary Sewer (1200')	03-5-02-71221		\$53,515.00				\$53,515.00
	2024 Pike Ave- Hwy 160 to Tremont Sanitary force main (950')	03-5-02-71221		\$98,118.00				\$98,118.00
	2024 Pike Ave- Hwy 160 to 1st - Sanitary Sewer (790')	03-5-02-71221		\$103,055.00				\$103,055.00
	2024 Pike Ave- Hwy 160 to 1st - Sanitary Storm (790')	03-5-02-73511		\$136,275.00				\$136,275.00
	2023 Victoria St, 1st to Oliver Ave- Sanitary Storm	03-5-02-73511	\$449,840.00					\$449,840.00
	2023 Victoria St, 1st to Oliver Ave- Sanitary Sewer	03-5-02-71221	\$204,083.00					\$204,083.00
	2025 14th Street Hunt to Old Airport Road Sanitary Sewer	03-5-02-71221			\$80,000.00			\$80,000.00
	2025 Sanitary Sewer Alley East of Monterey, 1st to El Rio	03-5-02-71221			\$60,000.00			\$60,000.00
	2025 Sanitary Sewer Alley North of 10th, State to Ladue	03-5-02-71221			\$100,000.00			\$100,000.00
	2023 Rebuild Center Lift Station	03-5-02-71241	\$483,250.00					\$483,250.00
	2025 Master Utility Infrastructure Plan	03-5-01-72331	\$0.00		\$120,000.00			\$120,000.00
	2023-2027 Upgrade Concrete/VT Sewer Pipe	03-5-02-71221	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	2024 Replacement B-10	03-5-02-70131		\$517,500.00				\$517,500.00
<b>Total Sewer Department</b>			<b>\$2,148,369.00</b>	<b>\$1,986,680.00</b>	<b>\$2,212,878.00</b>	<b>\$1,038,111.00</b>	<b>\$700,000.00</b>	<b>\$8,986,038.00</b>
<b>Street Maintenance</b>	Tremont St, Pikes Peak Ave to Washington Ave (620')	05-5-40-73112					\$7,000.00	\$762,000.00
	2027 Graf Drive (Clark St to Carroll St)	05-5-40-73112					\$30,000.00	\$1,089,000.00
	Poncha Ave	05-5-40-73112						\$773,000.00
	2023 PW Vehicle (C/O 2022)	02-5-31-70111	\$45,000.00					\$45,000.00
	2024 Lakeview Ave. overlay	02-5-31-73112		\$75,000.00				\$75,000.00
	2024 Streets Replace backhoe	02-5-31-70121		\$185,000.00				\$185,000.00
	2025 Street 1 ton Dump truck	02-5-31-70121			\$45,000.00			\$45,000.00

# CIP by department 2023 v4 9.26.22

Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
	Alamosa Avenue, Seventh St to Eighth St (380')	05-5-40-73112	\$11,400.00					\$455,600.00
	2025 Poncha Ave, HWY 160 to Third St (700')	05-5-40-73112			\$21,000.00			\$21,000.00
	2027 W Seventh St, Washington Ave to Tremont St (1750')	05-5-40-73112			\$52,500.00		\$1,930,000.00	\$1,982,500.00
	2026- Second St, Ross Ave to State Ave (1300')	05-5-40-73112				\$1,840,000.00		\$1,840,000.00
	2028- Seventh St, HWY 285 to Alamosa Ave (400')	05-5-40-73112	\$11,200.00					\$453,200.00
	2025- Second St, West Ave to Ross Ave (1200')	05-5-40-73112	\$60,000.00		\$1,201,000.00			\$1,261,000.00
	2025 W Sixth St, Washington Ave to Tremont St (1000')	05-5-40-73112	\$24,000.00		\$1,001,000.00			\$1,025,000.00
	2024 Pike Ave., HWY 160 to First St (790')	05-5-40-73112	\$18,960.00	\$753,000.00				\$771,960.00
	2023 La Veta Ave., Main St. to Sixth St. (380')	05-5-40-73112	\$345,000.00					\$345,000.00
	2024 Washington Ave., Tremont to W 8th (1200')	05-5-40-73112		\$1,144,000.00				\$1,144,000.00
	2023 Victoria St, First St to Thomas Ave (1600')	05-5-40-73112	\$1,560,000.00					\$1,560,000.00
	2023-2027 Unassigned Maintenance	05-5-40-73113	\$300,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$1,450,000.00
	2023-2027 Concrete Replacement	05-5-40-73113	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	2027 Dump Truck	02-5-31-70111					\$240,000.00	\$240,000.00
<b>Total Street Maintenance</b>			<b>\$2,475,560.00</b>	<b>\$2,557,000.00</b>	<b>\$2,670,500.00</b>	<b>\$2,240,000.00</b>	<b>\$2,607,000.00</b>	<b>\$16,023,260.00</b>
<b>Support Services</b>	2023 PD Support Services Vehicle	02-5-23-70111	\$20,000.00					\$20,000.00
<b>Total Support Services</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Wastewater Treatment</b>	2023 Grit Pump	03-5-05-70521	\$63,000.00					\$63,000.00
	2023 WWTP Mix Zone Study (c/o 2021)	03-5-05-70981	\$10,000.00					\$10,000.00
	2023 Influent Metal Source Control Study	03-5-05-70981	\$350,000.00					\$350,000.00
	AC condensing unit and dampener ESTIMATE							\$65,000.00
	2025 New Solid Waste Shop	03-5-05-70981			\$450,000.00			\$450,000.00
	2024-2026 Screw Pump Motor & Gear Box Replacement	03-5-02-71241		\$40,000.00		\$40,000.00		\$80,000.00
	2024 Optimize Aeration System at WWTP	03-5-05-70981		\$1,700,000.00				\$1,700,000.00
<b>Total Wastewater Treatment</b>			<b>\$423,000.00</b>	<b>\$1,740,000.00</b>	<b>\$450,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,718,000.00</b>
<b>Water Department</b>	Loop Water Line, 11th, SanJuan to Edison							\$45,000.00
	2027 Implementation of Water MUP						\$1,000,000.00	\$1,000,000.00
	2023 Demolition City House	03-5-01-70981	\$7,000.00					\$7,000.00
	2023 Replacement Air Compressor	03-5-01-70521	\$35,000.00					\$35,000.00
	2023-2027 Generator for Wells	03-5-01-72241	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$225,000.00
	2023 Well Replacement at Plant	03-5-01-72241	\$620,000.00					\$620,000.00
	2023 Central Irrigation System Parks (c/o from 2022)	03-5-01-72331	\$50,000.00					\$50,000.00
	2024 Water storage building insulation	03-5-01-70981		\$30,000.00				\$30,000.00
	2023-2024 Water Aug- Engineering, Fees & other	03-5-01-72335	\$50,000.00	\$20,000.00				\$70,000.00
	2026- 7th St- Washington Ave to Tremont (1750') Water	03-5-01-72331				\$277,399.00		\$277,399.00
	2026- 2nd St- Ross to Cole (1700') Water	03-5-01-72331				\$50,250.00		\$50,250.00
	2025- 2nd St- West to Ross Ave- Water	03-5-01-72331			\$50,000.00			\$50,000.00
	2025- W 6th St- Washington Ave to Tremont - Water (1075')	03-5-01-72331			\$143,777.00			\$143,777.00
	2023 La Veta Ave- Main St to 6th-Water (380')	03-5-01-72331	\$25,000.00					\$25,000.00
	2024 Washington Ave- Tremont to W 8th Water(1200')	03-5-01-72331		\$164,316.00				\$164,316.00
	2024 Pike Ave- Hwy 160 to 1st - Water (950')	03-5-01-72331		\$108,750.00				\$108,750.00
	2023 Victoria St, 1st to Oliver Ave- Water	03-5-01-72331	\$251,060.00					\$251,060.00
	2024 CI Water Line, 3rd- Ross to West	03-5-01-72331		\$105,000.00				\$105,000.00
	2023 Well at Golf Course	03-5-01-72241	\$500,000.00					\$500,000.00
	2023 Golf Course Back Nine Irrigation System Upgrade	03-5-01-72331	\$1,300,000.00					\$1,300,000.00
	2023 Water Augmentation-Vercoles	03-5-01-72335	\$228,000.00					\$228,000.00

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Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
	2023 Water Augmentation- Valley LAN Escrow	03-5-01-72335	\$100,800.00					\$100,800.00
	2024 Water Augmentation Infrastructure	03-5-01-72335		\$150,000.00				\$150,000.00
	2023-2027 Cast Iron Water Pipe	03-5-01-72331	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	2023 Backhoe	03-5-01-70111	\$175,000.00					\$175,000.00
	2023-2027 Vehicle replacement program	03-5-01-70111	\$48,000.00		\$33,000.00	\$65,000.00	\$50,000.00	\$196,000.00
<b>Total Water Department</b>			<b>\$3,634,860.00</b>	<b>\$823,066.00</b>	<b>\$471,777.00</b>	<b>\$637,649.00</b>	<b>\$1,295,000.00</b>	<b>\$6,907,352.00</b>
<b>Water Treatment</b>	2027 Exhaust fan upgrade at WTP	03-5-06-70521					\$48,000.00	\$48,000.00
	2023-2024 Garage door on quonset at WTP	03-5-06-70981	\$6,463.00	\$6,463.00				\$12,926.00
	2023 Light Fixtures at WTP	03-5-06-70981	\$20,000.00					\$20,000.00
	2024 WTP Chemical Room Ventilation	03-5-06-70981		\$600,000.00				\$600,000.00
	2023-2027 Membrane Train at WTP	03-5-06-70113	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$650,000.00
	2023 WTP UPS Battery	03-5-06-70521	\$12,500.00					\$12,500.00
<b>Total Water Treatment</b>			<b>\$168,963.00</b>	<b>\$736,463.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$178,000.00</b>	<b>\$1,343,426.00</b>
<b>Total Departments</b>			<b>\$10,277,520.00</b>	<b>\$14,004,448.55</b>	<b>\$6,594,072.00</b>	<b>\$4,584,842.00</b>	<b>\$5,043,310.00</b>	<b>\$56,574,583.55</b>

## Unfunded Capital Needs as of 2023

The following listing comprises identified capital needs for the City of Alamosa that are currently in an unfunded status. However, since the Capital Improvement Plan is a 5-year plan, many of these projects will move to funded status each year moving forward. There are several large unfunded projects that will remain that way unless grant funding is secured.

### Enterprise Fund

Pike Ave Storm Lift Station	\$300,000
20th Street Lift Station & Force Main	\$600,000
Loop Water Line, 11th, San Juan to Edison	\$45,000
<b>Total Enterprise Fund Projects Unfunded</b>	<b>\$945,000</b>

### Street Trust Fund

Tremont St, Pikes Peak Ave to Washington Ave	\$755,000
Graf Drive (Clark St to Carroll St)	\$1,059,000
Poncha Ave	\$773,000
Alamosa Ave, Seventh St to Eighth St	\$444,200
Seventh St, HWY 285 to Alamosa Ave	\$442,000
<b>Total Street Trust Fund Unfunded</b>	<b>\$3,473,200</b>

### Fleet

<b>General Fund:</b>	
Cemetery Truck	\$30,000
<i>Subtotal - General Fund Fleet</i>	<b>\$30,000</b>
<b>Community Recreation Fund:</b>	
Golf Gator	\$15,000
<i>Subtotal - Community Recreation Fleet</i>	<b>\$15,000</b>
<b>Total Fleet Unfunded</b>	<b>\$45,000</b>

### Facilities

<b>General Fund:</b>	
Roof Repair at Police Department	\$36,500
Replace North Gutter at Police Department	\$30,000
HVAC Replacement at Police Department	\$9,000
Replace Windows at City Hall	\$200,000
<i>Subtotal -General Fund Facilities</i>	<b>\$275,500</b>
<b>Enterprise Fund:</b>	
AC Condensing Unit and Dampener WWTP	\$65,000
<i>Subtotal- Enterprise Fund Facilities</i>	<b>\$65,000</b>
<b>Community Recreation Fund:</b>	
Rec Center Interior paint, entire building/floors	\$200,000
Rec Center Divider Curtain Replacement	\$30,000
Ice Rink Lobby Build Out	\$170,000
Golf Course Patio Doors	Study
Golf Course Building- Attic Ventilation	\$12,000

<i>Subtotal- Community Rec Center Facilities</i>	<b>\$412,000</b>
<b>Total Facilities Unfunded</b>	<b>\$752,500</b>

### Non-Departmental- General Fund

Downtown Sound System (per block)	\$25,381
Downtown Parking Lot Study	\$42,800
Main Street Sidewalk Extension	\$5,750,460
6th Street Beautification	\$2,655,350
San Juan Festival Street Improvements	\$825,700
Activated Alleys - block #1	\$345,000
Activated Alleys - block #2	\$345,000
Activated Alleys - block #3	\$345,000
Activated Alleys - block #4	\$345,000
<b>Total Non-Departmental Unfunded</b>	<b>\$10,679,691</b>

### Parks and Recreation

Extend Climbing Wall at AFRC	\$40,000
Tennis Court Resurfacing	\$50,000
Basketball Court Lighting	\$35,000
Fairgrounds Power/Lighting Upgrade	\$50,000
Buena Vista Parking Lot Expansion	Study
Montana Azul Phase II	Study
Cole Park Amphitheatre	Study
Improve pathways at Lee Fields and cover seating	Study
Riparian Park Improved access and parking lot	Study
Sledding Hill	Study
Driving Range Rebuild/Cart Shed Addition	Study
<b>Total Parks and Recreation Unfunded</b>	<b>\$175,000</b>

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# DEBT

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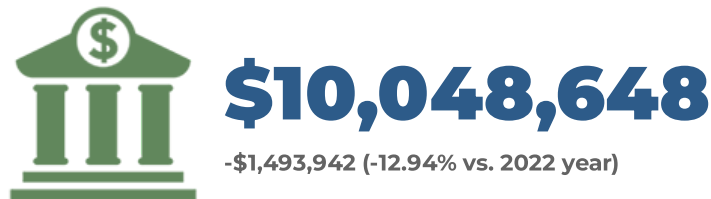
## Government-wide Debt Overview

The City has the ability to enter into a legal debt with certain limitations. General obligation bonds may be entered into only if approved by special or regular election vote by the electors of the city of Alamosa. If approved by the voters, the limitation on the aggregate amount borrowed is not to exceed 10% of the assessed value of the taxable property withing the city as shown by the last available assessment.

The City may also borrow money for any municipal purpose in the following ways through ordinance without an election subject to Colorado State Statutes:

- Short-term notes (must mature within 45 days of the end of the fiscal year in which the money is borrowed)
- Revenue bonds
- Special or local improvement bonds
- Industrial development bonds

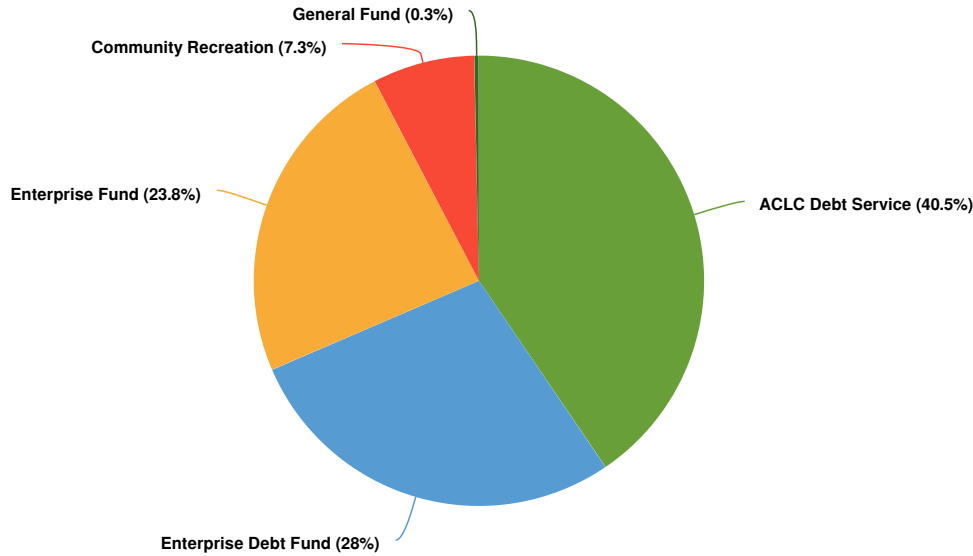
**Total principal outstanding on all debt as of December 31st is as follows:**



**Total principal and interest budgeted for in 2023 across all funds is \$1,912,846.**

**Outstanding principal balances by fund is depicted in the following graphs.**

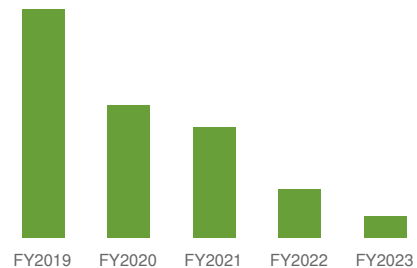
## Debt by Fund



	FY2022	FY2023	% Change
All Funds	Actual	Actual	
General Fund	\$72,260	\$32,260	-55.4%
Enterprise Fund	\$2,645,000	\$2,390,000	-9.6%
ACLC Debt Service	\$4,455,000	\$4,070,000	-8.6%
Community Recreation	\$911,756	\$738,194	-19%
Enterprise Debt Fund	\$3,458,574	\$2,818,194	-18.5%
<b>Total All Funds:</b>	<b>\$11,542,590</b>	<b>\$10,048,648</b>	<b>-12.9%</b>

## General Fund

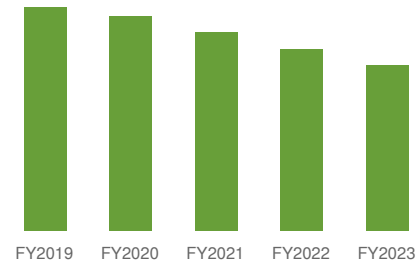
Principal balance for debt issued through the San Luis Valley Federal Bank for the purpose of public improvements within a **special improvement district**. Retires in 2030.



	FY2022	FY2023	% Change
<b>General Fund</b>	—	—	
General Fund	\$72,260	\$32,260	-55.4%
<b>Total General Fund:</b>	<b>\$72,260</b>	<b>\$32,260</b>	<b>-55.4%</b>

## Enterprise Fund

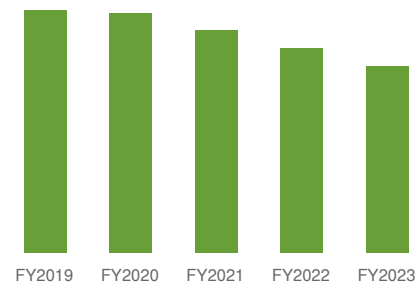
Principal balances for lease purchase agreement through the Alamosa Capital Leasing Corporation for the **Water Augmentation Plan** encompassing the Alamosa Ranch. Lease retires 2030.



	FY2022	FY2023	% Change
<b>Enterprise Fund</b>	—	—	
Enterprise Fund	\$2,645,000	\$2,390,000	-9.6%
<b>Total Enterprise Fund:</b>	<b>\$2,645,000</b>	<b>\$2,390,000</b>	<b>-9.6%</b>

## ACLC Debt Service

Principal balances on 1) the 2019 Certificates of Participation lease purchase agreement issued through the Alamosa Capital Leasing Corporation for the construction of the **City Hall Complex**, lease retires 2030; and 2) the 2017B Certificates of Participation issued for the construction of the **Ice Rink/Multipurpose facilities** in September 2017 for \$2,400,000, COP will retire in 2037.

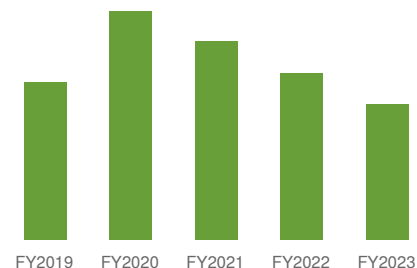


	FY2022	FY2023	% Change
<b>ACLC Debt Service</b>	—	—	
ACLC Debt Service	\$4,455,000	\$4,070,000	-8.6%
<b>Total ACLC Debt Service:</b>	<b>\$4,455,000</b>	<b>\$4,070,000</b>	<b>-8.6%</b>

## Community Recreation

Principal balances on debt consisting of 3 issuances from the San Luis Valley Federal Bank; one each for the construction of the **Cattails Golf Course Clubhouse, golf course sprinkler system** and **general debt**. Debt retires 2027, 2029 and 2030, respectively.

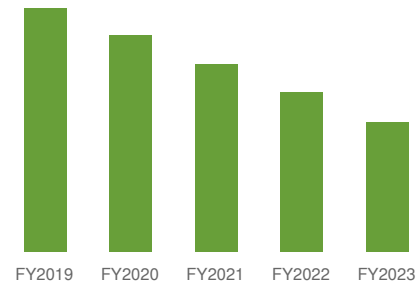
In addition, there is one lease purchase agreement with TCF National Bank for **equipment at the Cattails Golf Course**. Lease retires 2024.



	FY2022	FY2023	% Change
<b>Community Recreation</b>	—	—	
Community Recreation	\$911,756	\$738,194	-19%
<b>Total Community Recreation:</b>	<b>\$911,756</b>	<b>\$738,194</b>	<b>-19%</b>

## Enterprise Debt Fund

Principal balance on bonds issued through the Colorado Water Resources and Power Development Authority in 2006 for the **construction of the Water Treatment Facility**. Bonds retire 2027.



	FY2022	FY2023	% Change
<b>Enterprise Debt Fund</b>	—	—	
Enterprise Debt Fund	\$3,458,574	\$2,818,194	-18.5%
<b>Total Enterprise Debt Fund:</b>	<b>\$3,458,574</b>	<b>\$2,818,194</b>	<b>-18.5%</b>

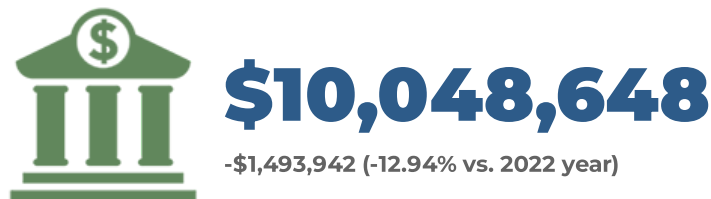
## Debt Snapshot

The City currently has the following long term debt issued:

- *Lease Purchase Agreement*: issued through the San Luis Valley Federal Bank for \$635,000 for the construction of the Cattails Golf Course Clubhouse (exclusive of the restaurant) and will be retired in 2027.
- *Revenue Bonds*: issued by Colorado Water Resources and Power Development Authority dated November 2, 2006 for the construction of the Water Treatment Facility with principal of \$11,865,063. These bonds are paid by sales tax revenue collected in the Enterprise Fund and will be retired in 2027.
- *Special Assessment Bonds*: issued through San Luis Valley Federal Bank for \$650,000 for the purpose of public improvements within a special improvement district. These bonds are funded from assessment to property owners within the improvement district, collected in the General Fund and will be retired in 2030.
- *Lease Purchase Agreement*: issued through San Luis Valley Federal Bank for \$500,000 for the Cattails Golf Course sprinkler system, will be retired in 2029.
- Debt for Cattails Golf Course per management agreement: cash reserves have been pledged irrevocable and held for payments in all future fiscal years per Colorado Const. Art X Sec 20(4)(b). Issued through San Luisa Valley Federal Bank for \$211,500, will retire 2030.
- *Lease Purchase Agreement*: issued through TCF National Bank for \$320,736 for equipment at the Cattails Golf Course, will retire 2030.

The City also has two lease purchase agreements through the Alamosa Capital Leasing Corporation. These lease purchase agreements are **NOT** considered debt of the City of Alamosa.

- *Lease Purchase Agreement*: Certificates of Participation Series 2019 were issued to refinance Certificates of Participation 2010 issued for the construction of City Hall Complex and Certificates of Participation 2017 issued for the Augmentation Plan. The City was able to realize nearly a 10% saving in interest expense over 10 years and remove the Alamosa Ranch from any encumbrances with the refinancing. The Certificates of Participation 2019 will be fully retired in 2030.
- *Lease Purchase Agreement*: Certificates of Participation Series 2017B were issued for the construction of the Ice Rink/Multipurpose building in September 2017 for \$2,400,000. They will retire in 2037.



**The total principal balance on all City debt is noted above.**

### 5-Year Schedule of Debt Payments- Principal and Interest

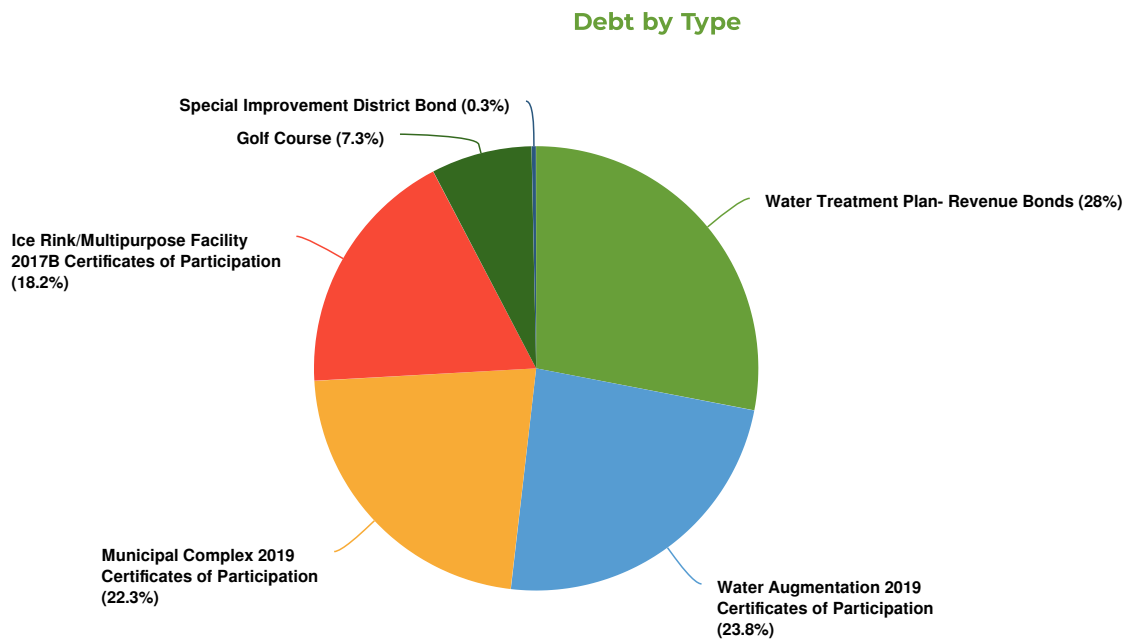
	2023	2024	2025	2026	2026-2037	Total P+ I
<b>SLV Federal Bank-Golf Clubhouse</b>	\$53,470	\$53,470	\$53,470	\$53,470	\$53,562	\$267,442
<b>Revenue Bonds 2006-WTP</b>	\$779,968	\$776,530	\$766,697	\$770,827	\$749,525	\$3,843,547
<b>Assessment Bonds 2015</b>	\$33,791	\$0	\$0	\$0	\$0	\$33,791
<b>COP Series 2019 **</b>	\$727,556	\$719,300	\$717,010	\$709,200	\$3,214,400	\$6,087,466
<b>COP Series 2017**</b>	\$162,793	\$159,570	\$161,269	\$162,815	\$1,768,317	\$2,414,764
<b>SLV Federal Bank-Golf Sprinkler</b>	\$62,568	\$62,568	\$62,568	\$62,568	\$187,700	\$437,972
<b>TCF Financial</b>	\$67,994	\$67,994	\$0	\$0	\$0	\$135,988
<b>SLV Federal Bank- debt assumed</b>	\$24,706	\$24,706	\$24,706	\$24,706	\$98,824	\$197,648

	2023	2024	2025	2026	2026-2037	Total P+ I
<b>Total Principal and Interest</b>	\$1,912,846	\$1,864,138	\$1,785,720	\$1,783,586	\$6,072,328	\$13,418,618

\*\* Not considered debt of the City of Alamosa

Note: None of these payments are considered long-term debt subject to the 10% of assessed value due to the type of financing used.

