

EXERCISE CLASSES—KOSHARE GOLF TOURNAMENT—WML LEGO CLUB—OPEN SWIM

BILLIARDS—POOL PARTIES—T.A.G. = TEEN ACTIVITIES GROUP—ARK VALLEY HOSPICE GOLF TOURNAMENT

STORY TIME—SENIOR GOLF LEAGUE—BILLIARDS—CARDS—WINTER ADULT READING—FAMILY SWIM



COMMUNITY



2024 ADOPTED BUDGET



COVERED DISH LUNCHEON—OTERO COLLEGE FUNDRAISER—SUMMER READING

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 81050

December 19, 2023

Attached is the copy of the 2024 budget for the City of La Junta in Otero County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 20, 2023. If there are any questions on the budget, please contact Aliza Libby-Tucker at (719) 384-5991, or PO Box 489, La Junta, CO 81050.

I, Aliza Libby-Tucker, Director of Finance hereby certify that the enclosed is a true and accurate copy of the 2024 Adopted Budget.

ORDINANCE NO. 1657

THE ANNUAL APPROPRIATION ORDINANCE: APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF LA JUNTA, COLORADO FOR THE CITY'S FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024.

WHEREAS, the City Council of the City of La Junta has adopted a budget for the City for the fiscal year beginning January 1, 2024 and ending on December 31, 2024; and

WHEREAS, the City Council shall make the proper tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for the City purposes necessary to enable payment during the City's said fiscal year of all properly authorized demands upon the treasury; and

WHEREAS, the City Council is now desirous of making appropriations for the ensuing fiscal year (2024);

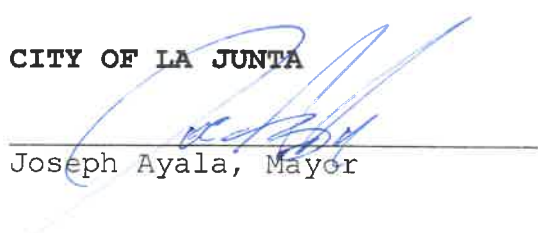
NOW, THEREFORE, Be It Ordained by the City Council of the City of La Junta, Colorado:

SECTION 1. That the sum of \$10,208,700.00 is hereby appropriated for the City of La Junta, Colorado for the fiscal year beginning January 1, 2024 and ending on December 31, 2024 from the General Fund for the payment of operating expenses and capital outlay of the general government.

PASSED On First Reading this 6th day of November, 2023.


ADOPTED AND APPROVED as amended this 20th day of November, 2023.

CITY OF LA JUNTA



Joseph Ayala, Mayor

ATTEST:



Melanie Scofield, City Clerk



CITY OF LA JUNTA 2024 BUDGET MESSAGE

Attached is the 2024 budget for the City of La Junta. The total budget for the 2024 fiscal year is \$37,894,500. This is a decrease from the 2022 budget of \$4,501,000. There were no cost of living increases.

There was an increase of the health insurance premiums to employees. Currently, the City has 15 funds which include the following:

Major Fund:	General
Enterprise Funds:	Property Management, Electric, Water, Waste Water, and Sanitation
Special Funds:	Conservation Trust, Economic Development, Lodging Tax, Employee Benefit, Moving Violation Surcharge, Urban Renewal

The budgetary basis of accounting used is the accrual method for enterprise funds, and the modified accrual method for other funds.

City services include: Police, Fire, Streets, Cemetery, Parks, Recreation, Library, Senior Citizen Center, Bus Transportation, Municipal Court, Engineering, Building Permits, Electric, Water, Wastewater, Sanitation, Aviation, and Property Management.

GENERAL FUND

The general fund anticipates revenues of \$10,208,700. Sales tax makes up over half of our normal revenues with an anticipated \$5,800,000.00. A 1% increase was passed by the La Junta voters and will begin on January 1, 2024. The mill levy remains a firm 3.104 mills and should generate a little over \$125,000.00. The street department will receive around \$250,000.00 from Highway Users Tax. As always, we have designated street improvements for those funds.

The general fund includes Administration, Accounting, City Clerk, City Council, Court, Utility Board, City Attorney, Streets, Engineering, Industrial Park, Aviation, Library, Senior Center, Transit, Parks, Recreation, Cemetery, Police, and Fire.

Anticipated expenses are approximately \$10,054,900. This will leave the city with \$153,800 in excess to apply toward savings.

PROPERTY MANAGEMENT

Property management continues to support entrepreneurs by providing various leased facilities located at the Industrial Park, Prairie View Heights, and within the City of La Junta.

ELECTRIC

The City maintains and provides electricity to its citizens. We are affiliated with Arkansas River Power Authority (ARPA) and will continue to be.

WATER

We have budgeted the necessary funds to continue the Holbrook revegetation project necessary for converting our municipal water rights. We completed the new booster station in 2023. The city continues participating in the water conduit project for Southeastern Colorado.

WASTE WATER

We will continue our comprehensive line replacement program. The focus has been lines with the most urgent need first.

SANITATION

We continue to collect garbage and have city wide clean ups. We have renewed our agreement with Otero County Landfill Incorporated (OCLI), Southeast-East East-Central Recycling, and Clean Valley Recycling for curb side pickup and recycle bins.

CONSERVATION TRUST

We are finalizing our Brick & Tile Park with the addition of a trails grant. All grants and projects should be completed by March 2024.

LODGING TAX

The tourism board continues to actively advertise and promote La Junta. They will be continuing their branding project for La Junta and promoting other various attractions within the Arkansas Valley.

URBAN RENEWAL

The Urban Renewal budget is included in the budget of the City of La Junta. Urban Renewal serves as the board for our Certified Local Government, they have been working on educating themselves to better serve La Junta.

ECONOMIC DEVELOPMENT

Our Economic Development Director continues to educate our boards, finding training for Certified Local Government, Main Street, and submitting grant applications.

The city has spent much of 2023 reducing spending and focusing on prioritizing it's needs. With the passage of the 1% it is still important to be vigilant and look for new funding sources and promote our existing services. All the boards are focusing on how to keep La Jantans invested in La Junta.

In conclusion, as we move into 2024 the city still has concerns about the costs of goods and services that are provided to the community. Every fund has been affected. It is now time to reevaluate what we are able to offer to the community with the resources we have.

**CITY OF LA JUNTA
2024 BUDGET FUND EQUITY
PROJECTIONS**

FUND	2023 **BEGINNING FUND EQUITY	* +/-	2023 ENDING FUND EQUITY	+/-	2024 ENDING FUND EQUITY
GENERAL	3,592,977	(1,134,259)	2,458,718	153,800	2,612,518
LIBRARY ENDOWMENT	100,775	1,510	102,285	500	102,785
INTERNAL SERVICE	4,210,002	(370,738)	3,839,264	-	3,839,264
EMPLOYEE BENEFIT	1,067,809	(367,476)	700,333	-	700,333
ECONOMIC DEVELOPMENT	125,976	32,734	158,710	(7,700)	151,010
PROPERTY MANAGEMENT	13,256,512	(640,437)	12,616,075	(257,400)	12,358,675
LODGING TAX TOURISM	915,015	169,923	1,084,938	37,000	1,121,938
ELECTRIC	11,195,361	844,192	12,039,553	-	12,039,553
WATER	14,225,768	(511,620)	13,714,148	(221,700)	13,492,448
WASTE WATER	22,053,826	(919,075)	21,134,751	(498,600)	20,636,151
SANITATION	1,888,510	15,410	1,903,920	155,300	2,059,220
MOVING VIOLATION SURCHG	643	999	1,642	600	2,242
CEMETERY ENDOWMENT	290,938	4,926	295,864	10,300	306,164
CONSERVATION TRUST	234,464	(19,866)	214,598	(50,400)	164,198
URBAN RENEWAL	417,946	82,344	500,290	95,600	595,890

