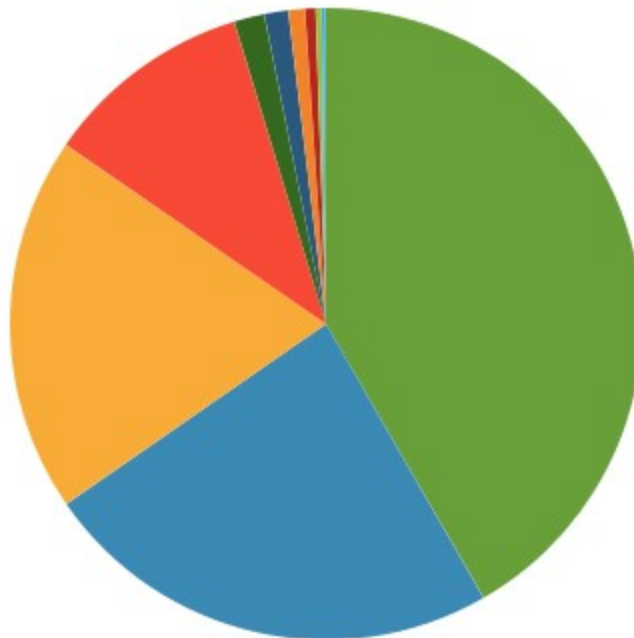
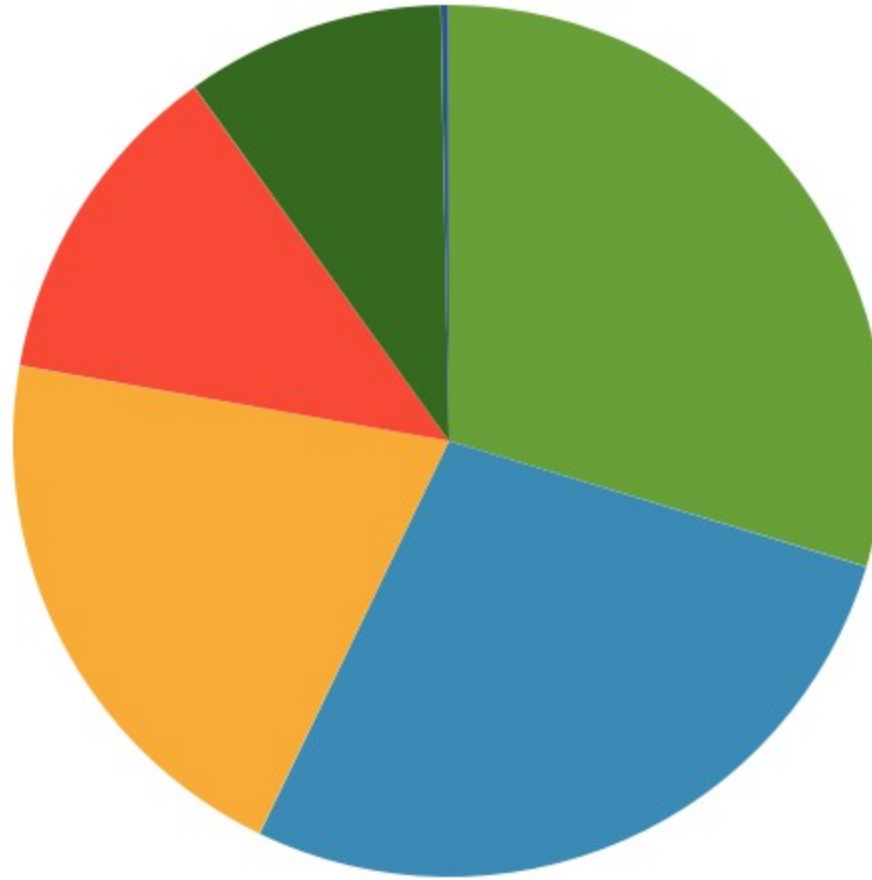


## 2024 Budgeted Revenue by Object \$40,102,355



- Taxes **(Budgeted)** \$16,721,023
- Intergovernmental Revenue **(Budgeted)** \$9,488,342
- Charges for Services **(Budgeted)** \$7,719,000
- Transfers **(Budgeted)** \$4,296,665
- Golf Revenue **(Budgeted)** \$621,300
- Miscellaneous Revenue **(Budgeted)** \$494,350
- Net Investment Income **(Budgeted)** \$335,220
- Cultural and Recreation Income **(Budgeted)** \$221,700
- Licenses and Permits **(Budgeted)** \$117,820
- Fines and Forfeits **(Budgeted)** \$86,935

## 2024 Budgeted Expenditures by Object \$42,545,831



- Operations **(Budgeted)** \$12,620,067
- Capital Expenditures **(Budgeted)** \$11,703,363
- Personnel **(Budgeted)** \$8,764,533
- Benefits **(Budgeted)** \$5,233,503
- Transfers Out **(Budgeted)** \$4,099,365
- Golf Expense **(Budgeted)** \$125,000

### 2023 Estimated Fund Balances

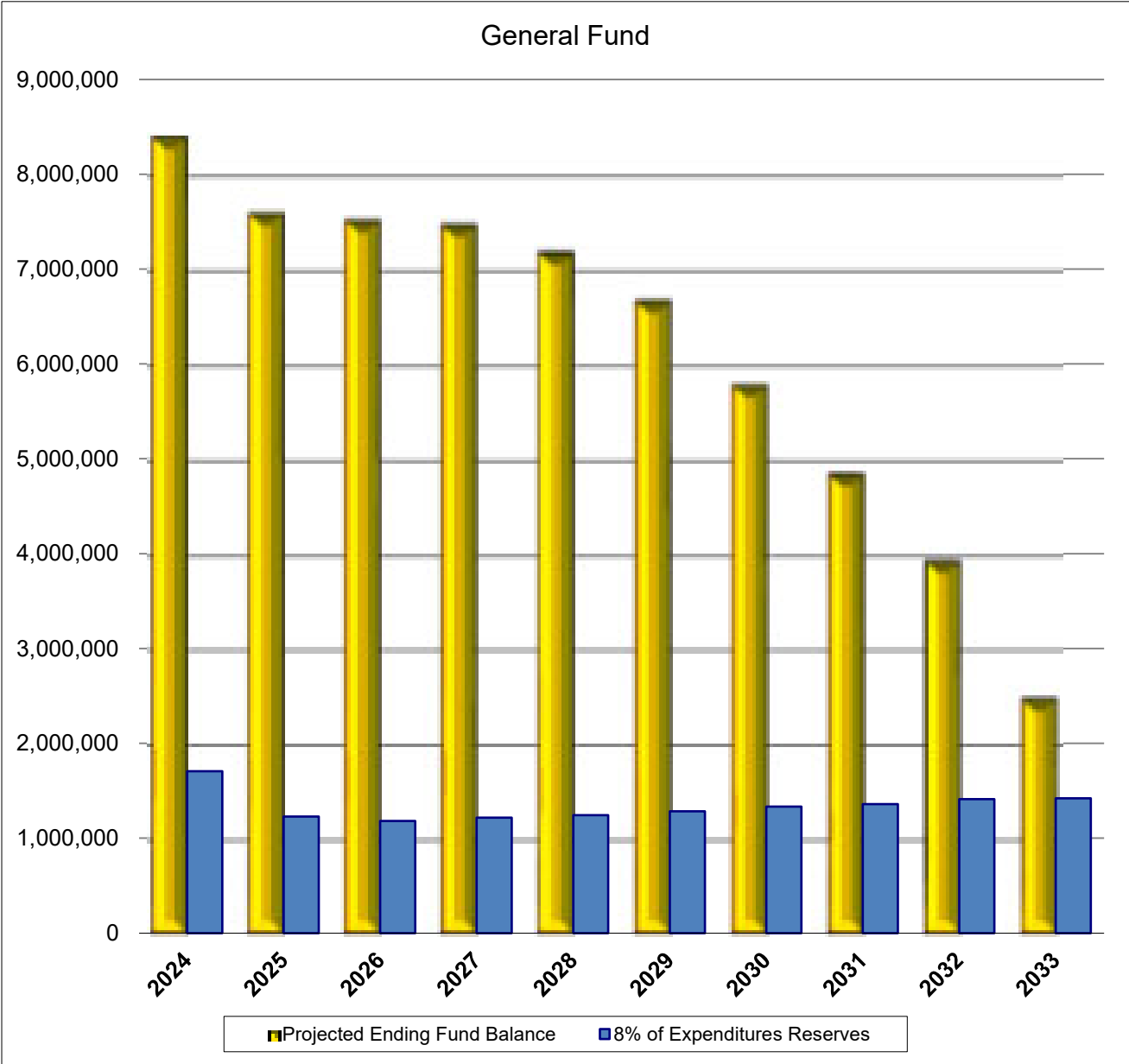
	General	Enterprise	Enterprise Debt Service	Capital Improvement	Streets Trust Fund	Cemetery	Fireman's Pension	ACLC Debt Service	Employee Benefit	Community Recreation	Conservation Trust Fund	Total
	02	03	31	04	05	06	09	12	13	19	11	All Funds
Beginning Fund Balance, per 2022 audit	6,821,144	8,583,523	2,213,100	2,225,573	1,031,926	217,741	118	2,012	1,186,005	1,137,026	153,403	23,571,571
Revenues, per budget w/ amendments	12,222,055	8,850,469	1,863,042	333,000	2,363,042	30,050	44,000	541,743	1,605,000	4,045,764	120,700	32,018,865
Expenditures, per budget w/ amendment	12,857,181	12,603,899	1,994,969	214,260	2,430,560	99,100	44,000	541,743	1,502,000	4,073,462	171,000	36,532,174
Ending Fund Balance	6,186,018	4,830,093	2,081,173	2,344,313	964,408	148,691	118	2,012	1,289,005	1,109,328	103,103	19,058,262

### 2024 Estimated Fund Balances

	General	Enterprise	Enterprise Debt Service	Capital Improvement	Streets Trust Fund	Cemetery	Fireman's Pension	ACLC Debt Service	Employee Benefit	Community Recreation	Conservation Trust Fund	Total
	02	03	31	04	05	06	09	12	13	19	11	All Funds
Beginning Fund Balance	6,186,018	4,830,093	2,081,173	2,344,313	964,408	148,691	118	2,012	1,289,005	1,109,328	103,103	19,058,262
Revenues	12,542,694	8,616,767	1,999,058	461,000	2,499,058	35,150	44,000	532,469	1,905,000	3,336,730	130,070	32,101,996
Expenditures	13,492,466	10,659,184	1,976,531	350,000	2,018,034	26,600	44,000	532,469	2,048,795	3,473,260	115,000	34,736,339
Ending Fund Balance	5,236,246	2,787,676	2,103,700	2,455,313	1,445,432	157,241	118	2,012	1,145,210	972,798	118,173	16,423,919

	Est. 2024 Starting Fund Balance	2024 Net Activity	Est. 2024 Ending Fund Balance
2 General Fund	6,186,018	(949,772)	5,236,246
3 Enterprise	4,830,093	(2,042,417)	2,787,676
4 Capital Improvements	2,344,313	111,000	2,455,313
5 Streets Trust Fund	964,408	481,024	1,445,432
6 Cemetery Endowment	148,691	8,550	157,241
9 Firemen's Pension	118	-	118
11 Conservation Trust Fund	103,103	15,070	118,173
12 ACLC Debt Service	2,012	-	2,012
13 Employee Benefit	1,289,005	(143,795)	1,145,210
19 Community Recreation	1,109,328	(136,530)	972,798
31 Enterprise Debt Service	2,081,173	22,527	2,103,700
<b>TOTAL ALL FUNDS</b>	<b>19,058,262</b>	<b>(2,634,343)</b>	<b>16,423,919</b>

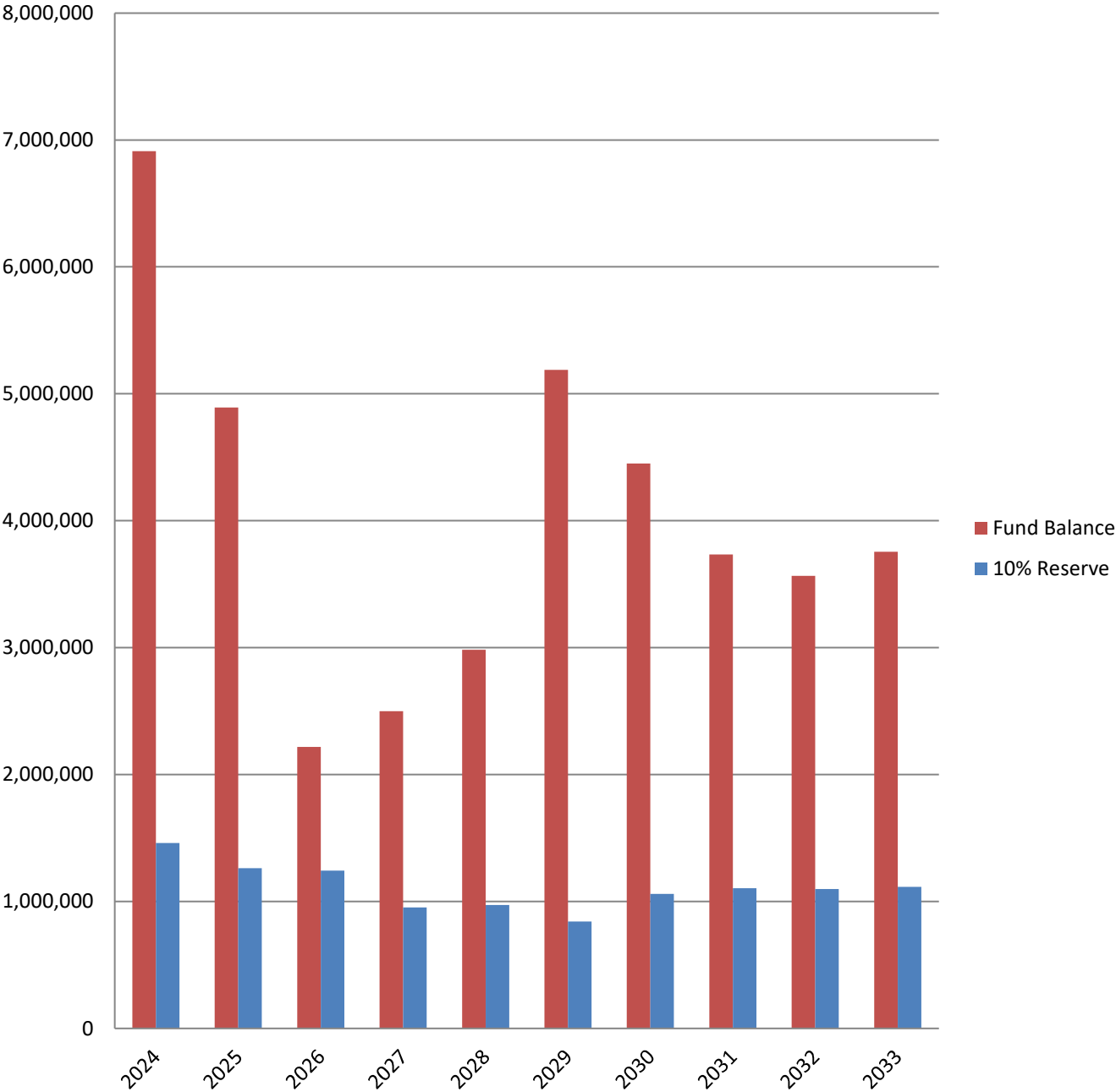
As of 9/12/23





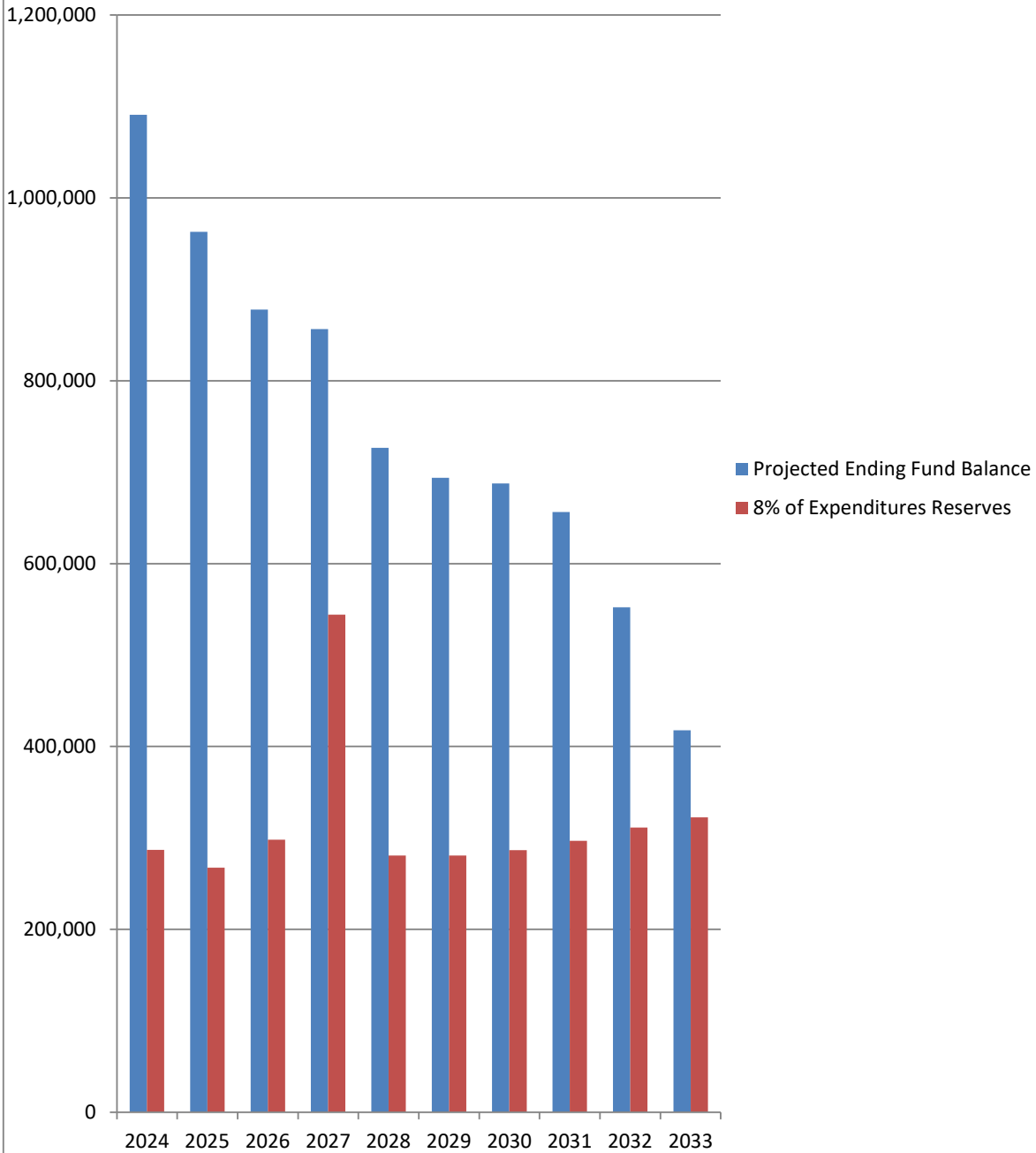
As of 9/12/23

# Enterprise Fund 10 Year Plan



As of 9/12/23

## Projected Ending Fund Balance Recreation Fund



## **2024 Annual Budget Review**

### **Municipal Budgeting Refresher**

- 11 Funds – General, Firemen’s Pension, Enterprise, Enterprise Debt, Employee Benefit, Conservation Trust, Community Recreation, Cemetery Endowment, Capital Improvements, Street Trust, and ACLC Debt Service
  - Funds are dedicated to specific uses with dedicated revenue sources
- Enterprise Fund
  - Not an enterprise by the strict legal definition, but we should operate as if we are
  - Most closely resembles a business model where you have a product and consumers
- You will see transfers between funds
  - Track the cost for that department for capital needs
  - A department funded through a dedicated revenue pays its portion of overhead in the general fund – cost allocation plan
- Operationally many line items remain the same unless
  - Change in service occurred
  - Efficiencies were realized
  - Costs have increased
- Projects for the Capital Improvement Plan are included in the respective department budgets

### **Budget Process**

- Is an on-going process – monitoring, cost containment, efficiencies, service changes, etc.
- “Official Process” begins within divisions and departments
- Departments enter their data
- Meet with Finance Director and City Manager
- Numbers presented to Council are based on those discussions
- Notes are included for several line items to help provide an explanation and historical perspective.
- Council reviews information, asks questions, makes possible changes, approves budget

### **Overall Budget Items**

- Budgeted for 4% COLA and up to a 4% pay for performance increase (total budget impact is 7%).
  - Per the Compensation Policy, COLA is tied to a 5-year average of the CPI.
- Budgeted a 7% 2021 pay plan correction adjustment.
- 9.18% increase for health insurance for the City
- General operations after 2024 were projected with a 3% cost increase each year.
- Only operational line items changing more than \$10,000 are noted below. CIP changes are not covered below and will be reviewed separately.

## Department Operations Review

### General Fund Revenue

- Sales tax projections – General sales tax budgeted to increase approximately \$153,773 (4%) from 2023 budget and 1.2% sales tax to increase approximately \$212,035 (4%) from 2023 budget.
- \$11,200 increase in Property Taxes
- \$10,000 decrease in Cigarette Tax
- \$30,000 increase in Gas Franchise
- \$10,000 decrease in GF Permits
- \$260,000 increase in Interest on Investments
- \$11,500 increase in Economic Development Revenue

### City Council

- none

### Legal Services

- none

### Municipal Court

- \$15,000 increase in jail fees
- \$35,000 decrease in Local Alternative Sentencing due to securing a grant

### City Manager

- \$14,600 budgeted for Public Engagement
  - \$12,000 quarterly newsletter
  - \$1,000 neighborhood outreach
  - \$600 swag
  - \$1,000 miscellaneous

### City Clerk

- Addition of a regular part-time employee (10-15 hours per week)

### HR/Risk Management

- \$95,356 increase for property, casualty, and liability insurance (24% estimate)

### Finance

- \$10,000 increase in Admin-Auditing

### Non-Departmental

- Transfer \$200,000 to earmark for future levee needs
- \$23,569 increase to Debt Service to pay portion of the Ice Rink/Multi-Purpose Facility debt (\$140,000 remains in Parks & Recreation)

### Information Technology

- none

#### Economic Development

- none

#### Police Administration

- none

#### Police Operations

- Added \$48,365 in salaries for speciality pay to encourage certifications that have value to the City.
- \$10,000 reduction in Gas & Oil
- \$10,787 increase in Less Lethal for taser expenses

#### Fire Operations

- none

#### Police Support Services

- 10-Year Plan includes funding for Co Responder positions after the grant ends, worse case scenario
- \$35,800 budgeted for Homeless Support
  - \$2,000 clean up of illegal dumping
  - \$1,800 St. Benedict electricity
  - \$16,000 St. Benedict port-a-johns
  - \$3,000 bus tickets
  - \$10,000 ARPA funded work program
  - \$3,000 pick up incentive and misc. supplies

#### Public Works Administration

- none

#### Street Maintenance

- none

#### Building Inspection & Facilities

- Added Outside Services line item with \$22,506 for a contract to monitor HVAC systems

#### Fleet Maintenance

- Added \$59,280 in salaries for speciality pay to encourage certifications that have value to the City.

#### Cemetery

- none

#### Development Services

- none

#### Parks Maintenance

- \$21,442 increase in salary and personnel expenses to hire an additional part-time employee dedicated to locking/unlocking park bathrooms and extra attention on parks.

#### Enterprise Fund Revenue

- Utility Rate increases budgeted at Sanitation \$112,000 (7%), Water \$198,000 (9%), and Sewer \$126,000 (9%).
  - 2026 conduct a rate analysis
  - 2016 was the last and first ever rate analysis
- \$20,000 decrease in recycling revenue

#### Water Department

- Added line item, LCRR Compliance with \$50,000

#### Sewer Department

- none

#### Sanitation Department

- \$16,735 increase in Landfill Fees

#### Wastewater Treatment

- \$17,000 increase in Electrical/Gas Service

#### Water Treatment

- none

#### Cemetery Endowment

- none

#### Conservation Trust

- none

#### Employee Benefit

- We will continue to monitor our health reserve and if it is over \$1.1 million, we will designate a month as a Premium Holiday.

#### Library

- \$6,567 net increase to salary and personnel costs to add a year-round, part-time Outreach Specialist. The division cut \$13,000 in various operational line items to reduce the overall impact to \$6,567.

#### Rec Fund Revenue

- \$319,058 increase in Sales Tax
- \$10,000 increase in Golf Tournament Revenue
- \$15,000 increase in Golf Memberships
- \$20,000 increase in Golf Merchandise Sales
- \$23,000 increase in Recreation Membership Fee

#### Community Recreation

- none

#### Golf Course

- \$17,206 net increase in salaries. Brit is getting ready to retire and for succession purposes, the division would like to temporarily eliminate 2 seasonal positions in order to hire a full-time Maintenance Technician to be cross-trained.
- \$20,000 increase in Merchandise Pro Shop

## Residential Utility Service Rates

City	Water Usage Rates		Sewer Usage Rates		Sanitation Rates		Total Bill w/ 96 Toter
City of Alamosa- 2023	Base Charge- \$8.44	Base + 8000 Gallons- \$24.04	Base Rate- \$8.91	Base + 8,000 Gallons- \$42.59	96 Gallon Toter- \$18.52	64 Gallon Toter- \$13.89	\$85.15
City of Alamosa proposed rate 2024	9% \$9.20	\$26.20	9% \$9.71	\$46.42	7% \$19.82	7% \$14.86	\$92.44 - \$7.29 increase
Rifle, Co	\$32.19	\$85.29	\$65.17	\$123.53	\$25.20	\$21.42	\$234.02
Monte Vista, CO	\$28.00	\$38.00	\$42.91	\$82.91	N/A	15.17	\$136.08
Gunnison, CO	\$20.58	\$28.47	\$46.35	46.35	\$35.00	\$28.00	\$109.82
La Junta, CO	\$10.50	\$33.30	\$55.00	\$91.00	\$8.60	N/A	\$132.90
Montrose, CO	\$19.94	\$49.62	\$24.63	\$43.51	\$18.30	N/A	\$111.43
Delta, CO	\$28.00	\$43.60	37.83	37.83	\$18.50	N/A	\$99.93
Cortez, CO	\$26.50	\$54.90	N/A	N/A	\$29.15	N/A	\$84.05
Trinidad, CO	\$24.75	\$28.05	\$38.50	\$56.00	N/A	N/A	\$84.05
Craig, CO	\$31.50	\$57.10	\$35.95	\$61.55	N/A	N/A	\$118.65
Lamar, CO	\$12.41	\$12.41	\$11.32	\$11.32	\$19.50	N/A	\$43.23
Waste Management					\$27.33	N/A	N/A
S&P Services					\$30	N/A	N/A
All American Disposal						N/A	N/A
Average Rate (Not including Alamosa)	\$23.44	\$43.07	\$39.74	\$61.56	\$23.51	\$21.53	\$115.42



# ASE Certifications

3/27/2023

Eligible Certifications for specialty pay- Maximum of 5 Certifications and Master Certification

Automobile & Light Truck Certification Test (A Series)		Rate per hr.
A1	Engine repair	\$0.75
A1	Automatic Transmission/Transaxle	\$0.25
A3	Manual Drive Train & Axles	\$0.25
A4	Suspension & Steering	\$0.50
A5	Brakes	\$0.75
A6	Electrical/Electronic Systems	\$0.75
A7	Heating & Air Conditioning	\$0.50
A8	Engine Performance	\$0.75
A9	Light Vehicle Diesel Engines	\$0.50
Master Certification - Test 1-8 required		\$2.00
Advanced Engine Performance Specialist Certification Test		\$0.50
Electronic Diesel Engine Diagnosis Specialist Certification Test		\$0.50
Light Duty Hybrid/Electric Vehicle Specialist Test		\$1.00
Medium-Heavy Truck Certification Test (series)		
T1	Gasoline Engines	\$0.25
T2	Diesel Engines	\$0.75
T3	Drive Train	\$0.25
T4	Brakes	\$0.75
T5	Suspension & Steering	\$0.25
T6	Electrical/ Electronic systems	\$0.75
T7	Heating, Ventilation & Air Conditioning	\$0.50
T8	Preventive Maintenance Inspection	\$0.75
Master Certification- Test 1-8 Required		\$2.00

<b>SWAT</b> (10 Total Members)	Operator	\$0.25	Basic SWAT Certification
	Assistant Team Leader	\$0.50	SWAT ATL Certification Requirement or Advanced SWAT
	Team Leader	\$0.75	SWAT Team Lead Certification Requirement
	Commander	\$1.00	SWAT Command Certification Requirement
<b>FTO</b>	Trainer	5%	Only during training hours
2 Coordinators	Coordinator	\$0.50	2 Coordinators overseeing the entire program
<b>PPCT</b>	Instructor	\$0.50	Reviews all Use-of-Force documents, instructs in-service training, State mandate training
(4 Instructor Limit)	Lead Instructor	\$0.75	Maintains all training records, certifications, curriculum, and instructor certifications.
<b>Driving</b>	Instructor	\$0.50	Reviews all pursuits, accidents, case laws & best practices. Instructs per the State with a ratio of 1:6, State mandate training
(6 Instructor Limit)	Lead Instructor	\$0.75	Maintains all training records, certifications, curriculum, and instructor certifications.
<b>Range</b>	Instructor	\$0.50	Reviews all use of forces, keeps up on case law & best practices, instructs per the state with a ration of 1:6, State mandate training
(6 Instructor Limit)	Range Master	\$0.75	Maintains all records, certification, curriculums, ammo inventory, and firearms maintance.
<b>Less Lethal</b> (2 Instructor in each discipline, currently 3 total)	Instructor	\$0.25	40mm, Taser, OC, Pepperball      Instructs all in-service training yearly, maintains certifications (every 3 years) and training records.
<b>SFST</b> (2 Instructor, Currently 1)	Instructor	\$0.25	Instructs in-service training every 2 years, all new hires, and keeps up on certifications.
<b>Active Shooter</b> (4 Instructors, Currently 2)	Instructor	\$0.75	This instructor keeps up on best practices and instructs all schools, businesses, and in-service training.
<b>Bilingual</b>		\$0.25	

\*Cap at no more than 4 specialized pay per officer, to include command staff

\*The State of Colorado Mandated Instructors have a Lead or Master Instructor in the discipline (PPCT, Driving, Range)

\*These are not all instructorships, but the ones that take more responsibility and time throughout the year such as policy review, pursuit review, use of force review, curriculum review, and presentations.

\*These are all collateral duties assignments outside of the scope of regular job duties.

General Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source								
	Taxes							
	General Property Taxes							
			GENERAL PROPERTY TAXES		02-4-00-61111	\$576,297.57	\$560,000.00	\$571,200.00
	Total General Property Taxes:					\$576,297.57	\$560,000.00	\$571,200.00
	Specific Ownership Taxes							
			SPECIFIC OWNERSHIP TAXES		02-4-00-61211	\$83,867.83	\$80,000.00	\$81,600.00
	Total Specific Ownership Taxes:					\$83,867.83	\$80,000.00	\$81,600.00
	General Sales Tax							
			GENERAL SALES TAX		02-4-00-61311	\$3,623,442.74	\$3,844,343.00	\$3,998,116.00
	Total General Sales Tax:					\$3,623,442.74	\$3,844,343.00	\$3,998,116.00
	Construction Use Tax Revenue							
			CONSTRUCTION USE TAX REVENUE		02-4-00-61312	\$100,885.63	\$100,000.00	\$102,000.00
	Total Construction Use Tax Revenue:					\$100,885.63	\$100,000.00	\$102,000.00
	General Sales 1.2%							
			GENERAL SALES 1.2%		02-4-00-61321	\$5,115,024.35	\$5,300,869.00	\$5,512,904.00
	Total General Sales 1.2%:					\$5,115,024.35	\$5,300,869.00	\$5,512,904.00
	Cigarette Tax							
			CIGARETTE TAX		02-4-00-61411	\$19,253.32	\$22,000.00	\$12,000.00
	Total Cigarette Tax:					\$19,253.32	\$22,000.00	\$12,000.00
	Electric Franchise							
			ELECTRIC FRANCHISE		02-4-00-61511	\$243,012.66	\$200,000.00	\$208,000.00
	Total Electric Franchise:					\$243,012.66	\$200,000.00	\$208,000.00
	Occupational Telephone Tax							
			OCCUPATIONAL TELEPHONE TAX		02-4-00-61521	\$1,919.93	\$3,000.00	\$2,000.00
	Total Occupational Telephone Tax:					\$1,919.93	\$3,000.00	\$2,000.00
	Television Franchise							
			TELEVISION FRANCHISE		02-4-00-61531	\$63,480.22	\$62,000.00	\$63,240.00

General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Total Television Franchise:</b>			<b>\$63,480.22</b>	<b>\$62,000.00</b>	<b>\$63,240.00</b>
		<b>Gas Franchise</b>					
			GAS FRANCHISE	02-4-00-61541	\$178,272.75	\$120,000.00	\$122,400.00
		<b>Total Gas Franchise:</b>			<b>\$178,272.75</b>	<b>\$120,000.00</b>	<b>\$122,400.00</b>
		<b>Solar Lease Revenue</b>					
			SOLAR LEASE REVENUE	02-4-00-61570	\$6,263.41	\$6,326.00	\$6,389.00
			Greenbacker Solar	02-4-00-61570			\$6,389.00
		<b>Total Solar Lease Revenue:</b>			<b>\$6,263.41</b>	<b>\$6,326.00</b>	<b>\$6,389.00</b>
		<b>Payment In Lieu Of Taxes</b>					
			PMT IN LIEU OF TAXES	02-4-00-61612			\$0.00
		<b>Total Payment In Lieu Of Taxes:</b>					<b>\$0.00</b>
		<b>Total Taxes:</b>			<b>\$10,011,720.41</b>	<b>\$10,298,538.00</b>	<b>\$10,679,849.00</b>
		<b>Licenses and Permits</b>					
		<b>GF Permits (All Types)</b>					
			GF PERMITS (ALL TYPES)	02-4-00-62121	\$70,558.20	\$90,000.00	\$80,000.00
		<b>Total GF Permits (All Types):</b>			<b>\$70,558.20</b>	<b>\$90,000.00</b>	<b>\$80,000.00</b>
		<b>GF Liquor Licenses And Fees</b>					
			GF LIQUOR LICENSES AND FEES	02-4-00-62211	\$13,760.00	\$13,000.00	\$13,260.00
		<b>Total GF Liquor Licenses And Fees:</b>			<b>\$13,760.00</b>	<b>\$13,000.00</b>	<b>\$13,260.00</b>
		<b>GF Sales Tax Licenses</b>					
			GF SALES TAX LICENSES	02-4-00-62221	\$8,025.00	\$15,000.00	\$8,000.00
		<b>Total GF Sales Tax Licenses:</b>			<b>\$8,025.00</b>	<b>\$15,000.00</b>	<b>\$8,000.00</b>
		<b>GF Contractors Licenses</b>					
			GF CONTRACTORS LICENSES	02-4-00-62231	\$3,040.00	\$3,000.00	\$3,060.00
		<b>Total GF Contractors Licenses:</b>			<b>\$3,040.00</b>	<b>\$3,000.00</b>	<b>\$3,060.00</b>
		<b>GF Dog Licenses/Pound Fees</b>					
			GF DOG LICENSES/POUND FEES	02-4-00-62251	\$390.50	\$500.00	\$500.00
		<b>Total GF Dog Licenses/Pound Fees:</b>			<b>\$390.50</b>	<b>\$500.00</b>	<b>\$500.00</b>

General Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		STR Fees						
			STR FEES		02-4-00-62222	\$17,700.00	\$11,000.00	\$13,000.00
		Total STR Fees:				\$17,700.00	\$11,000.00	\$13,000.00
	Total Licenses and Permits:					\$113,473.70	\$132,500.00	\$117,820.00
	Intergovernmental Revenue							
	State And Other Grants							
			STATE AND OTHER GRANTS		02-4-00-63162	\$59,838.42	\$635,836.00	\$6,405,161.00
				CDOT Hunt Ave Cultural Trail Grant	02-4-00-63162			\$185,000.00
				Defense Council First Appearance	02-4-00-63162			\$3,000.00
				Airport Road Affordable Housing	02-4-00-63162			\$2,008,161.00
				CRHDC Pass Thru Grant Revenue	02-4-00-63162			\$4,200,000.00
				State Weed Grant	02-4-00-63162			\$9,000.00
	Total State And Other Grants:					\$59,838.42	\$635,836.00	\$6,405,161.00
	GF State Motor Vehicle Registration							
			GF STATE MOTOR VEH REG		02-4-00-63511	\$33,712.38	\$32,000.00	\$32,640.00
	Total GF State Motor Vehicle Registration:					\$33,712.38	\$32,000.00	\$32,640.00
	GF State Hwy Users Tax							
			GF STATE HWY USERS TAX		02-4-00-63521	\$302,048.08	\$290,000.00	\$295,800.00
	Total GF State Hwy Users Tax:					\$302,048.08	\$290,000.00	\$295,800.00
	GF Ala Co Road & Bridge							
			GF ALA CO ROAD & BRIDGE		02-4-00-63611	\$0.56	\$0.00	\$0.00
	Total GF Ala Co Road & Bridge:					\$0.56	\$0.00	\$0.00
	PD Grant- Others							
			PD GRANT- OTHERS		02-4-00-63684	\$21,515.62	\$14,000.00	\$14,000.00
				DOJ Bullet Proof Vest Grant	02-4-00-63684			\$0.00
				CIOT/DUI/ETC	02-4-00-63684			\$14,000.00
				SWAT Grant	02-4-00-63684			\$0.00
	Total PD Grant- Others:					\$21,515.62	\$14,000.00	\$14,000.00
	Eudl Justice Assist Grant							

General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			EUDL JUSTICE ASSIST GRANT	02-4-00-63687			\$0.00
			<b>Total Eudl Justice Assist Grant:</b>				<b>\$0.00</b>
			<b>Fema Grant</b>				
			FEMA GRANT	02-4-00-63690			\$0.00
			<b>Total Fema Grant:</b>				<b>\$0.00</b>
			<b>Cares Grant Revenue</b>				
			CARES GRANT REVENUE	02-4-00-63695			\$0.00
			<b>Total Cares Grant Revenue:</b>				<b>\$0.00</b>
			<b>ARPA Grant Revenue</b>				
			ARPA GRANT REVENUE	02-4-00-63699	\$189,860.00	\$153,334.00	\$120,003.00
			New Proj Mgr Postion	02-4-00-63699			\$23,000.00
			Homeless Support	02-4-00-63699			\$21,647.00
			Salary Reimb Director of Development Services	02-4-00-63699			\$55,356.00
			Marketing IGA	02-4-00-63699			\$10,000.00
			Homeless Work Program	02-4-00-63699			\$10,000.00
			<b>Total ARPA Grant Revenue:</b>		<b>\$189,860.00</b>	<b>\$153,334.00</b>	<b>\$120,003.00</b>
			<b>Pass Thru Grants-Slv Health</b>				
			PASS THRU GRANTS-SLV HEALTH	02-4-00-69001			\$0.00
			<b>Total Pass Thru Grants-Slv Health:</b>				<b>\$0.00</b>
			<b>Pass Thru Grants-Jag</b>				
			PASS THRU GRANTS-JAG	02-4-00-69002	\$10,756.19	\$12,500.00	\$37,500.00
			<b>Total Pass Thru Grants-Jag:</b>		<b>\$10,756.19</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>
			<b>Inspire Grants</b>				
			DOJ COSSAP GRANT	02-4-00-69003	\$212,924.58	\$199,999.00	\$199,999.00
			<b>Total Inspire Grants:</b>		<b>\$212,924.58</b>	<b>\$199,999.00</b>	<b>\$199,999.00</b>
			<b>Lead Grant Revenue</b>				
			LEAD GRANT REVENUE	02-4-00-69005	\$508,431.68	\$555,000.00	\$585,000.00
			<b>Total Lead Grant Revenue:</b>		<b>\$508,431.68</b>	<b>\$555,000.00</b>	<b>\$585,000.00</b>

General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Soup Kitchen Grant Revenue</b>					
			SOUP KITCHEN GRANT REVENUE	02-4-00-63006		\$0.00	\$0.00
		<b>Total Soup Kitchen Grant Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>
		<b>Pass Thru Grants-CDBG</b>					
			CDBG PASS THRU	02-4-00-63008	\$185,000.00	\$0.00	\$0.00
		<b>Total Pass Thru Grants-CDBG:</b>			<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenue:</b>				<b>\$1,524,087.51</b>	<b>\$1,892,669.00</b>	<b>\$7,690,103.00</b>
	<b>Charges for Services</b>						
		<b>02 Cemetery Open/Close Fees</b>					
			02 CEMETERY OPEN/CLOSE FEES	02-4-00-64121	\$18,270.00	\$14,000.00	\$18,000.00
		<b>Total 02 Cemetery Open/Close Fees:</b>			<b>\$18,270.00</b>	<b>\$14,000.00</b>	<b>\$18,000.00</b>
		<b>Special Police Overtime</b>					
			SPECIAL POLICE OVERTIME	02-4-00-64211	\$150.00	\$5,000.00	\$500.00
		<b>Total Special Police Overtime:</b>			<b>\$150.00</b>	<b>\$5,000.00</b>	<b>\$500.00</b>
		<b>Trinidad State Contract</b>					
			TRINIDAD STATE CONTRACT	02-4-00-64212			\$0.00
		<b>Total Trinidad State Contract:</b>					<b>\$0.00</b>
		<b>Miscellaneous Fleet Mnx</b>					
			MISCELLANEOUS FLEET MNX	02-4-00-64392	\$0.00	\$1,500.00	\$1,500.00
		<b>Total Miscellaneous Fleet Mnx:</b>			<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
		<b>FHP Pass Thru</b>					
			FHP PASS THRU	02-4-00-64250		\$94,788.00	\$0.00
		<b>Total FHP Pass Thru:</b>				<b>\$94,788.00</b>	<b>\$0.00</b>
	<b>Total Charges for Services:</b>				<b>\$18,420.00</b>	<b>\$115,288.00</b>	<b>\$20,000.00</b>
	<b>Fines and Forfeits</b>						
		<b>GF Municipal Court Fines</b>					
			GF MUNICIPAL COURT FINES	02-4-00-66111	\$77,908.38	\$80,000.00	\$81,600.00
		<b>Total GF Municipal Court Fines:</b>			<b>\$77,908.38</b>	<b>\$80,000.00</b>	<b>\$81,600.00</b>

## General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Restitution Payments</b>					
			RESTITUTION PAYMENTS	02-4-00-66112	-\$55.79	\$500.00	\$510.00
		<b>Total Restitution Payments:</b>			<b>-\$55.79</b>	<b>\$500.00</b>	<b>\$510.00</b>
		<b>Victim'S Assistance</b>					
			VICTIM'S ASSISTANCE	02-4-00-66113	\$0.00	\$250.00	\$255.00
		<b>Total Victim'S Assistance:</b>			<b>\$0.00</b>	<b>\$250.00</b>	<b>\$255.00</b>
		<b>GF County Court Fines</b>					
			GF COUNTY COURT FINES	02-4-00-66121	\$3,988.64	\$3,500.00	\$3,570.00
		<b>Total GF County Court Fines:</b>			<b>\$3,988.64</b>	<b>\$3,500.00</b>	<b>\$3,570.00</b>
	<b>Total Fines and Forfeits:</b>				<b>\$81,841.23</b>	<b>\$84,250.00</b>	<b>\$85,935.00</b>
	<b>Net Investment Income</b>						
		<b>Interest On Investments</b>					
			INTEREST ON INVESTMENTS	02-4-00-71711	\$269,941.36	\$40,000.00	\$300,000.00
		<b>Total Interest On Investments:</b>			<b>\$269,941.36</b>	<b>\$40,000.00</b>	<b>\$300,000.00</b>
		<b>Interest Fswb</b>					
			INTEREST FSWB	02-4-00-71710	\$1,396.96	\$1,500.00	\$1,000.00
		<b>Total Interest Fswb:</b>			<b>\$1,396.96</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>
		<b>Increase/Decrease In Invest</b>					
			INCREASE/DECREASE IN INVEST	02-4-00-71712			\$0.00
		<b>Total Increase/Decrease In Invest:</b>					<b>\$0.00</b>
	<b>Total Net Investment Income:</b>				<b>\$271,338.32</b>	<b>\$41,500.00</b>	<b>\$301,000.00</b>
	<b>Miscellaneous Revenue</b>						
		<b>Special Improvement District</b>					
			SID	02-4-00-68120	\$20,897.01	\$40,000.00	\$40,000.00
		<b>Total Special Improvement District:</b>			<b>\$20,897.01</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
		<b>Sponsorships &amp; Donations</b>					
			DONATIONS	02-4-00-68131		\$7,000.00	\$6,000.00
			TRAIL DONATIONS	02-4-00-68131			\$2,000.00
			MEMORIAL DONATIONS	02-4-00-68131			\$4,000.00



General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Total Sponsorships &amp; Donations:</b>				<b>\$7,000.00</b>	<b>\$6,000.00</b>
		<b>Lease Agreement Revenue</b>					
			LEASE AGREEMENT REVENUE	02-4-00-68141	\$125,505.18	\$120,000.00	\$122,400.00
		<b>Total Lease Agreement Revenue:</b>			<b>\$125,505.18</b>	<b>\$120,000.00</b>	<b>\$122,400.00</b>
		<b>Miscellaneous Refunds</b>					
			GENERAL GOVT MISCELLANEOUS	02-4-00-68191	\$157,977.49	\$136,000.00	\$138,720.00
		<b>Total Miscellaneous Refunds:</b>			<b>\$157,977.49</b>	<b>\$136,000.00</b>	<b>\$138,720.00</b>
		<b>Artscape Income</b>					
			ARTSCAPE INCOME	02-4-00-68195	\$5,838.00	\$1,500.00	\$1,530.00
		<b>Total Artscape Income:</b>			<b>\$5,838.00</b>	<b>\$1,500.00</b>	<b>\$1,530.00</b>
		<b>Economic Development Revenue</b>					
			ECONOMIC DEVELOPMENT REVENUE	02-4-00-68196	\$3,437.50	\$37,000.00	\$48,500.00
		<b>Total Economic Development Revenue:</b>			<b>\$3,437.50</b>	<b>\$37,000.00</b>	<b>\$48,500.00</b>
		<b>Bridge Loan Repayments</b>					
			BRIDGE LOAN REPAYMENTS	02-4-00-68197			\$0.00
		<b>Total Bridge Loan Repayments:</b>					<b>\$0.00</b>
		<b>GF Other Public Safety Service</b>					
			GF OTHER PUBLIC SAFETY SERVICE	02-4-00-68291	\$3,754.00	\$2,000.00	\$2,000.00
		<b>Total GF Other Public Safety Service:</b>			<b>\$3,754.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
		<b>Special Fire Services</b>					
			SPECIAL FIRE SERVICES	02-4-00-68292	\$1,288.15	\$1,000.00	\$1,000.00
		<b>Total Special Fire Services:</b>			<b>\$1,288.15</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
		<b>PD Training Foundation</b>					
			PD TRAINING FOUNDATION	02-4-00-68294	\$27,224.93	\$0.00	\$0.00
		<b>Total PD Training Foundation:</b>			<b>\$27,224.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>GF Curb &amp; Gutter Repairs</b>					
			GF CURB & GUTTER REPAIRS	02-4-00-68321	\$26,500.07	\$25,000.00	\$25,000.00

General Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Total GF Curb &amp; Gutter Repairs:</b>			<b>\$26,500.07</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
		<b>Refund Of Expenditures</b>					
			REFUND OF EXPENDITURES	02-4-00-68371	\$46,585.82	\$55,989.00	\$5,000.00
		<b>Total Refund Of Expenditures:</b>			<b>\$46,585.82</b>	<b>\$55,989.00</b>	<b>\$5,000.00</b>
		<b>GF Other Public Works Services</b>					
			GF OTHER PUBLIC WORKS SERVICES	02-4-00-68390	\$19,520.71	\$5,000.00	\$5,000.00
		<b>Total GF Other Public Works Services:</b>			<b>\$19,520.71</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
		<b>Plan Review</b>					
			PLAN REVIEW	02-4-00-68391	\$0.00		\$0.00
		<b>Total Plan Review:</b>			<b>\$0.00</b>		<b>\$0.00</b>
		<b>Sale Of Fixed Assets</b>					
			SALE OF FIXED ASSETS	02-4-00-68393			\$0.00
		<b>Total Sale Of Fixed Assets:</b>					<b>\$0.00</b>
		<b>Total Miscellaneous Revenue:</b>			<b>\$438,528.86</b>	<b>\$430,489.00</b>	<b>\$395,150.00</b>
	<b>Transfers</b>						
		<b>Transfer In</b>					
			TRANSFER IN	02-4-00-69292	\$2,530,427.00	\$1,002,929.00	\$1,055,895.87
			CRF- IT Library	02-4-00-69292			\$18,145.20
			CRF-IT Recreation	02-4-00-69292			\$8,791.00
			CRF- IT Golf	02-4-00-69292			\$479.76
			EF- Cost Allocation Water	02-4-00-69292			\$301,409.97
			EF-Cost Allocation Sewer	02-4-00-69292			\$301,409.97
			EF-Cost Allocation- Sanitation	02-4-00-69292			\$301,409.97
			EF-Cost Allocation-WTP	02-4-00-69292			\$50,235.00
			EF-Cost Allocation WWTP	02-4-00-69292			\$50,235.00
			EF-IT software/hardware Water	02-4-00-69292			\$8,780.00
			EF- IT software/hardwareWWTP	02-4-00-69292			\$15,000.00
		<b>Total Transfer In:</b>			<b>\$2,530,427.00</b>	<b>\$1,002,929.00</b>	<b>\$1,055,895.87</b>
		<b>Lease Proceeds</b>					
			CAPITAL LEASE PROCEEDS	02-4-00-69293			\$0.00

General Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		Total Lease Proceeds:						\$0.00
		DOJ CO - Responder Grant						
			DOJ CO-RESPONDER GRANT		02-4-00-69004	\$0.00	\$183,900.00	\$197,300.00
		Total DOJ CO - Responder Grant:				\$0.00	\$183,900.00	\$197,300.00
	Total Transfers:					\$2,530,427.00	\$1,186,829.00	\$1,253,195.87
Total Revenue Source:						\$14,989,837.03	\$14,182,063.00	\$20,543,052.87

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
	Personnel							
		General Government						
		City Council						
			PART TIME SALARIES		02-5-10-11112	\$36,000.00	\$37,440.00	\$36,000.00
		Total City Council:				\$36,000.00	\$37,440.00	\$36,000.00
		Legal Services						
			FULL TIME SALARIES		02-5-11-11111	\$110,890.12	\$114,510.00	\$131,877.00
			PART TIME SALARIES		02-5-11-11112			\$0.00
		Total Legal Services:				\$110,890.12	\$114,510.00	\$131,877.00
		Municipal Court						
			FULL TIME SALARIES		02-5-12-11111	\$86,696.29	\$99,080.00	\$109,692.00
			PART TIME SALARIES		02-5-12-11112	\$42,391.48	\$40,180.00	\$50,878.00
			PART TIME SALARIES-SECURITY		02-5-12-11113			\$0.00
			FULL TIME OVERTIME		02-5-12-12111	\$210.39	\$200.00	\$228.00
		Total Municipal Court:				\$129,298.16	\$139,460.00	\$160,798.00
		City Manager						
			FULL TIME SALARIES		02-5-13-11111	\$225,115.05	\$226,510.00	\$266,778.00
			PART TIME SALARIES		02-5-13-11112			\$0.00
			COVID 19 SALARIES		02-5-13-11113			\$0.00
			FULL TIME OVERTIME		02-5-13-12111	\$30.49	\$200.00	\$228.00
		Total City Manager:				\$225,145.54	\$226,710.00	\$267,006.00
		City Clerk						
			FULL TIME SALARIES		02-5-14-11111	\$70,962.12	\$72,820.00	\$83,824.00
			PART TIME SALARIES		02-5-14-11112	\$737.93	\$3,000.00	\$10,000.00
		Total City Clerk:				\$71,700.05	\$75,820.00	\$93,824.00
		Human Resources/Risk Mgt						
			FULL TIME SALARIES		02-5-15-11111	\$78,652.37	\$81,040.00	\$94,061.00
		Total Human Resources/Risk Mgt:				\$78,652.37	\$81,040.00	\$94,061.00
		Finance Department						
			FULL TIME SALARIES		02-5-16-11111	\$237,760.70	\$245,900.00	\$270,445.00
			COVID 19 SALARIES		02-5-16-11113			\$0.00
			FULL TIME OVERTIME		02-5-16-12111	\$345.70	\$800.00	\$844.00
		Total Finance Department:				\$238,106.40	\$246,700.00	\$271,289.00
		Information Technology						
			FULL TIME SALARIES		02-5-18-11111	\$262,373.67	\$270,640.00	\$316,155.00
			PART TIME SALARIES		02-5-18-11112	\$2,095.64	\$3,000.00	\$0.00
			COVID 19 OVERTIME		02-5-18-11119			\$0.00
			FFCRA WAGES		02-5-18-11181			\$0.00
			FULL TIME OVERTIME		02-5-18-12111	\$2,283.34	\$2,080.00	\$2,371.00
		Total Information Technology:				\$266,752.65	\$275,720.00	\$318,526.00
		Total General Government:				\$1,156,545.29	\$1,197,400.00	\$1,373,381.00
		Economic Development						
		Economic Development						

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				FULL TIME SALAREIS	02-5-19-11111	\$79,102.44	\$80,750.00	\$89,393.00
				PART TIME SALARIES	02-5-19-11112	\$286.01		\$0.00
			<b>Total Economic Development:</b>			<b>\$79,388.45</b>	<b>\$80,750.00</b>	<b>\$89,393.00</b>
			<b>Total Economic Development:</b>			<b>\$79,388.45</b>	<b>\$80,750.00</b>	<b>\$89,393.00</b>
			<b>Public Safety</b>					
			<b>Police Administration</b>					
				FULL TIME SALARIES	02-5-20-11111	\$185,889.25	\$190,980.00	\$220,923.00
				COVID 19 SALARIES	02-5-20-11113			\$0.00
				COVID-19 OVERTIME	02-5-20-11119			\$0.00
				FULL TIME OVERTIME	02-5-20-12111	\$2,830.63	\$1,560.00	\$1,778.00
			<b>Total Police Administration:</b>			<b>\$188,719.88</b>	<b>\$192,540.00</b>	<b>\$222,701.00</b>
			<b>Police Operations</b>					
				FULL TIME SALARIES	02-5-21-11111	\$1,200,613.63	\$1,197,460.00	\$1,443,762.00
				PART TIME SALARIES	02-5-21-11112	\$0.00		\$0.00
				COVID-19 SALARIES	02-5-21-11113			\$0.00
				LEAD OVERTIME	02-5-21-11118			\$0.00
				COVID-19 OVERTIME	02-5-21-11119			\$0.00
				FFCRA WAGES	02-5-21-11181			\$0.00
				SHIFT DIFFERENTIAL - SALARIES	02-5-21-11191			\$0.00
				FULL TIME OVERTIME	02-5-21-12111	\$50,034.49	\$50,000.00	\$57,000.00
				FULL TIME OVERTIME-COURT	02-5-21-12112			\$0.00
			<b>Total Police Operations:</b>			<b>\$1,250,648.12</b>	<b>\$1,247,460.00</b>	<b>\$1,500,762.00</b>
			<b>Fire Operations</b>					
				FULL TIME SALARIES	02-5-22-11111	\$94,421.23	\$83,400.00	\$92,326.00
				PART TIME SALARIES	02-5-22-11112	\$128,709.03	\$130,320.00	\$137,279.00
				FULL TIME OVERTIME	02-5-22-12111			\$0.00
			<b>Total Fire Operations:</b>			<b>\$223,130.26</b>	<b>\$213,720.00</b>	<b>\$229,605.00</b>
			<b>Support Services</b>					
				FULL TIME SALARIES	02-5-23-11111	\$359,968.47	\$447,820.00	\$660,903.00
				COVID 19 SALARIES	02-5-23-11113			\$0.00
				FFCRA wages	02-5-23-11181			\$0.00
				SHIFT DIFFERENTIAL - SALARIES	02-5-23-11191			\$0.00
				DOJ CO-RESPONDER SALARY	02-5-23-11196	\$15,677.80	\$35,000.00	\$0.00
				FULL TIME OVERTIME	02-5-23-12111	\$20,537.79	\$22,880.00	\$26,083.00
			<b>Total Support Services:</b>			<b>\$396,184.06</b>	<b>\$505,700.00</b>	<b>\$686,986.00</b>
			<b>Total Public Safety:</b>			<b>\$2,058,682.32</b>	<b>\$2,159,420.00</b>	<b>\$2,640,054.00</b>
			<b>Public Works</b>					
			<b>Public Works Administration</b>					
				FULL TIME SALARIES	02-5-30-11111	\$154,335.21	\$187,780.00	\$277,930.00
				PART TIME SALARIES	02-5-30-11112	\$0.00	\$5,200.00	\$0.00
				COVID 19 SALARIES	02-5-30-11113			\$0.00
				FULL TIME OVERTIME	02-5-30-12111	\$552.78	\$1,460.00	\$1,664.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Total Public Works Administration:</b>			<b>\$154,887.99</b>	<b>\$194,440.00</b>	<b>\$279,594.00</b>
			<b>Street Maintenance</b>					
				FULL TIME SALARIES	02-5-31-11111	\$291,496.52	\$499,060.00	\$492,483.00
				PART TIME SALARIES	02-5-31-11112			\$0.00
				COVID 19 SALARIES	02-5-31-11113			\$0.00
				SALARIES SEASONAL	02-5-31-11116	\$27,437.67	\$26,000.00	\$0.00
				FFCRA WAGES	02-5-31-11181			\$0.00
				FULL TIME OVERTIME	02-5-31-12111	\$9,194.63	\$10,400.00	\$11,856.00
			<b>Total Street Maintenance:</b>			<b>\$328,128.82</b>	<b>\$535,460.00</b>	<b>\$504,339.00</b>
			<b>Building Inspection</b>					
				FULL TIME SALARIES	02-5-35-11111	\$208,511.29	\$188,820.00	\$265,954.00
				PART TIME SALARIES	02-5-35-11112	\$2,296.52	\$43,840.00	\$0.00
				COVID 19 SALARIES	02-5-35-11113			\$0.00
				FFCRA WAGES	02-5-35-11181			\$0.00
				FULL TIME OVERTIME	02-5-35-12111	\$3,445.10	\$2,600.00	\$2,964.00
			<b>Total Building Inspection:</b>			<b>\$214,252.91</b>	<b>\$235,260.00</b>	<b>\$268,918.00</b>
			<b>Fleet Maintenance</b>					
				FULL TIME SALARIES	02-5-36-11111	\$153,595.30	\$159,120.00	\$189,862.00
				COVID 19 SALARIES	02-5-36-11113			\$0.00
				FFCRA WAGES	02-5-36-11181			\$0.00
				FULL TIME OVERTIME	02-5-36-12111	\$1,599.55	\$1,560.00	\$1,778.00
			<b>Total Fleet Maintenance:</b>			<b>\$155,194.85</b>	<b>\$160,680.00</b>	<b>\$191,640.00</b>
			<b>Total Public Works:</b>			<b>\$852,464.57</b>	<b>\$1,125,840.00</b>	<b>\$1,244,491.00</b>
			<b>Development Services</b>					
				Planning				
				FULL TIME SALARIES	02-5-32-11111			\$0.00
			<b>Total Planning:</b>					<b>\$0.00</b>
			<b>Development Services</b>					
				FULL TIME SALARIES	02-5-29-11111	\$191,342.52	\$191,160.00	\$224,160.00
				FULL TIME OVERTIME	02-5-29-12111	\$261.84	\$0.00	\$0.00
			<b>Total Development Services:</b>			<b>\$191,604.36</b>	<b>\$191,160.00</b>	<b>\$224,160.00</b>
			<b>Total Development Services:</b>			<b>\$191,604.36</b>	<b>\$191,160.00</b>	<b>\$224,160.00</b>
			<b>Culture and Recreation</b>					
			<b>Park Maintenance</b>					
				FULL TIME SALARIES	02-5-51-11111	\$263,997.55	\$296,970.00	\$327,699.00
				PART TIME SALARIES	02-5-51-11112			\$0.00
				COVID 19 SALARIES	02-5-51-11113			\$0.00
				SALARIES-SEASONAL	02-5-51-11116	\$49,893.06	\$57,220.00	\$75,479.00
				FULL TIME OVERTIME	02-5-51-12111	\$10,692.19	\$6,240.00	\$7,114.00
			<b>Total Park Maintenance:</b>			<b>\$324,582.80</b>	<b>\$360,430.00</b>	<b>\$410,292.00</b>

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			Cemetery					
				FULL TIME SALARIES	02-5-50-11111	\$51,465.22	\$53,220.00	\$60,987.00
				COVID 19 SALARIES	02-5-50-11113			\$0.00
				SALARIES-SEASONAL	02-5-50-11116	\$17,849.68	\$17,400.00	\$38,129.00
				FULL TIME OVERTIME	02-5-50-12111	\$811.80	\$1,040.00	\$1,186.00
			Total Cemetery:			\$70,126.70	\$71,660.00	\$100,302.00
			Total Culture and Recreation:			\$394,709.50	\$432,090.00	\$510,594.00
			Total Personnel:			\$4,733,394.49	\$5,186,660.00	\$6,082,073.00
			Benefits					
			General Government					
			City Council					
				PERA/ICMA	02-5-10-13111	\$5,263.24	\$5,526.00	\$5,314.00
				MEDICARE	02-5-10-14151	\$555.77	\$543.00	\$522.00
				WORKMENS COMPENSATION	02-5-10-14211	\$202.76	\$250.00	\$250.00
				UNEMPLOYMENT INSURANCE	02-5-10-14611	\$96.30	\$112.00	\$108.00
			Total City Council:			\$6,118.07	\$6,431.00	\$6,194.00
			Legal Services					
				PERA/ICMA	02-5-11-13111	\$15,352.78	\$16,902.00	\$19,465.00
				MEDICARE	02-5-11-14151	\$1,636.74	\$1,660.00	\$1,912.00
				WORKMENS COMPENSATION	02-5-11-14211	\$158.77	\$200.00	\$200.00
				MEDICAL/DENTAL INSURANCE	02-5-11-14311	\$13,401.96	\$14,430.00	\$16,471.00
				LIFE INSURANCE	02-5-11-14312	\$440.00	\$490.00	\$328.00
				UNEMPLOYMENT INSURANCE	02-5-11-14611	\$270.57	\$344.00	\$396.00
			Total Legal Services:			\$31,260.82	\$34,026.00	\$38,772.00
			Municipal Court					
				PERA/ICMA	02-5-12-13111	\$18,139.97	\$20,584.00	\$23,734.00
				POLICE RETIREMENT PLAN	02-5-12-13211			\$0.00
				MEDICARE	02-5-12-14151	\$1,930.24	\$2,022.00	\$2,332.00
				WORKMENS COMPENSATION	02-5-12-14211	\$198.95	\$250.00	\$250.00
				MEDICAL/DENTAL INSURANCE	02-5-12-14311	\$9,875.68	\$7,640.00	\$27,929.00
				LIFE INSURANCE	02-5-12-14312	\$560.00	\$600.00	\$479.00
				UNEMPLOYMENT INSURANCE	02-5-12-14611	\$320.57	\$419.00	\$482.00
			Total Municipal Court:			\$31,025.41	\$31,515.00	\$55,206.00
			City Manager					
				PERA/ICMA	02-5-13-13111	\$34,046.09	\$38,418.00	\$40,951.00
				MEDICARE	02-5-13-14151	\$3,242.98	\$3,287.00	\$3,872.00
				WORKMENS COMPENSATION	02-5-13-14211	\$352.84	\$460.00	\$390.00
				MEDICAL/DENTAL INSURANCE	02-5-13-14311	\$41,404.10	\$46,960.00	\$58,460.00
				LIFE INSURANCE	02-5-13-14312	\$880.00	\$970.00	\$1,033.00
				UNEMPLOYMENT INSURANCE	02-5-13-14611	\$525.98	\$680.00	\$801.00
			Total City Manager:			\$80,451.99	\$90,775.00	\$105,507.00
			City Clerk					