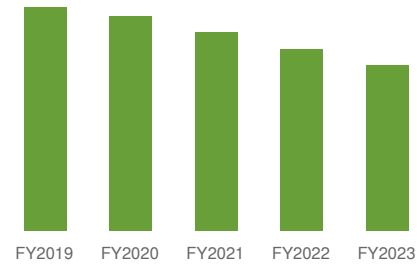
## Outstanding principal balances by type of debt as of December 31st are depicted in the following graph:



	FY2022	FY2023	% Change
<b>Debt</b>	<b>Actual</b>	<b>Actual</b>	
Water Augmentation 2019 Certificates of Participation	\$2,645,000	\$2,390,000	-9.6%
Municipal Complex 2019 Certificates of Participation	\$2,520,000	\$2,240,000	-11.1%
Water Treatment Plan- Revenue Bonds	\$3,458,574	\$2,818,194	-18.5%
Golf Course	\$911,756	\$738,194	-19%
Special Improvement District Bond	\$72,260	\$32,260	-55.4%
Ice Rink/Multipurpose Facility 2017B Certificates of Participation	\$1,935,000	\$1,830,000	-5.4%
<b>Total Debt:</b>	<b>\$11,542,590</b>	<b>\$10,048,648</b>	<b>-12.9%</b>

## Water Augmentation 2019 Certificates of Participation

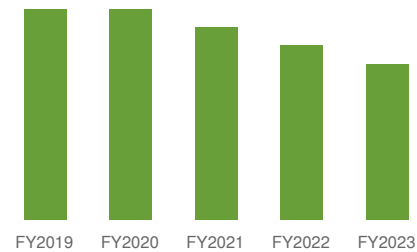
Principal balances for lease purchase agreement through the Alamosa Capital Leasing Corporation for the Water Augmentation Plan encompassing the Alamosa Ranch. Lease retires 2030.



	FY2022	FY2023	% Change
<b>Water Augmentation 2019 Certificates of Participation</b>	—	—	
Water Augmentation 2019 Certificates of Participation	\$2,645,000	\$2,390,000	-9.6%
<b>Total Water Augmentation 2019 Certificates of Participation:</b>	<b>\$2,645,000</b>	<b>\$2,390,000</b>	<b>-9.6%</b>

## Municipal Complex 2019 Certificates of Participation

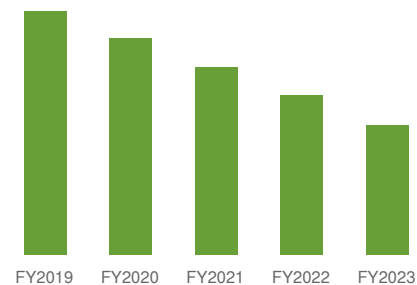
Principal balances on lease purchase agreement issued through the Alamosa Capital Leasing Corporation for the construction of the City Hall Complex. Lease retires 2030.



	FY2022	FY2023	% Change
<b>Municipal Complex 2019 Certificates of Participation</b>	—	—	
Municipal Complex 2019 Certificates of Participation	\$2,520,000	\$2,240,000	-11.1%
<b>Total Municipal Complex 2019 Certificates of Participation:</b>	<b>\$2,520,000</b>	<b>\$2,240,000</b>	<b>-11.1%</b>

## Water Treatment Plan- Revenue Bonds

Principal balance on bonds issued through the Colorado Water Resources and Power Development Authority in 2006 for the construction of the Water Treatment Facility. Bonds retire 2027.

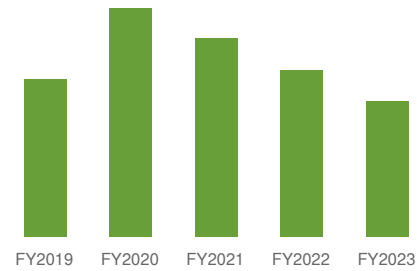


	FY2022	FY2023	% Change
<b>Water Treatment Plan- Revenue Bonds</b>	—	—	
Water Treatment Plan- Revenue Bonds	\$3,458,574	\$2,818,194	-18.5%
<b>Total Water Treatment Plan- Revenue Bonds:</b>	<b>\$3,458,574</b>	<b>\$2,818,194</b>	<b>-18.5%</b>

## Golf Course

Principal balances on debt consisting of 3 issuances from the San Luis Valley Federal Bank; one each for the construction of the Cattails Golf Course Clubhouse, golf course sprinkler system and general debt. Debt retires 2027, 2029 and 2030, respectively.

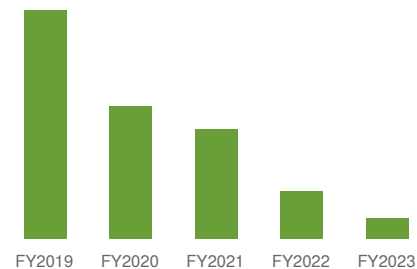
In addition, there is one lease purchase agreement with TCF National Bank for equipment at the Cattails Golf Course. Lease retires 2024.



	FY2022	FY2023	% Change
<b>Golf Course</b>	—	—	
Cattails Watering System Lease	\$371,447	\$0	-100%
Cattails Clubhouse Lease	\$236,430	\$193,009	-18.4%
Golf Course Debt Assumed	\$173,940	\$154,331	-11.3%
Cattails Equipment Lease	\$130,105	\$66,014	-49.3%
<b>Total Golf Course:</b>	<b>\$911,922</b>	<b>\$413,354</b>	<b>-54.7%</b>

## Special Improvement District Bond

Principal balance for debt issued through the San Luis Valley Federal Bank for the purpose of public improvements within a special improvement district. Retires in 2030.

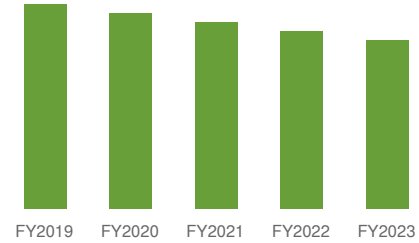


	FY2022	FY2023	% Change
<b>Special Improvement District Bond</b>	—	—	
Special Improvement District Bond	\$72,260	\$32,260	-55.4%
<b>Total Special Improvement District Bond:</b>	<b>\$72,260</b>	<b>\$32,260</b>	<b>-55.4%</b>



## Ice Rink/Multipurpose Facility 2017B Certificates of Participation

Principal balance on lease Purchase Agreement: Certificates of Participation Series 2017B issued for the construction of the Ice Rink/Multipurpose building in September 2017 for \$2,400,000. COP will retire in 2037.



	FY2022	FY2023	% Change
<b>Ice Rink/Multipurpose Facility 2017B Certificates of Participation</b>	—	—	
Ice Rink/Multipurpose Facility 2017B Certificates of Participation	\$1,935,000	\$1,830,000	-5.4%
<b>Total Ice Rink/Multipurpose Facility 2017B Certificates of Participation:</b>	<b>\$1,935,000</b>	<b>\$1,830,000</b>	<b>-5.4%</b>

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# **LINE ITEM BUDGET**

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Alamosa, CO

# Budget Worksheet

## Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

### Defined Budgets

#### Fund: 02 - GENERAL FUND

##### Revenue

##### Department: 00 - UNDESIGNATED

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-4-00-61111</a>	GENERAL PROPERTY TAXES	550,000.00	544,693.71	555,000.00	576,297.57	560,000.00	11.11
<a href="#">02-4-00-61211</a>	SPECIFIC OWNERSHIP TAXES	70,000.00	83,898.31	73,000.00	83,867.83	80,000.00	6,405.01
<a href="#">02-4-00-61311</a>	GENERAL SALES TAX	3,027,602.00	3,448,417.67	3,590,000.00	3,357,324.74	3,410,000.00	283,149.50
<a href="#">02-4-00-61312</a>	CONSTRUCTION USE TAX REVEN...	90,000.00	113,216.49	90,000.00	100,885.63	100,000.00	875.66
<a href="#">02-4-00-61321</a>	GENERAL SALES 1.2%	3,961,983.00	4,787,519.59	4,981,000.00	5,075,936.20	4,820,000.00	412,077.59
<a href="#">02-4-00-61411</a>	CIGARETTE TAX	22,000.00	29,543.83	22,000.00	17,458.10	22,000.00	1,795.22

##### Budget Notes

##### Budget Code

2023DR

##### Subject

2023

##### Description

In 1Q22 the State discovered error in their formulas going back to 2021 and entities were overpaid. State stopped payments until Fall 2022 to recoup.

<a href="#">02-4-00-61511</a>	ELECTRIC FRANCHISE	190,000.00	214,059.49	190,000.00	219,742.82	200,000.00	0.00
<a href="#">02-4-00-61521</a>	OCCUPATIONAL TELEPHONE TAX	3,500.00	2,583.75	3,000.00	1,919.93	3,000.00	0.00
<a href="#">02-4-00-61531</a>	TELEVISION FRANCHISE	65,000.00	62,905.70	62,000.00	47,663.73	62,000.00	0.00
<a href="#">02-4-00-61541</a>	GAS FRANCHISE	110,000.00	119,627.54	110,000.00	146,683.50	120,000.00	0.00
<a href="#">02-4-00-61570</a>	SOLAR LEASE REVENUE	0.00	0.00	6,263.41	6,263.41	6,326.00	0.00

##### Budget Notes

##### Budget Code

2023DR

##### Subject

2023

##### Description

Per solar lease schedule

<a href="#">02-4-00-61612</a>	PMT IN LIEU OF TAXES	34,000.00	40,238.06	0.00	0.00	0.00	0.00
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##### Budget Notes

##### Budget Code

2023DR

##### Subject

2023

##### Description

Revenue stays with Housing Authority beginning 2022

<a href="#">02-4-00-62121</a>	GF PERMITS (ALL TYPES)	80,000.00	111,747.04	85,000.00	70,558.20	90,000.00	1,777.00
<a href="#">02-4-00-62211</a>	GF LIQUOR LICENSES AND FEES	12,000.00	13,838.75	12,000.00	13,760.00	13,000.00	1,178.75
<a href="#">02-4-00-62221</a>	GF SALES TAX LICENSES	15,000.00	20,795.00	15,000.00	8,025.00	15,000.00	720.00
<a href="#">02-4-00-62222</a>	STR FEES	0.00	0.00	0.00	17,700.00	11,000.00	150.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Estimated 25 licenses renewing at \$300 = \$7500 and 5 new licenses at \$750= \$3750					
<a href="#">02-4-00-62231</a>	GF CONTRACTORS LICENSES	2,500.00	4,075.00	2,500.00	3,040.00	3,000.00	370.00
<a href="#">02-4-00-62251</a>	GF DOG LICENSES/POUND FEES	800.00	546.00	750.00	390.50	500.00	2.00
<a href="#">02-4-00-63008</a>	CDBG PASS THRU	0.00	0.00	450,000.00	45,000.00	0.00	0.00
<a href="#">02-4-00-63162</a>	STATE AND OTHER GRANTS	340,636.00	285,063.84	533,648.00	64,525.87	65,000.00	8,300.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	Anschtz Foundation Econ Development	0.00		0.00	-6,000.00		
2023DR	CDOT Hunt Ave-award= \$1.2M, eng 2023, rest 2024	0.00		0.00	-50,000.00		
2023DR	State Weed Grant	0.00		0.00	-9,000.00		
<a href="#">02-4-00-63511</a>	GF STATE MOTOR VEH REG	30,000.00	33,021.02	30,500.00	33,712.38	32,000.00	2,332.63
<a href="#">02-4-00-63521</a>	GF STATE HWY USERS TAX	257,000.00	314,133.33	290,000.00	277,374.65	290,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	2021 actuals include an extra pmt from the State for ARPA, will not c/f. State estimate for 2023 = \$291k					
<a href="#">02-4-00-63611</a>	GF ALA CO ROAD & BRIDGE	0.00	0.45	0.00	0.56	0.00	0.00
<a href="#">02-4-00-63684</a>	PD GRANT- OTHERS	10,000.00	15,301.28	40,976.00	16,485.10	14,000.00	0.00
<a href="#">02-4-00-63690</a>	FEMA GRANT	63,065.00	64,440.06	0.00	0.00	0.00	0.00
<a href="#">02-4-00-63695</a>	CARES GRANT REVENUE	50,000.00	82,786.78	0.00	0.00	0.00	0.00
<a href="#">02-4-00-63699</a>	ARPA GRANT REVENUE	254,775.00	238,353.00	336,518.00	84,600.00	145,187.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	Co-Responder Program(02-5-23-1111+30099)	0.00		0.00	-90,000.00		
2023DR	Homeless Work Program (02-5-23-35504)	0.00		0.00	-10,000.00		
2023DR	Marketing IGA (02-5-19-31991)	0.00		0.00	-10,000.00		
2023DR	Salary Reimb Director DS (02-5-29)	0.00		0.00	-24,375.00		
2023DR	Salary Reimb Finance-( 02-5-16)	0.00		0.00	-10,292.00		
2023DR	Zoom annual fees (02-5-17-48102)	0.00		0.00	-520.00		
<a href="#">02-4-00-64121</a>	02 CEMETERY OPEN/CLOSE FEES	12,000.00	14,735.00	14,000.00	18,270.00	14,000.00	1,295.00
<a href="#">02-4-00-64211</a>	SPECIAL POLICE OVERTIME	10,000.00	4,393.00	5,000.00	150.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-4-00-64392</a>	MISCELLANEOUS FLEET MNX	0.00	1,870.91	1,200.00	0.00	1,500.00	0.00
<a href="#">02-4-00-66111</a>	GF MUNICIPAL COURT FINES	100,000.00	86,267.07	85,000.00	75,218.38	80,000.00	2,436.00
<a href="#">02-4-00-66112</a>	RESTITUTION PAYMENTS	500.00	-53.25	500.00	-55.79	500.00	0.00
<a href="#">02-4-00-66113</a>	VICTIM'S ASSISTANCE	500.00	196.00	250.00	0.00	250.00	60.00
<a href="#">02-4-00-66121</a>	GF COUNTY COURT FINES	6,000.00	2,044.42	3,500.00	3,988.64	3,500.00	288.49
<a href="#">02-4-00-68120</a>	SID	130,396.00	107,757.56	45,000.00	20,897.01	40,000.00	0.00
<a href="#">02-4-00-68131</a>	DONATIONS	0.00	0.00	0.00	0.00	6,000.00	0.00

Budget Detail							
Budget Code	Description		Units	Price	Amount		
2023DR	Memorial Donations		0.00	0.00	-4,000.00		
2023DR	Trail Donations		0.00	0.00	-2,000.00		

<a href="#">02-4-00-68141</a>	LEASE AGREEMENT REVENUE	120,000.00	124,100.98	110,000.00	125,505.18	120,000.00	12,715.73
<a href="#">02-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	131,000.00	127,771.06	150,400.00	157,977.49	130,000.00	8,948.83
<a href="#">02-4-00-68195</a>	ARTSCAPE INCOME	4,000.00	25,320.00	3,500.00	1,050.00	1,500.00	4,788.00
<a href="#">02-4-00-68196</a>	ECONOMIC DEVELOPMENT REV...	25,000.00	37,065.00	25,000.00	3,437.50	37,000.00	0.00
<a href="#">02-4-00-68197</a>	BRIDGE LOAN REPAYMENTS	0.00	1,140.00	0.00	0.00	0.00	0.00
<a href="#">02-4-00-68291</a>	GF OTHER PUBLIC SAFETY SERVI...	2,000.00	2,915.75	2,000.00	3,754.00	2,000.00	28.00
<a href="#">02-4-00-68292</a>	SPECIAL FIRE SERVICES	25,000.00	18,021.16	25,000.00	1,288.15	1,000.00	0.00
<a href="#">02-4-00-68294</a>	PD TRAINING FOUNDATION	18,386.00	18,630.74	55,000.00	27,224.93	0.00	0.00
<a href="#">02-4-00-68321</a>	GF CURB & GUTTER REPAIRS	30,000.00	27,214.25	25,000.00	26,500.07	25,000.00	2,746.56
<a href="#">02-4-00-68371</a>	REFUND OF EXPENDITURES	4,989.00	142,003.47	3,000.00	46,585.82	5,000.00	16.21
<a href="#">02-4-00-68390</a>	GF OTHER PUBLIC WORKS SERVI...	0.00	7,074.78	3,000.00	19,520.71	5,000.00	0.00
<a href="#">02-4-00-68391</a>	PLAN REVIEW	3,000.00	0.00	3,000.00	0.00	0.00	0.00
<a href="#">02-4-00-69002</a>	PASS THRU GRANTS-JAG	55,089.00	48,090.01	41,316.00	10,756.19	0.00	0.00
<a href="#">02-4-00-69003</a>	DOJ COSSAP GRANT	199,999.00	85,590.62	199,999.00	143,173.45	199,999.00	0.00
<a href="#">02-4-00-69004</a>	DOJ CO-RESPONDER GRANT	0.00	0.00	20,000.00	0.00	0.00	0.00
<a href="#">02-4-00-69005</a>	LEAD GRANT REVENUE	565,703.00	687,513.52	565,703.00	277,708.04	555,000.00	0.00
<a href="#">02-4-00-69292</a>	TRANSFER IN	1,077,161.00	1,077,161.00	2,530,427.00	2,530,427.00	886,294.00	0.00

Budget Detail							
Budget Code	Description		Units	Price	Amount		
2023DR	CRF- IT Golf		0.00	0.00	-7,800.00		
2023DR	CRF- IT Library		0.00	0.00	-14,418.00		

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2023DR	CRF-IT Recreation			0.00	0.00	-11,777.00	
2023DR	EF- Cost Allocation Water			0.00	0.00	-249,753.00	
2023DR	EF- IT software/hardware Water			0.00	0.00	-4,739.00	
2023DR	EF-Cost Allocation Sanitation			0.00	0.00	-249,753.00	
2023DR	EF-Cost Allocation Sewer			0.00	0.00	-249,753.00	
2023DR	Ef-Cost Allocation WTP			0.00	0.00	-41,626.00	
2023DR	EF-Cost Allocation WWTP			0.00	0.00	-41,626.00	
2023DR	EF-IT software/hardware Sanitation			0.00	0.00	-4,189.00	
2023DR	EF-IT software/hardware Sewer			0.00	0.00	-3,055.00	
2023DR	EF-IT software/hardware WTP			0.00	0.00	-5,180.00	
2023DR	EF-IT software/hardware WWTP			0.00	0.00	-2,625.00	
<a href="#">02-4-00-71710</a>	INTEREST FSWB	1,500.00	1,305.20	1,500.00	1,396.96	1,500.00	0.00
<a href="#">02-4-00-71711</a>	INTEREST ON INVESTMENTS	70,000.00	21,856.74	40,000.00	70,712.45	40,000.00	0.00
Department: 00 - UNDESIGNATED Total:		11,832,084.00	13,300,790.68	15,437,450.41	13,834,701.90	12,222,056.00	752,467.29
Revenue Total:		11,832,084.00	13,300,790.68	15,437,450.41	13,834,701.90	12,222,056.00	752,467.29

Expense  
Department: 10 - CITY COUNCIL

<a href="#">02-5-10-11112</a>	PART TIME SALARIES	36,000.00	36,000.00	36,000.00	36,000.00	37,440.00	3,000.00
<a href="#">02-5-10-13111</a>	PERA/ICMA	5,110.00	5,116.84	5,202.00	5,263.24	5,526.00	457.60
<a href="#">02-5-10-14151</a>	MEDICARE	520.00	522.00	522.00	555.77	543.00	43.50
<a href="#">02-5-10-14211</a>	WORKMENS COMPENSATION	230.00	183.92	260.00	202.76	250.00	0.00
<a href="#">02-5-10-14611</a>	UNEMPLOYMENT INSURANCE	110.00	108.00	108.00	96.30	112.00	6.00
<a href="#">02-5-10-22791</a>	MISCELLANEOUS SUPPLIES	700.00	793.24	950.00	664.74	750.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	Council coffee, water, etc	0.00	0.00	200.00
2023DR	Councilor Apparel	7.00	50.00	350.00
2023DR	Meals for work sessions/ exec sessions	0.00	0.00	200.00

<a href="#">02-5-10-31312</a>	ADMIN- PUBLIC RELATION	15,000.00	11,444.11	10,200.00	12,648.78	11,200.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	Birthday Cards	0.00	0.00	500.00
2023DR	Board Appreciaion Dinner	0.00	0.00	5,000.00
2023DR	Direct report evaluations facilitao	0.00	0.00	5,000.00
2023DR	Other related to pub. relations(dinner w/boards)	0.00	0.00	500.00



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-12-11112</a>	PART TIME SALARIES	37,868.00	37,871.34	42,480.00	42,391.48	40,180.00	1,675.19
<a href="#">02-5-12-11113</a>	PART TIME SALARIES-SECURITY	0.00	356.14	0.00	0.00	0.00	0.00
<a href="#">02-5-12-12111</a>	FULL TIME OVERTIME	200.00	0.00	200.00	210.39	200.00	0.00
<a href="#">02-5-12-13111</a>	PERA/ICMA	18,450.00	17,921.27	19,877.00	18,139.97	20,584.00	744.27
<a href="#">02-5-12-14151</a>	MEDICARE	1,880.00	1,833.26	1,944.00	1,930.24	2,022.00	73.11
<a href="#">02-5-12-14211</a>	WORKMENS COMPENSATION	230.00	180.45	250.00	198.95	250.00	0.00
<a href="#">02-5-12-14311</a>	MEDICAL/DENTAL INSURANCE	6,890.00	5,282.71	7,060.00	9,875.68	7,640.00	861.60
<a href="#">02-5-12-14312</a>	LIFE INSURANCE	310.00	479.34	560.00	0.00	600.00	0.00
<a href="#">02-5-12-14611</a>	UNEMPLOYMENT INSURANCE	390.00	379.27	402.00	320.57	419.00	10.08
<a href="#">02-5-12-21111</a>	GENERAL OFFICE SUPPLIES	400.00	371.25	400.00	446.00	400.00	0.00
<a href="#">02-5-12-32111</a>	TRAINING & TRAVEL	6,000.00	3,916.79	8,000.00	6,397.18	7,500.00	0.00
<a href="#">02-5-12-32311</a>	MEMBERSHIP & DUES	785.00	590.00	830.00	450.00	930.00	100.00

Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023DR	CAMCA Memberships	2.00	60.00	120.00	
2023DR	CMCA Membership	2.00	130.00	260.00	
2023DR	CMIA Membership	0.00	0.00	60.00	
2023DR	IIMC Membership	2.00	110.00	220.00	
2023DR	NACM Membership	2.00	135.00	270.00	

<a href="#">02-5-12-35501</a>	OTHER EXPENSES	1,800.00	2,685.23	2,575.00	3,151.98	2,200.00	0.00
<a href="#">02-5-12-37900</a>	PASS THRU GRANTS-JAG	55,089.00	48,090.01	41,316.00	10,756.19	0.00	0.00

Budget Notes			
Budget Code	Subject	Description	
2023DR	2023	Jag Grant ended	

<a href="#">02-5-12-37901</a>	LEAD GRANT EXPENSES	0.00	-50.00	0.00	0.00	0.00	0.00
<a href="#">02-5-12-37995</a>	JAIL FEES	12,000.00	8,992.14	10,000.00	13,569.83	15,000.00	0.00

Budget Notes			
Budget Code	Subject	Description	
2023DR	2023	Increase in jail fees due to change in sentencing	

<a href="#">02-5-12-37996</a>	LOCAL ALTERNATIVE SENTENCING	5,000.00	0.00	15,000.00	20,250.00	50,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Continued us of CRP and RMOMS without grant funding in place.					



