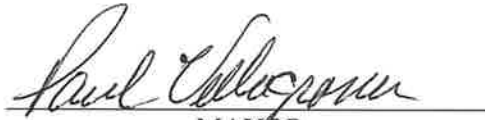


CITY OF FLORENCE

ALL FUNDS

BUDGET YEAR ENDING DECEMBER 31, 2022

APPROVED BY FLORENCE CITY COUNCIL
DECEMBER 20, 2021

A handwritten signature in cursive script, appearing to read "Paul Chapman", written over a horizontal line.

MAYOR
CITY OF FLORENCE
FLORENCE, COLORADO

DATE: DECEMBER 31, 2021

A handwritten signature in cursive script, appearing to read "Heidi Cobler", written over a horizontal line.

FINANCE OFFICER
CITY OF FLORENCE
FLORENCE, COLORADO

CITY OF FLORENCE
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LETTER OF BUDGET TRANSMITTAL

December 31, 2021

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is the 2022 budget for the City of Florence in Fremont County submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 20, 2021. If there are any questions on the budget, please contact Lori Cobler, Finance Officer at (719) 784-4848, ext 223, at 600 West Third, Florence, Colorado, 81226. The mill levy certified to the County Commissioners is 18.060 mills for general operating purposes. Based on an assessed valuation of \$40,060,385 the total property tax revenue subject to the statutory limitation is \$723,490. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

I hereby certify that the attached is a true and accurate copy of the adopted 2021 budget of the City of Florence.



Lori Cobler
Finance Officer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of FREMONT COUNTY, Colorado.

On behalf of the CITY OF FLORENCE, the CITY COUNCIL, of the CITY OF FLORENCE (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 40,060,385 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 40,060,385 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/13/2021 for budget/fiscal year 2022 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include: 1. General Operating Expenses^H (18.060 mills, \$ 723,490), 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction^I (< > mills, \$ < >), SUBTOTAL FOR GENERAL OPERATING: (18.060 mills, \$ 723,490), 3. General Obligation Bonds and Interest^J (mills, \$), 4. Contractual Obligations^K (mills, \$), 5. Capital Expenditures^L (mills, \$), 6. Refunds/Abatements^M (.000609 mills, \$ 236.04), 7. Other^N (specify): (mills, \$), TOTAL: (18.060 mills, \$ 723,490)

Contact person: (print) LORI COBLER Daytime phone: (719) 784-4848 X223 Signed: [Signature] Title: FINANCE DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

RESOLUTION NO. 2021-12-13A

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CITY OF FLORENCE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the City Council of the City of Florence, Colorado has appointed Sean Garrett, Interim City Manager, to submit a proposed budget to this governing body at the proper time; and

WHEREAS, Sean Garrett, Interim City Manager, has submitted a proposed budget to this governing body on October 04, 2021 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 06, 2021 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made to expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

SECTION 1. That estimated expenditures for each fund are as follows:

GENERAL FUND	\$3,992,430.67
WATER FUND	\$7,266,805.82
SWIMMING POOL FUND	\$104,800.00
EQUIPMENT REPLACEMENT FUND	0
CONSERVATION TRUST FUND	\$45,000.00
CAPITAL IMPROVEMENT & ACQUISITION FUND	0
COMMUNITY PROJECTS FUND	0
PERPETUAL CARE RESERVE FUND	0
CEMETERY CONSTRUCTION FUND	\$100,000.00
POOL, PARKS & RECREATION FUND	\$500.00
RECREATION FUND	0
CAPITAL PROJECTS FUND	\$600,000.00
STREET IMPROVEMENT PROJECTS	\$290,000.00
BOND SERIES 2013 Projects	0
SCHOOL DEDICATION FEES	0

SECTION 2. That the estimated revenues for each fund are as follows:

GENERAL FUND	\$3,994,182.00
WATER FUND	\$7,317,386.46
SWIMMING POOL FUND	\$104,800.00
EQUIPMENT REPLACEMENT FUND	\$200.00
CONSERVATION TRUST FUND	\$45,500.00
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$47,141.17
COMMUNITY PROJECTS FUND	\$200.00
PERPETUAL CARE RESERVE FUND	\$6,200.00
CEMETERY CONSTRUCTION FUND	\$100,200.00
POOL, PARKS & RECREATION FUND	\$82,000.00
RECREATION PROGRAM FUND	\$500.00
CAPITAL PROJECTS FUND	\$600,000.00
STREET IMPROVEMENT PROJECTS	\$290,000.00
BOND SERIES 2013 PROJECTS FUND	\$2,000.00
SCHOOL DEDICATION FEES	\$200.00

SECTION 3. That the budget is submitted, amended and hereinafter summarized by fund and the same is approved and adopted as the budget of the City of Florence for year stated above.

SECTION 4. That the budget hereby approved and adopted shall be signed by the Mayor and City Clerk and made part of the public records of the City of Florence, Colorado.

ADOPTED this 13th day of December, 2021



Mayor

ATTEST:



City Clerk

ORDINANCE NO. 12-13-2021

AN EMERGENCY ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF FLORENCE, COLORADO FOR THE 2022 BUDGET YEAR

WHEREAS, the City Council of the City of Florence has adopted the annual budget in accordance with local government budget law on December 13, 2021; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado.

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

That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,994,182.00
WATER FUND	\$7,371,386.46
SWIMMING POOL FUND	\$104,800.00
EQUIPMENT REPLACEMENT FUND	\$200.00
CONSERVATION TRUST FUND	\$45,500.00
CAPITAL IMPROVEMENT & ACQUISTION FUND	\$47,141.17
COMMUNITY PROJECTS FUND	\$200.00
PERPETUAL CARE RESERVE FUND	\$6,200.00
SCHOOL DEDICATION FEES	\$200.00
CEMETERY CONSTRUCION FUND	\$102,200.00
POOL, PARKS & RECREATION FUND	\$500.00
RECREATION PROGRAM FUND	\$500.00
CAPITAL PROJECTS FUND	\$600,000.00
STREETS IMPROVEMENT PROJECTS	\$290,000.00
BOND SERIES 2013 PROJECT	\$2,000.00


EMERGENCY CLAUSE. The City Council hereby declares this ordinance to be necessary to the immediate preservation of the public health or safety in order to provide that the 2022 budget become funded effective beginning January 1st of the 2022 budget year and therefore this ordinance shall become effective upon its adoption.

Introduced as a bill, read and adopted on its first reading and ordered published in full in the City's official newspaper this 16th day of December, 2021.



Mayor

ATTEST:



City Clerk

Published in full December 16, 2021 in the Florence Citizen.

RESOLUTION NO. 2021-12-13B

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CITY OF FLORENCE, COLORADO FOR THE 2022 BUDGET YEAR

WHEREAS, the City Council of the City of Florence, Colorado has adopted the annual budget in accordance with the local government budget law on December 13, 2021; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$3,992,430.67; and

WHEREAS, the 2021 valuation for assessment for the City of Florence, Colorado as certified by the Fremont County Assessor is \$40,060,385.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Florence during the 2022 budget year, there is hereby levied a tax of 18.060 mills upon each dollar for the 2021 valuation for assessment of all taxable property within the City of Florence for the year 2022.

SECTION 2. That the City Finance Officer is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado the mill levy for the City of Florence as hereinabove determined and set.

RESOLVED this 13th day of December, 2021



Mayor

ATTEST:



City Clerk

December 13, 2021

TO: COUNTY COMMISSIONERS OF FREMONT COUNTY, COLORADO

This is to certify the tax levy to be assessed by you upon all property within the city limits of the City of Florence, Colorado, for the year of 2021 (budget year 2022) as determined and fixed by the Florence City Council is:

GENERAL OPERATING EXPENSES 18.060

And you are hereby authorized and directed to extend said mill levy upon tax list.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL FOR THE CITY OF FLORENCE, COLORADO THIS 13th DAY OF DECEMBER 2021.


MAYOR

ATTEST:


CITY CLERK

THE FLORENCE CITIZEN

PUBLIC NOTICE

RESOLUTION NO. 2021-15-01

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CITY OF FLORENCE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the City Council of the City of Florence, Colorado has authorized Scott Garret, Interim City Manager, to submit a proposed budget to the governing body of the present time, and

WHEREAS, Scott Garret, Interim City Manager has submitted a proposed budget to the governing body on October 04, 2021 to its consideration; and

WHEREAS, upon due and proper notice published & accordance with the annexed budget this year for consideration by the public at a designated place, a public hearing was held on December 08, 2021 and interested citizens were given the opportunity to file or register any objections to said proposed budget and

WHEREAS, all other provisions may have been made to supplement the information and items to be discussed in the budget concerning technical adjustments by one

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

SECTION 1: That the estimated expenditures for each fund are as follows:

GENERAL FUND	\$1,892,436.87
REVENUE FUND	\$1,208,886.83
DEVELOPING POOL FUND	\$104,806.00
EQUIPMENT REPLACEMENT FUND	\$303.00
CONSERVATION TRUST FUND	\$41,000.00
CAPITAL IMPROVEMENT & ACCUMULATION FUND	0
COMMUNITY PROJECTS FUND	0
PERPETUAL CARE RESERVE FUND	0
CEMETERY CONSTRUCTION FUND	\$156,393.00
POOL, PARKS & RECREATION FUND	\$82,206.00
RECREATION FUND	0
CAPITAL PROJECTS FUND	\$896,140.00
STREET IMPROVEMENT PROJECTS	\$296,006.00
BOND SERIES 2011	0
SCHOOL DEDICATION FEES	0

SECTION 2: That the estimated revenues for each fund are as follows:

GENERAL FUND	\$2,598,152.00
REVENUE FUND	\$7,311,388.00
DEVELOPING POOL FUND	\$104,806.00
EQUIPMENT REPLACEMENT FUND	\$303.00
CONSERVATION TRUST FUND	\$41,000.00
CAPITAL IMPROVEMENT & ACCUMULATION FUND	\$47,141.11
COMMUNITY PROJECTS FUND	\$303.00
PERPETUAL CARE RESERVE FUND	\$0
CEMETERY CONSTRUCTION FUND	\$156,393.00
POOL, PARKS & RECREATION FUND	\$82,206.00
RECREATION PROGRAM FUND	\$82,206.00
CAPITAL PROJECTS FUND	\$896,140.00
STREET IMPROVEMENT PROJECTS	\$296,006.00
BOND SERIES 2011 PROJECTS FUND	\$1,196.00
SCHOOL DEDICATION FEES	\$200.00

SECTION 3: That the budget is submitted, published and thereafter authorized by law and the same is approved and adopted as the budget of the City of Florence for year ended 2022.

SECTION 4: That the budget hereby approved and adopted of all be signed by the Mayor and City Clerk and made part of the public records of the City of Florence, Colorado.

ADOPTED this 15th day of December, 2021
Mayor
Paul Thompson
671551
City Clerk
Kathleen Hill
Published in The Florence Citizen on September 16, 2021

P.O. Box 232
Florence, Colorado 81226-0232

PROOF OF PUBLICATION

STATE OF COLORADO)
) ss.
COUNTY OF FREMONT)

I, Sara Puckett, do solemnly swear that I am Publisher of *The Florence Citizen*; that the same is a weekly newspaper printed and published in the County of Fremont, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Fremont for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021, and that the last publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021.

In witness whereof I have here unto set my hand this day of January 12 A.D., 2022.

Verified by PDFfiller
Sara Puckett
01/15/2021

Publisher

THE FLORENCE CITIZEN

PUBLIC NOTICE

ORDINANCE NO. 13-13-2821

AN EMERGENCY ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF FLORENCE, COLORADO FOR THE 2022 BUDGET YEAR

WHEREAS, the City Council of the City of Florence has adopted the annual budget in accordance with local government budget law on December 13, 2021, and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado.

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

That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,994,182.00
WATER FUND	\$7,371,386.46
SWIMMING POOL FUND	\$104,800.00
EQUIPMENT REPLACEMENT FUND	\$200.00
CONSERVATION TRUST FUND	\$45,500.00
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$47,141.17
COMMUNITY PROJECTS FUND	\$200.00
PERPETUAL CARE RESERVE FUND	\$8,200.00
SCHOOL DEDICATION FEES	\$200.00
CEMETERY CONSTRUCTION FUND	\$102,200.00
POOL, PARKS & RECREATION FUND	\$900.00
RECREATION PROGRAM FUND	\$500.00
CAPITAL PROJECTS FUND	\$800,000.00
STREETS IMPROVEMENT PROJECTS	\$290,000.00
BOND SERIES 2013 PROJECT	\$2,000.00

EMERGENCY CLAUSE. The City Council hereby declares this ordinance to be necessary to the immediate preservation of the public health or safety in order to provide that the 2022 budget become funded effective beginning January 1st of the 2022 budget year and therefore this ordinance shall become effective upon its adoption.

Introduced as a bill, read and adopted on its first reading and ordered published in full in the City's official newspaper this 18th day of December, 2021.

Mayor:
Paul Villegas
ATTEST:
City Clerk:
Jessica Hill

Published in full December 18, 2021 in the Florence Citizen.

P.O. Box 232
Florence, Colorado 81226-0232

PROOF OF PUBLICATION

STATE OF COLORADO)
) ss.
COUNTY OF FREMONT)

I, Sara Puckett, do solemnly swear that I am Publisher of *The Florence Citizen*; that the same is a weekly newspaper printed and published in the County of Fremont, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Fremont for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021, and that the last publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021.

