

CITY OF FLORENCE

ALL FUNDS

BUDGET YEAR ENDING DECEMBER 31, 2023

APPROVED BY FLORENCE CITY COUNCIL
DECEMBER 12, 2022

A handwritten signature in cursive script, reading "Paul Velazquez", written over a horizontal line.

MAYOR
CITY OF FLORENCE
FLORENCE, COLORADO

DATE: DECEMBER 31, 2022

A handwritten signature in cursive script, reading "Ari Coble", 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, 2022

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

Attached is the 2023 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 12, 2022. 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 \$39,812,712 the total property tax revenue subject to the statutory limitation is \$719,242. 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 2023 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
(taxing entity)^A

the City Council
(governing body)^B

of the City of Florence
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 39,812,712 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: \$ 39,812,712 (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: 12/12/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|--|----------------------------|-------------------------|
| 1. General Operating Expenses ^H | <u>18.060</u> mills | \$ <u>719,017</u> |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < > mills | \$ < > |
| SUBTOTAL FOR GENERAL OPERATING: | <input type="text"/> mills | \$ <input type="text"/> |
| 3. General Obligation Bonds and Interest ^J | _____ mills | \$ _____ |
| 4. Contractual Obligations ^K | _____ mills | \$ _____ |
| 5. Capital Expenditures ^L | _____ mills | \$ _____ |
| 6. Refunds/Abatements ^M | <u>.0007418</u> mills | \$ <u>225.00</u> |
| 7. Other ^N (specify): _____ | _____ mills | \$ _____ |
| _____ | _____ mills | \$ _____ |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | <u>18.06</u> mills | \$ <u>719,242</u> |

Contact person: Lori Cobler Daytime phone: 719 784-4848
(print)
Signed: Lori Cobler 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. 14-2022
A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022 TO
HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF
FLORENCE, COLORADO FOR THE 2023 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 12, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$3,760,166.60; and

WHEREAS, the 2021 valuation for assessment for the City of Florence, Colorado as certified by the Fremont County Assessor is \$39,812,712.00.

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 2023 budget year, there is hereby levied a tax of 18.060 mills upon each dollar for the 2022 valuation for assessment of all taxable property within the City of Florence for the year 2023.

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 12th day of December, 2022



Mayor

ATTEST:



City Clerk

ORDINANCE NO. 6-2022

AN 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 2023 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 12, 2022; 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 | \$3,777,507.00 |
| WATER FUND | \$8,340,796.14 |
| SWIMMING POOL FUND | \$82,850.00 |
| EQUIPMENT REPLACEMENT FUND | \$100.00 |
| CONSERVATION TRUST FUND | \$45,500.00 |
| CAPITAL IMPROVEMENT & ACQUISITION FUND | \$485,369.96 |
| COMMUNITY PROJECTS FUND | \$200.00 |
| PERPETUAL CARE RESERVE FUND | \$7,000.00 |
| CEMETERY CONSTRUCTION FUND | \$200.00 |
| POOL, PARKS & RECREATION FUND | \$2,500.00 |
| RECREATION PROGRAM FUND | \$500.00 |
| CAPITAL PROJECTS FUND | \$0.00 |
| STREETS IMPROVEMENT PROJECTS | \$469,500.00 |
| BOND SERIES 2013 PROJECT | \$0.00 |

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 23rd day of November, 2022.


Mayor

RESOLUTION NO. 15-2022

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

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

WHEREAS, Tom Pitlingsrud, Interim City Manager, has submitted a proposed budget to this governing body on October 03, 2022 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 Oct 3rd, 2022 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 | \$3,760,166.60 |
| WATER FUND | \$8,298,150.79 |
| SWIMMING POOL FUND | \$82,716.64 |
| EQUIPMENT REPLACEMENT FUND | 0 |
| CONSERVATION TRUST FUND | \$45,000.00 |
| CAPITAL IMPROVEMENT & ACQUISITION FUND | \$480,000.00 |
| COMMUNITY PROJECTS FUND | 0 |
| PERPETUAL CARE RESERVE FUND | 0 |
| CEMETERY CONSTRUCTION FUND | 0 |
| POOL, PARKS & RECREATION FUND | \$89,500.00 |
| RECREATION FUND | \$500.00 |
| CAPITAL PROJECTS FUND | 0 |
| STREET IMPROVEMENT PROJECTS | \$460,500.00 |
| BOND SERIES 2013 Projects | 0 |

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

| | |
|--|----------------|
| GENERAL FUND | \$3,777,507.00 |
| WATER FUND | \$8,340,796.14 |
| SWIMMING POOL FUND | \$ 82,850.00 |
| EQUIPMENT REPLACEMENT FUND | \$100.00 |
| CONSERVATION TRUST FUND | \$45,500.00 |
| CAPITAL IMPROVEMENT & ACQUISITION FUND | \$485,369.96 |
| COMMUNITY PROJECTS FUND | \$200.00 |
| PERPETUAL CARE RESERVE FUND | \$7,000.00 |
| CEMETERY CONSTRUCTION FUND | \$200.00 |
| POOL, PARKS & RECREATION FUND | \$2,500.00 |
| RECREATION PROGRAM FUND | \$500.00 |
| CAPITAL PROJECTS FUND | \$200.00 |
| STREET IMPROVEMENT PROJECTS | \$469,500.00 |
| BOND SERIES 2013 PROJECTS FUND | \$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 12th day of December, 2022



Mayor

ATTEST:



City Clerk

December 12, 2022

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 2022 (budget year 2023) 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 12th DAY OF DECEMBER 2022.


MAYOR

ATTEST:


CITY CLERK

ORDINANCE NO. 6-2022

AN 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 2023 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 12, 2022; 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 | \$3,777,507.00 |
| WATER FUND | \$8,340,796.14 |
| SWIMMING POOL FUND | \$82,850.00 |
| EQUIPMENT REPLACEMENT FUND | \$100.00 |
| CONSERVATION TRUST FUND | \$45,500.00 |
| CAPITAL IMPROVEMENT & ACQUISITION FUND | \$485,369.96 |
| COMMUNITY PROJECTS FUND | \$200.00 |
| PERPETUAL CARE RESERVE FUND | \$7,000.00 |
| CEMETERY CONSTRUCTION FUND | \$200.00 |
| POOL, PARKS & RECREATION FUND | \$2,500.00 |
| RECREATION PROGRAM FUND | \$500.00 |
| CAPITAL PROJECTS FUND | \$0.00 |
| STREETS IMPROVEMENT PROJECTS | \$469,500.00 |
| BOND SERIES 2013 PROJECT | \$0.00 |

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 23rd day of November, 2022.

Mayor

ATTEST:

City Clerk

Published in full Dec 15, 2022 in the Canon City Daily Record.

Published: Canon City Daily Record December 15, 2022-1942492

Prairie Mountain Media, LLC

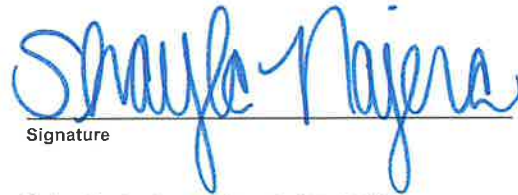
PUBLISHER'S AFFIDAVIT

County of Fremont
State of Colorado

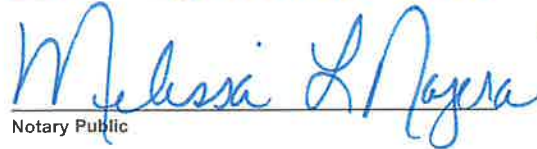
The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

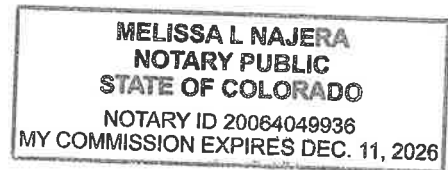
1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Dec 15, 2022


Signature

Subscribed and sworn to me before me this
15th day of December, 2022.


Notary Public



(SEAL)

Account: 1051629
Ad Number: 1942492
Fee: \$53.68

AN 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 2023 BUDGET YEAR

WHEREAS, the City Council of the City of Florence has adopted the annual budget in accordance with local government budget law on November 21, 2022; 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 | \$3,776,723.51 |
| WATER FUND | \$7,030,796.14 |
| SWIMMING POOL FUND | \$82,850.00 |
| EQUIPMENT REPLACEMENT FUND | \$100.00 |
| CONSERVATION TRUST FUND | \$45,500.00 |
| CAPITAL IMPROVEMENT & ACQUISITION FUND | \$485,369.96 |
| COMMUNITY PROJECTS FUND | \$200.00 |
| PERPETUAL CARE RESERVE FUND | \$7,000.00 |
| CEMETERY CONSTRUCTION FUND | \$200.00 |
| POOL, PARKS & RECREATION FUND | \$2,500.00 |
| RECREATION PROGRAM FUND | \$500.00 |
| CAPITAL PROJECTS FUND | \$750,000.00 |
| STREETS IMPROVEMENT PROJECTS | \$469,500.00 |
| BOND SERIES 2013 PROJECT | \$540,000.00 |

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 2023 budget become funded effective beginning January 1st of the 2023 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 23rd day of November, 2022.

Mayor

ATTEST:

City Clerk

Published in full November 23, 2022 _____ in the Canon City Daily Record.

Passed on its second reading and ordered published in the City's official newspaper this ____ day or ____ 2022.

Mayor

ATTEST:

City Clerk

Published: Canon City Daily Record November 25, 2022-1937887

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

**County of Fremont
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of *Prairie Mountain Media LLC*, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Nov 25, 2022


Signature

Subscribed and sworn to me before me this 25th day of November, 2022


Notary Public

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

(SEAL)

Account: 1051629
Ad Number: 1937887
Fee: \$67.76

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, 2023 and ending December 31, 2023. 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 3, 2022 at 6:30 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.

Cortlyne Huppe

Interim City Clerk

City of Florence

Published September 20, 2022

Daily Record

2023 BUDGET MESSAGE

The City of Florence is located in Southeastern Colorado in Fremont County. Like much of Colorado, Florence has experienced growth in the past year but have only 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.

2023 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 who visits Florence something of interest. Restoration of the Rialto Theater continues. There is continued optimism that 2023 will be a prosperous year for the City of Florence.

- Property tax collections for 2023 are expected to be \$719,242.00. This is a decrease of \$4,248.00 from 2022 budgeted collections, with the Mill Levy remaining at 18.06. This is mainly due to the new legislation of HB 22-1223.
- Highway User Tax collections of \$133,573.00 are anticipated for 2023, which is a slight increase over collections in 2022. Highway User Tax, Road and Bridge Funds are used for labor and maintenance of city streets, snow and ice removal, street maintenance and resurfacing, street lighting and traffic enforcement.
- At the election held in 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 of 3% for 2023. 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 2023, and will sunset in the year 2025.

2023- 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 December 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. Estimated cost is \$750,000.
- SCADA upgrades- new PLC's at the South Water Treatment Plant as well as level sensing SCADA equipment at the South Reservoirs - \$15,000.00
- SCADA Cybersecurity Upgrades- \$115,000.00
- New Dewatering System Phase 1 Engineering \$540,000.00, this will be a funded through the Regional Water Fund

Cemetery was gifted with a generous donation from the estate of Jean Fasler in the amount of \$497,110.70 in 2019 and \$5,304.10 in 2020, these funds were specifically given to use for cemetery construction projects and perpetual care of the cemetery. At this time, we have completed all projects and the rest will be used for future perpetual care.

Major Street Projects will be in two phases, the first phase will utilize ARPA funding of \$230,000.00 to complete Arrowhead Drive and 5th and Oriole. The sales tax for the streets will fund the \$350,000.00 and that will go to drainage repair, curb, gutter and asphalt overlays from the Master Plan. ARPA funding will also be used in the amount of \$75,000.00 for approximately 10 sidewalk replacements for the downtown district. ARPA funding in the amount of \$50,000.00 will be used for a study and survey for alley drainage.

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 2022 and so will have very limited funds available in 2023.

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 assets, liabilities, fund balance, revenues and expenditures/expenses. The individual funds account for resources allocated 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, 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. 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, River Park Improvements, 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 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.