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				PERA/ICMA	02-5-14-13111	\$9,698.39	\$11,191.00	\$13,848.00
				MEDICARE	02-5-14-14151	\$1,030.62	\$1,102.00	\$1,360.00
				WORKMENS COMPENSATION	02-5-14-14211	\$95.67	\$120.00	\$120.00
				MEDICAL/DENTAL INSURANCE	02-5-14-14311	\$11,970.31	\$13,020.00	\$14,359.00
				LIFE INSURANCE	02-5-14-14312	\$270.00	\$330.00	\$277.00
				UNEMPLOYMENT INSURANCE	02-5-14-14611	\$170.33	\$227.00	\$281.00
				<b>Total City Clerk:</b>		<b>\$23,235.32</b>	<b>\$25,990.00</b>	<b>\$30,245.00</b>
				<b>Human Resources/Risk Mgt</b>				
				PERA	02-5-15-13111	\$10,350.05	\$11,962.00	\$13,883.00
				MEDICARE	02-5-15-14151	\$1,089.59	\$1,175.00	\$1,364.00
				WORKMENS COMPENSATION	02-5-15-14211	\$89.91	\$110.00	\$110.00
				MEDICAL/DENTAL INSURANCE	02-5-15-14311	\$15,828.04	\$17,020.00	\$19,487.00
				LIFE INSURANCE	02-5-15-14312	\$250.00	\$350.00	\$290.00
				UNEMPLOYMENT INSURANCE	02-5-15-14611	\$181.57	\$243.00	\$282.00
				<b>Total Human Resources/Risk Mgt:</b>		<b>\$27,789.16</b>	<b>\$30,860.00</b>	<b>\$35,416.00</b>
				<b>Finance Department</b>				
				PERA/ICMA	02-5-16-13111	\$28,019.29	\$36,413.00	\$40,042.00
				POLICE RETIREMENT PLAN	02-5-16-13211	\$3,870.38		\$0.00
				MEDICARE	02-5-16-14151	\$2,785.02	\$3,577.00	\$3,934.00
				WORKMENS COMPENSATION	02-5-16-14211	\$111.24	\$190.00	\$50.00
				MEDICAL/DENTAL INSURANCE	02-5-16-14311	\$51,043.72	\$56,010.00	\$53,349.00
				LIFE INSURANCE	02-5-16-14312	\$960.00	\$1,060.00	\$1,130.00
				UNEMPLOYMENT INSURANCE	02-5-16-14611	\$572.37	\$740.00	\$814.00
				<b>Total Finance Department:</b>		<b>\$87,362.02</b>	<b>\$97,990.00</b>	<b>\$99,319.00</b>
				<b>Information Technology</b>				
				PERA/ICMA	02-5-18-13111	\$36,617.90	\$40,253.00	\$47,014.00
				MEDICARE	02-5-18-14151	\$3,833.83	\$3,954.00	\$4,619.00
				WORKMENS COMPENSATION	02-5-18-14211	\$300.29	\$375.00	\$370.00
				MEDICAL/DENTAL INSURANCE	02-5-18-14311	\$33,894.77	\$37,240.00	\$41,799.00
				LIFE INSURANCE	02-5-18-14312	\$840.00	\$1,170.00	\$1,159.00
				UNEMPLOYMENT INSURANCE	02-5-18-14611	\$642.32	\$818.00	\$956.00
				<b>Total Information Technology:</b>		<b>\$76,129.11</b>	<b>\$83,810.00</b>	<b>\$95,917.00</b>
				<b>Total General Government:</b>		<b>\$363,371.90</b>	<b>\$401,397.00</b>	<b>\$466,576.00</b>
				<b>Economic Development</b>				
				<b>Economic Development</b>				
				PERA	02-5-19-13111	\$10,757.92	\$11,919.00	\$13,194.00
				MEDICARE	02-5-19-14151	\$1,206.73	\$1,171.00	\$1,296.00
				WORKMENS COMPENSATION	02-5-19-14211	\$118.60	\$150.00	\$150.00
				MEDICAL/DENTAL INSURANCE	02-5-19-14311	\$13,335.46	\$14,330.00	\$16,471.00
				LIFE INSURANCE	02-5-19-14312	\$190.00	\$350.00	\$362.00
				UNEMPLOYMENT INSURANCE	02-5-19-14611	\$200.60	\$240.00	\$268.00
				<b>Total Economic Development:</b>		<b>\$25,809.31</b>	<b>\$28,160.00</b>	<b>\$31,741.00</b>
				<b>Total Economic Development:</b>		<b>\$25,809.31</b>	<b>\$28,160.00</b>	<b>\$31,741.00</b>



## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Public Safety</b>					
			<b>Police Administration</b>					
				PERA/ICMA	02-5-20-13111	\$4,002.16	\$0.00	\$0.00
				POLICE RETIREMENT PLAN	02-5-20-13211	\$16,114.79	\$25,990.00	\$29,866.00
				MEDICARE	02-5-20-14151	\$2,546.58	\$2,792.00	\$3,229.00
				WORKMENS COMPENSATION	02-5-20-14211	\$2,913.27	\$3,580.00	\$3,550.00
				MEDICAL/DENTAL INSURANCE	02-5-20-14311	\$32,757.10	\$32,690.00	\$36,372.00
				LIFE INSURANCE	02-5-20-14312	\$670.00	\$830.00	\$869.00
				UNEMPLOYMENT INSURANCE	02-5-20-14611	\$452.94	\$578.00	\$668.00
				FPPA DEATH & DISABILITY	02-5-20-14711	\$3,222.19	\$3,000.00	\$4,000.00
			<b>Total Police Administration:</b>			<b>\$62,679.03</b>	<b>\$69,460.00</b>	<b>\$78,554.00</b>
			<b>Police Operations</b>					
				GRANT FUNDED OVERTIME	02-5-21-12113	\$16,408.68	\$0.00	\$0.00
				POLICE RETIREMENT PLAN	02-5-21-13211	\$125,720.55	\$180,830.00	\$202,535.00
				MEDICARE	02-5-21-14151	\$18,154.69	\$19,422.00	\$21,761.00
				WORKMENS COMPENSATION	02-5-21-14211	\$49,908.79	\$55,380.00	\$55,160.00
				MEDICAL/DENTAL INSURANCE	02-5-21-14311	\$177,485.20	\$226,640.00	\$260,614.00
				LIFE INSURANCE	02-5-21-14312	\$5,549.49	\$5,920.00	\$5,171.00
				UNEMPLOYMENT INSURANCE	02-5-21-14611	\$5,880.20	\$4,018.00	\$4,502.00
				FPPA DEATH & DISABILITY	02-5-21-14711	\$41,087.16	\$33,000.00	\$42,000.00
			<b>Total Police Operations:</b>			<b>\$440,194.76</b>	<b>\$525,210.00</b>	<b>\$591,743.00</b>
			<b>Fire Operations</b>					
				PERA/ICMA	02-5-22-13111	\$14,820.47	\$30,512.00	\$33,890.00
				POLICE RETIREMENT PLAN	02-5-22-13211	\$1,368.38	\$0.00	\$0.00
				MEDICARE	02-5-22-14151	\$3,434.38	\$2,998.00	\$3,329.00
				WORKMENS COMPENSATION	02-5-22-14211	\$7,555.67	\$9,260.00	\$9,200.00
				MEDICAL/DENTAL INSURANCE	02-5-22-14311	\$7,020.70	\$15,000.00	\$16,471.00
				LIFE INSURANCE	02-5-22-14312	\$760.00	\$890.00	\$427.00
				UNEMPLOYMENT INSURANCE	02-5-22-14611	\$602.48	\$620.00	\$689.00
				FPPA DEATH & DISABILITY	02-5-22-14711	\$343.77	\$0.00	\$0.00
			<b>Total Fire Operations:</b>			<b>\$35,905.85</b>	<b>\$59,280.00</b>	<b>\$64,006.00</b>
			<b>Support Services</b>					
				PERA	02-5-23-13111	-\$650.63	\$0.00	\$0.00
				DOJ CO-RESPONDER BENEFITS	02-5-23-13196		\$10,500.00	\$0.00
				POLICE RETIREMENT PLAN	02-5-23-13211	\$39,809.66	\$63,545.00	\$92,411.00
				MEDICARE	02-5-23-14151	\$5,604.15	\$6,825.00	\$9,961.00
				WORKMENS COMPENSATION	02-5-23-14211	\$11,988.26	\$11,920.00	\$11,850.00
				MEDICAL/DENTAL INSURANCE	02-5-23-14311	\$62,113.68	\$73,760.00	\$105,197.00
				LIFE INSURANCE	02-5-23-14312	\$1,320.00	\$2,020.00	\$2,831.00
				UNEMPLOYMENT INSURANCE	02-5-23-14611	\$949.05	\$1,410.00	\$2,061.00
				FPPA DEATH AND DISABILITY	02-5-23-14711	\$7,709.24	\$7,000.00	\$9,000.00
			<b>Total Support Services:</b>			<b>\$128,843.41</b>	<b>\$176,980.00</b>	<b>\$233,311.00</b>
			<b>Total Public Safety:</b>			<b>\$667,623.05</b>	<b>\$830,930.00</b>	<b>\$967,614.00</b>

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Public Works</b>					
			<b>Public Works Administration</b>					
				PERA/ICMA	02-5-30-13111	\$21,025.64	\$30,781.00	\$41,268.00
				MEDICARE	02-5-30-14151	\$2,241.58	\$2,631.00	\$4,054.00
				WORKMENS COMPENSATION	02-5-30-14211	\$5,080.91	\$4,980.00	\$4,790.00
				MEDICAL/DENTAL INSURANCE	02-5-30-14311	\$27,415.10	\$37,620.00	\$61,240.00
				LIFE INSURANCE	02-5-30-14312	\$1,160.00	\$780.00	\$1,033.00
				UNEMPLOYMENT INSURANCE	02-5-30-14611	\$362.54	\$808.00	\$839.00
			<b>Total Public Works Administration:</b>			<b>\$57,285.77</b>	<b>\$77,600.00</b>	<b>\$113,224.00</b>
			<b>Street Maintenance</b>					
				PERA/ICMA	02-5-31-13111	\$44,237.22	\$68,259.00	\$74,440.00
				MEDICARE	02-5-31-14151	\$4,788.26	\$6,706.00	\$7,313.00
				WORKMENS COMPENSATION	02-5-31-14211	\$20,633.72	\$25,280.00	\$25,120.00
				MEDICAL/DENTAL INSURANCE	02-5-31-14311	\$54,044.25	\$91,010.00	\$89,215.00
				LIFE INSURANCE	02-5-31-14312	\$1,590.00	\$1,980.00	\$2,144.00
				UNEMPLOYMENT INSURANCE	02-5-31-14611	\$766.93	\$1,385.00	\$1,513.00
			<b>Total Street Maintenance:</b>			<b>\$126,060.38</b>	<b>\$194,620.00</b>	<b>\$199,745.00</b>
			<b>Building Inspection</b>					
				PERA/ICMA	02-5-35-13111	\$27,553.68	\$34,724.00	\$39,692.00
				MEDICARE	02-5-35-14151	\$3,022.81	\$3,411.00	\$3,899.00
				WORKMENS COMPENSATION	02-5-35-14211	\$5,947.01	\$7,290.00	\$7,250.00
				MEDICAL/DENTAL INSURANCE	02-5-35-14311	\$49,716.87	\$56,960.00	\$39,686.00
				LIFE INSURANCE	02-5-35-14312	\$910.00	\$1,010.00	\$1,279.00
				UNEMPLOYMENT INSURANCE	02-5-35-14611	\$496.55	\$705.00	\$807.00
			<b>Total Building Inspection:</b>			<b>\$87,646.92</b>	<b>\$104,100.00</b>	<b>\$92,613.00</b>
			<b>Fleet Maintenance</b>					
				PERA/ICMA	02-5-36-13111	\$19,529.03	\$23,716.00	\$28,286.00
				MEDICARE	02-5-36-14151	\$2,069.50	\$2,330.00	\$2,779.00
				WORKMENS COMPENSATION	02-5-36-14211	\$3,825.67	\$4,690.00	\$4,660.00
				MEDICAL/DENTAL INSURANCE	02-5-36-14311	\$45,672.19	\$51,070.00	\$57,586.00
				LIFE INSURANCE	02-5-36-14312	\$590.00	\$690.00	\$685.00
				UNEMPLOYMENT INSURANCE	02-5-36-14611	\$346.33	\$484.00	\$575.00
			<b>Total Fleet Maintenance:</b>			<b>\$72,032.72</b>	<b>\$82,980.00</b>	<b>\$94,571.00</b>
			<b>Total Public Works:</b>			<b>\$343,025.79</b>	<b>\$459,300.00</b>	<b>\$500,153.00</b>
			<b>Development Services</b>					
			<b>Planning</b>					
				PERA	02-5-32-13111			\$0.00
				MEDICARE	02-5-32-14151			\$0.00
				WORKMENS COMPENSATION	02-5-32-14211			\$0.00
				MEDICAL/DENTAL INSURANCE	02-5-32-14311			\$0.00
				LIFE INSURANCE	02-5-32-14312			\$0.00
				UNEMPLOYMENT INSURANCE	02-5-32-14611			\$0.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Total Planning:</b>					<b>\$0.00</b>
			<b>Development Services</b>					
				PERA/ICMA	02-5-29-13111	\$25,004.23	\$28,215.00	\$33,086.00
				MEDICARE	02-5-29-14151	\$2,568.58	\$2,772.00	\$3,250.00
				WORKERS COMPENSATION	02-5-29-14211	\$0.00	\$160.00	\$160.00
				MEDICAL/DENTAL INSURANCE	02-5-29-14311	\$30,948.40	\$36,230.00	\$41,332.00
				LIFE INSURANCE	02-5-29-14312	\$1,160.00	\$820.00	\$856.00
				UNEMPLOYMENT INSURANCE	02-5-29-14611	\$448.64	\$573.00	\$672.00
			<b>Total Development Services:</b>			<b>\$60,129.85</b>	<b>\$68,770.00</b>	<b>\$79,356.00</b>
			<b>Total Development Services:</b>			<b>\$60,129.85</b>	<b>\$68,770.00</b>	<b>\$79,356.00</b>
			<b>Culture and Recreation</b>					
			<b>Park Maintenance</b>					
				PERA/ICMA	02-5-51-13111	\$44,842.82	\$53,199.00	\$60,559.00
				MEDICARE	02-5-51-14151	\$4,723.62	\$5,226.00	\$5,949.00
				WORKMENS COMPENSATION	02-5-51-14211	\$11,235.13	\$13,800.00	\$13,620.00
				MEDICAL/DENTAL INSURANCE	02-5-51-14311	\$54,652.93	\$59,770.00	\$80,772.00
				LIFE INSURANCE	02-5-51-14312	\$1,250.00	\$1,550.00	\$1,451.00
				UNEMPLOYMENT INSURANCE	02-5-51-14611	\$893.75	\$1,085.00	\$1,231.00
			<b>Total Park Maintenance:</b>			<b>\$117,598.25</b>	<b>\$134,630.00</b>	<b>\$163,582.00</b>
			<b>Cemetery</b>					
				PERA/ICMA	02-5-50-13111	\$9,392.16	\$10,577.00	\$14,805.00
				MEDICARE	02-5-50-14151	\$953.87	\$1,039.00	\$1,454.00
				WORKMENS COMPENSATION	02-5-50-14211	\$4,531.24	\$4,910.00	\$4,880.00
				MEDICAL/DENTAL INSURANCE	02-5-50-14311	\$13,335.72	\$14,330.00	\$16,471.00
				LIFE INSURANCE	02-5-50-14312	\$260.00	\$310.00	\$239.00
				UNEMPLOYMENT INSURANCE	02-5-50-14611	\$155.42	\$214.00	\$301.00
			<b>Total Cemetery:</b>			<b>\$28,628.41</b>	<b>\$31,380.00</b>	<b>\$38,150.00</b>
			<b>Total Culture and Recreation:</b>			<b>\$146,226.66</b>	<b>\$166,010.00</b>	<b>\$201,732.00</b>
			<b>Total Benefits:</b>			<b>\$1,606,186.56</b>	<b>\$1,954,567.00</b>	<b>\$2,247,172.00</b>
			<b>Operations</b>					
			<b>General Government</b>					
			<b>City Council</b>					
				MISCELLANEOUS SUPPLIES	02-5-10-22791	\$675.46	\$750.00	\$1,050.00
				Councilor Apparel (possibly new councilors x 4 = \$400; \$50 x 3 = \$150)	02-5-10-22791			\$150.00
				Councilor Apparel (possibly new)	02-5-10-22791			\$400.00
				Meals for work sessions/exec. sessions if needed	02-5-10-22791			\$300.00
				Council coffee, water, etc.	02-5-10-22791			\$200.00
				ADMIN- PUBLIC RELATION	02-5-10-31312	\$12,983.89	\$11,200.00	\$14,200.00
				Board Appreciation Dinner	02-5-10-31312			\$5,000.00
				Birthday Cards	02-5-10-31312			\$500.00
				Sympathy card/flowers/plaques/pin/etc	02-5-10-31312			\$200.00
				Direct Report evaluations facilitator	02-5-10-31312			\$8,000.00
				Other expenses related to pub. relations	02-5-10-31312			\$500.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				TRAINING & TRAVEL	02-5-10-32111	\$14,775.55	\$23,000.00	\$26,500.00
				MEMBERSHIP & DUES	02-5-10-32311	\$25,187.00	\$25,533.00	\$25,053.00
				CML Dues	02-5-10-32311			\$7,328.00
				COG DUES	02-5-10-32311			\$17,725.00
				WIRELESS SERVICE	02-5-10-33202	\$2,416.40	\$2,000.00	\$3,000.00
				<b>Total City Council:</b>		<b>\$56,038.30</b>	<b>\$62,483.00</b>	<b>\$69,803.00</b>
				<b>Legal Services</b>				
				LITERATURE-BOOKS	02-5-11-21121	\$387.34	\$400.00	\$450.00
				TRAINING & TRAVEL	02-5-11-32111	\$1,569.95	\$3,000.00	\$4,000.00
				MEMBERSHIP & DUES	02-5-11-32311	\$725.00	\$750.00	\$800.00
				OTHER EXPENSES	02-5-11-35501		\$75.00	\$75.00
				LEGAL-SERVICES	02-5-11-39602	\$636.51	\$2,000.00	\$2,000.00
				SUBPOENA SERVICE	02-5-11-39604	\$1,006.98	\$700.00	\$800.00
				<b>Total Legal Services:</b>		<b>\$4,325.78</b>	<b>\$6,925.00</b>	<b>\$8,125.00</b>
				<b>Municipal Court</b>				
				GENERAL OFFICE SUPPLIES	02-5-12-21111	\$446.00	\$400.00	\$400.00
				COVID-19 EXPENSE	02-5-12-30097			\$0.00
				TRAINING & TRAVEL	02-5-12-32111	\$6,617.07	\$11,000.00	\$5,500.00
				MEMBERSHIP & DUES	02-5-12-32311	\$650.00	\$930.00	\$610.00
				CAMCA Membership x 2	02-5-12-32311			\$100.00
				CMCA Membership x 2	02-5-12-32311			\$260.00
				IIMC Membership x 2	02-5-12-32311			\$250.00
				OTHER EXPENSES	02-5-12-35501	\$3,151.98	\$2,200.00	\$5,000.00
				PASS THRU GRANTS-JAG	02-5-12-37900	\$10,756.19	\$12,500.00	\$37,500.00
				LEAD GRANT EXPENSES	02-5-12-37901			\$0.00
				JAIL FEES	02-5-12-37995	\$15,236.61	\$15,000.00	\$30,000.00
				LOCAL ALTERNATIVE SENTENCING	02-5-12-37996	\$20,250.00	\$50,000.00	\$15,000.00
				LEGAL-SERVICES	02-5-12-39602	\$2,868.00	\$2,500.00	\$6,000.00
				PROSECUTOR SRVS	02-5-12-39603			\$0.00
				SUBPOENA SRVS	02-5-12-39604			\$0.00
				BAILIFF SERVICES	02-5-12-39605	\$6,950.00	\$10,000.00	\$7,500.00
				<b>Total Municipal Court:</b>		<b>\$66,925.85</b>	<b>\$104,530.00</b>	<b>\$107,510.00</b>
				<b>City Manager</b>				
				GENERAL OFFICE SUPPLIES	02-5-13-21111	\$219.08	\$300.00	\$150.00
				LITERATURE-BOOKS	02-5-13-21121	\$115.00	\$150.00	\$150.00
				GAS & OIL	02-5-13-22111			\$0.00
				MISCELLANEOUS SUPPLIES	02-5-13-22791			\$0.00
				RECRUITMENT/TESTING COSTS	02-5-13-31961			\$0.00
				TRAINING & TRAVEL	02-5-13-32111	\$6,641.55	\$5,500.00	\$5,500.00
				MEMBERSHIP & DUES	02-5-13-32311	\$881.00	\$1,400.00	\$1,630.00
				CCMA	02-5-13-32311			\$230.00
				ICMA	02-5-13-32311			\$1,300.00
				Misc	02-5-13-32311			\$100.00
				SCHOLARSHIPS & SUPPORT	02-5-13-32312			\$0.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				TELEPHONE	02-5-13-33211	\$542.20	\$700.00	\$700.00
				OFFICE EQUIP/FURN/FIXT	02-5-13-35100	\$115.44	\$200.00	\$0.00
				OUTSIDE SERVICES	02-5-13-35112	\$81.18	\$2,000.00	\$2,000.00
				OTHER EXPENSES	02-5-13-35501	\$848.86	\$450.00	\$450.00
				Apparel	02-5-13-35501			\$225.00
				Misc.	02-5-13-35501			\$225.00
				PUBLIC ENGAGEMENT	02-5-13-35550	\$2,287.49	\$1,500.00	\$14,600.00
				<b>Total City Manager:</b>		<b>\$11,731.80</b>	<b>\$12,200.00</b>	<b>\$25,180.00</b>
				<b>City Clerk</b>				
				GENERAL OFFICE SUPPLIES	02-5-14-21111	\$239.86	\$400.00	\$400.00
				CODE SUPPLEMENTS	02-5-14-21211	\$5,150.00	\$6,000.00	\$6,000.00
				MISCELLANEOUS SUPPLIES	02-5-14-22791	\$128.67	\$150.00	\$150.00
				COVID-19 EXPENSES	02-5-14-30097	\$300.00		\$0.00
				ADMIN- ELECTION	02-5-14-31310		\$15,000.00	\$0.00
				TRAINING & TRAVEL	02-5-14-32111	\$6,528.15	\$7,700.00	\$5,000.00
				MEMBERSHIP & DUES	02-5-14-32311	\$560.00	\$480.00	\$515.00
				CAMCA Membership	02-5-14-32311			\$50.00
				CMCA Membership	02-5-14-32311			\$130.00
				IIMC Membership	02-5-14-32311			\$185.00
				NACM Membership	02-5-14-32311			\$150.00
				LEGAL ADVERTISING	02-5-14-33121	\$2,739.17	\$4,500.00	\$4,000.00
				RECORDING FEES	02-5-14-33122	\$644.00	\$500.00	\$500.00
				TELEPHONE	02-5-14-33211	\$630.74	\$700.00	\$600.00
				OFFICE EQUIP/FURN/FIXT	02-5-14-35100		\$1,500.00	\$0.00
				OTHER EXPENSES	02-5-14-35501	\$419.08	\$300.00	\$300.00
				<b>Total City Clerk:</b>		<b>\$17,339.67</b>	<b>\$37,230.00</b>	<b>\$17,465.00</b>
				<b>Human Resources/Risk Mgt</b>				
				GENERAL OFFICE SUPPLIES	02-5-15-21111	\$486.16	\$500.00	\$500.00
				LITERATURE-BOOKS	02-5-15-21121	\$114.92	\$400.00	\$400.00
				COVID-19 EXPENSES	02-5-15-30097			\$0.00
				RECRUITMENT	02-5-15-31961	\$19,473.89	\$10,000.00	\$14,430.00
				RECRUITMENT TESTING	02-5-15-31962	\$11,208.85	\$13,000.00	\$20,150.00
				MISCELLANEOUS DRUG TESTING	02-5-15-31963	\$4,973.00	\$6,000.00	\$6,000.00
				TRAINING & TRAVEL	02-5-15-32111	\$4,337.75	\$5,000.00	\$5,000.00
				MEMBERSHIP & DUES	02-5-15-32311	\$703.00	\$500.00	\$750.00
				Public Risk Management	02-5-15-32311			\$400.00
				Society for HR Management	02-5-15-32311			\$350.00
				ADVERTISING	02-5-15-33111			\$0.00
				OUTSIDE SERVICES	02-5-15-35112	\$0.00	\$2,000.00	\$3,000.00
				Training for employees and/or supervisors	02-5-15-35112			\$3,000.00
				OTHER EXPENSES	02-5-15-35501	\$3,385.85	\$3,200.00	\$4,700.00
				Advertising	02-5-15-35501			\$0.00
				First Aid Supplies All Departments	02-5-15-35501			\$4,200.00
				Miscellaneous	02-5-15-35501			\$500.00
				INS-CLAIMS/LIAB/DEDUCT	02-5-15-39201	\$0.00	\$1,000.00	\$0.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				INSURANCE	02-5-15-39203	\$313,301.00	\$397,320.00	\$492,676.80
				IT-SOFTWARE	02-5-15-48102		\$0.00	\$0.00
				<b>Total Human Resources/Risk Mgt:</b>		<b>\$357,984.42</b>	<b>\$438,920.00</b>	<b>\$547,606.80</b>
				<b>Finance Department</b>				
				GENERAL OFFICE SUPPLIES	02-5-16-21111	\$4,188.20	\$3,700.00	\$3,700.00
				LITERATURE-BOOKS	02-5-16-21121	\$115.00	\$300.00	\$300.00
				POSTAGE	02-5-16-21131	\$15,265.00	\$22,000.00	\$20,000.00
				OUTSIDE PRINTING	02-5-16-21221	\$4,560.90	\$5,500.00	\$5,500.00
				MISCELLANEOUS SUPPLIES	02-5-16-22791	\$463.94	\$500.00	\$500.00
				COVID-19 EXPENSES	02-5-16-30097			\$0.00
				ADMIN-AUDITING	02-5-16-31303	\$62,285.00	\$65,000.00	\$75,000.00
				OTHER PROFESSIONAL SERVICES	02-5-16-31991	\$9,100.00	\$5,600.00	\$8,000.00
				TRAINING & TRAVEL	02-5-16-32111	\$4,856.43	\$4,500.00	\$4,500.00
				MEMBERSHIP & DUES	02-5-16-32311	\$564.00	\$1,000.00	\$1,000.00
				OFFICE EQUIP/FURN/FIXT	02-5-16-35100	\$768.24	\$250.00	\$250.00
				OTHER EXPENSES	02-5-16-35501	\$6,436.68	\$5,025.00	\$1,325.00
					Uniform Allowance	02-5-16-35501		\$300.00
					Annual ASU Parking Permits	02-5-16-35501		\$525.00
					Miscellaneous	02-5-16-35501		\$500.00
				CASH OVER/SHORT	02-5-16-39999			\$0.00
				<b>Total Finance Department:</b>		<b>\$108,603.39</b>	<b>\$113,375.00</b>	<b>\$120,075.00</b>
				<b>Information Technology</b>				
				GENERAL OFFICE SUPPLIES	02-5-18-21111	\$75.43	\$300.00	\$300.00
				GAS & OIL	02-5-18-22111	\$1,944.71	\$2,750.00	\$2,000.00
				MISCELLANEOUS SUPPLIES	02-5-18-22791	\$1,171.48	\$1,300.00	\$1,400.00
				COVID-19 EXPENSES	02-5-18-30097			\$0.00
				ARPA GRANT EXPENSES	02-5-18-30099	\$2,860.54		\$0.00
				TRAINING & TRAVEL	02-5-18-32111	\$11,004.56	\$12,000.00	\$12,000.00
				MEMBERSHIP & DUES	02-5-18-32311	\$509.00	\$900.00	\$1,050.00
				WIRELESS SERVICE	02-5-18-33202	\$7,101.49	\$4,700.00	\$5,100.00
				OFFICE EQUIP/FURN/FIXT	02-5-18-35100	\$448.99	\$500.00	\$600.00
				VEHICLE REPAIR	02-5-18-35111	\$1,067.74	\$1,000.00	\$1,000.00
				OUTSIDE SERVICES	02-5-18-35112	\$0.00	\$5,000.00	\$5,000.00
				OTHER EXPENSES	02-5-18-35501			\$0.00
				TOOL EXPENSE	02-5-18-37941	\$247.97	\$600.00	\$600.00
				IT-HARDWARE	02-5-18-48101	\$73,045.86	\$45,800.00	\$59,632.00
					PC UPS's	02-5-18-48101		\$2,500.00
					PC1269 (Tim Hillis)	02-5-18-48101		\$1,800.00
					PC1284 (Harry Reynolds)	02-5-18-48101		\$3,300.00
					PC1285 (Harry Reynolds)	02-5-18-48101		\$2,200.00
					Printer Sanitation	02-5-18-48101		\$700.00
					Printer Fleet	02-5-18-48101		\$700.00
					PC1270 (Code Enforcement)	02-5-18-48101		\$1,800.00
					PC1290 (Joey Spangler)	02-5-18-48101		\$1,800.00
					PC1251 (Unit 3)	02-5-18-48101		\$3,636.00