In witness whereof I have here unto set my hand this day of January 12 A.D., 2022.

Verified by PDFFiller

Sara Puckett

01/15/2021

Publisher

THE FLORENCE CITIZEN

P.O. Box 232
Florence, Colorado 81226-0232

PUBLIC NOTICE

RESOLUTION NO. 2021-12-13B

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF FLORENCE, COLORADO FOR THE 2022 BUDGET YEAR

WHEREAS, the City Council of the City of Florence, Colorado has adopted the annual budget in accordance with the local government budget law on December 13, 2021; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$3,992,430.67; and

WHEREAS, the 2021 valuation for assessment for the City of Florence, Colorado as certified by the Fremont County Assessor is \$40,060,388.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Florence during the 2022 budget year, there is hereby levied a tax of 18.060 mills upon each dollar for the 2021 valuation for assessment of all taxable property within the City of Florence for the year 2022.

SECTION 2. That the City Finance Officer is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado the mill levy for the City of Florence as hereinabove determined and set.

RESOLVED this 13th day of December, 2021
Mayor:

Paul Villagrana

ATTEST:

City Clerk:

Jessica Hill

Published in The Florence Citizen on December 16, 2021.

PROOF OF PUBLICATION

STATE OF COLORADO)
) ss.
COUNTY OF FREMONT)

I, Sara Puckett, do solemnly swear that I am Publisher of *The Florence Citizen*; that the same is a weekly newspaper printed and published in the County of Fremont, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Fremont for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021, and that the last publication of said notice was in the issue of said newspaper dated December 16 A.D., 2021.

In witness whereof I have here unto set my hand this day of January 12 A.D., 2022.

Verified by PDFFiller

Sara Puckett

01/15/2021

Publisher

PUBLIC NOTICE

NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted for the various funds of the City of Florence for the year beginning January 1, 2022 and ending December 31, 2022. A copy of the proposed budget has been filed in office of the City Clerk and at the John C Fremont Library where the same is open for public for public inspection. It is also available for review on the City's official website at florencecolorado.org.

The proposed budget will be considered at a public hearing before the Florence City Council on Monday, October 4, 2021 at 7:00 p.m. in the Council Chambers of the Florence Municipal Center located at 600 West 3rd Street, Florence Colorado. Any elector within the City of Florence may at any time, prior to the final adoption of the budget, register comments or objections thereto.

Jessica Griffith

City Clerk

City of Florence

Published September 30, 2021

The Florence Citizen

2022 BUDGET MESSAGE

The City of Florence is located in Southeastern Colorado in Fremont County. Unlike much of Colorado, Florence has experienced some growth in the past year and seen a slight increase in population over the last few years.

Form of Government

The City of Florence is a statutory city that operates under a Council-Manager form of government, in which the mayor is elected by popular vote. The city manager is the chief administrative officer of the city and is responsible directly to the city council for the performance of his or her duties.

Major Operations

The City's major operations include water treatment and distribution, public safety (police), public works, judicial, refuse service, cemetery, parks and recreation, and general administrative services.

2021 Budget Highlights

The City of Florence has a vibrant Main Street. Currently, the majority of the downtown storefronts are filled with antique stores, art galleries, restaurants, and a variety of other shops, providing everyone that visits Florence something of interest. Restoration of the Rialto Theater continues. There is continued optimism that 2021 will be a prosperous year for the City of Florence.

- Property tax collections for 2022 are expected to be \$723,490.00. This is an increase of \$106,341 from 2020 budgeted collections, with that the Mill Levy remains at 18.06.
- Highway User Tax collections of \$130,000.00 are anticipated for 2022, which is a slight increase over collections in 2021. Highway User Tax, Road and Bridge Funds are used for labor and maintenance of city streets and include snow and ice removal, street maintenance and resurfacing, street lighting and traffic enforcement.
- At the election held November 2001, the voters agreed to allow the City of Florence to collect, retain and expend all revenues generated during 2001 and each subsequent year from any source.
- There are wage increases to all employees. A salary step & range chart that was created and approved by City Council is used for all pay increases. Employees pay 20% of their health insurance premium, this policy started in February 2004.
- In the November 2009 election, the voters passed a half-cent sales tax to be used for street improvements. There had been a half-cent sales tax that was passed in 2005 to go toward the maintenance and operations of the city pool which sunset in 2016. The tax for streets will again be used in 2022, and will sunset in the year 2025.

2022 - Other Budgeted Items of Interest:

Water Fund

The major items of interest in the water fund according to the Florence Regional Water System Master Plan Document are as follows:

In June of 2013, the City of Florence issued the City's Water Revenue Refunding and Improvements Bonds, Tax Exempt Series 2013A and Taxable Series 2013B. The Bonds are revenue obligations of the City, acting by and through its Water Activity Enterprise. Interest on the Bonds is payable semiannually on June 1 and December 1, commencing on December 1, 2013.

Proceeds from the sale of the Bonds, together with legally available monies of the City will be used for the purposes of (i) refunding all of the City's outstanding Water Revenue Refunding Bonds, Series 2003A, (ii) financing the construction and acquisition of certain capital projects, (iii) funding the Reserve account and (iv) paying the costs of issuing the bonds.

For the noted Bonds above the City Of Florence closed on September 2, 2021 for a Tax Exempt Water Enterprise Revenue Refunding Bonds Series 2021A for \$9,184,000 and a Tax- Exempt Water Enterprise Revenue Refunding Bonds Series 2021B for \$789,000.

Improvement Projects

The South Reservoir project is to restore the reservoir to full capacity and mitigate seepage through its lower portions; Phase 3 of the South Reservoir Project is estimated to cost \$3,000,000.

The improvement projects are expected to commence in spring 2019, and continue through the year 2024, weather permitting. The improvement projects will be prioritized by the City.

- The City had applied, in a prior year, for and obtained a 0% interest loan from the Colorado Water Resources and Power Development Authority for \$2,000,000 to build two new 450,000-gallon clearwells at our water treatment plant. Construction was completed in 2010. The City will repay this debt for \$50,000 each June 1 and December 1 through 2029. The City reached an agreement with the Federal Prison in Dec 2017 on a dispute regarding the water fees. *The South Reservoir project* is to restore the reservoir to full capacity and mitigate seepage through its lower portions. Phase 3 costing \$3,000,000 might be completed 2024, the only cost this year will be small consultation fees. The total costs of the improvement projects are expected to be funded primarily from bond proceeds.
- Pikes Peak Water Main Replacement Project, this project will replace the current water main with updated pipes. Main cost will be Engineering, designs and lawyer fees. Estimate cost \$600,000.
- SCADA upgrades- new PLC's at the South Water Treatment Plant as well as level sensing SCADA equipment at the South Reservoirs - \$15,000
- Filter Media Replacement with an estimated cost of \$265,000
- New Dewatering System \$120,000

The Safe Routes to School project is a Grant that is given by the Colorado Department of Transportation to improve school routes by improving pedestrian access to the elementary school. Total estimate of project is \$113,000, with cities match of \$20,000. Project with an estimated completion date September 2022 and funded by the Capital Project Fund for the cities portion. This is all to be determined by Colorado Department of Transportation.

Cemetery was gifted with a generous donation from the estate of Jean Fasler in the amount of \$497,110.70 in 2019, these funds were specifically given to use for cemetery construction projects and perpetual care of the cemetery. In 2022 the city plans to use \$100,000.00 of these funds for various projects including adding to the sprinkler system, upkeep of the trees, addition of equipment including purchase of a new vehicle and much needed repairs of the of the shed located at the cemetery

Conservation Trust Fund - The City's portion of Lottery receipts is the primary source of revenues for this fund and is used to support the City of Florence parks maintenance.

Community Projects Fund – The City did not transfer these funds for use in 2021 and so will have very limited funds available in 2022.

Budget Basis of Accounting

All funds of the City have a separately adopted budget. The budgets of all funds are prepared on the modified accrual basis of accounting.

Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures/expenses. The individual funds account for resources allocated to them for the purpose of carrying out specific activities in accordance with laws, regulations or other restrictions.

The following is a brief description of each fund and its purpose:

General Fund

This fund accounts for the general services that the City performs for its citizens. Services include Judicial, Administrative, Public Safety and Public Works - Streets, Refuse, Cemetery and Parks maintenance.

The fundamental operations of the City are financed by various tax revenues, licenses, permits, Highway User tax, refuse collection fees, court fines, cemetery charges and other miscellaneous sources of revenues.

Water Fund

The water fund is operated in a manner similar to a private enterprise; where the cost of providing water services is financed primarily through user charges.

The City of Florence owns and operates a municipal water treatment plant and storage facilities. The City of Florence is a member of the Regional Water System that includes the Towns of Williamsburg, Coal Creek and Rockvale. The City of Florence provides treated water to each of the member entities based on several Regional Water Agreements. Each entity is the owner of certain water rights and their own internal water distribution system.

In 1993, the City of Florence established by ordinance a Water Activity Enterprise. This formal action was taken to recognize the City's water operations as an enterprise under TABOR.

Swimming Pool Fund

This fund accounts for Swimming Pool operations. The pool is unable to support itself with user fees and must depend in part on annual transfers from the General Fund. In November 2005, the citizens of Florence voted to increase the city sales and use tax by ½%. This tax is restricted to the maintenance and replacement of the swimming pool and for parks and recreation services. This tax sunset in 2016 and the pool will have to try to operate as efficiently as possible and will receive transfers from the Pool, Parks, and Recreation fund when shortfalls exist in the budget.

Equipment Replacement Fund

This fund was created to purchase machinery and equipment for municipal purposes. The revenues for this fund include interest earnings.

Conservation Trust Fund

This fund accounts for lottery funds received for use in the maintenance of parks.

Capital Improvement Fund

This fund was created to provide funding for acquiring, constructing or improving City capital assets. Repayment within a reasonable time is required since the intent was to never deplete this fund. Receipts include principal and interest repayments and interest earnings. In the past The City has borrowed from this fund to purchase a street sweeper, a refuse truck, and water shares and to assist with the renovations to the new Florence Municipal Center.

Community Projects Fund

This fund accounts for grant funds and park donations to be used for the acquisition, capital improvements and maintenance of parks. This fund is separate from lottery monies received.

Perpetual Care Reserve

Twenty-five percent of the revenues collected in the General Fund from grave openings, cemetery plots and stone setting fees are transferred to this fund. These funds are to be used to support future cemetery maintenance.

Cemetery Construction Fund

Twenty-five percent of the revenues collected in the General Fund from grave openings, cemetery plots and stone setting fees are transferred to this fund. These funds are to be used for current and future capital projects or equipment at the cemetery.

Pool, Park, and Recreation Fund

This fund received all sales tax from the ½% initiative approved in November 2005 but sunset in 2016. The funds generated from this sales tax collection will be used going forward to transfer to the Swimming Pool Fund for operations costs. This fund is used to cover the expenses associated with the swimming pool. This ½% sales tax will sunset at the end of 2016.

Recreation Fund

This fund was created to account for recreational activities provided by the City, primarily activities at Wilcox Park. This fund was terminated at the end of 2017 due to lack of participants.

Capital Projects Fund

This fund is to be used for large capital projects. The current projects include the Frazier Avenue Improvements project, River Park Improvements and Sidewalk Improvements and Dry Creek Project.

Bond Series 2013 Projects Fund

This Fund is for water projects identified in the 2013 Bond refunding.

Street Improvement Projects

This fund will now receive all sales tax from the ½% initiative approved in November 2016 that will sunset in 2025. The funds generated from this sales tax collection will be used for major street improvements.