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-12-39602</a>	LEGAL-SERVICES	5,000.00	1,648.00	2,500.00	2,868.00	2,500.00	0.00
<a href="#">02-5-12-39605</a>	BAILIFF SERVICES	0.00	0.00	12,000.00	6,375.00	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	\$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					
Department: 12 - MUNICIPAL COURT Total:		244,782.00	222,841.00	260,664.00	224,027.75	259,505.00	7,121.76
Department: 13 - CITY MANAGER							
<a href="#">02-5-13-11111</a>	FULL TIME SALARIES	205,382.00	211,197.29	217,800.00	225,115.05	226,510.00	9,346.14
<a href="#">02-5-13-11112</a>	PART TIME SALARIES	830.00	779.89	0.00	0.00	0.00	0.00
<a href="#">02-5-13-11113</a>	COVID 19 SALARIES	0.00	372.52	0.00	0.00	0.00	0.00
<a href="#">02-5-13-12111</a>	FULL TIME OVERTIME	200.00	58.92	200.00	30.49	200.00	0.00
<a href="#">02-5-13-13111</a>	PERA/ICMA	33,550.00	32,767.00	36,001.00	34,046.09	38,418.00	1,411.77
<a href="#">02-5-13-14151</a>	MEDICARE	2,970.00	2,955.75	3,161.00	3,242.98	3,287.00	125.25
<a href="#">02-5-13-14211</a>	WORKMENS COMPENSATION	360.00	336.63	470.00	352.84	460.00	0.00
<a href="#">02-5-13-14311</a>	MEDICAL/DENTAL INSURANCE	35,610.00	29,986.05	37,020.00	41,404.10	46,960.00	1,668.20
<a href="#">02-5-13-14312</a>	LIFE INSURANCE	490.00	757.67	880.00	0.00	970.00	0.00
<a href="#">02-5-13-14611</a>	UNEMPLOYMENT INSURANCE	610.00	598.29	654.00	525.98	680.00	17.31
<a href="#">02-5-13-21111</a>	GENERAL OFFICE SUPPLIES	600.00	228.05	300.00	163.08	300.00	0.00
<a href="#">02-5-13-21121</a>	LITERATURE-BOOKS	100.00	115.00	100.00	115.00	150.00	0.00
<a href="#">02-5-13-22791</a>	MISCELLANEOUS SUPPLIES	0.00	1.28	0.00	0.00	0.00	0.00
<a href="#">02-5-13-32111</a>	TRAINING & TRAVEL	4,000.00	2,515.80	5,000.00	6,641.55	6,500.00	0.00
<a href="#">02-5-13-32311</a>	MEMBERSHIP & DUES	1,300.00	2,283.00	1,300.00	881.00	1,400.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	CCMA	0.00		0.00	100.00		
2023DR	ICMA	0.00		0.00	1,200.00		
2023DR	Misc	0.00		0.00	100.00		
<a href="#">02-5-13-33211</a>	TELEPHONE	0.00	0.00	700.00	542.20	700.00	0.00
<a href="#">02-5-13-35100</a>	OFFICE EQUIP/FURN/FIXT	400.00	196.06	450.00	115.44	200.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	New chair Jasmine					

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-13-35112</a>	OUTSIDE SERVICES	3,000.00	385.38	3,000.00	81.18	3,000.00	0.00
<a href="#">02-5-13-35501</a>	OTHER EXPENSES	800.00	2,590.50	950.00	848.86	950.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Apparel			0.00	0.00	225.00	
2023DR	Misc			0.00	0.00	725.00	
<a href="#">02-5-13-35550</a>	PUBLIC ENGAGEMENT	0.00	0.00	5,000.00	1,232.53	1,500.00	0.00
Department: 13 - CITY MANAGER Total:		290,202.00	288,125.08	312,986.00	315,338.37	332,185.00	12,568.67
Department: 14 - CITY CLERK							
<a href="#">02-5-14-11111</a>	FULL TIME SALARIES	62,993.00	63,080.83	70,020.00	70,962.12	72,820.00	2,779.87
<a href="#">02-5-14-11112</a>	PART TIME SALARIES	6,000.00	5,799.63	3,000.00	737.93	3,000.00	548.01
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Continued use of ASU intern or a PT person- focus on the records and collecitons for court					
<a href="#">02-5-14-13111</a>	PERA/ICMA	9,330.00	9,274.43	10,551.00	9,698.39	11,191.00	462.96
<a href="#">02-5-14-14151</a>	MEDICARE	950.00	949.94	1,059.00	1,030.62	1,102.00	45.48
<a href="#">02-5-14-14211</a>	WORKMENS COMPENSATION	110.00	86.74	120.00	95.67	120.00	0.00
<a href="#">02-5-14-14311</a>	MEDICAL/DENTAL INSURANCE	10,900.00	9,014.75	12,050.00	11,970.31	13,020.00	496.84
<a href="#">02-5-14-14312</a>	LIFE INSURANCE	150.00	231.94	270.00	0.00	330.00	0.00
<a href="#">02-5-14-14611</a>	UNEMPLOYMENT INSURANCE	200.00	198.14	219.00	170.33	227.00	6.32
<a href="#">02-5-14-21111</a>	GENERAL OFFICE SUPPLIES	400.00	412.45	400.00	239.86	400.00	0.00
<a href="#">02-5-14-21211</a>	CODE SUPPLEMENTS	8,000.00	3,455.00	6,000.00	5,150.00	6,000.00	0.00
<a href="#">02-5-14-22791</a>	MISCELLANEOUS SUPPLIES	150.00	0.00	150.00	128.67	150.00	0.00
<a href="#">02-5-14-30097</a>	COVID-19 EXPENSES	900.00	900.00	0.00	300.00	0.00	0.00
<a href="#">02-5-14-31310</a>	ADMIN- ELECTION	15,000.00	17,613.22	0.00	0.00	15,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Regular city election					
<a href="#">02-5-14-32111</a>	TRAINING & TRAVEL	4,000.00	2,889.31	6,500.00	6,429.15	7,700.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Includes \$2k for executive coaching					

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-14-32311</a>	MEMBERSHIP & DUES	450.00	460.00	460.00	460.00	480.00	50.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	CAMCA Membership			0.00	0.00	40.00	
2023DR	CMCA Membership			0.00	0.00	130.00	
2023DR	IIMC Membership			0.00	0.00	175.00	
2023DR	NACM Membership			0.00	0.00	135.00	
<a href="#">02-5-14-33121</a>	LEGAL ADVERTISING	5,000.00	3,364.88	5,000.00	2,384.25	4,500.00	0.00
<a href="#">02-5-14-33122</a>	RECORDING FEES	500.00	360.25	0.00	644.00	500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	All city recording fees moved to this line item					
<a href="#">02-5-14-33211</a>	TELEPHONE	600.00	728.41	700.00	630.74	700.00	0.00
<a href="#">02-5-14-35100</a>	OFFICE EQUIP/FURN/FIXT	300.00	0.00	0.00	0.00	1,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	New cabinet, no used ones available in city storage					
<a href="#">02-5-14-35501</a>	OTHER EXPENSES	300.00	912.27	300.00	303.58	300.00	0.00
Department: 14 - CITY CLERK Total:		126,233.00	119,732.19	116,799.00	111,335.62	139,040.00	4,389.48
Department: 15 - HR/RISK MANAGEMENT							
<a href="#">02-5-15-11111</a>	FULL TIME SALARIES	58,722.00	65,267.43	77,920.00	78,652.37	81,040.00	3,104.41
<a href="#">02-5-15-13111</a>	PERA	8,300.00	8,501.63	11,259.00	10,350.05	11,962.00	414.77
<a href="#">02-5-15-14151</a>	MEDICARE	850.00	871.19	1,130.00	1,089.59	1,175.00	40.75
<a href="#">02-5-15-14211</a>	WORKMENS COMPENSATION	110.00	81.53	120.00	89.91	110.00	0.00
<a href="#">02-5-15-14311</a>	MEDICAL/DENTAL INSURANCE	13,490.00	11,501.16	15,280.00	15,828.04	17,020.00	674.54
<a href="#">02-5-15-14312</a>	LIFE INSURANCE	140.00	216.48	250.00	0.00	350.00	0.00
<a href="#">02-5-15-14611</a>	UNEMPLOYMENT INSURANCE	180.00	181.20	234.00	181.57	243.00	5.64
<a href="#">02-5-15-21111</a>	GENERAL OFFICE SUPPLIES	700.00	154.03	700.00	486.16	500.00	0.00
<a href="#">02-5-15-21121</a>	LITERATURE-BOOKS	600.00	0.00	600.00	114.92	400.00	0.00
<a href="#">02-5-15-30097</a>	COVID-19 EXPENSES	0.00	2,070.92	0.00	0.00	0.00	0.00
<a href="#">02-5-15-31961</a>	RECRUITMENT	13,000.00	6,832.50	13,000.00	19,473.89	13,000.00	0.00
<a href="#">02-5-15-31962</a>	RECRUITMENT TESTING	7,000.00	12,175.40	9,000.00	10,799.85	13,000.00	0.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-15-31963</a>	MISCELLANEOUS DRUG TESTING	4,000.00	5,712.60	5,500.00	4,932.00	6,000.00	40.00
<a href="#">02-5-15-32111</a>	TRAINING & TRAVEL	6,000.00	4,676.85	6,000.00	4,337.75	6,000.00	0.00
<a href="#">02-5-15-32311</a>	MEMBERSHIP & DUES	500.00	394.00	500.00	703.00	500.00	0.00
<a href="#">02-5-15-35112</a>	OUTSIDE SERVICES	42,000.00	30,441.28	2,000.00	0.00	2,000.00	0.00
<a href="#">02-5-15-35501</a>	OTHER EXPENSES	3,200.00	2,438.76	3,200.00	3,270.04	3,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Advertising			0.00	0.00	200.00	
2023DR	First Aid Supplies All Departments			0.00	0.00	2,500.00	
2023DR	Misc			0.00	0.00	500.00	
<a href="#">02-5-15-39201</a>	INS-CLAIMS/LIAB/DEDUCT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">02-5-15-39203</a>	INSURANCE	331,100.00	334,206.00	397,320.00	313,301.00	397,320.00	380,731.00
Department: 15 - HR/RISK MANAGEMENT Total:		492,892.00	485,722.96	547,013.00	463,610.14	556,820.00	385,011.11
Department: 16 - FINANCE DEPARTMENT							
<a href="#">02-5-16-11111</a>	FULL TIME SALARIES	222,688.00	216,084.33	239,445.00	237,760.70	245,900.00	8,973.14
<a href="#">02-5-16-11113</a>	COVID 19 SALARIES	0.00	4,147.53	0.00	0.00	0.00	0.00
<a href="#">02-5-16-12111</a>	FULL TIME OVERTIME	800.00	314.25	800.00	345.70	800.00	0.00
<a href="#">02-5-16-13111</a>	PERA/ICMA	26,780.00	23,090.13	34,293.00	28,019.29	36,413.00	1,360.00
<a href="#">02-5-16-13211</a>	POLICE RETIREMENT PLAN	4,800.00	4,846.39	4,800.00	3,870.38	0.00	0.00
<a href="#">02-5-16-14151</a>	MEDICARE	3,220.00	2,315.36	3,441.00	2,785.02	3,577.00	118.38
<a href="#">02-5-16-14211</a>	WORKMENS COMPENSATION	390.00	133.58	190.00	111.24	190.00	0.00
<a href="#">02-5-16-14311</a>	MEDICAL/DENTAL INSURANCE	40,560.00	37,934.77	50,410.00	51,043.72	56,010.00	2,124.15
<a href="#">02-5-16-14312</a>	LIFE INSURANCE	530.00	908.15	960.00	0.00	1,060.00	0.00
<a href="#">02-5-16-14611</a>	UNEMPLOYMENT INSURANCE	670.00	621.33	712.00	572.37	740.00	16.50
<a href="#">02-5-16-21111</a>	GENERAL OFFICE SUPPLIES	3,100.00	3,794.75	3,250.00	4,138.17	3,700.00	0.00
<a href="#">02-5-16-21121</a>	LITERATURE-BOOKS	300.00	115.00	300.00	115.00	300.00	0.00
<a href="#">02-5-16-21131</a>	POSTAGE	22,000.00	18,890.96	22,000.00	15,265.00	22,000.00	3,000.00
<a href="#">02-5-16-21221</a>	OUTSIDE PRINTING	5,000.00	4,290.23	5,000.00	4,560.90	5,500.00	0.00
<a href="#">02-5-16-22791</a>	MISCELLANEOUS SUPPLIES	700.00	192.00	700.00	419.74	700.00	0.00
<a href="#">02-5-16-31303</a>	ADMIN-AUDITING	60,000.00	56,830.00	65,000.00	58,535.00	65,000.00	0.00
<a href="#">02-5-16-31991</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,400.00	9,100.00	5,600.00	0.00
<a href="#">02-5-16-32111</a>	TRAINING & TRAVEL	4,000.00	2,606.14	4,000.00	4,706.43	4,500.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-16-32311</a>	MEMBERSHIP & DUES	1,000.00	487.00	1,000.00	564.00	1,000.00	0.00
<a href="#">02-5-16-35100</a>	OFFICE EQUIP/FURN/FIXT	200.00	0.00	250.00	768.24	250.00	0.00
<a href="#">02-5-16-35501</a>	OTHER EXPENSES	7,500.00	10,137.67	4,700.00	6,436.68	5,025.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Annual ASU Parking Permits			0.00	0.00	525.00	
2023DR	Annual Maintenance Agreement Mail Sorter			0.00	0.00	2,500.00	
2023DR	Miscellaneous			0.00	0.00	500.00	
2023DR	Monthly Credit Card fees on Business Licenses			0.00	0.00	1,200.00	
2023DR	Uniform Allowance			0.00	0.00	300.00	
Department: 16 - FINANCE DEPARTMENT Total:		404,238.00	387,739.57	450,651.00	429,117.58	458,265.00	15,592.17
Department: 17 - NON-DEPARTMENTAL							
<a href="#">02-5-17-21131</a>	POSTAGE	10,000.00	7,453.67	8,000.00	7,020.33	11,100.00	0.00
<a href="#">02-5-17-21151</a>	PHOTOCOPIES	12,000.00	12,704.47	13,000.00	13,234.58	14,000.00	410.81
<a href="#">02-5-17-22111</a>	GAS & OIL	250.00	283.46	250.00	703.19	350.00	0.00
<a href="#">02-5-17-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	1,266.00	2,000.00	2,010.23	2,000.00	199.96
<a href="#">02-5-17-30099</a>	ARPA Expenses	4,167.00	0.00	100,000.00	29,875.00	0.00	0.00
<a href="#">02-5-17-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	5,000.00	1,750.00	5,000.00	0.00
<a href="#">02-5-17-33211</a>	TELEPHONE	18,500.00	19,807.69	20,000.00	20,233.53	20,000.00	992.70
<a href="#">02-5-17-33411</a>	ELECTRICAL/GAS SERVICES	76,000.00	72,229.23	76,000.00	74,806.91	76,000.00	0.00
<a href="#">02-5-17-35103</a>	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	70,000.00	65,100.00	110,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Ala Snr Citizens- \$17k fixed; \$1500 onetime pymt			0.00	0.00	18,500.00	
2023DR	Alamosa Bicycle Coalition			0.00	0.00	700.00	
2023DR	Alamosa County - D.A. (2023 only)			0.00	0.00	40,000.00	
2023DR	Alamosa Food Bank			0.00	0.00	5,000.00	
2023DR	Alamosa Vetran Services			0.00	0.00	4,000.00	
2023DR	Boys & Girls Club			0.00	0.00	20,000.00	
2023DR	Crisis Prevention			0.00	0.00	2,000.00	
2023DR	S.Central CO Snrs- \$10k + \$7800 kitchen lease rent			0.00	0.00	17,800.00	
2023DR	Veteran Coalition			0.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-17-35105</a>	SPONSORSHIP	15,000.00	20,501.00	15,000.00	15,500.00	22,000.00	5,000.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	ALMA			0.00	0.00	2,000.00	
2023DR	Competitive			0.00	0.00	20,000.00	
<a href="#">02-5-17-35111</a>	VEHICLE REPAIR	1,000.00	80.44	1,000.00	270.80	1,000.00	0.00
<a href="#">02-5-17-35113</a>	VEHICLE REGISTRATION	300.00	116.88	100.00	129.74	125.00	0.00
<a href="#">02-5-17-35501</a>	OTHER EXPENSES	0.00	541.48	2,000.00	1,123.51	1,000.00	0.00
<a href="#">02-5-17-37905</a>	SLV HOUSING COALITION SHORT...	0.00	0.00	0.00	60,000.00	0.00	0.00
<a href="#">02-5-17-37918</a>	CDBG PASS THRU EXPENSE	0.00	0.00	450,000.00	185,000.00	0.00	0.00
<a href="#">02-5-17-44251</a>	COPIER LEASE PAYMENTS	25,000.00	22,582.30	25,000.00	22,423.92	25,000.00	1,615.33
<a href="#">02-5-17-45107</a>	EMPLOYEE AWARDS	13,500.00	8,929.96	8,000.00	11,362.01	8,000.00	1,125.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Admin Lunch			0.00	0.00	250.00	
2023DR	Employee BBQ			0.00	0.00	4,000.00	
2023DR	Kudos Cards			0.00	0.00	500.00	
2023DR	Misc			0.00	0.00	750.00	
2023DR	Service Awards/Dinner			0.00	0.00	2,500.00	
<a href="#">02-5-17-46130</a>	SPECIAL PROJECTS	168,500.00	133,105.88	100,000.00	1,169.99	1,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Moved Levee project to dept #29- Development Service					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Transportation Chaffee Shuttle			0.00	0.00	1,000.00	
<a href="#">02-5-17-46140</a>	ART PROGRAM	29,300.00	38,426.75	38,148.00	32,713.76	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Moved to Department #18- Economic Development					
<a href="#">02-5-17-50001</a>	DEBT SERVICE GOLF COURSE	0.00	0.00	0.00	0.00	208,737.25	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Club House Debt			0.00	0.00	53,470.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2023DR	Front 9 Sprinkler Debt			0.00	0.00	62,567.24	
2023DR	Grounds Equipment Debt			0.00	0.00	67,994.25	
2023DR	Restaurant Equipment Debt			0.00	0.00	24,705.76	
<a href="#">02-5-17-63695</a>	SPECIAL PROJECTS CARES GRANT	71,364.00	66,500.00	0.00	0.00	0.00	0.00
<a href="#">02-5-17-69812</a>	TRANSFERS OUT	375,700.00	375,700.00	1,279,200.00	1,279,200.00	374,950.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Transfer to ACLC Debt Fund for City Hall Complex			0.00	0.00	374,950.00	
<a href="#">02-5-17-70111</a>	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	26,500.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2023DR	2023			City Hall travel car			
<a href="#">02-5-17-70521</a>	OPERATING MACHINES & EQUI...	0.00	68.98	0.00	0.00	0.00	0.00
<a href="#">02-5-17-70800</a>	SID-14	130,396.00	130,389.20	45,000.00	43,460.12	40,000.00	0.00
<a href="#">02-5-17-70981</a>	BUILDING IMPROVEMENTS	50,000.00	25,782.39	125,000.00	61,384.12	38,268.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	City Hall Drywall			0.00	0.00	25,000.00	
2023DR	Exterior Lights at City Hall			0.00	0.00	13,268.00	
Department: 17 - NON-DEPARTMENTAL Total:		1,077,977.00	1,011,469.78	2,382,698.00	1,928,471.74	985,030.25	9,343.80
Department: 18 - INFORMATION TECHNOLOGY							
<a href="#">02-5-18-11111</a>	FULL TIME SALARIES	193,714.00	193,292.97	260,230.00	262,373.67	270,640.00	10,357.78
<a href="#">02-5-18-11112</a>	PART TIME SALARIES	3,000.00	4,103.67	3,000.00	2,095.64	0.00	0.00
<a href="#">02-5-18-11181</a>	FFCRA WAGES	0.00	894.84	0.00	0.00	0.00	0.00
<a href="#">02-5-18-12111</a>	FULL TIME OVERTIME	2,000.00	2,040.39	2,000.00	2,283.34	2,080.00	0.00
<a href="#">02-5-18-13111</a>	PERA/ICMA	28,080.00	27,282.51	38,326.00	36,617.90	40,253.00	1,440.61
<a href="#">02-5-18-14151</a>	MEDICARE	2,870.00	2,787.92	3,846.00	3,833.83	3,954.00	141.53
<a href="#">02-5-18-14211</a>	WORKMENS COMPENSATION	340.00	272.40	380.00	300.29	375.00	0.00
<a href="#">02-5-18-14311</a>	MEDICAL/DENTAL INSURANCE	25,000.00	20,215.28	41,800.00	33,894.77	37,240.00	1,445.59
<a href="#">02-5-18-14312</a>	LIFE INSURANCE	470.00	726.75	840.00	0.00	1,170.00	0.00
<a href="#">02-5-18-14611</a>	UNEMPLOYMENT INSURANCE	590.00	581.60	796.00	642.32	818.00	19.70

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-18-21111</a>	GENERAL OFFICE SUPPLIES	300.00	44.71	300.00	75.43	300.00	0.00
<a href="#">02-5-18-22111</a>	GAS & OIL	2,000.00	1,064.41	2,350.00	1,883.45	2,750.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Adjustment for higher pricing					
<a href="#">02-5-18-22791</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,314.78	1,100.00	1,171.48	1,300.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Adjustment for higher pricing					
<a href="#">02-5-18-30097</a>	COVID-19 EXPENSES	38,500.00	58,962.81	0.00	0.00	0.00	0.00
<a href="#">02-5-18-30099</a>	ARPA GRANT EXPENSES	179,400.00	160,055.79	0.00	2,860.54	0.00	0.00
<a href="#">02-5-18-32111</a>	TRAINING & TRAVEL	12,000.00	4,741.14	12,000.00	11,004.56	12,000.00	0.00
<a href="#">02-5-18-32311</a>	MEMBERSHIP & DUES	800.00	788.66	900.00	509.00	900.00	0.00
<a href="#">02-5-18-33202</a>	WIRELESS SERVICE	3,500.00	4,311.50	4,100.00	7,101.49	4,700.00	0.00
<a href="#">02-5-18-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	103.99	500.00	448.99	600.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	adjustment for higher pricing					
<a href="#">02-5-18-35111</a>	VEHICLE REPAIR	800.00	1,317.98	700.00	1,067.74	1,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Anticipate transmission work this year on Tahoe					
<a href="#">02-5-18-35112</a>	OUTSIDE SERVICES	5,000.00	5,403.00	6,000.00	0.00	6,000.00	0.00
<a href="#">02-5-18-37941</a>	TOOL EXPENSE	600.00	968.00	600.00	247.97	600.00	0.00
<a href="#">02-5-18-48101</a>	IT-HARDWARE	93,100.00	135,703.58	65,600.00	72,625.92	33,800.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023DR	CF-33 Keyboard Captains	0.00	0.00	1,300.00			
2023DR	MDT Docks	0.00	0.00	4,200.00			
2023DR	Misc balance left from early purchase	0.00	0.00	1,100.00			
2023DR	Misc Break/Fix 2023	0.00	0.00	2,000.00			
2023DR	PC UPS's	0.00	0.00	2,500.00			
2023DR	PC1100-Unit 21 MDT	0.00	0.00	5,000.00			
2023DR	PC1171-Unit 63 MDT	0.00	0.00	5,000.00			



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2023DR	PC1200- City Planner laptop			0.00	0.00	2,600.00	
2023DR	PC1213- Fire Training Room			0.00	0.00	2,100.00	
2023DR	PC1219- Andy Rice			0.00	0.00	2,100.00	
2023DR	PC1237-Maria Kramer			0.00	0.00	1,800.00	
2023DR	PC1260- Streets surface Tablet			0.00	0.00	2,000.00	
2023DR	PC1263 Erich Schweisow Laptop			0.00	0.00	2,100.00	

02-5-18-48102	IT-SOFTWARE	218,331.14	179,983.32	268,721.00	244,532.16	301,827.62	18,704.48
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	Acrobat Pro	0.00	0.00	180.00
2023DR	Acrobat Pro (City Attorney)	0.00	0.00	180.00
2023DR	Adlumin Secuiryt Software	0.00	0.00	16,000.00
2023DR	Adobe Cloud Photoshop (Library)	0.00	0.00	407.88
2023DR	Adobe Cloud Photoshop (Planner)	0.00	0.00	407.88
2023DR	Adobe Creative Cloud and Addons	0.00	0.00	1,200.00
2023DR	Adobe DC (Des)	0.00	0.00	180.00
2023DR	Adobe DC (Planner)	0.00	0.00	180.00
2023DR	Adobe DC (Tammy)	0.00	0.00	180.00
2023DR	Adobe Photoshop and Acrobat (Rachel)	0.00	0.00	587.00
2023DR	Adobe Pro (Clerks)	0.00	0.00	360.00
2023DR	Adobe Pro (Don)	0.00	0.00	180.00
2023DR	Adobe Pro (Jim)	0.00	0.00	180.00
2023DR	Adobe Pro (Lisa)	0.00	0.00	180.00
2023DR	Adobe Pro (Rec)	0.00	0.00	540.00
2023DR	Alamosa.org Domain	0.00	0.00	200.00
2023DR	AllData	0.00	0.00	1,500.00
2023DR	Annual website hosting	0.00	0.00	200.00
2023DR	Arc GIS Basic (Planning Assistant)	0.00	0.00	1,500.00
2023DR	Arc GIS Basic (Rachel)	0.00	0.00	500.00
2023DR	Arc GIS Online Accounts	0.00	0.00	1,300.00
2023DR	Arc GIS Standard (Deacon)	0.00	0.00	1,500.00
2023DR	Auction Site Support	0.00	0.00	150.00
2023DR	AutoCAD (Planner)	0.00	0.00	2,506.58
2023DR	BAO	0.00	0.00	500.00
2023DR	BAO Service Credits	0.00	0.00	200.00
2023DR	BPMS	0.00	0.00	550.00
2023DR	CCS Support Contract	0.00	0.00	3,700.00
2023DR	Ciello Redundancy to Primary internet service	0.00	0.00	2,050.00
2023DR	Ciello Redundant Internet Service (Library)	0.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
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2023DR	City VMWare DRS site maintenance	0.00	0.00	100.00	
2023DR	City VMWare LAB site maintenance	0.00	0.00	100.00	
2023DR	City VMWare Maintenance	0.00	0.00	1,261.00	
2023DR	Cleargov	0.00	0.00	16,500.00	
2023DR	Dell S4112F Switch Maintenance	0.00	0.00	1,200.00	
2023DR	Dell Switch Maintenance ( PD)	0.00	0.00	1,350.00	
2023DR	Dell Switch Maintenance (IT)	0.00	0.00	3,600.00	
2023DR	Dell Switch Maintenance (Library)	0.00	0.00	900.00	
2023DR	DNS Hosting	0.00	0.00	120.00	
2023DR	DNS Hosting (Library)	0.00	0.00	300.00	
2023DR	Drawing Software Maintenance	0.00	0.00	3,000.00	
2023DR	EQ 6210 SAN Maintenance	0.00	0.00	2,000.00	
2023DR	Events Pro Plugin for Library Website	0.00	0.00	99.00	
2023DR	Firehouse	0.00	0.00	3,700.00	
2023DR	Fleetwise	0.00	0.00	550.00	
2023DR	Forms Notification Addon	0.00	0.00	90.00	
2023DR	General Support	0.00	0.00	2,300.00	
2023DR	Ghost	0.00	0.00	300.00	
2023DR	Golf Course Rainbird Contract	0.00	0.00	7,500.00	
2023DR	GolfCourse Website	0.00	0.00	299.88	
2023DR	Google Accounts	0.00	0.00	29,250.00	
2023DR	Granicus Boards and Commissions	0.00	0.00	3,500.00	
2023DR	ILS	0.00	0.00	4,500.00	
2023DR	Incode/RMS/Court	0.00	0.00	87,978.92	
2023DR	Iworq DS	0.00	0.00	4,500.00	
2023DR	Iworq Permit Credit Card Processing	0.00	0.00	575.00	
2023DR	Iworqs PD Code Enforcement	0.00	0.00	750.00	
2023DR	Jade Internet Service (primary)	0.00	0.00	10,655.76	
2023DR	KnowBe4 Security Software	0.00	0.00	2,997.00	
2023DR	Laserfiche	0.00	0.00	2,600.00	
2023DR	LexiPol	0.00	0.00	4,944.00	
2023DR	Library SelfCheck	0.00	0.00	500.00	
2023DR	Listserve Hosting	0.00	0.00	200.00	
2023DR	LogMein Assist	0.00	0.00	1,200.00	
2023DR	Mitel Support Contract	0.00	0.00	16,200.00	
2023DR	NetMotion	0.00	0.00	9,007.00	
2023DR	Ninite	0.00	0.00	850.00	
2023DR	Novus Solutions	0.00	0.00	6,500.00	
2023DR	Paver	0.00	0.00	800.00	
2023DR	PIO Adobe Cloud	0.00	0.00	804.72	
2023DR	Prtg	0.00	0.00	800.00	