*2023 ESTIMATE BASED 11/30/23 FINANCIAL

**BASED ON 2022 AUDITED FINANCIALS

City of La Junta
2024 ADOPTED BUDGET
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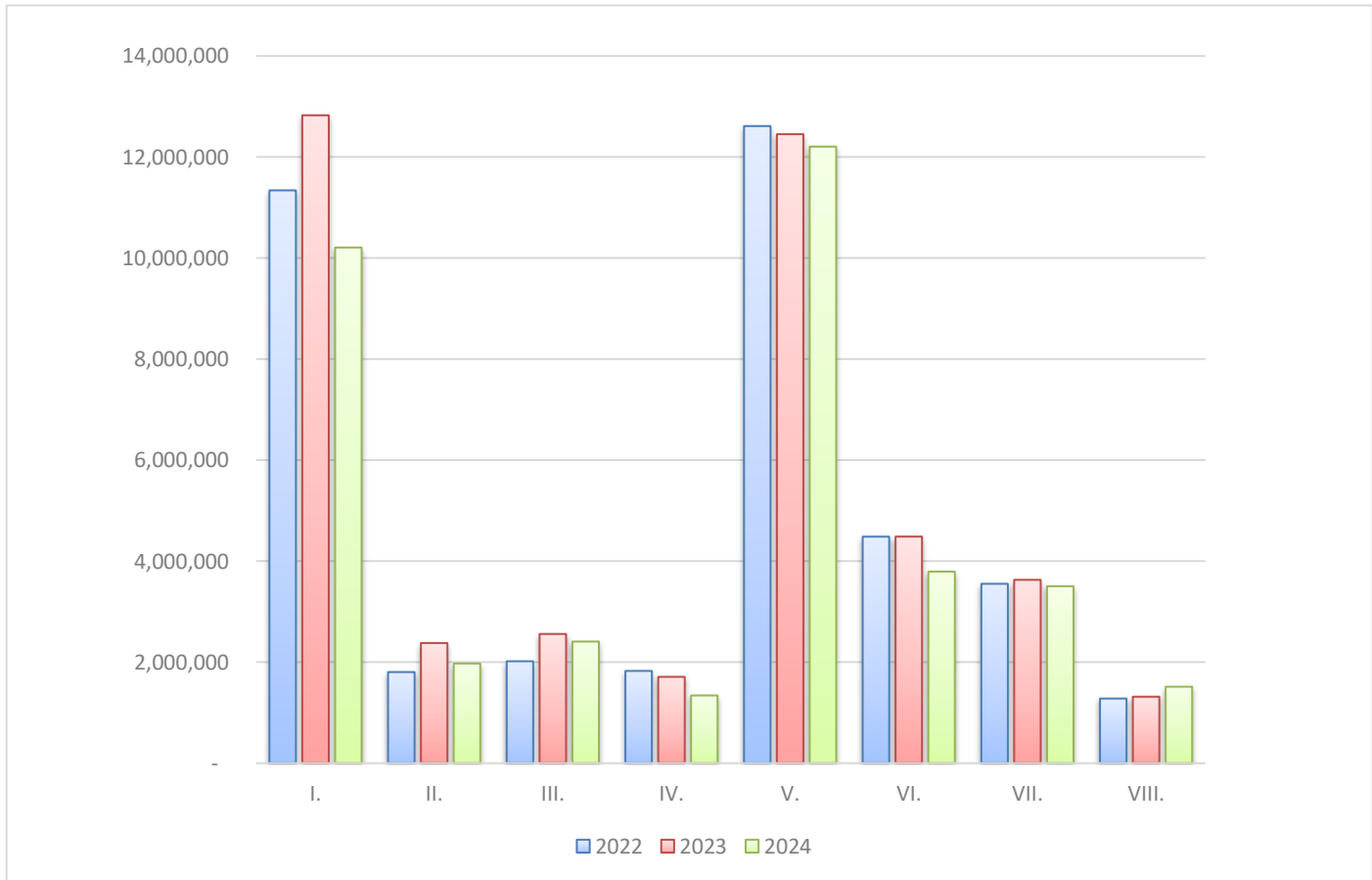
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CITY OF LA JUNTA
 2022 & 2023 BUDGETS
 2024 ADOPTED BUDGET
 (NEAREST \$000)

	2022	2023	2024
GENERAL FUND	11,341	12,827	10,209
LIBRARY ENDOWMENT FUND	1	1	1
INTERNAL SERVICES FUND	1,804	2,379	1,973
EMPLOYEE BENEFIT CLAIM FUND	2,018	2,558	2,408
ECONOMIC DEVELOPMENT FUND	11	27	102
PROPERTY MANAGEMENT FUND	1,826	1,709	1,341
LODGING TAX TOURISM	155	329	247
ELECTRIC FUND	12,614	12,453	12,207
WATER FUND	4,485	4,486	3,794
WASTE WATER FUND	3,539	3,630	3,504
SANITATION FUND	1,280	1,316	1,514
SWAT SURCHARG FUND	1	1	1
CEMETERY ENDOWMENT FUND	7	8	10
CONSERVATION TRUST FUND	95	490	391
URBAN RENEWAL FUND	136	183	195
TOTAL ALL BUDGETS	39,314	42,397	37,896