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
General Fund						
01.10-00.1000	CASH IN COMBINED CASH FUND	402,904.44	123,748.69	.00	1,011,069.92-	.00
GENERAL PROPERTY TAXES						
01.3110.1000	REAL & PERSONAL PROPERTY TAXE	551,415.21	601,785.80	617,149.00	609,722.09	723,490.00
01.3110.1100	PROPERTY TAXES-INTEREST	1,388.57	1,809.10	1,500.00	1,090.49	1,900.00
01.3110.1200	SPECIFIC OWNERSHIP TAXES	100,083.32	93,218.34	94,000.00	92,169.22	99,000.00
Total GENERAL PROPERTY TAXES:		652,887.10	696,813.24	712,649.00	702,981.80	824,390.00
GENERAL SALES AND USE TAX						
01.3130.1000	2% RETAIL SALES TAX	768,336.73	986,120.22	815,000.00	1,087,864.23	1,109,732.00
01.3130.2000	USE TAX - AUTOMOBILES	118,208.82	126,739.44	128,000.00	195,324.49	144,000.00
01.3130.2100	USE TAX - CONSTRUCTION	45,353.37	45,969.23	40,000.00	47,264.19	48,000.00
Total GENERAL SALES AND USE TAX:		931,898.92	1,158,828.89	983,000.00	1,330,452.91	1,301,732.00
GROSS RECEIPT BUSINESS TAX						
01.3160.1000	NATURAL GAS	44,951.39	40,631.18	40,000.00	53,269.54	45,000.00
01.3160.1100	TELEPHONE	800.45	726.25	500.00	647.15	500.00
01.3160.1200	ELECTRICITY	102,131.17	104,752.92	118,000.00	75,999.19	105,000.00
01.3160.1300	CABLEVISION	37,815.33	29,399.92	40,000.00	50,374.80	38,000.00
Total GROSS RECEIPT BUSINESS TAX:		185,698.34	175,510.27	198,500.00	180,290.68	188,500.00
INTEREST-DELINQUENT TAXES						
01.3190.2000	DELINQUENT TAXES & INTEREST	1,774.12	439.68-	1,000.00	775.63	1,000.00
Total INTEREST-DELINQUENT TAXES:		1,774.12	439.68-	1,000.00	775.63	1,000.00
LICENSES & PERMITS						
01.3210.1000	BUSINESS LICENSES	23,455.75	22,630.90	18,000.00	20,707.50	22,000.00
01.3210.1100	BUILDING PERMITS	42,543.98	49,449.70	43,000.00	65,604.40	60,000.00
01.3210.1150	VARIANCE & SUBDIVISION FEES	2,950.00	400.00	1,600.00	2,300.00	3,800.00
01.3210.1200	OTHER PERMITS	7,265.75	7,882.50	8,000.00	6,982.50	9,000.00
01.3210.1300	MOTOR VEHICLE REGISTRATION	16,430.97	15,864.57	16,000.00	15,561.77	18,000.00
01.3210.1400	ANIMAL LICENSES	125.00	220.00	2,000.00	380.99	250.00
Total LICENSES & PERMITS:		92,771.45	96,447.67	88,600.00	111,537.16	113,050.00
STATE SHARED REVENUES						
01.3350.1000	CIGARETTE TAX APPORTIONMENT	3,020.41	4,209.56	3,000.00	4,487.11	3,000.00
01.3350.2000	HIGHWAY USERS TAX	154,634.27	114,516.01	126,000.00	139,005.44	130,000.00
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	11,274.11	9,053.36	9,000.00	5,989.36	9,000.00
Total STATE SHARED REVENUES:		168,928.79	127,778.93	138,000.00	149,481.91	142,000.00
FREMONT COUNTY						
01.3370.1000	ROAD & BRIDGE FUND	12,955.82	14,168.97	13,000.00	14,480.63	16,000.00
Total FREMONT COUNTY:		12,955.82	14,168.97	13,000.00	14,480.63	16,000.00
UNION HIGHLAND CEMETERY						
01.3460.1000	GRAVE OPENINGS	4,820.00	5,110.00	5,000.00	12,595.00	7,000.00
01.3460.1100	SALE OF CEMETERY PLOTS	19,388.00	18,613.00	19,000.00	16,095.00	20,000.00
01.3460.1200	STONE SETTING FEES	150.00	827.00	500.00	650.00	500.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
01.3460.1300	COLUMBAIRUM	280.00-	.00	1,000.00	.00	500.00
	Total UNION HIGHLAND CEMETERY:	24,078.00	24,550.00	25,500.00	29,340.00	28,000.00
REFUSE DISPOSAL						
01.3480.1000	GARBAGE COLLECTION FEES	172,133.29	183,305.59	190,000.00	189,260.46	50,000.00
	Total REFUSE DISPOSAL:	172,133.29	183,305.59	190,000.00	189,260.46	50,000.00
FINES & FORFEITS						
01.3500.1000	COURT FINES-MUNICIPAL	84,455.00	59,637.22	100,000.00	109,240.95	115,000.00
01.3500.1200	Court Collection Agency	.00	2,070.00	11,000.00	6,285.00	10,000.00
	Total FINES & FORFEITS:	84,455.00	61,707.22	111,000.00	115,525.95	125,000.00
MISCELLANEOUS REVENUE						
01.3600.1000	MISCELLANEOUS REVENUE	3,716.24	4,498.93	6,000.00	1,153.26	5,000.00
01.3600.1010	DONATIONS	.00	.00	.00	1,250.00	.00
01.3600.1300	PARK FEES/DEPOSITS	2,055.00	875.00	2,000.00	2,025.00	2,000.00
01.3600.1350	Fourth of July Revenue	18,763.50	11,143.63	31,000.00	51,537.51	25,000.00
01.3600.1360	JUDICIAL DIST-RESTITUTION	.00	125.93	1,500.00	233.71	500.00
01.3600.1600	REIMBURSEMENTS	25,562.06	34,532.89	31,000.00	34,633.53	34,000.00
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548.48	4,448.48	6,000.00	4,548.48	4,500.00
01.3600.1800	INSURANCE PROCEEDS	22,536.00	.00	25,000.00	22,815.00	25,000.00
01.3600.1900	SALE OF ASSETS	10.00	30.00	20,000.00	7,470.00	15,000.00
01.3600.3000	SUBDIVISION FEES	.00	100.00	.00	2,000.00	2,000.00
01.3600.3800	SCHOOL REIM-POLICE OFFICER	60,000.00	31,200.00	31,200.00	31,200.00	32,200.00
01.3600.3850	MISC POLICE REVENUE	66,384.28	9,182.74	30,000.00	7,412.96	10,000.00
01.3600.3860	TOWING REVENUE	.00	770.00	.00	790.00	30,000.00
01.3600.3900	POLICE DONATIONS	521.00	.00	2,000.00	6,000.00	1,000.00
01.3600.3955	POLICE TASK FORCE OT REIMB	.00	42,770.60	66,000.00	35,040.88	20,000.00
01.3600.4000	Police Revenue DEA	.00	.00	.00	630.00	.00
01.3600.4050	COPS Grant	.00	.00	90,000.00	53,496.46	64,500.00
01.3600.4180	Loan Cap Imp- Police Cars	.00	.00	42,000.00	.00	.00
01.3600.4300	Centura Lab Lease	.00	.00	.00	75.00	.00
01.3600.4320	Building Lease	19,895.73	23,482.93	30,180.00	21,402.93	23,000.00
01.3600.4325	Clinic Records Lease	.00	160.00	.00	225.00	.00
01.3600.4330	State Patrol Building Lease	.00	798.73	.00	.00	.00
01.3600.4340	POLICE IMPOUND	44,542.20	15,259.40	13,000.00	29,055.20	45,000.00
01.3600.4445	Sidewalk Improvments	.00	717.25	4,500.00	100.00	.00
01.3600.4450	Planning Grant	7,500.00	19,445.51	20,000.00	.00	31,250.00
01.3600.5000	Police Surcharge	.00	.00	12,000.00	15,720.00	15,000.00
01.3600.5001	SIPA GRANT 2021	.00	.00	.00	3,000.00	.00
01.3600.5002	HOMELAND SECURITY GRANT	.00	.00	.00	.00	30,000.00
01.3600.5003	ZOOM GRANT STATE OF COLORADO	.00	.00	.00	.00	20,455.00
01.3600.5004	Black and White MJ Grant 2021	.00	.00	.00	1,926.00	.00
01.3600.5100	Sale Of Assets DRMO	.00	.00	86,000.00	93,171.54	75,000.00
01.3600.5200	USDA GRANT	.00	.00	70,000.00	.00	.00
01.3600.5300	2020 CVRF REIMBURSEMENT	.00	156,371.82	.00	23,325.03	.00
01.3600.8000	2020 CVRP REIMBURSEMENTS	.00	25,000.00	.00	28,816.00	.00
01.3600.8001	ARPA 2021 FUNDS PV #1	.00	.00	.00	1.80-	.00
	Total MISCELLANEOUS REVENUE:	276,034.49	380,913.84	619,380.00	479,051.69	510,405.00
EARNINGS ON INVESTMENTS						
01.3610.1000	INTEREST INCOME	21,629.53	7,335.51	12,000.00	7,179.28	7,500.00