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2023DR	Recpro			0.00	0.00	4,350.00	
2023DR	Recpro Digital Certificate			0.00	0.00	250.00	
2023DR	Recpro Hosting			0.00	0.00	360.00	
2023DR	Rockwell Service Contract			0.00	0.00	3,900.00	
2023DR	RPM Software			0.00	0.00	100.00	
2023DR	Sensus			0.00	0.00	2,400.00	
2023DR	Service Credits (Cemetery Storage)			0.00	0.00	400.00	
2023DR	Tegile 3100 Service Contract			0.00	0.00	1,267.00	
2023DR	TextMagic SMS alerts			0.00	0.00	200.00	
2023DR	Timeclocks Plus			0.00	0.00	12,000.00	
2023DR	Vanderbilt Lock Maintenance			0.00	0.00	1,200.00	
2023DR	VMWare Maintenance (Library)			0.00	0.00	169.00	
2023DR	Win911			0.00	0.00	1,350.00	
2023DR	Zoom Video Conference			0.00	0.00	1,000.00	
<a href="#">02-5-18-69812</a>	TRANSFERS OUT	7,500.00	7,500.00	0.00	0.00	0.00	0.00
<a href="#">02-5-18-70241</a>	COMPUTER HARDWARE	79,000.00	78,552.74	13,000.00	13,207.57	24,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Camera System at Rec Center			0.00	0.00	12,000.00	
2023DR	WTP and Water Utility Camera System			0.00	0.00	12,000.00	
Department: 18 - INFORMATION TECHNOLOGY Total:		898,395.14	893,014.74	727,089.00	698,778.06	746,307.62	32,109.69
Department: 19 - ECONOMIC DEVELOPMENT							
<a href="#">02-5-19-11111</a>	FULL TIME SALAREIS	77,626.00	77,655.17	77,640.00	79,102.44	80,750.00	3,318.33
<a href="#">02-5-19-11112</a>	PART TIME SALARIES	3,000.00	569.56	0.00	286.01	0.00	0.00
<a href="#">02-5-19-13111</a>	PERA	11,390.00	10,020.35	11,219.00	10,757.92	11,919.00	431.03
<a href="#">02-5-19-14151</a>	MEDICARE	1,160.00	1,089.57	1,126.00	1,206.73	1,171.00	47.78
<a href="#">02-5-19-14211</a>	WORKMENS COMPENSATION	140.00	107.60	150.00	118.60	150.00	0.00
<a href="#">02-5-19-14311</a>	MEDICAL/DENTAL INSURANCE	11,220.00	9,649.66	12,810.00	13,335.46	14,330.00	569.61
<a href="#">02-5-19-14312</a>	LIFE INSURANCE	190.00	293.79	190.00	0.00	350.00	0.00
<a href="#">02-5-19-14611</a>	UNEMPLOYMENT INSURANCE	240.00	225.41	233.00	200.60	240.00	6.59
<a href="#">02-5-19-30099</a>	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Marketing IGA- ARPA item					
<a href="#">02-5-19-31991</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,116.67	12,000.00	0.00	2,000.00	0.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-19-32111</a>	TRAINING & TRAVEL	6,000.00	198.25	6,000.00	2,060.32	4,000.00	0.00
<a href="#">02-5-19-32311</a>	MEMBERSHIP & DUES	2,500.00	600.00	2,850.00	1,850.00	2,350.00	1,650.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Chamber Dues			0.00	0.00	750.00	
2023DR	Downtown Colorado			0.00	0.00	350.00	
2023DR	Other			0.00	0.00	500.00	
2023DR	SBDC			0.00	0.00	750.00	
<a href="#">02-5-19-46140</a>	ART PROGRAM	0.00	0.00	0.00	0.00	35,050.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Accomodations			0.00	0.00	2,800.00	
2023DR	Equipment/Materials			0.00	0.00	4,400.00	
2023DR	Promotion			0.00	0.00	3,600.00	
2023DR	Purchase of art			0.00	0.00	5,000.00	
2023DR	Reception/Entertainment			0.00	0.00	4,000.00	
2023DR	Stipend & People's Choice			0.00	0.00	12,250.00	
2023DR	Veteran's Memorial (one time contribution)			0.00	0.00	3,000.00	
<a href="#">02-5-19-51101</a>	ECONOMIC INITIATIVES	32,600.00	27,891.50	23,100.00	20,471.81	23,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Facade Grants			0.00	0.00	20,000.00	
2023DR	Farmer's Market			0.00	0.00	1,000.00	
2023DR	Miscellaneous			0.00	0.00	1,000.00	
2023DR	Visitor Guide			0.00	0.00	1,100.00	
<a href="#">02-5-19-51102</a>	BUSINESS MEALS & MEETINGS	6,000.00	2,590.98	5,000.00	3,315.92	4,000.00	0.00
Department: 19 - ECONOMIC DEVELOPMENT Total:		158,066.00	137,008.51	152,318.00	132,705.81	189,410.00	6,023.34
Department: 20 - POLICE ADMINISTRATION							
<a href="#">02-5-20-11111</a>	FULL TIME SALARIES	155,423.00	153,342.07	183,630.00	185,889.25	190,980.00	7,323.48
<a href="#">02-5-20-11113</a>	COVID 19 SALARIES	0.00	892.35	0.00	0.00	0.00	0.00
<a href="#">02-5-20-12111</a>	FULL TIME OVERTIME	1,500.00	2,056.05	1,500.00	2,830.63	1,560.00	0.00
<a href="#">02-5-20-13111</a>	PERA/ICMA	0.00	0.00	0.00	4,002.16	0.00	226.84
<a href="#">02-5-20-13211</a>	POLICE RETIREMENT PLAN	15,615.00	15,650.30	23,697.00	16,114.79	25,990.00	578.66
<a href="#">02-5-20-14151</a>	MEDICARE	2,260.00	2,126.92	2,684.00	2,546.58	2,792.00	100.28
<a href="#">02-5-20-14211</a>	WORKMENS COMPENSATION	3,280.00	2,642.66	3,630.00	2,913.27	3,580.00	0.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-20-14311</a>	MEDICAL/DENTAL INSURANCE	34,270.00	28,582.32	38,010.00	32,757.10	32,690.00	1,271.92
<a href="#">02-5-20-14312</a>	LIFE INSURANCE	370.00	572.12	670.00	0.00	830.00	0.00
<a href="#">02-5-20-14611</a>	UNEMPLOYMENT INSURANCE	470.00	441.35	555.00	452.94	578.00	13.98
<a href="#">02-5-20-14711</a>	FPPA DEATH & DISABILITY	4,372.00	2,511.60	3,000.00	3,222.19	3,000.00	135.11
<a href="#">02-5-20-22300</a>	D.A.RECALL EXPENDITURES	0.00	0.00	2,500.00	2,165.24	0.00	0.00
<a href="#">02-5-20-22400</a>	D.A. GENERAL EXPENDITURES	0.00	0.00	1,000.00	978.50	0.00	0.00
<a href="#">02-5-20-22791</a>	MISCELLANEOUS SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
<a href="#">02-5-20-32111</a>	TRAINING & TRAVEL	8,000.00	10.21	8,000.00	3,480.51	5,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Trainings are for Office staff (Tammy, Mindi and Ken)					
<a href="#">02-5-20-32311</a>	MEMBERSHIP & DUES	2,000.00	4,499.36	2,000.00	5,234.40	1,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Lexipol was taken out of this line item and moved to IT.					
Department: 20 - POLICE ADMINISTRATION Total:		227,960.00	213,327.31	271,276.00	262,587.56	268,400.00	9,650.27
Department: 21 - POLICE OPERATIONS							
<a href="#">02-5-21-11111</a>	FULL TIME SALARIES	1,093,910.00	1,003,947.81	1,237,940.00	1,200,613.63	1,287,460.00	49,328.85
<a href="#">02-5-21-11112</a>	PART TIME SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">02-5-21-11113</a>	COVID-19 SALARIES	0.00	403.20	0.00	0.00	0.00	0.00
<a href="#">02-5-21-11118</a>	LEAD OVERTIME	0.00	100.04	0.00	0.00	0.00	0.00
<a href="#">02-5-21-12111</a>	FULL TIME OVERTIME	75,000.00	80,266.64	50,000.00	50,034.49	50,000.00	602.37
<a href="#">02-5-21-12112</a>	FULL TIME OVERTIME-COURT	10,000.00	4,968.76	0.00	0.00	0.00	0.00
<a href="#">02-5-21-12113</a>	GRANT FUNDED OVERTIME	0.00	14,737.05	0.00	16,408.68	0.00	720.00
<a href="#">02-5-21-13211</a>	POLICE RETIREMENT PLAN	150,175.00	109,976.17	164,856.00	125,720.55	180,830.00	5,003.36
<a href="#">02-5-21-14151</a>	MEDICARE	17,012.00	15,131.53	18,675.00	18,154.69	19,422.00	697.02
<a href="#">02-5-21-14211</a>	WORKMENS COMPENSATION	50,880.00	49,777.64	56,320.00	49,908.79	55,380.00	0.00
<a href="#">02-5-21-14311</a>	MEDICAL/DENTAL INSURANCE	207,070.00	143,311.03	230,940.00	177,485.20	226,640.00	6,205.32
<a href="#">02-5-21-14312</a>	LIFE INSURANCE	3,160.00	4,886.22	5,690.00	0.00	5,920.00	0.00
<a href="#">02-5-21-14611</a>	UNEMPLOYMENT INSURANCE	3,520.00	3,162.78	3,864.00	5,880.20	4,018.00	96.92
<a href="#">02-5-21-14711</a>	FPPA DEATH & DISABILITY	36,000.00	25,200.26	33,000.00	41,087.16	33,000.00	1,704.94

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-21-21111</a>	GENERAL OFFICE SUPPLIES	4,000.00	3,911.03	4,000.00	2,890.66	4,000.00	0.00
<a href="#">02-5-21-21121</a>	LITERATURE-BOOKS	800.00	1,083.33	800.00	792.07	800.00	0.00
<a href="#">02-5-21-21131</a>	POSTAGE	1,200.00	367.95	900.00	778.99	1,200.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI					
<a href="#">02-5-21-21221</a>	OUTSIDE PRINTING	500.00	378.89	500.00	61.82	500.00	0.00
<a href="#">02-5-21-22111</a>	GAS & OIL	48,000.00	58,052.41	50,000.00	65,981.16	70,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Increase based on current estimates to date					
<a href="#">02-5-21-22791</a>	MISCELLANEOUS SUPPLIES	4,700.00	2,875.52	9,700.00	8,982.08	4,700.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	E-citations paper, gun lights, keys, lunch for oral boards, sun screen for special events, etc. \$5k increase in 2022 was for first aid kits, not needed this year.					
<a href="#">02-5-21-30097</a>	COVID-19 EXPENSES	0.00	55.26	0.00	0.00	0.00	0.00
<a href="#">02-5-21-30099</a>	ARPA Expenses	9,600.00	9,600.00	0.00	0.00	0.00	0.00
<a href="#">02-5-21-31603</a>	LESS LETHAL	11,664.00	11,664.00	11,664.00	11,664.00	11,664.00	0.00
<a href="#">02-5-21-31608</a>	SUPPLIES- BALLISTIC V	6,366.00	7,816.00	7,002.60	9,327.00	7,002.60	0.00
<a href="#">02-5-21-31641</a>	CANINE SERVICES	19,500.00	18,986.11	6,500.00	20,296.69	16,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	This line item pays for all trainings, food, vet, boarding and equipment. K9 Sammy is retiring 2022. Increase of \$10k to replace this K9.					
<a href="#">02-5-21-31651</a>	LAB SERVICES-TESTING	2,000.00	280.00	2,000.00	377.44	500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	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.					
<a href="#">02-5-21-31671</a>	STATE PATROL / DISPATCHING	150,098.00	149,809.50	171,598.00	75,874.50	151,098.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Slight increase in cost as per the last few years					

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-21-32111</a>	TRAINING & TRAVEL	15,000.00	11,458.74	15,000.00	13,138.78	20,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	All classes have increased in cost for class, gas and hotel.					
<a href="#">02-5-21-32311</a>	MEMBERSHIP & DUES	500.00	355.00	500.00	192.00	500.00	0.00
<a href="#">02-5-21-33211</a>	TELEPHONE	33,000.00	31,767.42	33,000.00	33,636.37	33,000.00	0.00
<a href="#">02-5-21-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	3,772.37	4,000.00	3,977.35	4,000.00	0.00
<a href="#">02-5-21-34105</a>	BLDG MAINT/REPAIR	8,000.00	8,072.16	5,000.00	4,569.21	6,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Requesting an additional 1,500 to install tempered glass on detectives office window and sergeants windows.					
<a href="#">02-5-21-35111</a>	VEHICLE REPAIR	24,989.00	33,861.99	20,000.00	24,180.56	25,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	We have 23 fleet vehicles for the patrol division and costs have gone up to maintain.					
<a href="#">02-5-21-35391</a>	RADIO EQUIP REPAIR & MAINTENANCE	23,000.00	22,908.52	3,000.00	1,690.20	3,000.00	0.00
<a href="#">02-5-21-35501</a>	OTHER EXPENSES	0.00	38.61	0.00	10.50	0.00	0.00
<a href="#">02-5-21-35505</a>	AMMO/RANGE	10,000.00	10,760.29	10,000.00	9,981.96	10,000.00	0.00
<a href="#">02-5-21-35507</a>	SWAT	8,000.00	7,672.80	63,976.00	39,949.46	8,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	SWAT Grant Expenditures			0.00	0.00	3,579.07	
2023DR	SWAT Purchase of vests from reserves			0.00	0.00	3,349.19	
2023DR	SWAT Regular Expenditures			0.00	0.00	1,071.74	
<a href="#">02-5-21-35509</a>	TRAINING FOUNDATION	18,386.00	19,875.78	45,000.00	45,647.80	0.00	0.00
<a href="#">02-5-21-37321</a>	UNIFORM ALLOWANCE	16,500.00	14,645.03	17,500.00	16,529.34	17,500.00	0.00
<a href="#">02-5-21-37901</a>	LEAD GRANT EXPENSES	565,703.00	687,601.52	565,703.00	277,620.04	555,000.00	0.00
<a href="#">02-5-21-39501</a>	LAUNDRY	8,000.00	7,800.00	8,000.00	7,150.00	8,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	This line will go back to \$8k. The 2022 number was increased due to vest replacements and helmets.					
<a href="#">02-5-21-44523</a>	JUSTICE DEPARTMENT GRANT	199,999.00	85,296.65	199,999.00	143,130.98	199,999.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-21-45103</a>	SUPPLIES-CRIME PREVENT	6,500.00	6,204.38	6,500.00	5,454.29	6,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	National Night Out, Fright Fest, Carrer fairs, adds, etc. This line item is spent at end of year to replace our inventory.					
<a href="#">02-5-21-45688</a>	CHEM/DRUG/LAB SUPPLIES	6,000.00	5,917.99	6,000.00	3,108.90	6,000.00	0.00
<a href="#">02-5-21-49501</a>	INVESTIGATIVE SERVICES	4,000.00	4,000.50	4,000.00	3,584.55	4,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Fingerprint scanner costs, Fire proof cabinte, badge clips, etc,					
<a href="#">02-5-21-49502</a>	AXON TECHNOLOGY	76,500.00	69,569.32	84,100.00	75,517.73	84,100.00	0.00
<a href="#">02-5-21-69812</a>	TRANSFERS OUT	15,000.00	15,000.00	15,000.00	15,000.00	22,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	CRF- Radio Reserves	0.00		0.00	5,000.00		
2023DR	CRF- Vehicle Replacement Reserve	0.00		0.00	17,000.00		
<a href="#">02-5-21-70111</a>	VEHICLE REPLACEMENT	148,760.00	109,557.65	155,000.00	148,901.08	130,000.00	128,805.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	The cost of a new Durango is up to approximately \$45k and theup fit is approximately \$20k. Total = \$65k each. Requesting 2 vechilces in 2023					
<a href="#">02-5-21-70521</a>	OPERATING MACHINES & EQUI...	20,000.00	15,975.00	0.00	0.00	0.00	0.00
Department: 21 - POLICE OPERATIONS Total:		3,116,992.00	2,892,860.85	3,332,227.60	2,755,290.90	3,273,733.60	193,163.78
Department: 22 - FIRE OPERATIONS							
<a href="#">02-5-22-11111</a>	FULL TIME SALARIES	112,416.00	115,652.19	90,190.00	94,421.23	83,400.00	3,084.39
<a href="#">02-5-22-11112</a>	PART TIME SALARIES	107,796.00	117,875.48	118,580.00	127,343.92	123,320.00	9,151.78
<a href="#">02-5-22-13111</a>	PERA/ICMA	25,190.00	17,732.28	28,722.00	14,820.47	30,512.00	547.92
<a href="#">02-5-22-13211</a>	POLICE RETIREMENT PLAN	0.00	670.48	0.00	1,368.38	0.00	99.39
<a href="#">02-5-22-14151</a>	MEDICARE	2,570.00	3,430.64	2,882.00	3,434.38	2,998.00	175.64
<a href="#">02-5-22-14211</a>	WORKMENS COMPENSATION	5,910.00	8,448.20	9,390.00	7,555.67	9,260.00	0.00
<a href="#">02-5-22-14311</a>	MEDICAL/DENTAL INSURANCE	0.00	2,216.20	0.00	7,020.70	0.00	907.12
<a href="#">02-5-22-14312</a>	LIFE INSURANCE	420.00	649.43	760.00	0.00	890.00	0.00
<a href="#">02-5-22-14611</a>	UNEMPLOYMENT INSURANCE	530.00	710.16	596.00	593.17	620.00	24.22
<a href="#">02-5-22-14711</a>	FPPA DEATH & DISABILITY	0.00	157.52	0.00	343.77	0.00	35.84



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-22-21111</a>	GENERAL OFFICE SUPPLIES	500.00	197.18	500.00	44.07	500.00	0.00
<a href="#">02-5-22-21121</a>	LITERATURE-BOOKS	1,000.00	839.00	1,000.00	25.95	1,000.00	0.00
<a href="#">02-5-22-22111</a>	GAS & OIL	3,500.00	2,867.17	3,000.00	3,942.36	7,000.00	0.00
<a href="#">02-5-22-22791</a>	MISCELLANEOUS SUPPLIES	2,500.00	2,134.47	2,500.00	1,938.25	2,500.00	0.00
<a href="#">02-5-22-30098</a>	FEMA HOUSING	21,160.00	22,657.00	0.00	-420.00	0.00	0.00
<a href="#">02-5-22-31312</a>	ADMIN- PUBLIC RELATION	5,000.00	5,682.06	5,000.00	7,868.84	6,000.00	0.00
<a href="#">02-5-22-31671</a>	STATE PATROL / DISPATCHING	10,000.00	2,587.00	7,500.00	2,439.50	7,500.00	0.00
<a href="#">02-5-22-32111</a>	TRAINING & TRAVEL	19,500.00	19,343.18	17,500.00	14,785.05	19,000.00	0.00
<a href="#">02-5-22-32311</a>	MEMBERSHIP & DUES	1,500.00	700.00	1,500.00	460.00	1,500.00	0.00
<a href="#">02-5-22-33211</a>	TELEPHONE	2,000.00	2,118.08	2,050.00	1,951.28	2,050.00	0.00
<a href="#">02-5-22-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	3,496.68	4,000.00	4,267.60	5,000.00	0.00
<a href="#">02-5-22-35111</a>	VEHICLE REPAIR	36,000.00	34,847.19	22,000.00	14,471.79	22,000.00	0.00
<a href="#">02-5-22-35112</a>	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Consultant for reoranzation of department. Ttoal cost (\$20k) to be split with the Fire District.					
<a href="#">02-5-22-35211</a>	BLDG MAINT/REPAIR	8,000.00	5,161.19	6,000.00	2,302.16	7,000.00	88.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Water leak issues- station #2					
<a href="#">02-5-22-35351</a>	RADIO EQUIP/REPAIR & MAINT	4,000.00	2,572.23	4,500.00	4,440.78	4,500.00	0.00
<a href="#">02-5-22-35501</a>	OTHER EXPENSES	0.00	0.00	0.00	4.67	0.00	0.00
<a href="#">02-5-22-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,528.50	3,500.00	5,588.94	3,500.00	0.00
<a href="#">02-5-22-38833</a>	OPERATING MACHINES & EQUIP	45,000.00	51,469.01	48,000.00	43,509.83	53,400.00	0.00
<a href="#">02-5-22-39203</a>	INSURANCE	3,500.00	2,249.00	2,500.00	2,249.00	2,500.00	0.00
<a href="#">02-5-22-41101</a>	EQUIPMENT-REPAIR & MNX	13,000.00	12,710.84	15,000.00	11,974.35	17,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Hydro testing for airpacks					
<a href="#">02-5-22-45311</a>	SUPPLIES-SLV HAZARDOUS	2,500.00	2,305.00	2,500.00	2,335.00	2,500.00	0.00
<a href="#">02-5-22-69812</a>	TRANSFERS OUT	160,000.00	160,000.00	35,000.00	35,000.00	40,000.00	0.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Fire Rescue 1 Reserve					
<a href="#">02-5-22-70111</a>	VEHICLE REPLACEMENT	0.00	0.00	540,000.00	543,811.00	0.00	0.00
Department: 22 - FIRE OPERATIONS Total:		600,992.00	605,007.36	974,670.00	959,892.11	465,450.00	14,114.30
Department: 23 - SUPPORT SERVICES							
<a href="#">02-5-23-11111</a>	FULL TIME SALARIES	344,918.00	310,542.04	365,210.00	366,474.83	447,820.00	15,151.19
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Add Co-responder position salary \$60k + benefits to be funded by grants					
<a href="#">02-5-23-11113</a>	COVID 19 SALARIES	0.00	492.02	0.00	0.00	0.00	0.00
<a href="#">02-5-23-11196</a>	DOJ CO-RESPONDER SALARY	0.00	0.00	20,000.00	15,677.80	0.00	2,658.45
<a href="#">02-5-23-12111</a>	FULL TIME OVERTIME	22,000.00	27,928.18	22,000.00	20,537.79	22,880.00	406.84
<a href="#">02-5-23-13211</a>	POLICE RETIREMENT PLAN	45,496.00	33,687.65	49,563.00	39,809.66	63,545.00	1,784.05
<a href="#">02-5-23-14151</a>	MEDICARE	5,154.00	4,533.04	5,615.00	5,697.81	6,825.00	241.62
<a href="#">02-5-23-14211</a>	WORKMENS COMPENSATION	9,310.00	9,805.98	12,090.00	11,988.26	11,920.00	0.00
<a href="#">02-5-23-14311</a>	MEDICAL/DENTAL INSURANCE	88,390.00	56,657.39	85,200.00	63,957.52	73,760.00	3,079.70
<a href="#">02-5-23-14312</a>	LIFE INSURANCE	740.00	1,144.24	1,320.00	0.00	2,020.00	0.00
<a href="#">02-5-23-14611</a>	UNEMPLOYMENT INSURANCE	1,066.00	947.09	1,162.00	949.05	1,410.00	33.58
<a href="#">02-5-23-14711</a>	FPPA DEATH AND DISABILITY	8,613.00	6,652.02	7,000.00	7,709.24	7,000.00	340.51
<a href="#">02-5-23-21131</a>	POSTAGE	1,000.00	1,642.00	1,000.00	1,170.88	1,000.00	0.00
<a href="#">02-5-23-21221</a>	OUTSIDE PRINTING	900.00	344.80	900.00	443.30	900.00	0.00
<a href="#">02-5-23-22111</a>	GAS & OIL	7,500.00	14,082.69	10,000.00	11,840.46	14,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	7 fleet vehicles for this division which includes 3 CSO's, 3 Detectives adn 1 Captain. Requesting a 25% increase due to fuel costs.					
<a href="#">02-5-23-22791</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,181.17	2,000.00	2,249.93	3,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigation and Smart Draw which is a crime scene program. All costs have gone up.					
<a href="#">02-5-23-30096</a>	DOJ CO-RESPONDER GRANT EXP	0.00	0.00	5,000.00	9,130.18	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-23-30099</a>	ARPA GRANT EXPENSES	1,400.00	1,352.86	18,000.00	8,125.02	20,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	VWHS contract portion of Co-repsonder program. Salary portion is in personnel section					
<a href="#">02-5-23-31661</a>	VETERINARY SERVICES	34,000.00	34,501.00	25,000.00	31,319.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Animal Shelter Expenses			0.00	0.00	23,000.00	
2023DR	TNR Program			0.00	0.00	2,000.00	
<a href="#">02-5-23-31665</a>	PROPERTY ABATEMENT	3,500.00	8,897.06	87,000.00	74,638.61	2,000.00	0.00
<a href="#">02-5-23-32211</a>	TUITION & TRAINING	6,000.00	3,024.13	6,000.00	3,477.88	8,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	The average cost per training to in include tuition, lodging adn per diem is approximately \$1,600 per student. Investigation courses are usually around 1-2 weeks. This supports 7 officers, 3 of which are not certified.					
<a href="#">02-5-23-35111</a>	VEHICLE REPAIR	2,500.00	3,724.44	4,000.00	2,799.02	5,000.00	275.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Requesting a 25% increase due to increased cost of parts					
<a href="#">02-5-23-35501</a>	OTHER EXPENSES	0.00	0.00	0.00	1,100.80	0.00	0.00
<a href="#">02-5-23-35504</a>	HOMELESS SUPPORT	15,400.00	11,760.53	38,100.00	42,298.88	20,400.00	1,199.80
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	ARPA Work Program			0.00	0.00	10,000.00	
2023DR	Clean Up of Illegal Dumping			0.00	0.00	2,000.00	
2023DR	Electricity for Encampment			0.00	0.00	1,800.00	
2023DR	Port-A-Johns for Homeless Encampment			0.00	0.00	3,600.00	
2023DR	Transportation			0.00	0.00	3,000.00	
<a href="#">02-5-23-37321</a>	UNIFORM ALLOWANCE	4,000.00	2,737.55	4,000.00	4,595.18	5,000.00	24.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	This includes the three CSO's uniforms which have increased.					
<a href="#">02-5-23-49501</a>	INVESTIGATIVE SERVICES	5,000.00	7,993.43	3,000.00	4,736.63	4,000.00	0.00

Budget Notes Budget Code	Subject	Description	2021	2021	2022	2022	2023	2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2023DR	2023	Purchase PPE for crime scenes, equipment needs for processing, electronic/flash drive storage of surveillance and interviews. Annual equipment upgrades for evidence collection , processing and testing.						