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| General Fund | | | | | | |
| 01.10-00.1000 | CASH IN COMBINED CASH FUND | 123,748.69 | 1,020,488.37- | 378,318.26- | .00 | .00 |
| | Total 01: | 123,748.69 | 1,020,488.37- | 378,318.26- | .00 | .00 |
| GENERAL PROPERTY TAXES | | | | | | |
| 01.3110.1000 | REAL & PERSONAL PROPERTY TAXE | 601,785.80 | 612,351.05 | 728,739.85 | 723,490.00 | 719,242.00 |
| 01.3110.1100 | PROPERTY TAXES-INTEREST | 1,809.10 | 1,702.31 | 2,041.36 | 1,900.00 | 500.00 |
| 01.3110.1200 | SPECIFIC OWNERSHIP TAXES | 93,218.34 | 100,452.41 | 94,308.52 | 99,000.00 | 98,000.00 |
| | Total 01: | 696,813.24 | 714,505.77 | 825,089.73 | 824,390.00 | 817,742.00 |
| | Total GENERAL PROPERTY TAXES: | 696,813.24 | 714,505.77 | 825,089.73 | 824,390.00 | 817,742.00 |
| GENERAL SALES AND USE TAX | | | | | | |
| 01.3130.1000 | 2% RETAIL SALES TAX | 986,120.22 | 1,114,354.80 | 1,140,417.64 | 1,109,732.00 | 1,185,000.00 |
| 01.3130.2000 | USE TAX - AUTOMOBILES | 126,739.44 | 196,149.28 | 175,425.93 | 144,000.00 | 168,000.00 |
| 01.3130.2100 | USE TAX - CONSTRUCTION | 45,969.23 | 46,082.22 | 68,943.32 | 48,000.00 | 60,000.00 |
| | Total 01: | 1,158,828.89 | 1,356,586.30 | 1,384,786.89 | 1,301,732.00 | 1,413,000.00 |
| | Total GENERAL SALES AND USE TAX: | 1,158,828.89 | 1,356,586.30 | 1,384,786.89 | 1,301,732.00 | 1,413,000.00 |
| GROSS RECEIPT BUSINESS TAX | | | | | | |
| 01.3160.1000 | NATURAL GAS | 40,631.18 | 52,849.52 | 76,422.11 | 45,000.00 | 52,000.00 |
| 01.3160.1100 | TELEPHONE | 726.25 | 647.15 | 649.00 | 500.00 | 600.00 |
| 01.3160.1200 | ELECTRICITY | 104,752.92 | 79,746.08 | 103,222.60 | 105,000.00 | 107,000.00 |
| 01.3160.1300 | CABLEVISION | 29,399.92 | 60,041.87 | 38,181.25 | 38,000.00 | 40,000.00 |
| | Total 01: | 175,510.27 | 193,284.62 | 218,474.96 | 188,500.00 | 199,600.00 |
| | Total GROSS RECEIPT BUSINESS TAX: | 175,510.27 | 193,284.62 | 218,474.96 | 188,500.00 | 199,600.00 |
| INTEREST-DELINQUENT TAXES | | | | | | |
| 01.3190.2000 | DELINQUENT TAXES & INTEREST | 439.68- | 874.16 | 4,730.60 | 1,000.00 | 500.00 |
| | Total 01: | 439.68- | 874.16 | 4,730.60 | 1,000.00 | 500.00 |
| | Total INTEREST-DELINQUENT TAXES: | 439.68- | 874.16 | 4,730.60 | 1,000.00 | 500.00 |
| LICENSES & PERMITS | | | | | | |
| 01.3210.1000 | BUSINESS LICENSES | 22,630.90 | 20,707.50 | 13,824.50 | 22,000.00 | .00 |
| 01.3210.1100 | BUILDING PERMITS | 49,449.70 | 65,604.40 | 71,410.88 | 60,000.00 | 60,000.00 |
| 01.3210.1150 | VARIANCE & SUBDIVISION FEES | 400.00 | 2,300.00 | 2,216.24 | 3,800.00 | 3,800.00 |
| 01.3210.1200 | OTHER PERMITS | 7,882.50 | 6,982.50 | 8,133.12 | 9,000.00 | 29,000.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 01.3210.1300 | MOTOR VEHICLE REGISTRATION | 15,864.57 | 15,705.71 | 16,514.16 | 18,000.00 | 15,000.00 |
| 01.3210.1400 | ANIMAL LICENSES | 220.00 | 380.99 | 380.00 | 250.00 | 250.00 |
| | Total 01: | 96,447.67 | 111,681.10 | 112,478.90 | 113,050.00 | 108,050.00 |
| | Total LICENSES & PERMITS: | 96,447.67 | 111,681.10 | 112,478.90 | 113,050.00 | 108,050.00 |
| STATE SHARED REVENUES | | | | | | |
| 01.3350.1000 | CIGARETTE TAX APPORTIONMENT | 4,209.56 | 4,276.65 | 3,082.66 | 3,000.00 | 4,500.00 |
| 01.3350.2000 | HIGHWAY USERS TAX | 114,516.01 | 140,487.42 | 135,514.78 | 130,000.00 | 133,573.00 |
| 01.3350.3000 | MINERAL LEASE & SEVERANCE TAX | 9,053.36 | 5,989.36 | 14,170.96 | 9,000.00 | 14,000.00 |
| | Total 01: | 127,778.93 | 150,753.43 | 152,768.40 | 142,000.00 | 152,073.00 |
| | Total STATE SHARED REVENUES: | 127,778.93 | 150,753.43 | 152,768.40 | 142,000.00 | 152,073.00 |
| FREMONT COUNTY | | | | | | |
| 01.3370.1000 | ROAD & BRIDGE FUND | 14,168.97 | 14,480.83 | 17,159.27 | 16,000.00 | 17,000.00 |
| | Total 01: | 14,168.97 | 14,480.83 | 17,159.27 | 16,000.00 | 17,000.00 |
| | Total FREMONT COUNTY: | 14,168.97 | 14,480.83 | 17,159.27 | 16,000.00 | 17,000.00 |
| UNION HIGHLAND CEMETERY | | | | | | |
| 01.3460.1000 | GRAVE OPENINGS | 5,110.00 | 12,595.00 | 8,575.00 | 7,000.00 | 8,000.00 |
| 01.3460.1100 | SALE OF CEMETERY PLOTS | 18,613.00 | 16,095.00 | 8,385.12 | 20,000.00 | 10,000.00 |
| 01.3460.1200 | STONE SETTING FEES | 827.00 | 650.00 | 60.00 | 500.00 | 500.00 |
| 01.3460.1300 | COLUMBAIRUM | .00 | .00 | .00 | 500.00 | 500.00 |
| | Total 01: | 24,550.00 | 29,340.00 | 17,020.12 | 28,000.00 | 19,000.00 |
| | Total UNION HIGHLAND CEMETERY: | 24,550.00 | 29,340.00 | 17,020.12 | 28,000.00 | 19,000.00 |
| REFUSE DISPOSAL | | | | | | |
| 01.3480.1000 | GARBAGE COLLECTION FEES | 183,305.59 | 187,718.02 | 47,248.58 | 50,000.00 | .00 |
| | Total 01: | 183,305.59 | 187,718.02 | 47,248.58 | 50,000.00 | .00 |
| | Total REFUSE DISPOSAL: | 183,305.59 | 187,718.02 | 47,248.58 | 50,000.00 | .00 |
| FINES & FORFEITS | | | | | | |
| 01.3500.1000 | COURT FINES-MUNICIPAL | 59,637.22 | 109,240.95 | 48,853.50 | 115,000.00 | 85,000.00 |
| 01.3500.1200 | Court Collection Agency | 2,070.00 | 6,285.00 | 5,320.00 | 10,000.00 | 7,000.00 |
| | Total 01: | 61,707.22 | 115,525.95 | 54,173.50 | 125,000.00 | 92,000.00 |
| | Total FINES & FORFEITS: | 61,707.22 | 115,525.95 | 54,173.50 | 125,000.00 | 92,000.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 01.3600.1000 | MISCELLANEOUS REVENUE | 4,498.93 | 1,154.30 | 6,972.34 | 5,000.00 | 5,000.00 |
| 01.3600.1010 | DONATIONS | .00 | 1,250.00 | .00 | .00 | .00 |
| 01.3600.1300 | PARK FEES/DEPOSITS | 875.00 | 2,025.00 | 350.00 | 2,000.00 | 2,000.00 |
| 01.3600.1350 | Fourth of July Revenue | 11,143.63 | 51,537.51 | 10,223.77 | 25,000.00 | 22,000.00 |
| 01.3600.1360 | JUDICIAL DIST-RESTITUTION | 125.93 | 233.71 | 992.34 | 500.00 | 500.00 |
| 01.3600.1600 | REIMBURSEMENTS | 34,532.89 | 34,633.53 | 13,750.60 | 34,000.00 | 15,000.00 |
| 01.3600.1700 | RENTAL INCOME-CEMETERY/Park | 4,448.48 | 4,548.48 | 4,548.48 | 4,500.00 | 4,500.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 01.3600.1800 | INSURANCE PROCEEDS | .00 | 22,815.00 | 1,212.80 | 25,000.00 | 25,000.00 |
| 01.3600.1900 | SALE OF ASSETS | 30.00 | 7,470.00 | 210,783.00 | 15,000.00 | 5,000.00 |
| 01.3600.3000 | SUBDIVISION FEES | 100.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 |
| 01.3600.3800 | SCHOOL REIM-POLICE OFFICER | 31,200.00 | 31,200.00 | 32,200.00 | 32,200.00 | 34,012.00 |
| 01.3600.3850 | MISC POLICE REVENUE | 9,182.74 | 7,412.96 | 7,587.43 | 10,000.00 | 10,000.00 |
| 01.3600.3860 | TOWING REVENUE | 770.00 | 790.00 | 800.00 | 30,000.00 | 5,000.00 |
| 01.3600.3900 | POLICE DONATIONS | .00 | 6,000.00 | 125.00 | 1,000.00 | 1,000.00 |
| 01.3600.3955 | POLICE TASK FORCE OT REIMB | 42,770.60 | 35,310.88 | 12,875.59 | 20,000.00 | 18,000.00 |
| 01.3600.4000 | Police Revenue DEA | .00 | 630.00 | .00 | .00 | .00 |
| 01.3600.4050 | COPS Grant | .00 | 53,496.46 | 53,496.46 | 64,500.00 | .00 |
| 01.3600.4300 | Centura Lab Lease | .00 | 75.00 | .00 | .00 | 900.00 |
| 01.3600.4320 | Building Lease | 23,482.93 | 21,402.93 | 21,867.27 | 23,000.00 | 6,300.00 |
| 01.3600.4325 | Clinic Records Lease | 160.00 | 225.00 | .00 | .00 | 900.00 |
| 01.3600.4330 | State Patrol Building Lease | 798.73 | .00 | .00 | .00 | 16,296.00 |
| 01.3600.4340 | POLICE IMPOUND | 15,259.40 | 29,055.20 | 15,442.20 | 45,000.00 | 15,000.00 |
| 01.3600.4445 | Sidewalk Improvements | 717.25 | 100.00 | 25.00 | .00 | .00 |
| 01.3600.4450 | Planning Grant | 19,445.51 | .00 | 19,983.87 | 31,250.00 | .00 |
| 01.3600.5000 | Police Surcharge | .00 | 15,720.00 | 9,148.84 | 15,000.00 | 15,000.00 |
| 01.3600.5001 | SIPA GRANT 2021 | .00 | 3,000.00 | .00 | .00 | .00 |
| 01.3600.5002 | HOMELAND SECURITY GRANT | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 01.3600.5003 | ZOOM GRANT STATE OF COLORADO | .00 | .00 | 11,100.00 | 20,455.00 | .00 |
| 01.3600.5004 | Black and White MJ Grant 2021 | .00 | 1,926.00 | 4,217.44 | .00 | .00 |
| 01.3600.5100 | Sale Of Assets DRMO | .00 | 93,171.54 | 93,025.00 | 75,000.00 | .00 |
| 01.3600.5300 | 2020 CVRF REIMBURSEMENT | 156,371.82 | 23,325.03 | .00 | .00 | .00 |
| 01.3600.6000 | PD Extra Duty Reimbursement | .00 | .00 | 1,700.00 | .00 | 3,000.00 |
| 01.3600.8000 | 2020 CVRP REIMBURSEMENTS | 25,000.00 | 28,816.00 | .00 | .00 | .00 |
| 01.3600.8001 | ARPA 2021 FUNDS PV #1 | .00 | 1.80 | .00 | .00 | .00 |
| 01.3600.8200 | Tree City USA Grant | .00 | .00 | 10,160.00 | .00 | 10,000.00 |
| 01.3600.8300 | NATIONAL OPIOIDS SETTLEMENT | .00 | .00 | 6,242.18 | .00 | .00 |
| Total 01: | | 380,913.84 | 479,322.73 | 471,836.69 | 510,405.00 | 216,408.00 |
| Total MISCELLANEOUS REVENUE: | | 380,913.84 | 479,322.73 | 471,836.69 | 510,405.00 | 216,408.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 01.3610.1000 | INTEREST INCOME | 7,335.51 | 7,283.03 | 53,320.46 | 7,500.00 | 7,500.00 |
| 01.3610.1100 | Land Dedication Interest | 103.31 | 9.63 | 234.10 | 200.00 | 200.00 |
| 01.3610.1200 | Interest - Bldg CD | 843.47 | 619.40 | 82.79 | 500.00 | 500.00 |
| 01.3610.2000 | DELINQUENT PAY ASSESSMENTS | 47,398.66 | 60,188.81 | 151,425.59 | 27,000.00 | 85,000.00 |
| Total 01: | | 55,680.95 | 68,100.87 | 205,062.94 | 35,200.00 | 93,200.00 |
| Total EARNINGS ON INVESTMENTS: | | 55,680.95 | 68,100.87 | 205,062.94 | 35,200.00 | 93,200.00 |
| TRANSFER FROM OTHER FUNDS | | | | | | |
| 01.3910.3000 | TRANSFER-WATER FUND MANAGEM | 286,341.96 | 295,550.50 | 281,787.99 | 307,405.00 | 350,588.00 |
| 01.3910.4000 | TRANSFER-WATER FUND LABOR | 160,218.00 | 167,658.00 | 166,155.88 | 181,621.00 | 125,295.00 |
| 01.3910.4050 | WF Transfer - Physical Charges | 60,000.00 | 55,000.00 | 55,000.00 | 60,000.00 | 60,000.00 |
| 01.3910.4200 | Transfer WF- Security Labor | .00 | 54,999.84 | 59,472.38 | 64,879.00 | 68,051.00 |
| 01.3910.6000 | TRANSFER-CONSERVATION TRUST | 45,000.00 | 45,000.00 | 41,250.00 | 45,000.00 | 45,000.00 |
| Total 01: | | 551,559.96 | 618,208.34 | 603,666.25 | 658,905.00 | 648,934.00 |
| Total TRANSFER FROM OTHER FUNDS: | | 551,559.96 | 618,208.34 | 603,666.25 | 658,905.00 | 648,934.00 |