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Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
01.3610.1100	Land Dedication Interest	293.65	103.31	300.00	8.88	200.00
01.3610.1200	Interest - Bldg CD	1,232.61	843.47	1,000.00	619.40	500.00
01.3610.2000	DELINQUENT PAY ASSESSMENTS	26,243.17	47,398.66	27,000.00	41,774.93	27,000.00
Total EARNINGS ON INVESTMENTS:		49,398.96	55,680.95	40,300.00	49,582.49	35,200.00
TRANSFER FROM OTHER FUNDS						
01.3910.3000	TRANSFER-WATER FUND MANAGEM	245,000.04	286,341.96	309,522.00	269,757.00	307,405.00
01.3910.4000	TRANSFER-WATER FUND LABOR	188,487.04	160,218.00	167,658.00	153,686.50	181,621.00
01.3910.4050	WF Transfer - Physical Charges	50,416.71	60,000.00	60,000.00	50,000.00	60,000.00
01.3910.4200	Transfer WF- Security Labor	.00	.00	55,000.00	45,833.20	64,879.00
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
Total TRANSFER FROM OTHER FUNDS:		528,903.79	551,559.96	637,180.00	560,526.70	658,905.00
MAINTENANCE OF BUILDINGS						
01.4060.1400	COLORADO UNEMPLOYMENT	.00	.00	.00	29.13	50.00
01.4060.1600	FICA TAX	.00	.00	.00	601.90	1,000.00
01.4060.1650	MEDICARE	.00	.00	.00	140.79	250.00
01.4060.5600	Professional Fees	10,600.00	.00	4,000.00	.00	4,000.00
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	.00	250.00	500.00	.00	.00
01.4060.8420	MUNICIPAL BLDG-R&M	177.95	1,800.13	2,000.00	27,777.85	5,000.00
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	16.00	607.94	.00	31.28	.00
01.4060.8440	MUNICIPAL BLDG-SEWER	.00	.00	.00	575.00	.00
01.4060.8510	SHOP BLDG ELECTRICITY	3,554.13	3,633.49	3,600.00	3,706.68	4,000.00
01.4060.8520	SHOP BLDG NATURAL GAS	3,455.45	.00	3,500.00	286.70	350.00
01.4060.8530	SHOP BLDG R&M	1,110.00	1,914.47	1,500.00	2,556.06	5,000.00
01.4060.8540	SHOP BLDG SEWER	386.40	297.55	350.00	681.07	600.00
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	392.14	344.80	500.00	1,153.32	1,000.00
01.4060.8610	CEMETERY HOUSE-PROPANE	2,355.54	963.23	1,500.00	1,415.18	1,500.00
01.4060.8620	CEMETERY HOUSE-R&M	.00	268.75	200.00	2,357.95	2,000.00
01.4060.8632	North Plant Trans Bld Electric	2,717.55	3,509.70	3,000.00	2,791.35	3,000.00
01.4060.8635	North Plant Trans Bldg Sewer	464.07	649.20	500.00	681.60	800.00
01.4060.8650	PIONEER PARK-R&M & ADA	.00	369.00	500.00	.00	24,693.50
01.4060.8660	MUSEUM BLDG R&M	424.12	1,080.76	500.00	603.65	1,000.00
01.4060.8750	CENTURA BLDG-Repairs & Maint	22,397.21	42,314.95	20,000.00	115,426.94	5,000.00
01.4060.8751	Centura Bldg - Utilities	38,176.50	39,972.95	35,000.00	38,884.66	3,000.00
01.4060.8752	Centura Annex-Repairs & Maint	625.78	23.57	500.00	31.99	300.00
01.4060.8753	Centura Annex-Utilities	913.48	736.64	1,000.00	1,225.25	1,000.00
01.4060.8754	Janitorial/Misc. Supplies	790.72	1,254.26	1,200.00	2,721.08	3,000.00
01.4060.8760	ENERGY PERFORMANCE LOAN	30,807.72	10,269.24	.00	.00	.00
01.4060.9001	Locks Repayment 2022	.00	.00	.00	.00	5,306.50
Total MAINTENANCE OF BUILDINGS:		119,364.76	110,260.63	79,850.00	203,679.43	71,850.00
GENERAL GOVERNMENT						
01.4110.1100	SALARIES-COUNCIL	14,932.00	16,800.00	17,400.00	17,650.00	17,400.00
01.4110.1600	FICA TAX	861.80	1,041.60	1,000.00	1,094.30	1,000.00
01.4110.1650	MEDICARE	201.61	243.66	250.00	255.99	250.00
01.4110.1960	WORKMENS COMPENSATION	165.04	133.32	200.00	125.14	200.00
01.4110.3500	OPERATING SUPPLIES	1,027.73	24,980.31	1,000.00	910.95	1,000.00
01.4110.5300	CITY ATTORNEY	26,483.70	42,988.50	25,000.00	38,319.75	40,000.00
01.4110.5500	EDUCATION	792.78	.00	2,500.00	900.00	2,500.00
01.4110.5600	PROFESSIONAL FEES-OTHER	797.92	.00	2,000.00	17,352.50	5,000.00
01.4110.5700	TRAVEL & MEALS	4,165.58	519.20	2,000.00	2,742.86	1,000.00
01.4110.6500	MISCELLANEOUS GENERAL GOVT	217.44	.00	.00	.00	200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
01.4110.6700	INSURANCE & BONDS	68,634.52	111,456.81	100,000.00	102,440.53	140,000.00
01.4110.6800	REGULAR ELECTION	3,601.48	.00	3,600.00	2,397.14	3,600.00
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	3,480.04	1,559.72	4,000.00	3,681.07	4,000.00
01.4110.7310	ORDINANCE CODIFICATION	3,108.96	1,147.29	2,000.00	2,369.32	.00
01.4110.7315	Employee Retirement	25,900.00	23,599.71	26,400.00	22,100.00	26,400.00
01.4110.8000	2020 COVID SM BUSINESS GRANT	.00	145,315.16	.00	35,000.00	.00
01.4110.8100	COVID EMERGENCY ASSISTANCE	.00	3,827.84	.00	875.00	.00
Total GENERAL GOVERNMENT:		154,370.60	373,613.12	187,350.00	248,214.55	242,550.00
JUDICIAL						
01.4120.1100	SALARIES-JUDICIAL	22,870.04	32,896.56	36,000.00	22,946.62	37,000.00
01.4120.1150	Judge Contract	24,960.00	25,875.50	27,000.00	25,958.70	26,000.00
01.4120.1400	COLORADO UNEMPLOYMENT	67.52	105.29	10.00	73.68	100.00
01.4120.1600	FICA TAX	2,850.14	3,584.23	3,000.00	3,008.17	3,500.00
01.4120.1650	MEDICARE	682.29	838.26	800.00	703.61	900.00
01.4120.1800	HEALTH INSURANCE	1,872.36	2,662.40	3,700.00	1,322.06	11,200.00
01.4120.1950	DEFERRED COMP CONTRIBUTION	257.95	988.19	1,000.00	224.72	1,800.00
01.4120.1960	WORKMENS COMPENSATION	105.37	85.12	300.00	129.74	100.00
01.4120.3300	ASSOCIATE JUDGE	375.00	.00	375.00	.00	375.00
01.4120.3500	OPERATING SUPPLIES	1,330.00	1,603.87	1,000.00	807.84	1,000.00
01.4120.3700	CITY PROSECUTOR	5,656.50	23,314.50	12,000.00	11,465.25	15,000.00
01.4120.5600	COURT SOFTWARE	3,317.86	6,186.85	4,000.00	8,291.52	6,500.00
01.4120.6000	DUES & SUBSCRIPTIONS	.00	22.00	100.00	.00	100.00
Total JUDICIAL:		64,345.03	98,162.77	89,285.00	74,931.91	103,575.00
EXECUTIVE						
01.4130.1100	SALARIES-EXECUTIVE	103,338.58	102,545.15	112,000.00	84,232.16	102,620.00
01.4130.1400	COLORADO UNEMPLOYMENT	305.07	322.25	326.00	264.82	350.00
01.4130.1600	FICA TAX	6,000.47	6,114.22	6,200.00	5,024.70	6,200.00
01.4130.1650	MEDICARE	1,403.45	1,430.04	1,600.00	1,175.12	1,600.00
01.4130.1800	HEALTH INSURANCE	17,008.53	17,297.08	12,000.00	9,530.24	17,000.00
01.4130.1950	DEFERRED COMP CONTRIBUTION	5,585.78	9,344.74	9,000.00	6,799.67	9,000.00
01.4130.1960	WORKMENS COMPENSATION	178.09	143.84	330.00	182.02	350.00
01.4130.4000	GASOLINE & OIL	36.00	.00	.00	.00	.00
01.4130.5000	TELEPHONE & INTERNET	369.94	495.80	800.00	576.20	800.00
01.4130.5700	TRAVEL & SEMINARS	5,470.23	4,839.61	4,000.00	2,148.60	2,000.00
01.4130.6000	DUES & MEMBERSHIPS	30.00	75.00	500.00	.00	500.00
01.4130.7500	NEW EQUIPMENT	.00	1,580.00	.00	.00	.00
Total EXECUTIVE:		139,726.14	144,187.73	146,756.00	109,933.53	140,420.00
ADMINISTRATIVE						
01.4150.1100	SALARIES-ADMINISTRATIVE	118,361.34	152,855.16	148,000.00	177,917.72	207,156.00
01.4150.1400	COLORADO UNEMPLOYMENT	348.42	465.62	500.00	585.13	500.00
01.4150.1600	FICA TAX	7,591.03	8,650.00	8,400.00	10,857.37	8,500.00
01.4150.1650	MEDICARE	1,650.17	2,023.04	1,900.00	2,484.50	2,100.00
01.4150.1800	HEALTH INSURANCE	10,181.65	6,158.65	12,000.00	11,138.39	16,000.00
01.4150.1950	DEFERRED COMP CONTRIBUTION	5,072.63	4,919.12	6,000.00	5,224.34	9,000.00
01.4150.1960	WORKMENS COMPENSATION	595.84	481.24	550.00	472.47	500.00
01.4150.2200	CPA SERVICES	.00	.00	.00	.00	2,000.00
01.4150.2300	HR SERVICES	.00	.00	.00	.00	25,000.00
01.4150.3000	SUPPLIES	9,780.46	19,645.71	8,000.00	14,763.38	8,000.00
01.4150.3100	POSTAGE	2,938.33	4,361.50	3,200.00	3,043.69	5,000.00
01.4150.3500	LEASE-COMPUTER	.00	.00	.00	1,725.12	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
01.4150.3700	LEASE-COPIER	2,221.56	2,555.57	3,500.00	1,393.82	3,000.00
01.4150.4500	MAINT-EQUIPMENT	156.86	715.83	200.00	2,575.81	1,000.00
01.4150.4550	MAINTENANCE-ELECTRONICS	358.78	1,953.60	3,500.00	.00	4,000.00
01.4150.5000	TELEPHONE	3,391.88	6,740.12	5,000.00	7,147.18	6,000.00
01.4150.5050	COMMUNICATIONS	9,970.78	10,657.58	5,500.00	11,884.37	10,000.00
01.4150.5500	AUDIT	2,850.00	3,150.00	3,150.00	5,500.00	5,500.00
01.4150.5600	SOFTWARE & TRAINING	8,027.75	8,906.76	11,000.00	4,293.00	20,000.00
01.4150.5650	SOFTWARE TRAINING	.00	.00	.00	67.33	3,100.00
01.4150.5700	OFFICE EQUIPMENT	.00	.00	500.00	283.17	500.00
01.4150.5750	TRAVEL & SEMINARS	1,486.64	58.86	2,000.00	451.37	2,000.00
01.4150.5800	EDUCATION	.00	1,425.00	3,000.00	1,279.01	3,000.00
01.4150.5900	DUES & MEMBERSHIPS	2,243.66	2,966.66	3,000.00	798.00	3,000.00
01.4150.6500	MISCELLANEOUS GENERAL GOVT	171.00	.00	300.00	.00	500.00
01.4150.6600	COMPUTER CYBERSECURITY	.00	.00	10,625.00	9,301.57	7,000.00
Total ADMINISTRATIVE:		187,398.78	238,690.02	239,825.00	273,186.74	352,356.00
PUBLIC SAFETY-POLICE						
01.4210.1100	SALARIES-POLICE	628,126.42	587,455.36	655,000.00	672,666.14	703,000.00
01.4210.1150	ADMINISTRATIVE WAGES	58,629.00	66,522.55	72,000.00	79,321.99	82,000.00
01.4210.1200	SALARIES-OVERTIME	51,409.07	39,641.45	3,000.00	23,907.35	.00
01.4210.1250	TASK FORCE-OVERTIME	125.65	65.34	41,000.00	.00	20,000.00
01.4210.1300	SALARIES-PART TIME	1,010.00	61,740.64	48,000.00	72,625.72	62,000.00
01.4210.1400	COLORADO UNEMPLOYMENT	2,400.86	3,886.07	2,555.00	4,835.24	5,000.00
01.4210.1600	FICA TAX	6,901.71	8,122.10	6,900.00	8,229.38	10,000.00
01.4210.1650	MEDICARE	10,924.04	10,392.28	11,000.00	11,741.31	9,200.00
01.4210.1800	HEALTH INSURANCE	163,396.66	141,566.88	163,000.00	121,810.82	176,000.00
01.4210.1900	POLICE PENSION	50,033.26	45,930.66	66,000.00	54,544.51	70,000.00
01.4210.1950	DEFERRED COMP CONTRIBUTION	6,793.80	2,343.50	2,000.00	3,547.65	2,200.00
01.4210.1960	WORKMENS COMPENSATION	30,321.80	26,138.94	30,000.00	19,313.94	32,000.00
01.4210.1970	FPPA-DISABILITY	15,112.58	13,578.77	15,500.00	17,187.82	18,000.00
01.4210.2000	UNIFORM ALLOWANCE	.00	.00	4,800.00	13,825.16	5,600.00
01.4210.2500	PSYCH/PHYSICAL EXAM	.00	.00	1,250.00	1,080.00	1,000.00
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	.00	.00	1,250.00	552.02	500.00
01.4210.3100	SUPPLIES	.00	105.00	40,000.00	22,549.82	10,000.00
01.4210.3150	AMMUNITION	.00	.00	1,000.00	579.97	1,000.00
01.4210.3510	CODE ENFORCEMENT	.00	.00	.00	200.00	.00
01.4210.3520	K9 UNIT	.00	.00	500.00	.00	.00
01.4210.4000	GASOLINE & OIL	.00	377.67	24,000.00	41,679.28	40,000.00
01.4210.4450	OFFICE EQUIPMENT	.00	.00	.00	843.16	.00
01.4210.4500	MAINTENANCE-OFFICE EQUIP	323.97	814.92	1,000.00	969.38	1,000.00
01.4210.4550	MAINTENANCE-COMPUTERS	.00	.00	2,000.00	1,198.00	2,000.00
01.4210.4600	VEHICLE R&M	.00	.00	18,000.00	14,941.50	20,000.00
01.4210.4650	MAINTENANCE-TELEPHONES	.00	.00	1,000.00	.00	1,000.00
01.4210.4700	RADIO EQUIP R&M	.00	.00	500.00	65.76	1,500.00
01.4210.5000	TELEPHONE	.00	.00	16,000.00	51,857.31	22,000.00
01.4210.5050	Communications-Cable	5.70	.00	35,000.00	71,450.84	40,000.00
01.4210.5700	TRAVEL & SEMINARS	.00	.00	.00	30.97	.00
01.4210.6000	DUES & MEMBERSHIPS	4,801.31	6,565.06	4,500.00	5,343.00	6,500.00
01.4210.6600	POLICE CYBERSECURITY	.00	.00	10,625.00	16,432.77	15,000.00
01.4210.7410	TRAINING	6,598.13	630.00	2,500.00	1,360.24	2,500.00
01.4210.7412	Post Grants	519.28	.00	.00	.00	.00
01.4210.7420	TOWING EXPENSE	2,861.00	7,160.00	5,000.00	7,251.15	4,000.00
01.4210.7500	EQUIPMENT-POLICE	.00	.00	190,000.00	141,361.44	11,300.00
01.4210.7550	VEHICLE/EQUIP - LEAF GRANT	.00	.00	.00	1,372.50	.00
01.4210.8000	Police Supplies DRMO	.00	.00	.00	739.71	70,000.00