<a href="#">02-5-23-69812</a>	TRANSFERS OUT	11,300.00	11,300.00	0.00	0.00	0.00	0.00
<a href="#">02-5-23-70111</a>	VEHICLE REPLACEMENT	99,000.00	96,275.75	45,000.00	44,741.96	20,000.00	20,000.00

Budget Notes Budget Code	Subject	Description
2023DR	2023	Replace narcotics detective vehicle
Department: 23 - SUPPORT SERVICES Total:		
		718,187.00 651,207.06 818,160.00 775,469.69 765,480.00 45,194.74

Department: 29 - DEVELOPMENT SERVICES							
<a href="#">02-5-29-11111</a>	FULL TIME SALARIES	74,982.00	86,477.84	183,810.00	191,342.52	191,160.00	7,771.11
<a href="#">02-5-29-12111</a>	FULL TIME OVERTIME	0.00	0.00	0.00	261.84	0.00	0.00
<a href="#">02-5-29-13111</a>	PERA/ICMA	10,873.00	11,088.52	26,561.00	25,004.23	28,215.00	1,006.57
<a href="#">02-5-29-14151</a>	MEDICARE	1,065.00	1,169.15	2,665.00	2,568.58	2,772.00	104.33
<a href="#">02-5-29-14211</a>	WORKERS COMPENSATION	1,299.00	0.00	160.00	0.00	160.00	0.00
<a href="#">02-5-29-14311</a>	MEDICAL/DENTAL INSURANCE	13,593.00	10,238.46	37,880.00	30,948.40	36,230.00	1,151.60
<a href="#">02-5-29-14312</a>	LIFE INSURANCE	397.00	613.87	1,160.00	0.00	820.00	0.00
<a href="#">02-5-29-14611</a>	UNEMPLOYMENT INSURANCE	115.00	241.99	551.00	448.64	573.00	14.46
<a href="#">02-5-29-21111</a>	OFFICE SUPPLIES	0.00	193.51	1,500.00	1,333.47	1,200.00	0.00
<a href="#">02-5-29-32111</a>	TRAINING	2,750.00	1,899.79	5,500.00	4,510.77	5,000.00	0.00
<a href="#">02-5-29-32311</a>	MEMBERSHIP AND DUES	1,350.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">02-5-29-33211</a>	TELEPHONE	600.00	0.00	1,200.00	263.91	1,000.00	0.00
<a href="#">02-5-29-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	345.08	300.00	0.00	20.00	0.00
<a href="#">02-5-29-35111</a>	VEHICLE REPAIR	250.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-5-29-35503</a>	OBSOLETE SIGN CODE REPLACE...	1,000.00	0.00	1,000.00	442.38	1,000.00	0.00
<a href="#">02-5-29-37321</a>	UNIFORM ALLOWANCE	750.00	0.00	225.00	644.40	225.00	0.00
<a href="#">02-5-29-46131</a>	HOUSING PLAN IMPLEMENTATI...	0.00	0.00	50,000.00	0.00	61,000.00	0.00

Budget Detail Budget Code	Description	Units	Price	Amount
2023DR	Revenue from STR's	0.00	0.00	11,000.00
2023DR	Roll Over of ARPA funds from 2022	0.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-29-51102</a>	BUSINESS MEALS AND MEETINGS	0.00	1,355.25	1,500.00	232.73	1,000.00	0.00
<a href="#">02-5-29-69812</a>	TRANSFERS OUT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">02-5-29-70750</a>	LEEVE PROJECT	0.00	0.00	0.00	0.00	300,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Note: track transfer of \$100k from EF in 2022, if not spent in 2023 c/o to 2024 budgt					
<a href="#">02-5-29-74500</a>	DOWNTOWN PLAN IMPLEMENT...	0.00	0.00	530,000.00	3,125.00	70,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	Banners	0.00		0.00	20,000.00		
2023DR	Hunt Ave Trail -grant=\$1.2M; eng '23, rest '24	0.00		0.00	50,000.00		
Department: 29 - DEVELOPMENT SERVICES Total:		109,524.00	113,623.46	850,012.00	266,126.87	701,375.00	10,048.07
Department: 30 - PUBLIC WORKS ADMIN							
<a href="#">02-5-30-11111</a>	FULL TIME SALARIES	199,674.00	127,714.67	168,060.00	66,828.27	174,780.00	6,659.10
<a href="#">02-5-30-11112</a>	PART TIME SALARIES	5,000.00	0.00	5,000.00	0.00	5,200.00	0.00
<a href="#">02-5-30-12111</a>	FULL TIME OVERTIME	1,400.00	449.80	1,400.00	282.14	1,460.00	0.00
<a href="#">02-5-30-13111</a>	PERA/ICMA	30,552.00	17,053.23	25,209.00	9,057.61	26,781.00	900.05
<a href="#">02-5-30-14151</a>	MEDICARE	3,122.00	1,750.89	2,530.00	1,040.70	2,631.00	88.42
<a href="#">02-5-30-14211</a>	WORKMENS COMPENSATION	3,939.00	3,680.32	5,050.00	5,080.91	4,980.00	0.00
<a href="#">02-5-30-14311</a>	MEDICAL/DENTAL INSURANCE	37,354.00	21,751.15	30,560.00	13,277.51	37,620.00	1,444.62
<a href="#">02-5-30-14312</a>	LIFE INSURANCE	348.00	538.10	1,160.00	0.00	780.00	0.00
<a href="#">02-5-30-14611</a>	UNEMPLOYMENT INSURANCE	747.00	362.58	806.00	186.42	808.00	12.27
<a href="#">02-5-30-21111</a>	GENERAL OFFICE SUPPLIES	1,750.00	668.92	750.00	736.46	750.00	20.99
<a href="#">02-5-30-22111</a>	GAS & OIL	1,500.00	2,307.40	1,950.00	2,586.40	2,925.00	0.00
<a href="#">02-5-30-22791</a>	MISCELLANEOUS SUPPLIES	1,750.00	1,630.28	1,750.00	1,676.38	1,750.00	0.00
<a href="#">02-5-30-22811</a>	ENGINEERING SUPPLIES	2,000.00	560.50	0.00	0.00	0.00	0.00
<a href="#">02-5-30-32111</a>	TRAINING & TRAVEL	2,750.00	1,050.42	4,000.00	357.99	4,000.00	0.00
<a href="#">02-5-30-32311</a>	MEMBERSHIP & DUES	1,350.00	1,093.97	1,000.00	625.00	1,100.00	0.00
<a href="#">02-5-30-33211</a>	TELEPHONE	600.00	541.15	350.00	527.10	600.00	0.00
<a href="#">02-5-30-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	804.97	500.00	174.50	500.00	0.00
<a href="#">02-5-30-35111</a>	VEHICLE REPAIR	500.00	517.66	750.00	365.27	750.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-30-35112</a>	OUTSIDE SERVICES	10,000.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">02-5-30-35211</a>	BLDG MAINT/REPAIR	0.00	0.90	0.00	0.00	0.00	0.00
<a href="#">02-5-30-35351</a>	RADIO EQUIP/REPAIR & MAINT	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-5-30-37321</a>	UNIFORM ALLOWANCE	750.00	404.01	300.00	435.22	225.00	0.00
<a href="#">02-5-30-69812</a>	TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Department: 30 - PUBLIC WORKS ADMIN Total:		310,786.00	187,880.92	256,125.00	103,237.88	267,640.00	9,125.45
Department: 31 - STREET MAINTENANCE							
<a href="#">02-5-31-11111</a>	FULL TIME SALARIES	335,720.00	295,156.13	409,670.00	291,496.52	426,060.00	8,586.42
<a href="#">02-5-31-11113</a>	COVID 19 SALARIES	0.00	2,389.99	0.00	0.00	0.00	0.00
<a href="#">02-5-31-11116</a>	SALARIES SEASONAL	40,400.00	41,446.92	25,000.00	27,437.67	26,000.00	1,295.69
<a href="#">02-5-31-12111</a>	FULL TIME OVERTIME	10,000.00	7,286.42	10,000.00	9,194.63	10,400.00	0.00
<a href="#">02-5-31-13111</a>	PERA/ICMA	54,590.00	46,411.18	64,255.00	44,237.22	68,259.00	1,386.34
<a href="#">02-5-31-14151</a>	MEDICARE	5,570.00	4,728.63	6,448.00	4,788.26	6,706.00	136.20
<a href="#">02-5-31-14211</a>	WORKMENS COMPENSATION	23,170.00	19,034.76	25,640.00	20,633.72	25,280.00	0.00
<a href="#">02-5-31-14311</a>	MEDICAL/DENTAL INSURANCE	65,750.00	47,451.19	64,530.00	54,044.25	69,110.00	1,258.52
<a href="#">02-5-31-14312</a>	LIFE INSURANCE	880.00	1,360.72	1,590.00	0.00	1,980.00	0.00
<a href="#">02-5-31-14611</a>	UNEMPLOYMENT INSURANCE	1,150.00	980.17	1,334.00	766.93	1,385.00	18.79
<a href="#">02-5-31-22111</a>	GAS & OIL	30,000.00	37,344.25	39,000.00	48,025.38	63,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Average increase in fuel price between Diesel and Gas is 62.5%					
<a href="#">02-5-31-22791</a>	MISCELLANEOUS SUPPLIES	8,000.00	6,297.13	8,000.00	5,960.89	8,000.00	0.00
<a href="#">02-5-31-23511</a>	STREET MATERIAL/REPAIR	75,000.00	74,947.98	95,948.00	59,032.31	75,000.00	0.00
<a href="#">02-5-31-23541</a>	SALT & SAND	7,000.00	4,968.06	7,000.00	8,079.36	7,000.00	0.00
<a href="#">02-5-31-23551</a>	SIGNS & POSTS	10,000.00	48.89	10,000.00	17,441.34	10,000.00	0.00
<a href="#">02-5-31-32111</a>	TRAINING & TRAVEL	3,000.00	1,079.02	3,000.00	1,168.42	3,000.00	0.00
<a href="#">02-5-31-33211</a>	TELEPHONE	0.00	1,092.66	1,200.00	1,128.69	1,200.00	34.90
<a href="#">02-5-31-33411</a>	ELECTRICAL/GAS SERVICES	190,000.00	181,869.09	190,000.00	167,460.78	210,900.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Xcel customer rate increased by 11%					

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-31-34311</a>	EQUIPMENT/MACHINERY RENTAL	20,000.00	14,522.00	10,000.00	5,795.00	10,000.00	0.00
<a href="#">02-5-31-35111</a>	VEHICLE REPAIR	25,000.00	21,885.49	27,500.00	23,931.69	27,500.00	0.00
<a href="#">02-5-31-35211</a>	BLDG MAINT/REPAIR	2,100.00	1,930.41	1,925.00	1,932.44	925.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Miscellaneous			0.00	0.00	500.00	
2023DR	Security System			0.00	0.00	425.00	
<a href="#">02-5-31-37321</a>	UNIFORM ALLOWANCE	2,800.00	1,993.90	2,800.00	2,602.27	2,800.00	150.00
<a href="#">02-5-31-38844</a>	EQUIPMENT REBUILDING/REPAIR	3,000.00	704.47	3,000.00	1,422.11	3,000.00	0.00
<a href="#">02-5-31-45601</a>	PAINTING & STRIPING	18,000.00	19,404.28	18,000.00	14,769.49	18,000.00	0.00
<a href="#">02-5-31-45602</a>	TRAFFIC CONTROL SUPPLIES	3,000.00	0.00	2,000.00	6,896.87	2,000.00	0.00
<a href="#">02-5-31-69812</a>	TRANSFERS OUT	567,500.00	567,500.00	567,500.00	567,500.00	585,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	CRF- Vehicle Replacement			0.00	0.00	85,000.00	
2023DR	Transfer to Street Trust Fund			0.00	0.00	500,000.00	
<a href="#">02-5-31-70111</a>	VEHICLE REPLACEMENT	400,000.00	374,407.20	45,000.00	0.00	45,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2023DR	2023		C/O from 2022				
<a href="#">02-5-31-70121</a>	TRUCKS	0.00	0.00	330,000.00	305,335.00	0.00	0.00
<a href="#">02-5-31-70521</a>	OPERATING MACHINES & EQUI...	25,000.00	350.00	0.00	0.00	0.00	0.00
<a href="#">02-5-31-73112</a>	STREET CIPS	422,500.00	407,164.60	320,000.00	22,130.76	0.00	0.00
<a href="#">02-5-31-73511</a>	STORM DRAINAGE	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-5-31-73991</a>	STREET LIGHTING CIPS	0.00	0.00	20,000.00	0.00	0.00	0.00
Department: 31 - STREET MAINTENANCE Total:		2,350,130.00	2,183,755.54	2,310,340.00	1,713,212.00	1,707,505.00	12,866.86
Department: 35 - BUILDING INSPECTION							
<a href="#">02-5-35-11111</a>	FULL TIME SALARIES	175,875.00	173,253.85	181,560.00	208,511.29	188,820.00	8,522.92
<a href="#">02-5-35-11112</a>	PART TIME SALARIES	34,720.00	25,436.26	42,150.00	2,296.52	43,840.00	0.00
<a href="#">02-5-35-11113</a>	COVID 19 SALARIES	0.00	260.70	0.00	0.00	0.00	0.00
<a href="#">02-5-35-11181</a>	FFCRA WAGES	0.00	616.36	0.00	0.00	0.00	0.00
<a href="#">02-5-35-12111</a>	FULL TIME OVERTIME	2,500.00	1,909.36	2,500.00	3,445.10	2,600.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-35-13111</a>	PERA/ICMA	30,140.00	26,005.88	35,687.00	27,553.68	34,724.00	1,067.33
<a href="#">02-5-35-14151</a>	MEDICARE	3,080.00	2,774.50	3,280.00	3,022.81	3,411.00	113.00
<a href="#">02-5-35-14211</a>	WORKMENS COMPENSATION	6,680.00	5,394.65	7,400.00	5,947.01	7,290.00	0.00
<a href="#">02-5-35-14311</a>	MEDICAL/DENTAL INSURANCE	40,750.00	32,076.60	50,670.00	49,716.87	56,960.00	2,091.19
<a href="#">02-5-35-14312</a>	LIFE INSURANCE	510.00	788.60	910.00	0.00	1,010.00	0.00
<a href="#">02-5-35-14611</a>	UNEMPLOYMENT INSURANCE	640.00	574.06	679.00	496.55	705.00	15.59
<a href="#">02-5-35-21111</a>	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	10.02	0.00	0.00
<a href="#">02-5-35-21121</a>	LITERATURE-BOOKS	350.00	42.82	350.00	161.00	320.00	0.00
<a href="#">02-5-35-22111</a>	GAS & OIL	2,500.00	2,385.59	2,500.00	2,958.49	2,500.00	0.00
<a href="#">02-5-35-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	268.88	2,300.00	5,058.62	2,000.00	0.00
<a href="#">02-5-35-30097</a>	COVID-19 EXPENSES	4,300.00	4,281.19	0.00	0.00	0.00	0.00
<a href="#">02-5-35-32111</a>	TRAINING & TRAVEL	2,500.00	139.00	2,500.00	0.00	1,500.00	0.00
<a href="#">02-5-35-32311</a>	MEMBERSHIP & DUES	250.00	0.00	250.00	0.00	250.00	0.00
<a href="#">02-5-35-33211</a>	TELEPHONE	0.00	1,144.28	1,100.00	1,236.24	1,000.00	0.00
<a href="#">02-5-35-35111</a>	VEHICLE REPAIR	1,500.00	665.19	1,500.00	348.41	1,000.00	0.00
<a href="#">02-5-35-35211</a>	BLDG MAINT/REPAIR	30,500.00	30,895.57	30,500.00	22,034.02	30,500.00	352.50
<a href="#">02-5-35-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,130.00	1,500.00	1,026.37	1,500.00	0.00
<a href="#">02-5-35-69812</a>	TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	5,000.00	0.00

Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Saving for a Van purchase					

Department: 35 - BUILDING INSPECTION Total:	360,295.00	330,043.34	367,336.00	333,823.00	384,930.00	12,162.53
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Department: 36 - FLEET MAINTENANCE							
<a href="#">02-5-36-11111</a>	FULL TIME SALARIES	135,263.00	142,326.38	153,000.00	153,595.30	159,120.00	6,058.04
<a href="#">02-5-36-12111</a>	FULL TIME OVERTIME	1,500.00	170.94	1,500.00	1,599.55	1,560.00	0.00
<a href="#">02-5-36-13111</a>	PERA/ICMA	19,320.00	18,211.47	22,325.00	19,529.03	23,716.00	769.50
<a href="#">02-5-36-14151</a>	MEDICARE	1,970.00	1,869.87	2,240.00	2,069.50	2,330.00	75.60
<a href="#">02-5-36-14211</a>	WORKMENS COMPENSATION	4,300.00	3,470.33	4,760.00	3,825.67	4,690.00	0.00
<a href="#">02-5-36-14311</a>	MEDICAL/DENTAL INSURANCE	38,200.00	34,503.68	45,830.00	45,672.19	51,070.00	2,023.68
<a href="#">02-5-36-14312</a>	LIFE INSURANCE	330.00	510.27	590.00	0.00	690.00	0.00
<a href="#">02-5-36-14611</a>	UNEMPLOYMENT INSURANCE	410.00	389.25	464.00	346.33	484.00	10.42



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">02-5-36-22111</a>	GAS & OIL	1,000.00	846.43	1,000.00	899.84	1,480.00	0.00
<a href="#">02-5-36-22791</a>	MISCELLANEOUS SUPPLIES	13,000.00	11,932.30	13,000.00	11,364.43	13,000.00	0.00
<a href="#">02-5-36-32111</a>	TRAINING & TRAVEL	3,500.00	520.00	2,500.00	1,156.20	2,500.00	0.00
<a href="#">02-5-36-33211</a>	TELEPHONE	0.00	688.04	650.00	527.10	650.00	0.00
<a href="#">02-5-36-33411</a>	ELECTRICAL/GAS SERVICES	10,000.00	8,390.99	10,000.00	10,484.85	11,100.00	0.00
<a href="#">02-5-36-35111</a>	VEHICLE REPAIR	750.00	-15.40	750.00	46.18	750.00	0.00
<a href="#">02-5-36-35112</a>	OUTSIDE SERVICES	1,500.00	711.29	1,500.00	230.40	1,500.00	0.00
<a href="#">02-5-36-35211</a>	BLDG MAINT/REPAIR	3,500.00	1,295.95	3,000.00	1,395.34	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Annual Lift Inspection			0.00	0.00	1,000.00	
2023DR	Miscellaneous			0.00	0.00	1,500.00	
2023DR	Security Monitoring			0.00	0.00	500.00	
<a href="#">02-5-36-37321</a>	UNIFORM ALLOWANCE	1,000.00	871.23	1,000.00	779.45	1,000.00	0.00
<a href="#">02-5-36-37941</a>	TOOL EXPENSE	4,000.00	3,031.46	4,000.00	3,598.95	4,000.00	57.95
<a href="#">02-5-36-45502</a>	BULK FLUIDS	12,000.00	10,983.32	15,000.00	12,120.63	18,750.00	0.00
<a href="#">02-5-36-70521</a>	OPERATING MACHINES & EQUI...	12,600.00	13,339.76	15,000.00	15,599.65	8,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Tools to up-fit service truck (last one per CIP)					
Department: 36 - FLEET MAINTENANCE Total:		264,143.00	254,047.56	298,109.00	284,840.59	309,390.00	8,995.19
Department: 50 - CEMETERY							
<a href="#">02-5-50-11111</a>	FULL TIME SALARIES	48,290.00	48,469.61	51,170.00	51,465.22	53,220.00	2,012.80
<a href="#">02-5-50-11116</a>	SALARIES-SEASONAL	10,190.00	10,756.74	16,730.00	17,849.68	17,400.00	0.00
<a href="#">02-5-50-12111</a>	FULL TIME OVERTIME	1,000.00	1,445.03	1,000.00	811.80	1,040.00	0.00
<a href="#">02-5-50-13111</a>	PERA/ICMA	8,410.00	8,042.19	9,956.00	9,392.16	10,577.00	263.67
<a href="#">02-5-50-14151</a>	MEDICARE	860.00	824.40	999.00	953.87	1,039.00	25.90
<a href="#">02-5-50-14211</a>	WORKMENS COMPENSATION	4,500.00	3,635.21	4,980.00	4,531.24	4,910.00	0.00
<a href="#">02-5-50-14311</a>	MEDICAL/DENTAL INSURANCE	11,220.00	9,649.70	12,810.00	13,335.72	14,330.00	569.62
<a href="#">02-5-50-14312</a>	LIFE INSURANCE	140.00	216.48	260.00	0.00	310.00	0.00
<a href="#">02-5-50-14611</a>	UNEMPLOYMENT INSURANCE	180.00	170.57	207.00	155.42	214.00	3.57
<a href="#">02-5-50-21111</a>	GENERAL OFFICE SUPPLIES	500.00	167.79	500.00	150.00	500.00	0.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-50-22791</a>	MISCELLANEOUS SUPPLIES	2,500.00	2,252.18	2,500.00	2,378.73	3,000.00	0.00
<a href="#">02-5-50-32111</a>	TRAINING & TRAVEL	400.00	0.00	400.00	0.00	400.00	0.00
<a href="#">02-5-50-33211</a>	TELEPHONE	400.00	549.86	400.00	770.18	800.00	0.00
<a href="#">02-5-50-35111</a>	VEHICLE REPAIR	200.00	499.18	500.00	162.38	500.00	0.00
<a href="#">02-5-50-35211</a>	BLDG MAINT/REPAIR	500.00	280.18	500.00	907.17	500.00	0.00
<a href="#">02-5-50-35501</a>	OTHER EXPENSES	500.00	885.00	700.00	120.00	500.00	0.00
<a href="#">02-5-50-37321</a>	UNIFORM ALLOWANCE	500.00	519.93	500.00	476.80	500.00	0.00
<a href="#">02-5-50-41101</a>	EQUIPMENT-REPAIR & MNX	2,000.00	697.24	2,000.00	3,314.86	2,500.00	0.00
Department: 50 - CEMETERY Total:		92,290.00	89,061.29	106,112.00	106,775.23	112,240.00	2,875.56
Department: 51 - PARKS MAINTENANCE							
<a href="#">02-5-51-11111</a>	FULL TIME SALARIES	203,090.00	209,800.05	285,550.00	263,997.55	296,970.00	10,819.79
<a href="#">02-5-51-11112</a>	PART TIME SALARIES	7,000.00	11,604.87	0.00	0.00	0.00	0.00
<a href="#">02-5-51-11116</a>	SALARIES-SEASONAL	75,938.00	66,063.57	55,020.00	49,893.06	57,220.00	0.00
<a href="#">02-5-51-12111</a>	FULL TIME OVERTIME	6,000.00	3,341.55	6,000.00	10,692.19	6,240.00	0.00
<a href="#">02-5-51-13111</a>	PERA/ICMA	41,270.00	39,628.03	50,079.00	44,842.82	53,199.00	1,499.22
<a href="#">02-5-51-14151</a>	MEDICARE	4,210.00	4,059.70	5,025.00	4,723.62	5,226.00	147.29
<a href="#">02-5-51-14211</a>	WORKMENS COMPENSATION	12,560.00	10,211.47	13,990.00	11,235.13	13,800.00	0.00
<a href="#">02-5-51-14311</a>	MEDICAL/DENTAL INSURANCE	47,350.00	37,926.61	50,410.00	54,652.93	59,770.00	2,356.74
<a href="#">02-5-51-14312</a>	LIFE INSURANCE	700.00	1,082.39	1,250.00	0.00	1,550.00	0.00
<a href="#">02-5-51-14611</a>	UNEMPLOYMENT INSURANCE	870.00	843.32	1,040.00	893.75	1,085.00	20.42
<a href="#">02-5-51-22111</a>	GAS & OIL	13,000.00	15,475.78	12,000.00	19,489.04	11,000.00	0.00
<a href="#">02-5-51-22791</a>	MISCELLANEOUS SUPPLIES	25,000.00	23,732.95	25,000.00	32,635.29	25,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Vandalism, fertilizer, parts, etc.					
<a href="#">02-5-51-22800</a>	MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	4,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	New line item to account for benches, trees, etc donated to City for memorials.					
<a href="#">02-5-51-23711</a>	PUMPS/PIPES/FITTINGS	12,000.00	12,151.15	12,000.00	9,602.77	12,000.00	0.00
<a href="#">02-5-51-32111</a>	TRAINING & TRAVEL	2,000.00	220.00	2,000.00	2,064.46	2,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">02-5-51-33211</a>	TELEPHONE	1,500.00	1,821.36	1,000.00	1,404.06	1,200.00	0.00
<a href="#">02-5-51-33411</a>	ELECTRICAL/GAS SERVICES	28,000.00	28,067.08	25,000.00	32,481.01	26,000.00	0.00
<a href="#">02-5-51-33413</a>	PROPANE	200.00	0.00	200.00	195.53	400.00	0.00
<a href="#">02-5-51-34311</a>	EQUIPMENT RENTAL	10,000.00	720.00	10,000.00	10,087.40	1,500.00	0.00
Budget Notes							
Budget Code	Subject						
2023DR	2023				Moved levee contract to Outside Services line item		
<a href="#">02-5-51-35104</a>	OUTSIDE SVS	6,000.00	8,440.06	10,000.00	13,900.00	20,000.00	95.00
Budget Notes							
Budget Code	Subject						
2023DR	2023				Includes \$10k levee contract		
<a href="#">02-5-51-35111</a>	VEHICLE REPAIR	4,000.00	3,363.71	3,500.00	3,445.75	3,500.00	0.00
<a href="#">02-5-51-35211</a>	BLDG MAINT/REPAIR	2,500.00	1,687.47	2,500.00	3,871.85	4,000.00	0.00
<a href="#">02-5-51-35421</a>	RANCH MAINTENANCE	7,000.00	11,916.20	7,000.00	7,325.98	7,000.00	0.00
<a href="#">02-5-51-35502</a>	WEED MANAGEMENT	16,000.00	12,650.82	16,000.00	16,965.65	20,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023DR	2023				Increase of coverage areas, to be offset by grants		
<a href="#">02-5-51-36000</a>	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">02-5-51-37321</a>	UNIFORM ALLOWANCE	2,000.00	2,236.66	2,000.00	2,756.29	3,000.00	0.00
<a href="#">02-5-51-41101</a>	EQUIPMENT-REPAIR & MNX	8,000.00	10,757.81	10,000.00	11,582.90	10,000.00	0.00
<a href="#">02-5-51-69812</a>	TRANSFERS OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<a href="#">02-5-51-74811</a>	PARKS/RECREATIONAL FACILITIES	23,000.00	20,930.39	46,000.00	13,953.88	0.00	0.00
Budget Notes							
Budget Code	Subject						
2023DR	2023				Continued vandal proofing park bathrooms- to be paid out of the Conservation Trust Fund in 2023		
<a href="#">02-5-51-74812</a>	LANDSCAPING/BEAUTIFICATION	31,500.00	14,309.83	20,000.00	14,322.53	20,000.00	0.00
Department: 51 - PARKS MAINTENANCE Total:		600,688.00	563,042.83	682,564.00	647,015.44	670,660.00	14,938.46
Expense Total:		12,717,879.14	11,882,636.72	15,480,439.60	12,755,503.60	12,857,181.47	839,178.87
Fund: 02 - GENERAL FUND Surplus (Deficit):		-885,795.14	1,418,153.96	-42,989.19	1,079,198.30	-635,125.47	-86,711.58

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
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Fund: 03 - ENTERPRISE FUND

Revenue  
Department: 00 - UNDESIGNATED

03-4-00-63361	OTHER GRANTS	214,101.00	122,110.19	649,807.00	568,386.53	252,400.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	DOLA Grant Lift Stations	0.00	0.00	-212,400.00
2023DR	RREO Rebate	0.00	0.00	-40,000.00

03-4-00-63450	ACCRETION CREDIT LEASE REVE...	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	Rio Grande Water Conservation District Annual Pmt	0.00	0.00	-65,000.00