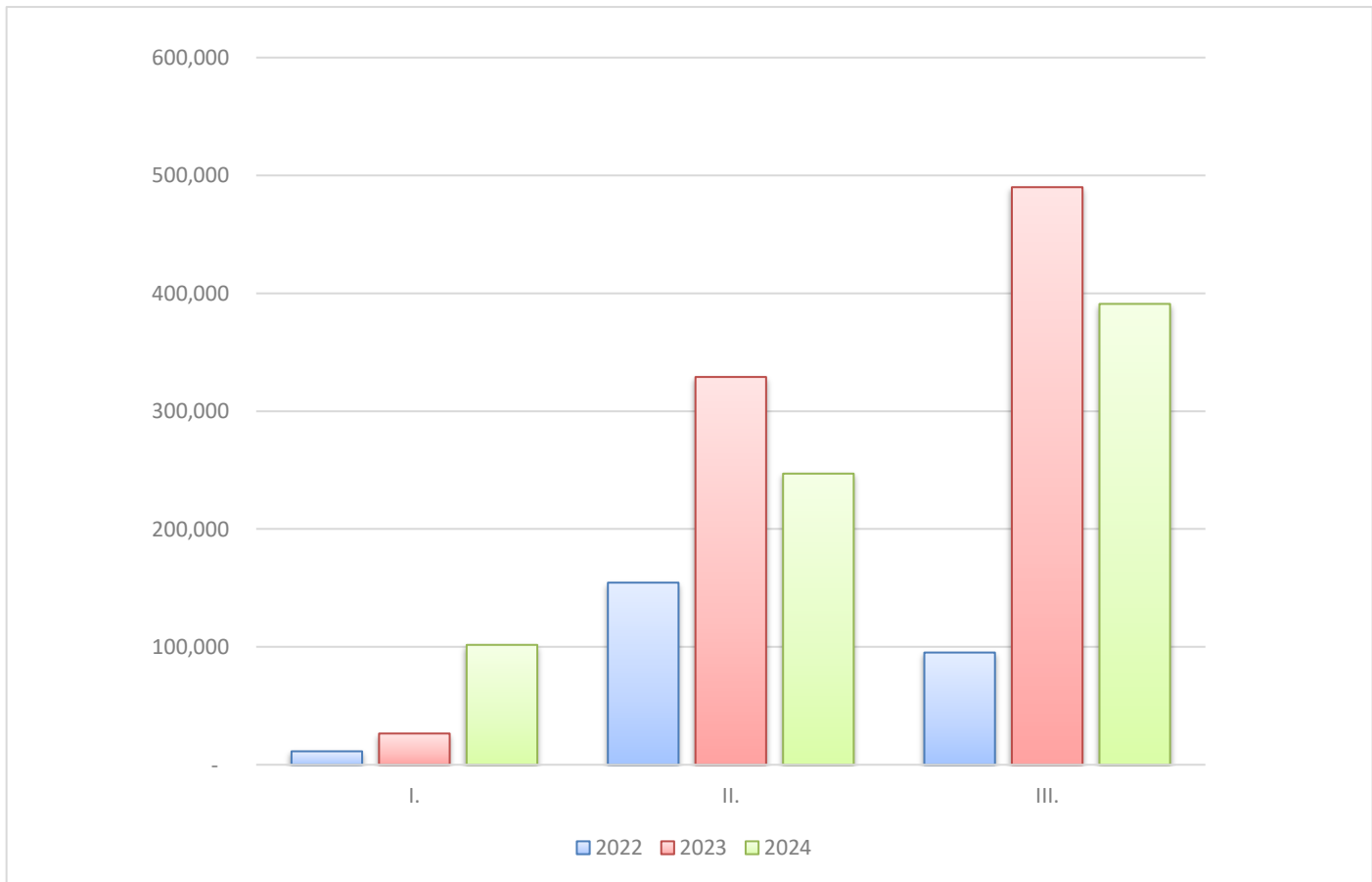
BUDGET COMPARISON 2022-2023-2024

	2022	2023	2024
I. GENERAL FUND	11,340,700	12,826,600	10,208,700
II. INTERNAL SERVICES	1,804,300	2,379,200	1,973,300
III. EMPLOYEE BENEFIT	2,017,900	2,558,100	2,407,500
IV. PROPERTY MANAGEMENT	1,826,400	1,709,100	1,340,800
V. ELECTRIC	12,614,000	12,452,500	12,206,700
VI. WATER	4,484,700	4,485,900	3,793,700
VII. WASTEWATER	3,551,400	3,630,000	3,503,900
VIII. SANITATION	1,279,800	1,316,300	1,513,500



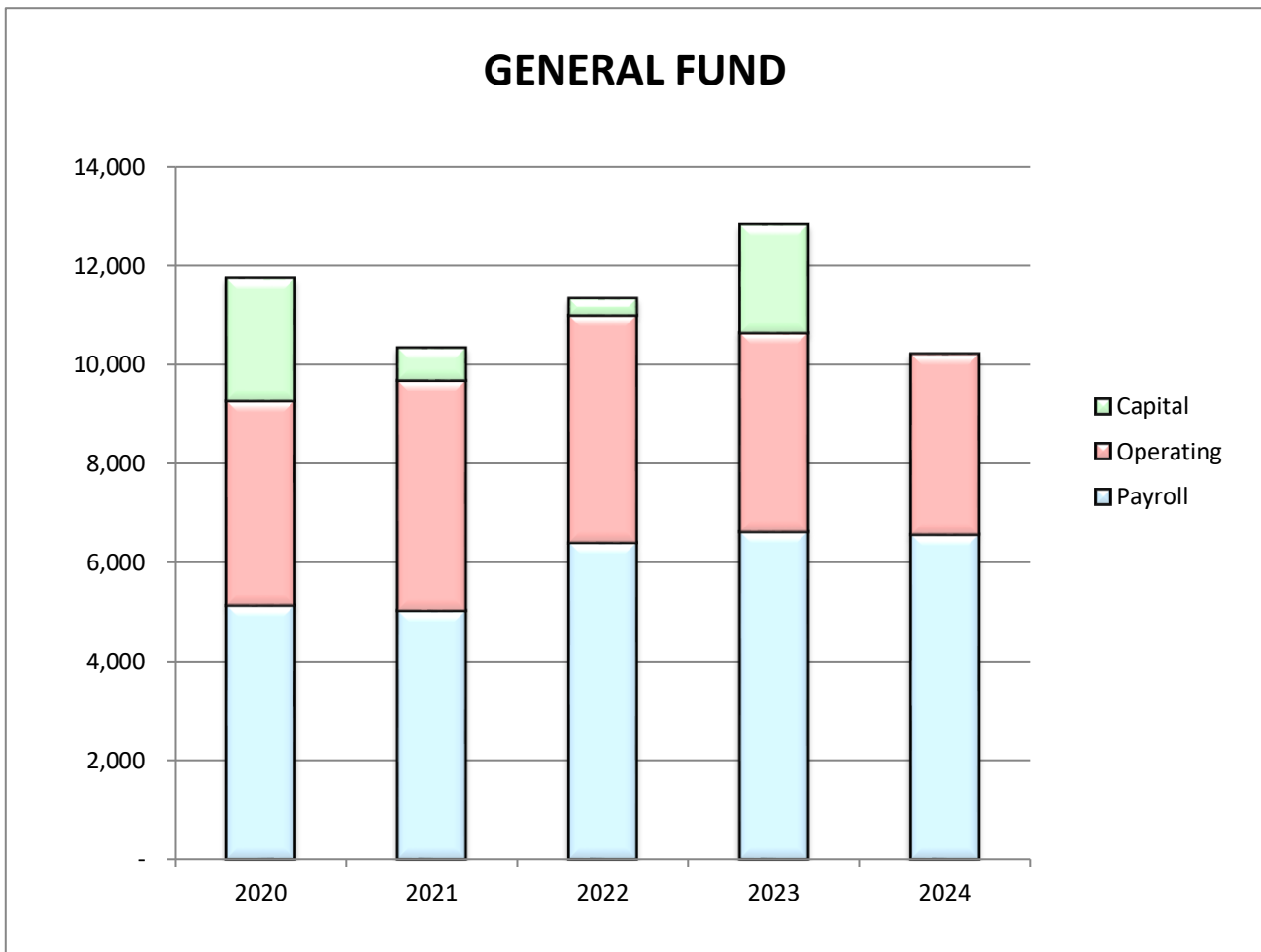
BUDGET COMPARISON 2022-2023-2024

	2022	2023	2024
I. ECONOMIC DEVELOPMENT	11,400	26,500	101,700
II. LODGING TAX	154,500	329,000	247,000
III. CONSERVATION TRUST	95,200	490,000	391,000