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Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
01.4210.8200	Police New Equipment	.00	.00	.00	19,000.00	50,455.00
Total PUBLIC SAFETY-POLICE:		1,026,059.42	1,023,037.19	1,474,880.00	1,501,670.85	1,494,755.00
PUBLIC SAFETY-DISPATCH						
01.4230.5200	CRCA Contribution Match	150,983.45	175,718.16	200,054.43	200,054.56	210,000.00
Total PUBLIC SAFETY-DISPATCH:		150,983.45	175,718.16	200,054.43	200,054.56	210,000.00
PUBLIC WORKS-STREETS						
01.4310.1100	SALARIES-STREETS	239,446.59	308,518.90	390,000.00	319,302.75	398,200.00
01.4310.1200	SALARIES-OVERTIME	1,281.73	652.83	1,200.00	668.70	1,200.00
01.4310.1400	COLORADO UNEMPLOYMENT	780.25	2,293.39	1,900.00	2,930.88	2,575.00
01.4310.1600	FICA TAX	15,175.83	17,804.79	16,000.00	17,921.87	19,623.00
01.4310.1650	MEDICARE	3,549.21	4,164.08	4,000.00	4,191.37	4,990.00
01.4310.1800	HEALTH INSURANCE	71,611.97	71,775.57	83,000.00	66,089.48	83,600.00
01.4310.1950	DEFERRED COMP CONTRIBUTION	10,626.75	7,487.93	12,300.00	7,900.22	14,260.00
01.4310.1960	WORKMENS COMPENSATION	24,647.29	21,000.43	19,650.00	17,784.42	24,995.00
01.4310.2000	UNIFORMS	9,595.61	5,871.20	5,500.00	6,904.38	7,598.00
01.4310.3500	SUPPLIES	7,847.24	8,175.03	10,000.00	8,170.21	9,525.00
01.4310.4000	GASOLINE & OIL	9,182.65	11,708.66	14,000.00	20,979.46	19,263.00
01.4310.4500	R&M EQUIPMENT	25,054.50	22,043.20	23,000.00	29,363.46	23,500.00
01.4310.4550	MAINTENANCE-COMPUTERS	2,237.90	6,199.48	3,300.00	4,647.32	4,000.00
01.4310.5000	TELEPHONE	11,405.27	15,574.10	15,000.00	15,982.03	16,000.00
01.4310.7410	TRAINING	.00	64.95	750.00	910.00	1,500.00
01.4310.7530	GRAVEL	.00	.00	.00	119.76	.00
01.4310.7540	STREET LIGHTING	30,719.42	28,390.71	31,000.00	28,729.59	32,000.00
01.4310.7550	STREET SIGNS	2,399.97	4,365.64	1,200.00	353.29	4,200.00
01.4310.7565	OTHER STREET EXPENSE	.00	340.00	.00	.00	500.00
01.4310.7566	Frazier St. Flood Protection	283.19	.00	.00	.00	.00
01.4310.7571	Tree Trimming - City Streets	9,378.82	5,754.00	12,500.00	7,650.00	12,500.00
01.4310.7590	NEW SWEEPER PAYMENT	.00	.00	.00	.00	35,645.67
01.4310.7595	Mechanic Tool Replacement	461.57	392.82	1,500.00	712.19	1,500.00
01.4310.7600	NEW EQUIPMENT	14,570.26	1,303.98	41,500.00	38,115.21	15,000.00
Total PUBLIC WORKS-STREETS:		490,256.02	543,881.69	687,300.00	599,426.59	732,174.67
PUBLIC WORKS-REFUSE COLLECTION						
01.4320.1100	SALARIES-REFUSE	56,626.61	62,524.92	65,000.00	70,999.77	17,635.00
01.4320.1200	SALARIES-OVERTIME	796.21	.00	.00	.00	.00
01.4320.1400	COLORADO UNEMPLOYMENT	295.32	487.64	300.00	516.59	125.00
01.4320.1600	FICA TAX	5,829.94	3,604.08	4,000.00	4,167.43	877.00
01.4320.1650	MEDICARE	1,363.45	842.99	2,000.00	974.54	210.00
01.4320.1800	HEALTH INSURANCE	15,372.68	17,512.96	15,000.00	12,727.23	4,400.00
01.4320.1950	DEFERRED COMP CONTRIBUTION	838.76	930.82	900.00	957.26	240.00
01.4320.1960	WORKMENS COMPENSATION	5,454.29	4,021.60	7,000.00	3,538.58	1,005.00
01.4320.2000	UNIFORMS	1,630.05	1,610.14	1,250.00	.00	402.00
01.4320.3500	SUPPLIES	856.44	1,166.62	1,700.00	194.63	425.00
01.4320.4000	GASOLINE & OIL	11,748.13	6,678.21	9,000.00	10,800.51	2,337.00
01.4320.4100	TRANSFER STATION FEES	36,895.56	32,943.30	37,000.00	35,151.84	15,000.00
01.4320.4300	RECYCLING FEES	2,568.35	11,022.02	2,500.00	19,608.27	15,000.00
01.4320.4500	R&M EQUIPMENT	14,743.27	18,144.68	17,000.00	7,826.14	4,500.00
01.4320.6500	MISCELLANEOUS EXPENSE	3,995.40	.00	500.00	.00	.00
01.4320.7200	LEASE/PURCHASE TRUCK-CI	.00	947.98	23,934.20	23,934.20	.00
01.4320.7600	NEW EQUIPMENT	386.81	16,639.99	28,000.00	26,560.40	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Total PUBLIC WORKS-REFUSE COLLECTION:		159,401.27	179,077.95	215,084.20	217,957.39	62,156.00
PLANNING						
01.4400.1100	SALARIES-FULL TIME	103,095.54	110,590.70	110,000.00	139,526.89	178,000.00
01.4400.1300	SALARIES-PART TIME	.00	1,695.44	.00	.00	.00
01.4400.1400	COLORADO UNEMPLOYMENT	304.69	368.29	50.00	466.45	400.00
01.4400.1600	FICA TAX	6,201.89	6,820.52	6,500.00	8,388.07	6,800.00
01.4400.1650	MEDICARE	1,450.54	1,595.03	1,600.00	1,961.74	1,800.00
01.4400.1800	HEALTH INSURANCE	7,750.33	8,117.48	9,000.00	15,500.74	20,800.00
01.4400.1950	DEFERRED COMP CONTRIBUTION	2,186.90	2,531.54	2,200.00	2,221.15	5,000.00
01.4400.1960	WORKMENS COMPENSATION	547.34	442.08	600.00	1,121.90	1,200.00
01.4400.3500	OPERATING SUPPLIES	632.45	1,885.52	300.00	1,353.82	600.00
01.4400.4000	GASOLINE	22.00	60.80	100.00	172.06	225.00
01.4400.4300	NEW EQUIPMENT	.00	.00	.00	.00	700.00
01.4400.4500	VEHICLE R&M	278.46	.00	200.00	.00	200.00
01.4400.4550	MAINTENANCE- ELECTRONICS	2,313.40	2,704.53	2,000.00	3,241.56	2,000.00
01.4400.5000	TELEPHONE	1,319.30	638.54	1,000.00	949.83	1,000.00
01.4400.5700	TRAVEL & SEMINARS	1,972.92	1,963.57	2,000.00	320.00	1,500.00
01.4400.6000	DUES & MEMBERSHIPS	1,346.92	3,441.95	2,500.00	155.00	1,500.00
01.4400.6500	TRAINING/EDUCATION	91.10	.00	.00	.00	2,000.00
01.4400.7400	PROFESSIONAL SERVICES	25,401.57	21,715.95	6,000.00	6,420.78	38,000.00
Total PLANNING:		154,915.35	164,571.94	144,050.00	181,799.99	261,725.00
HEALTH & WELFARE						
01.4410.7650	PEST CONTROL	10,120.00	13,504.00	13,000.00	13,590.60	14,500.00
Total HEALTH & WELFARE:		10,120.00	13,504.00	13,000.00	13,590.60	14,500.00
UNION HIGHLAND CEMETERY						
01.4420.1100	SALARIES-CEMETERY	29,278.75	35,226.02	42,000.00	33,042.29	52,000.00
01.4420.1200	SALARIES-OVERTIME	200.00	.00	.00	.00	.00
01.4420.1400	COLORADO UNEMPLOYMENT	87.18	422.72	2,000.00	560.55	500.00
01.4420.1600	FICA TAX	1,663.69	2,032.29	2,000.00	1,960.90	2,500.00
01.4420.1650	MEDICARE	389.13	475.33	500.00	458.58	500.00
01.4420.1800	HEALTH INSURANCE	6,567.00	6,790.10	6,400.00	5,321.49	13,000.00
01.4420.1950	DEFERRED COMP CONTRIBUTION	.00	.00	600.00	.00	600.00
01.4420.1960	WORKMENS COMPENSATION	5,252.48	4,242.27	5,000.00	3,529.10	4,000.00
01.4420.2000	UNIFORMS	1,400.76	738.72	1,000.00	735.69	750.00
01.4420.3500	SUPPLIES & MAINTENANCE	1,477.02	1,886.79	1,500.00	1,871.75	1,700.00
01.4420.4000	GASOLINE & OIL	6,934.00	1,670.76	2,000.00	2,184.59	2,800.00
01.4420.4500	R&M EQUIPMENT	736.12	1,213.73	1,000.00	4,460.80	2,500.00
01.4420.5000	TELEPHONE	251.12	479.80	500.00	345.29	525.00
01.4420.7700	ELEC-SPRINKLER SYSTEM	150.28	140.35	500.00	140.28	500.00
01.4420.7710	GRAVEL	.00	.00	500.00	.00	1,000.00
01.4420.7720	FERTILIZER & SEED	1,594.88	2,799.50	2,500.00	.00	2,500.00
01.4420.7750	SPRINKLING SYSTEM	182.23	89.57	.00	851.74	600.00
01.4420.7760	TRANSFER-PERPETUAL CARE	6,209.00	5,971.25	5,000.00	7,398.78	6,000.00
01.4420.7765	TRANSFER CEMETERY CONSTRUCTI	6,016.50	5,971.25	5,000.00	6,853.78	6,000.00
01.4420.7770	EQUIPMENT	689.57	1,456.64	.00	.00	.00
01.4420.7780	Advertising	.00	.00	.00	.00	2,000.00
Total UNION HIGHLAND CEMETERY:		68,679.71	71,607.09	78,000.00	69,715.61	99,975.00

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Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
PARKS & TREES						
01.4520.1100	SALARIES-PARKS	36,147.09	37,385.54	40,000.00	40,857.75	52,000.00
01.4520.1200	SALARIES-OVERTIME	506.96	735.01	.00	1,157.20	500.00
01.4520.1400	COLORADO UNEMPLOYMENT	109.05	177.07	100.00	217.72	200.00
01.4520.1600	FICA TAX	2,079.22	2,261.98	2,200.00	2,496.03	2,200.00
01.4520.1650	MEDICARE	486.22	528.94	500.00	583.77	525.00
01.4520.1800	HEALTH INSURANCE	11,092.14	4,793.30	8,000.00	7,050.13	8,000.00
01.4520.1950	Deferred Comp	110.70	.00	100.00	18.18	2,000.00
01.4520.1960	WORKMENS COMPENSATION	1,046.21	845.00	700.00	571.66	1,000.00
01.4520.3500	SUPPLIES	1,270.05	2,765.16	2,200.00	2,408.13	3,000.00
01.4520.3600	Mountain Park Maintenance	168.99	.00	500.00	35.96	1,200.00
01.4520.3700	REPAIRS AND MAINTENANCE	2,117.66	1,553.20	2,500.00	3,384.15	4,000.00
01.4520.3800	R & M-SPRINKLER	27.40	60.32	2,500.00	445.57	4,500.00
01.4520.3900	GAS & OIL	1,266.16	1,145.69	1,200.00	1,868.80	2,000.00
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	1,391.96	1,748.26	2,700.00	298.13	2,500.00
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	.00	196.00	500.00	.00	500.00
01.4520.4560	MAINTENANCE - RIVER PARK	30.04	88.71	1,500.00	.00	1,500.00
01.4520.4580	Operations - Mountain Park	1,051.50	.00	1,200.00	.00	500.00
01.4520.4581	Operations - Pioneer Park	69.66	.00	1,000.00	5,528.84	1,000.00
01.4520.4583	Operations - Skateboard Park	.00	.00	500.00	.00	500.00
01.4520.4584	OPERATIONS - QUARTZ PARK	.00	26.58	700.00	.00	100.00
01.4520.4585	Operations - Wilcox Park	57.03	72.16	1,200.00	25.99	1,200.00
01.4520.5000	Operations-Lions Park	228.70	287.31	1,200.00	.00	1,000.00
01.4520.7720	FERTILIZER/WEED KILLER	1,456.63	2,045.98	2,000.00	2,096.45	2,500.00
01.4520.7810	TREES	.00	1,300.00	1,000.00	364.68	2,500.00
01.4520.7830	ELECTRICITY	4,312.31	3,330.86	4,000.00	5,145.74	4,000.00
01.4520.7835	SEWER-PARKS	360.40	215.00	400.00	.00	400.00
01.4520.7840	GRAVEL	.00	.00	1,500.00	1,500.00	1,800.00
01.4520.7850	NEW EQUIPMENT	584.87	180.85	44,000.00	21,260.35	39,000.00
Total PARKS & TREES:		65,970.95	61,742.92	123,900.00	97,315.23	140,125.00
OTHER EXPENDITURES						
01.4600.8000	FLORENCE CHAMBER	9,500.00	9,500.00	7,500.00	7,500.00	5,000.00
01.4600.8006	FLORENCE ARTS COUNCIL	.00	.00	.00	.00	1,000.00
01.4600.8007	NATURE EDUCATORS	.00	.00	.00	.00	1,000.00
01.4600.8008	JJ Paws	.00	.00	.00	.00	1,000.00
01.4600.8010	Urban Renewal - Econ Dev	9,355.00	.00	.00	.00	.00
01.4600.8015	MUSEUM	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
01.4600.8020	CML DUES	2,048.65	2,127.00	2,127.00	4,318.00	2,127.00
01.4600.8030	Fourth of July	30,647.89	18,221.60	29,000.00	43,530.96	25,000.00
01.4600.8040	FREMONT COUNTY HUMANE SHELTE	11,532.00	11,532.00	12,111.00	12,111.00	12,142.00
01.4600.8060	REGIONAL RECYLING	.00	6,725.00	.00	.00	.00
01.4600.8065	Gold Belt Tour	650.00	800.00	500.00	500.00	500.00
01.4600.8075	FEDC CONTRIBUTION	885.00	500.00	1,000.00	1,520.00	500.00
01.4600.8090	TREASURER FEE	11,530.14	12,547.26	13,000.00	12,835.26	14,000.00
01.4600.8100	Community Outreach	.00	1,120.15	1,500.00	500.00	1,500.00
01.4600.8114	TRANSFER-RECREATION FUND	701.46	563.26	500.00	49.46	500.00
01.4600.8200	Transfer DRMO	129,157.38	141,755.25	.00	.00	.00
Total OTHER EXPENDITURES:		207,507.52	206,891.52	69,238.00	84,864.68	66,269.00
General Fund Revenue Total:		3,181,918.07	3,526,825.85	3,758,109.00	3,913,288.01	3,994,182.00
General Fund Expenditure Total:		2,999,099.00	3,404,946.73	3,748,572.63	3,876,341.66	3,992,430.67

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Net Total General Fund:		182,819.07	121,879.12	9,536.37	36,946.35	1,751.33