03-4-00-63699	ARPA GRANT REVENUE	78,000.00	78,327.00	641,075.00	241,075.00	1,300,000.00	0.00
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03-4-00-64511	EF SANITATION SERVICE CHARGES	1,476,000.00	1,503,705.06	1,530,000.00	1,588,704.23	1,600,000.00	134,102.45
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03-4-00-64711	EF WATER SERVICE CHARGES	1,996,000.00	2,084,726.90	2,065,000.00	2,023,157.07	2,200,000.00	98,611.48
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03-4-00-64721	EF WATER TAP FEES	50,000.00	37,333.87	50,000.00	55,741.00	45,000.00	0.00
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03-4-00-64811	EF SEWER SERVICE CHARGES	1,151,000.00	1,248,346.96	1,225,000.00	1,371,921.65	1,400,000.00	122,404.16
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03-4-00-64821	EF SEWER TAP FEES	12,000.00	10,500.00	15,000.00	20,268.00	15,000.00	0.00
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03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	57,948.68	55,000.00	57,925.93	55,000.00	4,773.56
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03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	1,063.86	2,000.00	9,097.00	6,000.00	0.00
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03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	65,000.00	0.00	-100.00	0.00	0.00
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03-4-00-68192	CASH LONG/SHORT	200.00	-4.90	200.00	-58.86	200.00	-0.20
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03-4-00-68371	REFUND OF EXPENDITURES	0.00	12,521.78	193,339.00	166,634.17	0.00	0.00
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03-4-00-68376	TELECOMMUNICATIONS PASSTH...	10,000.00	10,000.00	20,000.00	6,500.00	10,000.00	0.00
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03-4-00-68394	RECYCLING REVENUE	15,000.00	127,561.15	40,000.00	93,821.33	80,000.00	0.00
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03-4-00-69292	TRANSFER IN	525,250.00	525,250.00	1,668,250.00	1,668,250.00	645,625.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023DR	Capital Reserve- Backhoe	0.00	0.00	-120,625.00
2023DR	Capital Reserve Fund- Sanitation Truck	0.00	0.00	-25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
2023DR	Enterprise Debt Service			0.00	0.00	-500,000.00	
	Department: 00 - UNDESIGNATED Total:	5,590,551.00	5,884,390.55	8,219,671.00	7,936,323.05	7,674,225.00	359,891.45
	Revenue Total:	5,590,551.00	5,884,390.55	8,219,671.00	7,936,323.05	7,674,225.00	359,891.45
Expense							
Department: 01 - WATER DEPARTMENT							
<a href="#">03-5-01-11111</a>	FULL TIME SALARIES	317,741.00	315,389.60	332,070.00	328,212.49	272,550.00	12,263.04
<a href="#">03-5-01-12111</a>	FULL TIME OVERTIME	12,000.00	12,086.40	12,000.00	6,852.03	12,480.00	0.00
<a href="#">03-5-01-13111</a>	PERA/ICMA	45,036.00	42,436.04	39,603.00	46,281.48	42,070.00	1,746.63
<a href="#">03-5-01-14151</a>	MEDICARE	4,618.00	4,411.44	3,974.00	4,669.72	4,133.00	171.58
<a href="#">03-5-01-14211</a>	WORKMENS COMPENSATION	11,379.00	10,170.40	12,570.00	10,109.35	12,390.00	0.00
<a href="#">03-5-01-14311</a>	MEDICAL/DENTAL INSURANCE	37,283.00	26,764.33	36,860.00	47,198.11	51,640.00	1,392.64
<a href="#">03-5-01-14312</a>	LIFE INSURANCE	765.00	1,182.90	1,180.00	0.00	1,220.00	0.00
<a href="#">03-5-01-14611</a>	UNEMPLOYMENT INSURANCE	956.00	939.57	822.00	785.65	857.00	23.67
<a href="#">03-5-01-22111</a>	GAS & OIL	11,000.00	8,898.80	12,000.00	9,696.93	13,000.00	0.00
<a href="#">03-5-01-22791</a>	MISCELLANEOUS SUPPLIES	9,000.00	9,222.79	9,000.00	7,540.04	9,000.00	0.00
<a href="#">03-5-01-23711</a>	PUMPS/PIPES/FITTINGS	52,500.00	31,687.52	52,500.00	51,407.84	52,500.00	0.00
<a href="#">03-5-01-31651</a>	LAB SERVICES-TESTING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">03-5-01-32111</a>	TRAINING & TRAVEL	4,000.00	920.72	3,000.00	1,065.78	3,000.00	0.00
<a href="#">03-5-01-32211</a>	TUITION & TRAINING	0.00	50.00	0.00	0.00	0.00	0.00
<a href="#">03-5-01-32311</a>	MEMBERSHIP & DUES	1,500.00	400.00	1,700.00	410.00	1,700.00	0.00
<a href="#">03-5-01-32411</a>	ADMIN FEES	5,500.00	519.07	0.00	0.00	0.00	0.00
<a href="#">03-5-01-33211</a>	TELEPHONE	0.00	840.84	1,000.00	1,205.88	1,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Moved Water on call out of Misc					
<a href="#">03-5-01-33411</a>	ELECTRICAL/GAS SERVICES	125,000.00	119,317.12	125,000.00	135,896.59	135,000.00	0.00
<a href="#">03-5-01-35111</a>	VEHICLE REPAIR	8,000.00	6,439.84	8,000.00	6,318.52	8,000.00	0.00
<a href="#">03-5-01-35211</a>	BLDG MAINT/REPAIR	8,000.00	1,579.68	8,000.00	7,780.27	8,000.00	0.00
<a href="#">03-5-01-35212</a>	PEAW METER REPAIR/REPLACE...	0.00	3,431.24	0.00	1,197.74	0.00	0.00
<a href="#">03-5-01-35311</a>	METER REPAIRS	25,000.00	32,742.50	26,250.00	30,091.93	40,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Cost of meter increase and existing meters expiring					
<a href="#">03-5-01-35321</a>	WATER CONSERVATION	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<a href="#">03-5-01-35341</a>	MAINTENANCE AGREEMENT	7,000.00	7,731.15	8,000.00	9,604.11	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Railroad crossing fees increased					
<a href="#">03-5-01-35610</a>	COLORADO DIG 811	0.00	0.00	1,500.00	677.56	1,500.00	0.00
<a href="#">03-5-01-37100</a>	WATER TOWER TELECOMMUNI...	10,000.00	11,500.00	20,000.00	10,000.00	10,000.00	0.00
<a href="#">03-5-01-37141</a>	REFUNDING BOND INTEREST	112,061.10	116,811.50	107,413.00	107,412.50	99,106.00	0.00
<a href="#">03-5-01-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,692.36	1,500.00	1,454.92	1,500.00	0.00
<a href="#">03-5-01-37411</a>	DEPRECIATION	0.00	917,482.93	0.00	0.00	0.00	0.00
<a href="#">03-5-01-37412</a>	AMORTIZATION	0.00	-32,372.81	0.00	0.00	0.00	0.00
<a href="#">03-5-01-38833</a>	OPERATING MACHINES & EQUIP	1,000.00	0.00	1,000.00	393.64	11,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Crusher Equip- sidewalk recycle			0.00	0.00	10,000.00	
2023DR	Miscellaneous			0.00	0.00	1,000.00	
<a href="#">03-5-01-38844</a>	EQUIPMENT REBUILDING/REPAIR	6,000.00	5,430.63	6,000.00	405.91	6,000.00	0.00
<a href="#">03-5-01-38855</a>	WELL REHAB	0.00	0.00	0.00	0.00	46,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Well and Pump Houses			0.00	0.00	6,000.00	
2023DR	Well Rehab			0.00	0.00	40,000.00	
<a href="#">03-5-01-50952</a>	BOND PRINCIPAL PAYMENTS	246,000.00	0.00	240,000.00	240,000.00	255,000.00	0.00
<a href="#">03-5-01-69812</a>	TRANSFERS OUT	240,893.00	249,223.00	1,250,585.00	1,250,585.00	264,492.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Cost Allocation			0.00	0.00	249,753.00	
2023DR	CRF- Vehicle replacement reserve			0.00	0.00	10,000.00	
2023DR	To GF for software/hardware			0.00	0.00	4,739.00	
<a href="#">03-5-01-70111</a>	VEHICLE REPLACEMENT	45,000.00	0.00	40,000.00	41,000.00	48,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	c/o from 2022- price adjustment, vehicle order bank was closed by Oct of 2021 and will not reopen until July 2022 for delivery in 2023					
<a href="#">03-5-01-70131</a>	HEAVY EQUIPMENT	0.00	0.00	475,000.00	475,028.20	0.00	0.00
<a href="#">03-5-01-70521</a>	OPERATING MACHINES & EQUI...	50,000.00	776.29	0.00	0.00	210,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Backhoe			0.00	0.00	175,000.00	
2023DR	Replacement air compressor			0.00	0.00	35,000.00	
<a href="#">03-5-01-70981</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Demo City House			0.00	0.00	7,000.00	
<a href="#">03-5-01-72241</a>	WELLS: REPAIR/REPLACE	96,000.00	1,307.48	546,000.00	3,159.13	1,165,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Backup Genereator @ 20th St well			0.00	0.00	45,000.00	
2023DR	Replace well at Plant (\$100k from ARPA)			0.00	0.00	620,000.00	
2023DR	Well at Golf Course			0.00	0.00	500,000.00	
<a href="#">03-5-01-72331</a>	WATER DISTRIBUTION SYSTEM	271,000.00	1,557.00	450,353.00	185,157.99	1,826,060.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Cast iron water pipe replacement CIP			0.00	0.00	200,000.00	
2023DR	Central Irrigation Park c/o CIP			0.00	0.00	50,000.00	
2023DR	Golf back 9 irrigation system upgrade			0.00	0.00	1,300,000.00	
2023DR	LaVeta, Main St to 6th			0.00	0.00	25,000.00	
2023DR	Victoria Ave Rebuild			0.00	0.00	251,060.00	
<a href="#">03-5-01-72335</a>	AUGMENTATION PLAN	772,000.00	0.00	772,000.00	38,884.25	378,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Engineering & Other Expenses c/o from 2021			0.00	0.00	50,000.00	
2023DR	Water Aug Valley Lan Escrow			0.00	0.00	100,800.00	
2023DR	Water Aug- Vercoles			0.00	0.00	228,000.00	
Department: 01 - WATER DEPARTMENT Total:		2,546,232.10	1,910,570.33	4,613,380.00	3,060,483.56	5,016,998.00	15,597.56

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 02 - SEWER DEPARTMENT							
<a href="#">03-5-02-11111</a>	FULL TIME SALARIES	278,285.00	146,777.51	176,410.00	144,678.03	256,270.00	4,723.72
<a href="#">03-5-02-11113</a>	COVID 19 SALARIES	0.00	668.28	0.00	0.00	0.00	0.00
<a href="#">03-5-02-12111</a>	FULL TIME OVERTIME	15,000.00	2,724.10	15,000.00	2,118.50	15,600.00	93.73
<a href="#">03-5-02-13111</a>	PERA/ICMA	41,450.00	18,460.99	37,774.00	20,179.36	40,128.00	679.63
<a href="#">03-5-02-14151</a>	MEDICARE	4,233.00	2,117.35	3,790.00	2,160.01	3,942.00	66.77
<a href="#">03-5-02-14211</a>	WORKMENS COMPENSATION	6,930.00	5,875.84	8,050.00	6,476.88	7,940.00	0.00
<a href="#">03-5-02-14311</a>	MEDICAL/DENTAL INSURANCE	67,220.00	23,563.99	58,370.00	19,422.87	29,080.00	569.61
<a href="#">03-5-02-14312</a>	LIFE INSURANCE	700.00	1,082.39	1,130.00	0.00	1,170.00	0.00
<a href="#">03-5-02-14611</a>	UNEMPLOYMENT INSURANCE	876.00	438.13	784.00	355.34	820.00	9.21
<a href="#">03-5-02-22111</a>	GAS & OIL	6,000.00	10,044.01	8,000.00	15,568.85	13,000.00	0.00
<a href="#">03-5-02-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	4,199.55	3,500.00	3,806.13	5,000.00	74.26
<a href="#">03-5-02-23511</a>	STREET MATERIAL/REPAIR	0.00	0.00	0.00	2.69	0.00	0.00
<a href="#">03-5-02-23711</a>	PIPES/FITTINGS	7,000.00	12,025.50	7,000.00	4,045.65	14,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	price increase and availability					
<a href="#">03-5-02-31651</a>	LAB SERVICES-TESTING	300.00	18.57	300.00	0.00	300.00	0.00
<a href="#">03-5-02-32111</a>	TRAINING & TRAVEL	4,000.00	1,117.41	3,000.00	1,555.61	3,000.00	0.00
<a href="#">03-5-02-33211</a>	TELEPHONE	0.00	1,251.58	1,200.00	919.90	2,100.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Move phone service for lift station out of misc					
<a href="#">03-5-02-33411</a>	ELECTRICAL/GAS SERVICES	35,000.00	34,395.71	30,000.00	44,130.95	38,850.00	0.00
<a href="#">03-5-02-35111</a>	VEHICLE REPAIR	3,000.00	4,864.33	3,000.00	3,586.68	6,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Increase in cost for part and tires in heavy equipment					
<a href="#">03-5-02-35211</a>	BLDG MAINT/REPAIR	500.00	868.65	500.00	287.31	1,000.00	0.00
<a href="#">03-5-02-35411</a>	STORM DRAIN MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00	0.00
<a href="#">03-5-02-35610</a>	COLORADO 811 DIG	0.00	0.00	1,500.00	266.68	1,500.00	0.00
<a href="#">03-5-02-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,625.09	1,500.00	2,050.31	1,500.00	150.00



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">03-5-02-37411</a>	DEPRECIATION	0.00	425,291.75	0.00	0.00	0.00	0.00
<a href="#">03-5-02-38833</a>	OPERATING MACHINES & EQUIP	2,000.00	1,745.28	2,000.00	638.10	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Crusher			0.00	0.00	10,000.00	
2023DR	Miscellaneous			0.00	0.00	2,000.00	
<a href="#">03-5-02-38844</a>	LIFT STATION PUMPS	20,000.00	1,792.67	25,000.00	4,788.25	25,000.00	0.00
<a href="#">03-5-02-69812</a>	TRANSFERS OUT	314,093.00	314,093.00	347,142.00	347,142.00	332,807.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	To Capital Reserve - B10			0.00	0.00	70,000.00	
2023DR	To Capital Reserve- vehicle replacement			0.00	0.00	10,000.00	
2023DR	To GF Cost allocation			0.00	0.00	249,753.00	
2023DR	To GF software/hardware			0.00	0.00	3,054.00	
<a href="#">03-5-02-70111</a>	VEHICLE REPLACEMENT	130,000.00	0.00	159,000.00	138,572.99	0.00	0.00
<a href="#">03-5-02-70131</a>	HEAVY EQUIPMENT	0.00	0.00	8,522.00	19,214.50	0.00	0.00
<a href="#">03-5-02-71221</a>	SEWER SYSTEM IMPROVEMENTS	438,500.00	127,614.88	530,353.00	486,274.47	451,279.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	LaVeta, Maint to 6th			0.00	0.00	47,196.00	
2023DR	Sanitary/Sewer Pipe upgrade CIP			0.00	0.00	200,000.00	
2023DR	Victoria, 1st to Oliver			0.00	0.00	204,083.00	
<a href="#">03-5-02-71241</a>	LIFT STATIONS: REPAIR/REPLACE	600,000.00	1,424.74	458,942.00	49,590.55	952,250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	6' Bi-pass pump for lift station			0.00	0.00	75,000.00	
2023DR	Center Lift Station			0.00	0.00	483,250.00	
2023DR	W Seventh Lift Station			0.00	0.00	394,000.00	
<a href="#">03-5-02-73511</a>	STORM DRAINAGE	945,619.00	1,910.30	1,341,342.00	1,055,046.87	744,840.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	La Veta, Main to 6th			0.00	0.00	20,000.00	
2023DR	Storm Line, 1st to LaVeta Lift Station			0.00	0.00	275,000.00	

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
2023DR	Victoria, First to Oliver			0.00	0.00	449,840.00	
Department: 02 - SEWER DEPARTMENT Total:		2,925,706.00	1,145,991.60	3,233,109.00	2,372,879.48	2,966,376.00	6,366.93
Department: 03 - SANITATION DEPARTMENT							
<a href="#">03-5-03-11111</a>	FULL TIME SALARIES	406,060.00	407,632.44	431,460.00	437,178.52	448,720.00	17,403.80
<a href="#">03-5-03-11113</a>	COVID 19 SALARIES	0.00	1,121.29	0.00	0.00	0.00	0.00
<a href="#">03-5-03-11181</a>	FFCRA WAGES	0.00	1,566.80	0.00	0.00	0.00	0.00
<a href="#">03-5-03-12111</a>	FULL TIME OVERTIME	14,000.00	7,650.61	14,000.00	9,475.85	14,560.00	0.00
<a href="#">03-5-03-13111</a>	PERA/ICMA	59,360.00	53,933.42	64,369.00	60,769.76	68,380.00	2,401.05
<a href="#">03-5-03-14151</a>	MEDICARE	6,062.00	5,840.33	6,459.00	6,472.14	6,720.00	237.64
<a href="#">03-5-03-14211</a>	WORKMENS COMPENSATION	45,000.00	36,702.54	47,330.00	40,886.55	46,660.00	0.00
<a href="#">03-5-03-14311</a>	MEDICAL/DENTAL INSURANCE	62,080.00	54,326.58	70,110.00	78,753.06	96,920.00	3,273.59
<a href="#">03-5-03-14312</a>	LIFE INSURANCE	1,000.00	1,546.27	1,920.00	0.00	1,990.00	0.00
<a href="#">03-5-03-14611</a>	UNEMPLOYMENT INSURANCE	1,254.00	1,209.30	1,336.00	1,071.36	1,390.00	32.79
<a href="#">03-5-03-22111</a>	GAS & OIL	48,000.00	54,157.06	62,400.00	75,148.37	87,000.00	0.00
<a href="#">03-5-03-22791</a>	MISCELLANEOUS SUPPLIES	5,000.00	3,033.60	5,000.00	3,098.50	5,000.00	125.98
<a href="#">03-5-03-32211</a>	TUITION & TRAINING	1,500.00	268.00	1,000.00	0.00	1,000.00	0.00
<a href="#">03-5-03-32311</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	268.00	0.00	0.00
<a href="#">03-5-03-33211</a>	TELEPHONE	0.00	1,146.26	1,200.00	1,327.86	1,200.00	0.00
<a href="#">03-5-03-33411</a>	ELECTRICAL/GAS SERVICES	11,000.00	7,770.25	11,000.00	7,029.82	11,000.00	0.00
<a href="#">03-5-03-35111</a>	VEHICLE REPAIR	30,000.00	32,331.06	30,000.00	31,875.10	33,000.00	0.00
<a href="#">03-5-03-35211</a>	BLDG MAINT/REPAIR	1,500.00	3,734.70	1,500.00	553.14	1,500.00	0.00
<a href="#">03-5-03-35381</a>	DUMPSTER/POLYKART REPAIR	25,000.00	19,498.04	30,000.00	34,250.93	30,000.00	0.00
<a href="#">03-5-03-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,090.87	3,500.00	2,397.49	3,500.00	0.00
<a href="#">03-5-03-37411</a>	DEPRECIATION	0.00	126,133.76	0.00	0.00	0.00	0.00
<a href="#">03-5-03-37931</a>	LANDFILL FEES	116,700.00	106,041.68	116,700.00	108,265.21	118,450.50	0.00
<a href="#">03-5-03-37932</a>	RECYCLING	13,000.00	10,108.64	58,000.00	58,174.51	13,000.00	0.00
<a href="#">03-5-03-69812</a>	TRANSFERS OUT	284,343.00	320,684.74	249,327.00	249,327.00	339,942.00	480.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	To Capital Reserve- Sanitation Truck			0.00	0.00	86,000.00	
2023DR	to GF - Cost allocation			0.00	0.00	249,753.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
2023DR	To GF - software/hardware			0.00	0.00	4,189.00	
<a href="#">03-5-03-70111</a>	VEHICLE REPLACEMENT	150,000.00	0.00	230,000.00	220,553.14	45,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Sanitation Super replacement			0.00	0.00	45,000.00	
<a href="#">03-5-03-77211</a>	POLE BARN FOR RECYCLING	10,750.00	3,296.64	0.00	0.00	0.00	0.00
Department: 03 - SANITATION DEPARTMENT Total:		1,295,109.00	1,262,824.88	1,436,611.00	1,426,876.31	1,374,932.50	23,954.85
Department: 05 - SEWAGE TREATMENT							
<a href="#">03-5-05-11111</a>	FULL TIME SALARIES	67,367.00	49,797.20	57,200.00	64,355.17	59,490.00	2,552.58
<a href="#">03-5-05-12111</a>	FULL TIME OVERTIME	1,150.00	1,331.77	1,150.00	1,561.83	1,200.00	0.00
<a href="#">03-5-05-13111</a>	PERA/ICMA	9,630.00	6,641.29	8,432.00	8,574.16	8,958.00	335.57
<a href="#">03-5-05-14151</a>	MEDICARE	984.00	749.02	846.00	921.30	880.00	32.97
<a href="#">03-5-05-14211</a>	WORKMENS COMPENSATION	1,400.00	1,559.94	2,140.00	1,567.46	2,110.00	0.00
<a href="#">03-5-05-14311</a>	MEDICAL/DENTAL INSURANCE	13,490.00	2,324.16	15,280.00	15,761.61	16,920.00	674.55
<a href="#">03-5-05-14312</a>	LIFE INSURANCE	160.00	247.40	250.00	0.00	260.00	0.00
<a href="#">03-5-05-14611</a>	UNEMPLOYMENT INSURANCE	204.00	154.95	175.00	151.16	182.00	4.55
<a href="#">03-5-05-22111</a>	GAS & OIL	800.00	844.15	1,500.00	974.96	1,500.00	0.00
<a href="#">03-5-05-22112</a>	BULK FLUIDS	2,000.00	1,722.29	2,000.00	2,299.35	2,250.00	0.00
<a href="#">03-5-05-22391</a>	TREATMENT CHEMICALS/LAB	4,000.00	369.29	4,000.00	3,700.39	5,000.00	0.00
<a href="#">03-5-05-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,386.00	1,500.00	377.71	1,500.00	0.00
<a href="#">03-5-05-31600</a>	REMOVAL OF BIOSOLIDS	0.00	0.00	60,000.00	5,000.00	0.00	0.00
<a href="#">03-5-05-31651</a>	LAB SERVICES-TESTING	45,000.00	43,501.75	45,000.00	46,337.54	50,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Increase in labe fees and additional copper testing needed					
<a href="#">03-5-05-31681</a>	DISCHARGE PERMIT FEES	25,000.00	14,068.41	25,000.00	14,035.00	25,000.00	0.00
<a href="#">03-5-05-32111</a>	TRAINING & TRAVEL	2,000.00	1,920.24	2,500.00	1,343.77	2,500.00	0.00
<a href="#">03-5-05-33211</a>	TELEPHONE	0.00	572.14	600.00	527.10	600.00	0.00
<a href="#">03-5-05-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	123,322.57	135,000.00	150,804.32	138,000.00	0.00
<a href="#">03-5-05-35111</a>	VEHICLE REPAIR	500.00	2,797.07	500.00	31.50	500.00	0.00
<a href="#">03-5-05-35211</a>	BLDG MAINT/REPAIR	7,000.00	8,387.09	7,000.00	3,584.44	8,500.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">03-5-05-35341</a>	MAINTENANCE AGREEMENT	0.00	115.91	0.00	0.00	0.00	0.00
<a href="#">03-5-05-37321</a>	UNIFORM ALLOWANCE	325.00	54.06	325.00	129.11	325.00	0.00
<a href="#">03-5-05-37411</a>	DEPRECIATION	0.00	51,749.49	0.00	0.00	0.00	0.00
<a href="#">03-5-05-38844</a>	EQUIPMENT REBUILDING/REPAIR	89,500.00	71,226.01	45,000.00	39,788.06	45,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Biolac Floats			0.00	0.00	25,000.00	
2023DR	Miscellaneous			0.00	0.00	5,000.00	
2023DR	UV Lightbulbs			0.00	0.00	15,000.00	
<a href="#">03-5-05-69812</a>	TRANSFERS OUT	36,649.00	36,649.00	42,553.00	42,553.00	44,251.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	To GF- Cost allocation			0.00	0.00	41,626.00	
2023DR	To GF software/hardware			0.00	0.00	2,625.00	
<a href="#">03-5-05-70521</a>	OPERATING MACHINES & EQUI...	20,000.00	552.61	65,000.00	26,686.00	63,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Grit pump replacement			0.00	0.00	63,000.00	
<a href="#">03-5-05-70981</a>	BUILDING IMPROVEMENTS	150,000.00	0.00	170,350.00	54,723.00	360,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	Per the Secondary assessment study, it is reommended that a Metal source study be completed to help identify the source of metal deposits entering the WWTP					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Influent Metal Source control study			0.00	0.00	350,000.00	
2023DR	WWTP Mix Zone Study c/o 2021			0.00	0.00	10,000.00	
Department: 05 - SEWAGE TREATMENT Total:		613,659.00	422,043.81	693,301.00	485,787.94	837,926.00	3,600.22
Department: 06 - WATER TREATMENT							
<a href="#">03-5-06-11111</a>	FULL TIME SALARIES	66,690.00	64,498.07	71,060.00	77,823.46	73,900.00	3,054.31
<a href="#">03-5-06-12111</a>	FULL TIME OVERTIME	5,000.00	1,646.44	5,000.00	2,411.01	5,200.00	0.00
<a href="#">03-5-06-13111</a>	PERA/ICMA	10,180.00	8,235.77	10,991.00	10,769.44	11,675.00	418.99
<a href="#">03-5-06-14151</a>	MEDICARE	1,040.00	941.96	1,103.00	1,135.31	1,147.00	41.16

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">03-5-06-14211</a>	WORKMENS COMPENSATION	2,020.00	2,240.14	3,070.00	2,469.43	3,030.00	0.00
<a href="#">03-5-06-14311</a>	MEDICAL/DENTAL INSURANCE	10,900.00	9,014.71	12,050.00	11,970.05	13,020.00	496.83
<a href="#">03-5-06-14312</a>	LIFE INSURANCE	170.00	262.87	330.00	0.00	340.00	0.00
<a href="#">03-5-06-14611</a>	UNEMPLOYMENT INSURANCE	215.00	194.89	228.00	189.18	238.00	5.68
<a href="#">03-5-06-22111</a>	GAS & OIL	1,700.00	1,328.61	2,210.00	1,520.43	2,210.00	0.00
<a href="#">03-5-06-22391</a>	TREATMENT CHEMICALS/LAB	160,000.00	148,046.91	165,000.00	147,389.87	165,000.00	0.00
<a href="#">03-5-06-22791</a>	MISCELLANEOUS SUPPLIES	4,000.00	4,856.94	4,000.00	3,508.70	4,000.00	70.18
<a href="#">03-5-06-31651</a>	LAB SERVICES-TESTING	8,000.00	8,199.44	8,000.00	13,000.22	10,000.00	0.00

Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Increased testing					
<a href="#">03-5-06-32111</a>	TRAINING & TRAVEL	2,000.00	948.00	2,000.00	1,160.00	3,000.00	0.00
<a href="#">03-5-06-33211</a>	TELEPHONE	0.00	573.13	600.00	527.10	600.00	0.00
<a href="#">03-5-06-33411</a>	ELECTRICAL/GAS SERVICES	90,000.00	95,405.55	92,000.00	105,582.06	104,880.00	0.00
<a href="#">03-5-06-34105</a>	BLDG MAINT/REPAIR	4,000.00	2,421.79	4,000.00	8,398.18	4,000.00	0.00
<a href="#">03-5-06-34106</a>	MXN AGREEMENTS	12,000.00	11,700.00	12,600.00	12,490.00	12,600.00	0.00
<a href="#">03-5-06-35111</a>	VEHICLE REPAIR	750.00	165.24	750.00	668.43	750.00	0.00
<a href="#">03-5-06-37321</a>	UNIFORM ALLOWANCE	325.00	181.00	325.00	363.11	325.00	0.00
<a href="#">03-5-06-37411</a>	DEPRECIATION	0.00	79,632.48	0.00	0.00	0.00	0.00
<a href="#">03-5-06-38844</a>	EQUIPMENT REBUILDING/REPAIR	45,000.00	10,666.49	45,000.00	19,080.92	45,000.00	0.00
<a href="#">03-5-06-69812</a>	TRANSFERS OUT	34,849.00	34,849.00	42,368.00	42,368.00	46,806.00	0.00

Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	To GF - Cost allocation	0.00		0.00	41,626.00		
2023DR	To GF software/hardware	0.00		0.00	5,180.00		
<a href="#">03-5-06-70113</a>	MEMBRANE REPLACEMENT	429,729.00	3,779.32	130,000.00	154,402.00	130,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	Membrane Replacement	Replace Water Treatment Membranes					
<a href="#">03-5-06-70521</a>	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	0.00	12,500.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	23	WTP UPD Battery \$12,500					
<a href="#">03-5-06-70981</a>	BUILDING IMPROVEMENTS	50,000.00	0.00	376,000.00	181,377.41	26,463.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Garage Door at Quonset			0.00	0.00	6,463.00	
2023DR	Light Fixtures at WTP			0.00	0.00	20,000.00	
Department: 06 - WATER TREATMENT Total:		938,568.00	489,788.75	988,685.00	798,604.31	676,684.00	4,087.15
Expense Total:		8,319,274.10	5,231,219.37	10,965,086.00	8,144,631.60	10,872,916.50	53,606.71
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,728,723.10	653,171.18	-2,745,415.00	-208,308.55	-3,198,691.50	306,284.74

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 04 - CAPITAL IMPROVEMENTS

Revenue

Department: 00 - UNDESIGNATED

04-4-00-69292	TRANSFER IN	522,550.00	522,550.00	257,500.00	257,500.00	333,000.00	0.00
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Budget Notes