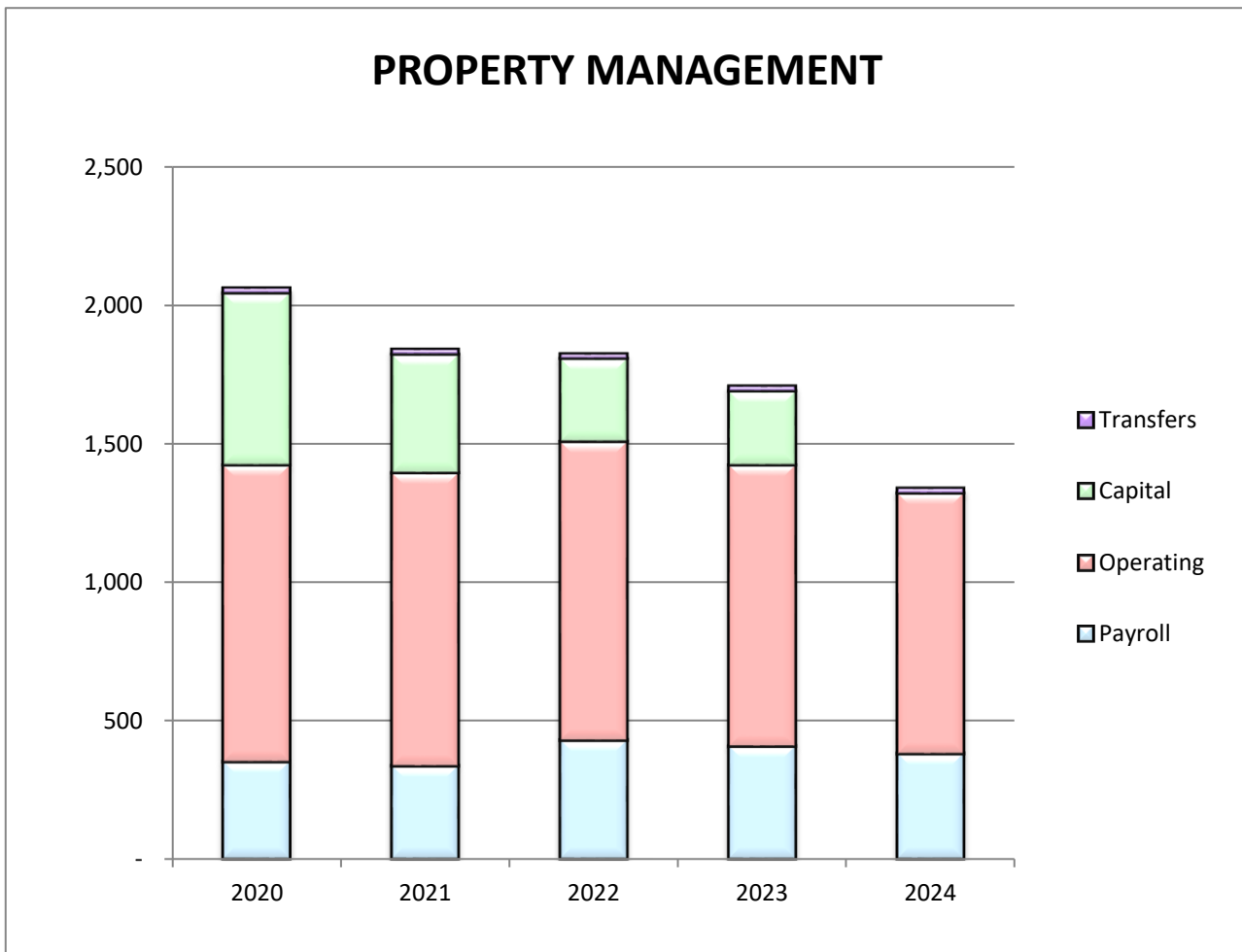
5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

GENERAL FUND				
(\$000)	Payroll Expenses	Operating Expenses	Capital Outlay	Total
2020	5,119	4,142	2,495	11,756
2021	5,015	4,661	666	10,342
2022	6,386	4,605	350	11,341
2023	6,604	4,031	2,192	12,827
2024	6,547	3,662	-	10,209



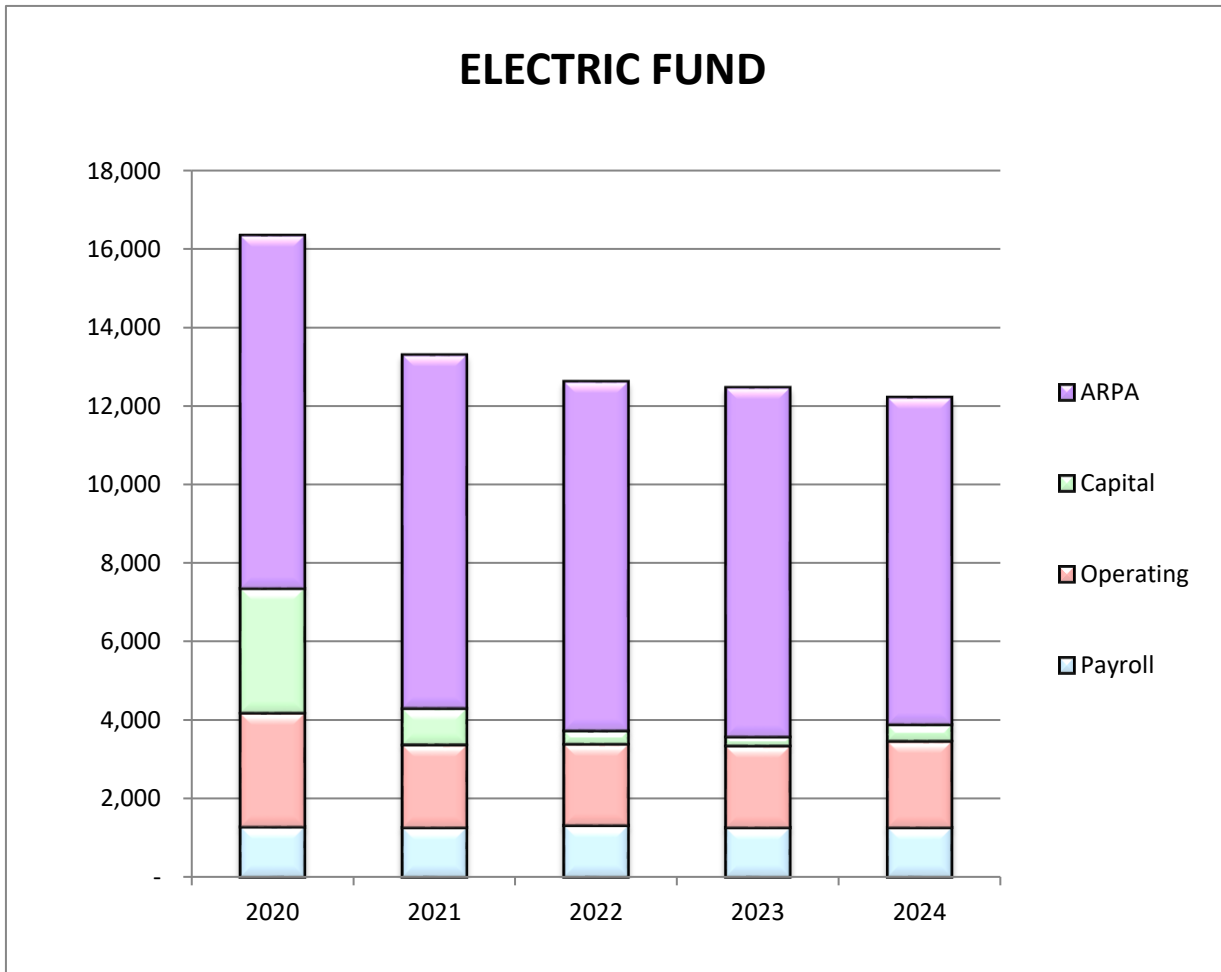
5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

PROPERTY MANAGEMENT					
(\$000)	Payroll Expenses	Operating Expenses	Capital Outlay	Transfers Other Funds	Total
2020	351	1,071	621	20	2,063
2021	336	1,058	428	20	1,842
2022	429	1,077	300	20	1,826
2023	407	1,015	267	20	1,709
2024	381	940	-	20	1,341