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
WATER FUND						
METERED WATER						
02.3410.1050	METERED WATER	1,014,872.40	1,285,514.18	1,475,000.00	1,158,292.14	1,419,500.00
02.3410.2000	METERED OVER 5000 GALLONS	1,269,146.09	1,338,993.21	1,000,000.00	1,280,669.66	1,359,000.00
Total METERED WATER:		2,284,018.49	2,624,507.39	2,475,000.00	2,438,961.80	2,778,500.00
DEBT RETIREMENT						
02.3420.1050	DEBT RETIREMENT	1,369,633.56	1,325,785.17	1,552,000.00	1,256,471.65	1,360,502.00
02.3420.2050	Service Availability	.00	.00	60,000.00	9,954.00	50,000.00
Total DEBT RETIREMENT:		1,369,633.56	1,325,785.17	1,612,000.00	1,266,425.65	1,410,502.00
WATER TAP FEES						
02.3430.2000	WATER TAP FEES-49%	42,886.27	19,944.47	40,000.00	47,833.94	40,000.00
Total WATER TAP FEES:		42,886.27	19,944.47	40,000.00	47,833.94	40,000.00
OTHER INCOME						
02.3440.1050	Meter Installation Fees	28,754.44	23,783.43	14,000.00	46,181.43	40,000.00
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	100.00	275.00	500.00	210.00	500.00
02.3440.1100	WATER TURN ON FEES	515.14	377.23	500.00	30.00	500.00
02.3440.1110	DECLARATION OF NONUSE FEE	.00	.00	.00	.00	500.00
02.3440.1200	BULK WATER SALES	167,784.30	168,441.19	150,000.00	178,980.81	174,000.00
02.3440.1250	BULK WATER CARD FEES	4,000.00	5,140.00	4,000.00	1,587.87	1,500.00
02.3440.1275	RAW BULK WATER	1,301.48	393.95	1,000.00	.00	500.00
02.3440.1300	MISCELLANEOUS REVENUES	759.00	57,470.00	5,000.00	9,559.28	25,000.00
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	13,356.97	14,698.06	13,000.00	13,663.30	13,500.00
02.3440.1800	MTN CABIN UTILITIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total OTHER INCOME:		217,571.33	271,778.86	189,200.00	251,412.69	257,200.00
UNRESTRICTED INTEREST						
02.3450.1000	INTEREST INCOME	25,696.87	8,351.65	10,000.00	3,926.17	5,000.00
Total UNRESTRICTED INTEREST:		25,696.87	8,351.65	10,000.00	3,926.17	5,000.00
REGIONAL INCOME						
02.3560.1000	Regional Interest Income	51,216.11	18,760.07	20,000.00	977.86	20,000.00
02.3560.1050	TAPS - FLORENCE 51%	49,711.74	62,503.56	30,000.00	66,334.06	40,000.00
02.3560.2000	TAPS-COAL CREEK 51%	.00	2,856.00	5,712.00	.00	2,856.00
02.3560.3000	TAPS-WILLIAMSBURG 51%	17,136.00	5,712.00	17,316.00	11,424.00	8,568.00
02.3560.3500	TAPS-ROCKVALE 51%	2,856.00	11,424.00	14,280.00	14,280.00	14,280.00
02.3560.3610	INTEREST-REGIONAL INV	.00	.00	.00	24.20	.00
02.3560.6350	Debt Collections - 2003B	945,729.35	951,741.63	953,299.26	817,521.32	899,932.46
02.3560.6400	Debt Collections-2009	99,999.96	91,666.64	100,000.00	91,666.63	100,000.00
02.3560.6425	DEBT COLLECTIONS-2013A	452,355.00	508,873.31	498,724.98	411,331.25	.00
02.3560.6426	Debt Collection 2021AB	.00	.00	.00	.00	296,048.00
Total REGIONAL INCOME:		1,619,004.16	1,653,537.21	1,639,332.24	1,413,559.32	1,381,684.46
Source: 3640						
02.3640.5300	2020 CVRF REIMBURSEMENT	.00	46,719.85	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Total Source: 3640:		.00	46,719.85	.00	.00	.00
DISTRIBUTION RESERVE REVENUE						
02.3660.1000	Interest Recd - Dist Reserve	77,487.89	27,725.18	25,000.00	1,630.38	25,000.00
02.3660.6100	TRANSFER - UNRESTRICTED	1,120,941.31	1,294,454.48	1,000,000.00	1,280,669.66	1,419,500.00
02.3660.6200	Transfer	26,247.00	.00	.00	.00	.00
Total DISTRIBUTION RESERVE REVENUE:		1,224,676.20	1,322,179.66	1,025,000.00	1,282,300.04	1,444,500.00
ADMINISTRATION						
02.4150.1000	MGMT FEE-GENERAL FUND	245,000.04	286,341.96	309,522.00	283,728.50	307,405.00
02.4150.1100	GF Physical Charge - Centura	50,416.71	60,000.00	50,000.00	50,000.00	60,000.00
02.4150.3000	OFFICE SUPPLIES	2,368.78	1,217.14	2,000.00	1,031.79	2,000.00
02.4150.3100	POSTAGE	10,946.45	6,968.12	9,000.00	8,825.23	9,000.00
02.4150.3700	LEASE-COPIER	250.74	272.49	500.00	240.34	500.00
02.4150.4200	GF-Security Charge	.00	.00	55,000.00	50,416.52	64,879.00
02.4150.4500	MAINTENANCE-OFFICE EQUIP	.00	2,420.56	500.00	.00	500.00
02.4150.4600	MAINTENANCE-TELEPHONE	1,390.60	1,899.77	2,000.00	342.40	2,000.00
02.4150.5000	TELEPHONE	10,102.65	7,731.03	6,000.00	14,741.40	12,000.00
02.4150.5500	AUDIT	6,150.00	6,350.00	8,000.00	7,925.00	8,000.00
02.4150.5550	BANK FEES	8,888.67	8,687.49	7,000.00	9,145.32	9,000.00
02.4150.5600	SOFTWARE & TRAINING	33,799.46	33,273.00	26,000.00	20,134.36	30,000.00
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	390.03	500.00	500.00	1,198.00	500.00
02.4150.6000	DUES & MEMBERSHIPS	2,395.00	1,050.94	2,500.00	2,315.23	2,500.00
02.4150.6600	COMPUTER CYBERSECURITY	.00	.00	21,250.00	11,647.57	15,000.00
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	1,091.23	765.59	1,000.00	3,759.91	4,000.00
Total ADMINISTRATION:		373,190.36	417,478.09	500,772.00	465,451.57	527,284.00
PERSONNEL SERVICES						
02.4330.1100	SALARIES	389,497.73	417,814.56	451,145.00	463,875.12	369,970.00
02.4330.1200	SALARIES-OVERTIME	.00	.00	2,000.00	63.86	2,000.00
02.4330.1400	COLORADO UNEMPLOYMENT	1,121.29	1,899.39	2,200.00	2,526.61	2,000.00
02.4330.1600	FICA TAX	22,433.70	24,662.79	20,800.00	27,285.69	22,800.00
02.4330.1650	MEDICARE	5,246.23	5,767.72	6,500.00	6,380.87	6,000.00
02.4330.1800	HEALTH INSURANCE	50,825.58	75,409.68	78,000.00	82,881.33	78,000.00
02.4330.1950	DEFERRED COMP CONTRIBUTION	8,094.81	8,937.68	9,700.00	8,574.79	9,700.00
02.4330.1960	WORKMENS COMPENSATION	11,932.03	10,392.47	8,085.00	8,454.32	9,000.00
02.4330.2000	UNIFORMS	2,816.57	1,830.68	3,700.00	1,624.55	3,700.00
02.4330.2050	Office Equipment	1,226.32	21.95	30,000.00	265.79	5,000.00
Total PERSONNEL SERVICES:		493,194.26	546,736.92	612,130.00	601,805.21	508,170.00
CHEMICALS-SOUTH PLANT						
02.4345.8510	CHLORINE-SOUTH	30,716.61	32,600.80	30,000.00	30,156.22	35,000.00
02.4345.8540	Poly Alum Chloride	58,253.12	64,907.70	60,000.00	74,008.00	60,000.00
Total CHEMICALS-SOUTH PLANT:		88,969.73	97,508.50	90,000.00	104,164.22	95,000.00
ELECTRICITY-NORTH PLANT						
02.4350.7600	ELECTRICITY-MINNEQUA	75,851.73	73,291.90	75,000.00	70,253.10	75,000.00
02.4350.7620	ELECTRICITY-WEST PUMP STATION	13,448.55	11,073.84	15,000.00	3,602.61	15,000.00
02.4350.7640	Electricity - Raw Wtr Pump Stn	142,061.41	146,720.26	140,000.00	135,861.73	145,000.00
02.4350.7650	ELECTRICITY - RIVER PUMP	19,239.73	20,637.25	22,000.00	16,658.58	22,000.00
02.4350.7660	ELECTRICITY - AIRPORT PUMP	11,124.86	10,448.91	11,000.00	10,075.32	11,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
Total ELECTRICITY-NORTH PLANT:		261,726.28	262,172.16	263,000.00	236,451.34	268,000.00
ELECTRICITY-SOUTH PLANT						
02.4355.7650	Electricity - S 2MG Tank	127.77	427.91	500.00	149.93	500.00
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	500.27	367.96	500.00	44.25	500.00
02.4355.7670	ELECTRICITY-SOUTH PLANT	2,727.74	2,763.99	3,000.00	2,942.11	3,000.00
02.4355.7675	Electricity - New South Plant	84,207.15	90,987.19	90,000.00	104,107.89	91,000.00
02.4355.7680	ELECTRICITY-COAL CREEK TANK	102.15	173.38	200.00	182.66	200.00
02.4355.7690	ELECTRICITY-NEWLIN CABIN	11,752.00	20,048.47	12,000.00	1,810.00	12,000.00
02.4355.7692	EAST MG TANK	117.79	153.10	200.00	59.56	200.00
02.4355.7693	BULK WATER STATION	4,414.56	2,793.11	4,500.00	2,957.91	3,000.00
02.4355.7694	Electricity - Raw Water Bulk	614.36	800.81	700.00	662.23	800.00
Total ELECTRICITY-SOUTH PLANT:		104,563.79	118,515.92	111,600.00	112,916.54	111,200.00
PLANT R&M-NORTH PLANT						
02.4360.7710	NATURAL GAS-NORTH	977.69	3,464.33	4,000.00	4,457.91	4,000.00
02.4360.7730	PUMPS-NORTH	17,336.06	217.74	.00	312.25	.00
02.4360.7731	Pump Station R&M	.00	8,703.91	10,000.00	17,296.33	15,000.00
02.4360.7760	PROCESS EQUIP-NORTH	253.75	193.04	.00	.00	.00
02.4360.7999	Unscheduled Maintenance	2,348.54	10.56	.00	.00	.00
02.4360.8000	Tanks R&M	.00	2,120.00	5,000.00	3,000.00	5,000.00
Total PLANT R&M-NORTH PLANT:		20,916.04	14,709.58	19,000.00	25,066.49	24,000.00
PLANT R&M SOUTH PLANT						
02.4365.8730	PUMPS-SOUTH	124.01	14.49	.00	.00	.00
02.4365.8740	ELECTRICAL R&M-SOUTH	1,113.98	340.00	.00	.00	.00
02.4365.8760	PROCESS EQUIP-SOUTH	17,027.26	21,363.07	30,000.00	19,950.98	30,000.00
02.4365.8780	BUILDING MAINT-SOUTH	7,851.71	436.13	.00	.00	.00
02.4365.8781	Building and Electrical R&M	.00	72.47	13,000.00	3,097.80	13,000.00
02.4365.8790	PROPANE-SOUTH	16,735.54	15,534.93	18,000.00	18,835.45	20,000.00
02.4365.8840	R&M-NEWLIN CREEK CABIN	4,275.50	.00	2,000.00	.00	2,000.00
02.4365.8850	PROPANE-NEWLIN CABIN	364.02	.00	700.00	.00	700.00
02.4365.8860	MISC R&M	65.51	.00	.00	.00	.00
02.4365.9999	Unscheduled Maintenance	2,530.71	625.67	10,000.00	495.62	10,000.00
Total PLANT R&M SOUTH PLANT:		50,088.24	38,386.76	73,700.00	42,379.85	75,700.00
OTHER COSTS						
02.4370.6700	INSURANCE	78,799.04	67,939.73	64,100.00	64,962.47	68,000.00
02.4370.7700	PLANT SOFTWARE	6,791.73	2,087.50	7,000.00	45.34	7,000.00
02.4370.7711	Plant Software and Computers	.00	131.23	20,000.00	.00	10,000.00
02.4370.7800	SEMINARS & TRAINING	4,347.32	3,874.76	7,000.00	1,659.25	7,000.00
02.4370.7805	RETIREMENT CONTRIBUTION	4,650.00	7,350.00	7,200.00	6,050.00	72,000.00
02.4370.7810	LAB TESTING STATE	7,203.51	10,110.83	9,000.00	6,189.30	9,000.00
02.4370.7835	LAB SUPPLIES-PLANTS	4,374.79	2,113.80	4,000.00	986.21	4,000.00
02.4370.7845	MISC SUPPLIES-SOUTH	2,543.81	857.28	3,000.00	2,318.95	3,000.00
02.4370.7850	VEHICLE GAS & OIL	12,196.63	7,214.62	9,000.00	12,270.77	13,000.00
02.4370.7851	Generator Fuel & Maintenance	4,210.84	4,200.80	5,500.00	4,410.72	5,500.00
02.4370.7855	SAFETY EQUIPMENT	4,503.85	1,511.82	3,000.00	1,016.91	3,000.00
02.4370.7860	VEHICLE R&M	6,449.91	5,652.02	.00	.00	.00
02.4370.7861	Vehicle & Equipment R&M	.00	9,873.24	10,000.00	13,958.06	12,000.00
02.4370.7870	EQUIPMENT R&M	2,984.31	2.53	.00	80.00	.00
02.4370.7875	SCADA - R&M	14,273.00	5,315.00	15,000.00	11,775.12	20,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
02.4370.7879	GIS AUTHORITY MEMBERSHIP	5,114.95	5,253.40	54,000.00	5,253.40	5,491.00
02.4370.7880	DEPR EXPENSE-WATER	1,186,831.00	.00	.00	.00	.00
02.4370.7881	AMORTIZATION EXPENSE	.00	.00	.00	64.98	.00
02.4370.7883	Tank Cleaning	2,800.00	215.00	.00	.00	.00
02.4370.7888	Equipment Rental - Lift	148.50	.00	4,000.00	.00	4,000.00
02.4370.7890	PROFESSIONAL SERVICES	30,841.29	202,048.34	97,000.00	97,772.10	365,000.00
02.4370.7900	RIPRAP & CRUSHER FINES	2,178.97	710.78	3,500.00	3,114.14	3,500.00
Total OTHER COSTS:		1,381,243.45	336,462.68	322,300.00	231,927.72	611,491.00
WATER DISTRIBUTION						
02.4380.1000	GENERAL FUND SERVICES	188,487.04	160,218.00	.00	139,715.00	181,621.00
02.4380.7900	MAIN LINE REPAIRS	.00	405.00	15,000.00	10,264.49	22,000.00
02.4380.7910	BACK FLOW PREVENTION	90.84	1,966.98	3,000.00	20.05	3,000.00
02.4380.7920	FIRE HYDRANTS	.00	48.80	7,500.00	8,843.00	10,000.00
02.4380.7930	COPPER & FITTINGS	3,535.56	2,186.65	10,000.00	17,640.11	10,000.00
02.4380.7940	METERS & PITS	8,484.87	11,946.99	15,000.00	4,015.46	12,000.00
02.4380.7950	DISTRIBUTION SUPPLIES	19,689.90	11,606.89	20,000.00	15,397.21	12,000.00
02.4380.7970	RENTAL EQUIPMENT	.00	3.99	3,500.00	.00	3,500.00
02.4380.7980	AIRPORT LINE-MAINT	6,938.33	.00	10,000.00	.00	8,000.00
02.4380.7990	WATER SHARES ASSESSMENTS	11,205.49	11,205.49	12,000.00	11,923.29	12,000.00
02.4380.8080	Satellite System Expense	14,400.00	.00	14,000.00	14,760.85	14,000.00
02.4380.8090	OTHER WATER DIST EXPENSE	1,280.83	2,394.76	6,200.00	5,800.90	5,000.00
Total WATER DISTRIBUTION:		247,041.74	197,610.25	116,200.00	228,380.36	293,121.00
UNRESTRICTED TRANSFERS						
02.4580.2000	TRANSFER - DIST RESERVE	1,120,941.31	1,294,454.48	1,000,000.00	1,280,669.66	1,419,500.00
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,498,084.40	1,552,281.59	1,552,024.24	1,320,519.20	1,349,919.36
Total UNRESTRICTED TRANSFERS:		2,619,025.71	2,846,736.07	2,552,024.24	2,601,188.86	2,769,419.36
CAPITAL OUTLAY						
02.4950.9014	COIN OPERATED BULK WTR	1,027.23	44,106.03	1,000.00	991.16	.00
02.4950.9015	Finished & Raw Bulk Water Stns	.00	.00	150,000.00	9,106.97	150,000.00
02.4950.9019	TOOLS & EQUIP-N & S	3,413.44	2,317.49	4,000.00	3,277.16	8,000.00
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	3,763.59	1,815.16	2,500.00	3,402.54	2,500.00
02.4950.9028	New Building or Additions	.00	4,778.14	125,000.00	.00	100,000.00
02.4950.9030	MXUs	.00	.00	3,000.00	4,508.73	6,000.00
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	.00	.00	10,000.00	.00	15,000.00
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	.00	.00	11,000.00	154.00	12,000.00
02.4950.9060	SCADA SYSTEM	7,608.40	23,936.52	115,000.00	137,916.95	80,000.00
02.4950.9062	WTR CONS DIST-ENLARGE COST	.00	1,554.24	2,000.00	1,100.01	2,000.00
02.4950.9063	Wtr Cons Dist - Other	8,903.32	8,430.60	9,000.00	7,903.21	10,000.00
02.4950.9065	NEW NORTH PUMP STATION	13,660.00	.00	.00	.00	.00
02.4950.9070	WATER SHARES PURCHASED	.00	1,524.50	20,000.00	50.00	20,000.00
02.4950.9071	NEW EQUIPMENT	.15	.00	196,000.00	152,976.14	178,000.00
02.4950.9078	Wtr Const - S. Reservoir	4,006.20	.00	.00	.00	.00
02.4950.9087	Misc Equip - SWTP	17.37	.00	.00	.00	.00
02.4950.9997	Water Systems FLOOD Protection	42.27	.00	.00	.00	.00
02.4950.9999	Unscheduled project	10,808.26	2,110.49	15,000.00	33,000.00	50,000.00
Total CAPITAL OUTLAY:		53,250.23	90,573.17	663,500.00	354,386.87	633,500.00
REGIONAL DEBT SERVICE						
02.6700.8557	INTEREST - REV REFUND BONDS	10,890.74	9,754.14	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
02.6700.8586	REFUNDING BONDS SERIES 2013A	415,500.00	414,900.00	489,725.00	.00	.00
02.6700.8587	REFUNDING BONDS SERIES 2013B	36,855.00	35,640.00	35,640.00	.00	.00
02.6700.8588	Refunding Bond Series 2021A	.00	.00	.00	246,803.87	245,213.00
02.6700.8589	REFUNDING BOND SERIES 2021B	.00	.00	.00	47,729.70	50,835.00
02.6700.8590	Debt Payments - Direct Loan	.00	.00	100,000.00	100,000.00	100,000.00
02.6700.8595	CWRPDA SERIES 2003B	183,011.04	169,967.04	899,360.32	899,360.30	899,932.46
Total REGIONAL DEBT SERVICE:		624,475.30	610,752.90	1,524,725.32	1,293,893.87	1,295,980.46
Regional Expenditures						
02.6960.9650	DEPR EXP-REGIONAL PLANT	.00	1,190,424.00	.00	.00	.00
Total Regional Expenditures:		.00	1,190,424.00	.00	.00	.00
DIST RESERVE EXPEND						
02.7700.8595	CRWPDA Loan Payments	10,890.74	10,123.68	53,940.00	53,938.90	53,940.00
Total DIST RESERVE EXPEND:		10,890.74	10,123.68	53,940.00	53,938.90	53,940.00
WATER FUND Revenue Total:		6,783,486.88	7,272,804.26	6,990,532.24	6,704,419.61	7,317,386.46
WATER FUND Expenditure Total:		6,328,575.87	6,778,190.68	6,902,891.56	6,351,951.80	7,266,805.82
Net Total WATER FUND:		454,911.01	494,613.58	87,640.68	352,467.81	50,580.64