## General Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
					PC1252 (Unit 11)	02-5-18-48101			\$3,636.00
					PC1253 (Unit 8)	02-5-18-48101			\$3,636.00
					PC1254 (Unit 5)	02-5-18-48101			\$3,636.00
					PC1255 (Unit 14)	02-5-18-48101			\$3,636.00
					PC1256 (Unit 12)	02-5-18-48101			\$3,636.00
					PC1232 (Unit 24)	02-5-18-48101			\$3,636.00
					CF-33 Keyboard	02-5-18-48101			\$1,280.00
					Co-Responder	02-5-18-48101			\$2,800.00
					PC1265 (Jolene Webb)	02-5-18-48101			\$2,000.00
					PC1273 (Jolene Webb)	02-5-18-48101			\$1,800.00
					PC1283 (Kathy Woods)	02-5-18-48101			\$2,000.00
					PC1258 (Heather Brooks)	02-5-18-48101			\$2,000.00
					Printer Admin	02-5-18-48101			\$1,000.00
					Printer HR	02-5-18-48101			\$700.00
					Intern Computer (Clerk)	02-5-18-48101			\$1,800.00
					PC1271 (Mindy VanRy)	02-5-18-48101			\$1,800.00
					REC Scanner	02-5-18-48101			\$200.00
					Misc Break/Fix	02-5-18-48101			\$2,000.00
					PD - Squadroom Screen	02-5-18-48101			\$0.00
				IT-SOFTWARE		02-5-18-48102	\$249,268.92	\$301,827.62	\$311,632.21
					Increase Internet Bandwidth to 1 gig	02-5-18-48102			\$0.00
					Adobe DC (Tammy)	02-5-18-48102			\$287.00
					Adobe DC (Des)	02-5-18-48102			\$287.00
					Events Pro Plugin for Library Website	02-5-18-48102			\$99.00
					Forms Notification addon	02-5-18-48102			\$90.00
					Adobe DC (Planner)	02-5-18-48102			\$287.00
					Auction Site Support	02-5-18-48102			\$150.00
					Dell S4112F Switch Maintenance	02-5-18-48102			\$1,200.00
					Sophos A/V	02-5-18-48102			\$5,540.75
					Zoom storage	02-5-18-48102			\$480.00
					Wordpress Akismet	02-5-18-48102			\$500.00
					CodeMantra	02-5-18-48102			\$550.00
					Freshworks	02-5-18-48102			\$720.00
					Slider Revolution	02-5-18-48102			\$35.00
					Sonicwall GMS	02-5-18-48102			\$200.00
					LexiPol (Fire)	02-5-18-48102			\$3,191.34
					Faronics DeepFreeze	02-5-18-48102			\$5,895.00
					Adobe DC (Planning Assistant)	02-5-18-48102			\$287.00
					ATS Service Agreement	02-5-18-48102			\$6,100.00
					Website Hosting (Library)	02-5-18-48102			\$200.00
					Iworq BPMS	02-5-18-48102			\$4,080.00
					Iworq Fleet	02-5-18-48102			\$5,000.00
					Office 2021 Upgrade for Finance (4)	02-5-18-48102			\$1,200.00
					Jaws ADA Screen Reader	02-5-18-48102			\$1,500.00
					Google Accounts	02-5-18-48102			\$29,250.00
					Ghost	02-5-18-48102			\$300.00
					Incode/RMS/Court	02-5-18-48102			\$95,490.58

## General Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
					Admin Sonicwall	02-5-18-48102			\$3,563.20
					Laserfiche	02-5-18-48102			\$5,000.00
					DNS Hosting	02-5-18-48102			\$120.00
					Listserve Hosting	02-5-18-48102			\$200.00
					Vanderbilt Lock Maintenance	02-5-18-48102			\$3,500.00
					Annual Website Hosting	02-5-18-48102			\$200.00
					General Support	02-5-18-48102			\$2,300.00
					City VMWare Maintenance	02-5-18-48102			\$1,315.00
					City VMWare DRS site maintenance	02-5-18-48102			\$100.00
					City VMWare LAB site maintenance	02-5-18-48102			\$100.00
					Jade Internet Service (Primary)	02-5-18-48102			\$15,840.00
					Ciello Redundancy to Primary Internet Service	02-5-18-48102			\$2,050.00
					Jade VLAN Service (Fire Station #2)	02-5-18-48102			\$0.00
					Dell Switch Maintenance (IT)	02-5-18-48102			\$3,600.00
					EQ 6210 SAN Maintenance	02-5-18-48102			\$2,398.00
					Novus Solutions	02-5-18-48102			\$6,500.00
					TimeClocks Plus	02-5-18-48102			\$12,000.00
					Sensus	02-5-18-48102			\$2,400.00
					Zoom Video Conference	02-5-18-48102			\$1,139.80
					LogMeIn Assist	02-5-18-48102			\$1,200.00
					KnowBe4 Security Software	02-5-18-48102			\$2,997.00
					Adobe Pro (Jim)	02-5-18-48102			\$287.00
					Adobe Creative Cloud and Addons	02-5-18-48102			\$1,200.00
					Firehouse	02-5-18-48102			\$2,978.00
					Adobe Pro (Don)	02-5-18-48102			\$287.00
					NetMotion	02-5-18-48102			\$7,560.00
					Dell Switch Maintenance (PD)	02-5-18-48102			\$1,350.00
					Drawing Software Maintenance	02-5-18-48102			\$0.00
					Iworqs PD Code Enforcement	02-5-18-48102			\$750.00
					Adobe Pro (Clerks)	02-5-18-48102			\$574.00
					Granicus Boards and Commissions	02-5-18-48102			\$3,500.00
					PIO Adobe Cloud	02-5-18-48102			\$287.00
					Acrobat Pro (City Attorney)	02-5-18-48102			\$287.00
					Sonicwall (Library)	02-5-18-48102			\$3,563.20
					VMWare Maintenance (Library)	02-5-18-48102			\$169.00
					RPM Software	02-5-18-48102			\$100.00
					DNS Hosting (Library)	02-5-18-48102			\$300.00
					ILS	02-5-18-48102			\$4,500.00
					Jade Internet Service (Library)	02-5-18-48102			\$0.00
					Ciello Redundant Internet Service (Library)	02-5-18-48102			\$1,200.00
					Library SelfCheck	02-5-18-48102			\$500.00
					Dell Switch Maintenance (Library)	02-5-18-48102			\$900.00
					Acrobat Pro	02-5-18-48102			\$287.00
					Adobe Cloud Photoshop (Library)	02-5-18-48102			\$432.00
					AutoCAD (Planner)	02-5-18-48102			\$2,506.58
					Arc GIS Standard (Deacon)	02-5-18-48102			\$1,650.00
					Arc GIS Basic (Rachel)	02-5-18-48102			\$440.00



## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				Arc GIS Basic (Planning Assistant)	02-5-18-48102			\$330.00
				Arc GIS Online Accounts	02-5-18-48102			\$1,300.00
				BAO	02-5-18-48102			\$500.00
				BAO Service Credits	02-5-18-48102			\$400.00
				Service Credits (Cemetery Storage)	02-5-18-48102			\$400.00
				Adobe Photoshop and Acrobat (Rachel)	02-5-18-48102			\$718.00
				Adobe Cloud Photoshop (Planner)	02-5-18-48102			\$432.00
				Iworq DS	02-5-18-48102			\$4,500.00
				Adobe Pro (Lisa)	02-5-18-48102			\$287.00
				Cleargov	02-5-18-48102			\$16,500.00
				AllData	02-5-18-48102			\$1,500.00
				Win911	02-5-18-48102			\$800.00
				Rockwell Service Contract	02-5-18-48102			\$3,900.00
				TextMagic SMS alerts	02-5-18-48102			\$200.00
				GolfCourse Website	02-5-18-48102			\$479.76
				Recpro Digital Certificate	02-5-18-48102			\$0.00
				Recpro Hosting	02-5-18-48102			\$0.00
				RecPro	02-5-18-48102			\$7,730.00
				Adobe Pro (Rec)	02-5-18-48102			\$861.00
				Auction Site Maintenance	02-5-18-48102			\$0.00
				LexiPol	02-5-18-48102			\$4,944.00
				Prtg	02-5-18-48102			\$800.00
				<b>Total Information Technology:</b>		<b>\$348,746.69</b>	<b>\$376,677.62</b>	<b>\$400,314.21</b>
				<b>Total General Government:</b>		<b>\$971,695.90</b>	<b>\$1,152,340.62</b>	<b>\$1,296,079.01</b>
				<b>Non- Departmental</b>				
				<b>Non-departmental</b>				
				POSTAGE	02-5-17-21131	\$7,020.33	\$11,100.00	\$9,000.00
				PHOTOCOPIES	02-5-17-21151	\$13,234.58	\$14,000.00	\$14,000.00
				GAS & OIL	02-5-17-22111	\$703.19	\$350.00	\$1,100.00
				MISCELLANEOUS SUPPLIES	02-5-17-22791	\$2,375.23	\$1,500.00	\$1,500.00
				REPAIR AND MAINTENANCE	02-5-17-23791			\$0.00
				ARPA Expenses	02-5-17-30099	\$29,875.00	\$0.00	\$0.00
				TUITION & TRAINING	02-5-17-32211	\$1,750.00	\$5,000.00	\$5,000.00
				TELEPHONE	02-5-17-33211	\$20,233.53	\$20,000.00	\$20,000.00
				ELECTRICAL/GAS SERVICES	02-5-17-33411	\$80,271.15	\$76,000.00	\$76,000.00
				OUTSIDE AGENCY FUNDING	02-5-17-35103	\$69,000.00	\$110,000.00	\$70,000.00
				BOYS & GIRLS CLUB-\$25,000	02-5-17-35103			\$20,000.00
				SOUTH CENTRAL COLORADO SENIORS-\$17,500	02-5-17-35103			\$17,800.00
				ALAMOSA SENIOR CITIZENS-\$17,000	02-5-17-35103			\$18,000.00
				COMPETETIVE	02-5-17-35103			\$14,200.00
				SPONSORSHIP	02-5-17-35105	\$15,500.00	\$22,000.00	\$22,000.00
				ALMA	02-5-17-35105			\$2,000.00
				COMPETETIVE	02-5-17-35105			\$20,000.00
				VEHICLE REPAIR	02-5-17-35111	\$671.80	\$500.00	\$500.00
				VEHICLE REGISTRATION	02-5-17-35113	\$129.74	\$125.00	\$125.00
				OTHER EXPENSES	02-5-17-35501	\$1,133.35	\$500.00	\$800.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				CDBG PASS THRU EXPENSE	02-5-17-37918	\$185,000.00	\$0.00	\$0.00
				COPIER LEASE PAYMENTS	02-5-17-44251	\$22,423.92	\$25,000.00	\$33,592.00
				EMPLOYEE AWARDS	02-5-17-45107	\$11,362.01	\$11,000.00	\$11,000.00
				HOLIDAY INCENTIVES-\$4,000	02-5-17-45107			\$4,000.00
				EMPLOYEE BBQ-\$4,000	02-5-17-45107			\$4,000.00
				KUDOS CARDS-\$500	02-5-17-45107			\$500.00
				SERVICE AWARDS/DINNER	02-5-17-45107			\$2,500.00
				SPECIAL PROJECTS	02-5-17-46130	\$1,169.99	\$101,000.00	\$1,000.00
				Transportation- Chaffee Shuttle	02-5-17-46130			\$1,000.00
				ART PROGRAM	02-5-17-46140	\$33,713.76	\$4,187.00	\$0.00
				DEBT SERVICE GOLF COURSE	02-5-17-50001		\$208,737.25	\$208,737.25
				Front 9 Sprinkler Debt	02-5-17-50001			\$62,567.24
				Restaurant Equipment Debt	02-5-17-50001			\$24,705.76
				Grounds Equipment Debt	02-5-17-50001			\$67,994.25
				Club House Debt	02-5-17-50001			\$53,470.00
				DEBT SERVICE	02-5-17-50002			\$0.00
				ECON DEV	02-5-17-51101			\$0.00
				<b>Total Non-departmental:</b>		<b>\$495,567.58</b>	<b>\$610,999.25</b>	<b>\$474,354.25</b>
				<b>Total Non- Departmental:</b>		<b>\$495,567.58</b>	<b>\$610,999.25</b>	<b>\$474,354.25</b>
				<b>Economic Development</b>				
				<b>Economic Development</b>				
				COVID-19 EXPENSES	02-5-19-30097			\$0.00
				ARPA GRANT EXPENSE	02-5-19-30099		\$10,000.00	\$10,000.00
				OTHER PROFESSIONAL SERVICES	02-5-19-31991	\$0.00	\$1,000.00	\$0.00
				TRAINING & TRAVEL	02-5-19-32111	\$2,060.32	\$4,000.00	\$4,000.00
				MEMBERSHIP & DUES	02-5-19-32311	\$1,850.00	\$2,350.00	\$3,850.00
				Chamber Dues	02-5-19-32311			\$2,000.00
				SBDC	02-5-19-32311			\$1,000.00
				Downtown Colorado	02-5-19-32311			\$350.00
				Other	02-5-19-32311			\$500.00
				OTHER EXPENSES	02-5-19-35501			\$1,000.00
				ART PROGRAM	02-5-19-46140	\$117.00	\$30,050.00	\$36,300.00
				PURCHASE OF ART	02-5-19-46140			\$5,000.00
				PROMOTION	02-5-19-46140			\$3,600.00
				STIPEND & PEOPLE'S CHOICE	02-5-19-46140			\$16,500.00
				ACCOMODATIONS	02-5-19-46140			\$2,800.00
				RECEPTION/ENTERTAINMENT	02-5-19-46140			\$4,000.00
				EQUIPMENT/MATERIALS	02-5-19-46140			\$4,400.00
				VETERANS' MEMORIAL	02-5-19-46140			\$0.00
				ECONOMIC INITIATIVES	02-5-19-51101	\$20,471.81	\$18,100.00	\$22,200.00
				Facade Grant	02-5-19-51101			\$20,000.00
				Farmers Market	02-5-19-51101			\$1,000.00
				Visitor Guide	02-5-19-51101			\$1,200.00
				Miscellaneous	02-5-19-51101			\$0.00
				BUSINESS MEALS & MEETINGS	02-5-19-51102	\$3,315.92	\$3,500.00	\$6,000.00
				<b>Total Economic Development:</b>		<b>\$27,815.05</b>	<b>\$69,000.00</b>	<b>\$83,350.00</b>

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				<b>Total Economic Development:</b>		<b>\$27,815.05</b>	<b>\$69,000.00</b>	<b>\$83,350.00</b>
				<b>Public Safety</b>				
				<b>Police Administration</b>				
				D.A.RECALL EXPENDITURES	02-5-20-22300	\$2,165.24		\$0.00
				D.A. GENERAL EXPENDITURES	02-5-20-22400	\$978.50		\$0.00
				MISCELLANEOUS SUPPLIES	02-5-20-22791	\$0.00	\$200.00	\$200.00
				TRAINING & TRAVEL	02-5-20-32111	\$3,758.51	\$5,000.00	\$5,000.00
				MEMBERSHIP & DUES	02-5-20-32311	\$5,234.40	\$1,000.00	\$1,000.00
				<b>Total Police Administration:</b>		<b>\$12,136.65</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
				<b>Police Operations</b>				
				GENERAL OFFICE SUPPLIES	02-5-21-21111	\$3,939.79	\$4,000.00	\$4,000.00
				LITERATURE-BOOKS	02-5-21-21121	\$792.07	\$800.00	\$800.00
				POSTAGE	02-5-21-21131	\$807.94	\$1,200.00	\$1,200.00
				OUTSIDE PRINTING	02-5-21-21221	\$61.82	\$500.00	\$500.00
				GAS & OIL	02-5-21-22111	\$70,519.22	\$70,000.00	\$60,000.00
				MISCELLANEOUS SUPPLIES	02-5-21-22791	\$8,986.06	\$4,700.00	\$4,700.00
				COVID-19 EXPENSES	02-5-21-30097			\$0.00
				ARPA Expenses	02-5-21-30099			\$0.00
				LESS LETHAL	02-5-21-31603	\$11,664.00	\$11,664.00	\$22,450.52
				SUPPLIES- BALLISTIC V	02-5-21-31608	\$9,327.00	\$7,002.60	\$7,002.60
				CANINE SERVICES	02-5-21-31641	\$20,296.69	\$17,500.00	\$6,500.00
				LAB SERVICES-TESTING	02-5-21-31651	\$377.44	\$500.00	\$500.00
				STATE PATROL / DISPATCHING	02-5-21-31671	\$155,052.50	\$158,098.00	\$158,356.00
				TRAINING & TRAVEL	02-5-21-32111	\$13,886.63	\$20,000.00	\$20,000.00
				MEMBERSHIP & DUES	02-5-21-32311	\$192.00	\$500.00	\$500.00
				TELEPHONE	02-5-21-33211	\$33,636.37	\$33,000.00	\$33,000.00
				ELECTRICAL/GAS SERVICES	02-5-21-33411	\$4,619.24	\$4,000.00	\$4,000.00
				BLDG MAINT/REPAIR	02-5-21-34105	\$4,569.21	\$6,500.00	\$6,500.00
				VEHICLE REPAIR	02-5-21-35111	\$25,862.77	\$25,000.00	\$20,000.00
				RADIO EQUIP REPAIR & MAINTENANCE	02-5-21-35391	\$1,777.59	\$3,000.00	\$3,000.00
				OTHER EXPENSES	02-5-21-35501	\$10.50		\$0.00
				AMMO/RANGE	02-5-21-35505	\$9,981.96	\$10,000.00	\$10,000.00
				SWAT	02-5-21-35507	\$39,949.46	\$8,000.00	\$8,000.00
				Bullet proof vest grant	02-5-21-35507			\$0.00
				SWAT Regular Expenditures	02-5-21-35507			\$1,071.74
				SWAT Purchase of Vests from Reserves	02-5-21-35507			\$3,349.19
				SWAT Grant Expenditures	02-5-21-35507			\$3,579.07
				TRAINING FOUNDATION	02-5-21-35509	\$45,647.80	\$0.00	\$0.00
				UNIFORM ALLOWANCE	02-5-21-37321	\$18,318.49	\$17,500.00	\$17,500.00
				LEAD GRANT EXPENSES	02-5-21-37901	\$508,431.68	\$555,000.00	\$555,000.00
				GRANT EXPENDITURE	02-5-21-39101			\$0.00
				LAUNDRY	02-5-21-39501	\$7,800.00	\$8,000.00	\$8,000.00
				JUSTICE DEPARTMENT GRANT	02-5-21-44523	\$212,924.58	\$199,999.00	\$199,999.00
				SUPPLIES-CRIME PREVENT	02-5-21-45103	\$5,825.08	\$6,000.00	\$6,000.00
				CHEM/DRUG/LAB SUPPLIES	02-5-21-45688	\$5,127.91	\$6,000.00	\$6,000.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				INVESTIGATIVE SERVICES	02-5-21-49501	\$3,584.55	\$4,000.00	\$1,000.00
				AXON TECHNOLOGY	02-5-21-49502	\$80,619.73	\$84,100.00	\$84,100.00
				<b>Total Police Operations:</b>		<b>\$1,304,590.08</b>	<b>\$1,266,563.60</b>	<b>\$1,248,608.12</b>
				<b>Fire Operations</b>				
				GENERAL OFFICE SUPPLIES	02-5-22-21111	\$44.07	\$500.00	\$500.00
				LITERATURE-BOOKS	02-5-22-21121	\$25.95	\$1,000.00	\$1,000.00
				GAS & OIL	02-5-22-22111	\$4,126.64	\$7,000.00	\$5,000.00
				MISCELLANEOUS SUPPLIES	02-5-22-22791	\$2,026.20	\$2,000.00	\$2,000.00
				COVID-19 EXPENSES	02-5-22-30097			\$0.00
				FEMA HOUSING	02-5-22-30098	-\$420.00		\$0.00
				ADMIN- PUBLIC RELATION	02-5-22-31312	\$7,968.79	\$4,000.00	\$5,000.00
				STATE PATROL / DISPATCHING	02-5-22-31671	\$2,439.50	\$7,500.00	\$6,000.00
				TRAINING & TRAVEL	02-5-22-32111	\$14,785.05	\$27,000.00	\$22,000.00
				MEMBERSHIP & DUES	02-5-22-32311	\$460.00	\$500.00	\$1,500.00
				TELEPHONE	02-5-22-33211	\$1,951.28	\$2,050.00	\$2,050.00
				ELECTRICAL/GAS SERVICES	02-5-22-33411	\$4,326.93	\$5,000.00	\$7,000.00
				VEHICLE REPAIR	02-5-22-35111	\$14,471.79	\$22,000.00	\$22,000.00
				OUTSIDE SERVICES	02-5-22-35112		\$10,000.00	\$0.00
				BLDG MAINT/REPAIR	02-5-22-35211	\$2,314.13	\$7,000.00	\$4,000.00
				MAINTENANCE AGREEMENT	02-5-22-35341			\$0.00
				RADIO EQUIP/REPAIR & MAINT	02-5-22-35351	\$4,465.77	\$4,000.00	\$4,000.00
				OTHER EXPENSES	02-5-22-35501	\$4.67		\$0.00
				UNIFORM ALLOWANCE	02-5-22-37321	\$5,588.94	\$3,500.00	\$3,600.00
				OFFICE EQUIPMENT	02-5-22-38822			\$0.00
				OPERATING MACHINES & EQUIP	02-5-22-38833	\$44,468.25	\$50,400.00	\$50,400.00
				EQUIPMENT REBUILDING/REPAIR	02-5-22-38844			\$0.00
				SPEC FIRE SERVICES EXP	02-5-22-38845			\$0.00
				INSURANCE	02-5-22-39203	\$2,249.00	\$2,500.00	\$2,500.00
				EQUIPMENT-REPAIR & MNX	02-5-22-41101	\$12,547.97	\$17,000.00	\$17,000.00
				SUPPLIES-SLV HAZARDOUS	02-5-22-45311	\$2,335.00	\$2,500.00	\$2,500.00
				<b>Total Fire Operations:</b>		<b>\$126,179.93</b>	<b>\$175,450.00</b>	<b>\$158,050.00</b>
				<b>Support Services</b>				
				GENERAL OFFICE SUPPLIES	02-5-23-21111		\$0.00	\$0.00
				POSTAGE	02-5-23-21131	\$1,170.88	\$1,000.00	\$1,000.00
				OUTSIDE PRINTING	02-5-23-21221	\$443.30	\$500.00	\$500.00
				GAS & OIL	02-5-23-22111	\$12,706.53	\$14,000.00	\$12,000.00
				MISCELLANEOUS SUPPLIES	02-5-23-22791	\$2,249.93	\$3,000.00	\$3,000.00
				DOJ CO-RESPONDER GRANT EXP	02-5-23-30096	\$10,484.35	\$3,825.00	\$18,525.00
				COVID-19 EXPENSES	02-5-23-30097			\$0.00
				ARPA GRANT EXPENSES	02-5-23-30099	\$17,219.51	\$20,000.00	\$0.00
				VETERINARY SERVICES	02-5-23-31661	\$34,799.00	\$23,000.00	\$26,000.00
				Animal Shelter Expenses	02-5-23-31661			\$26,000.00
				PROPERTY ABATEMENT	02-5-23-31665	\$74,638.61	\$10,000.00	\$2,000.00
				TUITION & TRAINING	02-5-23-32211	\$3,477.88	\$8,000.00	\$8,000.00
				VEHICLE REPAIR	02-5-23-35111	\$2,953.55	\$5,000.00	\$5,000.00

## General Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				OTHER EXPENSES		02-5-23-35501	\$1,100.80		\$0.00
				HOMELESS SUPPORT		02-5-23-35504	\$42,312.88	\$20,400.00	\$35,800.00
				Pickup Incentive/supplies		02-5-23-35504			\$3,000.00
				Clean up of Illegal Dumping		02-5-23-35504			\$2,000.00
				Electricity for Encampment		02-5-23-35504			\$1,800.00
				Port-a-Johns for Homeless Encampment		02-5-23-35504			\$16,000.00
				Transportation		02-5-23-35504			\$3,000.00
				ARPA Work Program		02-5-23-35504			\$10,000.00
				UNIFORM ALLOWANCE		02-5-23-37321	\$4,625.18	\$5,000.00	\$5,000.00
				INVESTIGATIVE SERVICES		02-5-23-49501	\$4,918.63	\$4,000.00	\$4,000.00
				<b>Total Support Services:</b>			<b>\$213,101.03</b>	<b>\$117,725.00</b>	<b>\$120,825.00</b>
				<b>Total Public Safety:</b>			<b>\$1,656,007.69</b>	<b>\$1,565,938.60</b>	<b>\$1,533,683.12</b>
				<b>Public Works</b>					
				<b>Public Works Administration</b>					
				GENERAL OFFICE SUPPLIES		02-5-30-21111	\$736.46	\$750.00	\$750.00
				GAS & OIL		02-5-30-22111	\$2,749.06	\$2,925.00	\$2,000.00
				MISCELLANEOUS SUPPLIES		02-5-30-22791	\$1,711.38	\$1,750.00	\$1,250.00
				ENGINEERING SUPPLIES		02-5-30-22811			\$0.00
				ENGINEERING SERVICES		02-5-30-31411			\$0.00
				TRAINING & TRAVEL		02-5-30-32111	\$357.99	\$4,000.00	\$4,000.00
				MEMBERSHIP & DUES		02-5-30-32311	\$625.00	\$1,100.00	\$1,000.00
				TELEPHONE		02-5-30-33211	\$527.10	\$600.00	\$600.00
				OFFICE EQUIP/FURN/FIXT		02-5-30-35100	\$174.50	\$500.00	\$500.00
				VEHICLE REPAIR		02-5-30-35111	\$365.27	\$750.00	\$750.00
				OUTSIDE SERVICES		02-5-30-35112	\$0.00		\$0.00
				BLDG MAINT/REPAIR		02-5-30-35211			\$0.00
				RADIO EQUIP/REPAIR & MAINT		02-5-30-35351			\$0.00
				OBSOLETE SIGN CODE REPLACEMENT		02-5-30-35503			\$0.00
				UNIFORM ALLOWANCE		02-5-30-37321	\$435.22	\$225.00	\$300.00
				<b>Total Public Works Administration:</b>			<b>\$7,681.98</b>	<b>\$12,600.00</b>	<b>\$11,150.00</b>
				<b>Street Maintenance</b>					
				GAS & OIL		02-5-31-22111	\$51,202.16	\$63,000.00	\$55,000.00
				MISCELLANEOUS SUPPLIES		02-5-31-22791	\$6,081.51	\$8,000.00	\$8,000.00
				STREET MATERIAL/REPAIR		02-5-31-23511	\$59,032.31	\$50,000.00	\$50,000.00
				SALT & SAND		02-5-31-23541	\$8,079.36	\$7,000.00	\$7,000.00
				SIGNS & POSTS		02-5-31-23551	\$17,441.34	\$8,000.00	\$8,000.00
				COVID-19 EXPENSE		02-5-31-30097			\$0.00
				TRAINING & TRAVEL		02-5-31-32111	\$1,168.42	\$3,000.00	\$3,000.00
				TELEPHONE		02-5-31-33211	\$1,158.93	\$1,200.00	\$1,200.00
				ELECTRICAL/GAS SERVICES		02-5-31-33411	\$167,543.89	\$210,900.00	\$210,900.00
				LAND RENTAL		02-5-31-34111			\$0.00
				EQUIPMENT/MACHINERY RENTAL		02-5-31-34311	\$5,795.00	\$1,000.00	\$1,000.00
				VEHICLE REPAIR		02-5-31-35111	\$31,967.69	\$27,500.00	\$27,500.00
				BLDG MAINT/REPAIR		02-5-31-35211	\$1,932.44	\$925.00	\$925.00
				LED Lights in Heated Storage		02-5-31-35211			\$0.00

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				Security System	02-5-31-35211			\$425.00
				Miscellaneous	02-5-31-35211			\$500.00
				OTHER EXPENSES	02-5-31-35501			\$0.00
				UNIFORM ALLOWANCE	02-5-31-37321	\$2,602.27	\$2,800.00	\$2,800.00
				EQUIPMENT REBUILDING/REPAIR	02-5-31-38844	\$1,422.11	\$2,000.00	\$2,000.00
				PAINTING & STRIPING	02-5-31-45601	\$14,769.49	\$18,000.00	\$22,000.00
				TRAFFIC CONTROL SUPPLIES	02-5-31-45602	\$6,896.87	\$2,000.00	\$7,500.00
				IT-HARDWARE	02-5-31-48101		\$0.00	\$0.00
				<b>Total Street Maintenance:</b>		<b>\$377,093.79</b>	<b>\$405,325.00</b>	<b>\$406,825.00</b>
				<b>Building Inspection</b>				
				GENERAL OFFICE SUPPLIES	02-5-35-21111	\$10.02	\$0.00	\$0.00
				LITERATURE-BOOKS	02-5-35-21121	\$161.00	\$320.00	\$150.00
				GAS & OIL	02-5-35-22111	\$3,198.97	\$2,500.00	\$2,500.00
				MISCELLANEOUS SUPPLIES	02-5-35-22791	\$5,058.62	\$2,000.00	\$2,000.00
				COVID-19 EXPENSES	02-5-35-30097			\$0.00
				TRAINING & TRAVEL	02-5-35-32111	\$0.00	\$1,500.00	\$2,500.00
				MEMBERSHIP & DUES	02-5-35-32311	\$0.00	\$250.00	\$420.00
				TELEPHONE	02-5-35-33211	\$1,236.24	\$1,000.00	\$2,112.00
				VEHICLE REPAIR	02-5-35-35111	\$348.41	\$1,000.00	\$500.00
				2024 Building Inspection Vehicle - Vehicle Cost	02-5-35-35111			\$0.00
				Vehicle Repair	02-5-35-35111			\$500.00
				Outside Services	02-5-35-35112			\$20,506.00
				BLDG MAINT/REPAIR	02-5-35-35211	\$30,712.40	\$30,500.00	\$30,500.00
				UNIFORM ALLOWANCE	02-5-35-37321	\$1,026.37	\$1,500.00	\$1,500.00
				<b>Total Building Inspection:</b>		<b>\$41,752.03</b>	<b>\$40,570.00</b>	<b>\$62,688.00</b>
				<b>Fleet Maintenance</b>				
				GAS & OIL	02-5-36-22111	\$980.53	\$1,480.00	\$1,480.00
				MISCELLANEOUS SUPPLIES	02-5-36-22791	\$12,393.32	\$13,000.00	\$13,000.00
				TRAINING & TRAVEL	02-5-36-32111	\$1,156.20	\$2,500.00	\$2,500.00
				TELEPHONE	02-5-36-33211	\$527.10	\$650.00	\$650.00
				ELECTRICAL/GAS SERVICES	02-5-36-33411	\$10,409.11	\$11,100.00	\$12,000.00
				VEHICLE REPAIR	02-5-36-35111	\$46.18	\$750.00	\$750.00
				OUTSIDE SERVICES	02-5-36-35112	\$230.40	\$1,000.00	\$1,000.00
				BLDG MAINT/REPAIR	02-5-36-35211	\$1,395.34	\$3,000.00	\$3,000.00
				Annual Lift Inspection	02-5-36-35211			\$1,000.00
				Security Monitoring	02-5-36-35211			\$500.00
				Miscellaneous	02-5-36-35211			\$1,500.00
				UNIFORM ALLOWANCE	02-5-36-37321	\$779.45	\$1,000.00	\$1,000.00
				TOOL EXPENSE	02-5-36-37941	\$3,870.73	\$4,000.00	\$4,000.00
				NUTS BOLTS SCREWS ANCHORS	02-5-36-45322			\$0.00
				BULK FLUIDS	02-5-36-45502	\$13,580.61	\$18,750.00	\$18,750.00
				<b>Total Fleet Maintenance:</b>		<b>\$45,368.97</b>	<b>\$57,230.00</b>	<b>\$58,130.00</b>
				<b>Total Public Works:</b>		<b>\$471,896.77</b>	<b>\$515,725.00</b>	<b>\$538,793.00</b>
				<b>Development Services</b>				