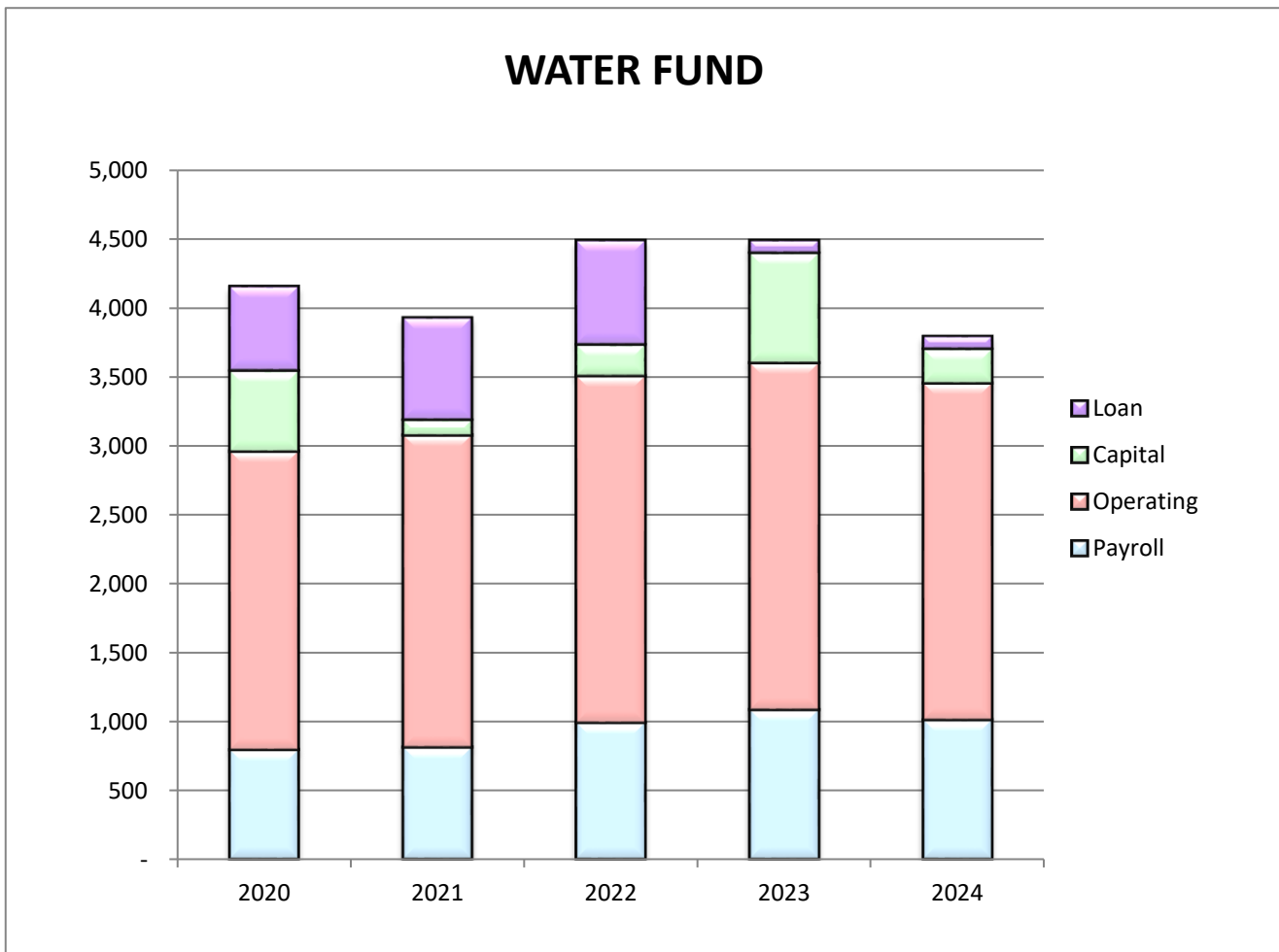
5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

ELECTRIC FUND					
(\$000)	Payroll Expenses	Operating Expenses	Capital Outlay	ARPA	Total
2020	1,270	2,892	3,172	9,000	16,334
2021	1,248	2,110	928	9,000	13,286
2022	1,305	2,068	341	8,900	12,614
2023	1,250	2,074	229	8,900	12,453
2024	1,244	2,202	420	8,341	12,207



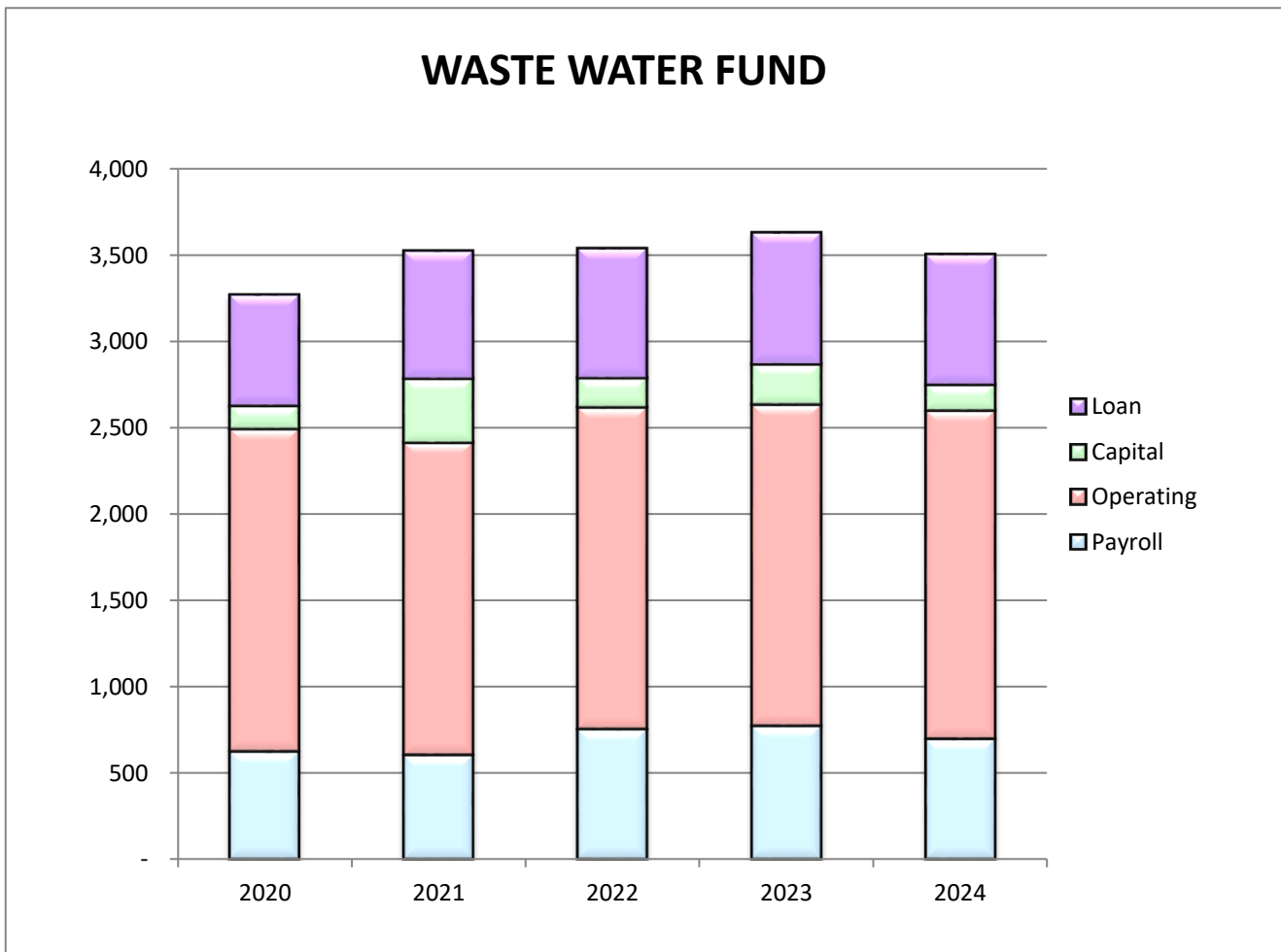
5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