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
DRMO/SUPPLIES						
Source: 3600						
03.3600.1400	K-9 Donations	10,250.00	.00	.00	.00	.00
Total Source: 3600:		10,250.00	.00	.00	.00	.00
Revenue						
03.3610.1000	Interest Income	653.18	.00	.00	.00	.00
03.3610.1500	REIMBURSEMENT	6,953.77	.00	.00	.00	.00
03.3610.1650	Post Grant Revenue	26,000.00	.00	.00	.00	.00
03.3610.1700	POLICE SURCHARGE	9,445.00	6,775.00	.00	.00	.00
03.3610.1910	Sale of Assets-DRMO	258,684.63	26,134.62	.00	.00	.00
03.3610.2000	Transfer Police Reserve	1,000.00	141,755.25	.00	.00	.00
03.3610.2100	USDA POLICE EQUIP GRANT	129,157.38	.00	.00	.00	.00
03.3610.5300	2020 CVRF REIMBURSEMENT	.00	39,411.30	.00	.00	.00
Total Revenue:		431,893.96	214,076.17	.00	.00	.00
Expenditures						
03.4010.1175	Post Grant Expenditure	29,187.61	.00	.00	.00	.00
Total Expenditures:		29,187.61	.00	.00	.00	.00
Expenditures						
03.4870.1100	SALARIES-POLICE DRMO	50,248.62	.00	.00	.00	.00
03.4870.1200	SALARIES-OVERTIME DRMO	2,145.54	.00	.00	.00	.00
03.4870.1300	SALARIES-PART TIME	23,075.89	.00	.00	.00	.00
03.4870.2050	Police Supplies	171,909.67	49,584.91	.00	.00	.00
03.4870.2053	Uniform Allowance	.00	8,212.60	.00	.00	.00
03.4870.2100	USDA POLICE EQUIPMENT	948.80	.00	.00	.00	.00
03.4870.2101	Gasoline and Oil	599.11	.00	.00	.00	.00
03.4870.2150	Police Vehicle Maintenance	2,642.66	3,210.61	.00	.00	.00
03.4870.2500	PSYCH/PHYSICAL EXAM	.00	775.00	.00	.00	.00
03.4870.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	1,437.00	1,352.80	.00	.00	.00
03.4870.3100	SUPPLIES	10,396.30	185.15	.00	.00	.00
03.4870.3150	AMMUNITION	103.30	.00	.00	.00	.00
03.4870.3520	K9 UNIT	827.46	744.39	.00	.00	.00
03.4870.4000	GASOLINE & OIL	37,274.37	21,100.80	.00	.00	.00
03.4870.4450	OFFICE EQUIPMENT	1,934.61	2,695.70	.00	.00	.00
03.4870.4500	MAINTENANCE-OFFICE EQUIP	3,458.05	1,676.71	.00	.00	.00
03.4870.4550	MAINTENANCE-COMPUTERS	3,415.92	27,778.72	.00	.00	.00
03.4870.4600	VEHICLE R&M	46,385.64	29,208.64	.00	.00	.00
03.4870.4650	MAINTENANCE-TELEPHONES	.00	110.18	.00	.00	.00
03.4870.5000	TELEPHONE	19,292.00	18,425.42	.00	57.71-	.00
03.4870.5050	Communications-Cable	55,105.77	14,798.00	.00	.00	.00
03.4870.5700	TRAVEL & SEMINARS	5,771.62	4,068.51	.00	.00	.00
03.4870.9000	Police Software	.00	30,148.03	.00	.00	.00
Total Expenditures:		436,972.33	214,076.17	.00	57.71-	.00
DRMO/SUPPLIES Revenue Total:		442,143.96	214,076.17	.00	.00	.00
DRMO/SUPPLIES Expenditure Total:		466,159.94	214,076.17	.00	57.71-	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
	Net Total DRMO/SUPPLIES:	24,015.98-	.00	.00	57.71	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
SWIMMING POOL						
Revenue						
04.3415.1000	ADULTS	7,228.00	4,430.00	7,500.00	6,228.00	7,200.00
04.3415.1100	STUDENTS	16,937.50	10,315.00	18,000.00	12,010.00	17,000.00
04.3415.1200	SENIOR CITIZENS	898.00	544.00	4,100.00	594.00	900.00
04.3415.1300	DISCOUNT TICKETS	4,136.00	.00	4,500.00	940.00	4,000.00
04.3415.1800	PARTIES	6,270.00	65.50	6,200.00	4,025.00	6,200.00
04.3415.1900	LESSONS	7,018.00	70.00	7,000.00	136.50	7,000.00
04.3415.2000	CHILDREN	2,448.00	1,132.00	2,500.00	1,916.00	2,500.00
04.3415.2200	CONCESSIONS	9,033.10	5,244.36	9,000.00	8,848.19	9,000.00
04.3415.2400	AEROBICS	791.00	1,272.00	1,300.00	706.00	1,000.00
Total Revenue:		54,759.60	23,072.86	60,100.00	35,403.69	54,800.00
Transfers						
04.3910.5200	Transfer - Pool, Park, & Rec	44,938.30	45,567.14	43,000.00	44,673.94	50,000.00
Total Transfers:		44,938.30	45,567.14	43,000.00	44,673.94	50,000.00
Expenditures						
04.4415.1100	SALARIES	5,617.02	4,287.83	.00	36,701.73	.00
04.4415.1300	SALARIES-PART TIME	63,479.25	44,168.24	70,000.00	19,773.44	66,700.00
04.4415.1400	COLORADO UNEMPLOYMENT	203.85	302.75	200.00	397.11	400.00
04.4415.1600	FICA TAX	4,228.33	3,004.25	4,500.00	3,501.47	4,300.00
04.4415.1650	MEDICARE	988.52	702.67	1,200.00	818.97	1,000.00
04.4415.1700	CHEMICALS	3,183.06	1,906.50	3,000.00	1,205.38	3,200.00
04.4415.1800	ELECTRICITY	4,561.93	3,918.77	4,500.00	4,440.33	4,500.00
04.4415.1900	NATURAL GAS	2,340.11	945.94	2,350.00	1,631.83	2,300.00
04.4415.1960	WORKMENS COMPENSATION	2,601.53	2,101.15	3,000.00	2,407.71	2,600.00
04.4415.1970	Hiring costs	1,380.00	.00	2,000.00	700.00	1,300.00
04.4415.2000	TELEPHONE	1,199.80	1,029.84	1,000.00	1,524.00	1,200.00
04.4415.2100	SEWER	283.36	411.65	350.00	668.30	600.00
04.4415.2200	REPAIRS & MAINTENANCE	2,589.26	2,348.78	4,000.00	2,900.35	3,000.00
04.4415.2300	SUPPLIES	3,501.92	1,207.46	3,500.00	2,036.96	10,700.00
04.4415.2400	CONCESSION PURCHASES	3,542.01	2,304.17	3,500.00	2,493.40	3,000.00
Total Expenditures:		99,699.95	68,640.00	103,100.00	81,200.98	104,800.00
SWIMMING POOL Revenue Total:		99,697.90	68,640.00	103,100.00	80,077.63	104,800.00
SWIMMING POOL Expenditure Total:		99,699.95	68,640.00	103,100.00	81,200.98	104,800.00
Net Total SWIMMING POOL:		2.05-	.00	.00	1,123.35-	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
EQUIPMENT REPLACEMENT FUND						
Misc. Revenue						
05.3610.1000	INTEREST INCOME	356.49	97.07	.00	23.52	200.00
Total Misc. Revenue:		356.49	97.07	.00	23.52	200.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		356.49	97.07	.00	23.52	200.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		356.49	97.07	.00	23.52	200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
CONSERVATION TRUST FUND						
Revenue						
06.3610.1000	INTEREST INCOME	883.43	593.85	700.00	13.00	500.00
Total Revenue:		883.43	593.85	700.00	13.00	500.00
COLORADO LOTTERY PROCEEDS						
06.3660.1100	COLORADO LOTTERY PROCEEDS	44,953.83	40,699.18	45,000.00	47,513.13	45,000.00
Total COLORADO LOTTERY PROCEEDS:		44,953.83	40,699.18	45,000.00	47,513.13	45,000.00
Expenditures						
06.4660.1500	PARKS-SUPPLIES & MAINTENANCE	.00	.00	.00	12.98	.00
Total Expenditures:		.00	.00	.00	12.98	.00
Transfers						
06.4900.8101	TRANSFER-GENERAL FUND	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
Total Transfers:		45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
CONSERVATION TRUST FUND Revenue Total:		45,837.26	41,293.03	45,700.00	47,526.13	45,500.00
CONSERVATION TRUST FUND Expenditure Total:		45,000.00	45,000.00	45,000.00	41,262.98	45,000.00
Net Total CONSERVATION TRUST FUND:		837.26	3,706.97-	700.00	6,263.15	500.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
CAPITAL IMPROVEMENT						
Revenue						
07.3610.1000	INTEREST INCOME	5,776.77	1,978.65	2,500.00	82.11	100.00
07.3610.1025	TRANSFER-INTEREST ON LOANS	1,408.08	947.98	2,500.00	1,408.08	6,089.00
Total Revenue:		7,184.85	2,926.63	5,000.00	1,490.19	6,189.00
Loan Received						
07.3770.1400	REPAYMENT-SWEEPER-NEW	1,408.08-	.00	23,934.20	22,526.12	35,645.67
07.3770.4000	REPAYMENT - POLICE CARS	.00	.00	20,792.08	.00	.00
07.3770.4001	Repayment - City Hall Locks	.00	.00	.00	.00	5,306.50
Total Loan Received:		1,408.08-	.00	44,726.28	22,526.12	40,952.17
CAPITAL IMPROVEMENT Revenue Total:		5,776.77	2,926.63	49,726.28	24,016.31	47,141.17
CAPITAL IMPROVEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL IMPROVEMENT:		5,776.77	2,926.63	49,726.28	24,016.31	47,141.17