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				OFFICE SUPPLIES	02-5-29-21111	\$1,382.03	\$1,200.00	\$2,100.00
				TELEPHONE	02-5-29-3211			\$0.00
				TRAINING	02-5-29-32111	\$5,503.77	\$5,000.00	\$5,000.00
				MEMBERSHIP AND DUES	02-5-29-32311	\$174.00	\$1,000.00	\$500.00
				TELEPHONE	02-5-29-33211	\$263.91	\$1,000.00	\$600.00
				OFFICE EQUIP/FURN/FIXT	02-5-29-35100	\$0.00	\$20.00	\$0.00
				VEHICLE REPAIR	02-5-29-35111			\$0.00
				OBSOLETE SIGN CODE REPLACEMENT	02-5-29-35503	\$442.38	\$1,000.00	\$1,000.00
				UNIFORM ALLOWANCE	02-5-29-37321	\$644.40	\$225.00	\$225.00
				HOUSING PLAN IMPLEMENTATION	02-5-29-46131	\$0.00	\$111,000.00	\$4,213,000.00
				Roll over of ARPA funds from 2022	02-5-29-46131			\$0.00
				Revenue from STRs	02-5-29-46131			\$13,000.00
				Airport Road Affordable Housing Project - Construction/Maintenance	02-5-29-46131			\$0.00
				CRHDC Pass Thru Grant	02-5-29-46131			\$4,200,000.00
				BUSINESS MEALS AND MEETINGS	02-5-29-51102	\$303.78	\$500.00	\$500.00
				Operating Machines & Equipment	02-5-29-70521			\$5,000.00
			<b>Total Development Services:</b>			<b>\$8,714.27</b>	<b>\$120,945.00</b>	<b>\$4,227,925.00</b>
			<b>Total Development Services:</b>			<b>\$8,714.27</b>	<b>\$120,945.00</b>	<b>\$4,227,925.00</b>
			<b>Culture and Recreation</b>					
			<b>Park Maintenance</b>					
				GAS & OIL	02-5-51-22111	\$21,180.01	\$11,000.00	\$15,000.00
				MISCELLANEOUS SUPPLIES	02-5-51-22791	\$32,635.29	\$25,000.00	\$30,000.00
				MEMORIAL EXPENSE	02-5-51-22800		\$4,000.00	\$4,000.00
				PUMPS/PIPES/FITTINGS	02-5-51-23711	\$10,515.18	\$12,000.00	\$13,000.00
				COVID-19 EXPENSES	02-5-51-30097		\$0.00	\$0.00
				TRAINING & TRAVEL	02-5-51-32111	\$2,064.46	\$2,000.00	\$2,000.00
				TELEPHONE	02-5-51-33211	\$1,404.06	\$1,200.00	\$1,200.00
				ELECTRICAL/GAS SERVICES	02-5-51-33411	\$32,706.74	\$26,000.00	\$31,000.00
				PROPANE	02-5-51-33413	\$249.12	\$400.00	\$0.00
				EQUIPMENT RENTAL	02-5-51-34311	\$10,087.40	\$1,500.00	\$1,000.00
				OUTSIDE SVS	02-5-51-35104	\$13,900.00	\$20,000.00	\$20,000.00
				VEHICLE REPAIR	02-5-51-35111	\$3,588.57	\$3,500.00	\$4,000.00
				BLDG MAINT/REPAIR	02-5-51-35211	\$3,871.85	\$4,000.00	\$5,000.00
				RANCH MAINTENANCE	02-5-51-35421	\$7,325.98	\$7,000.00	\$7,000.00
				WEED MANAGEMENT	02-5-51-35502	\$16,965.65	\$35,000.00	\$20,000.00
				TRAIL MAINTENANCE	02-5-51-36000		\$5,000.00	\$10,000.00
				UNIFORM ALLOWANCE	02-5-51-37321	\$2,756.29	\$3,000.00	\$3,000.00
				EQUIPMENT-REPAIR & MNX	02-5-51-41101	\$11,964.56	\$10,000.00	\$10,000.00
				PARK IMPROVEMENTS	02-5-51-43621			\$0.00
			<b>Total Park Maintenance:</b>			<b>\$171,215.16</b>	<b>\$170,600.00</b>	<b>\$176,200.00</b>
			<b>Cemetery</b>					
				GENERAL OFFICE SUPPLIES	02-5-50-21111	\$150.00	\$500.00	\$500.00
				MISCELLANEOUS SUPPLIES	02-5-50-22791	\$2,378.73	\$3,000.00	\$3,000.00
				PUMPS/PIPES/FITTINGS	02-5-50-23711		\$0.00	\$0.00
				TRAINING & TRAVEL	02-5-50-32111	\$0.00	\$400.00	\$400.00

## General Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				TELEPHONE		02-5-50-33211	\$770.18	\$800.00	\$800.00
				VEHICLE REPAIR		02-5-50-35111	\$162.38	\$500.00	\$500.00
				BLDG MAINT/REPAIR		02-5-50-35211	\$907.17	\$500.00	\$1,000.00
				OTHER EXPENSES		02-5-50-35501	\$120.00	\$500.00	\$500.00
				UNIFORM ALLOWANCE		02-5-50-37321	\$476.80	\$500.00	\$500.00
				EQUIPMENT-REPAIR & MNX		02-5-50-41101	\$3,304.86	\$2,000.00	\$2,000.00
				<b>Total Cemetery:</b>			<b>\$8,270.12</b>	<b>\$8,700.00</b>	<b>\$9,200.00</b>
				<b>Total Culture and Recreation:</b>			<b>\$179,485.28</b>	<b>\$179,300.00</b>	<b>\$185,400.00</b>
				<b>Total Operations:</b>			<b>\$3,811,182.54</b>	<b>\$4,214,248.47</b>	<b>\$8,339,584.38</b>
				<b>Other Financing</b>					
				DOLA Pass thru Grant		02-5-29-63684		\$125,000.00	\$0.00
				<b>Total Development Services:</b>				<b>\$125,000.00</b>	<b>\$0.00</b>
				<b>Total Development Services:</b>				<b>\$125,000.00</b>	<b>\$0.00</b>
				<b>Total Other Financing:</b>				<b>\$125,000.00</b>	<b>\$0.00</b>
				<b>Transfers Out</b>					
				<b>General Government</b>					
				<b>Information Technology</b>					
				TRANSFERS OUT		02-5-18-69812			\$0.00
				<b>Total Information Technology:</b>					<b>\$0.00</b>
				<b>Total General Government:</b>					<b>\$0.00</b>
				<b>Non- Departmental</b>					
				<b>Non-departmental</b>					
				TRANSFERS OUT		02-5-17-69812	\$1,279,200.00	\$374,950.00	\$392,469.25
				Transfer to ACLC for Ice Rink Debt		02-5-17-69812			\$23,569.25
				Transfer to ACLC Debt Service Fund for City Hall Complex		02-5-17-69812			\$368,900.00
				<b>Total Non-departmental:</b>			<b>\$1,279,200.00</b>	<b>\$374,950.00</b>	<b>\$392,469.25</b>
				<b>Total Non- Departmental:</b>			<b>\$1,279,200.00</b>	<b>\$374,950.00</b>	<b>\$392,469.25</b>
				<b>Public Safety</b>					
				<b>Police Operations</b>					
				TRANSFERS OUT		02-5-21-69812	\$15,000.00	\$22,000.00	\$10,000.00
				Radio Reserve		02-5-21-69812			\$5,000.00
				Vehicle Replacement Reserve		02-5-21-69812			\$5,000.00
				<b>Total Police Operations:</b>			<b>\$15,000.00</b>	<b>\$22,000.00</b>	<b>\$10,000.00</b>
				<b>Fire Operations</b>					
				TRANSFERS OUT		02-5-22-69812	\$35,000.00	\$40,000.00	\$40,000.00
				Fire Rescue 1 reserve		02-5-22-69812			\$40,000.00
				<b>Total Fire Operations:</b>			<b>\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
				<b>Support Services</b>					
				TRANSFERS OUT		02-5-23-69812			\$0.00
				<b>Total Support Services:</b>					<b>\$0.00</b>
				<b>Total Public Safety:</b>			<b>\$50,000.00</b>	<b>\$62,000.00</b>	<b>\$50,000.00</b>



## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Public Works</b>					
			<b>Public Works Administration</b>					
				TRANSFERS OUT	02-5-30-69812			\$0.00
			<b>Total Public Works Administration:</b>					<b>\$0.00</b>
			<b>Street Maintenance</b>					
				TRANSFERS OUT	02-5-31-69812	\$567,500.00	\$585,000.00	\$785,000.00
				Levee	02-5-31-69812			\$200,000.00
				Transfer to Street Trust Fund	02-5-31-69812			\$500,000.00
				Vehicle Replacement	02-5-31-69812			\$85,000.00
			<b>Total Street Maintenance:</b>			<b>\$567,500.00</b>	<b>\$585,000.00</b>	<b>\$785,000.00</b>
			<b>Building Inspection</b>					
				TRANSFERS OUT	02-5-35-69812		\$5,000.00	\$5,000.00
			<b>Total Building Inspection:</b>				<b>\$5,000.00</b>	<b>\$5,000.00</b>
			<b>Total Public Works:</b>			<b>\$567,500.00</b>	<b>\$590,000.00</b>	<b>\$790,000.00</b>
			<b>Development Services</b>					
			<b>Development Services</b>					
				TRANSFERS OUT	02-5-29-69812	\$5,000.00		\$0.00
				Vehicle Replacement	02-5-29-69812			\$0.00
				Housing Plan Implementation Reserve (ARPA 2023)	02-5-29-69812			\$0.00
				Downtown Implementation (ARPA 2023)	02-5-29-69812			\$0.00
			<b>Total Development Services:</b>			<b>\$5,000.00</b>		<b>\$0.00</b>
			<b>Total Development Services:</b>			<b>\$5,000.00</b>		<b>\$0.00</b>
			<b>Culture and Recreation</b>					
			<b>Park Maintenance</b>					
				TRANSFERS OUT	02-5-51-69812	\$10,000.00		\$0.00
				Vehicle Replacement	02-5-51-69812			\$0.00
			<b>Total Park Maintenance:</b>			<b>\$10,000.00</b>		<b>\$0.00</b>
			<b>Cemetery</b>					
				TRANSFERS OUT	02-5-50-69812			\$0.00
			<b>Total Cemetery:</b>					<b>\$0.00</b>
			<b>Total Culture and Recreation:</b>			<b>\$10,000.00</b>		<b>\$0.00</b>
			<b>Total Transfers Out:</b>			<b>\$1,911,700.00</b>	<b>\$1,026,950.00</b>	<b>\$1,232,469.25</b>
			<b>Capital Expenditures</b>					
			<b>General Government</b>					
			<b>Information Technology</b>					
				COMPUTER HARDWARE	02-5-18-70241	\$13,207.57	\$33,032.00	\$15,000.00
				Replace WTP UPS Batteries - Equipment/Vehicle/Furnishings	02-5-18-70241			\$15,000.00
			<b>Total Information Technology:</b>			<b>\$13,207.57</b>	<b>\$33,032.00</b>	<b>\$15,000.00</b>
			<b>Total General Government:</b>			<b>\$13,207.57</b>	<b>\$33,032.00</b>	<b>\$15,000.00</b>

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Non- Departmental</b>						
		<b>Non-departmental</b>						
			VEHICLE REPLACEMENT		02-5-17-70111	\$0.00	\$26,500.00	\$0.00
			OPERATING MACHINES & EQUIPMENT		02-5-17-70521			\$0.00
			LAND ACQUISITION		02-5-17-70711			\$0.00
			SID-14		02-5-17-70800	\$43,460.12	\$40,000.00	\$0.00
			BUILDING IMPROVEMENTS		02-5-17-70981	\$61,384.12	\$45,091.00	\$0.00
		<b>Total Non-departmental:</b>				<b>\$104,844.24</b>	<b>\$111,591.00</b>	<b>\$0.00</b>
		<b>Total Non- Departmental:</b>				<b>\$104,844.24</b>	<b>\$111,591.00</b>	<b>\$0.00</b>
		<b>Public Safety</b>						
		<b>Police Operations</b>						
			VEHICLE REPLACEMENT		02-5-21-70111	\$148,901.08	\$180,000.00	\$66,950.00
			2023-2027 Patrol Vehicles - Vehicle Cost		02-5-21-70111			\$66,950.00
			OPERATING MACHINES & EQUIPMENT		02-5-21-70521			\$0.00
		<b>Total Police Operations:</b>				<b>\$148,901.08</b>	<b>\$180,000.00</b>	<b>\$66,950.00</b>
		<b>Fire Operations</b>						
			VEHICLE REPLACEMENT		02-5-022-70111			\$0.00
			VEHICLE REPLACEMENT		02-5-22-70111	\$543,811.00		\$0.00
			OPERATING MACHINES & EQUIPMENT		02-5-22-70521		\$16,635.00	\$7,500.00
			Oceanid RDC rescue watercraft for all water sources - Equipment		02-5-22-70521			\$7,500.00
		<b>Total Fire Operations:</b>				<b>\$543,811.00</b>	<b>\$16,635.00</b>	<b>\$7,500.00</b>
		<b>Support Services</b>						
			VEHICLE REPLACEMENT		02-5-23-70111	\$46,813.36	\$20,000.00	\$0.00
			Code Compliance Truck (CIP)		02-5-23-70111			\$0.00
		<b>Total Support Services:</b>				<b>\$46,813.36</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
		<b>Total Public Safety:</b>				<b>\$739,525.44</b>	<b>\$216,635.00</b>	<b>\$74,450.00</b>
		<b>Public Works</b>						
		<b>Street Maintenance</b>						
			VEHICLE REPLACEMENT		02-5-31-70111	\$0.00	\$45,000.00	\$0.00
			TRUCKS		02-5-31-70121	\$305,335.00		\$162,000.00
			2024 Streets Replace backhoe - Construction/Maintenance		02-5-31-70121			\$162,000.00
			Street Sweeper		02-5-31-70121			\$0.00
			OPERATING MACHINES & EQUIPMENT		02-5-31-70521			\$25,000.00
			2024 Street dept- Water truck tank replacement - Construction/Maintenance		02-5-31-70521			\$25,000.00
			STREET CIPS		02-5-31-73112	\$22,130.76	\$0.00	\$0.00
			CONSTRUCTION FOR HOMELESS ENCAMPMENT		02-5-31-73161			\$0.00
			STORM DRAINAGE		02-5-31-73511			\$0.00
			STREET LIGHTING CIPS		02-5-31-73991	\$0.00	\$20,000.00	\$20,000.00
			Additional Street Lights (GF) - Construction/Maintenance		02-5-31-73991			\$20,000.00
			VEHICLE REPLACEMENT		02-5-35-70111			\$36,000.00
		<b>Total Street Maintenance:</b>				<b>\$327,465.76</b>	<b>\$65,000.00</b>	<b>\$243,000.00</b>
		<b>Fleet Maintenance</b>						

## General Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				OPERATING MACHINES & EQUIPMENT	02-5-36-70521	\$15,599.65	\$8,000.00	\$0.00
				Mechanic's Tools & Toolbox	02-5-36-70521			\$0.00
				Scanner	02-5-36-70521			\$0.00
			<b>Total Fleet Maintenance:</b>			<b>\$15,599.65</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
		<b>Total Public Works:</b>				<b>\$343,065.41</b>	<b>\$73,000.00</b>	<b>\$243,000.00</b>
		<b>Development Services</b>						
		<b>Development Services</b>						
				LEVEE PROJECT	02-5-29-70750		\$300,000.00	\$850,049.00
				Levee Engineering/Maintenance C/O 2021 - Engineering	02-5-29-70750			\$850,049.00
				DOWNTOWN PLAN IMPLEMENTATION	02-5-29-74500	\$1,093.75	\$725,878.00	\$205,000.00
				Hunt Ave Cultural Trail Engineering	02-5-29-74500			\$185,000.00
				Banners for downtown - Construction/Maintenance	02-5-29-74500			\$20,000.00
				AIRPORT HOUSING PROJECT	02-5-29-74600			\$2,008,160.00
			<b>Total Development Services:</b>			<b>\$1,093.75</b>	<b>\$1,025,878.00</b>	<b>\$3,063,209.00</b>
		<b>Total Development Services:</b>				<b>\$1,093.75</b>	<b>\$1,025,878.00</b>	<b>\$3,063,209.00</b>
		<b>Culture and Recreation</b>						
		<b>Park Maintenance</b>						
				OPERATING MACHINES & EQUIPMENT	02-5-51-70521			\$0.00
				PARKS/RECREATIONAL FACILITIES	02-5-51-74811	\$13,953.88		\$0.00
				Upgrade park bathrooms	02-5-51-74811			\$0.00
				LANDSCAPING/BEAUTIFICATION	02-5-51-74812	\$14,322.53	\$10,000.00	\$5,000.00
			<b>Total Park Maintenance:</b>			<b>\$28,276.41</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
		<b>Total Culture and Recreation:</b>				<b>\$28,276.41</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
		<b>Total Capital Expenditures:</b>				<b>\$1,230,012.82</b>	<b>\$1,470,136.00</b>	<b>\$3,400,659.00</b>
<b>Total Expense Objects:</b>						<b>\$13,292,476.41</b>	<b>\$13,977,561.47</b>	<b>\$21,301,957.63</b>

## Enterprise Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)	
Revenue Source									
	Intergovernmental Revenue								
		Other Grants							
			OTHER GRANTS			03-4-00-63361	\$576,120.49	\$778,644.00	\$140,000.00
				RREO Crusher Grant			03-4-00-63361		\$0.00
				DOLA Water MUPP			03-4-00-63361		\$0.00
				C/O CDPHE Water Improvement Grant			03-4-00-63361		\$0.00
				RREO Mini Grant			03-4-00-63361		\$0.00
				DOLA Grant ilft Stations			03-4-00-63361		\$100,000.00
				RREO Rebate			03-4-00-63361		\$40,000.00
		Total Other Grants:				\$576,120.49	\$778,644.00	\$140,000.00	
	ARPA Grant Revenue								
			ARPA GRANT REVENUE			03-4-00-63699	\$241,075.00	\$1,300,000.00	\$1,007,567.00
				Overage on Victoria Drainage Project			03-4-00-63699		\$0.00
				Golf Back 9 Irrigation system			03-4-00-63699		\$0.00
				Water & Sewer Projects			03-4-00-63699		\$207,567.00
				Plant Well Replacement			03-4-00-63699		\$800,000.00
				Master Utility Infrastructure Plan			03-4-00-63699		\$0.00
				Water Storage for Augmentation Plan			03-4-00-63699		\$0.00
				Cole Park Well Replacement			03-4-00-63699		\$0.00
		Total ARPA Grant Revenue:				\$241,075.00	\$1,300,000.00	\$1,007,567.00	
	Lease Agreement Revenue								
			ACCRETION CREDIT LEASE REVENUE			03-4-00-63450	\$65,000.00	\$0.00	\$65,000.00
				RIO GRANDE WATER CONSERVATION DISTRICT ANNUAL PAYMENT			03-4-00-63450		\$65,000.00
		Total Lease Agreement Revenue:				\$65,000.00	\$0.00	\$65,000.00	
	Total Intergovernmental Revenue:					\$882,195.49	\$2,078,644.00	\$1,212,567.00	
	Charges for Services								
		EF Sanitation Service Charges							
			EF SANITATION SERVICE CHARGES			03-4-00-64511	\$1,587,807.24	\$1,600,000.00	\$1,712,000.00
		Total EF Sanitation Service Charges:				\$1,587,807.24	\$1,600,000.00	\$1,712,000.00	
	EF Water Service Charges								
			EF WATER SERVICE CHARGES			03-4-00-64711	\$2,021,355.89	\$2,200,000.00	\$2,398,000.00
		Total EF Water Service Charges:				\$2,021,355.89	\$2,200,000.00	\$2,398,000.00	
	EF Water Tap Fees								

## Enterprise Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			EF WATER TAP FEES	03-4-00-64721	\$55,741.00	\$45,000.00	\$45,000.00
			<b>Total EF Water Tap Fees:</b>		<b>\$55,741.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
			<b>EF Sewer Service Charges</b>				
			EF SEWER SERVICE CHARGES	03-4-00-64811	\$1,371,921.65	\$1,400,000.00	\$1,526,000.00
			<b>Total EF Sewer Service Charges:</b>		<b>\$1,371,921.65</b>	<b>\$1,400,000.00</b>	<b>\$1,526,000.00</b>
			<b>EF Sewer Tap Fees</b>				
			EF SEWER TAP FEES	03-4-00-64821	\$20,268.00	\$15,000.00	\$15,000.00
			<b>Total EF Sewer Tap Fees:</b>		<b>\$20,268.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
			<b>East Alamosa Monthly Fees</b>				
			E ALAMOSA MONTHLY FEES	03-4-00-64891	\$57,925.93	\$55,000.00	\$58,000.00
			<b>Total East Alamosa Monthly Fees:</b>		<b>\$57,925.93</b>	<b>\$55,000.00</b>	<b>\$58,000.00</b>
			<b>EP Other Sanitation Charges</b>				
			EF OTHER SANITATION CHARGES	03-4-00-64591		\$0.00	\$0.00
			<b>Total EP Other Sanitation Charges:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Charges for Services:</b>		<b>\$5,115,019.71</b>	<b>\$5,315,000.00</b>	<b>\$5,754,000.00</b>
			<b>Net Investment Income</b>				
			<b>Interest On Investments</b>				
			INTEREST ON INVESTMENTS	03-4-00-67111	\$20,216.98	\$6,000.00	\$30,000.00
			<b>Total Interest On Investments:</b>		<b>\$20,216.98</b>	<b>\$6,000.00</b>	<b>\$30,000.00</b>
			<b>Total Net Investment Income:</b>		<b>\$20,216.98</b>	<b>\$6,000.00</b>	<b>\$30,000.00</b>
			<b>Miscellaneous Revenue</b>				
			<b>Miscellaneous Refunds</b>				
			GENERAL GOVT MISCELLANEOUS	03-4-00-68191	-\$100.00	\$0.00	\$0.00
			<b>Total Miscellaneous Refunds:</b>		<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Cash Long/Short</b>				
			CASH LONG/SHORT	03-4-00-68192	-\$58.86	\$200.00	\$200.00
			<b>Total Cash Long/Short:</b>		<b>-\$58.86</b>	<b>\$200.00</b>	<b>\$200.00</b>
			<b>Gain On Sale Of Assets</b>				
			GAIN ON SALE OF ASSETS	03-4-00-68293			\$0.00
			<b>Total Gain On Sale Of Assets:</b>				<b>\$0.00</b>
			<b>Refund Of Expenditures</b>				
			REFUND OF EXPENDITURES	03-4-00-68371	\$166,634.17	\$0.00	\$0.00

## Enterprise Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		Total Refund Of Expenditures:				\$166,634.17	\$0.00	\$0.00
		Telecommunications Passthru						
			TELECOMMUNICATIONS PASSTHRU		03-4-00-68376	\$6,500.00	\$10,000.00	\$10,000.00
		Total Telecommunications Passthru:				\$6,500.00	\$10,000.00	\$10,000.00
		Recycling Revenue						
			RECYCLING REVENUE		03-4-00-68394	\$93,821.33	\$80,000.00	\$60,000.00
		Total Recycling Revenue:				\$93,821.33	\$80,000.00	\$60,000.00
		Recycling Bag Fee						
			Recycling Bag Fee		03-4-00-68400		\$0.00	\$0.00
		Total Recycling Bag Fee:					\$0.00	\$0.00
	Total Miscellaneous Revenue:					\$266,796.64	\$90,200.00	\$70,200.00
	Transfers							
		Transfer In						
			TRANSFER IN		03-4-00-69292	\$1,668,250.00	\$645,625.00	\$1,550,000.00
				Capital Reserves- Backhoe	03-4-00-69292			\$0.00
				B-10	03-4-00-69292			\$350,000.00
				From Enterprise Debt Service	03-4-00-69292			\$1,200,000.00
				CRF-Vehicle	03-4-00-69292			\$0.00
				CRF-SkidSteer	03-4-00-69292			\$0.00
				CRF- Sanitation Truck	03-4-00-69292			\$0.00
		Total Transfer In:				\$1,668,250.00	\$645,625.00	\$1,550,000.00
		Lease Proceeds						
			LEASE PROCEEDS		03-4-00-69293			\$0.00
		Total Lease Proceeds:						\$0.00
	Total Transfers:					\$1,668,250.00	\$645,625.00	\$1,550,000.00
Total Revenue Source:						\$7,952,478.82	\$8,135,469.00	\$8,616,767.00

## Enterprise Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
	Personnel							
		Public Works						
			Water Department					
				FULL TIME SALARIES	03-5-01-11111	\$251,513.55	\$297,950.00	\$369,327.00
				COVID 19 SALARIES	03-5-01-11113			\$0.00
				COVID 19 OVERTIME	03-5-01-11119			\$0.00
				FULL TIME OVERTIME	03-5-01-12111	\$6,581.39	\$12,480.00	\$14,227.00
			Total Water Department:			\$258,094.94	\$310,430.00	\$383,554.00
			Sewer Department					
				FULL TIME SALARIES	03-5-02-11111	\$149,687.45	\$281,670.00	\$199,726.00
				COVID 19 SALARIES	03-5-02-11113			\$0.00
				COVID 19 OVERTIME	03-5-02-11119			\$0.00
				FULL TIME OVERTIME	03-5-02-12111	\$2,118.50	\$15,600.00	\$17,784.00
			Total Sewer Department:			\$151,805.95	\$297,270.00	\$217,510.00
			Sanitation Department					
				FULL TIME SALARIES	03-5-03-11111	\$441,991.67	\$448,720.00	\$498,200.00
				PART TIME SALARIES	03-5-03-11112			\$0.00
				COVID 19 SALARIES	03-5-03-11113			\$0.00
				COVID 19 OVERTIME	03-5-03-11119			\$0.00
				FFCRA WAGES	03-5-03-11181			\$0.00
				FULL TIME OVERTIME	03-5-03-12111	\$9,475.85	\$14,560.00	\$1,368.00
			Total Sanitation Department:			\$451,467.52	\$463,280.00	\$499,568.00
			Wastewater Treatment					
				FULL TIME SALARIES	03-5-05-11111	\$65,301.11	\$59,490.00	\$75,784.00
				COVID 19 SALARIES	03-5-05-11113			\$0.00
				FULL TIME OVERTIME	03-5-05-12111	\$1,561.83	\$1,200.00	\$1,368.00
			Total Wastewater Treatment:			\$66,862.94	\$60,690.00	\$77,152.00
			Water Treatment					
				FULL TIME SALARIES	03-5-06-11111	\$80,232.08	\$73,900.00	\$91,742.00
				COVID 19 SALARIES	03-5-06-11113			\$0.00
				FULL TIME OVERTIME	03-5-06-12111	\$2,411.01	\$5,200.00	\$5,928.00
			Total Water Treatment:			\$82,643.09	\$79,100.00	\$97,670.00
		Total Public Works:				\$1,010,874.44	\$1,210,770.00	\$1,275,454.00
	Total Personnel:					\$1,010,874.44	\$1,210,770.00	\$1,275,454.00
	Benefits							
		Public Works						
			Water Department					
				PERA/ICMA	03-5-01-13111	-\$58,505.07	\$49,670.00	\$56,613.00
				MEDICARE	03-5-01-14151	\$3,532.17	\$4,133.00	\$5,562.00
				WORKMENS COMPENSATION	03-5-01-14211	\$10,109.35	\$12,390.00	\$12,310.00
				MEDICAL/DENTAL INSURANCE	03-5-01-14311	\$33,445.08	\$51,640.00	\$35,537.00
				LIFE INSURANCE	03-5-01-14312	\$1,180.00	\$1,220.00	\$1,538.00
				UNEMPLOYMENT INSURANCE	03-5-01-14611	\$619.47	\$857.00	\$1,151.00
			Total Water Department:			-\$9,619.00	\$119,910.00	\$112,711.00

## Enterprise Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			<b>Sewer Department</b>					
			PERA/ICMA		03-5-02-13111	-\$40,039.64	\$47,728.00	\$32,105.00
			MEDICARE		03-5-02-14151	\$2,160.01	\$3,942.00	\$3,154.00
			WORKMENS COMPENSATION		03-5-02-14211	\$6,476.88	\$7,940.00	\$7,890.00
			MEDICAL/DENTAL INSURANCE		03-5-02-14311	\$19,422.87	\$29,080.00	\$24,914.00
			LIFE INSURANCE		03-5-02-14312	\$1,130.00	\$1,170.00	\$931.00
			UNEMPLOYMENT INSURANCE		03-5-02-14611	\$355.34	\$820.00	\$653.00
			<b>Total Sewer Department:</b>			<b>-\$10,494.54</b>	<b>\$90,680.00</b>	<b>\$69,647.00</b>
			<b>Sanitation Department</b>					
			PERA/ICMA		03-5-03-13111	-\$95,645.24	\$68,380.00	\$73,736.00
			MEDICARE		03-5-03-14151	\$6,472.14	\$6,720.00	\$7,244.00
			WORKMENS COMPENSATION		03-5-03-14211	\$40,886.55	\$46,660.00	\$48,790.00
			MEDICAL/DENTAL INSURANCE		03-5-03-14311	\$78,753.06	\$96,920.00	\$117,193.00
			LIFE INSURANCE		03-5-03-14312	\$1,920.00	\$1,990.00	\$2,139.00
			UNEMPLOYMENT INSURANCE		03-5-03-14611	\$1,071.36	\$1,390.00	\$1,499.00
			<b>Total Sanitation Department:</b>			<b>\$33,457.87</b>	<b>\$222,060.00</b>	<b>\$250,601.00</b>
			<b>Wastewater Treatment</b>					
			PERA/ICMA		03-5-05-13111	-\$15,696.84	\$8,958.00	\$11,388.00
			MEDICARE		03-5-05-14151	\$921.30	\$880.00	\$1,119.00
			WORKMENS COMPENSATION		03-5-05-14211	\$1,567.46	\$2,110.00	\$1,520.00
			MEDICAL/DENTAL INSURANCE		03-5-05-14311	\$15,761.61	\$16,920.00	\$19,487.00
			LIFE INSURANCE		03-5-05-14312	\$250.00	\$260.00	\$263.00
			UNEMPLOYMENT INSURANCE		03-5-05-14611	\$151.16	\$182.00	\$231.00
			<b>Total Wastewater Treatment:</b>			<b>\$2,954.69</b>	<b>\$29,310.00</b>	<b>\$34,008.00</b>
			<b>Water Treatment</b>					
			PERA/ICMA		03-5-06-13111	-\$19,053.56	\$11,675.00	\$14,416.00
			MEDICARE		03-5-06-14151	\$1,135.31	\$1,147.00	\$1,416.00
			WORKMENS COMPENSATION		03-5-06-14211	\$2,469.43	\$3,030.00	\$3,010.00
			MEDICAL/DENTAL INSURANCE		03-5-06-14311	\$11,970.05	\$13,020.00	\$0.00
			LIFE INSURANCE		03-5-06-14312	\$330.00	\$340.00	\$238.00
			UNEMPLOYMENT INSURANCE		03-5-06-14611	\$189.18	\$238.00	\$293.00
			<b>Total Water Treatment:</b>			<b>-\$2,959.59</b>	<b>\$29,450.00</b>	<b>\$19,373.00</b>
			<b>Total Public Works:</b>			<b>\$13,339.43</b>	<b>\$491,410.00</b>	<b>\$486,340.00</b>
			<b>Total Benefits:</b>			<b>\$13,339.43</b>	<b>\$491,410.00</b>	<b>\$486,340.00</b>
			<b>Operations</b>					
			<b>Public Works</b>					
			<b>Water Department</b>					
			GENERAL OFFICE SUPPLIES		03-5-01-21111		\$0.00	\$0.00
			GAS & OIL		03-5-01-22111	\$10,108.88	\$13,000.00	\$13,000.00
			MISCELLANEOUS SUPPLIES		03-5-01-22791	\$7,752.15	\$9,000.00	\$9,000.00
			STREET MATERIAL/REPAIR		03-5-01-23511			\$0.00
			PUMPS/PIPES/FITTINGS		03-5-01-23711	\$46,308.62	\$52,500.00	\$52,500.00
			LAB SERVICES-TESTING		03-5-01-31651	\$0.00	\$1,500.00	\$1,500.00
			TRAINING & TRAVEL		03-5-01-32111	\$1,065.78	\$3,000.00	\$6,000.00
			TUITION & TRAINING		03-5-01-32211		\$0.00	\$0.00
			MEMBERSHIP & DUES		03-5-01-32311	\$410.00	\$1,700.00	\$1,700.00
			ADMIN FEES		03-5-01-32411			\$0.00
			TELEPHONE		03-5-01-33211	\$1,205.88	\$1,500.00	\$1,500.00