(\$000)	WATER FUND				Total
	Payroll Expenses	Operating Expenses	Capital Outlay	Loan Retirement	
2020	795	2,164	585	609	4,153
2021	812	2,263	116	738	3,929
2022	988	2,517	229	751	4,485
2023	1,083	2,516	795	92	4,486
2024	1,010	2,441	251	92	3,794



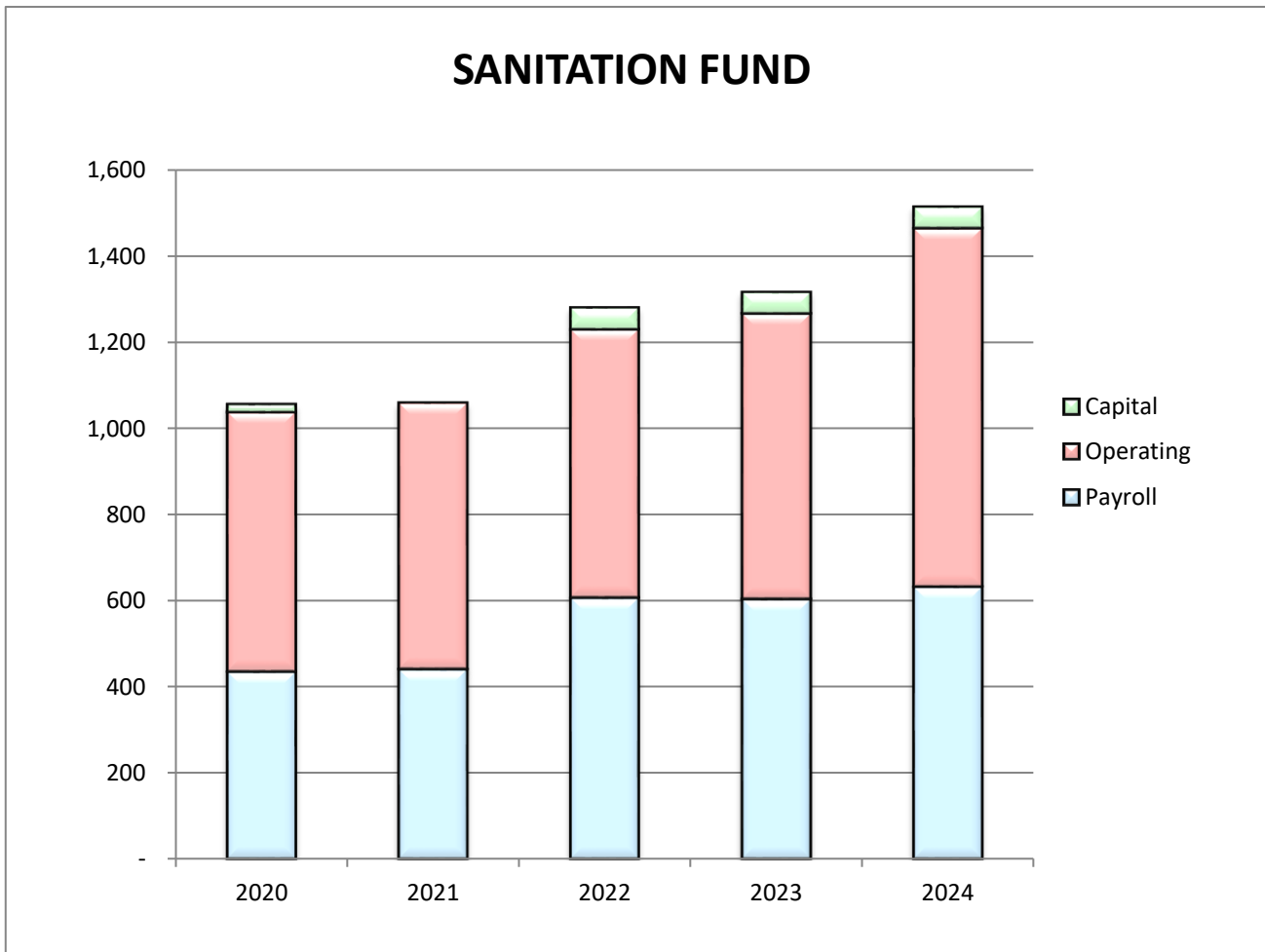
5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

(\$000)	WASTE WATER FUND				Total
	Payroll Expense	Operating Expense	Capital Outlay	Loan Retirement	
2020	622	1,872	135	641	3,270
2021	602	1,812	370	739	3,523
2022	752	1,864	172	751	3,539
2023	771	1,862	235	762	3,630
2024	695	1,904	151	754	3,504



5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

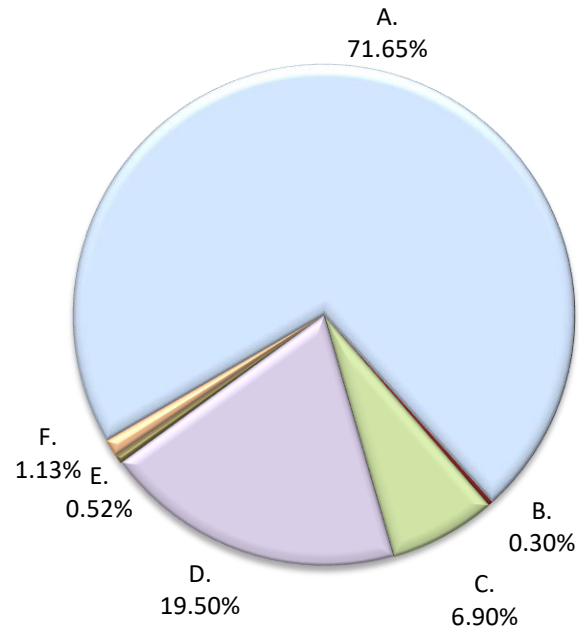
SANITATION FUND				
(\$000)	Payroll Expense	Operating Expense	Capital Outlay	Total
2020	434	604	18	1,056
2021	440	619	-	1,059
2022	606	624	50	1,280
2023	603	663	50	1,316
2024	631	833	50	1,514