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
COMMUNITY PROJECTS FUND						
Misc. Revenue						
08.3610.1000	INTEREST INCOME	1,015.62	373.67	500.00	14.09	200.00
	Total Misc. Revenue:	1,015.62	373.67	500.00	14.09	200.00
	COMMUNITY PROJECTS FUND Revenue Total:	1,015.62	373.67	500.00	14.09	200.00
	COMMUNITY PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total COMMUNITY PROJECTS FUND:	1,015.62	373.67	500.00	14.09	200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
PERPETUAL CARE RESERVE						
Revenue						
09.3610.1100	INTEREST INC	3,523.35	1,714.73	2,000.00	124.10	200.00
09.3610.1500	TRANF GF-PERPETUAL CARE	6,209.00	5,971.25	6,000.00	8,132.53	6,000.00
Total Revenue:		9,732.35	7,685.98	8,000.00	8,256.63	6,200.00
PERPETUAL CARE RESERVE Revenue Total:		9,732.35	7,685.98	8,000.00	8,256.63	6,200.00
PERPETUAL CARE RESERVE Expenditure Total:		.00	.00	.00	.00	.00
Net Total PERPETUAL CARE RESERVE:		9,732.35	7,685.98	8,000.00	8,256.63	6,200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
SCHOOL DEDICATION FEES						
Revenue						
10.3020.3610	INTEREST INCOME	423.71	143.09	300.00	8.09	200.00
	Total Revenue:	423.71	143.09	300.00	8.09	200.00
	SCHOOL DEDICATION FEES Revenue Total:	423.71	143.09	300.00	8.09	200.00
	SCHOOL DEDICATION FEES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total SCHOOL DEDICATION FEES:	423.71	143.09	300.00	8.09	200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
CEMETERY CONSTRUCTION FUND						
REVENUE						
12.3610.1110	Interest Income - Cap Constr	1,290.55	441.42	500.00	20.60	200.00
12.3610.1200	Donations	497,110.70	5,304.10	.00	.00	.00
12.3610.1400	Capital Construction Transfer	6,016.50	5,971.25	106,000.00	6,120.03	100,000.00
Total REVENUE:		504,417.75	11,716.77	106,500.00	6,140.63	100,200.00
EXPENDITURES						
12.4970.1125	Cemetery Improvements	66,084.00	88,854.46	100,000.00	32,604.77	100,000.00
Total EXPENDITURES:		66,084.00	88,854.46	100,000.00	32,604.77	100,000.00
CEMETERY CONSTRUCTION FUND Revenue Total:		504,417.75	11,716.77	106,500.00	6,140.63	100,200.00
CEMETERY CONSTRUCTION FUND Expenditure Total:		66,084.00	88,854.46	100,000.00	32,604.77	100,000.00
Net Total CEMETERY CONSTRUCTION FUND:		438,333.75	77,137.69-	6,500.00	26,464.14-	200.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
POOL, PARK, & RECREATION FUND						
EARNINGS ON INVESTMENTS						
13.3610.1100	Interest Earned	18,566.70	11,518.11	9,000.00	806.51	500.00
Total EARNINGS ON INVESTMENTS:		18,566.70	11,518.11	9,000.00	806.51	500.00
Transfers						
13.4380.1100	Swimming Pool Transfers	44,938.30	45,567.14	9,000.00	44,673.94	50,000.00
13.4380.1200	Transfer - Capital Projects	.00	9,014.30	.00	.00	32,000.00
Total Transfers:		44,938.30	54,581.44	9,000.00	44,673.94	82,000.00
POOL, PARK, & RECREATION FUND Revenue Total:		18,566.70	11,518.11	9,000.00	806.51	500.00
POOL, PARK, & RECREATION FUND Expenditure Total:		44,938.30	54,581.44	9,000.00	44,673.94	82,000.00
Net Total POOL, PARK, & RECREATION FUND:		26,371.60-	43,063.33-	.00	43,867.43-	81,500.00-

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
RECREATION PROGRAM FUND						
Revenue						
14.3610.1600	TRANSFER-GENERAL FUND	701.46	563.26	500.00	49.46	500.00
Total Revenue:		701.46	563.26	500.00	49.46	500.00
Expenditures						
14.4660.2000	SCOREKEEPING & UMPIRE	65.18	.00	.00	.00	.00
14.4660.2600	ELEC-WILCOX PARK	636.28	563.26	.00	497.70	500.00
Total Expenditures:		701.46	563.26	.00	497.70	500.00
RECREATION PROGRAM FUND Revenue Total:		701.46	563.26	500.00	49.46	500.00
RECREATION PROGRAM FUND Expenditure Total:		701.46	563.26	.00	497.70	500.00
Net Total RECREATION PROGRAM FUND:		.00	.00	500.00	448.24-	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
CAPITAL PROJECT FUND						
PROJECT REVENUES						
15.3040.1065	Arrowhead Road Paving 2020	.00	86,513.00	.00	.00	.00
15.3040.1665	Dry Creek Project Grant	335,701.56	.00	.00	.00	.00
15.3040.3140	Arkansas Riverwalk Trail Ext	97,474.59	75.00-	.00	.00	.00
15.3040.3999	SFRT Grant - CDOT	.00	9,390.26	.00	.00	.00
15.3040.4000	Arkansas River Trail Grant	.00	75.00	.00	2,100.00-	.00
15.3040.4400	Transfer 67 North Water Line	.00	.00	600,000.00	500.00	600,000.00
Total PROJECT REVENUES:		433,176.15	95,903.26	600,000.00	1,600.00-	600,000.00
EARNINGS ON INVESTMENTS						
15.3610.1000	Interest Earned	2,279.32	406.67	.00	15.20	.00
Total EARNINGS ON INVESTMENTS:		2,279.32	406.67	.00	15.20	.00
CAPITAL PROJECT EXPENDITURES						
15.4030.4025	Safe School Routes-Grant Match	9,609.44	8,031.98	.00	26,351.27	.00
15.4030.4065	Dry Creek	267,619.00	.00	.00	.00	.00
15.4030.4070	FRAZIER STREET IMPROVEMENTS	25,000.00	.00	.00	.00	.00
15.4030.4076	Arkansas River Walk Trail Exp	97,044.38	.00	.00	.00	.00
15.4030.4082	Arrowhead Road Paving 2020	.00	169,050.00	.00	.00	.00
15.4030.4400	67 North North Water Line	.00	.00	600,000.00	.00	600,000.00
Total CAPITAL PROJECT EXPENDITURES:		399,272.82	177,081.98	600,000.00	26,351.27	600,000.00
CAPITAL PROJECT FUND Revenue Total:		435,455.47	96,309.93	600,000.00	1,584.80-	600,000.00
CAPITAL PROJECT FUND Expenditure Total:		399,272.82	177,081.98	600,000.00	26,351.27	600,000.00
Net Total CAPITAL PROJECT FUND:		36,182.65	80,772.05-	.00	27,936.07-	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
BOND SERIES 2013 PROJECTS						
Revenue						
16.3010.1000	INTEREST INCOME	40,324.96	13,051.99	15,000.00	232.43	2,000.00
Total Revenue:		40,324.96	13,051.99	15,000.00	232.43	2,000.00
Department: 4370						
16.4370.7880	Depreciation Expense	56,127.00	56,127.00	.00	.00	.00
Total Department: 4370:		56,127.00	56,127.00	.00	.00	.00
Department: 4580						
16.4580.3000	Transfer	26,247.00	.00	.00	.00	.00
Total Department: 4580:		26,247.00	.00	.00	.00	.00
Department: 4950						
16.4950.9078	S. Reservoir - Regional project	79,915.64	2,893.00	.00	.00	.00
16.4950.9079	Satellite Meter Read System	.00	14,708.88	14,000.00	.00	.00
Total Department: 4950:		79,915.64	17,601.88	14,000.00	.00	.00
BOND SERIES 2013 PROJECTS Revenue Total:		40,324.96	13,051.99	15,000.00	232.43	2,000.00
BOND SERIES 2013 PROJECTS Expenditure Total:		162,289.64	73,728.88	14,000.00	.00	.00
Net Total BOND SERIES 2013 PROJECTS:		121,964.68-	60,676.89-	1,000.00	232.43	2,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
STREET IMPROVEMENT PROJECTS						
REVENUE						
17.3010.1000	Interest -Street Improvement	6,419.66	731.52	1,000.00	20.85	.00
Total REVENUE:		6,419.66	731.52	1,000.00	20.85	.00
Source: 3710						
17.3710.1100	Sales Tax Received	192,084.17	246,530.32	190,000.00	271,964.06	254,000.00
17.3710.2000	Use Tax - Automotive	21,899.64	24,132.42	20,000.00	40,819.55	24,000.00
17.3710.2100	Use Tax - Construction	14,915.53	17,891.26	12,000.00	12,703.76	12,000.00
Total Source: 3710:		228,899.34	288,554.00	222,000.00	325,487.37	290,000.00
Department: 4310						
17.4310.7510	Culverts	219.75	424.77	2,000.00	.00	4,500.00
17.4310.7520	Asphalt Patching	4,491.66	682.23	12,000.00	3,487.18	15,000.00
17.4310.7530	Gravel	4,878.25	49.77	10,000.00	9,272.90	12,000.00
17.4310.7545	Street Striping	4,329.32	4,636.18	7,000.00	4,934.82	8,500.00
17.4310.7565	Other Street Expense	4,722.69	6,258.40	4,000.00	6,226.57	4,500.00
17.4310.7570	ADA Sidewalk Improvements	7,591.94	958.75	10,000.00	533.50	15,000.00
17.4310.7572	Sidewalk Improvements	2,250.00	1,979.10	7,000.00	339.75	25,000.00
17.4310.7573	Major Street Improvements	350,567.25	1,873.55	60,000.00	.00	200,000.00
17.4310.7600	New Equipment	29,492.00	.00	43,500.00	55,961.03	5,500.00
Total Department: 4310:		408,542.86	16,862.75	155,500.00	79,688.75	290,000.00
STREET IMPROVEMENT PROJECTS Revenue Total:		235,319.00	289,285.52	223,000.00	325,508.22	290,000.00
STREET IMPROVEMENT PROJECTS Expenditure Total:		408,542.86	16,862.75	155,500.00	79,688.75	290,000.00
Net Total STREET IMPROVEMENT PROJECTS:		173,223.86	272,422.77	67,500.00	245,819.47	.00
Net Grand Totals:		1,187,714.95	758,533.67	231,903.33	436,803.59	27,473.14