| Account Number | Account Title | 2020-20 | 2021-21 | 2022-22 | 2022-22 | 2023-23 |
|---------------------------------|--------------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|
| | | Prior Year 2 Actual | Prior Year Actual | Current Year Actual | Current Year Budget | Future Year Budget |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 01.4060.1100 | SALARIES-JANITORIAL | .00 | .00 | .00 | .00 | .00 |
| 01.4060.1300 | SALARIES-PART TIME | .00 | .00 | .00 | .00 | 15,247.30 |
| 01.4060.1400 | COLORADO UNEMPLOYMENT | .00 | 29.13 | .00 | 50.00 | 50.00 |
| 01.4060.1500 | WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 01.4060.1600 | FICA TAX | .00 | 601.90 | .00 | 1,000.00 | 1,190.00 |
| 01.4060.1650 | MEDICARE | .00 | 140.79 | 9.51 | 250.00 | 225.00 |
| 01.4060.5600 | Professional Fees | .00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 01.4060.8400 | MUNICIPAL BLDG-ELECTRICITY | 250.00 | .00 | 33.96 | .00 | .00 |
| 01.4060.8420 | MUNICIPAL BLDG-R&M | 1,800.13 | 27,777.85 | 8,735.70 | 5,000.00 | 8,000.00 |
| 01.4060.8430 | MUNICIPAL BLDG-JANITORIAL SUP | 607.94 | 31.28 | .00 | .00 | .00 |
| 01.4060.8440 | MUNICIPAL BLDG-SEWER | .00 | 575.00 | .00 | .00 | .00 |
| 01.4060.8510 | SHOP BLDG ELECTRICITY | 3,633.49 | 3,706.68 | 3,582.57 | 4,000.00 | 4,000.00 |
| 01.4060.8520 | SHOP BLDG NATURAL GAS | .00 | 286.70 | 267.01 | 350.00 | 300.00 |
| 01.4060.8530 | SHOP BLDG R&M | 1,914.47 | 2,556.06 | 396.79 | 5,000.00 | 5,000.00 |
| 01.4060.8540 | SHOP BLDG SEWER | 297.55 | 681.07 | 745.50 | 600.00 | 600.00 |
| 01.4060.8600 | CEMETERY HOUSE-ELECTRICITY | 344.80 | 1,153.32 | 1,348.51 | 1,000.00 | 1,300.00 |
| 01.4060.8610 | CEMETERY HOUSE-PROPANE | 963.23 | 1,415.18 | 2,365.52 | 1,500.00 | 2,100.00 |
| 01.4060.8620 | CEMETERY HOUSE-R&M | 268.75 | 2,357.95 | .00 | 2,000.00 | 1,000.00 |
| 01.4060.8632 | North Plant Trans Bld Electric | 3,509.70 | 2,791.35 | 3,239.66 | 3,000.00 | 3,000.00 |
| 01.4060.8635 | North Plant Trans Bldg Sewer | 649.20 | 681.60 | 686.31 | 800.00 | 700.00 |
| 01.4060.8650 | PIONEER PARK-R&M & ADA | 369.00 | .00 | .00 | 24,693.50 | 5,000.00 |
| 01.4060.8660 | MUSEUM BLDG R&M | 1,080.76 | 603.65 | .00 | 1,000.00 | 1,000.00 |
| 01.4060.8750 | CENTURA BLDG-Repairs & Maint | 42,314.95 | 115,426.94 | 11,238.68 | 5,000.00 | 10,000.00 |
| 01.4060.8751 | Centura Bldg - Utilities | 39,972.95 | 38,884.66 | 51,962.43 | 3,000.00 | 43,000.00 |
| 01.4060.8752 | Centura Annex-Repairs & Maint | 23.57 | 31.99 | 101.02 | 300.00 | 150.00 |
| 01.4060.8753 | Centura Annex-Utilities | 736.64 | 1,225.25 | 774.28 | 1,000.00 | 1,300.00 |
| 01.4060.8754 | Janitorial/Misc. Supplies | 1,254.26 | 2,721.08 | 1,523.96 | 3,000.00 | 3,000.00 |
| 01.4060.8760 | ENERGY PERFORMANCE LOAN | 10,269.24 | .00 | .00 | .00 | .00 |
| 01.4060.9001 | Locks Repayment 2022 | .00 | .00 | .00 | 5,306.50 | 5,306.50 |
| Total 01: | | 110,260.63 | 203,679.43 | 87,011.41 | 71,850.00 | 115,468.80 |
| Total MAINTENANCE OF BUILDINGS: | | 110,260.63 | 203,679.43 | 87,011.41 | 71,850.00 | 115,468.80 |
| GENERAL GOVERNMENT | | | | | | |
| 01.4110.1100 | SALARIES-COUNCIL | 16,800.00 | 17,650.00 | 11,400.00 | 17,400.00 | 17,400.00 |
| 01.4110.1600 | FICA TAX | 1,041.60 | 1,094.30 | 706.80 | 1,000.00 | 1,100.00 |
| 01.4110.1650 | MEDICARE | 243.66 | 255.99 | 165.36 | 250.00 | 250.00 |
| 01.4110.1960 | WORKMENS COMPENSATION | 133.32 | 125.14 | 124.16 | 200.00 | 132.38 |
| 01.4110.3500 | OPERATING SUPPLIES | 24,980.31 | 910.95 | 815.01 | 1,000.00 | 1,000.00 |
| 01.4110.5300 | CITY ATTORNEY | 42,988.50 | 38,319.75 | 101,852.36 | 40,000.00 | 75,940.00 |
| 01.4110.5500 | EDUCATION | .00 | 900.00 | .00 | 2,500.00 | 2,500.00 |
| 01.4110.5600 | PROFESSIONAL FEES-OTHER | .00 | 17,352.50 | 1,285.44 | 5,000.00 | 3,000.00 |
| 01.4110.5700 | TRAVEL & MEALS | 519.20 | 2,742.86 | 1,327.79 | 1,000.00 | 2,000.00 |
| 01.4110.6500 | MISCELLANEOUS GENERAL GOVT | .00 | .00 | 253.00 | 200.00 | 2,650.00 |
| 01.4110.6700 | INSURANCE & BONDS | 111,456.81 | 102,440.53 | 162,239.61 | 140,000.00 | 150,000.00 |
| 01.4110.6800 | REGULAR ELECTION | .00 | 2,397.14 | 8,155.51 | 3,600.00 | 2,400.00 |
| 01.4110.7300 | LEGAL NOTICES & PUBLICATIONS | 1,559.72 | 3,681.07 | 1,699.83 | 4,000.00 | 4,000.00 |
| 01.4110.7310 | ORDINANCE CODIFICATION | 1,147.29 | 2,369.32 | 4,404.54 | .00 | 3,000.00 |
| 01.4110.7312 | Annexation costs | .00 | .00 | 1,225.00 | .00 | .00 |
| 01.4110.7315 | Employee Retirement | 23,599.71 | 22,100.00 | 27,000.00 | 26,400.00 | 24,000.00 |
| 01.4110.8000 | 2020 COVID SM BUSINESS GRANT | 145,315.16 | 35,000.00 | .00 | .00 | .00 |
| 01.4110.8100 | COVID EMERGENCY ASSISTANCE | 3,827.84 | 875.00 | .00 | .00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|---------------------------|----------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Total 01: | | 373,613.12 | 248,214.55 | 320,204.41 | 242,550.00 | 289,372.38 |
| Total GENERAL GOVERNMENT: | | 373,613.12 | 248,214.55 | 320,204.41 | 242,550.00 | 289,372.38 |
| JUDICIAL | | | | | | |
| 01.4120.1100 | SALARIES-JUDICIAL | 32,896.56 | 22,445.86 | 21,181.93 | 37,000.00 | 39,077.38 |
| 01.4120.1150 | Judge Contract | 25,875.50 | 25,958.70 | 25,958.40 | 26,000.00 | 27,300.00 |
| 01.4120.1400 | COLORADO UNEMPLOYMENT | 105.29 | 73.68 | 55.65 | 100.00 | 120.00 |
| 01.4120.1600 | FICA TAX | 3,584.23 | 3,008.17 | 2,793.72 | 3,500.00 | 3,100.00 |
| 01.4120.1650 | MEDICARE | 838.26 | 703.61 | 653.44 | 900.00 | 800.00 |
| 01.4120.1800 | HEALTH INSURANCE | 2,662.40 | 1,322.06 | 8,831.17 | 11,200.00 | 9,000.00 |
| 01.4120.1950 | DEFERRED COMP CONTRIBUTION | 988.19 | 224.72 | 632.44 | 1,800.00 | 1,000.00 |
| 01.4120.1960 | WORKMENS COMPENSATION | 85.12 | 129.74 | 39.64 | 100.00 | 84.51 |
| 01.4120.3300 | ASSOCIATE JUDGE | .00 | .00 | .00 | 375.00 | 375.00 |
| 01.4120.3500 | OPERATING SUPPLIES | 1,603.87 | 807.84 | 1,548.30 | 1,000.00 | 1,200.00 |
| 01.4120.3700 | CITY PROSECUTOR | 23,314.50 | 11,465.25 | 8,323.00 | 15,000.00 | 15,000.00 |
| 01.4120.5600 | COURT SOFTWARE | 6,186.85 | 8,291.52 | 8,016.22 | 6,500.00 | 6,500.00 |
| 01.4120.5700 | TRAVEL & SEMINARS | .00 | .00 | .00 | .00 | 2,500.00 |
| 01.4120.6000 | DUES & SUBSCRIPTIONS | 22.00 | .00 | 370.98 | 100.00 | 50.00 |
| Total 01: | | 98,162.77 | 74,431.15 | 78,404.89 | 103,575.00 | 106,106.89 |
| Total JUDICIAL: | | 98,162.77 | 74,431.15 | 78,404.89 | 103,575.00 | 106,106.89 |
| EXECUTIVE | | | | | | |
| 01.4130.1100 | SALARIES-EXECUTIVE | 102,545.15 | 84,232.16 | 70,927.87 | 102,620.00 | 114,000.00 |
| 01.4130.1400 | COLORADO UNEMPLOYMENT | 322.25 | 264.82 | 163.61 | 350.00 | 312.00 |
| 01.4130.1600 | FICA TAX | 6,114.22 | 5,024.70 | 4,397.58 | 6,200.00 | 8,721.00 |
| 01.4130.1650 | MEDICARE | 1,430.04 | 1,175.12 | 1,028.41 | 1,600.00 | 2,000.01 |
| 01.4130.1800 | HEALTH INSURANCE | 17,297.08 | 9,530.24 | .00 | 17,000.00 | 17,000.00 |
| 01.4130.1950 | DEFERRED COMP CONTRIBUTION | 9,344.74 | 6,799.67 | 1,498.81 | 9,000.00 | 4,620.00 |
| 01.4130.1960 | WORKMENS COMPENSATION | 143.84 | 182.02 | 100.50 | 350.00 | 142.85 |
| 01.4130.5000 | TELEPHONE & INTERNET | 495.80 | 576.20 | 542.51 | 800.00 | 500.00 |
| 01.4130.5700 | TRAVEL & SEMINARS | 4,839.61 | 2,148.60 | .00 | 2,000.00 | 2,000.00 |
| 01.4130.6000 | DUES & MEMBERSHIPS | 75.00 | .00 | 294.00 | 500.00 | 500.00 |
| 01.4130.7500 | NEW EQUIPMENT | 1,580.00 | .00 | .00 | .00 | .00 |
| Total 01: | | 144,187.73 | 109,933.53 | 78,953.29 | 140,420.00 | 149,795.86 |
| Total EXECUTIVE: | | 144,187.73 | 109,933.53 | 78,953.29 | 140,420.00 | 149,795.86 |
| ADMINISTRATIVE | | | | | | |
| 01.4150.1100 | SALARIES-ADMINISTRATIVE | 152,855.16 | 177,917.72 | 148,237.20 | 207,156.00 | 201,323.99 |
| 01.4150.1400 | COLORADO UNEMPLOYMENT | 465.62 | 585.13 | 383.59 | 500.00 | 600.00 |
| 01.4150.1600 | FICA TAX | 8,650.00 | 10,857.37 | 8,192.01 | 8,500.00 | 11,000.00 |
| 01.4150.1650 | MEDICARE | 2,023.04 | 2,484.50 | 2,062.09 | 2,100.00 | 2,510.00 |
| 01.4150.1800 | HEALTH INSURANCE | 6,158.65 | 11,138.39 | 10,470.15 | 16,000.00 | 21,000.00 |
| 01.4150.1950 | DEFERRED COMP CONTRIBUTION | 4,919.12 | 5,224.34 | 3,223.63 | 9,000.00 | 7,300.00 |
| 01.4150.1960 | WORKMENS COMPENSATION | 481.24 | 472.47 | 448.28 | 500.00 | 477.91 |
| 01.4150.2200 | CPA SERVICES | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 01.4150.2300 | HR SERVICES | .00 | .00 | 49,547.43 | 25,000.00 | 15,000.00 |
| 01.4150.3000 | SUPPLIES | 19,645.71 | 14,763.38 | 13,129.55 | 8,000.00 | 10,000.00 |
| 01.4150.3100 | POSTAGE | 4,361.50 | 3,043.69 | 3,153.93 | 5,000.00 | 5,000.00 |
| 01.4150.3500 | LEASE-COMPUTER | .00 | 1,725.12 | 3,937.44 | .00 | 4,450.00 |
| 01.4150.3700 | LEASE-COPIER | 2,555.57 | 1,393.82 | 1,115.43 | 3,000.00 | 3,000.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-----------------------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 01.4150.4500 | MAINT-EQUIPMENT | 715.83 | 2,575.81 | 15.99 | 1,000.00 | 1,500.00 |
| 01.4150.4550 | MAINTENANCE-ELECTRONICS | 1,953.60 | .00 | 2,053.76 | 4,000.00 | 2,100.00 |
| 01.4150.5000 | TELEPHONE | 6,740.12 | 7,147.18 | 7,774.02 | 6,000.00 | 6,000.00 |
| 01.4150.5050 | COMMUNICATIONS | 10,657.58 | 11,884.37 | 11,291.17 | 10,000.00 | 10,500.00 |
| 01.4150.5500 | AUDIT | 3,150.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 01.4150.5600 | SOFTWARE & TRAINING | 8,906.76 | 4,293.00 | 17,416.19 | 20,000.00 | 20,000.00 |
| 01.4150.5650 | SOFTWARE TRAINING | .00 | 67.33 | .00 | 3,100.00 | 2,000.00 |
| 01.4150.5700 | OFFICE EQUIPMENT | .00 | 283.17 | .00 | 500.00 | 500.00 |
| 01.4150.5750 | TRAVEL & SEMINARS | 58.86 | 451.37 | 1,148.94 | 2,000.00 | 2,500.00 |
| 01.4150.5800 | EDUCATION | 1,425.00 | 1,279.01 | 65.00 | 3,000.00 | 2,000.00 |
| 01.4150.5900 | DUES & MEMBERSHIPS | 2,966.66 | 798.00 | 889.00 | 3,000.00 | 2,000.00 |
| 01.4150.6500 | MISCELLANEOUS GENERAL GOVT | .00 | .00 | 27.83 | 500.00 | 500.00 |
| 01.4150.6600 | COMPUTER CYBERSECURITY | .00 | 9,301.57 | 4,014.58 | 7,000.00 | 6,528.00 |
| Total 01: | | 238,690.02 | 273,186.74 | 294,097.21 | 352,356.00 | 345,289.90 |
| Total ADMINISTRATIVE: | | 238,690.02 | 273,186.74 | 294,097.21 | 352,356.00 | 345,289.90 |
| PUBLIC SAFETY-POLICE | | | | | | |
| 01.4210.1100 | SALARIES-POLICE | 587,455.36 | 672,666.14 | 568,381.42 | 703,000.00 | 512,589.21 |
| 01.4210.1150 | ADMINISTRATIVE WAGES | 66,522.55 | 79,321.99 | 89,206.18 | 82,000.00 | 130,139.67 |
| 01.4210.1200 | SALARIES-OVERTIME | 39,641.45 | 23,907.35 | 7,886.73 | .00 | 20,000.00 |
| 01.4210.1250 | TASK FORCE-OVERTIME | 65.34 | .00 | .00 | 20,000.00 | .00 |
| 01.4210.1300 | SALARIES-PART TIME | 61,740.64 | 71,252.99 | 40,309.59 | 62,000.00 | 72,044.58 |
| 01.4210.1400 | COLORADO UNEMPLOYMENT | 3,886.07 | 4,835.24 | 3,400.27 | 5,000.00 | 5,000.00 |
| 01.4210.1600 | FICA TAX | 8,122.10 | 8,229.38 | 10,685.50 | 10,000.00 | 9,700.00 |
| 01.4210.1650 | MEDICARE | 10,392.28 | 11,741.31 | 9,727.67 | 9,200.00 | 12,000.00 |
| 01.4210.1800 | HEALTH INSURANCE | 141,566.88 | 121,810.82 | 115,148.22 | 176,000.00 | 128,000.00 |
| 01.4210.1900 | POLICE PENSION | 45,930.66 | 54,544.51 | 42,175.69 | 70,000.00 | 60,000.00 |
| 01.4210.1950 | DEFERRED COMP CONTRIBUTION | 2,343.50 | 3,547.65 | 6,297.33 | 2,200.00 | 5,500.00 |
| 01.4210.1960 | WORKMENS COMPENSATION | 26,138.94 | 19,313.94 | 20,717.84 | 32,000.00 | 21,579.89 |
| 01.4210.1970 | FPPA-DISABILITY | 13,578.77 | 17,187.82 | 14,472.65 | 18,000.00 | 17,500.00 |
| 01.4210.2000 | UNIFORM ALLOWANCE | .00 | 13,825.16 | 4,937.26 | 5,600.00 | 6,000.00 |
| 01.4210.2500 | PSYCH/PHYSICAL EXAM | .00 | 1,080.00 | 2,832.70 | 1,000.00 | 1,500.00 |
| 01.4210.3000 | BLOOD ALCOHOLS/LAB/HOSPITAL | .00 | 552.02 | 876.15 | 500.00 | 1,000.00 |
| 01.4210.3100 | SUPPLIES | 105.00 | 22,549.82 | 20,941.52 | 10,000.00 | 15,000.00 |
| 01.4210.3150 | AMMUNITION | .00 | 579.97 | 420.00 | 1,000.00 | 800.00 |
| 01.4210.3510 | CODE ENFORCEMENT | .00 | 200.00 | .00 | .00 | 1,000.00 |
| 01.4210.4000 | GASOLINE & OIL | 377.67 | 41,679.28 | 42,575.36 | 40,000.00 | 50,000.00 |
| 01.4210.4450 | OFFICE EQUIPMENT | .00 | 843.16 | .00 | .00 | .00 |
| 01.4210.4500 | MAINTENANCE-OFFICE EQUIP | 814.92 | 969.38 | 728.90 | 1,000.00 | 1,000.00 |
| 01.4210.4550 | MAINTENANCE-COMPUTERS | .00 | 1,198.00 | .00 | 2,000.00 | 2,000.00 |
| 01.4210.4600 | VEHICLE R&M | .00 | 14,941.50 | 18,285.41 | 20,000.00 | 15,000.00 |
| 01.4210.4650 | MAINTENANCE-TELEPHONES | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 01.4210.4700 | RADIO EQUIP R&M | .00 | 65.76 | .00 | 1,500.00 | 500.00 |
| 01.4210.5000 | TELEPHONE | .00 | 51,857.31 | 53,968.01 | 22,000.00 | 30,000.00 |
| 01.4210.5050 | Communications-Cable | .00 | 71,450.84 | 58,562.86 | 40,000.00 | 57,000.00 |
| 01.4210.5700 | TRAVEL & SEMINARS | .00 | 30.97 | 125.13 | .00 | 500.00 |
| 01.4210.6000 | DUES & MEMBERSHIPS | 6,565.06 | 5,343.00 | 4,801.83 | 6,500.00 | 5,000.00 |
| 01.4210.6600 | POLICE CYBERSECURITY | .00 | 16,432.77 | 6,788.75 | 15,000.00 | 9,792.00 |
| 01.4210.7400 | JAILING-FREMONT COUNTY | .00 | .00 | .00 | .00 | .00 |
| 01.4210.7410 | TRAINING | 630.00 | 1,360.24 | 4,508.12 | 2,500.00 | 5,000.00 |
| 01.4210.7420 | TOWING EXPENSE | 7,160.00 | 7,251.15 | 750.00 | 4,000.00 | 1,000.00 |
| 01.4210.7500 | EQUIPMENT-POLICE | .00 | 172,991.44 | 838.28 | 11,300.00 | .00 |
| 01.4210.7550 | VEHICLE/EQUIP - LEAF GRANT | .00 | 1,372.50- | 300.00- | .00 | .00 |
| 01.4210.8000 | Police Supplies DRMO | .00 | 739.71 | 9,020.44 | 70,000.00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 01.4210.8200 | Police New Equipment | .00 | 19,000.00 | 56,637.38 | 50,455.00 | 15,000.00 |
| Total 01: | | 1,023,037.19 | 1,531,928.12 | 1,215,707.19 | 1,494,755.00 | 1,212,145.35 |
| Total PUBLIC SAFETY-POLICE: | | 1,023,037.19 | 1,531,928.12 | 1,215,707.19 | 1,494,755.00 | 1,212,145.35 |
| PUBLIC SAFETY-DISPATCH | | | | | | |
| 01.4230.5200 | CRCA Contribution Match | 175,718.16 | 200,054.56 | 202,739.68 | 210,000.00 | 221,785.58 |
| Total 01: | | 175,718.16 | 200,054.56 | 202,739.68 | 210,000.00 | 221,785.58 |
| Total PUBLIC SAFETY-DISPATCH: | | 175,718.16 | 200,054.56 | 202,739.68 | 210,000.00 | 221,785.58 |
| PUBLIC WORKS-STREETS | | | | | | |
| 01.4310.1100 | SALARIES-STREETS | 308,518.90 | 323,865.36 | 408,498.53 | 398,200.00 | 395,299.01 |
| 01.4310.1200 | SALARIES-OVERTIME | 652.83 | 668.70 | 1,268.36 | 1,200.00 | 1,000.00 |
| 01.4310.1400 | COLORADO UNEMPLOYMENT | 2,293.39 | 2,930.88 | 2,527.49 | 2,575.00 | 2,500.00 |
| 01.4310.1600 | FICA TAX | 17,804.79 | 17,921.87 | 23,625.71 | 19,623.00 | 20,600.00 |
| 01.4310.1650 | MEDICARE | 4,164.08 | 4,191.37 | 5,527.28 | 4,990.00 | 5,200.00 |
| 01.4310.1800 | HEALTH INSURANCE | 71,775.57 | 66,089.48 | 76,333.69 | 83,600.00 | 89,807.00 |
| 01.4310.1950 | DEFERRED COMP CONTRIBUTION | 7,487.93 | 7,900.22 | 10,370.47 | 14,260.00 | 16,000.00 |
| 01.4310.1960 | WORKMENS COMPENSATION | 21,000.43 | 17,784.42 | 22,004.90 | 24,995.00 | 22,283.66 |
| 01.4310.2000 | UNIFORMS | 5,871.20 | 6,904.38 | 8,460.23 | 7,598.00 | 8,000.00 |
| 01.4310.3500 | SUPPLIES | 8,175.03 | 8,170.21 | 8,817.55 | 9,525.00 | 10,000.00 |
| 01.4310.4000 | GASOLINE & OIL | 11,708.66 | 20,979.46 | 37,395.27 | 19,263.00 | 40,000.00 |
| 01.4310.4500 | R&M EQUIPMENT | 22,043.20 | 29,363.46 | 39,000.85 | 23,500.00 | 25,000.00 |
| 01.4310.4550 | MAINTENANCE-COMPUTERS | 6,199.48 | 4,647.32 | 3,603.75 | 4,000.00 | 3,500.00 |
| 01.4310.5000 | TELEPHONE | 15,574.10 | 15,982.03 | 15,876.56 | 16,000.00 | 15,000.00 |
| 01.4310.7410 | TRAINING | 64.95 | 910.00 | 277.32 | 1,500.00 | 1,500.00 |
| 01.4310.7530 | GRAVEL | .00 | 119.76 | 134.32 | .00 | .00 |
| 01.4310.7540 | STREET LIGHTING | 28,390.71 | 28,729.59 | 35,168.80 | 32,000.00 | 34,000.00 |
| 01.4310.7550 | STREET SIGNS | 4,365.64 | 353.29 | 3,604.94 | 4,200.00 | 2,800.00 |
| 01.4310.7565 | OTHER STREET EXPENSE | 340.00 | .00 | 791.68 | 500.00 | 3,500.00 |
| 01.4310.7571 | Tree Trimming - City Streets | 5,754.00 | 7,650.00 | 1,000.00 | 12,500.00 | 10,000.00 |
| 01.4310.7581 | FLOOD MITIGATION | .00 | .00 | .00 | .00 | 5,000.00 |
| 01.4310.7590 | NEW SWEEPER PAYMENT | .00 | .00 | 35,645.67 | 35,645.67 | 34,645.00 |
| 01.4310.7595 | Mechanic Tool Replacement | 392.82 | 712.19 | 1,911.46 | 1,500.00 | 1,500.00 |
| 01.4310.7599 | New Sweeper Purchase | .00 | .00 | .00 | .00 | .00 |
| 01.4310.7600 | NEW EQUIPMENT | 1,303.98 | 38,115.21 | 74,381.20 | 15,000.00 | .00 |
| Total 01: | | 543,881.69 | 603,989.20 | 816,226.03 | 732,174.67 | 747,134.67 |
| Total PUBLIC WORKS-STREETS: | | 543,881.69 | 603,989.20 | 816,226.03 | 732,174.67 | 747,134.67 |
| PUBLIC WORKS-REFUSE COLLECTION | | | | | | |
| 01.4320.1100 | SALARIES-REFUSE | 62,524.92 | 70,999.77 | 20,113.91 | 17,635.00 | .00 |
| 01.4320.1400 | COLORADO UNEMPLOYMENT | 487.64 | 516.59 | 118.01 | 125.00 | .00 |
| 01.4320.1600 | FICA TAX | 3,604.08 | 4,167.43 | 1,193.74 | 877.00 | .00 |
| 01.4320.1650 | MEDICARE | 842.99 | 974.54 | 279.17 | 210.00 | .00 |
| 01.4320.1800 | HEALTH INSURANCE | 17,512.96 | 12,727.23 | 2,890.72 | 4,400.00 | .00 |
| 01.4320.1950 | DEFERRED COMP CONTRIBUTION | 930.82 | 957.26 | 476.75 | 240.00 | .00 |
| 01.4320.1960 | WORKMENS COMPENSATION | 4,021.60 | 3,538.58 | 936.59 | 1,005.00 | .00 |
| 01.4320.2000 | UNIFORMS | 1,610.14 | .00 | 140.60 | 402.00 | .00 |
| 01.4320.3500 | SUPPLIES | 1,166.62 | 194.63 | 589.63 | 425.00 | .00 |
| 01.4320.4000 | GASOLINE & OIL | 6,678.21 | 10,800.51 | 730.79 | 2,337.00 | .00 |
| 01.4320.4100 | TRANSFER STATION FEES | 32,943.30 | 35,151.84 | 17,632.46 | 15,000.00 | 20,000.00 |