## Enterprise Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				ELECTRICAL/GAS SERVICES	03-5-01-33411	\$136,005.60	\$135,000.00	\$135,000.00
				VEHICLE REPAIR	03-5-01-35111	\$6,924.65	\$8,000.00	\$8,000.00
				BLDG MAINT/REPAIR	03-5-01-35211	\$1,462.27	\$8,000.00	\$2,500.00
				PEAW METER REPAIR/REPLACEMENT	03-5-01-35212	\$1,197.74		\$0.00
				LCRR Compliance	03-5-01-35213			\$50,000.00
				METER REPAIRS	03-5-01-35311	\$30,091.93	\$40,000.00	\$40,000.00
				WATER CONSERVATION	03-5-01-35321	\$0.00	\$7,000.00	\$7,000.00
				MAINTENANCE AGREEMENT	03-5-01-35341	\$9,604.11	\$10,000.00	\$10,000.00
				COLORADO DIG 811	03-5-01-35610	\$742.34	\$1,500.00	\$4,000.00
				WATER TOWER TELECOMMUNICATION INSPECTIONS	03-5-01-37100	\$10,000.00	\$10,000.00	\$10,000.00
				REFUNDING BOND INTEREST	03-5-01-37141	\$107,412.50	\$99,106.00	\$90,400.00
				UNIFORM ALLOWANCE	03-5-01-37321	\$1,574.91	\$1,500.00	\$1,500.00
				DEPRECIATION	03-5-01-37411	\$929,113.52		\$0.00
				AMORTIZATION	03-5-01-37412	-\$32,372.84		\$0.00
				REFUNDS	03-5-01-37511		\$0.00	\$0.00
				OPERATING MACHINES & EQUIP	03-5-01-38833	\$393.64	\$11,000.00	\$11,000.00
				Crusher Equip- sidewalk recycle	03-5-01-38833			\$10,000.00
				Miscellaneous	03-5-01-38833			\$1,000.00
				EQUIPMENT REBUILDING/REPAIR	03-5-01-38844	\$405.91	\$6,000.00	\$6,000.00
				WELL REHAB	03-5-01-38855		\$46,000.00	\$46,000.00
				Well Rehab	03-5-01-38855			\$40,000.00
				Well and Pump Houses	03-5-01-38855			\$6,000.00
				IT-HARDWARE	03-5-01-48101			\$0.00
				IT-SOFTWARE	03-5-01-48102			\$0.00
				BOND PRINCIPAL PAYMENTS	03-5-01-50952	\$0.00	\$255,000.00	\$260,000.00
				<b>Total Water Department:</b>		<b>\$1,269,407.59</b>	<b>\$720,306.00</b>	<b>\$766,600.00</b>
				<b>Sewer Department</b>				
				GAS & OIL	03-5-02-22111	\$16,505.39	\$13,000.00	\$13,000.00
				MISCELLANEOUS SUPPLIES	03-5-02-22791	\$3,879.13	\$5,000.00	\$5,000.00
				STREET MATERIAL/REPAIR	03-5-02-23511	\$2.69		\$0.00
				PIPES/FITTINGS	03-5-02-23711	\$4,045.65	\$14,000.00	\$14,000.00
				LAB SERVICES-TESTING	03-5-02-31651	\$0.00	\$300.00	\$300.00
				TRAINING & TRAVEL	03-5-02-32111	\$1,555.61	\$3,000.00	\$6,000.00
				TUITION & TRAINING	03-5-02-32211			\$0.00
				TELEPHONE	03-5-02-33211	\$919.90	\$2,100.00	\$2,100.00
				ELECTRICAL/GAS SERVICES	03-5-02-33411	\$44,252.19	\$38,850.00	\$45,000.00
				VEHICLE REPAIR	03-5-02-35111	\$3,586.68	\$6,000.00	\$6,000.00
				BLDG MAINT/REPAIR	03-5-02-35211	\$287.31	\$1,000.00	\$1,000.00
				STORM DRAIN MAINTENANCE	03-5-02-35411		\$7,000.00	\$7,000.00
				COLORADO 811 DIG	03-5-02-35610	\$266.68	\$1,500.00	\$4,000.00
				UNIFORM ALLOWANCE	03-5-02-37321	\$2,050.31	\$1,500.00	\$1,500.00
				DEPRECIATION	03-5-02-37411	\$388,420.82		\$0.00
				OPERATING MACHINES & EQUIP	03-5-02-38833	\$638.10	\$12,000.00	\$12,000.00
				6" Bi-pass pump for lift stations	03-5-02-38833			\$0.00
				Crusher	03-5-02-38833			\$10,000.00
				Miscellaneous	03-5-02-38833			\$2,000.00
				LIFT STATION PUMPS	03-5-02-38844	\$4,788.25	\$25,000.00	\$25,000.00
				<b>Total Sewer Department:</b>		<b>\$471,198.71</b>	<b>\$130,250.00</b>	<b>\$141,900.00</b>
				<b>Sanitation Department</b>				
				GAS & OIL	03-5-03-22111	\$81,369.07	\$87,000.00	\$75,000.00

## Enterprise Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				MISCELLANEOUS SUPPLIES	03-5-03-22791	\$3,414.82	\$5,000.00	\$5,000.00
				TUITION & TRAINING	03-5-03-32211	\$0.00	\$1,000.00	\$1,000.00
				MEMBERSHIP & DUES	03-5-03-32311	\$268.00	\$0.00	\$0.00
				TELEPHONE	03-5-03-33211	\$1,327.86	\$1,200.00	\$1,200.00
				ELECTRICAL/GAS SERVICES	03-5-03-33411	\$7,344.27	\$11,000.00	\$9,500.00
				VEHICLE REPAIR	03-5-03-35111	\$34,701.33	\$33,000.00	\$33,000.00
				BLDG MAINT/REPAIR	03-5-03-35211	\$688.50	\$1,500.00	\$1,500.00
				DUMPSTER/POLYKART REPAIR	03-5-03-35381	\$34,250.93	\$30,000.00	\$30,000.00
				UNIFORM ALLOWANCE	03-5-03-37321	\$2,397.49	\$3,500.00	\$3,500.00
				DEPRECIATION	03-5-03-37411	\$150,881.14		\$0.00
				LANDFILL FEES	03-5-03-37931	\$108,265.21	\$118,450.50	\$125,000.00
				RECYCLING	03-5-03-37932	\$11,069.17	\$13,000.00	\$13,000.00
				Regular Recycling Exp	03-5-03-37932			\$13,000.00
				RREO Mini Grant	03-5-03-37932			\$0.00
				<b>Total Sanitation Department:</b>		<b>\$435,977.79</b>	<b>\$304,650.50</b>	<b>\$297,700.00</b>
				<b>Wastewater Treatment</b>				
				GAS & OIL	03-5-05-22111	\$1,064.79	\$1,500.00	\$1,500.00
				BULK FLUIDS	03-5-05-22112	\$2,299.35	\$2,250.00	\$2,250.00
				TREATMENT CHEMICALS/LAB	03-5-05-22391	\$3,700.39	\$5,000.00	\$5,000.00
				MISCELLANEOUS SUPPLIES	03-5-05-22791	\$377.71	\$1,500.00	\$1,500.00
				ENGINEERING SERVICES	03-5-05-31411			\$0.00
				REMOVAL OF BIOSOLIDS	03-5-05-31600	\$5,000.00	\$55,000.00	\$0.00
				LAB SERVICES-TESTING	03-5-05-31651	\$46,350.52	\$50,000.00	\$40,000.00
				DISCHARGE PERMIT FEES	03-5-05-31681	\$14,035.00	\$25,000.00	\$25,000.00
				TRAINING & TRAVEL	03-5-05-32111	\$1,343.77	\$2,500.00	\$2,500.00
				TELEPHONE	03-5-05-33211	\$527.10	\$600.00	\$600.00
				ELECTRICAL/GAS SERVICES	03-5-05-33411	\$150,804.32	\$138,000.00	\$155,000.00
				VEHICLE REPAIR	03-5-05-35111	\$31.50	\$500.00	\$500.00
				BLDG MAINT/REPAIR	03-5-05-35211	\$3,584.44	\$8,500.00	\$8,500.00
				MAINTENANCE AGREEMENT	03-5-05-35341			\$0.00
				UNIFORM ALLOWANCE	03-5-05-37321	\$129.11	\$325.00	\$325.00
				DEPRECIATION	03-5-05-37411	\$58,168.24		\$0.00
				OFFICE EQUIPMENT	03-5-05-38822			\$0.00
				EQUIPMENT REBUILDING/REPAIR	03-5-05-38844	\$20,288.06	\$45,000.00	\$45,000.00
				UV Lightbulbs	03-5-05-38844			\$15,000.00
				Biolac Floats	03-5-05-38844			\$25,000.00
				Miscellaneous	03-5-05-38844			\$5,000.00
				BULK FLUIDS	03-5-05-45502			\$0.00
				<b>Total Wastewater Treatment:</b>		<b>\$307,704.30</b>	<b>\$335,675.00</b>	<b>\$287,675.00</b>
				<b>Water Treatment</b>				
				GAS & OIL	03-5-06-22111	\$1,622.04	\$2,210.00	\$2,210.00
				TREATMENT CHEMICALS/LAB	03-5-06-22391	\$147,389.87	\$165,000.00	\$165,000.00
				MISCELLANEOUS SUPPLIES	03-5-06-22791	\$3,617.65	\$4,000.00	\$4,000.00
				LAB SERVICES-TESTING	03-5-06-31651	\$13,000.22	\$10,000.00	\$15,000.00
				TRAINING & TRAVEL	03-5-06-32111	\$1,160.00	\$3,000.00	\$5,000.00
				TELEPHONE	03-5-06-33211	\$527.10	\$600.00	\$600.00
				ELECTRICAL/GAS SERVICES	03-5-06-33411	\$108,539.00	\$104,880.00	\$104,880.00
				BLDG MAINT/REPAIR	03-5-06-34105	\$8,398.18	\$4,000.00	\$4,000.00
				MNX AGREEMENTS	03-5-06-34106	\$12,490.00	\$12,600.00	\$12,600.00
				VEHICLE REPAIR	03-5-06-35111	\$668.43	\$750.00	\$750.00

## Enterprise Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				UNIFORM ALLOWANCE		03-5-06-37321	\$363.11	\$325.00	\$325.00
				DEPRECIATION		03-5-06-37411	\$134,728.96		\$0.00
				EQUIPMENT REBUILDING/REPAIR		03-5-06-38844	\$11,164.42	\$45,000.00	\$45,000.00
				<b>Total Water Treatment:</b>			<b>\$443,668.98</b>	<b>\$352,365.00</b>	<b>\$359,365.00</b>
				<b>Total Public Works:</b>			<b>\$2,927,957.37</b>	<b>\$1,843,246.50</b>	<b>\$1,853,240.00</b>
				<b>Total Operations:</b>			<b>\$2,927,957.37</b>	<b>\$1,843,246.50</b>	<b>\$1,853,240.00</b>
				<b>Transfers Out</b>					
				<b>Public Works</b>					
				<b>Water Department</b>					
				TRANSFERS OUT		03-5-01-69812	\$1,250,585.00	\$264,492.00	\$320,189.97
					To GF for Software/Hardware	03-5-01-69812			\$8,780.00
					Cost Allocation	03-5-01-69812			\$301,409.97
					Vehicle Replacement Reserve	03-5-01-69812			\$10,000.00
				<b>Total Water Department:</b>			<b>\$1,250,585.00</b>	<b>\$264,492.00</b>	<b>\$320,189.97</b>
				<b>Sewer Department</b>					
				TRANSFERS OUT		03-5-02-69812	\$347,142.00	\$332,807.00	\$311,409.97
					To GF Software/Hardware	03-5-02-69812			\$0.00
					Cost Allocation	03-5-02-69812			\$301,409.97
					To Capital Reserve B-10	03-5-02-69812			\$0.00
					To Capital Reserve Backhoe	03-5-02-69812			\$0.00
					To Capital Reserve Vehicle Replacement	03-5-02-69812			\$10,000.00
				<b>Total Sewer Department:</b>			<b>\$347,142.00</b>	<b>\$332,807.00</b>	<b>\$311,409.97</b>
				<b>Sanitation Department</b>					
				TRANSFERS OUT		03-5-03-69812	\$249,327.00	\$339,942.00	\$387,409.97
					To Capital Reserve Sanitation Truck	03-5-03-69812			\$86,000.00
					To GF Software/Hardware	03-5-03-69812			\$0.00
					Cost Allocation	03-5-03-69812			\$301,409.97
				<b>Total Sanitation Department:</b>			<b>\$249,327.00</b>	<b>\$339,942.00</b>	<b>\$387,409.97</b>
				<b>Wastewater Treatment</b>					
				TRANSFERS OUT		03-5-05-69812	\$42,553.00	\$44,251.00	\$65,235.00
					To GF Software/Hardware	03-5-05-69812			\$15,000.00
					Cost Allocation	03-5-05-69812			\$50,235.00
				<b>Total Wastewater Treatment:</b>			<b>\$42,553.00</b>	<b>\$44,251.00</b>	<b>\$65,235.00</b>
				<b>Water Treatment</b>					
				TRANSFERS OUT		03-5-06-69812	\$42,368.00	\$46,806.00	\$50,235.00
					To GF Software/Hardware	03-5-06-69812			\$0.00
					Cost Allocation	03-5-06-69812			\$50,235.00
				<b>Total Water Treatment:</b>			<b>\$42,368.00</b>	<b>\$46,806.00</b>	<b>\$50,235.00</b>
				<b>Total Public Works:</b>			<b>\$1,931,975.00</b>	<b>\$1,028,298.00</b>	<b>\$1,134,479.91</b>
				<b>Total Transfers Out:</b>			<b>\$1,931,975.00</b>	<b>\$1,028,298.00</b>	<b>\$1,134,479.91</b>
				<b>Capital Expenditures</b>					
				<b>Public Works</b>					
				<b>Water Department</b>					
				VEHICLE REPLACEMENT		03-5-01-70111	\$0.00	\$99,000.00	\$0.00
				HEAVY EQUIPMENT		03-5-01-70131	\$28.20		\$0.00
				OPERATING MACHINES & EQUIPMENT		03-5-01-70521		\$210,000.00	\$9,000.00

## Enterprise Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
					2024 Trenching safety shoring - Equipment/Vehicle/Furnishings	03-5-01-70521			\$9,000.00
				BUILDING IMPROVEMENTS		03-5-01-70981		\$7,000.00	\$30,000.00
					2024 Water storage building insulation - Construction/Maintenance	03-5-01-70981			\$30,000.00
				WELLS: REPAIR/REPLACE		03-5-01-72241	\$3,159.13	\$1,346,500.00	\$2,299,850.00
					2024 Generator for Wells - Equipment/Vehicle/Furnishings	03-5-01-72241			\$349,850.00
					2024 Plant well replacement - Equipment/Vehicle/Furnishings	03-5-01-72241			\$1,800,000.00
					2024 Plant well building - Equipment/Vehicle/Furnishings	03-5-01-72241			\$150,000.00
				WATER DISTRIBUTION SYSTEM		03-5-01-72331	\$2,400.00	\$1,941,060.00	\$724,361.50
					2024-2028 Cast Iron Water Pipe - Construction/Maintenance	03-5-01-72331			\$200,000.00
					2024 Washington Ave- Tremont to W 8th Water(1200') - Construction/Maintenance	03-5-01-72331			\$178,000.00
					Independent Ditch Headgate Replacement - Construction/Maintenance	03-5-01-72331			\$40,000.00
					Parks Smart Irrigation - Equipment/Vehicle/Furnishings	03-5-01-72331			\$50,000.00
					2024 La Veta Main to Sixth- water - Construction/Maintenance	03-5-01-72331			\$25,000.00
					2024 2028 Annual Fire Hydrant replacement - Construction/Maintenance	03-5-01-72331			\$40,000.00
					Golf Course front 9 water source/ raw - Engineering	03-5-01-72331			\$25,000.00
					Airport Road Affordable Housing Project - Other	03-5-01-72331			\$159,861.50
					WTP Garage door- meter room - Equipment/Vehicle/Furnishings	03-5-01-72331			\$6,500.00
				AUGMENTATION PLAN		03-5-01-72335	\$11,020.00	\$1,050,800.00	\$545,000.00
					2024 Water Augmentation Infrastructure - Other	03-5-01-72335			\$150,000.00
					2024 Water Aug- Engineering, Fees & other - Engineering	03-5-01-72335			\$60,000.00
					2024 Water Aug- Valley Lan Escrow - Other	03-5-01-72335			\$102,000.00
					2024 Water Aug- Legal - Other	03-5-01-72335			\$5,000.00
					2024 Water Aug- Vercoles - Other	03-5-01-72335			\$228,000.00
				<b>Total Water Department:</b>			<b>\$16,607.33</b>	<b>\$4,654,360.00</b>	<b>\$3,608,211.50</b>
				<b>Sewer Department</b>					
					VEHICLE REPLACEMENT	03-5-02-70111	\$319.99	\$90,000.00	\$0.00
					HEAVY EQUIPMENT	03-5-02-70131	\$0.00		\$517,500.00
					2024 Replacement B-10 - Vehicle Cost	03-5-02-70131			\$517,500.00
				SEWER SYSTEM IMPROVEMENTS		03-5-02-71221	\$25,022.31	\$451,279.00	\$552,257.50
					2024-2028 Upgrade Concrete/VT Sewer Pipe - Construction/Maintenance	03-5-02-71221			\$200,000.00
					2024 Washington Ave- Tremont to W 8th Sanitary Sewer (1200') - Construction/Maintenance	03-5-02-71221			\$95,200.00
					2025 Murphy Lift Station - Engineering	03-5-02-71221			\$20,000.00
					2024 La Veta Main to Sixth- Sewer - Construction/Maintenance	03-5-02-71221			\$47,196.00
					2024 2028 Manhole repair/ replacement - Construction/Maintenance	03-5-02-71221			\$30,000.00
					Airport Road Affordable Housing Project - Other 2	03-5-02-71221			\$159,861.50
				LIFT STATIONS: REPAIR/REPLACE		03-5-02-71241	\$608.16	\$1,452,732.00	\$440,000.00
					2024-2026 Screw Pump Motor & Gear Box Replacement - Repairs/Improvements	03-5-02-71241			\$40,000.00
					2024 14th St. Lift Station - Construction/Maintenance	03-5-02-71241			\$400,000.00
				STORM DRAINAGE		03-5-02-73511	\$100.42	\$744,840.00	\$512,238.00
					2024 Washington Ave- Tremont to W 8th Storm (1200') - Construction/Maintenance	03-5-02-73511			\$55,000.00
					2024 La Veta Main to Sixth- Storm - Construction/Maintenance	03-5-02-73511			\$20,000.00
					2024 Foster Lift Station- line extension - Construction/Maintenance	03-5-02-73511			\$437,238.00
				<b>Total Sewer Department:</b>			<b>\$26,050.88</b>	<b>\$2,738,851.00</b>	<b>\$2,021,995.50</b>
				<b>Sanitation Department</b>					
					VEHICLE REPLACEMENT	03-5-03-70111	\$0.00	\$45,000.00	\$0.00
					HEAVY EQUIPMENT	03-5-03-70131			\$0.00
					POLE BARN FOR RECYCLING	03-5-03-77211			\$0.00
				<b>Total Sanitation Department:</b>			<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
				<b>Wastewater Treatment</b>					

## Enterprise Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				OPERATING MACHINES & EQUIPMENT	03-5-05-70521	\$0.00	\$63,000.00	\$0.00
				BUILDING IMPROVEMENTS	03-5-05-70981	\$0.00	\$360,000.00	\$30,000.00
				2024 WWTP Heating Coil Replacement & Boiler Repair - Repairs/Improvements	03-5-05-70981			\$20,000.00
				WWTP Outfall - Mix zone study - Engineering	03-5-05-70981			\$10,000.00
				<b>Total Wastewater Treatment:</b>		<b>\$0.00</b>	<b>\$423,000.00</b>	<b>\$30,000.00</b>
				<b>Water Treatment</b>				
				MEMBRANE REPLACEMENT	03-5-06-70113	\$0.00	\$130,000.00	\$130,000.00
				2024-2028 Membrane Train at WTP - Construction/Maintenance	03-5-06-70113			\$130,000.00
				OPERATING MACHINES & EQUIPMENT	03-5-06-70521		\$12,500.00	\$0.00
				BUILDING IMPROVEMENTS	03-5-06-70981	\$113.51	\$26,463.00	\$119,463.00
				2024 WTP Chemical Room Ventilation - Repairs/Improvements	03-5-06-70981			\$100,000.00
				2024 Garage door on quonset at WTP - Equipment/Vehicle/Furnishings	03-5-06-70981			\$6,463.00
				2024 WTP airline replacement - Equipment/Vehicle/Furnishings	03-5-06-70981			\$13,000.00
				<b>Total Water Treatment:</b>		<b>\$113.51</b>	<b>\$168,963.00</b>	<b>\$249,463.00</b>
				<b>Total Public Works:</b>		<b>\$42,771.72</b>	<b>\$8,030,174.00</b>	<b>\$5,909,670.00</b>
				<b>Total Capital Expenditures:</b>		<b>\$42,771.72</b>	<b>\$8,030,174.00</b>	<b>\$5,909,670.00</b>
<b>Total Expense Objects:</b>						<b>\$5,926,917.96</b>	<b>\$12,603,898.50</b>	<b>\$10,659,183.91</b>

Capital Improvement - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source								
	Transfers							
		Transfer In						
			TRANSFER IN		04-4-00-69292	\$257,500	\$333,000	\$461,000
				GF Backhoe + Dump Truck -2027	04-4-00-69292			\$85,000
				Cemetery Endowment - Vehicle	04-4-00-69292			\$5,000
				GF Levee Reserve	04-4-00-69292			\$200,000
				RF- Vehicle golf	04-4-00-69292			\$5,000
				RF-Vehicle recreation	04-4-00-69292			\$5,000
				GF PD Radio Reserve	04-4-00-69292			\$5,000
				GF PD Vehicle Reserve	04-4-00-69292			\$5,000
				GF Fire Truck	04-4-00-69292			\$40,000
				GF Bldg Inspection Vehicle Reserve	04-4-00-69292			\$5,000
				EF Vehicle Reserve-w/s/t	04-4-00-69292			\$20,000
				EF Sanitation Truck	04-4-00-69292			\$86,000
		Total Transfer In:				\$257,500	\$333,000	\$461,000
	Total Transfers:					\$257,500	\$333,000	\$461,000
Total Revenue Source:						\$257,500	\$333,000	\$461,000

## Capital Improvement - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expenditures									
	General Government								
		Capital Improvments							
			Transfers Out						
				TRANSFERS OUT		04-5-40-69812	\$1,016,450	\$214,260	\$350,000
					B-10	04-5-40-69812			\$350,000
			Total Transfers Out:				\$1,016,450	\$214,260	\$350,000
		Total Capital Improvments:					\$1,016,450	\$214,260	\$350,000
	Total General Government:						\$1,016,450	\$214,260	\$350,000
Total Expenditures:							\$1,016,450	\$214,260	\$350,000

Street Trust Fund - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source								
	Taxes							
		General Sales Tax						
			GENERAL SALES TAX		05-4-00-61311	\$1,788,553	\$1,680,000	\$1,999,058
		Total General Sales Tax:				\$1,788,553	\$1,680,000	\$1,999,058
	Total Taxes:					\$1,788,553	\$1,680,000	\$1,999,058
	Transfers							
		Transfer In						
			TRANSFER IN		05-4-00-69292	\$500,000	\$500,000	\$500,000
				General Fund	05-4-00-69292			\$500,000
		Total Transfer In:				\$500,000	\$500,000	\$500,000
	Total Transfers:					\$500,000	\$500,000	\$500,000
Total Revenue Source:						\$2,288,553	\$2,180,000	\$2,499,058



Street Trust Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects									
	Capital Expenditures								
		General Government							
			Capital Improvments						
				STREET IMPROVEMENTS		05-5-40-73112	\$2,258,372.22	\$2,030,560.00	\$1,618,034.00
				2024 Washington Ave., Tremont to W 8th (1200') - Construction/Maintenance		05-5-40-73112			\$1,144,000.00
				2026 Pike Ave., HWY 160 to First St (790') - Construction/Maintenance		05-5-40-73112			\$76,350.00
				2026 W Sixth St, Washington Ave to Tremont St (1000') - Construction/Maintenance		05-5-40-73112			\$35,500.00
				2024 La Veta Main St to Sixth St (380') - Construction/Maintenance		05-5-40-73112			\$362,184.00
				STREET MAINTENANCE		05-5-40-73113	\$343,400.74	\$300,000.00	\$300,000.00
				2024-2028 Unassigned Maintenance - Construction/Maintenance		05-5-40-73113			\$300,000.00
				CONCRETE REPLACEMENT		05-5-40-73114	\$89,136.50	\$100,000.00	\$100,000.00
				2024-2028 Concrete Replacement - Construction/Maintenance		05-5-40-73114			\$100,000.00
				Total Capital Improvments:			\$2,690,909.46	\$2,430,560.00	\$2,018,034.00
				Total General Government:			\$2,690,909.46	\$2,430,560.00	\$2,018,034.00
				Total Capital Expenditures:			\$2,690,909.46	\$2,430,560.00	\$2,018,034.00
				Total Expense Objects:			\$2,690,909.46	\$2,430,560.00	\$2,018,034.00

Cemetery Endowment Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source							
	Charges for Services						
		CEF Cemetery Space Sales					
			CEF CEMETERY SPACE SALES	06-4-00-64911	\$31,600.00	\$30,000.00	\$35,000.00
		Total CEF Cemetery Space Sales:			\$31,600.00	\$30,000.00	\$35,000.00
	Total Charges for Services:				\$31,600.00	\$30,000.00	\$35,000.00
	Net Investment Income						
		Interest On Investments					
			INTEREST ON INVESTMENTS	06-4-00-67111	\$89.94	\$50.00	\$150.00
		Total Interest On Investments:			\$89.94	\$50.00	\$150.00
	Total Net Investment Income:				\$89.94	\$50.00	\$150.00
	Miscellaneous Revenue						
		Sponsorships & Donations					
			DONATIONS	06-4-00-68131			\$0.00
		Total Sponsorships & Donations:					\$0.00
	Total Miscellaneous Revenue:						\$0.00
	Transfers						
		Transfer In					
			TRANSFER IN	06-4-00-69292			\$0.00
		Total Transfer In:					\$0.00
	Total Transfers:						\$0.00
Total Revenue Source:					\$31,689.94	\$30,050.00	\$35,150.00

Cemetery Endowment Fund - Expense

Name						Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
<b>Expenditures</b>									
	<b>Culture and Recreation</b>								
		<b>Cemetery Endowment</b>							
			<b>Operations</b>						
				GAS & OIL		06-5-59-22111	\$5,011	\$5,000	\$3,000
				PROPANE		06-5-59-33413	\$821	\$1,600	\$1,600
				IRRIGATION/SPRINKLER SYSTEMS		06-5-59-43411	\$6,136	\$7,500	\$7,000
				CEMETERY IMPROVEMENTS		06-5-59-43621	\$2,250	\$10,000	\$10,000
					Trees	06-5-59-43621			\$2,000
					Flowers	06-5-59-43621			\$4,000
					Misc	06-5-59-43621			\$4,000
			<b>Total Operations:</b>				<b>\$14,218</b>	<b>\$24,100</b>	<b>\$21,600</b>
			<b>Transfers Out</b>						
				TRANSFERS OUT		06-5-59-69812		\$5,000	\$5,000
			<b>Total Transfers Out:</b>					<b>\$5,000</b>	<b>\$5,000</b>
			<b>Capital Expenditures</b>						
				VEHICLE REPLACEMENT		06-5-59-70111			\$0
				OPERATING MACHINES & EQUIPMEN		06-5-59-70521		\$70,000	\$0
			<b>Total Capital Expenditures:</b>					<b>\$70,000</b>	<b>\$0</b>
		<b>Total Cemetery Endowment:</b>					<b>\$14,218</b>	<b>\$99,100</b>	<b>\$26,600</b>
	<b>Total Culture and Recreation:</b>						<b>\$14,218</b>	<b>\$99,100</b>	<b>\$26,600</b>
<b>Total Expenditures:</b>							<b>\$14,218</b>	<b>\$99,100</b>	<b>\$26,600</b>

Firemen's Pension Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source							
	Taxes						
		General Property Taxes					
			GENERAL PROPERTY TAXES	09-4-00-61111	\$44,944.85	\$44,000.00	\$44,000.00
		Total General Property Taxes:			\$44,944.85	\$44,000.00	\$44,000.00
	Total Taxes:				\$44,944.85	\$44,000.00	\$44,000.00
Total Revenue Source:					\$44,944.85	\$44,000.00	\$44,000.00

Firemen's Pension Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
	Benefits							
		General Government						
			Firemen's Pension					
				FIRE RETIREMENT PLAN	09-5-09-13221	\$44,944.85	\$44,000.00	\$44,000.00
			Total Firemen's Pension:			\$44,944.85	\$44,000.00	\$44,000.00
		Total General Government:				\$44,944.85	\$44,000.00	\$44,000.00
	Total Benefits:					\$44,944.85	\$44,000.00	\$44,000.00
Total Expense Objects:						\$44,944.85	\$44,000.00	\$44,000.00

## CTF - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source							
	Intergovernmental Revenue						
		Grant Revenue					
			GRANT REVENUE	11-4-00-63314			\$0.00
		Total Grant Revenue:					\$0.00
		State Lottery Revenue					
			CTF STATE LOTTERY FUNDS	11-4-00-68531	\$124,609.29	\$120,000.00	\$130,000.00
		Total State Lottery Revenue:			\$124,609.29	\$120,000.00	\$130,000.00
	Total Intergovernmental Revenue:				\$124,609.29	\$120,000.00	\$130,000.00
	Net Investment Income						
		Interest On Investments					
			INTEREST ON INVESTMENTS	11-4-00-67111	\$69.29	\$700.00	\$70.00
		Total Interest On Investments:			\$69.29	\$700.00	\$70.00
	Total Net Investment Income:				\$69.29	\$700.00	\$70.00
	Transfers						
		Transfer In					
			TRANSFER IN	11-4-00-69292			\$0.00
		Total Transfer In:					\$0.00
	Total Transfers:						\$0.00
Total Revenue Source:					\$124,678.58	\$120,700.00	\$130,070.00