Budget Code

2023DR

Subject

Transfers

Description

Transfer to Capital Improvements Fund for Future Needs

Budget Detail

Budget Code

Description

Units

Price

Amount

2023DR	Cemetery Endowment Vehicle	0.00	0.00	-5,000.00
2023DR	EF B-10	0.00	0.00	-70,000.00
2023DR	EF Sanitation Truck	0.00	0.00	-86,000.00
2023DR	EF Vehicle Reserve-w/s/t	0.00	0.00	-20,000.00
2023DR	GF Backhoe + Dump Truck	0.00	0.00	-85,000.00
2023DR	GF Bldg Inspection Vehicle Reserve	0.00	0.00	-5,000.00
2023DR	GF Fire Truck	0.00	0.00	-40,000.00
2023DR	GF PD Radio Reserve	0.00	0.00	-5,000.00
2023DR	GF PD Vehicle Reserve	0.00	0.00	-17,000.00

Department: 00 - UNDESIGNATED Total: 522,550.00 522,550.00 257,500.00 257,500.00 333,000.00 0.00

Revenue Total: 522,550.00 522,550.00 257,500.00 257,500.00 333,000.00 0.00

Expense

Department: 40 - CAPITAL IMPROVEMENTS

04-5-40-69812	TRANSFERS OUT	421,650.00	421,650.00	1,016,450.00	1,016,450.00	185,625.00	0.00
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Budget Detail

Budget Code

Description

Units

Price

Amount

2023DR	To Enterprise Fund Backhoe-02	0.00	0.00	120,625.00
2023DR	To Enterprise Fund for Sanitation Vehicle	0.00	0.00	25,000.00
2023DR	To Rec Fund - Golf Tractor	0.00	0.00	5,000.00
2023DR	To Rec Fund- Vehicle	0.00	0.00	35,000.00

Department: 40 - CAPITAL IMPROVEMENTS Total: 421,650.00 421,650.00 1,016,450.00 1,016,450.00 185,625.00 0.00

Expense Total: 421,650.00 421,650.00 1,016,450.00 1,016,450.00 185,625.00 0.00

Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit): 100,900.00 100,900.00 -758,950.00 -758,950.00 147,375.00 0.00

Fund: 05 - STREETS TRUST FUND

Revenue  
Department: 00 - UNDESIGNATED

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">05-4-00-61311</a>	GENERAL SALES TAX	1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99
<a href="#">05-4-00-69292</a>	TRANSFER IN	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023DR	Transfer In	From General Fund					
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>2,013,801.00</b>	<b>2,198,100.07</b>	<b>2,123,000.00</b>	<b>2,141,324.40</b>	<b>2,180,000.00</b>	<b>141,560.99</b>
<b>Revenue Total:</b>		<b>2,013,801.00</b>	<b>2,198,100.07</b>	<b>2,123,000.00</b>	<b>2,141,324.40</b>	<b>2,180,000.00</b>	<b>141,560.99</b>

Expense  
Department: 40 - CAPITAL IMPROVEMENTS

<a href="#">05-5-40-73112</a>	STREET IMPROVEMENTS	1,773,006.00	1,502,016.28	2,491,499.00	2,258,372.22	2,030,560.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2023DR	LaVeta Ave, Main to 6th			0.00	0.00	345,000.00	
2023DR	Pike Ave HWY 160 ot First St(790') Engineering			0.00	0.00	18,960.00	
2023DR	Second St, West Ave to State Ave Design			0.00	0.00	60,000.00	
2023DR	Victoria St, First to Thomas Ave			0.00	0.00	1,560,000.00	
2023DR	W 6th, Main to Tremont- Design			0.00	0.00	24,000.00	
2023DR	w 7th + Alamosa Design			0.00	0.00	22,600.00	
<a href="#">05-5-40-73113</a>	STREET MAINTENANCE	116,123.00	0.00	300,000.00	343,400.74	300,000.00	0.00
<a href="#">05-5-40-73114</a>	CONCRETE REPLACEMENT	100,000.00	7,825.00	100,000.00	89,136.50	100,000.00	0.00
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,989,129.00</b>	<b>1,509,841.28</b>	<b>2,891,499.00</b>	<b>2,690,909.46</b>	<b>2,430,560.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,989,129.00</b>	<b>1,509,841.28</b>	<b>2,891,499.00</b>	<b>2,690,909.46</b>	<b>2,430,560.00</b>	<b>0.00</b>
<b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>		<b>24,672.00</b>	<b>688,258.79</b>	<b>-768,499.00</b>	<b>-549,585.06</b>	<b>-250,560.00</b>	<b>141,560.99</b>



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
Department: 00 - UNDESIGNATED							
<a href="#">06-4-00-64911</a>	CEF CEMETERY SPACE SALES	27,500.00	35,000.00	30,000.00	31,600.00	30,000.00	450.00
<a href="#">06-4-00-67111</a>	INTEREST ON INVESTMENTS	50.00	97.30	50.00	0.00	50.00	0.00
Department: 00 - UNDESIGNATED Total:		27,550.00	35,097.30	30,050.00	31,600.00	30,050.00	450.00
Revenue Total:		27,550.00	35,097.30	30,050.00	31,600.00	30,050.00	450.00
Expense							
Department: 59 - CEMETERY ENDOWMENT							
<a href="#">06-5-59-22111</a>	GAS & OIL	700.00	2,008.36	1,400.00	4,996.01	5,000.00	0.00
<a href="#">06-5-59-33413</a>	PROPANE	1,000.00	0.00	1,000.00	803.73	1,600.00	0.00
<a href="#">06-5-59-43411</a>	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	3,976.26	7,000.00	6,135.76	7,500.00	0.00
<a href="#">06-5-59-43621</a>	CEMETERY IMPROVEMENTS	10,000.00	8,100.41	10,000.00	2,250.00	10,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	Flowers	0.00		0.00	3,000.00		
2023DR	Misc	0.00		0.00	4,000.00		
2023DR	Trees	0.00		0.00	3,000.00		
<a href="#">06-5-59-69812</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	5,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	CIF	To CIF to save for vehicle replacement					
<a href="#">06-5-59-70521</a>	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	0.00	70,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	CIP	Mini excavator					
Department: 59 - CEMETERY ENDOWMENT Total:		18,700.00	14,085.03	19,400.00	14,185.50	99,100.00	0.00
Expense Total:		18,700.00	14,085.03	19,400.00	14,185.50	99,100.00	0.00
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,850.00	21,012.27	10,650.00	17,414.50	-69,050.00	450.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 09 - FIREMEN'S PENSION						
Revenue						
Department: 00 - UNDESIGNATED						
<a href="#">09-4-00-61111</a> GENERAL PROPERTY TAXES	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.78
Department: 00 - UNDESIGNATED Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.78
Revenue Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.78
Expense						
Department: 09 - FIREMEN'S PENSION						
<a href="#">09-5-09-13221</a> FIRE RETIREMENT PLAN	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.00
Department: 09 - FIREMEN'S PENSION Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.00
Expense Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.00
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.78

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 11 - CONSERVATION TRUST							
Revenue							
Department: 00 - UNDESIGNATED							
<a href="#">11-4-00-67111</a>	INTEREST ON INVESTMENTS	1,500.00	70.74	700.00	0.00	700.00	0.00
<a href="#">11-4-00-68531</a>	CTF STATE LOTTERY FUNDS	90,000.00	114,398.31	100,000.00	124,628.29	120,000.00	0.00
Department: 00 - UNDESIGNATED Total:		91,500.00	114,469.05	100,700.00	124,628.29	120,700.00	0.00
Revenue Total:		91,500.00	114,469.05	100,700.00	124,628.29	120,700.00	0.00
Expense							
Department: 60 - CONSERVATION TRUST							
<a href="#">11-5-60-32911</a>	OTHER REPAIRS & MNX	12,000.00	13,204.47	12,000.00	12,380.99	12,000.00	0.00
<a href="#">11-5-60-43941</a>	LANDSCAPE AND TREES	5,000.00	4,680.00	5,000.00	3,910.84	5,000.00	0.00
<a href="#">11-5-60-70521</a>	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	0.00	15,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	purchase	Gym Floor Scrubbe					
<a href="#">11-5-60-74811</a>	PARKS/RECREATIONAL FACILITIES	313,695.00	242,536.11	65,000.00	63,930.00	84,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023DR	ADA Upgrades Placeholder	0.00	0.00	20,000.00			
2023DR	Bike Maintenance Stattions- Boyd and Zapata parks	0.00	0.00	4,000.00			
2023DR	Park Bathroom	0.00	0.00	50,000.00			
2023DR	Skate Sharpener for Rink	0.00	0.00	10,000.00			
<a href="#">11-5-60-74900</a>	PUBLIC TRAILS	20,000.00	3,580.00	34,100.00	34,016.58	55,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	C/O 2022	Master Plan Implementation					
Department: 60 - CONSERVATION TRUST Total:		350,695.00	264,000.58	116,100.00	114,238.41	171,000.00	0.00
Expense Total:		350,695.00	264,000.58	116,100.00	114,238.41	171,000.00	0.00
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-259,195.00	-149,531.53	-15,400.00	10,389.88	-50,300.00	0.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 12 - ACLC DEBT SERVICE							
Revenue							
Department: 00 - UNDESIGNATED							
<a href="#">12-4-00-69292</a>	TRANSFER IN	532,633.00	532,633.00	539,140.00	539,140.00	541,743.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	GF- City Hall Complex			0.00	0.00	-374,950.00	
2023DR	RF-Ice Rink			0.00	0.00	-166,793.00	
Department: 00 - UNDESIGNATED Total:		532,633.00	532,633.00	539,140.00	539,140.00	541,743.00	0.00
Revenue Total:		532,633.00	532,633.00	539,140.00	539,140.00	541,743.00	0.00
Expense							
Department: 61 - RECREATION DEBT SERV							
<a href="#">12-5-61-31631</a>	ADMINISTRATIVE SERVICES	5,500.00	3,500.00	5,500.00	3,500.00	4,000.00	0.00
<a href="#">12-5-61-37111</a>	REFUNDED BOND INTEREST	63,933.00	63,932.75	60,939.50	60,938.97	57,793.00	0.00
<a href="#">12-5-61-50952</a>	BOND PRINCIPAL PAYMENTS	95,000.00	95,000.00	100,000.00	100,000.00	105,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	Bond Principal	Bond Principal Payment					
Department: 61 - RECREATION DEBT SERV Total:		164,433.00	162,432.75	166,439.50	164,438.97	166,793.00	0.00
Department: 65 - CITY HALL COMPLEX							
<a href="#">12-5-65-31631</a>	ADMINISTRATIVE SERVICES	0.00	1,000.00	0.00	1,000.00	1,500.00	0.00
<a href="#">12-5-65-37111</a>	REFUNDED BOND INTEREST	113,200.00	113,200.00	102,700.50	102,700.00	93,450.00	0.00
<a href="#">12-5-65-50952</a>	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	270,000.00	270,000.00	280,000.00	0.00
Department: 65 - CITY HALL COMPLEX Total:		368,200.00	369,200.00	372,700.50	373,700.00	374,950.00	0.00
Expense Total:		532,633.00	531,632.75	539,140.00	538,138.97	541,743.00	0.00
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	1,000.25	0.00	1,001.03	0.00	0.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
Department: 00 - UNDESIGNATED							
<a href="#">13-4-00-63699</a>	ARPA GRANT REVENUE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<a href="#">13-4-00-68191</a>	MISCELLANEOUS REFUNDS	0.00	5,047.85	0.00	4,508.75	0.00	0.00
<a href="#">13-4-00-68221</a>	EBF CITY CONTRIBUTION	1,052,430.00	764,896.70	1,143,500.00	909,066.38	1,170,000.00	0.00
<a href="#">13-4-00-69221</a>	CITY CONTR: LIFE/AD&D	0.00	24,740.34	27,000.00	0.00	35,000.00	0.00
<a href="#">13-4-00-69222</a>	EBF EMPLOYEE CONTRIBUTION	350,810.00	254,995.49	380,000.00	475,967.49	400,000.00	56,829.53
<a href="#">13-4-00-69223</a>	COBRA EMPLOYEES	0.00	5,959.52	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:		1,418,240.00	1,070,639.90	1,550,500.00	1,389,542.62	1,605,000.00	56,829.53
Revenue Total:		1,418,240.00	1,070,639.90	1,550,500.00	1,389,542.62	1,605,000.00	56,829.53
Expense							
Department: 62 - EMPLOYEE BENEFIT							
<a href="#">13-5-62-14111</a>	MAJOR MEDICAL PREMIUM	384,000.00	349,927.61	400,000.00	341,031.29	450,000.00	0.00
<a href="#">13-5-62-14112</a>	MEDICAL PREM-LIFE/AD&D	16,000.00	24,740.36	27,000.00	29,249.49	35,000.00	0.00
<a href="#">13-5-62-14131</a>	MEDICAL SELF-INSURANCE	833,000.00	795,733.19	871,798.00	729,505.77	875,000.00	0.00
<a href="#">13-5-62-14141</a>	INSURANCE ADMINISTRATION	0.00	563.88	25,000.00	33,890.10	25,000.00	0.00
<a href="#">13-5-62-14151</a>	DENTAL	81,000.00	79,925.38	81,000.00	71,522.11	81,000.00	0.00
<a href="#">13-5-62-14152</a>	VISION	19,000.00	20,165.60	19,000.00	20,291.83	22,800.00	0.00
<a href="#">13-5-62-14161</a>	WELLNESS	24,600.00	23,151.19	3,000.00	4,821.40	3,000.00	0.00
<a href="#">13-5-62-14171</a>	EAP	5,000.00	2,566.68	5,200.00	4,442.37	5,200.00	1,166.49
<a href="#">13-5-62-14181</a>	TASC	5,000.00	3,987.72	5,000.00	3,608.53	5,000.00	0.00
Department: 62 - EMPLOYEE BENEFIT Total:		1,367,600.00	1,300,761.61	1,436,998.00	1,238,362.89	1,502,000.00	1,166.49
Expense Total:		1,367,600.00	1,300,761.61	1,436,998.00	1,238,362.89	1,502,000.00	1,166.49
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		50,640.00	-230,121.71	113,502.00	151,179.73	103,000.00	55,663.04

Fund: 19 - COMMUNITY RECREATION

Revenue  
Department: 00 - UNDESIGNATED

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">19-4-00-61311</a>	GENERAL SALES TAX	1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.41	1,680,000.00	141,560.99
<a href="#">19-4-00-63314</a>	GRANT REVENUE	371,046.00	294,061.33	143,078.00	20,408.10	432,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	2022 Friends of the Library Grant			0.00	0.00	-5,000.00	
2023DR	Federal RAISE Grant- Pedestrian Bridge			0.00	0.00	-423,000.00	
2023DR	Library			0.00	0.00	-4,500.00	
<a href="#">19-4-00-63699</a>	ARPA GRANT REVENUE	12,500.00	10,731.88	0.00	537.96	0.00	0.00
<a href="#">19-4-00-64115</a>	PHOTOCOPYING	5,000.00	2,710.05	5,000.00	4,243.80	4,000.00	174.75
<a href="#">19-4-00-64116</a>	MISCELLANEOUS/LIBRARY	2,000.00	389.11	2,000.00	1,396.48	1,000.00	169.76
<a href="#">19-4-00-66110</a>	BOOK FINES	2,000.00	723.12	2,000.00	791.43	1,000.00	23.00
<a href="#">19-4-00-67111</a>	INTEREST ON INVESTMENTS	1,500.00	3,186.08	750.00	3,814.76	750.00	0.00
<a href="#">19-4-00-68131</a>	SPONSORSHIPS & DONATIONS	11,100.00	25,776.80	11,216.00	34,109.60	20,000.00	9,966.00
<a href="#">19-4-00-68141</a>	LEASE AGREEMENT REVENUE	0.00	3,571.00	0.00	1,900.00	1,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Stage Renta					
<a href="#">19-4-00-68151</a>	ADVERTISING/SPONSORSHIPS	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">19-4-00-68161</a>	SPECIAL OLYMPIC DONATION PA...	0.00	0.00	1,615.00	1,614.61	1,000.00	2,648.81
<a href="#">19-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	6,000.00	4,767.74	6,000.00	3,464.19	5,000.00	60.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Solar program refunds and misc items					
<a href="#">19-4-00-68371</a>	REFUND OF EXPENDITURES	0.00	3,688.92	0.00	986.63	0.00	87.97
<a href="#">19-4-00-68411</a>	COLLECTION CHARGES	100.00	60.00	100.00	0.00	0.00	0.00
<a href="#">19-4-00-68511</a>	CRF PROGRAM REVENUE	15,000.00	17,050.48	15,000.00	27,625.78	18,000.00	1,523.52
<a href="#">19-4-00-68512</a>	ADULT SOFTBALL REVENUE	15,000.00	20,056.00	20,000.00	18,943.00	20,000.00	0.00
<a href="#">19-4-00-68513</a>	FAIRGROUNDS REVENUE	1,800.00	1,880.00	2,000.00	2,491.17	2,000.00	0.00
<a href="#">19-4-00-68514</a>	PARK & SPECIAL EVENTS REVEN...	5,000.00	18,476.00	10,000.00	26,195.00	25,000.00	0.00
<a href="#">19-4-00-68517</a>	BASKETBALL PROGRAMS	8,000.00	8,939.50	8,000.00	12,746.00	8,000.00	750.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">19-4-00-68518</a>	YOUTH BASEBALL/SOFTBALL REV	6,000.00	7,578.00	7,500.00	7,678.00	7,500.00	0.00
<a href="#">19-4-00-68519</a>	AEROBICS PROGRAMS	0.00	1,260.00	0.00	1,225.00	500.00	0.00
<a href="#">19-4-00-68520</a>	TENNIS PROGRAMS	500.00	447.00	1,000.00	748.00	1,000.00	0.00
<a href="#">19-4-00-68521</a>	VOLLEYBALL PROGRAMS	8,000.00	2,908.00	8,000.00	6,094.00	5,000.00	105.00
<a href="#">19-4-00-68522</a>	GYMNASTICS PROGRAMS	1,500.00	-50.00	2,000.00	6,292.00	6,000.00	0.00
<a href="#">19-4-00-68523</a>	RECREATION CENTER ROOM RE...	5,000.00	12,943.81	5,000.00	13,659.50	10,000.00	80.00
<a href="#">19-4-00-68524</a>	HOCKEY	6,000.00	7,216.00	5,000.00	7,605.00	7,000.00	105.00
<a href="#">19-4-00-68525</a>	SOCCER	10,000.00	10,278.00	10,000.00	15,389.00	12,000.00	0.00
<a href="#">19-4-00-68526</a>	WRESTLING	2,500.00	0.00	2,500.00	4,919.00	5,000.00	0.00
<a href="#">19-4-00-68530</a>	RECREATION MEMBERSHIP FEE	60,000.00	43,797.55	45,000.00	75,273.37	42,000.00	1,966.00
<a href="#">19-4-00-68531</a>	MULTI USE PAVILION REVENUE	15,000.00	37,939.40	25,000.00	26,952.50	25,000.00	1,954.00
<a href="#">19-4-00-69003</a>	GEN. WILD GRANT	498,773.00	281,035.34	595,521.00	546,325.32	604,645.00	0.00
<a href="#">19-4-00-69292</a>	TRANSFER IN	0.00	0.00	15,000.00	15,000.00	40,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Capital Reserve Fund- Tractor Golf Course			0.00	0.00	-5,000.00	
2023DR	CRF- Purchase of Rec Vehicle			0.00	0.00	-35,000.00	
<a href="#">19-4-00-69527</a>	GOLF PASSES	16,000.00	26,105.00	18,000.00	26,495.00	25,000.00	100.00
<a href="#">19-4-00-69528</a>	GOLF TOURNAMENT REVENUE	25,000.00	43,425.00	35,000.00	55,365.28	30,000.00	0.00
<a href="#">19-4-00-69529</a>	GOLF MEMBERSHIPS	150,000.00	218,400.50	170,000.00	193,295.75	185,000.00	4,410.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	\$163k thru 7.22, in Nov/Dec 2021 received \$40k.2022 Est = \$185k, same for 2023					
<a href="#">19-4-00-69530</a>	GOLF GREEN FEES	95,000.00	144,675.50	90,000.00	134,590.25	90,000.00	0.00
<a href="#">19-4-00-69531</a>	GOLF CART RENTAL/TRAIL FEES	51,200.00	87,269.53	50,000.00	95,029.17	55,000.00	0.00
<a href="#">19-4-00-69532</a>	GOLF MERCHANDISE SALES	87,000.00	128,403.40	125,000.00	139,507.53	100,000.00	0.00
<a href="#">19-4-00-69534</a>	GOLF RANGE FEES	8,000.00	17,096.32	9,000.00	14,173.24	12,000.00	0.00
<a href="#">19-4-00-69535</a>	GOLF FACILTIY RENTAL	5,000.00	3,570.46	5,000.00	3,578.94	3,000.00	0.00
<a href="#">19-4-00-69536</a>	GOLF FOOD SALES	2,000.00	129.04	0.00	0.00	0.00	0.00
<a href="#">19-4-00-69537</a>	GOLF LIQUOR/BEVERAGE SALES	15,000.00	1,005.73	1,000.00	863.95	1,000.00	0.00
<a href="#">19-4-00-69538</a>	GOLF CART SHED RENTAL	49,000.00	45,050.00	49,000.00	37,200.00	49,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets					
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">19-4-00-69539</a>	GOLF HANDICAP FEES	500.00	990.00	500.00	800.00	1,000.00	0.00
<a href="#">19-4-00-69540</a>	GOLF MISCELLANEOUS	15,000.00	-2,911.14	4,000.00	1,847.46	4,000.00	300.00
<a href="#">19-4-00-69550</a>	GOLF RESTAURANT RENTAL REV...	0.00	8,700.00	10,800.00	9,000.00	10,800.00	0.00
<a href="#">19-4-00-69560</a>	GOLF PRO LESSON REVENUE	0.00	6,306.50	7,000.00	6,564.00	7,000.00	50.00
Department: 00 - UNDESIGNATED Total:		3,101,820.00	3,248,237.02	3,145,580.00	3,248,064.18	3,557,695.00	169,034.80
Revenue Total:		3,101,820.00	3,248,237.02	3,145,580.00	3,248,064.18	3,557,695.00	169,034.80

Expense  
Department: 54 - LIBRARY

<a href="#">19-5-54-11111</a>	FULL TIME SALARIES	137,434.00	140,364.67	152,980.00	168,955.09	159,100.00	6,105.16
<a href="#">19-5-54-11112</a>	PART TIME SALARIES	134,077.00	114,927.21	137,060.00	121,248.63	142,540.00	4,771.99
<a href="#">19-5-54-11113</a>	COVID 19 SALARIES	0.00	30.12	0.00	0.00	0.00	0.00
<a href="#">19-5-54-12111</a>	FULL TIME OVERTIME	300.00	23.96	300.00	703.37	310.00	0.00
<a href="#">19-5-54-13111</a>	PERA/ICMA	38,410.00	35,530.11	41,954.00	40,469.51	44,568.00	1,529.07
<a href="#">19-5-54-14151</a>	MEDICARE	3,920.00	3,642.01	4,210.00	4,275.00	4,378.00	150.23
<a href="#">19-5-54-14211</a>	WORKMENS COMPENSATION	1,390.00	1,115.73	1,530.00	1,229.94	1,510.00	0.00
<a href="#">19-5-54-14311</a>	MEDICAL/DENTAL INSURANCE	31,580.00	19,714.97	26,820.00	33,867.92	39,380.00	1,536.14
<a href="#">19-5-54-14312</a>	LIFE INSURANCE	650.00	1,011.24	1,250.00	0.00	1,300.00	0.00
<a href="#">19-5-54-14611</a>	UNEMPLOYMENT INSURANCE	810.00	754.25	871.00	705.19	904.00	20.74
<a href="#">19-5-54-21111</a>	GENERAL OFFICE SUPPLIES	1,800.00	850.28	1,800.00	2,108.85	1,800.00	11.89
<a href="#">19-5-54-21131</a>	POSTAGE	50.00	17.13	50.00	0.00	50.00	0.00
<a href="#">19-5-54-21151</a>	PHOTOCOPIES	5,000.00	2,881.00	5,000.00	3,511.47	5,000.00	301.44
<a href="#">19-5-54-22451</a>	ONLINE DATABASES	9,000.00	9,692.27	9,300.00	8,914.32	9,400.00	3,000.00

Budget Detail

Budget Code	Description			Units	Price	Amount	
2023DR	Aspencat Cloud Library			0.00	0.00	2,000.00	
2023DR	Mango Languages			0.00	0.00	2,600.00	
2023DR	Miscellaneous			0.00	0.00	1,800.00	
2023DR	Overdrive			0.00	0.00	3,000.00	
<a href="#">19-5-54-22791</a>	MISCELLANEOUS SUPPLIES	5,600.00	5,268.26	5,600.00	5,360.00	6,000.00	0.00
<a href="#">19-5-54-30097</a>	COVID-19 EXPENSES	1,200.00	1,103.49	0.00	0.00	0.00	0.00
<a href="#">19-5-54-30099</a>	ARP Grant Expense	11,300.00	10,092.84	0.00	0.00	0.00	0.00
<a href="#">19-5-54-31991</a>	OTHER PROFESSIONAL SVS	100.00	0.00	100.00	0.00	0.00	0.00



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">19-5-54-32111</a>	TRAINING & TRAVEL	750.00	227.65	1,500.00	2,315.16	1,500.00	0.00
<a href="#">19-5-54-32311</a>	MEMBERSHIP & DUES	400.00	383.00	400.00	554.00	400.00	0.00
<a href="#">19-5-54-33111</a>	ADVERTISING	350.00	0.00	350.00	89.00	350.00	0.00
<a href="#">19-5-54-33202</a>	WIRELESS SERVICE	600.00	122.14	300.00	104.81	300.00	0.00

Budget Notes							
Budget Code	Subject	Description					
2023DR	Delete Tablet	400 estimated savings					
<a href="#">19-5-54-34511</a>	COLLECTION EXPENSE	600.00	549.00	600.00	0.00	0.00	0.00
<a href="#">19-5-54-35101</a>	LIBRARY MATERIALS: PRINT	35,000.00	33,947.72	35,000.00	39,215.72	35,000.00	2,246.91
<a href="#">19-5-54-35102</a>	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,439.46	6,500.00	6,450.03	6,500.00	34.92
<a href="#">19-5-54-35341</a>	MAINTENANCE AGREEMENT	2,800.00	2,741.95	2,800.00	2,997.91	2,800.00	0.00
<a href="#">19-5-54-35372</a>	SUMMER READING	2,500.00	2,499.31	3,000.00	3,279.67	4,000.00	0.00
<a href="#">19-5-54-35391</a>	RADIO EQUIP REPAIR & MAINTENANCE	150.00	0.00	150.00	0.00	150.00	0.00
<a href="#">19-5-54-38822</a>	OFFICE EQUIPMENT	350.00	742.77	700.00	431.27	1,000.00	0.00
<a href="#">19-5-54-39101</a>	GRANT EXPENDITURE	4,500.00	7,249.99	4,500.00	3,372.01	4,500.00	0.00
<a href="#">19-5-54-39726</a>	GENEALOGY	250.00	249.33	250.00	0.00	0.00	0.00
<a href="#">19-5-54-45101</a>	FRIENDS & CHILDREN'S ENRICHMENT	6,286.00	5,752.14	14,020.00	8,357.19	5,000.00	0.00

Budget Detail							
Budget Code	Description	Units		Price		Amount	
2023DR	2022 Friends of the Library	0.00		0.00		5,000.00	
<a href="#">19-5-54-69812</a>	TRANSFERS OUT	17,239.00	17,239.00	13,356.00	13,356.00	14,418.00	0.00
Budget Detail							
Budget Code	Description	Units		Price		Amount	
2023DR	To GF- Hardware	0.00		0.00		6,061.00	
2023DR	To GF- Software	0.00		0.00		8,357.00	