Period: 12/22

Dec 28, 2022 08:48AM

| Account Number | Account Title | 2020-20 | 2021-21 | 2022-22 | 2022-22 | 2023-23 |
|---------------------------------------|----------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|
| | | Prior Year 2 Actual | Prior Year Actual | Current Year Actual | Current Year Budget | Future Year Budget |
| 01.4320.4300 | RECYCLING FEES | 11,022.02 | 19,608.27 | 9,389.82 | 15,000.00 | 6,000.00 |
| 01.4320.4500 | R&M EQUIPMENT | 18,144.68 | 7,826.14 | 10,852.62 | 4,500.00 | .00 |
| 01.4320.6500 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 01.4320.7200 | LEASE/PURCHASE TRUCK-CI | 947.98 | .00 | .00 | .00 | .00 |
| 01.4320.7600 | NEW EQUIPMENT | 16,639.99 | 26,560.40 | .00 | .00 | .00 |
| Total 01: | | 179,077.95 | 194,023.19 | 65,344.81 | 62,156.00 | 26,000.00 |
| Total PUBLIC WORKS-REFUSE COLLECTION: | | 179,077.95 | 194,023.19 | 65,344.81 | 62,156.00 | 26,000.00 |
| PLANNING | | | | | | |
| 01.4400.1100 | SALARIES-FULL TIME | 110,590.70 | 139,526.89 | 145,652.84 | 178,000.00 | 148,865.15 |
| 01.4400.1300 | SALARIES-PART TIME | 1,695.44 | .00 | .00 | .00 | .00 |
| 01.4400.1400 | COLORADO UNEMPLOYMENT | 368.29 | 466.45 | 445.75 | 400.00 | 600.00 |
| 01.4400.1600 | FICA TAX | 6,820.52 | 8,388.07 | 8,715.70 | 6,800.00 | 9,350.00 |
| 01.4400.1650 | MEDICARE | 1,595.03 | 1,961.74 | 2,038.32 | 1,800.00 | 3,000.00 |
| 01.4400.1800 | HEALTH INSURANCE | 8,117.48 | 15,500.74 | 19,920.40 | 20,800.00 | 28,000.00 |
| 01.4400.1950 | DEFERRED COMP CONTRIBUTION | 2,531.54 | 2,221.15 | 2,316.36 | 5,000.00 | 5,000.00 |
| 01.4400.1960 | WORKMENS COMPENSATION | 442.08 | 1,121.90 | 411.80 | 1,200.00 | 439.02 |
| 01.4400.3500 | OPERATING SUPPLIES | 1,885.52 | 1,353.82 | 2,876.11 | 600.00 | 1,500.00 |
| 01.4400.4000 | GASOLINE | 60.80 | 172.06 | 57.41 | 225.00 | 500.00 |
| 01.4400.4300 | NEW EQUIPMENT | .00 | .00 | .00 | 700.00 | 700.00 |
| 01.4400.4500 | VEHICLE R&M | .00 | .00 | .00 | 200.00 | 200.00 |
| 01.4400.4550 | MAINTENANCE- ELECTRONICS | 2,704.53 | 3,241.56 | 2,731.41 | 2,000.00 | 2,000.00 |
| 01.4400.5000 | TELEPHONE | 638.54 | 949.83 | 1,288.67 | 1,000.00 | 1,000.00 |
| 01.4400.5700 | TRAVEL & SEMINARS | 1,963.57 | 320.00 | .00 | 1,500.00 | 2,000.00 |
| 01.4400.6000 | DUES & MEMBERSHIPS | 3,441.95 | 155.00 | 1,484.00 | 1,500.00 | 1,500.00 |
| 01.4400.6500 | TRAINING/EDUCATION | .00 | .00 | 454.06 | 2,000.00 | 500.00 |
| 01.4400.7400 | PROFESSIONAL SERVICES | 21,715.95 | 6,420.78 | 39,693.08 | 38,000.00 | 50,000.00 |
| 01.4400.7500 | SUBDIVISION/ZONING REGS | .00 | .00 | .00 | .00 | 2,000.00 |
| Total 01: | | 164,571.94 | 181,799.99 | 228,085.91 | 261,725.00 | 257,154.17 |
| Total PLANNING: | | 164,571.94 | 181,799.99 | 228,085.91 | 261,725.00 | 257,154.17 |
| HEALTH & WELFARE | | | | | | |
| 01.4410.7610 | BLDG INSPECTOR SUPPLIES | .00 | .00 | .00 | .00 | 200.00 |
| 01.4410.7650 | PEST CONTROL | 13,504.00 | 13,590.60 | 9,480.36 | 14,500.00 | 14,000.00 |
| Total 01: | | 13,504.00 | 13,590.60 | 9,480.36 | 14,500.00 | 14,200.00 |
| Total HEALTH & WELFARE: | | 13,504.00 | 13,590.60 | 9,480.36 | 14,500.00 | 14,200.00 |
| UNION HIGHLAND CEMETERY | | | | | | |
| 01.4420.1100 | SALARIES-CEMETERY | 35,226.02 | 33,042.29 | 59,188.68 | 52,000.00 | 71,419.65 |
| 01.4420.1200 | SALARIES-OVERTIME | .00 | .00 | 378.43 | .00 | .00 |
| 01.4420.1400 | COLORADO UNEMPLOYMENT | 422.72 | 560.55 | 479.45 | 500.00 | 600.00 |
| 01.4420.1600 | FICA TAX | 2,032.29 | 1,960.90 | 3,473.72 | 2,500.00 | 3,000.00 |
| 01.4420.1650 | MEDICARE | 475.33 | 458.58 | 812.36 | 500.00 | 700.00 |
| 01.4420.1800 | HEALTH INSURANCE | 6,790.10 | 5,321.49 | 13,622.34 | 13,000.00 | 13,000.00 |
| 01.4420.1950 | DEFERRED COMP CONTRIBUTION | .00 | .00 | 861.66 | 600.00 | .00 |
| 01.4420.1960 | WORKMENS COMPENSATION | 4,242.27 | 3,529.10 | 3,951.92 | 4,000.00 | 4,212.92 |
| 01.4420.2000 | UNIFORMS | 738.72 | 735.69 | 2,342.24 | 750.00 | 1,800.00 |
| 01.4420.3500 | SUPPLIES & MAINTENANCE | 1,886.79 | 1,871.75 | 3,285.58 | 1,700.00 | 4,000.00 |
| 01.4420.4000 | GASOLINE & OIL | 1,670.76 | 2,184.59 | 5,235.76 | 2,800.00 | 5,000.00 |
| 01.4420.4500 | R&M EQUIPMENT | 1,213.73 | 4,460.80 | 4,554.80 | 2,500.00 | 2,200.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 01.4420.5000 | TELEPHONE | 479.80 | 345.29 | 39.99 | 525.00 | 1,000.00 |
| 01.4420.7700 | ELEC-SPRINKLER SYSTEM | 140.35 | 140.28 | 270.61 | 500.00 | 500.00 |
| 01.4420.7710 | GRAVEL | .00 | .00 | .00 | 1,000.00 | 4,000.00 |
| 01.4420.7720 | FERTILIZER & SEED | 2,799.50 | .00 | 2,156.30 | 2,500.00 | 3,000.00 |
| 01.4420.7740 | TREES | .00 | .00 | 420.00 | .00 | 1,500.00 |
| 01.4420.7750 | SPRINKLING SYSTEM | 89.57 | 851.74 | 2,363.05 | 600.00 | 800.00 |
| 01.4420.7760 | TRANSFER-PERPETUAL CARE | 5,971.25 | 8,613.78 | 4,477.53 | 6,000.00 | 6,000.00 |
| 01.4420.7765 | TRANSFER CEMETERY CONSTRUCTI | 5,971.25 | 8,068.78 | 4,477.53 | 6,000.00 | 6,000.00 |
| 01.4420.7770 | EQUIPMENT | 1,456.64 | .00 | .00 | .00 | .00 |
| 01.4420.7780 | Advertising | .00 | .00 | .00 | 2,000.00 | .00 |
| Total 01: | | 71,607.09 | 72,145.61 | 111,635.09 | 99,975.00 | 128,732.57 |
| Total UNION HIGHLAND CEMETERY: | | 71,607.09 | 72,145.61 | 111,635.09 | 99,975.00 | 128,732.57 |
| PARKS & TREES | | | | | | |
| 01.4520.1100 | SALARIES-PARKS | 37,385.54 | 40,857.75 | 36,626.30 | 52,000.00 | 45,633.29 |
| 01.4520.1200 | SALARIES-OVERTIME | 735.01 | 1,157.20 | 383.08 | 500.00 | .00 |
| 01.4520.1300 | SALARIES-PART TIME | .00 | .00 | .00 | .00 | .00 |
| 01.4520.1400 | COLORADO UNEMPLOYMENT | 177.07 | 217.72 | 153.32 | 200.00 | 300.00 |
| 01.4520.1600 | FICA TAX | 2,261.98 | 2,496.03 | 2,185.66 | 2,200.00 | 2,700.00 |
| 01.4520.1650 | MEDICARE | 528.94 | 583.77 | 511.18 | 525.00 | 800.00 |
| 01.4520.1800 | HEALTH INSURANCE | 4,793.30 | 7,050.13 | 7,050.84 | 8,000.00 | 6,835.00 |
| 01.4520.1950 | Deferred Comp | .00 | 18.18 | .00 | 2,000.00 | 500.00 |
| 01.4520.1960 | WORKMENS COMPENSATION | 845.00 | 571.66 | 787.16 | 1,000.00 | 839.14 |
| 01.4520.3500 | SUPPLIES | 2,765.16 | 2,408.13 | 3,506.23 | 3,000.00 | 3,200.00 |
| 01.4520.3600 | Mountain Park Maintenance | .00 | 35.96 | 204.91 | 1,200.00 | 1,200.00 |
| 01.4520.3700 | REPAIRS AND MAINTENANCE | 1,553.20 | 3,384.15 | 1,718.39 | 4,000.00 | 4,000.00 |
| 01.4520.3800 | R & M-SPRINKLER | 60.32 | 445.57 | 25.56 | 4,500.00 | 4,500.00 |
| 01.4520.3900 | GAS & OIL | 1,145.69 | 1,868.80 | 2,746.35 | 2,000.00 | 2,500.00 |
| 01.4520.4500 | REPAIRS & MAINT-EQUIPMENT | 1,748.26 | 298.13 | 511.09 | 2,500.00 | 2,500.00 |
| 01.4520.4550 | MAINTENANCE - SKATEBOARD PARK | 196.00 | .00 | 27.00 | 500.00 | 250.00 |
| 01.4520.4560 | MAINTENANCE - RIVER PARK | 88.71 | .00 | .00 | 1,500.00 | 1,250.00 |
| 01.4520.4580 | Operations - Mountain Park | .00 | .00 | .00 | 500.00 | 500.00 |
| 01.4520.4581 | Operations - Pioneer Park | .00 | 5,528.84 | 1,106.17 | 1,000.00 | 1,000.00 |
| 01.4520.4583 | Operations - Skateboard Park | .00 | .00 | .00 | 500.00 | 500.00 |
| 01.4520.4584 | OPERATIONS - QUARTZ PARK | 26.58 | .00 | .00 | 100.00 | 100.00 |
| 01.4520.4585 | Operations - Wilcox Park | 72.16 | 25.99 | 2,362.41 | 1,200.00 | 2,000.00 |
| 01.4520.5000 | Operations-Lions Park | 287.31 | .00 | .00 | 1,000.00 | 2,900.00 |
| 01.4520.7720 | FERTILIZER/WEED KILLER | 2,045.98 | 2,096.45 | 3,319.30 | 2,500.00 | 2,500.00 |
| 01.4520.7810 | TREES | 1,300.00 | 364.68 | .00 | 2,500.00 | 2,500.00 |
| 01.4520.7830 | ELECTRICITY | 3,330.86 | 5,121.50 | 3,688.56 | 4,000.00 | 4,000.00 |
| 01.4520.7835 | SEWER-PARKS | 215.00 | .00 | .00 | 400.00 | 200.00 |
| 01.4520.7840 | GRAVEL | .00 | 1,500.00 | .00 | 1,800.00 | 1,800.00 |
| 01.4520.7850 | NEW EQUIPMENT | 180.85 | 21,260.35 | 91,689.01 | 39,000.00 | .00 |
| Total 01: | | 61,742.92 | 97,290.99 | 158,602.52 | 140,125.00 | 95,007.43 |
| Total PARKS & TREES: | | 61,742.92 | 97,290.99 | 158,602.52 | 140,125.00 | 95,007.43 |
| OTHER EXPENDITURES | | | | | | |
| 01.4600.8000 | FLORENCE CHAMBER | 9,500.00 | 7,500.00 | 5,000.00 | 5,000.00 | .00 |
| 01.4600.8005 | Golden Age Center | .00 | .00 | .00 | .00 | .00 |
| 01.4600.8006 | FLORENCE ARTS COUNCIL | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 01.4600.8007 | NATURE EDUCATORS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 01.4600.8008 | JJ Paws | .00 | .00 | 1,000.00 | 1,000.00 | .00 |