2024 BUDGET GENERAL FUND REVENUES AND EXPENDITURES

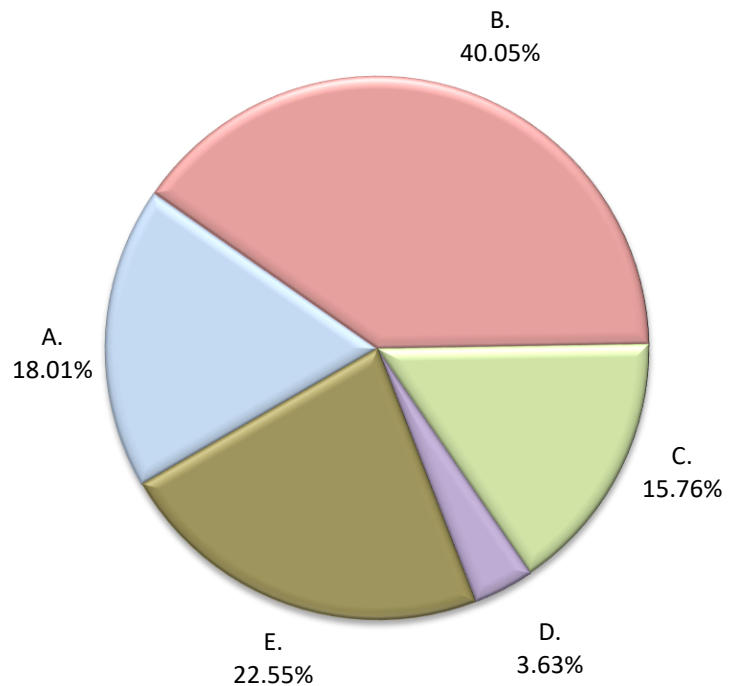
LEGEND REVENUES

A. TAXES	71.65%
TAXES - NON-PROPERTY	57.12%
TAXES - PROPERTY	1.23%
FRANCHISE & USE FEES	13.30%
B. LICENSE & PERMITS	0.30%
C. INTERGOVERNMENTAL	6.90%
D. CHARGES FOR SERVICES	19.50%
E. FINES	0.52%
F. MISCELLANEOUS & RENTALS	1.13%
RENTALS	0.13%
MISCELLANEOUS	0.80%
G. TRX FROM FUND BALANCE	0.00%

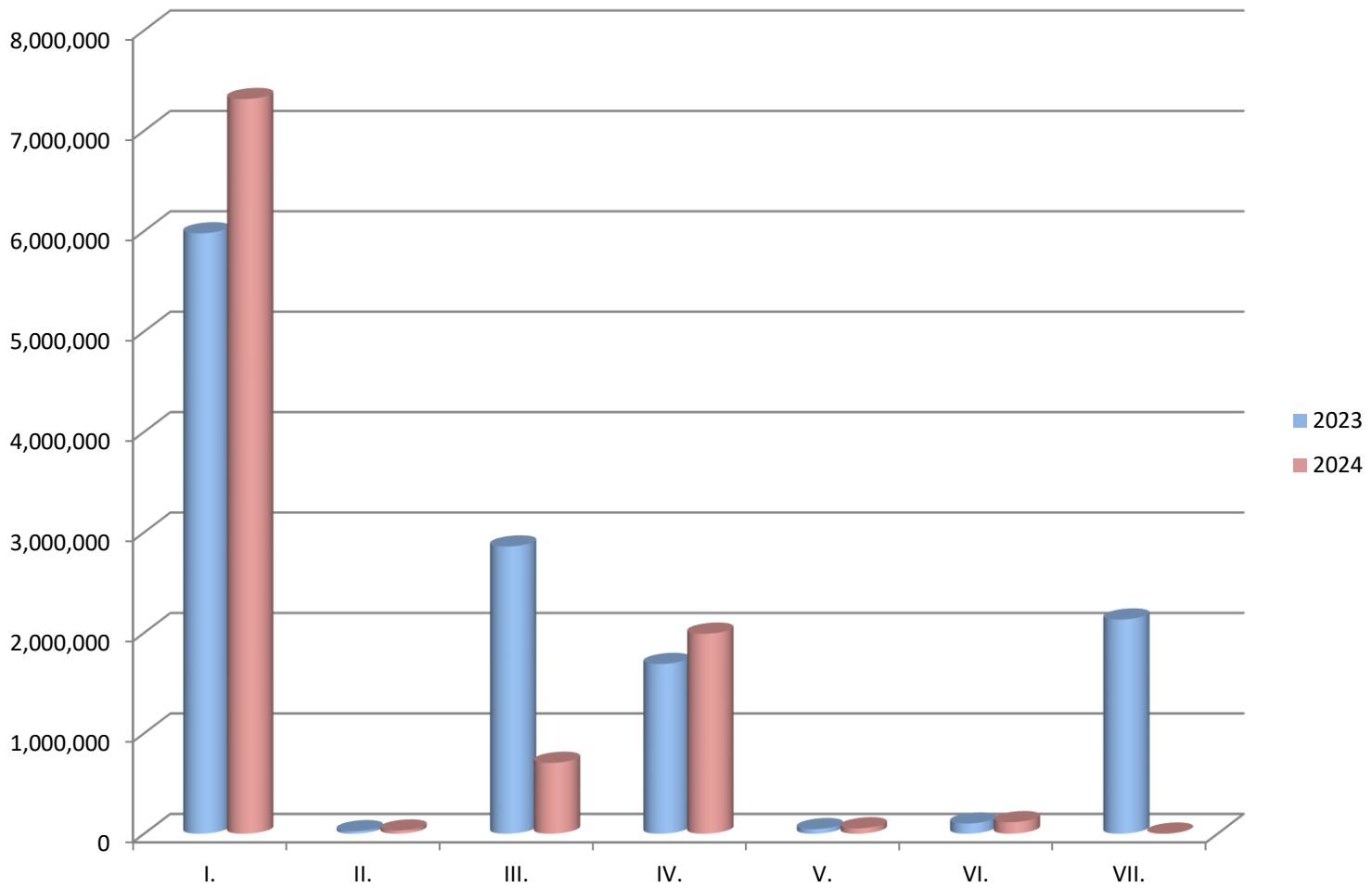


EXPENDITURES

A. GENERAL GOVERNMENT	18.01%
CITY COUNCIL	0.28%
MUNICIPAL COURT	1.04%
UTILITY BOARD	0.06%
ADMINISTRATION	2.22%
CITY ATTORNEY	0.59%
ACCOUNTING	4.53%
CITY CLERK	1.33%
CITY HALL	1.59%
INFOR/GRANTS	0.11%
MISCELLANEOUS	6.26%
B. PUBLIC SAFETY	40.05%
COMMUNICATION CTR	4.47%
POLICE	19.44%
FIRE	16.15%
C. PUBLIC WORKS	15.76%
ENGINEERING	1.90%
STREETS	8.47%
AVIATION	2.56%
INDUSTRIAL PARK	2.83%
D. HEALTH & WELFARE	3.63%
CEMETERY	3.63%
E. CULTURE & RECREATION	22.55%
SENIOR CENTER	1.17%
TRANSIT	2.98%
PARKS	5.06%
RECREATION	4.14%
FORESTRY	0.08%
GOLF COURSE	3.74%
LIBRARY	5.37%