## CTF - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
	Operations							
		Culture and Recreation						
			Conservation Trust					
			OTHER REPAIRS & MNX		11-5-60-32911	\$12,380.99	\$12,000.00	\$15,000.00
			LANDSCAPE AND TREES		11-5-60-43941	\$3,910.84	\$5,000.00	\$5,000.00
			Total Conservation Trust:			\$16,291.83	\$17,000.00	\$20,000.00
			Total Culture and Recreation:			\$16,291.83	\$17,000.00	\$20,000.00
	Total Operations:					\$16,291.83	\$17,000.00	\$20,000.00
	Capital Expenditures							
		Culture and Recreation						
			Conservation Trust					
			OPERATING MACHINES & EQUIPMENT		11-5-60-70521		\$15,000.00	\$0.00
			PARKS/RECREATIONAL FACILITIES		11-5-60-74811	\$63,930.00	\$84,000.00	\$95,000.00
			2024 Weight Circuit Equipment - Equipment/Vehicle/Furnishings		11-5-60-74811			\$40,000.00
			2026 Cycling Improvements (2024 engineering) - Design		11-5-60-74811			\$15,000.00
			2024 River specific project TBD (livery, access, restrooms) - Design		11-5-60-74811			\$40,000.00
			PUBLIC TRAILS		11-5-60-74900	\$39,106.38	\$55,000.00	\$0.00
			Total Conservation Trust:			\$103,036.38	\$154,000.00	\$95,000.00
			Total Culture and Recreation:			\$103,036.38	\$154,000.00	\$95,000.00
	Total Capital Expenditures:					\$103,036.38	\$154,000.00	\$95,000.00
Total Expense Objects:						\$119,328.21	\$171,000.00	\$115,000.00

ACLC - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source								
	Net Investment Income							
		Interest On Investments						
			INTEREST ON INVESTMENTS		12-4-00-67111			\$0.00
		Total Interest On Investments:						\$0.00
	Total Net Investment Income:							\$0.00
	Transfers							
		Transfer In						
			TRANSFER IN		12-4-00-69292	\$539,140.00	\$541,743.00	\$532,469.25
				GF- City Hall Complex	12-4-00-69292			\$368,900.00
				RF- Ice Rink	12-4-00-69292			\$163,569.25
		Total Transfer In:				\$539,140.00	\$541,743.00	\$532,469.25
	Total Transfers:					\$539,140.00	\$541,743.00	\$532,469.25
Total Revenue Source:						\$539,140.00	\$541,743.00	\$532,469.25



ACLC - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expenditures								
	Debt Service							
		Recreation Debt Service						
			Operations					
				ADMINISTRATIVE SERVICES	12-5-61-31631	\$3,500	\$4,000	\$4,000
				REFUNDED BOND INTEREST	12-5-61-37111	\$60,939	\$57,793	\$54,569
				BOND PRINCIPAL PAYMENTS	12-5-61-50952	\$100,000	\$105,000	\$105,000
			Total Operations:			\$164,439	\$166,793	\$163,569
			Transfers Out					
				TRANSFERS OUT	12-5-61-69812			\$0
			Total Transfers Out:					\$0
		Total Recreation Debt Service:				\$164,439	\$166,793	\$163,569
		City Hall Debt Service						
			Operations					
				ADMINISTRATIVE SERVICES	12-5-65-31631	\$1,000	\$1,500	\$0
				REFUNDED BOND INTEREST	12-5-65-37111	\$102,700	\$93,450	\$83,900
				BOND PRINCIPAL PAYMENTS	12-5-65-50952	\$270,000	\$280,000	\$285,000
			Total Operations:			\$373,700	\$374,950	\$368,900
		Total City Hall Debt Service:				\$373,700	\$374,950	\$368,900
	Total Debt Service:					\$538,139	\$541,743	\$532,469
Total Expenditures:						\$538,139	\$541,743	\$532,469

## Employee Benefit Fund - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source							
	Intergovernmental Revenue						
		ARPA Grant Revenue					
			ARPA GRANT REVENUE	13-4-00-63699			\$0.00
		Total ARPA Grant Revenue:					\$0.00
	Total Intergovernmental Revenue:						\$0.00
	Charges for Services						
		EBF City Contribution					
			EBF CITY CONTRIBUTION	13-4-00-68221	\$1,038,577.39	\$1,170,000.00	\$1,400,000.00
		Total EBF City Contribution:			\$1,038,577.39	\$1,170,000.00	\$1,400,000.00
		City Contr: Life/Ad&D					
			CITY CONTR: LIFE/AD&D	13-4-00-69221	\$29,249.49	\$35,000.00	\$35,000.00
		Total City Contr: Life/Ad&D:			\$29,249.49	\$35,000.00	\$35,000.00
		EBF Employee Contribution					
			EBF EMPLOYEE CONTRIBUTION	13-4-00-69222	\$346,456.48	\$400,000.00	\$470,000.00
		Total EBF Employee Contribution:			\$346,456.48	\$400,000.00	\$470,000.00
		Cobra Employees					
			COBRA EMPLOYEES	13-4-00-69223			\$0.00
		Total Cobra Employees:					\$0.00
	Total Charges for Services:				\$1,414,283.36	\$1,605,000.00	\$1,905,000.00
	Miscellaneous Revenue						
		Miscellaneous Refunds					
			MISCELLANEOUS REFUNDS	13-4-00-68191	\$4,508.75		\$0.00
		Total Miscellaneous Refunds:			\$4,508.75		\$0.00
		Refund Of Expenditures					
			MISCELLANEOUS	13-4-00-68371			\$0.00
		Total Refund Of Expenditures:					\$0.00
	Total Miscellaneous Revenue:				\$4,508.75		\$0.00
Total Revenue Source:					\$1,418,792.11	\$1,605,000.00	\$1,905,000.00

## Employee Benefit Fund - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
	Benefits							
		Internal Service						
			Employee Benefit					
				MAJOR MEDICAL PREMIUM	13-5-62-14111	\$341,031.29	\$450,000.00	\$532,000.00
				MEDICAL PREM-LIFE/AD&D	13-5-62-14112	\$29,249.49	\$35,000.00	\$35,000.00
				MEDICAL SELF-INSURANCE	13-5-62-14131	\$811,380.72	\$875,000.00	\$1,312,795.00
				INSURANCE ADMINISTRATION	13-5-62-14141	\$15,140.10	\$25,000.00	\$25,000.00
				DENTAL	13-5-62-14151	\$77,818.42	\$81,000.00	\$103,000.00
				VISION	13-5-62-14152	\$20,291.83	\$22,800.00	\$24,800.00
				WELLNESS	13-5-62-14161	\$4,821.40	\$3,000.00	\$6,000.00
				EAP	13-5-62-14171	\$4,442.37	\$5,200.00	\$5,200.00
				TASC	13-5-62-14181	\$3,608.53	\$5,000.00	\$5,000.00
			Total Employee Benefit:			\$1,307,784.15	\$1,502,000.00	\$2,048,795.00
		Total Internal Service:				\$1,307,784.15	\$1,502,000.00	\$2,048,795.00
	Total Benefits:					\$1,307,784.15	\$1,502,000.00	\$2,048,795.00
	Transfers Out							
		Internal Service						
			Employee Benefit					
				TRANSFERS OUT	13-5-62-69812			\$0.00
			Total Employee Benefit:					\$0.00
		Total Internal Service:						\$0.00
	Total Transfers Out:							\$0.00
Total Expense Objects:						\$1,307,784.15	\$1,502,000.00	\$2,048,795.00

Parks Rec - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source								
	Golf Revenue							
		Golf Revenues						
			GOLF PASSES		19-4-00-69527	\$26,495.00	\$25,000.00	\$25,000.00
			GOLF TOURNAMENT REVENUE		19-4-00-69528	\$55,365.28	\$30,000.00	\$40,000.00
			GOLF MEMBERSHIPS		19-4-00-69529	\$193,295.75	\$185,000.00	\$200,000.00
			GOLF GREEN FEES		19-4-00-69530	\$134,590.25	\$90,000.00	\$90,000.00
			GOLF CART RENTAL/TRAIL FEES		19-4-00-69531	\$95,029.17	\$55,000.00	\$60,000.00
			GOLF MERCHANDISE SALES		19-4-00-69532	\$139,507.53	\$100,000.00	\$120,000.00
			GOLF RANGE FEES		19-4-00-69534	\$14,173.24	\$12,000.00	\$12,000.00
			GOLF FACILTIY RENTAL		19-4-00-69535	\$3,578.94	\$3,000.00	\$3,000.00
			GOLF FOOD SALES		19-4-00-69536			\$0.00
			GOLF LIQUOR/BEVERAGE SALES		19-4-00-69537	\$863.95	\$1,000.00	\$500.00
			GOLF CART SHED RENTAL		19-4-00-69538	\$37,200.00	\$49,000.00	\$49,000.00
			GOLF HANDICAP FEES		19-4-00-69539	\$800.00	\$1,000.00	\$1,000.00
			GOLF MISCELLANEOUS		19-4-00-69540	\$4,758.28	\$4,000.00	\$2,000.00
			GOLF RESTAURANT RENTAL REVENUE		19-4-00-69550	\$9,000.00	\$10,800.00	\$10,800.00
				Restaurant Rental Revenue	19-4-00-69550			\$10,800.00
			GOLF PRO LESSON REVENUE		19-4-00-69560	\$6,564.00	\$7,000.00	\$8,000.00
		Total Golf Revenues:				\$721,221.39	\$572,800.00	\$621,300.00
	Total Golf Revenue:					\$721,221.39	\$572,800.00	\$621,300.00
	Taxes							
		General Sales Tax						
			GENERAL SALES TAX		19-4-00-61311	\$1,788,553.38	\$1,680,000.00	\$1,999,058.00
		Total General Sales Tax:				\$1,788,553.38	\$1,680,000.00	\$1,999,058.00
	Total Taxes:					\$1,788,553.38	\$1,680,000.00	\$1,999,058.00
	Intergovernmental Revenue							
		Grant Revenue						
			GRANT REVENUE		19-4-00-63314	\$58,852.32	\$478,220.00	\$115,500.00
				Federal RAISE Grant-Pedestrian Bridge	19-4-00-63314			\$110,000.00
				2022 Friends of the Library Grant	19-4-00-63314			\$0.00
				C/O CPW Trails Planning Grant	19-4-00-63314			\$0.00
				Library	19-4-00-63314			\$5,500.00
				Misc Rec Grants	19-4-00-63314			\$0.00

Parks Rec - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				Blanca Vista Pond Dredging Grant	19-4-00-63314			\$0.00
		Total Grant Revenue:				\$58,852.32	\$478,220.00	\$115,500.00
		ARPA Grant Revenue						
			ARPA GRANT REVENUE		19-4-00-63699	\$537.96		\$0.00
		Total ARPA Grant Revenue:				\$537.96		\$0.00
		Inspire Grant						
			INSPIRE GRANT		19-4-00-69003	\$506,989.32	\$680,452.00	\$340,171.91
		Total Inspire Grant:				\$506,989.32	\$680,452.00	\$340,171.91
		RAISE Grant						
			RAISE GRANT FEDERAL		19-4-00-69004		\$170,000.00	\$0.00
			RAISE GRANT MATCH		19-4-00-69005		\$0.00	\$0.00
		Total RAISE Grant:					\$170,000.00	\$0.00
	Total Intergovernmental Revenue:					\$566,379.60	\$1,328,672.00	\$455,671.91
	Charges for Services							
		Photocopying						
			PHOTOCOPYING		19-4-00-64115	\$4,243.80	\$4,000.00	\$4,000.00
		Total Photocopying:				\$4,243.80	\$4,000.00	\$4,000.00
		Miscellaneous/Library						
			MISCELLANEOUS/LIBRARY		19-4-00-64116	\$1,396.48	\$1,000.00	\$1,000.00
		Total Miscellaneous/Library:				\$1,396.48	\$1,000.00	\$1,000.00
	Total Charges for Services:					\$5,640.28	\$5,000.00	\$5,000.00
	Fines and Forfeits							
		Book Fines						
			BOOK FINES		19-4-00-66110	\$791.43	\$1,000.00	\$1,000.00
		Total Book Fines:				\$791.43	\$1,000.00	\$1,000.00
	Total Fines and Forfeits:					\$791.43	\$1,000.00	\$1,000.00
	Net Investment Income							
		Interest On Investments						
			INTEREST ON INVESTMENTS		19-4-00-67111	\$4,259.92	\$750.00	\$4,000.00

Parks Rec - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		<b>Total Interest On Investments:</b>				<b>\$4,259.92</b>	<b>\$750.00</b>	<b>\$4,000.00</b>
	<b>Total Net Investment Income:</b>					<b>\$4,259.92</b>	<b>\$750.00</b>	<b>\$4,000.00</b>
	<b>Cultural and Recreation Income</b>							
		<b>CRFProgram Revenue</b>						
			CRF PROGRAM REVENUE		19-4-00-68511	\$27,625.78	\$18,000.00	\$9,300.00
		<b>Total CRFProgram Revenue:</b>				<b>\$27,625.78</b>	<b>\$18,000.00</b>	<b>\$9,300.00</b>
		<b>Adult Softball Revenue</b>						
			ADULT SOFTBALL REVENUE		19-4-00-68512	\$18,943.00	\$20,000.00	\$15,000.00
		<b>Total Adult Softball Revenue:</b>				<b>\$18,943.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>
		<b>Fairgrounds Revenue</b>						
			FAIRGROUNDS REVENUE		19-4-00-68513	\$2,491.17	\$2,000.00	\$2,000.00
		<b>Total Fairgrounds Revenue:</b>				<b>\$2,491.17</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
		<b>Park &amp; Special Events Revenue</b>						
			PARK & SPECIAL EVENTS REVENUE		19-4-00-68514	\$26,195.00	\$25,000.00	\$34,700.00
		<b>Total Park &amp; Special Events Revenue:</b>				<b>\$26,195.00</b>	<b>\$25,000.00</b>	<b>\$34,700.00</b>
		<b>Basketball Programs</b>						
			BASKETBALL PROGRAMS		19-4-00-68517	\$12,746.00	\$8,000.00	\$10,000.00
		<b>Total Basketball Programs:</b>				<b>\$12,746.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>
		<b>Youth Baseball/Softball Rev</b>						
			YOUTH BASEBALL/SOFTBALL REV		19-4-00-68518	\$7,678.00	\$7,500.00	\$7,500.00
		<b>Total Youth Baseball/Softball Rev:</b>				<b>\$7,678.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
		<b>Aerobics Programs</b>						
			AEROBICS PROGRAMS		19-4-00-68519	\$1,225.00	\$500.00	\$1,000.00
		<b>Total Aerobics Programs:</b>				<b>\$1,225.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
		<b>Tennis Programs</b>						
			TENNIS PROGRAMS		19-4-00-68520	\$748.00	\$1,000.00	\$1,200.00
		<b>Total Tennis Programs:</b>				<b>\$748.00</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>

Parks Rec - Revenue

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
		Volleyball Programs						
			VOLLEYBALL PROGRAMS		19-4-00-68521	\$6,094.00	\$5,000.00	\$6,500.00
		Total Volleyball Programs:				\$6,094.00	\$5,000.00	\$6,500.00
		Gymnastics Programs						
			GYMNASTICS PROGRAMS		19-4-00-68522	\$6,292.00	\$6,000.00	\$7,500.00
		Total Gymnastics Programs:				\$6,292.00	\$6,000.00	\$7,500.00
		Recreation Center Room Rental						
			RECREATION CENTER ROOM RENTAL		19-4-00-68523	\$13,659.50	\$10,000.00	\$10,000.00
		Total Recreation Center Room Rental:				\$13,659.50	\$10,000.00	\$10,000.00
		Hockey						
			HOCKEY		19-4-00-68524	\$7,605.00	\$7,000.00	\$8,000.00
		Total Hockey:				\$7,605.00	\$7,000.00	\$8,000.00
		Soccer						
			SOCCER		19-4-00-68525	\$15,389.00	\$12,000.00	\$14,000.00
		Total Soccer:				\$15,389.00	\$12,000.00	\$14,000.00
		Wrestling						
			WRESTLING		19-4-00-68526	\$4,919.00	\$5,000.00	\$5,000.00
		Total Wrestling:				\$4,919.00	\$5,000.00	\$5,000.00
		Recreation Membership Fee						
			RECREATION MEMBERSHIP FEE		19-4-00-68530	\$75,273.37	\$42,000.00	\$65,000.00
		Total Recreation Membership Fee:				\$75,273.37	\$42,000.00	\$65,000.00
		Multi Use Pavillion Revenue						
			MULTI USE PAVILLION REVENUE		19-4-00-68531	\$26,971.50	\$25,000.00	\$25,000.00
		Total Multi Use Pavillion Revenue:				\$26,971.50	\$25,000.00	\$25,000.00
	Total Cultural and Recreation Income:					\$253,855.32	\$194,000.00	\$221,700.00
	Miscellaneous Revenue							
		Sponsorships & Donations						
			SPONSORSHIPS & DONATIONS		19-4-00-68131	\$34,109.60	\$30,000.00	\$20,000.00

Parks Rec - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			SPECIAL OLYMPIC DONATION PASS THRU	19-4-00-68161	\$1,614.61	\$4,500.00	\$4,000.00
		<b>Total Sponsorships &amp; Donations:</b>			<b>\$35,724.21</b>	<b>\$34,500.00</b>	<b>\$24,000.00</b>
		<b>Lease Agreement Revenue</b>					
			LEASE AGREEMENT REVENUE	19-4-00-68141	\$1,900.00	\$1,000.00	\$2,000.00
		<b>Total Lease Agreement Revenue:</b>			<b>\$1,900.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
		<b>Advertising/Sponsorships</b>					
			ADVERTISING/SPONSORSHIPS	19-4-00-68151			\$0.00
		<b>Total Advertising/Sponsorships:</b>					<b>\$0.00</b>
		<b>Miscellaneous Refunds</b>					
			GENERAL GOVT MISCELLANEOUS	19-4-00-68191	\$3,464.19	\$5,000.00	\$3,000.00
		<b>Total Miscellaneous Refunds:</b>			<b>\$3,464.19</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>
		<b>Refund Of Expenditures</b>					
			REFUND OF EXPENDITURES	19-4-00-68371	\$986.63	\$0.00	\$0.00
		<b>Total Refund Of Expenditures:</b>			<b>\$986.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Collection Charges</b>					
			COLLECTION CHARGES	19-4-00-68411	\$0.00		\$0.00
		<b>Total Collection Charges:</b>			<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Miscellaneous Revenue:</b>				<b>\$42,075.03</b>	<b>\$40,500.00</b>	<b>\$29,000.00</b>
	<b>Transfers</b>						
		<b>Transfer In</b>					
			TRANSFER IN	19-4-00-69292	\$15,000.00	\$40,000.00	\$0.00
			Capital Reserves- Purchas of GC tractor	19-4-00-69292			\$0.00
			CRF- Purchase of Rec Vehicle	19-4-00-69292			\$0.00
		<b>Total Transfer In:</b>			<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
		<b>Lease Proceeds</b>					
			LEASE PROCEEDS	19-4-00-69293			\$0.00
		<b>Total Lease Proceeds:</b>					<b>\$0.00</b>
	<b>Total Transfers:</b>				<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>					<b>\$3,397,776.35</b>	<b>\$3,862,722.00</b>	<b>\$3,336,729.91</b>



## Parks Rec - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expense Objects								
Personnel								
	Culture and Recreation							
	Library							
				FULL TIME SALARIES	19-5-54-11111	\$168,955.09	\$159,100.00	\$184,994.00
				PART TIME SALARIES	19-5-54-11112	\$121,248.63	\$142,540.00	\$158,627.00
				COVID 19 SALARIES	19-5-54-11113			\$0.00
				FULL TIME OVERTIME	19-5-54-12111	\$703.37	\$310.00	\$353.00
	Total Library:					\$290,907.09	\$301,950.00	\$343,974.00
	Community Recreation							
				FULL TIME SALARIES	19-5-66-11111	\$299,821.62	\$287,140.00	\$366,085.00
				PART TIME SALARIES	19-5-66-11112	\$284,163.65	\$253,840.00	\$322,153.00
				COVID 19 SALARIES	19-5-66-11113			\$0.00
				SALARIES-SEASONAL	19-5-66-11116	\$4,747.63	\$5,200.00	\$12,000.00
				Salary Overtime	19-5-66-11119			\$0.00
				FFCRA WAGES	19-5-66-11181			\$0.00
				Colo Emergency Sick Leave	19-5-66-11191			\$0.00
				FULL TIME OVERTIME	19-5-66-12111	\$2,183.16	\$520.00	\$593.00
	Total Community Recreation:					\$590,916.06	\$546,700.00	\$700,831.00
	Golf Course							
				FULL TIME SALARIES CLUBHOUSE	19-5-69-11111	\$62,071.24	\$60,670.00	\$74,711.00
				PART TIME SALARIES CLUBHOUSE	19-5-69-11112	\$65,722.55	\$44,290.00	\$80,562.00
				COVID 19 SALARIES	19-5-69-11113			\$0.00
				FULL TIME SALARIES GROUNDS	19-5-69-11121	\$109,109.40	\$113,150.00	\$170,529.00
				PART TIME SALARIES GROUNDS	19-5-69-11122	\$77,800.38	\$97,020.00	\$32,979.00
				FFCRA WAGES	19-5-69-11181			\$0.00
				FULL TIME OVERTIME	19-5-69-12111	\$2,760.23	\$3,000.00	\$3,420.00
	Total Golf Course:					\$317,463.80	\$318,130.00	\$362,201.00
	Total Culture and Recreation:					\$1,199,286.95	\$1,166,780.00	\$1,407,006.00
Total Personnel:						\$1,199,286.95	\$1,166,780.00	\$1,407,006.00
Benefits								
	Culture and Recreation							
	Library							
				PERA/ICMA	19-5-54-13111	\$40,469.51	\$44,568.00	\$50,771.00
				MEDICARE	19-5-54-14151	\$4,275.00	\$4,378.00	\$4,988.00
				WORKMENS COMPENSATION	19-5-54-14211	\$1,229.94	\$1,510.00	\$1,500.00
				MEDICAL/DENTAL INSURANCE	19-5-54-14311	\$33,867.92	\$39,380.00	\$44,400.00
				LIFE INSURANCE	19-5-54-14312	\$1,250.00	\$1,300.00	\$865.00
				UNEMPLOYMENT INSURANCE	19-5-54-14611	\$709.19	\$904.00	\$1,032.00
	Total Library:					\$81,801.56	\$92,040.00	\$103,556.00
	Community Recreation							
				PERA/ICMA	19-5-66-13111	\$81,976.53	\$80,693.00	\$103,443.00
				MEDICARE	19-5-66-14151	\$8,218.82	\$7,927.00	\$10,162.00
				WORKMENS COMPENSATION	19-5-66-14211	\$11,895.57	\$13,960.00	\$12,310.00

Parks Rec - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				MEDICAL/DENTAL INSURANCE	19-5-66-14311	\$54,521.16	\$61,990.00	\$70,516.00
				LIFE INSURANCE	19-5-66-14312	\$2,260.00	\$2,350.00	\$1,694.00
				UNEMPLOYMENT INSURANCE	19-5-66-14611	\$1,460.28	\$1,640.00	\$2,102.00
				<b>Total Community Recreation:</b>		<b>\$160,332.36</b>	<b>\$168,560.00</b>	<b>\$200,227.00</b>
				<b>Golf Course</b>				
				PERA/ICMA	19-5-69-13111	\$44,032.98	\$46,956.00	\$53,461.00
				MEDICARE	19-5-69-14151	\$4,684.28	\$4,613.00	\$5,252.00
				WORKMENS COMPENSATION	19-5-69-14211	\$1,957.32	\$3,520.00	\$3,500.00
				MEDICAL/DENTAL INSURANCE	19-5-69-14311	\$38,932.97	\$40,550.00	\$39,272.00
				LIFE INSURANCE	19-5-69-14312	\$1,320.00	\$1,360.00	\$841.00
				UNEMPLOYMENT INSURANCE	19-5-69-14611	\$703.43	\$951.00	\$1,087.00
				<b>Total Golf Course:</b>		<b>\$91,630.98</b>	<b>\$97,950.00</b>	<b>\$103,413.00</b>
				<b>Total Culture and Recreation:</b>		<b>\$333,764.90</b>	<b>\$358,550.00</b>	<b>\$407,196.00</b>
				<b>Total Benefits:</b>		<b>\$333,764.90</b>	<b>\$358,550.00</b>	<b>\$407,196.00</b>
				<b>Operations</b>				
				<b>Culture and Recreation</b>				
				<b>Library</b>				
				GENERAL OFFICE SUPPLIES	19-5-54-21111	\$2,108.85	\$1,800.00	\$2,000.00
				POSTAGE	19-5-54-21131	\$0.00	\$50.00	\$50.00
				PHOTOCOPIES	19-5-54-21151	\$3,511.47	\$5,000.00	\$4,000.00
				ONLINE DATABASES	19-5-54-22451	\$8,914.32	\$9,400.00	\$9,000.00
				AspenCat Cloud Library	19-5-54-22451			\$2,127.66
				CO Grant Guide	19-5-54-22451			\$0.00
				Heritage Quest	19-5-54-22451			\$0.00
				Mango Languages	19-5-54-22451			\$2,765.96
				Overdrive	19-5-54-22451			\$3,191.49
				Sanborn Maps	19-5-54-22451			\$0.00
				Miscellaneous	19-5-54-22451			\$914.89
				MISCELLANEOUS SUPPLIES	19-5-54-22791	\$5,390.33	\$6,000.00	\$6,000.00
				COVID-19 EXPENSES	19-5-54-30097			\$0.00
				ARP Grant Expense	19-5-54-30099			\$0.00
				OTHER PROFESSIONAL SVS	19-5-54-31991	\$0.00		\$0.00
				TRAINING & TRAVEL	19-5-54-32111	\$2,315.16	\$1,500.00	\$1,500.00
				MEMBERSHIP & DUES	19-5-54-32311	\$554.00	\$400.00	\$600.00
				ADVERTISING	19-5-54-33111	\$89.00	\$350.00	\$350.00
				WIRELESS SERVICE	19-5-54-33202	\$104.81	\$300.00	\$150.00
				COLLECTION EXPENSE	19-5-54-34511	\$0.00		\$0.00
				IMPROVEMENTS/MAINTENANCE	19-5-54-34591			\$0.00
				LIBRARY MATERIALS: PRINT	19-5-54-35101	\$39,215.72	\$35,000.00	\$30,000.00
				LIBRARY MATERIALS: NON-PRINT	19-5-54-35102	\$6,450.03	\$6,500.00	\$5,500.00
				MAINTENANCE AGREEMENT	19-5-54-35341	\$2,997.91	\$2,800.00	\$3,000.00
				SUMMER READING	19-5-54-35372	\$3,279.67	\$4,000.00	\$4,500.00
				RADIO EQUIP REPAIR & MAINTENANCE	19-5-54-35391	\$0.00	\$150.00	\$0.00
				OTHER EXPENSES	19-5-54-37991	\$37.52		\$0.00
				OFFICE EQUIPMENT	19-5-54-38822	\$431.27	\$1,000.00	\$500.00
				GRANT EXPENDITURE	19-5-54-39101	\$3,372.01	\$4,500.00	\$5,500.00
				GENEALOGY	19-5-54-39726	\$0.00		\$0.00
				FRIENDS & CHILDREN'S ENRICHMENT EXPENSE	19-5-54-45101	\$8,357.19	\$5,000.00	\$0.00

Parks Rec - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				Original Budget	19-5-54-45101			\$0.00
				2022 Friends of the Library Grant Exp	19-5-54-45101			\$0.00
				C/O 2021 Friends of Library Grant Exp	19-5-54-45101			\$0.00
			<b>Total Library:</b>			<b>\$87,129.26</b>	<b>\$83,750.00</b>	<b>\$72,650.00</b>
			<b>Community Recreation</b>					
				GENERAL OFFICE SUPPLIES	19-5-66-21111	\$2,953.29	\$3,500.00	\$3,500.00
				LITERATURE-BOOKS	19-5-66-21121	\$115.00	\$300.00	\$200.00
				OUTSIDE PRINTING	19-5-66-21221	\$95.00	\$500.00	\$500.00
				GAS & OIL	19-5-66-22111	\$1,025.62	\$1,500.00	\$1,200.00
				BUILDING MAINT SUPPLIES	19-5-66-22411	\$16,170.79	\$11,000.00	\$15,000.00
				MISCELLANEOUS SUPPLIES	19-5-66-22791	\$9,549.34	\$10,000.00	\$10,000.00
				COVID-19 EXPENSES	19-5-66-30097	-\$25.00	\$0.00	\$0.00
				GOLF COURSE MAINT	19-5-66-31345			\$0.00
				TRAINING & TRAVEL	19-5-66-32111	\$3,307.25	\$4,000.00	\$5,000.00
				MEMBERSHIP & DUES	19-5-66-32311	\$1,744.00	\$1,800.00	\$1,800.00
				RECREATION PROGRAMS	19-5-66-32611	\$55,543.99	\$70,000.00	\$65,000.00
				ADVERTISING	19-5-66-33111	\$2,771.00	\$3,000.00	\$3,000.00
				TELEPHONE	19-5-66-33211	\$2,984.33	\$3,000.00	\$3,000.00
				ELECTRICAL/GAS SERVICES	19-5-66-33411	\$86,690.08	\$85,000.00	\$90,000.00
				PROPANE	19-5-66-33413	\$1,641.35	\$1,700.00	\$1,700.00
				EQUIPMENT/MACHINERY RENTAL	19-5-66-34311	\$0.00	\$500.00	\$500.00
				VEHICLE REPAIR	19-5-66-35111	\$989.20	\$1,000.00	\$1,000.00
				BLDG MAINT/REPAIR	19-5-66-35211	\$27,359.60	\$15,000.00	\$15,000.00
				MAINTENANCE AGREEMENT	19-5-66-35341	\$11,493.31	\$11,000.00	\$11,000.00
				UNIFORM ALLOWANCE	19-5-66-37321	\$588.58	\$1,000.00	\$1,000.00
				OFFICE EQUIPMENT	19-5-66-38822	\$1,420.19	\$1,000.00	\$3,500.00
				EQUIPMENT-REPAIR & MNX	19-5-66-41101	\$5,072.22	\$6,000.00	\$6,000.00
				SPECIAL OLYMPIC PASS THRU EXPENSE	19-5-66-42000	\$11.99	\$4,500.00	\$4,000.00
				GRANT EXPENDITURES	19-5-66-43812	\$46,593.05	\$45,720.00	\$0.00
				C/O Fishing is Fun Dredging Grant	19-5-66-43812			\$0.00
				C/O CPW Trails Planning Grant	19-5-66-43812			\$0.00
				Original Budget	19-5-66-43812			\$0.00
				INSPIRE GRANT PASS THRU	19-5-66-43813	\$472,109.58	\$622,848.00	\$547,041.00
				GENERATION WILD CITY EXPENDITURES	19-5-66-43814	\$34,877.48	\$47,604.00	\$23,801.00
				SPECIAL PROJECTS	19-5-66-46130	\$31,434.36	\$37,000.00	\$45,000.00
			<b>Total Community Recreation:</b>			<b>\$816,515.60</b>	<b>\$988,472.00</b>	<b>\$857,742.00</b>
			<b>Golf Course</b>					
				GENERAL OFFICE SUPPLIES	19-5-69-21111	\$126.40	\$250.00	\$250.00
				OUTSIDE PRINTING	19-5-69-21221	\$0.00	\$1,000.00	\$500.00
				GAS & OIL	19-5-69-22111	\$19,903.33	\$10,000.00	\$13,000.00
				BUILDING MAINT. SUPPLIES	19-5-69-22411	\$979.24	\$1,500.00	\$2,000.00
				MISCELLANEOUS SUPPLIES	19-5-69-22791	\$931.07	\$1,000.00	\$1,000.00
				COVID-19 EXPENSES	19-5-69-30097			\$0.00
				GOLF COURSE MAINTENANCE	19-5-69-31345	\$15,183.82	\$14,000.00	\$14,000.00
				TRAINING & TRAVEL	19-5-69-32111	\$1,059.55	\$3,000.00	\$2,500.00
				MEMBERSHIP & DUES & HANDICAP FEES	19-5-69-32311	\$8,421.38	\$10,000.00	\$11,000.00
				LICENSES & FEES	19-5-69-32312	\$1,172.24	\$1,500.00	\$1,500.00
				ADVERTISING	19-5-69-33111	\$1,976.00	\$3,000.00	\$3,000.00