| Account Number | Account Title | 2020-20 | 2021-21 | 2022-22 | 2022-22 | 2023-23 |
|---------------------------------|------------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|
| | | Prior Year 2 Actual | Prior Year Actual | Current Year Actual | Current Year Budget | Future Year Budget |
| 01.4600.8015 | MUSEUM | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 01.4600.8020 | CML DUES | 2,127.00 | 4,318.00 | 2,257.00 | 2,127.00 | .00 |
| 01.4600.8030 | Fourth of July | 18,221.60 | 43,530.96 | 24,917.58 | 25,000.00 | 22,000.00 |
| 01.4600.8040 | FREMONT COUNTY HUMANE SHELTE | 11,532.00 | 12,111.00 | 12,413.78 | 12,142.00 | 12,973.00 |
| 01.4600.8060 | REGIONAL RECYLING | 6,725.00 | .00 | .00 | .00 | .00 |
| 01.4600.8065 | Gold Belt Tour | 800.00 | 500.00 | 650.00 | 500.00 | .00 |
| 01.4600.8075 | FEDC CONTRIBUTION | 500.00 | 1,520.00 | 500.00 | 500.00 | .00 |
| 01.4600.8090 | TREASURER FEE | 12,547.26 | 13,030.16 | 15,190.49 | 14,000.00 | 15,000.00 |
| 01.4600.8100 | Community Outreach | 1,120.15 | 500.00 | 1,201.00 | 1,500.00 | 1,500.00 |
| 01.4600.8114 | TRANSFER-RECREATION FUND | 563.26 | 49.46 | 795.40 | 500.00 | 500.00 |
| 01.4600.8200 | Transfer DRMO | 141,755.25 | .00 | .00 | .00 | .00 |
| Total 01: | | 206,891.52 | 85,059.58 | 67,925.25 | 66,269.00 | 51,973.00 |
| Total OTHER EXPENDITURES: | | 206,891.52 | 85,059.58 | 67,925.25 | 66,269.00 | 51,973.00 |
| General Fund Revenue Total: | | 3,526,825.85 | 4,040,382.12 | 4,114,496.83 | 3,994,182.00 | 3,777,507.00 |
| General Fund Expenditure Total: | | 3,404,946.73 | 3,889,327.24 | 3,734,418.05 | 3,992,430.67 | 3,760,166.60 |
| Net Total General Fund: | | 121,879.12 | 151,054.88 | 380,078.78 | 1,751.33 | 17,340.40 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| WATER FUND | | | | | | |
| METERED WATER | | | | | | |
| 02.3410.1050 | METERED WATER | 1,285,514.18 | 1,214,071.06 | 1,236,019.55 | 1,419,500.00 | 1,290,000.00 |
| 02.3410.2000 | METERED OVER 5000 GALLONS | 1,338,993.21 | 1,329,227.66 | 1,147,083.04 | 1,359,000.00 | 1,350,000.00 |
| Total 02: | | 2,624,507.39 | 2,543,298.72 | 2,383,102.59 | 2,778,500.00 | 2,640,000.00 |
| Total METERED WATER: | | 2,624,507.39 | 2,543,298.72 | 2,383,102.59 | 2,778,500.00 | 2,640,000.00 |
| DEBT RETIREMENT | | | | | | |
| 02.3420.1050 | DEBT RETIREMENT | 1,325,785.17 | 1,286,741.49 | 1,188,074.74 | 1,360,502.00 | 1,353,645.00 |
| 02.3420.2050 | Service Availability | .00 | 16,111.25 | 28,137.68 | 50,000.00 | .00 |
| Total 02: | | 1,325,785.17 | 1,302,852.74 | 1,216,212.42 | 1,410,502.00 | 1,353,645.00 |
| Total DEBT RETIREMENT: | | 1,325,785.17 | 1,302,852.74 | 1,216,212.42 | 1,410,502.00 | 1,353,645.00 |
| WATER TAP FEES | | | | | | |
| 02.3430.2000 | WATER TAP FEES-49% | 19,944.47 | 47,833.94 | 56,186.93 | 40,000.00 | 60,000.00 |
| Total 02: | | 19,944.47 | 47,833.94 | 56,186.93 | 40,000.00 | 60,000.00 |
| Total WATER TAP FEES: | | 19,944.47 | 47,833.94 | 56,186.93 | 40,000.00 | 60,000.00 |
| OTHER INCOME | | | | | | |
| 02.3440.1050 | Meter Installation Fees | 23,783.43 | 46,181.43 | 32,860.20 | 40,000.00 | 50,000.00 |
| 02.3440.1060 | HYDRANT METER RENTAL/DEPOSITS | 275.00 | 210.00 | 60.06 | 500.00 | 500.00 |
| 02.3440.1100 | WATER TURN ON FEES | 377.23 | 227.88 | 160.00 | 500.00 | 500.00 |
| 02.3440.1110 | DECLARATION OF NONUSE FEE | .00 | .00 | .00 | 500.00 | 100.00 |
| 02.3440.1200 | BULK WATER SALES | 168,441.19 | 182,018.57 | 140,573.14 | 174,000.00 | 175,000.00 |
| 02.3440.1250 | BULK WATER CARD FEES | 5,140.00 | 1,587.87 | .00 | 1,500.00 | .00 |
| 02.3440.1275 | RAW BULK WATER | 393.95 | .00 | 597.00 | 500.00 | 250.00 |
| 02.3440.1300 | MISCELLANEOUS REVENUES | 57,470.00 | 9,559.28 | 18,172.18 | 25,000.00 | 10,000.00 |
| 02.3440.1600 | GOLF COURSE-UNTRTD IRRG WTR | 14,698.06 | 13,663.30 | 12,963.06 | 13,500.00 | 13,000.00 |
| 02.3440.1800 | MTN CABIN UTILITIES | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Total 02: | | 271,778.86 | 254,648.33 | 206,585.64 | 257,200.00 | 250,550.00 |
| Total OTHER INCOME: | | 271,778.86 | 254,648.33 | 206,585.64 | 257,200.00 | 250,550.00 |
| UNRESTRICTED INTEREST | | | | | | |
| 02.3450.1000 | INTEREST INCOME | 8,351.65 | 3,926.18 | 255.95 | 5,000.00 | 5,000.00 |
| Total 02: | | 8,351.65 | 3,926.18 | 255.95 | 5,000.00 | 5,000.00 |
| Total UNRESTRICTED INTEREST: | | 8,351.65 | 3,926.18 | 255.95 | 5,000.00 | 5,000.00 |
| REGIONAL INCOME | | | | | | |
| 02.3560.1000 | Regional Interest Income | 18,760.07 | 1,114.61 | 55,379.44 | 20,000.00 | 20,000.00 |
| 02.3560.1050 | TAPS - FLORENCE 51% | 62,503.56 | 66,334.06 | 62,171.23 | 40,000.00 | 67,200.00 |
| 02.3560.2000 | TAPS-COAL CREEK 51% | 2,856.00 | .00 | .00 | 2,856.00 | 2,856.00 |
| 02.3560.3000 | TAPS-WILLIAMSBURG 51% | 5,712.00 | 11,424.00 | 5,769.12 | 8,568.00 | 17,136.00 |
| 02.3560.3500 | TAPS-ROCKVALE 51% | 11,424.00 | 14,280.00 | 33,043.92 | 14,280.00 | 30,000.00 |
| 02.3560.3610 | INTEREST-REGIONAL INV | .00 | 24.20 | 48.40 | .00 | .00 |
| 02.3560.6350 | Debt Collections - 2003B | 951,741.63 | 891,841.44 | 673,785.54 | 899,932.46 | 900,007.57 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 02.3560.6400 | Debt Collections-2009 | 91,666.64 | 99,999.96 | 158,198.33 | 100,000.00 | 100,000.00 |
| 02.3560.6425 | DEBT COLLECTIONS-2013A | 508,873.31 | 448,725.00 | .00 | .00 | .00 |
| 02.3560.6426 | Debt Collection 2021AB | .00 | .00 | 190,039.90 | 296,048.00 | 299,697.00 |
| Total 02: | | 1,653,537.21 | 1,533,743.27 | 1,178,435.88 | 1,381,684.46 | 1,436,896.57 |
| Total REGIONAL INCOME: | | 1,653,537.21 | 1,533,743.27 | 1,178,435.88 | 1,381,684.46 | 1,436,896.57 |
| Source: 3640 | | | | | | |
| 02.3640.5300 | 2020 CVRF REIMBURSEMENT | 46,719.85 | .00 | .00 | .00 | .00 |
| Total 02: | | 46,719.85 | .00 | .00 | .00 | .00 |
| Total Source: 3640: | | 46,719.85 | .00 | .00 | .00 | .00 |
| DISTRIBUTION RESERVE REVENUE | | | | | | |
| 02.3660.1000 | Interest Recd - Dist Reserve | 27,725.18 | 1,806.41 | 37,353.24 | 25,000.00 | 25,000.00 |
| 02.3660.6100 | TRANSFER - UNRESTRICTED | 1,294,454.48 | 1,376,717.92 | 1,400,637.52 | 1,419,500.00 | 2,569,704.57 |
| Total 02: | | 1,322,179.66 | 1,378,524.33 | 1,437,990.76 | 1,444,500.00 | 2,594,704.57 |
| Total DISTRIBUTION RESERVE REVENUE: | | 1,322,179.66 | 1,378,524.33 | 1,437,990.76 | 1,444,500.00 | 2,594,704.57 |
| ADMINISTRATION | | | | | | |
| 02.4150.1000 | MGMT FEE-GENERAL FUND | 286,341.96 | 309,522.00 | 281,787.99 | 307,405.00 | 350,588.00 |
| 02.4150.1100 | GF Physical Charge - Centura | 60,000.00 | 55,000.00 | 55,000.00 | 60,000.00 | 60,000.00 |
| 02.4150.3000 | OFFICE SUPPLIES | 1,217.14 | 1,031.79 | 1,181.90 | 2,000.00 | 2,000.00 |
| 02.4150.3100 | POSTAGE | 6,968.12 | 8,825.23 | 12,854.84 | 9,000.00 | 10,000.00 |
| 02.4150.3700 | LEASE-COPIER | 272.49 | 240.34 | 325.60 | 500.00 | 500.00 |
| 02.4150.4200 | GF-Security Charge | .00 | 54,999.84 | 59,472.38 | 64,879.00 | 68,051.00 |
| 02.4150.4500 | MAINTENANCE-OFFICE EQUIP | 2,420.56 | .00 | .00 | 500.00 | 500.00 |
| 02.4150.4600 | MAINTENANCE-TELEPHONE | 1,899.77 | 342.40 | .00 | 2,000.00 | 1,000.00 |
| 02.4150.5000 | TELEPHONE | 7,731.03 | 14,741.40 | 18,743.66 | 12,000.00 | 15,000.00 |
| 02.4150.5500 | AUDIT | 6,350.00 | 7,925.00 | 6,908.00 | 8,000.00 | 8,000.00 |
| 02.4150.5550 | BANK FEES | 8,687.49 | 9,145.32 | 9,580.32 | 9,000.00 | 10,000.00 |
| 02.4150.5600 | SOFTWARE & TRAINING | 33,273.00 | 20,134.36 | 52,790.52 | 30,000.00 | 30,000.00 |
| 02.4150.5650 | TRAVEL & SEMINARS - CITY MANAG | 500.00 | 1,198.00 | 58.43 | 500.00 | 1,000.00 |
| 02.4150.6000 | DUES & MEMBERSHIPS | 1,050.94 | 2,315.23 | 2,554.75 | 2,500.00 | 2,500.00 |
| 02.4150.6600 | COMPUTER CYBERSECURITY | .00 | 11,647.57 | 14,667.17 | 15,000.00 | 15,000.00 |
| 02.4150.7300 | LEGAL NOTICES-PUBLICATIONS | 765.59 | 3,759.91 | 858.57 | 4,000.00 | 4,000.00 |
| Total 02: | | 417,478.09 | 500,828.39 | 516,784.13 | 527,284.00 | 578,139.00 |
| Total ADMINISTRATION: | | 417,478.09 | 500,828.39 | 516,784.13 | 527,284.00 | 578,139.00 |
| PERSONNEL SERVICES | | | | | | |
| 02.4330.1000 | Water Distributions | .00 | .00 | .00 | .00 | 174,536.22 |
| 02.4330.1100 | SALARIES | 417,814.56 | 470,271.84 | 440,607.17 | 369,970.00 | 437,641.96 |
| 02.4330.1200 | SALARIES-OVERTIME | .00 | 63.86- | .00 | 2,000.00 | 3,000.00 |
| 02.4330.1400 | COLORADO UNEMPLOYMENT | 1,899.39 | 2,526.61 | 1,879.50 | 2,000.00 | 2,035.00 |
| 02.4330.1600 | FICA TAX | 24,662.79 | 27,285.69 | 26,096.14 | 22,800.00 | 32,000.00 |
| 02.4330.1650 | MEDICARE | 5,767.72 | 6,380.87 | 6,093.89 | 6,000.00 | 8,005.00 |
| 02.4330.1800 | HEALTH INSURANCE | 75,409.68 | 82,881.33 | 88,093.58 | 78,000.00 | 120,000.00 |
| 02.4330.1950 | DEFERRED COMP CONTRIBUTION | 8,937.68 | 8,574.79 | 10,005.08 | 9,700.00 | 20,000.00 |
| 02.4330.1960 | WORKMENS COMPENSATION | 10,392.47 | 8,454.32 | 8,313.40 | 9,000.00 | 8,425.09 |
| 02.4330.2000 | UNIFORMS | 1,830.68 | 1,624.55 | 1,899.03 | 3,700.00 | 4,000.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 02.4330.2050 | Office Equipment | 21.95 | 265.79 | .00 | 5,000.00 | 500.00 |
| Total 02: | | 546,736.92 | 608,201.93 | 582,987.79 | 508,170.00 | 810,143.27 |
| Total PERSONNEL SERVICES: | | 546,736.92 | 608,201.93 | 582,987.79 | 508,170.00 | 810,143.27 |
| CHEMICALS-SOUTH PLANT | | | | | | |
| 02.4345.8510 | CHLORINE-SOUTH | 32,600.80 | 30,378.47 | 55,917.35 | 35,000.00 | 64,000.00 |
| 02.4345.8540 | Poly Alum Chloride | 64,907.70 | 79,114.22 | 107,892.50 | 60,000.00 | 108,000.00 |
| Total 02: | | 97,508.50 | 109,492.69 | 163,809.85 | 95,000.00 | 172,000.00 |
| Total CHEMICALS-SOUTH PLANT: | | 97,508.50 | 109,492.69 | 163,809.85 | 95,000.00 | 172,000.00 |
| ELECTRICITY-NORTH PLANT | | | | | | |
| 02.4350.7600 | ELECTRICITY-MINNEQUA | 73,291.90 | 70,253.10 | 74,236.22 | 75,000.00 | 78,000.00 |
| 02.4350.7620 | ELECTRICITY-WEST PUMP STATION | 11,073.84 | 3,602.61 | 3,597.62 | 15,000.00 | 10,000.00 |
| 02.4350.7640 | Electricity - Raw Wtr Pump Stn | 146,720.26 | 135,861.73 | 134,575.14 | 145,000.00 | 150,000.00 |
| 02.4350.7650 | ELECTRICITY - RIVER PUMP | 20,637.25 | 16,658.58 | 17,441.19 | 22,000.00 | 24,000.00 |
| 02.4350.7660 | ELECTRICITY - AIRPORT PUMP | 10,448.91 | 10,075.32 | 10,038.61 | 11,000.00 | 15,000.00 |
| Total 02: | | 262,172.16 | 236,451.34 | 239,888.78 | 268,000.00 | 277,000.00 |
| Total ELECTRICITY-NORTH PLANT: | | 262,172.16 | 236,451.34 | 239,888.78 | 268,000.00 | 277,000.00 |
| ELECTRICITY-SOUTH PLANT | | | | | | |
| 02.4355.7650 | Electricity - S 2MG Tank | 427.91 | 149.93 | 216.16 | 500.00 | 500.00 |
| 02.4355.7660 | ELECTRICITY-SO RESERVOIR PUMP | 367.96 | 44.25 | 252.29 | 500.00 | 500.00 |
| 02.4355.7670 | ELECTRICITY-SOUTH PLANT | 2,763.99 | 2,942.11 | 3,834.30 | 3,000.00 | 5,000.00 |
| 02.4355.7675 | Electricity - New South Plant | 90,987.19 | 104,107.89 | 129,239.02 | 91,000.00 | 110,000.00 |
| 02.4355.7680 | ELECTRICITY-COAL CREEK TANK | 173.38 | 182.66 | 149.99 | 200.00 | 200.00 |
| 02.4355.7690 | ELECTRICITY-NEWLIN CABIN | 20,048.47 | 1,810.00 | 1,687.98 | 12,000.00 | 6,000.00 |
| 02.4355.7692 | EAST MG TANK | 153.10 | 59.56 | 24.91 | 200.00 | 250.00 |
| 02.4355.7693 | BULK WATER STATION | 2,793.11 | 2,957.91 | 5,331.14 | 3,000.00 | 1,000.00 |
| 02.4355.7694 | Electricity - Raw Water Bulk | 800.81 | 662.23 | 470.85 | 800.00 | 800.00 |
| Total 02: | | 118,515.92 | 112,916.54 | 141,206.64 | 111,200.00 | 124,250.00 |
| Total ELECTRICITY-SOUTH PLANT: | | 118,515.92 | 112,916.54 | 141,206.64 | 111,200.00 | 124,250.00 |
| PLANT R&M-NORTH PLANT | | | | | | |
| 02.4360.7710 | NATURAL GAS-NORTH | 3,464.33 | 4,457.91 | 7,452.74 | 4,000.00 | 5,000.00 |
| 02.4360.7730 | PUMPS-NORTH | 217.74 | 312.25 | .00 | .00 | .00 |
| 02.4360.7731 | Pump Station R&M | 8,703.91 | 17,296.33 | 9,039.50 | 15,000.00 | 12,000.00 |
| 02.4360.7760 | PROCESS EQUIP-NORTH | 193.04 | .00 | .00 | .00 | .00 |
| 02.4360.7999 | Unscheduled Maintenance | 10.56 | .00 | 560.06 | .00 | .00 |
| 02.4360.8000 | Tanks R&M | 2,120.00 | 3,000.00 | 5,648.99 | 5,000.00 | 8,000.00 |
| Total 02: | | 14,709.58 | 25,066.49 | 22,701.29 | 24,000.00 | 25,000.00 |
| Total PLANT R&M-NORTH PLANT: | | 14,709.58 | 25,066.49 | 22,701.29 | 24,000.00 | 25,000.00 |
| PLANT R&M SOUTH PLANT | | | | | | |
| 02.4365.8720 | CHEMICAL FEEDS-SOUTH | .00 | .00 | 1,312.00 | .00 | 2,000.00 |
| 02.4365.8730 | PUMPS-SOUTH | 14.49 | .00 | .00 | .00 | .00 |
| 02.4365.8740 | ELECTRICAL R&M-SOUTH | 340.00 | .00 | 4,900.00 | .00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 02.4365.8760 | PROCESS EQUIP-SOUTH | 21,363.07 | 19,950.98 | 21,170.09 | 30,000.00 | 45,000.00 |
| 02.4365.8770 | INSTRUMENTS-SOUTH | .00 | .00 | .00 | .00 | .00 |
| 02.4365.8780 | BUILDING MAINT-SOUTH | 436.13 | .00 | .00 | .00 | .00 |
| 02.4365.8781 | Building and Electrical R&M | 72.47 | 3,097.80 | 832.34 | 13,000.00 | 10,000.00 |
| 02.4365.8790 | PROPANE-SOUTH | 15,534.93 | 18,835.45 | 19,736.77 | 20,000.00 | 30,000.00 |
| 02.4365.8840 | R&M-NEWLIN CREEK CABIN | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 02.4365.8850 | PROPANE-NEWLIN CABIN | .00 | .00 | .00 | 700.00 | 700.00 |