<a href="#">19-5-54-70112</a>	FACILITY CAPITAL FUND	20,000.00	10,450.00	0.00	0.00	0.00	0.00
Department: 54 - LIBRARY Total:		480,896.00	435,613.00	472,251.00	471,872.06	492,158.00	19,708.49

Department: 66 - COMMUNITY RECREATION							
<a href="#">19-5-66-11111</a>	FULL TIME SALARIES	256,568.00	258,603.37	276,092.00	304,352.89	287,140.00	12,141.39
<a href="#">19-5-66-11112</a>	PART TIME SALARIES	279,490.00	260,537.14	244,080.00	284,163.65	253,840.00	9,569.59
<a href="#">19-5-66-11113</a>	COVID 19 SALARIES	0.00	444.04	0.00	0.00	0.00	0.00
<a href="#">19-5-66-11116</a>	SALARIES-SEASONAL	30,150.00	1,338.95	5,000.00	4,747.63	5,200.00	795.48

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">19-5-66-11181</a>	FFCRA WAGES	0.00	1,089.82	0.00	0.00	0.00	0.00
<a href="#">19-5-66-11191</a>	Colo Emergency Sick Leave	0.00	876.94	0.00	0.00	0.00	0.00
<a href="#">19-5-66-12111</a>	FULL TIME OVERTIME	500.00	507.44	500.00	2,183.16	520.00	0.00
<a href="#">19-5-66-13111</a>	PERA/ICMA	80,670.00	72,331.34	75,959.00	82,608.01	80,693.00	3,172.57
<a href="#">19-5-66-14151</a>	MEDICARE	8,238.00	7,262.06	7,622.00	8,282.15	7,927.00	311.66
<a href="#">19-5-66-14211</a>	WORKMENS COMPENSATION	14,580.00	10,333.01	14,160.00	11,895.57	13,960.00	0.00
<a href="#">19-5-66-14311</a>	MEDICAL/DENTAL INSURANCE	57,740.00	39,981.30	54,470.00	54,905.72	61,990.00	2,398.14
<a href="#">19-5-66-14312</a>	LIFE INSURANCE	1,360.00	2,102.93	2,260.00	0.00	2,350.00	0.00
<a href="#">19-5-66-14611</a>	UNEMPLOYMENT INSURANCE	1,704.00	1,538.10	1,577.00	1,470.22	1,640.00	43.03
<a href="#">19-5-66-21111</a>	GENERAL OFFICE SUPPLIES	2,500.00	2,737.66	2,500.00	2,886.50	3,500.00	0.00
<a href="#">19-5-66-21121</a>	LITERATURE-BOOKS	300.00	115.00	300.00	115.00	300.00	0.00
<a href="#">19-5-66-21221</a>	OUTSIDE PRINTING	500.00	66.00	500.00	95.00	500.00	0.00
<a href="#">19-5-66-22111</a>	GAS & OIL	1,000.00	1,092.34	1,000.00	1,025.62	1,500.00	0.00
<a href="#">19-5-66-22411</a>	BUILDING MAINT SUPPLIES	12,000.00	16,765.58	11,000.00	16,006.63	11,000.00	0.00
<a href="#">19-5-66-22791</a>	MISCELLANEOUS SUPPLIES	10,000.00	7,812.34	10,216.00	9,549.34	10,000.00	0.00
<a href="#">19-5-66-30097</a>	COVID-19 EXPENSES	0.00	69.83	0.00	-25.00	0.00	0.00
<a href="#">19-5-66-32111</a>	TRAINING & TRAVEL	4,000.00	3,988.35	4,000.00	3,307.25	4,000.00	0.00
<a href="#">19-5-66-32311</a>	MEMBERSHIP & DUES	1,300.00	1,520.00	1,500.00	1,744.00	1,800.00	0.00
<a href="#">19-5-66-32611</a>	RECREATION PROGRAMS	59,800.00	48,945.22	55,000.00	55,543.99	60,000.00	25.00
<a href="#">19-5-66-33111</a>	ADVERTISING	2,500.00	2,383.33	2,500.00	2,771.00	3,000.00	0.00
<a href="#">19-5-66-33211</a>	TELEPHONE	4,000.00	3,340.32	4,000.00	2,984.33	3,000.00	0.00
<a href="#">19-5-66-33411</a>	ELECTRICAL/GAS SERVICES	80,000.00	71,865.49	80,000.00	85,508.03	85,000.00	0.00
<a href="#">19-5-66-33413</a>	PROPANE	1,000.00	1,517.85	1,500.00	1,000.25	1,700.00	0.00
<a href="#">19-5-66-34311</a>	EQUIPMENT/MACHINERY RENTAL	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">19-5-66-35111</a>	VEHICLE REPAIR	2,000.00	818.63	1,500.00	989.20	1,000.00	0.00
<a href="#">19-5-66-35211</a>	BLDG MAINT/REPAIR	15,000.00	13,983.11	28,000.00	27,359.60	15,000.00	0.00
<a href="#">19-5-66-35341</a>	MAINTENANCE AGREEMENT	12,200.00	7,147.02	12,200.00	11,493.31	11,000.00	570.18
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	New rec programming on tv monitors in AFRC (\$1,500/yr)					
<a href="#">19-5-66-37321</a>	UNIFORM ALLOWANCE	1,000.00	978.80	1,000.00	588.58	1,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">19-5-66-38822</a>	OFFICE EQUIPMENT	1,000.00	866.73	1,000.00	1,420.19	1,000.00	0.00
<a href="#">19-5-66-41101</a>	EQUIPMENT-REPAIR & MNX	7,000.00	8,401.91	6,000.00	5,033.86	6,000.00	0.00
<a href="#">19-5-66-42000</a>	SPECIAL OLYMPIC PASS THRU EX...	0.00	0.00	1,615.00	11.99	0.00	0.00
<a href="#">19-5-66-43812</a>	GRANT EXPENDITURES	205,560.00	130,139.25	111,078.00	46,593.05	0.00	0.00
<a href="#">19-5-66-43813</a>	GEN. WILD GRANT PASS THRU	391,922.00	235,860.78	547,917.00	472,109.97	547,041.00	0.00
<a href="#">19-5-66-43814</a>	GENERATION WILD CITY EXPEND...	31,027.00	23,801.66	47,604.00	34,877.48	47,604.00	257.41
<a href="#">19-5-66-46130</a>	SPECIAL PROJECTS	28,000.00	28,484.65	30,000.00	31,434.36	37,000.00	15,000.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	Rio Trio new event; added \$7k, but revenue exceeded that number in '21.					
<a href="#">19-5-66-69812</a>	TRANSFERS OUT	174,278.00	174,278.00	175,236.00	175,236.00	178,570.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	To ACLC for Multi Purpose Bldg Debt			0.00	0.00	166,793.00	
2023DR	To GF Software/Hardware			0.00	0.00	11,777.00	
<a href="#">19-5-66-70111</a>	VEHICLE REPLACEMENT	40,000.00	37,146.11	58,000.00	1,000.00	45,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	CIP	1 new parks truck \$45k					
<a href="#">19-5-66-70521</a>	OPERATING MACHINES & EQUI...	60,000.00	31,180.89	129,000.00	0.00	59,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Parks Four Wheeler			0.00	0.00	14,000.00	
2023DR	Parks Mower			0.00	0.00	45,000.00	
<a href="#">19-5-66-74811</a>	PARKS/RECREATIONAL FACILITIES	6,700.00	10,205.63	169,000.00	57,359.40	453,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023DR	Extend Rink Spectator Heating			0.00	0.00	30,000.00	
2023DR	RAISE Federal Pedestrian Bridge phase 2			0.00	0.00	423,000.00	
<a href="#">19-5-66-74971</a>	MONTANA AZUL PARK	36,000.00	0.00	0.00	0.00	0.00	0.00
Department: 66 - COMMUNITY RECREATION Total:		1,922,087.00	1,522,458.92	2,175,386.00	1,802,627.93	2,303,275.00	44,284.45
Department: 69 - GOLF COURSE							
<a href="#">19-5-69-11111</a>	FULL TIME SALARIES CLUBHOUSE	72,624.00	58,305.28	58,340.00	62,071.24	60,670.00	2,300.78

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
<a href="#">19-5-69-11112</a>	PART TIME SALARIES CLUBHOUSE	20,590.00	40,737.61	42,590.00	65,722.55	44,290.00	0.00
<a href="#">19-5-69-11121</a>	FULL TIME SALARIES GROUNDS	104,550.00	101,730.61	108,800.00	109,109.40	113,150.00	4,287.01
<a href="#">19-5-69-11122</a>	PART TIME SALARIES GROUNDS	81,757.00	71,602.58	93,290.00	77,800.38	97,020.00	0.00
<a href="#">19-5-69-12111</a>	FULL TIME OVERTIME	3,000.00	2,313.20	3,000.00	2,760.23	3,000.00	0.00
<a href="#">19-5-69-13111</a>	PERA/ICMA	39,930.00	37,472.28	44,220.00	44,032.98	46,956.00	899.21
<a href="#">19-5-69-14151</a>	MEDICARE	4,080.00	3,847.54	4,437.00	4,684.28	4,613.00	88.33
<a href="#">19-5-69-14211</a>	WORKMENS COMPENSATION	4,940.00	2,603.45	3,570.00	1,957.32	3,520.00	0.00
<a href="#">19-5-69-14311</a>	MEDICAL/DENTAL INSURANCE	38,380.00	29,815.36	39,470.00	38,932.97	40,550.00	1,358.47
<a href="#">19-5-69-14312</a>	LIFE INSURANCE	670.00	1,036.00	1,320.00	0.00	1,360.00	0.00
<a href="#">19-5-69-14611</a>	UNEMPLOYMENT INSURANCE	840.00	795.96	918.00	703.43	951.00	12.20
<a href="#">19-5-69-21111</a>	GENERAL OFFICE SUPPLIES	250.00	349.14	250.00	126.40	250.00	0.00
<a href="#">19-5-69-21221</a>	OUTSIDE PRINTING	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">19-5-69-22111</a>	GAS & OIL	10,000.00	14,051.21	19,000.00	19,903.33	10,000.00	0.00
<a href="#">19-5-69-22411</a>	BUILDING MAINT. SUPPLIES	1,000.00	954.42	1,500.00	979.24	1,500.00	0.00
<a href="#">19-5-69-22791</a>	MISCELLANEOUS SUPPLIES	500.00	403.20	500.00	931.07	1,000.00	0.00
<a href="#">19-5-69-31345</a>	GOLF COURSE MAINTENANCE	12,500.00	14,028.89	12,500.00	14,707.52	14,000.00	0.00
<a href="#">19-5-69-32111</a>	TRAINING & TRAVEL	2,500.00	798.10	3,000.00	825.55	3,000.00	0.00
<a href="#">19-5-69-32311</a>	MEMBERSHIP & DUES & HANDI...	12,000.00	8,825.00	10,000.00	8,421.38	10,000.00	0.00
<a href="#">19-5-69-32312</a>	LICENSES & FEES	3,500.00	852.25	1,000.00	1,172.24	1,500.00	0.00
<a href="#">19-5-69-33111</a>	ADVERTISING	3,000.00	5,318.00	3,000.00	1,976.00	3,000.00	0.00
<a href="#">19-5-69-33211</a>	TELEPHONE	4,000.00	4,326.28	4,000.00	3,109.51	4,500.00	0.00
<a href="#">19-5-69-33411</a>	ELECTRICAL/GAS SERVICES	30,000.00	50,425.02	40,000.00	43,901.67	40,000.00	0.00
<a href="#">19-5-69-33413</a>	PROPANE	1,000.00	3,953.26	1,000.00	2,221.99	4,000.00	0.00
<a href="#">19-5-69-34311</a>	EQUIPMENT/MACHINERY LEASE	26,322.00	29,890.21	26,322.00	26,453.62	26,322.00	0.00
<a href="#">19-5-69-35211</a>	BLDG MAINT/REPAIR/SECURITY	5,000.00	3,658.70	4,000.00	6,827.28	4,000.00	0.00
<a href="#">19-5-69-35341</a>	POS SYSTEM/CREDIT CARD FEES	16,000.00	14,159.73	19,000.00	20,011.77	16,000.00	0.00
<a href="#">19-5-69-35501</a>	SAND/SEED/FERTILIZER	13,000.00	13,786.73	20,000.00	13,751.00	22,000.00	0.00
<a href="#">19-5-69-37321</a>	UNIFORM ALLOWANCE	1,000.00	855.00	1,000.00	766.00	1,000.00	0.00
<a href="#">19-5-69-38822</a>	TELEVISION	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-5-69-41101</a>	EQUIPMENT-REPAIR & MNX	12,000.00	12,329.40	12,000.00	13,400.18	12,000.00	344.59
<a href="#">19-5-69-50001</a>	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	208,737.65	208,737.65	0.00	0.00

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023DR	2023	To be paid by General Fund 2023 and 2024					
<a href="#">19-5-69-69500</a>	FOOD PURCHASES	2,000.00	0.00	1,000.00	782.94	50.00	0.00
<a href="#">19-5-69-69501</a>	LIQUOR/BEVERAGE PURCHASES	10,000.00	670.56	0.00	0.00	1,000.00	0.00
<a href="#">19-5-69-69550</a>	MERCHANDISE PRO SHOP	77,000.00	90,369.06	115,000.00	118,128.91	80,000.00	0.00
<a href="#">19-5-69-69560</a>	TOURNAMENT EXPENSES	23,000.00	28,831.61	23,000.00	23,983.96	20,000.00	0.00
<a href="#">19-5-69-69812</a>	TRANSFERS OUT	11,600.00	11,600.00	11,600.00	11,600.00	7,800.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2023DR	To GF - Software/Hardware	0.00		0.00	7,800.00		
<a href="#">19-5-69-70521</a>	MACHINERY AND EQUIPMENT	14,000.00	13,681.00	0.00	2,849.25	43,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023DR	CIP	Golf Tractor \$43k					
<a href="#">19-5-69-74811</a>	PARKS/GOLF FACILITIES	0.00	0.00	50,000.00	48,966.81	0.00	0.00
Department: 69 - GOLF COURSE Total:		873,770.65	883,114.29	988,364.65	1,002,310.05	743,002.00	9,290.59
Expense Total:		3,276,753.65	2,841,186.21	3,636,001.65	3,276,810.04	3,538,435.00	73,283.53
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-174,933.65	407,050.81	-490,421.65	-28,745.86	19,260.00	95,751.27

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<a href="#">31-4-00-61311</a>	GENERAL SALES TAX	1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99
Department: 00 - UNDESIGNATED Total:		1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99
Revenue Total:		1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99
Expense							
Department: 90 - EF DEBT SERVICE							
<a href="#">31-5-90-31631</a>	ADMINISTRATIVE SERVICES	94,921.00	94,920.50	94,921.00	94,920.50	94,921.00	0.00
<a href="#">31-5-90-37141</a>	REFUNDING BOND INTEREST	71,625.00	71,625.00	55,833.00	55,833.00	39,668.00	0.00
<a href="#">31-5-90-50952</a>	BOND PRINCIPAL PAYMENTS	606,767.50	0.00	623,315.70	623,315.70	645,380.00	0.00
<a href="#">31-5-90-69812</a>	TRANSFERS OUT	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	0.00
Department: 90 - EF DEBT SERVICE Total:		1,223,313.50	616,545.50	1,224,069.70	1,224,069.20	1,279,969.00	0.00
Expense Total:		1,223,313.50	616,545.50	1,224,069.70	1,224,069.20	1,279,969.00	0.00
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		290,487.50	1,081,554.57	398,930.30	417,255.20	400,031.00	141,560.99
Report Surplus (Deficit):		-3,573,097.39	3,991,448.59	-4,298,592.54	130,849.17	-3,534,060.97	654,560.23

Group Summary

Departmen...	Defined Budgets					
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 02 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,832,084.00	13,300,790.68	15,437,450.41	13,834,701.90	12,222,056.00	752,467.29
Revenue Total:	11,832,084.00	13,300,790.68	15,437,450.41	13,834,701.90	12,222,056.00	752,467.29
Expense						
10 - CITY COUNCIL	104,170.00	89,687.07	102,242.00	97,810.54	108,354.00	28,153.10
11 - LEGAL SERVICES	168,937.00	163,438.30	161,048.00	146,036.72	155,461.00	5,730.54
12 - MUNICIPAL COURT	244,782.00	222,841.00	260,664.00	224,027.75	259,505.00	7,121.76
13 - CITY MANAGER	290,202.00	288,125.08	312,986.00	315,338.37	332,185.00	12,568.67
14 - CITY CLERK	126,233.00	119,732.19	116,799.00	111,335.62	139,040.00	4,389.48
15 - HR/RISK MANAGEMENT	492,892.00	485,722.96	547,013.00	463,610.14	556,820.00	385,011.11
16 - FINANCE DEPARTMENT	404,238.00	387,739.57	450,651.00	429,117.58	458,265.00	15,592.17
17 - NON-DEPARTMENTAL	1,077,977.00	1,011,469.78	2,382,698.00	1,928,471.74	985,030.25	9,343.80
18 - INFORMATION TECHNOLOGY	898,395.14	893,014.74	727,089.00	698,778.06	746,307.62	32,109.69
19 - ECONOMIC DEVELOPMENT	158,066.00	137,008.51	152,318.00	132,705.81	189,410.00	6,023.34
20 - POLICE ADMINISTRATION	227,960.00	213,327.31	271,276.00	262,587.56	268,400.00	9,650.27
21 - POLICE OPERATIONS	3,116,992.00	2,892,860.85	3,332,227.60	2,755,290.90	3,273,733.60	193,163.78
22 - FIRE OPERATIONS	600,992.00	605,007.36	974,670.00	959,892.11	465,450.00	14,114.30
23 - SUPPORT SERVICES	718,187.00	651,207.06	818,160.00	775,469.69	765,480.00	45,194.74
29 - DEVELOPMENT SERVICES	109,524.00	113,623.46	850,012.00	266,126.87	701,375.00	10,048.07
30 - PUBLIC WORKS ADMIN	310,786.00	187,880.92	256,125.00	103,237.88	267,640.00	9,125.45
31 - STREET MAINTENANCE	2,350,130.00	2,183,755.54	2,310,340.00	1,713,212.00	1,707,505.00	12,866.86
35 - BUILDING INSPECTION	360,295.00	330,043.34	367,336.00	333,823.00	384,930.00	12,162.53
36 - FLEET MAINTENANCE	264,143.00	254,047.56	298,109.00	284,840.59	309,390.00	8,995.19
50 - CEMETERY	92,290.00	89,061.29	106,112.00	106,775.23	112,240.00	2,875.56
51 - PARKS MAINTENANCE	600,688.00	563,042.83	682,564.00	647,015.44	670,660.00	14,938.46
Expense Total:	12,717,879.14	11,882,636.72	15,480,439.60	12,755,503.60	12,857,181.47	839,178.87
Fund: 02 - GENERAL FUND Surplus (Deficit):	-885,795.14	1,418,153.96	-42,989.19	1,079,198.30	-635,125.47	-86,711.58

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Departmen...	Defined Budgets					
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 03 - ENTERPRISE FUND						
Revenue						
00 - UNDESIGNATED	5,590,551.00	5,884,390.55	8,219,671.00	7,936,323.05	7,674,225.00	359,891.45
Revenue Total:	5,590,551.00	5,884,390.55	8,219,671.00	7,936,323.05	7,674,225.00	359,891.45
Expense						
01 - WATER DEPARTMENT	2,546,232.10	1,910,570.33	4,613,380.00	3,060,483.56	5,016,998.00	15,597.56
02 - SEWER DEPARTMENT	2,925,706.00	1,145,991.60	3,233,109.00	2,372,879.48	2,966,376.00	6,366.93
03 - SANITATION DEPARTMENT	1,295,109.00	1,262,824.88	1,436,611.00	1,426,876.31	1,374,932.50	23,954.85
05 - SEWAGE TREATMENT	613,659.00	422,043.81	693,301.00	485,787.94	837,926.00	3,600.22
06 - WATER TREATMENT	938,568.00	489,788.75	988,685.00	798,604.31	676,684.00	4,087.15
Expense Total:	8,319,274.10	5,231,219.37	10,965,086.00	8,144,631.60	10,872,916.50	53,606.71
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,728,723.10	653,171.18	-2,745,415.00	-208,308.55	-3,198,691.50	306,284.74



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 04 - CAPITAL IMPROVEMENTS							
Revenue							
00 - UNDESIGNATED		522,550.00	522,550.00	257,500.00	257,500.00	333,000.00	0.00
	Revenue Total:	522,550.00	522,550.00	257,500.00	257,500.00	333,000.00	0.00
Expense							
40 - CAPITAL IMPROVEMENTS		421,650.00	421,650.00	1,016,450.00	1,016,450.00	185,625.00	0.00
	Expense Total:	421,650.00	421,650.00	1,016,450.00	1,016,450.00	185,625.00	0.00
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	100,900.00	100,900.00	-758,950.00	-758,950.00	147,375.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 05 - STREETS TRUST FUND						
Revenue						
00 - UNDESIGNATED	2,013,801.00	2,198,100.07	2,123,000.00	2,141,324.40	2,180,000.00	141,560.99
Revenue Total:	2,013,801.00	2,198,100.07	2,123,000.00	2,141,324.40	2,180,000.00	141,560.99
Expense						
40 - CAPITAL IMPROVEMENTS	1,989,129.00	1,509,841.28	2,891,499.00	2,690,909.46	2,430,560.00	0.00
Expense Total:	1,989,129.00	1,509,841.28	2,891,499.00	2,690,909.46	2,430,560.00	0.00
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	24,672.00	688,258.79	-768,499.00	-549,585.06	-250,560.00	141,560.99

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
00 - UNDESIGNATED		27,550.00	35,097.30	30,050.00	31,600.00	30,050.00	450.00
Revenue Total:		27,550.00	35,097.30	30,050.00	31,600.00	30,050.00	450.00
Expense							
59 - CEMETERY ENDOWMENT		18,700.00	14,085.03	19,400.00	14,185.50	99,100.00	0.00
Expense Total:		18,700.00	14,085.03	19,400.00	14,185.50	99,100.00	0.00
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,850.00	21,012.27	10,650.00	17,414.50	-69,050.00	450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 09 - FIREMEN'S PENSION						
Revenue						
00 - UNDESIGNATED	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.78
Revenue Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.78
Expense						
09 - FIREMEN'S PENSION	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.00
Expense Total:	43,000.00	42,769.14	46,000.00	44,944.85	44,000.00	0.00
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.78

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 11 - CONSERVATION TRUST						
Revenue						
00 - UNDESIGNATED	91,500.00	114,469.05	100,700.00	124,628.29	120,700.00	0.00
Revenue Total:	91,500.00	114,469.05	100,700.00	124,628.29	120,700.00	0.00
Expense						
60 - CONSERVATION TRUST	350,695.00	264,000.58	116,100.00	114,238.41	171,000.00	0.00
Expense Total:	350,695.00	264,000.58	116,100.00	114,238.41	171,000.00	0.00
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-259,195.00	-149,531.53	-15,400.00	10,389.88	-50,300.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 12 - ACLC DEBT SERVICE						
Revenue						
00 - UNDESIGNATED	532,633.00	532,633.00	539,140.00	539,140.00	541,743.00	0.00
Revenue Total:	532,633.00	532,633.00	539,140.00	539,140.00	541,743.00	0.00
Expense						
61 - RECREATION DEBT SERV	164,433.00	162,432.75	166,439.50	164,438.97	166,793.00	0.00
65 - CITY HALL COMPLEX	368,200.00	369,200.00	372,700.50	373,700.00	374,950.00	0.00
Expense Total:	532,633.00	531,632.75	539,140.00	538,138.97	541,743.00	0.00
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	1,000.25	0.00	1,001.03	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 13 - EMPLOYEE BENEFIT						
Revenue						
00 - UNDESIGNATED	1,418,240.00	1,070,639.90	1,550,500.00	1,389,542.62	1,605,000.00	56,829.53
Revenue Total:	1,418,240.00	1,070,639.90	1,550,500.00	1,389,542.62	1,605,000.00	56,829.53
Expense						
62 - EMPLOYEE BENEFIT	1,367,600.00	1,300,761.61	1,436,998.00	1,238,362.89	1,502,000.00	1,166.49
Expense Total:	1,367,600.00	1,300,761.61	1,436,998.00	1,238,362.89	1,502,000.00	1,166.49
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	50,640.00	-230,121.71	113,502.00	151,179.73	103,000.00	55,663.04

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023  
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 19 - COMMUNITY RECREATION						
Revenue						
00 - UNDESIGNATED	3,101,820.00	3,248,237.02	3,145,580.00	3,248,064.18	3,557,695.00	169,034.80
Revenue Total:	3,101,820.00	3,248,237.02	3,145,580.00	3,248,064.18	3,557,695.00	169,034.80
Expense						
54 - LIBRARY	480,896.00	435,613.00	472,251.00	471,872.06	492,158.00	19,708.49
66 - COMMUNITY RECREATION	1,922,087.00	1,522,458.92	2,175,386.00	1,802,627.93	2,303,275.00	44,284.45
69 - GOLF COURSE	873,770.65	883,114.29	988,364.65	1,002,310.05	743,002.00	9,290.59
Expense Total:	3,276,753.65	2,841,186.21	3,636,001.65	3,276,810.04	3,538,435.00	73,283.53
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-174,933.65	407,050.81	-490,421.65	-28,745.86	19,260.00	95,751.27



Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

							Defined Budgets
Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
00 - UNDESIGNATED	1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99	
Revenue Total:	1,513,801.00	1,698,100.07	1,623,000.00	1,641,324.40	1,680,000.00	141,560.99	
Expense							
90 - EF DEBT SERVICE	1,223,313.50	616,545.50	1,224,069.70	1,224,069.20	1,279,969.00	0.00	
Expense Total:	1,223,313.50	616,545.50	1,224,069.70	1,224,069.20	1,279,969.00	0.00	
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	290,487.50	1,081,554.57	398,930.30	417,255.20	400,031.00	141,560.99	
Report Surplus (Deficit):	-3,573,097.39	3,991,448.59	-4,298,592.54	130,849.17	-3,534,060.97	654,560.23	

Fund Summary

Fund	Defined Budgets					
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
02 - GENERAL FUND	-885,795.14	1,418,153.96	-42,989.19	1,079,198.30	-635,125.47	-86,711.58
03 - ENTERPRISE FUND	-2,728,723.10	653,171.18	-2,745,415.00	-208,308.55	-3,198,691.50	306,284.74
04 - CAPITAL IMPROVEMENTS	100,900.00	100,900.00	-758,950.00	-758,950.00	147,375.00	0.00
05 - STREETS TRUST FUND	24,672.00	688,258.79	-768,499.00	-549,585.06	-250,560.00	141,560.99
06 - CEMETERY ENDOWMENT	8,850.00	21,012.27	10,650.00	17,414.50	-69,050.00	450.00
09 - FIREMEN'S PENSION	0.00	0.00	0.00	0.00	0.00	0.78
11 - CONSERVATION TRUST	-259,195.00	-149,531.53	-15,400.00	10,389.88	-50,300.00	0.00
12 - ACLC DEBT SERVICE	0.00	1,000.25	0.00	1,001.03	0.00	0.00
13 - EMPLOYEE BENEFIT	50,640.00	-230,121.71	113,502.00	151,179.73	103,000.00	55,663.04
19 - COMMUNITY RECREATION	-174,933.65	407,050.81	-490,421.65	-28,745.86	19,260.00	95,751.27
31 - ENTERPRISE DEBT FUND	290,487.50	1,081,554.57	398,930.30	417,255.20	400,031.00	141,560.99
Report Surplus (Deficit):	-3,573,097.39	3,991,448.59	-4,298,592.54	130,849.17	-3,534,060.97	654,560.23

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# APPENDIX

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## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.