Parks Rec - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
				TELEPHONE	19-5-69-33211	\$3,109.51	\$4,500.00	\$3,200.00
				ELECTRICAL/GAS SERVICES	19-5-69-33411	\$46,924.26	\$40,000.00	\$40,000.00
				PROPANE	19-5-69-33413	\$3,356.80	\$4,000.00	\$3,500.00
				EQUIPMENT/MACHINERY LEASE	19-5-69-34311	\$26,453.62	\$26,322.00	\$10,800.00
				Golf New Beverage Cart & Range Picker - Equipment/Vehicle/Furnishings	19-5-69-34311			\$10,800.00
				BLDG MAINT/REPAIR/SECURITY	19-5-69-35211	\$6,932.28	\$4,000.00	\$5,000.00
				POS SYSTEM/CREDIT CARD FEES	19-5-69-35341	\$20,011.77	\$16,000.00	\$0.00
				SAND/SEED/FERTILIZER	19-5-69-35501	\$14,497.75	\$22,000.00	\$22,000.00
				UNIFORM ALLOWANCE	19-5-69-37321	\$766.00	\$1,000.00	\$1,000.00
				TELEVISION	19-5-69-38822			\$0.00
				EQUIPMENT-REPAIR & MNX	19-5-69-41101	\$13,400.18	\$37,000.00	\$12,000.00
				DEBT SERVICE GOLF COURSE	19-5-69-50001	\$208,737.65		\$0.00
				Clubhouse Payment	19-5-69-50001			\$0.00
				Front Nine Water System	19-5-69-50001			\$0.00
				Grounds Equipment Lease/Purchase	19-5-69-50001			\$0.00
				Restaurant Equipment Debt	19-5-69-50001			\$0.00
				<b>Total Golf Course:</b>		<b>\$393,942.85</b>	<b>\$200,072.00</b>	<b>\$146,250.00</b>
				<b>Total Culture and Recreation:</b>		<b>\$1,297,587.71</b>	<b>\$1,272,294.00</b>	<b>\$1,076,642.00</b>
				<b>Total Operations:</b>		<b>\$1,297,587.71</b>	<b>\$1,272,294.00</b>	<b>\$1,076,642.00</b>
				<b>Transfers Out</b>				
				<b>Culture and Recreation</b>				
				<b>Library</b>				
				TRANSFERS OUT	19-5-54-69812	\$13,356.00	\$14,418.00	\$18,145.20
				To GF Software	19-5-54-69812			\$17,245.20
				To GF Hardware	19-5-54-69812			\$900.00
				<b>Total Library:</b>		<b>\$13,356.00</b>	<b>\$14,418.00</b>	<b>\$18,145.20</b>
				<b>Community Recreation</b>				
				TRANSFERS OUT	19-5-66-69812	\$175,236.00	\$178,570.00	\$153,791.00
				To GF Software/Hardware	19-5-66-69812			\$8,791.00
				To ACLC for Multi Purpose Bldg Debt	19-5-66-69812			\$140,000.00
				To Capital Reserve for Vehicle Reserve	19-5-66-69812			\$5,000.00
				<b>Total Community Recreation:</b>		<b>\$175,236.00</b>	<b>\$178,570.00</b>	<b>\$153,791.00</b>
				<b>Golf Course</b>				
				TRANSFERS OUT	19-5-69-69812	\$11,600.00	\$7,800.00	\$5,479.76
				To GF Software/Hardware	19-5-69-69812			\$479.76
				To Capital Reserve for Vehicle Replacement	19-5-69-69812			\$5,000.00
				<b>Total Golf Course:</b>		<b>\$11,600.00</b>	<b>\$7,800.00</b>	<b>\$5,479.76</b>
				<b>Total Culture and Recreation:</b>		<b>\$200,192.00</b>	<b>\$200,788.00</b>	<b>\$177,415.96</b>
				<b>Total Transfers Out:</b>		<b>\$200,192.00</b>	<b>\$200,788.00</b>	<b>\$177,415.96</b>
				<b>Golf Expense</b>				
				<b>Culture and Recreation</b>				
				<b>Golf Course</b>				
				FOOD PURCHASES	19-5-69-69500	\$782.94	\$50.00	\$0.00
				LIQUOR/BEVERAGE PURCHASES	19-5-69-69501		\$1,000.00	\$0.00
				MERCHANDISE PRO SHOP	19-5-69-69550	\$118,128.91	\$80,000.00	\$100,000.00
				TOURNAMENT EXPENSES	19-5-69-69560	\$23,983.96	\$20,000.00	\$25,000.00

## Parks Rec - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
			Total Golf Course:			\$142,895.81	\$101,050.00	\$125,000.00
			Total Culture and Recreation:			\$142,895.81	\$101,050.00	\$125,000.00
			Total Golf Expense:			\$142,895.81	\$101,050.00	\$125,000.00
			Capital Expenditures					
			Culture and Recreation					
			Library					
				FACILITY CAPITAL FUND	19-5-54-70112			\$0.00
			Total Library:					\$0.00
			Community Recreation					
				VEHICLE REPLACEMENT	19-5-66-70111	\$1,000.00	\$74,000.00	\$0.00
				1 new parks truck	19-5-66-70111			\$0.00
				Van- Generation Wild Grant	19-5-66-70111			\$0.00
				New Rec Vehicle	19-5-66-70111			\$0.00
				Used Bucket Truck for Parts	19-5-66-70111			\$0.00
				OPERATING MACHINES & EQUIPMENT	19-5-66-70521	\$0.00	\$184,000.00	\$140,000.00
				Skidsteer/Masticator	19-5-66-70521			\$0.00
				C/O Hustler Parks Mower	19-5-66-70521			\$0.00
				Parks Mower	19-5-66-70521			\$0.00
				Parks Four Wheeler	19-5-66-70521			\$0.00
				2024 Zamboni - Vehicle Cost	19-5-66-70521			\$120,000.00
				Parks turf conditioning machine - Vehicle Cost	19-5-66-70521			\$20,000.00
				PARKS/RECREATIONAL FACILITIES	19-5-66-74811	\$110,281.33	\$453,000.00	\$140,000.00
				Extend Rink Spectator Heating	19-5-66-74811			\$0.00
				RAISE Federal Pedestrian Bridge phase 2	19-5-66-74811			\$0.00
				2024 Roof Extension + Stucco Community Recreation Center - Repairs/Improvements	19-5-66-74811			\$30,000.00
				2023-2024 Pedestrian Bridge Project- RAISE GRANT - Design	19-5-66-74811			\$55,000.00
				2023-2024 Pedestrian Bridge Project- RAISE GRANT - Engineering	19-5-66-74811			\$55,000.00
				Replace Showers at Rec Center	19-5-66-74811			\$0.00
				Stucco Repair Rec Center	19-5-66-74811			\$0.00
				Dredge Blanca Vista Pond	19-5-66-74811			\$0.00
				HVAC at Rec Center	19-5-66-74811			\$0.00
				MONTANA AZUL PARK	19-5-66-74971			\$0.00
				RAISE GRANT BRIDGE PROJECT	19-5-66-74975		\$220,000.00	\$0.00
			Total Community Recreation:			\$111,281.33	\$931,000.00	\$280,000.00
			Golf Course					
				MACHINERY AND EQUIPMENT	19-5-69-70521	\$2,849.25	\$43,000.00	\$0.00
				New Tractor	19-5-69-70521			\$0.00
				PARKS/GOLF FACILITIES	19-5-69-74811	\$48,966.81	\$0.00	\$0.00
				Replace Carpet both Rest. and Clubhouse	19-5-69-74811			\$0.00
				Bunker	19-5-69-74811			\$0.00
			Total Golf Course:			\$51,816.06	\$43,000.00	\$0.00
			Total Culture and Recreation:			\$163,097.39	\$974,000.00	\$280,000.00
			Total Capital Expenditures:			\$163,097.39	\$974,000.00	\$280,000.00
Total Expense Objects:						\$3,336,824.76	\$4,073,462.00	\$3,473,259.96

## Enterprise Debt Service - Revenue

Name				Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Revenue Source							
	Taxes						
		General Sales Tax					
			GENERAL SALES TAX	31-4-00-61311	\$1,788,553.39	\$1,680,000.00	\$1,999,058.21
		Total General Sales Tax:			\$1,788,553.39	\$1,680,000.00	\$1,999,058.21
	Total Taxes:				\$1,788,553.39	\$1,680,000.00	\$1,999,058.21
Total Revenue Source:					\$1,788,553.39	\$1,680,000.00	\$1,999,058.21

## Enterprise Debt Service - Expense

Name					Account ID	2022 Actual	2023 Current Budget	FY24 (In Progress)
Expenditures								
	Debt Service							
		Enterprise Debt Service						
			Operations					
				ADMINISTRATIVE SERVICES	31-5-90-31631	\$94,920.50	\$94,921.00	\$94,921.00
				REFUNDING BOND INTEREST	31-5-90-37141	\$55,833.00	\$39,668.00	\$25,198.00
				BOND PRINCIPAL PAYMENTS	31-5-90-50952	\$0.00	\$645,380.00	\$656,412.10
			Total Operations:			\$150,753.50	\$779,969.00	\$776,531.10
			Transfers Out					
				TRANSFERS OUT	31-5-90-69812	\$450,000.00	\$1,215,000.00	\$1,200,000.00
			Total Transfers Out:			\$450,000.00	\$1,215,000.00	\$1,200,000.00
		Total Enterprise Debt Service:				\$600,753.50	\$1,994,969.00	\$1,976,531.10
	Total Debt Service:					\$600,753.50	\$1,994,969.00	\$1,976,531.10
Total Expenditures:						\$600,753.50	\$1,994,969.00	\$1,976,531.10

### 5 YEAR CAPITAL IMPROVEMENT PLAN

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	2029	Unfunded
Concrete Replacement	05-5-40-73114		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Unassigned Maintenance (Slurry, Crack Seal, Plant Mixed Seal Coat)	05-5-40-73113		\$300,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	
Washington Ave., Tremont to W 8th (1200')	05-5-40-73112		\$1,144,000						
La Veta Ave., Main St. to Sixth St. (380')	05-5-40-73112	Moved from 2023 to 2024	362,184						
Second St, West Ave to Ross Ave (1200')	05-5-40-73112	Combined split 2025 & 2026		\$1,200,927					
Second St, Ross Ave to State Ave (1300')	05-5-40-73112	"		\$1,401,082					
Pike Ave., HWY 160 to First St (790')	05-5-40-73112	Moved from 2024/CDOT/traffic light	\$76,350		\$830,141				
W. Sixth St, Treamong to Washington	05-5-40-73112	Moved from 2025 to 2026	\$35,500		\$1,050,811				
Poncha Ave, HWY 160 to Third St (700')	05-5-40-73112	Moved from 2025 to 2027		\$21,000		\$772,346			
Maroon Dr (overlay), Carroll St to W Lakewood St (1750')	05-5-40-73112	Moved from 2029				\$263,810			
Graf Dr, Engineering (Clark St to Carroll St (870'))	05-5-40-73112			\$35,000		\$959,916			
W Seventh St, Washington Ave to Tremont St (1750')	05-5-40-73112	Moved from 2027 to 2028			\$35,500		\$2,027,409		
Tremont St, W Seventh St to Pikes Peak Ave (1280')	05-5-40-73112	Combined 2028 & 2029 to all in 2029				\$42,500		\$2,101,313	
Tremont St, Pikes Peak Ave to Washington Ave (620')	05-5-40-73112	"						\$548,861	
Total Street Trust fund			\$2,018,034	\$3,008,009	\$2,316,452	\$2,438,572	\$2,427,409	\$3,050,174	\$0



### 5 YEAR CAPITAL IMPROVEMENT PLAN

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	2029	Unfunded
Lakeview Ave. (boys & Girls club) (GF)	02-5-31-73112	Change SOW and price increased \$111,300		\$186,300					
Hunt Cultural Trail Construction (GF)	02-5-29-74500	Engineering in 2024, construction 2025	\$185,000	\$874,650	\$154,350				
Additional Street Lights (GF)	02-5-31-73991		\$20,000						
Street Total			\$2,223,034	\$4,068,959	\$2,470,802	\$2,438,572	\$2,427,409	\$3,050,174	\$0

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Parks Smart Irrigation	03-5-01-72331		\$50,000	\$50,000				
Independent Ditch Diversion Rebuild	03-5-01-72331	New (to Enterprise..)	\$40,000					
Well Rehab	03-5-01-38855		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Membrane replacement at WTP	03-5-06-70113		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	
Upgrade Cast Iron/AC Water Pipe	03-5-01-72331		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Upgrade Concrete/VT Sewer Pipe	03-5-02-71221	2025 moved to 14th street line item below	\$200,000	\$0	\$200,000	\$200,000	\$200,000	
Upgrade Fire Hydrants	03-5-01-72331	Added to annual CIP	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Manhole replacement/repair	03-5-02-71221	Added to annual CIP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Water Aug- Infrastructure	03-5-01-72335		\$150,000					
Water Aug- Valley Lan Escrow	03-5-01-72335		\$102,000					
Water Aug- Storage leases ARPA= \$500k	03-5-01-72335							
Water Aug- Engineering, Fees, & other cost	03-5-01-72335		\$60,000					
Water Aug- legal	03-5-01-72335		\$5,000					
water Aug- Vercoles	03-5-01-72335		\$228,000					

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
12th St & 21 St wells- Generators	03-5-01-72241	Combined mutiple years into 1- grant fund %50	\$349,850					
Plant Well replacement	03-5-01-72241	Roll over 2023 funds and added amount	\$1,800,000					
Foster Lift Station- Line extention	03-5-02-73511	Force main extention- CRHDC Cont \$116k	\$437,238					
Master Utility Infrastructure Plan- Storm water	03-5-02-73511			\$120,000				
WWTP Outfall- Mix Zone study	03-5-05-70981	Carry over	\$10,000					
14th St Lift Station- Rebuild	05-5-02-71241		\$400,000					
Murphy Lift Station (Incorporate needs identified from the MUP)	03-5-02-71241	Price increase- \$75,000	\$20,000	\$625,000				
Adcock Lift station	05-5-02-71241	Price increase- \$45,000		\$20,000	\$525,000			
20th St Lift Station	05-5-02-71241	New			\$20,000	\$550,000		
Marron Dr. Lift Station Improvements	05-05-02-71241	New					\$225,000	
Monroe Lift station Improvements	05-05-02-71241	New					\$160,000	
Riverwood lift station improvements	05-05-02-71241	New					\$179,000	
New plant well building	03-5-01-72241	New	\$150,000					
Golf Course Front 9 Water source/ Raw	03-5-01-72331	Engineering/assessment	\$25,000					\$750,000
Trench Safety Shoring	03-5-01-70521	New	\$9,000					
Two Alleys behind Main St.	03-5-02-71221	Price increase- \$65,000		\$450,000				

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
14th Street Hunt to Old Airport Road Sanitary Sewer	03-5-02-71221	New- VT pipe replacement -		\$280,000				
Pike Ave Storm lift station	03-5-02-73511	Moved up to align with Street rebuild			\$300,000			
New Storm lift station @ 6th st	03-5-02-73511							\$300,000
New Storm Lift station at Douglas	03-5-02-73511							\$275,000
Impliment Storm MUP	03-5-02-73511							\$1,000,000
Lift Station SCADA	03-5-02-71241							\$150,000
Expand WTP Yard	03-5-06-70981							\$18,000
Comanche Rd. Water/Sewer (SID)	03-5-01-72331							\$156,000
3rd State to Bell	03-5-01-72331							\$500,000
3rd Bell to Cochetopa	03-5-01-72331							\$500,000
3rd Cochetopa Richardson	03-5-01-72331							\$500,000
7th Street Non-potable (sunset park)	03-5-01-72331							\$160,000
Facilities								
WTP Garage door- meter room	03-5-01-72331	New	\$6,500					
<b>Total</b>			<b>\$4,482,588</b>	<b>\$1,985,000</b>	<b>\$1,485,000</b>	<b>\$1,190,000</b>	<b>\$1,204,000</b>	<b>\$4,309,000</b>

### 5 YEAR CAPITAL IMPROVEMENT PLAN

#### Water Treatment Plant

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
WTP Chemical Room Ventilation	03-5-06-70981	Spread out through 3 years	\$100,000	\$250,000	\$250,000			
Airline replacement	03-5-06-70981	New	\$13,000					
Arsenic treatment or replacement	03-5-06-70113							\$650,000
Facility								
Roof replacement above office/ electrical room	03-5-06-70981	New		\$175,000				
Exhaust fan upgrade at WTP	03-5-06-70521					\$48,000		
Water storage building insulation	03-5-01-70981	New	\$30,000					
<b>Total</b>			<b>\$143,000</b>	<b>\$425,000</b>	<b>\$250,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$650,000</b>

5 YEAR CAPITAL IMPROVEMENT PLAN								
Waste Water Treatment Plant								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Screw Pump motor & gear box replacement	03-5-05-38844		\$40,000		\$40,000			
New Secondary treatment	03-5-05-38844	Engineering- new		\$1,320,000				\$12,500,000
Heat and Exhaust lines for clarifier rooms	03-5-05-38844						\$125,000	
Replace raw water lift station	03-5-05-38844							\$1,864,000
Facility								
Replace exhaust fans/equipment	03-5-05-70521						\$175,000	
Replacement of existing equipment	03-5-05-38844							\$1,000,000
Replace remaining HVAC units	03-5-05-38844							\$450,000
Replace exhaust fans in blower room	03-5-05-38844							\$100,000

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
WWTP Heating Coil Replacement & Boiler Repair	03-5-05-38845	New	\$20,000					
AC condensing unit and dampener	03-5-05-70981							\$65,000
<b>Total</b>			<b>\$60,000</b>	<b>\$1,320,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$15,979,000</b>

5 YEAR CAPITAL IMPROVEMENT PLAN								
Street Construction								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Washington Ave., Tremont to W 8th Sanitary Sewer (1200')	03-5-02-71221		\$95,200					
Washington Ave., Tremont to W 8th Storm (1200')	03-5-02-73511		\$55,000					
Washington Ave., Tremont to W 8th Water (1200')	03-5-01-72331		\$178,000					
La Veta Ave., Main St. to Sixth St. Sanitary Sewer (380')	03-5-02-71221	Moved from 2023	\$47,196					
La Veta Ave., Main St. to Sixth St. Storm (380')	03-5-02-73511	Moved from 2023	\$20,000					
La Veta Ave., Main St. to Sixth St. Water (380')	03-5-01-72331	Moved from 2023	\$25,000					
Second St. West to Cole Park - <b>Sewer</b>	03-5-02-71221	Combined split 2025 & 2026		\$95,200				
Second St. West to Cole Park - <b>Storm</b>	03-5-02-73511	"		\$589,086				
Second St. West to Cole Park - <b>Water</b>	03-5-01-72331	"		\$100,250				
Hunt Ave, Storm Drain	03-5-02-73511	New		\$143,000				

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Hunt Ave, Sanitary Sewer	03-5-02-71221	New		\$150,000				
Hunt Ave, Water Line	03-5-01-72331	New		\$39,000				
Pike Ave., HWY 160 to First St Sanitary Storm(790')	03-5-02-73511	Moved from 2024/CDOT/traffic light			\$136,725			
Pike Ave., S. HWY 160 to First St Sewer (950')	03-5-02-71221	"			\$103,055			
Pike Ave., S. HWY 160 to First St Water (950')	03-5-01-72331	"			\$116,500			
W Sixth St, Washington Ave to Tremont St- <b>Water</b>	03-5-01-72331	Moved from 2025 to 2026			\$143,777			
W Sixth St, Washington Ave to Tremont St- <b>Storm</b>	03-5-02-73511	"			\$161,250			
W Sixth St, Washington Ave to Tremont St <b>-Sewer (1075')</b>	03-5-02-71221	"			\$25,000			
Poncha Ave, HWY 160 to Third St (700') Water	03-5-01-72331	Moved from 2025 to 2027				\$26,350		
Poncha Ave, HWY 160 to Third St (700') Sewer	03-5-02-71221	"				\$99,865		
Poncha Ave, HWY 160 to Third St (700')Storm	03-5-02-73511	"				\$121,685		
Graf Dr. (Clark St to Carroll St 870') Water	03-5-01-72331					\$95,562		
Graf Dr. (Clark St to Carroll St 870')Sewer	03-5-02-71221					\$124,112		

5 YEAR CAPITAL IMPROVEMENT PLAN Enterprise Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Graf Dr. (Clark St to Carroll St 870') Storm	03-5-02-73511					\$151,238		
W. Seventh St, Washington Ave to Tremont St. (1750') Water	03-5-01-72331	Combined 2028 & 2029 to all in 2028					\$277,399	
W. Seventh St, Washington Ave to Tremont St. (1750') Sewer	03-5-02-71221	"					\$53,126	
W. Seventh St, Washington Ave to Tremont St. (1750') Storm	03-5-02-73511	"					\$385,277	
Tremont St, Pikes peak Ave to Washington Ave 1900' Water	03-5-01-72331							\$223,695
Tremont St, Pikes peak Ave to Washington Ave 1900' Sewer	03-5-02-71221							\$311,596
Tremont St, Pikes peak Ave to Washington Ave 1900' Storm	03-5-01-73511							\$281,803
Street Construction Total			\$420,396	\$1,116,536	\$686,307	\$618,812	\$715,802	\$817,094

<b>Total</b>			\$5,105,984	\$4,846,536	\$2,461,307	\$1,856,812	\$2,219,802	\$21,755,094
--------------	--	--	-------------	-------------	-------------	-------------	-------------	--------------



## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Fleet

### General Fund

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Replace 2/3 Patrol Cars			\$66,950	\$137,917	\$213,085	\$146,310	\$150,699	
Street Backhoe	02-5-31-70521	Reduced by \$23k	\$162,000					
Street 1 Ton Dump truck	02-5-31-70521	Price increase- \$13k		58,000				
PW Replacement Vehicle	02-5-31-70121				\$37,000			
Street Dump truck	02-5-31-70521					\$240,000		
Street Water Truck (tank replacement only)	02-5-31-70521	New	\$25,000					
Crack Sealer	02-5-31-70521	New					\$35,000	
Development Services Vehicle			\$36,000					
Replace Fire Rescue 1	02-5-22-70111			\$210,000				
Oceanid RDC Boat - Fire	02-5-22-70521		\$7,500					
Building Maintenance Vehicle	02-5-35-35111							\$15,000
Motor Grader	02-5-31-70521							\$300,000

Skid Steer Loader	02-5-31-70521							\$85,000
Pothole Patching Machine	02-5-31-70521							\$65,000
<b>Total</b>			<b>\$297,450</b>	<b>\$405,917</b>	<b>\$250,085</b>	<b>\$386,310</b>	<b>\$185,699</b>	<b>\$465,000</b>

**Community Rec/Conservation Trust Fund**

**Fleet**

<b>Project</b>	<b>GL #</b>	<b>Notes (new, price increase, ect)</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Unfunded</b>
Zamboni (Used)	19-5-66-70521	At least 30% grant funded	\$120,000					
Turf Conditioner (Implement)	19-5-66-70521		\$20,000					
Golf Range Picker Cart and Utility Cart	19-5-69-70521	New	\$10,800	\$10,800	\$10,800			
New Rec Truck	19-5-66-70111						\$50,000	
Bookmobile	19-5-54-70111						\$50,000	
<b>Total</b>			<b>\$150,800</b>	<b>\$10,800</b>	<b>\$10,800</b>		<b>\$100,000</b>	

**Enterprise Fund**

**Fleet**

Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
PW Enterprise vehicle replacement vehicle program	03-5-01-70111			\$42,000	\$65,000		\$50,000	
Sanitation Trucks	03-5-03-70111			\$258,000			\$250,000	
Replacement B-10	03-5-02-70131		\$517,500					
Replace Recycle Baler								\$70,000
Fork Lift/Recycling							\$35,000	
<b>Total</b>			<b>\$517,500</b>	<b>\$300,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$70,000</b>

Cemetery Endowment Fund								
Fleet								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
New Truck	02-5-50-70111	Vehicle Res Fund					\$30,000	
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Information Technology

#### General Fund

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
COFAhost 7 Network Server	02-5-18-70241					\$13,000		
COFAhost 8 Network Server	02-5-18-70241					\$13,000		
COFAhost 9 Network Server	02-5-18-70241					\$13,000		
Primary SAN	02-5-18-70241	\$10,000 Increase			\$60,000			
COFA Camera Server	02-5-18-70241					\$13,000		
Network switching	02-5-18-48101	\$4,000 Increase		\$37,000				
Rec/ice Rink Cameras	02-5-18-70241						\$22,000	
<b>Total</b>			<b>\$0</b>	<b>\$37,000</b>	<b>\$60,000</b>	<b>\$52,000</b>	<b>\$22,000</b>	<b>\$0</b>

#### Enterprise Fund

Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
---------	------	----------------------------------	------	------	------	------	------	----------

9/11/2019

WTP Cameras	02-5-18-70241	new					\$12,000	
WTP UPS Battery Replacement	02-5-18-70241	\$7,000 Increase	\$15,000					
<b>Total</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>

### 5 YEAR CAPITAL IMPROVEMENT PLAN

#### Facilities - General Fund

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Repaint floors at Fleet	02-5-17-70981			\$30,000				
Roof Replacement at PD	02-5-17-70981	Received new bid						\$312,000
Replace North Gutter at PD/Fire	02-5-17-70981							\$30,000
Replace Windows at City Hall	02-5-17-70981							\$200,000
Remodel of old Sanitation for Police	02-5-17-70981	New item						\$65,000
City Hall Carpet	02-5-17-70981							\$65,000
Garage door on quonset at WTP	03-5-06-70981		\$6,463					
PD Bullpen Carpet Replacement	02-5-17-70981	New item						\$15,000
<b>Total</b>			<b>\$6,463</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,000</b>

### 5 YEAR CAPITAL IMPROVEMENT PLAN

#### Facilities - Rec Fund

9/11/2019

Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Roof extension over AC units & Stucco Repair at AFRC	19-5-66-74811	Combined	\$30,000					
GC Parking lot Repave	19-5-66-74811			\$15,000				
GC Carpet Replace	19-5-66-74811			\$20,000				
Fairgrounds Power Upgrade	11-5-60-74811			\$50,000				
GC Add Patio Door	19-5-66-74811					\$10,000		
Rink Concessions and Water Station	11-5-60-74811					\$50,000		
New Gym Curtain and Bball Winches	11-5-60-74811					\$40,000		
Fairgrounds Announcer Booth Repair	11-5-60-74811						\$15,000	
Attic ventilation (GC)	19-5-66-74811							\$12,000
Rec Center, Interior Paint, Entire Building + Floors	19-5-66-74811							\$200,000
<b>Total</b>			<b>\$30,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$15,000</b>	<b>\$212,000</b>

5 YEAR CAPITAL IMPROVEMENT PLAN								
Facilities - Cem Endowment Fund								
Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
New Columbarium	06-5-59-43621						\$150,000	

9/11/2019

Total							\$150,000	
-------	--	--	--	--	--	--	-----------	--

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Facilities - Enterprise Fund

Project	GL #	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
New Solid Waste Shop	03-5-03-79981			\$450,000				
Total				\$450,000	\$0			\$0



# 5 YEAR CAPITAL IMPROVEMENT PLAN

## Parks and Recreation

### Community Rec / Conservation Trust Funds

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Rio Grande Pedestrian Bridge	19-5-66-74811	New	\$110,000	\$110,000	\$448,000	\$3,496,000		
Alamosa Riverfront Project	11-5-60-74811		\$40,000					
Weight Circuit Equip. - Rec Center	19-5-66-74811		\$40,000					
Bike Park Engineering	11-5-60-74811		\$15,000					
Basketball Ct Lighting (Carroll or Boyd*)	11-5-60-74811			\$35,000				
Carroll Park Dog Park	11-5-60-74811			\$40,000				
Full Wheelchair Swing @ Cole	19-5-66-74811			\$40,000				
ADA Placeholder	19-5-66-74811			\$20,000				
ADA Placeholder	11-5-60-74811				\$20,000			
Cole Park Playground Replacement	19-5-66-74811				\$100,000			
Cycling Improvements (pump track & trails) -grant	11-5-60-74811				\$85,000			
Riparian Park Parking Lot Improvements	11-5-60-74811					\$30,000		

Tennis & Pickleball Resurfacing	11-5-60-74811						\$50,000	
GC Driving Range Rebuild	11-5-60-74811						\$50,000	
RV Parking @ Blanca Vista								Study
Riparian Park to Refuge Trail - Acq. & Infrastructure								Study
GC Trail Connector (Cottonwood Dr to Maddux Ln)								Study
Permanent Restroom - Malm Trail								Study
Xeriscape EDU area - Carroll								Study
Cole Park Amphitheatre								Study
Improve Pathways at Lee Fields and Cover Seating								Study
Carroll Park Tennis Court Parking Lot Asphalt								Study
Cardio Equipment (50%) Phase 2								Study
Netting - Lee Field #3								Study
<b>Total</b>			<b>\$205,000</b>	<b>\$245,000</b>	<b>\$653,000</b>	<b>\$3,526,000</b>	<b>\$100,000</b>	<b>\$0</b>

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### Non Departmental

Project	GL Code	Notes (new, price increase, ect)	2024	2025	2026	2027	2028	Unfunded
Levee Engineering/Maintenance C/O 2021	02-5-29-70750	\$750,049 increase based on AECOM bid	\$850,049					
Main Street Sidewalk Extension	02-5-29-74500	\$287,523 Increase for inflation						\$6,037,983
6th Street Improvements	02-5-29-74500	\$132,768 Increase for inflation						\$2,788,118
San Juan Festival Street Improvements	02-5-29-74500	\$41,285 Increase for inflation						\$866,985
Activated Alleys- block #1	02-5-29-74500	\$17,250 Increase for inflation						\$362,250
Activated Alleys- block #2	02-5-29-74500	\$17,250 Increase for inflation						\$362,250
Activated Alleys- block #3	02-5-29-74500	\$17,250 Increase for inflation						\$362,250
Activated Alleys- block #4	02-5-29-74500	\$17,250 Increase for inflation						\$362,250
Banners for downtown	02-5-29-74500	Rollover from 2023	\$20,000					
Downtown Sound System (per block)	02-5-29-74500							\$25,381
Downtown parking lot study	02-5-29-74500							\$42,800
Airport Road Affordable Housing Project	02-5-29-46131; 03-5-01-72331;	new	\$2,327,883					
<b>Total</b>			<b>\$3,197,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,210,267</b>