| 02.4365.9999 | Unscheduled Maintenance | 625.67 | 495.62 | 14,313.84 | 10,000.00 | 10,000.00 |
| Total 02: | | 38,386.76 | 42,379.85 | 62,265.04 | 75,700.00 | 99,700.00 |
| Total PLANT R&M SOUTH PLANT: | | 38,386.76 | 42,379.85 | 62,265.04 | 75,700.00 | 99,700.00 |
| OTHER COSTS | | | | | | |
| 02.4370.6700 | INSURANCE | 67,939.73 | 64,962.47 | 75,362.92 | 68,000.00 | 75,190.29 |
| 02.4370.7700 | PLANT SOFTWARE | 2,087.50 | 45.34 | .00 | 7,000.00 | 4,000.00 |
| 02.4370.7711 | Plant Software and Computers | 131.23 | .00 | 111.62 | 10,000.00 | 3,000.00 |
| 02.4370.7800 | SEMINARS & TRAINING | 3,874.76 | 1,659.25 | 3,510.73 | 7,000.00 | 7,000.00 |
| 02.4370.7805 | RETIREMENT CONTRIBUTION | 7,350.00 | 6,050.00 | 5,100.00 | 72,000.00 | 7,200.00 |
| 02.4370.7810 | LAB TESTING STATE | 10,110.83 | 6,189.30 | 6,833.89 | 9,000.00 | 8,000.00 |
| 02.4370.7835 | LAB SUPPLIES-PLANTS | 2,113.80 | 986.21 | 1,057.89 | 4,000.00 | 5,000.00 |
| 02.4370.7845 | MISC SUPPLIES-SOUTH | 857.28 | 2,318.95 | 1,774.62 | 3,000.00 | 3,500.00 |
| 02.4370.7850 | VEHICLE GAS & OIL | 7,214.62 | 12,270.77 | 18,252.81 | 13,000.00 | 20,000.00 |
| 02.4370.7851 | Generator Fuel & Maintenance | 4,200.80 | 4,410.72 | 1,953.97 | 5,500.00 | 7,500.00 |
| 02.4370.7855 | SAFETY EQUIPMENT | 1,511.82 | 1,016.91 | 5,451.36 | 3,000.00 | 5,000.00 |
| 02.4370.7860 | VEHICLE R&M | 5,652.02 | .00 | .00 | .00 | .00 |
| 02.4370.7861 | Vehicle & Equipment R&M | 9,873.24 | 13,958.06 | 5,446.01 | 12,000.00 | 15,000.00 |
| 02.4370.7870 | EQUIPMENT R&M | 2.53 | 80.00 | 631.60 | .00 | .00 |
| 02.4370.7875 | SCADA - R&M | 5,315.00 | 11,775.12 | 2,550.35 | 20,000.00 | 20,000.00 |
| 02.4370.7879 | GIS AUTHORITY MEMBERSHIP | 5,253.40 | 5,253.40 | 6,841.07 | 5,491.00 | 5,740.62 |
| 02.4370.7881 | AMORTIZATION EXPENSE | .00 | 64.98 | 80.84 | .00 | .00 |
| 02.4370.7883 | Tank Cleaning | 215.00 | .00 | .00 | .00 | .00 |
| 02.4370.7888 | Equipment Rental - Lift | .00 | .00 | 1,046.73 | 4,000.00 | 4,000.00 |
| 02.4370.7890 | PROFESSIONAL SERVICES | 202,048.34 | 97,772.10 | 21,256.55 | 365,000.00 | 100,000.00 |
| 02.4370.7900 | RIPRAP & CRUSHER FINES | 710.78 | 3,114.14 | 1,484.80 | 3,500.00 | 4,000.00 |
| Total 02: | | 336,462.68 | 231,927.72 | 153,647.06 | 611,491.00 | 294,130.91 |
| Total OTHER COSTS: | | 336,462.68 | 231,927.72 | 153,647.06 | 611,491.00 | 294,130.91 |
| WATER DISTRIBUTION | | | | | | |
| 02.4380.1000 | GENERAL FUND SERVICES | 160,218.00 | 153,686.50 | 166,155.88 | 181,621.00 | 125,295.00 |
| 02.4380.7900 | MAIN LINE REPAIRS | 405.00 | 10,264.49 | 11,221.89 | 22,000.00 | 20,000.00 |
| 02.4380.7910 | BACK FLOW PREVENTION | 1,966.98 | 20.05 | 100.85 | 3,000.00 | 3,000.00 |
| 02.4380.7920 | FIRE HYDRANTS | 48.80 | 8,843.00 | 3,421.48 | 10,000.00 | 10,000.00 |
| 02.4380.7930 | COPPER & FITTINGS | 2,186.65 | 16,907.30 | 40,997.06 | 10,000.00 | 15,000.00 |
| 02.4380.7940 | METERS & PITS | 11,946.99 | 4,015.46 | 5,804.64 | 12,000.00 | 15,000.00 |
| 02.4380.7950 | DISTRIBUTION SUPPLIES | 11,606.89 | 15,397.21 | 12,168.91 | 12,000.00 | 20,000.00 |
| 02.4380.7970 | RENTAL EQUIPMENT | 3.99 | .00 | .00 | 3,500.00 | 3,500.00 |
| 02.4380.7980 | AIRPORT LINE-MAINT | .00 | .00 | 344.98 | 8,000.00 | 5,000.00 |
| 02.4380.7990 | WATER SHARES ASSESSMENTS | 11,205.49 | 11,923.29 | 11,564.89 | 12,000.00 | 15,000.00 |
| 02.4380.8080 | Satellite System Expense | .00 | 14,760.85 | .00 | 14,000.00 | 14,000.00 |
| 02.4380.8090 | OTHER WATER DIST EXPENSE | 2,394.76 | 5,800.90 | 8,664.86 | 5,000.00 | 7,000.00 |
| Total 02: | | 197,610.25 | 241,619.05 | 260,445.44 | 293,121.00 | 252,795.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Total WATER DISTRIBUTION: | | 197,610.25 | 241,619.05 | 260,445.44 | 293,121.00 | 252,795.00 |
| UNRESTRICTED TRANSFERS | | | | | | |
| 02.4580.2000 | TRANSFER - DIST RESERVE | 1,294,454.48 | 1,376,717.92 | 1,147,083.04 | 1,419,500.00 | 1,279,704.57 |
| 02.4580.3500 | TRANSFER - DEBT COLLECTIONS | 1,552,281.59 | 1,440,566.40 | 1,022,023.77 | 1,349,919.36 | 1,353,643.47 |
| Total 02: | | 2,846,736.07 | 2,817,284.32 | 2,169,106.81 | 2,769,419.36 | 2,633,348.04 |
| Total UNRESTRICTED TRANSFERS: | | 2,846,736.07 | 2,817,284.32 | 2,169,106.81 | 2,769,419.36 | 2,633,348.04 |
| CAPITAL OUTLAY | | | | | | |
| 02.4950.9014 | COIN OPERATED BULK WTR | 44,106.03 | 991.16 | .00 | .00 | .00 |
| 02.4950.9015 | Finished & Raw Bulk Water Stns | .00 | 9,106.97 | .00 | 150,000.00 | 10,000.00 |
| 02.4950.9019 | TOOLS & EQUIP-N & S | 2,317.49 | 3,277.16 | 6,837.40 | 8,000.00 | 8,000.00 |
| 02.4950.9020 | TOOLS & EQUIPMENT-WTR DIST | 1,815.16 | 3,402.54 | 1,177.21 | 2,500.00 | 3,000.00 |
| 02.4950.9028 | New Building or Additions | 4,778.14 | .00 | 13,000.00 | 100,000.00 | 60,000.00 |
| 02.4950.9030 | MXUs | .00 | 4,508.73 | .00 | 6,000.00 | 6,000.00 |
| 02.4950.9043 | 67 N. Main Line Replacement | .00 | .00 | .00 | .00 | 750,000.00 |
| 02.4950.9045 | Pump STN MTR/Pump/VFD/VALV | .00 | .00 | .00 | 15,000.00 | 20,000.00 |
| 02.4950.9046 | CANAL PUMP STN-MTR/PUMP/VFDV | .00 | 154.00 | .00 | 12,000.00 | 12,000.00 |
| 02.4950.9060 | SCADA SYSTEM | 23,936.52 | 4,437.95 | .00 | 80,000.00 | 142,000.00 |
| 02.4950.9062 | WTR CONS DIST-ENLARGE COST | 1,554.24 | 1,100.01 | 2,216.11 | 2,000.00 | 2,000.00 |
| 02.4950.9063 | Wtr Cons Dist - Other | 8,430.60 | 7,903.21 | 8,680.30 | 10,000.00 | 10,000.00 |
| 02.4950.9070 | WATER SHARES PURCHASED | 1,524.50 | 50.00 | 35,975.00 | 20,000.00 | 20,000.00 |
| 02.4950.9071 | NEW EQUIPMENT | .00 | 7,592.94 | 31,421.84 | 178,000.00 | 50,000.00 |
| 02.4950.9999 | Unscheduled project | 2,110.49 | 33,000.00 | 852.22 | 50,000.00 | 45,000.00 |
| Total 02: | | 90,573.17 | 75,524.67 | 28,210.08 | 633,500.00 | 1,138,000.00 |
| Total CAPITAL OUTLAY: | | 90,573.17 | 75,524.67 | 28,210.08 | 633,500.00 | 1,138,000.00 |
| REGIONAL DEBT SERVICE | | | | | | |
| 02.6700.8557 | INTEREST - REV REFUND BONDS | 9,754.14 | .37 | .00 | .00 | .00 |
| 02.6700.8586 | REFUNDING BONDS SERIES 2013A | 414,900.00 | .00 | .00 | .00 | .00 |
| 02.6700.8587 | REFUNDING BONDS SERIES 2013B | 35,640.00 | .00 | .00 | .00 | .00 |
| 02.6700.8588 | Refunding Bond Series 2021A | .00 | 232,356.06 | 296,048.00 | 245,213.00 | 244,508.00 |
| 02.6700.8589 | REFUNDING BOND SERIES 2021B | .00 | .00 | .00 | 50,835.00 | 55,189.00 |
| 02.6700.8590 | Debt Payments - Direct Loan | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 02.6700.8595 | CWRPDA SERIES 2003B | 169,967.04 | 154,650.73 | 899,932.44 | 899,932.46 | 900,007.57 |
| 02.6700.8888 | BOND ISSUANCE COSTS | .00 | 88,803.27 | .00 | .00 | .00 |
| Total 02: | | 610,752.90 | 475,809.69 | 1,295,980.44 | 1,295,980.46 | 1,299,704.57 |
| Total REGIONAL DEBT SERVICE: | | 610,752.90 | 475,809.69 | 1,295,980.44 | 1,295,980.46 | 1,299,704.57 |
| Regional Expenditures | | | | | | |
| 02.6960.9520 | DEWATERING SYSTEM PROJECT 202 | .00 | .00 | .00 | .00 | 540,000.00 |
| 02.6960.9650 | DEPR EXP-REGIONAL PLANT | 1,190,424.00 | 1,185,900.00 | .00 | .00 | .00 |
| Total 02: | | 1,190,424.00 | 1,185,900.00 | .00 | .00 | 540,000.00 |
| Total Regional Expenditures: | | 1,190,424.00 | 1,185,900.00 | .00 | .00 | 540,000.00 |
| DIST RESERVE EXPEND | | | | | | |
| 02.7700.8595 | CRWPDA Loan Payments | 10,123.68 | 8,194.13 | 53,938.90 | 53,940.00 | 53,940.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| | Total 02: | 10,123.68 | 8,194.13 | 53,938.90 | 53,940.00 | 53,940.00 |
| | Total DIST RESERVE EXPEND: | 10,123.68 | 8,194.13 | 53,938.90 | 53,940.00 | 53,940.00 |
| | WATER FUND Revenue Total: | 7,272,804.26 | 7,064,827.51 | 6,478,770.17 | 7,317,386.46 | 8,340,796.14 |
| | WATER FUND Expenditure Total: | 6,778,190.68 | 6,671,596.81 | 5,690,972.25 | 7,266,805.82 | 8,298,150.79 |
| | Net Total WATER FUND: | 494,613.58 | 393,230.70 | 787,797.92 | 50,580.64 | 42,645.35 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| DRMO/SUPPLIES | | | | | | |
| Revenue | | | | | | |
| 03.3610.1700 | POLICE SURCHARGE | 6,775.00 | .00 | .00 | .00 | .00 |
| 03.3610.1910 | Sale of Assets-DRMO | 26,134.62 | .00 | .00 | .00 | .00 |
| 03.3610.2000 | Transfer Police Reserve | 141,755.25 | .00 | .00 | .00 | .00 |
| 03.3610.5300 | 2020 CVRF REIMBURSEMENT | 39,411.30 | .00 | .00 | .00 | .00 |
| | Total 03: | 214,076.17 | .00 | .00 | .00 | .00 |
| | Total Revenue: | 214,076.17 | .00 | .00 | .00 | .00 |
| Expenditures | | | | | | |
| 03.4870.2050 | Police Supplies | 49,584.91 | .00 | .00 | .00 | .00 |
| 03.4870.2053 | Uniform Allowance | 8,212.60 | .00 | .00 | .00 | .00 |
| 03.4870.2150 | Police Vehicle Maintenance | 3,210.61 | .00 | .00 | .00 | .00 |
| 03.4870.2500 | PSYCH/PHYSICAL EXAM | 775.00 | .00 | .00 | .00 | .00 |
| 03.4870.3000 | BLOOD ALCOHOLS/LAB/HOSPITAL | 1,352.80 | .00 | .00 | .00 | .00 |
| 03.4870.3100 | SUPPLIES | 185.15 | .00 | .00 | .00 | .00 |
| 03.4870.3520 | K9 UNIT | 744.39 | .00 | .00 | .00 | .00 |
| 03.4870.4000 | GASOLINE & OIL | 21,100.80 | .00 | .00 | .00 | .00 |
| 03.4870.4450 | OFFICE EQUIPMENT | 2,695.70 | .00 | .00 | .00 | .00 |
| 03.4870.4500 | MAINTENANCE-OFFICE EQUIP | 1,676.71 | .00 | .00 | .00 | .00 |
| 03.4870.4550 | MAINTENANCE-COMPUTERS | 27,778.72 | .00 | .00 | .00 | .00 |
| 03.4870.4600 | VEHICLE R&M | 29,208.64 | .00 | .00 | .00 | .00 |
| 03.4870.4650 | MAINTENANCE-TELEPHONES | 110.18 | .00 | .00 | .00 | .00 |
| 03.4870.5000 | TELEPHONE | 18,425.42 | 57.71- | .00 | .00 | .00 |
| 03.4870.5050 | Communications-Cable | 14,798.00 | .00 | .00 | .00 | .00 |
| 03.4870.5700 | TRAVEL & SEMINARS | 4,068.51 | .00 | .00 | .00 | .00 |
| 03.4870.8000 | Explorer Expenses | .00 | .00 | .00 | .00 | .00 |
| 03.4870.9000 | Police Software | 30,148.03 | .00 | .00 | .00 | .00 |
| | Total 03: | 214,076.17 | 57.71- | .00 | .00 | .00 |
| | Total Expenditures: | 214,076.17 | 57.71- | .00 | .00 | .00 |
| | DRMO/SUPPLIES Revenue Total: | 214,076.17 | .00 | .00 | .00 | .00 |
| | DRMO/SUPPLIES Expenditure Total: | 214,076.17 | 57.71- | .00 | .00 | .00 |
| | Net Total DRMO/SUPPLIES: | .00 | 57.71 | .00 | .00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| SWIMMING POOL | | | | | | |
| Revenue | | | | | | |
| 04.3415.1000 | ADULTS | 4,430.00 | 6,228.00 | 6,514.49 | 7,200.00 | 6,500.00 |
| 04.3415.1100 | STUDENTS | 10,315.00 | 12,010.00 | 11,840.50 | 17,000.00 | 11,500.00 |
| 04.3415.1200 | SENIOR CITIZENS | 544.00 | 594.00 | 612.00 | 900.00 | 600.00 |
| 04.3415.1300 | DISCOUNT TICKETS | .00 | 940.00 | 2,579.50 | 4,000.00 | 2,500.00 |
| 04.3415.1500 | SPECIAL GROUPS | .00 | .00 | .00 | .00 | 150.00 |
| 04.3415.1800 | PARTIES | 65.50 | 4,025.00 | 4,633.00 | 6,200.00 | .00 |
| 04.3415.1900 | LESSONS | 70.00 | 136.50 | 4,492.50 | 7,000.00 | 5,000.00 |
| 04.3415.2000 | CHILDREN | 1,132.00 | 1,916.00 | 2,078.00 | 2,500.00 | 2,000.00 |
| 04.3415.2200 | CONCESSIONS | 5,244.36 | 8,848.19 | 7,969.51 | 9,000.00 | 8,000.00 |
| 04.3415.2400 | AEROBICS | 1,272.00 | 706.00 | 538.00 | 1,000.00 | 600.00 |
| Total 04: | | 23,072.86 | 35,403.69 | 41,257.50 | 54,800.00 | 36,850.00 |
| Total Revenue: | | 23,072.86 | 35,403.69 | 41,257.50 | 54,800.00 | 36,850.00 |
| Transfers | | | | | | |
| 04.3910.5200 | Transfer - Pool, Park, & Rec | 45,567.14 | 45,797.29 | 57,875.78 | 50,000.00 | 46,000.00 |
| Total 04: | | 45,567.14 | 45,797.29 | 57,875.78 | 50,000.00 | 46,000.00 |
| Total Transfers: | | 45,567.14 | 45,797.29 | 57,875.78 | 50,000.00 | 46,000.00 |
| Expenditures | | | | | | |
| 04.4415.1100 | SALARIES | 4,287.83 | 36,701.73 | 29,930.42 | .00 | .00 |
| 04.4415.1300 | SALARIES-PART TIME | 44,168.24 | 19,773.44 | 35,898.44 | 66,700.00 | 41,000.00 |
| 04.4415.1400 | COLORADO UNEMPLOYMENT | 302.75 | 397.11 | 304.94 | 400.00 | 450.00 |
| 04.4415.1600 | FICA TAX | 3,004.25 | 3,501.47 | 4,081.38 | 4,300.00 | 3,000.00 |
| 04.4415.1650 | MEDICARE | 702.67 | 818.97 | 954.55 | 1,000.00 | 1,000.00 |
| 04.4415.1700 | CHEMICALS | 1,906.50 | 1,205.38 | 1,797.33 | 3,200.00 | 5,000.00 |
| 04.4415.1800 | ELECTRICITY | 3,918.77 | 4,440.33 | 4,659.81 | 4,500.00 | 4,500.00 |
| 04.4415.1900 | NATURAL GAS | 945.94 | 1,631.83 | 2,177.26 | 2,300.00 | 2,400.00 |
| 04.4415.1960 | WORKMENS COMPENSATION | 2,101.15 | 2,407.71 | 2,237.32 | 2,600.00 | 2,086.64 |
| 04.4415.1970 | Hiring costs | .00 | 700.00 | 349.00 | 1,300.00 | 500.00 |
| 04.4415.2000 | TELEPHONE | 1,029.84 | 1,524.00 | 1,119.84 | 1,200.00 | 1,680.00 |
| 04.4415.2100 | SEWER | 411.65 | 668.30 | 418.38 | 600.00 | 600.00 |
| 04.4415.2200 | REPAIRS & MAINTENANCE | 2,348.78 | 2,900.35 | 3,485.66 | 3,000.00 | 7,000.00 |
| 04.4415.2300 | SUPPLIES | 1,207.46 | 2,036.96 | 9,577.10 | 10,700.00 | 10,000.00 |
| 04.4415.2400 | CONCESSION PURCHASES | 2,304.17 | 2,493.40 | 3,849.37 | 3,000.00 | 3,500.00 |
| Total 04: | | 68,640.00 | 81,200.98 | 100,840.80 | 104,800.00 | 82,716.64 |
| Total Expenditures: | | 68,640.00 | 81,200.98 | 100,840.80 | 104,800.00 | 82,716.64 |
| SWIMMING POOL Revenue Total: | | 68,640.00 | 81,200.98 | 99,133.28 | 104,800.00 | 82,850.00 |
| SWIMMING POOL Expenditure Total: | | 68,640.00 | 81,200.98 | 100,840.80 | 104,800.00 | 82,716.64 |
| Net Total SWIMMING POOL: | | .00 | .00 | 1,707.52- | .00 | 133.36 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|---|---------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| EQUIPMENT REPLACEMENT FUND | | | | | | |
| Misc. Revenue | | | | | | |
| 05.3610.1000 | INTEREST INCOME | 97.07 | 24.15 | 198.82 | 200.00 | 100.00 |
| 05.3610.5000 | Transfer - GF | .00 | .00 | .00 | .00 | .00 |
| Total 05: | | 97.07 | 24.15 | 198.82 | 200.00 | 100.00 |
| Total Misc. Revenue: | | 97.07 | 24.15 | 198.82 | 200.00 | 100.00 |
| Expenditures | | | | | | |
| 05.4560.1000 | EQUIPMENT REPLACEMENT EXP | .00 | .00 | .00 | .00 | .00 |
| Total 05: | | .00 | .00 | .00 | .00 | .00 |
| Total Expenditures: | | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT REPLACEMENT FUND Revenue Total: | | 97.07 | 24.15 | 198.82 | 200.00 | 100.00 |
| EQUIPMENT REPLACEMENT FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Net Total EQUIPMENT REPLACEMENT FUND: | | 97.07 | 24.15 | 198.82 | 200.00 | 100.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| CONSERVATION TRUST FUND | | | | | | |
| Revenue | | | | | | |
| 06.3610.1000 | INTEREST INCOME | 593.85 | 13.33 | 995.57 | 500.00 | 500.00 |
| | Total 06: | 593.85 | 13.33 | 995.57 | 500.00 | 500.00 |
| | Total Revenue: | 593.85 | 13.33 | 995.57 | 500.00 | 500.00 |
| COLORADO LOTTERY PROCEEDS | | | | | | |
| 06.3660.1100 | COLORADO LOTTERY PROCEEDS | 40,699.18 | 47,513.13 | 49,009.82 | 45,000.00 | 45,000.00 |
| | Total 06: | 40,699.18 | 47,513.13 | 49,009.82 | 45,000.00 | 45,000.00 |
| | Total COLORADO LOTTERY PROCEEDS: | 40,699.18 | 47,513.13 | 49,009.82 | 45,000.00 | 45,000.00 |
| Expenditures | | | | | | |
| 06.4660.1500 | PARKS-SUPPLIES & MAINTENANCE | .00 | 12.98 | .00 | .00 | .00 |
| | Total 06: | .00 | 12.98 | .00 | .00 | .00 |
| | Total Expenditures: | .00 | 12.98 | .00 | .00 | .00 |
| Transfers | | | | | | |
| 06.4900.8101 | TRANSFER-GENERAL FUND | 45,000.00 | 45,000.00 | 41,250.00 | 45,000.00 | 45,000.00 |
| | Total 06: | 45,000.00 | 45,000.00 | 41,250.00 | 45,000.00 | 45,000.00 |
| | Total Transfers: | 45,000.00 | 45,000.00 | 41,250.00 | 45,000.00 | 45,000.00 |
| | CONSERVATION TRUST FUND Revenue Total: | 41,293.03 | 47,526.46 | 50,005.39 | 45,500.00 | 45,500.00 |
| | CONSERVATION TRUST FUND Expenditure Total: | 45,000.00 | 45,012.98 | 41,250.00 | 45,000.00 | 45,000.00 |
| | Net Total CONSERVATION TRUST FUND: | 3,706.97- | 2,513.48 | 8,755.39 | 500.00 | 500.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| CAPITAL IMPROVEMENT | | | | | | |
| Revenue | | | | | | |
| 07.3610.1000 | INTEREST INCOME | 1,978.65 | 93.13 | 3,482.74 | 100.00 | 100.00 |
| 07.3610.1025 | TRANSFER-INTEREST ON LOANS | 947.98 | 1,408.08 | 5,195.80 | 6,089.00 | 5,269.96 |
| 07.3610.1030 | ARPA COLOTRUST INV TRANSFER | .00 | .00 | .00 | .00 | 480,000.00 |
| Total 07: | | 2,926.63 | 1,501.21 | 8,678.54 | 6,189.00 | 485,369.96 |
| Total Revenue: | | 2,926.63 | 1,501.21 | 8,678.54 | 6,189.00 | 485,369.96 |
| Loan Received | | | | | | |
| 07.3770.1400 | REPAYMENT-SWEEPER-NEW | .00 | 1,408.08- | 30,449.87 | 35,645.67 | .00 |
| 07.3770.4001 | Repayment - City Hall Locks | .00 | .00 | .00 | 5,306.50 | .00 |
| Total 07: | | .00 | 1,408.08- | 30,449.87 | 40,952.17 | .00 |
| Total Loan Received: | | .00 | 1,408.08- | 30,449.87 | 40,952.17 | .00 |
| Department: 5770 | | | | | | |
| 07.5770.1000 | ARPA STREETS | .00 | .00 | .00 | .00 | 230,000.00 |
| 07.5770.2000 | ARPA SIDEWALKS | .00 | .00 | .00 | .00 | 75,000.00 |
| 07.5770.3000 | ARPA TREES-DANGEROUS | .00 | .00 | .00 | .00 | 50,000.00 |
| 07.5770.4000 | ARPA NON PROFIT | .00 | .00 | .00 | .00 | 20,000.00 |
| 07.5770.5000 | ARPA ALLEYS | .00 | .00 | .00 | .00 | 50,000.00 |
| 07.5770.6000 | ARPA ADA SIDEWALKS | .00 | .00 | .00 | .00 | 25,000.00 |
| 07.5770.7000 | ARPA CITY MANAGER RECRUITMENT | .00 | .00 | .00 | .00 | 30,000.00 |
| Total 07: | | .00 | .00 | .00 | .00 | 480,000.00 |
| Total Department: 5770: | | .00 | .00 | .00 | .00 | 480,000.00 |
| CAPITAL IMPROVEMENT Revenue Total: | | 2,926.63 | 93.13 | 39,128.41 | 47,141.17 | 485,369.96 |
| CAPITAL IMPROVEMENT Expenditure Total: | | .00 | .00 | .00 | .00 | 480,000.00 |
| Net Total CAPITAL IMPROVEMENT: | | 2,926.63 | 93.13 | 39,128.41 | 47,141.17 | 5,369.96 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| COMMUNITY PROJECTS FUND | | | | | | |
| Misc. Revenue | | | | | | |
| 08.3610.1000 | INTEREST INCOME | 373.67 | 15.93 | 472.79 | 200.00 | 200.00 |
| | Total 08: | 373.67 | 15.93 | 472.79 | 200.00 | 200.00 |
| | Total Misc. Revenue: | 373.67 | 15.93 | 472.79 | 200.00 | 200.00 |
| | COMMUNITY PROJECTS FUND Revenue Total: | 373.67 | 15.93 | 472.79 | 200.00 | 200.00 |
| | COMMUNITY PROJECTS FUND Expenditure Total: | .00 | .00 | .00 | .00 | .00 |
| | Net Total COMMUNITY PROJECTS FUND: | 373.67 | 15.93 | 472.79 | 200.00 | 200.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|---|-------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| PERPETUAL CARE RESERVE | | | | | | |
| Revenue | | | | | | |
| 09.3610.1100 | INTEREST INC | 1,714.73 | 134.81 | 3,457.62 | 200.00 | 1,000.00 |
| 09.3610.1500 | TRANF GF-PERPETUAL CARE | 5,971.25 | 9,347.53 | 4,477.53 | 6,000.00 | 6,000.00 |
| Total 09: | | 7,685.98 | 9,482.34 | 7,935.15 | 6,200.00 | 7,000.00 |
| Total Revenue: | | 7,685.98 | 9,482.34 | 7,935.15 | 6,200.00 | 7,000.00 |
| PERPETUAL CARE RESERVE Revenue Total: | | 7,685.98 | 9,482.34 | 7,935.15 | 6,200.00 | 7,000.00 |
| PERPETUAL CARE RESERVE Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Net Total PERPETUAL CARE RESERVE: | | 7,685.98 | 9,482.34 | 7,935.15 | 6,200.00 | 7,000.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-------------------------------|---|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| SCHOOL DEDICATION FEES | | | | | | |
| Revenue | | | | | | |
| 10.3020.3610 | INTEREST INCOME | 143.09 | 8.85 | 43.73 | 200.00 | .00 |
| | Total 10: | 143.09 | 8.85 | 43.73 | 200.00 | .00 |
| | Total Revenue: | 143.09 | 8.85 | 43.73 | 200.00 | .00 |
| Expenditures | | | | | | |
| 10.4020.1000 | PMT-LAND DEDICATION FEE | .00 | .00 | 18,565.35 | .00 | .00 |
| | Total 10: | .00 | .00 | 18,565.35 | .00 | .00 |
| | Total Expenditures: | .00 | .00 | 18,565.35 | .00 | .00 |
| | SCHOOL DEDICATION FEES Revenue Total: | 143.09 | 8.85 | 43.73 | 200.00 | .00 |
| | SCHOOL DEDICATION FEES Expenditure Total: | .00 | .00 | 18,565.35 | .00 | .00 |
| | Net Total SCHOOL DEDICATION FEES: | 143.09 | 8.85 | 18,521.62- | 200.00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|-----------------------------------|---|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| CEMETERY CONSTRUCTION FUND | | | | | | |
| REVENUE | | | | | | |
| 12.3610.1110 | Interest Income - Cap Constr | 441.42 | 22.65 | 719.89 | 200.00 | 200.00 |
| 12.3610.1200 | Donations | 5,304.10 | .00 | .00 | .00 | .00 |
| 12.3610.1400 | Capital Construction Transfer | 5,971.25 | 7,335.03 | 4,477.53 | 100,000.00 | .00 |
| | Total 12: | 11,716.77 | 7,357.68 | 5,197.42 | 100,200.00 | 200.00 |
| | Total REVENUE: | 11,716.77 | 7,357.68 | 5,197.42 | 100,200.00 | 200.00 |
| EXPENDITURES | | | | | | |
| 12.4970.1100 | Capital Construction | .00 | .00 | 140.73 | .00 | .00 |
| 12.4970.1125 | Cemetery Improvements | 88,854.46 | 32,604.77 | 109,081.81 | 100,000.00 | .00 |
| | Total 12: | 88,854.46 | 32,604.77 | 109,222.54 | 100,000.00 | .00 |
| | Total EXPENDITURES: | 88,854.46 | 32,604.77 | 109,222.54 | 100,000.00 | .00 |
| | CEMETERY CONSTRUCTION FUND Revenue Total: | 11,716.77 | 7,357.68 | 5,197.42 | 100,200.00 | 200.00 |
| | CEMETERY CONSTRUCTION FUND Expenditure Total: | 88,854.46 | 32,604.77 | 109,222.54 | 100,000.00 | .00 |
| | Net Total CEMETERY CONSTRUCTION FUND: | 77,137.69- | 25,247.09- | 104,025.12- | 200.00 | 200.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| POOL, PARK, & RECREATION FUND | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 13.3610.1100 | Interest Earned | 11,518.11 | 828.71 | 7,018.66 | 500.00 | 2,500.00 |
| Total 13: | | 11,518.11 | 828.71 | 7,018.66 | 500.00 | 2,500.00 |
| Total EARNINGS ON INVESTMENTS: | | 11,518.11 | 828.71 | 7,018.66 | 500.00 | 2,500.00 |
| Transfers | | | | | | |
| 13.4380.1100 | Swimming Pool Transfers | 45,567.14 | 45,797.29 | 57,875.78 | 50,000.00 | 46,000.00 |
| 13.4380.1200 | Transfer - Capital Projects | 9,014.30 | .00 | .00 | 32,000.00 | 43,500.00 |
| Total 13: | | 54,581.44 | 45,797.29 | 57,875.78 | 82,000.00 | 89,500.00 |
| Total Transfers: | | 54,581.44 | 45,797.29 | 57,875.78 | 82,000.00 | 89,500.00 |
| POOL, PARK, & RECREATION FUND Revenue Total: | | 11,518.11 | 828.71 | 7,018.66 | 500.00 | 2,500.00 |
| POOL, PARK, & RECREATION FUND Expenditure Total: | | 54,581.44 | 45,797.29 | 57,875.78 | 82,000.00 | 89,500.00 |
| Net Total POOL, PARK, & RECREATION FUND: | | 43,063.33- | 44,968.58- | 50,857.12- | 81,500.00- | 87,000.00- |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| RECREATION PROGRAM FUND | | | | | | |
| Revenue | | | | | | |
| 14.3610.1600 | TRANSFER-GENERAL FUND | 563.26 | 49.46 | 427.02 | 500.00 | 500.00 |
| | Total 14: | 563.26 | 49.46 | 427.02 | 500.00 | 500.00 |
| | Total Revenue: | 563.26 | 49.46 | 427.02 | 500.00 | 500.00 |
| Expenditures | | | | | | |
| 14.4660.2600 | ELEC-WILCOX PARK | 563.26 | 497.70 | 488.01 | 500.00 | 500.00 |
| | Total 14: | 563.26 | 497.70 | 488.01 | 500.00 | 500.00 |
| | Total Expenditures: | 563.26 | 497.70 | 488.01 | 500.00 | 500.00 |
| | RECREATION PROGRAM FUND Revenue Total: | 563.26 | 49.46 | 427.02 | 500.00 | 500.00 |
| | RECREATION PROGRAM FUND Expenditure Total: | 563.26 | 497.70 | 488.01 | 500.00 | 500.00 |
| | Net Total RECREATION PROGRAM FUND: | .00 | 448.24- | 60.99- | .00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|---|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| CAPITAL PROJECT FUND | | | | | | |
| PROJECT REVENUES | | | | | | |
| 15.3040.1065 | Arrowhead Road Paving 2020 | 86,513.00 | .00 | .00 | .00 | .00 |
| 15.3040.3140 | Arkansas Riverwalk Trail Ext | 75.00- | .00 | .00 | .00 | .00 |
| 15.3040.3999 | SFRT Grant - CDOT | 9,390.26 | .00 | .00 | .00 | .00 |
| 15.3040.4000 | Arkansas River Trail Grant | 75.00 | 2,100.00- | .00 | .00 | .00 |
| 15.3040.4400 | Transfer 67 North Water Line | .00 | 500.00 | 765.34- | 600,000.00 | .00 |
| Total 15: | | 95,903.26 | 1,600.00- | 765.34- | 600,000.00 | .00 |
| Total PROJECT REVENUES: | | 95,903.26 | 1,600.00- | 765.34- | 600,000.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 15.3610.1000 | Interest Earned | 406.67 | 15.22 | 5.21 | .00 | .00 |
| Total 15: | | 406.67 | 15.22 | 5.21 | .00 | .00 |
| Total EARNINGS ON INVESTMENTS: | | 406.67 | 15.22 | 5.21 | .00 | .00 |
| CAPITAL PROJECT EXPENDITURES | | | | | | |
| 15.4030.4025 | Safe School Routes-Grant Match | 8,031.98 | 26,351.27 | .00 | .00 | .00 |
| 15.4030.4082 | Arrowhead Road Paving 2020 | 169,050.00 | .00 | .00 | .00 | .00 |
| 15.4030.4400 | 67 North North Water Line | .00 | .00 | 45,419.92 | 600,000.00 | .00 |
| Total 15: | | 177,081.98 | 26,351.27 | 45,419.92 | 600,000.00 | .00 |
| Total CAPITAL PROJECT EXPENDITURES: | | 177,081.98 | 26,351.27 | 45,419.92 | 600,000.00 | .00 |
| CAPITAL PROJECT FUND Revenue Total: | | 96,309.93 | 1,584.78- | 760.13- | 600,000.00 | .00 |
| CAPITAL PROJECT FUND Expenditure Total: | | 177,081.98 | 26,351.27 | 45,419.92 | 600,000.00 | .00 |
| Net Total CAPITAL PROJECT FUND: | | 80,772.05- | 27,936.05- | 46,180.05- | .00 | .00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|----------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| BOND SERIES 2013 PROJECTS | | | | | | |
| Revenue | | | | | | |
| 16.3010.1000 | INTEREST INCOME | 13,051.99 | 232.43 | 78.28 | 2,000.00 | 200.00 |
| | Total 16: | 13,051.99 | 232.43 | 78.28 | 2,000.00 | 200.00 |
| | Total Revenue: | 13,051.99 | 232.43 | 78.28 | 2,000.00 | 200.00 |
| Source: 3660 | | | | | | |
| 16.3660.3000 | Operating Transfers In | .00 | .00 | .00 | .00 | .00 |
| | Total 16: | .00 | .00 | .00 | .00 | .00 |
| | Total Source: 3660: | .00 | .00 | .00 | .00 | .00 |
| Department: 4370 | | | | | | |
| 16.4370.7880 | Depreciation Expense | 56,127.00 | 56,127.00 | .00 | .00 | .00 |
| | Total 16: | 56,127.00 | 56,127.00 | .00 | .00 | .00 |
| | Total Department: 4370: | 56,127.00 | 56,127.00 | .00 | .00 | .00 |
| Department: 4950 | | | | | | |
| 16.4950.2023 | Dewatering System Project 2023 | .00 | .00 | .00 | .00 | .00 |
| 16.4950.9078 | S. Reservoir - Regional project | 2,893.00 | .00 | .00 | .00 | .00 |
| 16.4950.9079 | Satellite Meter Read System | 14,708.88 | .00 | .00 | .00 | .00 |
| | Total 16: | 17,601.88 | .00 | .00 | .00 | .00 |
| | Total Department: 4950: | 17,601.88 | .00 | .00 | .00 | .00 |
| | BOND SERIES 2013 PROJECTS Revenue Total: | 13,051.99 | 232.43 | 78.28 | 2,000.00 | 200.00 |
| | BOND SERIES 2013 PROJECTS Expenditure Total: | 73,728.88 | 56,127.00 | .00 | .00 | .00 |
| | Net Total BOND SERIES 2013 PROJECTS: | 60,676.89- | 55,894.57- | 78.28 | 2,000.00 | 200.00 |

| Account Number | Account Title | 2020-20 Prior Year 2 Actual | 2021-21 Prior Year Actual | 2022-22 Current Year Actual | 2022-22 Current Year Budget | 2023-23 Future Year Budget |
|--|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| STREET IMPROVEMENT PROJECTS | | | | | | |
| REVENUE | | | | | | |
| 17.3010.1000 | Interest -Street Improvement | 731.52 | 34.46 | 6,780.22 | .00 | 2,000.00 |
| 17.3010.2000 | Transfer- Inv Cash Street Imp | .00 | .00 | .00 | .00 | 179,500.00 |
| Total 17: | | 731.52 | 34.46 | 6,780.22 | .00 | 181,500.00 |
| Total REVENUE: | | 731.52 | 34.46 | 6,780.22 | .00 | 181,500.00 |
| Source: 3710 | | | | | | |
| 17.3710.1100 | Sales Tax Received | 246,530.32 | 278,588.71 | 285,106.42 | 254,000.00 | 250,000.00 |
| 17.3710.2000 | Use Tax - Automotive | 24,132.42 | 45,337.73 | 35,705.59 | 24,000.00 | 25,000.00 |
| 17.3710.2100 | Use Tax - Construction | 17,891.26 | 13,885.73 | 16,303.45 | 12,000.00 | 13,000.00 |
| Total 17: | | 288,554.00 | 337,812.17 | 337,115.46 | 290,000.00 | 288,000.00 |
| Total Source: 3710: | | 288,554.00 | 337,812.17 | 337,115.46 | 290,000.00 | 288,000.00 |
| Department: 4310 | | | | | | |
| 17.4310.7510 | Culverts | 424.77 | .00 | 1,380.00 | 4,500.00 | 4,500.00 |
| 17.4310.7520 | Asphalt Patching | 682.23 | 3,487.18 | 3,567.34 | 15,000.00 | 12,000.00 |
| 17.4310.7530 | Gravel | 49.77 | 9,272.90 | 5,283.01 | 12,000.00 | 12,000.00 |
| 17.4310.7545 | Street Striping | 4,636.18 | 4,934.82 | 5,147.45 | 8,500.00 | 8,500.00 |
| 17.4310.7565 | Other Street Expense | 6,258.40 | 6,226.57 | 5,744.89 | 4,500.00 | 4,500.00 |
| 17.4310.7570 | ADA Sidewalk Improvements | 958.75 | 533.50 | 15,457.93 | 15,000.00 | 35,000.00 |
| 17.4310.7572 | Sidewalk Improvements | 1,979.10 | 339.75 | 3,920.77 | 25,000.00 | 34,000.00 |
| 17.4310.7573 | Major Street Improvements | 1,873.55 | .00 | 66,988.90 | 200,000.00 | 350,000.00 |
| 17.4310.7600 | New Equipment | .00 | 55,961.03 | .00 | 5,500.00 | .00 |
| Total 17: | | 16,862.75 | 79,688.75 | 107,490.29 | 290,000.00 | 460,500.00 |
| Total Department: 4310: | | 16,862.75 | 79,688.75 | 107,490.29 | 290,000.00 | 460,500.00 |
| STREET IMPROVEMENT PROJECTS Revenue Total: | | 289,285.52 | 337,846.63 | 343,895.68 | 290,000.00 | 469,500.00 |
| STREET IMPROVEMENT PROJECTS Expenditure Total: | | 16,862.75 | 79,688.75 | 107,490.29 | 290,000.00 | 460,500.00 |
| Net Total STREET IMPROVEMENT PROJECTS: | | 272,422.77 | 258,157.88 | 236,405.39 | .00 | 9,000.00 |
| Net Grand Totals: | | 758,533.67 | 360,343.85 | 861,180.25 | 27,473.14 | 4,310.93 |