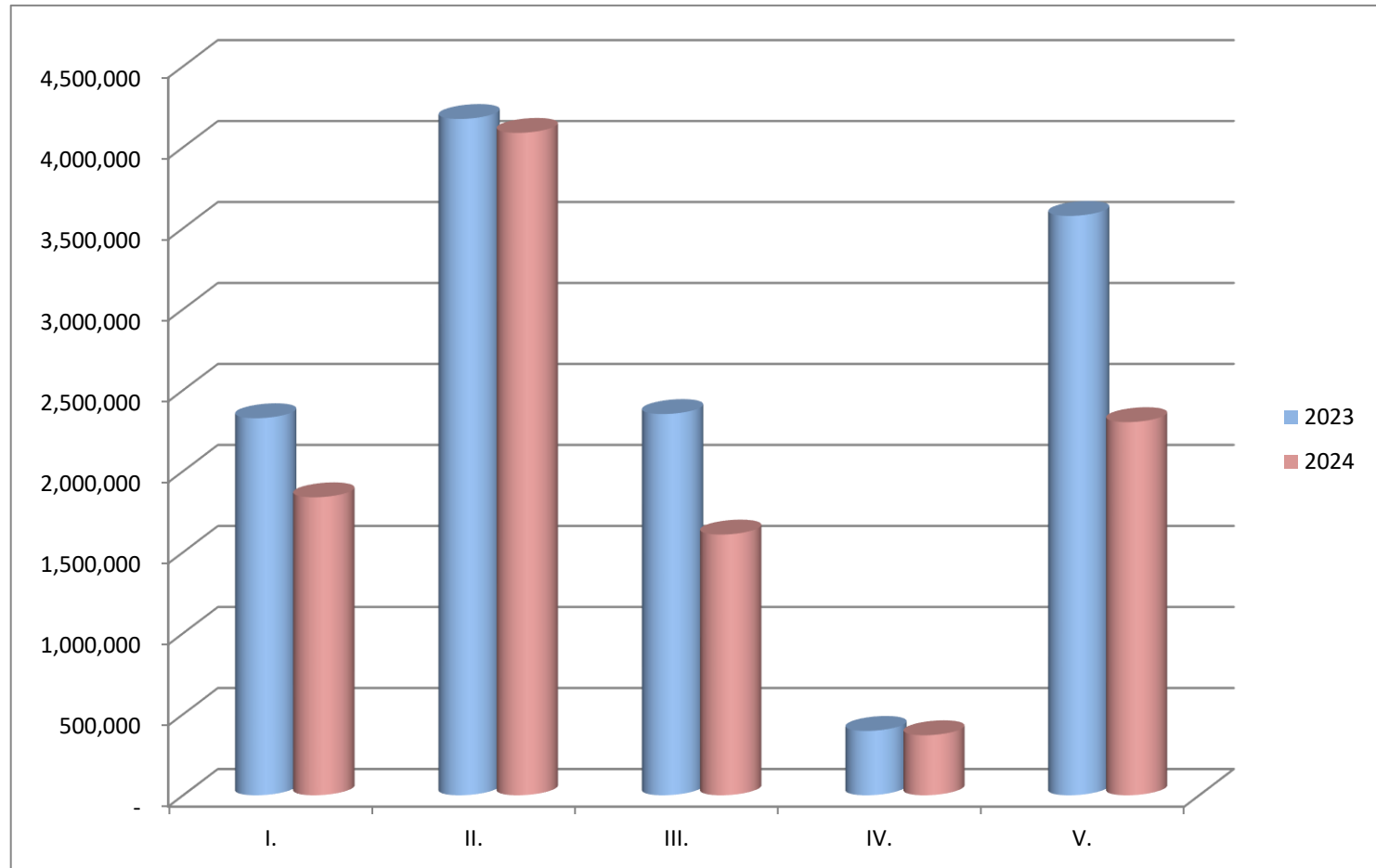


GENERAL FUND REVENUE COMPARISON



- I. TAXES
 - TAXES - NON-PROPERTY
 - TAXES - PROPERTY
 - FRANCHISE & USE FEES
- II. LICENSES & PERMITS
- III. INTERGOVERNMENTAL
- IV. CHARGES FOR SERVICES
- V. FINES
- VI. MISCELLANEOUS & RENTALS
 - RENTALS
 - MISCELLANEOUS
- VII. TRANSFER FUND BALANCE

GENERAL FUND EXPENDITURE COMPARISON



- | | | |
|---|---|--|
| <p>I. GENERAL GOVERNMENT</p> <ul style="list-style-type: none"> CITY COUNCIL MUNICIPAL COURT UTILITY BOARD ADMINISTRATION CITY ATTORNEY ACCOUNTING CITY CLERK CITY HALL INFO/GRANTS | <p>II. PUBLIC SAFETY</p> <ul style="list-style-type: none"> COMMUNICATION CTR POLICE FIRE <p>III. PUBLIC WORKS</p> <ul style="list-style-type: none"> ENGINEERING STREETS AVIATION INDUSTRIAL PARK <p>IV. HEALTH & WELFARE</p> <ul style="list-style-type: none"> CEMETERY | <p>V. CULTURE & RECREATION</p> <ul style="list-style-type: none"> SENIOR CITIZENS TRANSIT PARKS RECREATION FORESTY GOLF COURSE LIBRARY |
|---|---|--|

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
GENERAL FUND REVENUES				
TAXES - NON PROPERTY	4,137	4,535	5,832	1,297
TAXES - PROPERTY	111	115	125	11
FRANCHISE & USE TAXES	1,339	1,328	1,358	30
LICENSE AND PERMITS	26	25	31	7
INTERGOVERNMENTAL	998	2,858	705	(2,154)
CHARGES FOR SERVICES	1,635	1,689	1,990	302
COURT FINES	44	45	53	8
RENTALS	13	14	14	(1)
MISCELLANEOUS	79	87	101	14
TRANSFER FROM FUND BALANCE	2,959	2,132	-	(2,132)
TOTAL REVENUE	11,341	12,827	10,209	- (2,618)
GENERAL FUND EXPENSES				
CITY COUNCIL	88	77	29	(48)
MUNICIPAL COURT	96	103	106	3
UTILITY BOARD	7	6	6	(0)
ADMINISTRATION	230	226	226	1
CITY ATTORNEY	50	60	60	-
ACCOUNTING	570	466	463	(3)
CITY CLERK	130	125	136	11
CITY HALL	272	169	163	(6)
ENGINEERING	270	711	194	(517)
STREETS	1,263	1,070	865	(205)
AVIATION	365	279	262	(17)
INDUSTRIAL PARK	346	293	289	(5)
SENIOR CITIZENS	170	164	120	(44)
TRANSIT	269	276	305	29
COMMUNICATION CNTR	397	448	456	8
POLICE	1,792	1,871	1,984	114
FIRE	1,746	1,856	1,648	(208)
CEMETERY	405	397	370	(27)
PARKS	534	1,621	517	(1,105)
RECREATION	432	452	423	(29)
FORESTRY	110	10	8	(2)
GOLF COURSE	480	396	381	(14)
LIBRARY	622	657	549	(109)
PUBLIC INFO/GRANTS	12	18	11	(7)
GENERAL EXPENSE	686	1,076	485	(591)
TRANSFER TO FUND BALANCE	-	-	154	154
TOTAL EXPENSE	11,341	12,827	10,209	- (2,618)

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
GENERAL FUND EXPENSES				
SALARIES	4,618	4,893	4,572	(321)
BENEFITS	1,768	1,711	1,975	264
ADVERTISING	31	19	13	(5)
SUPPLIES	478	557	510	(47)
INSURANCE	79	80	75	(5)
POSTAGE/FREIGHT	44	53	48	(5)
UTILITIES	698	677	660	(17)
PUBLIC HEARINGS	0	0	0	-
MAINTENANCE	1,864	1,470	1,220	(249)
STAFF DEVELOPMENT	77	67	59	(9)
DUES & SUBSCRIPSTIONS	91	55	42	(13)
INTERFUND CHARGES	42	1	-	(1)
CONTRACT SERVICES	297	275	269	(6)
UNIFORMS	45	47	37	(10)
OTHER POLICE EXPENSES	179	179	165	(15)
OTHER FIRE EXPENSES	17	16	11	(5)
ELECTIONS	5	5	-	(5)
RESTRICTED	86	68	51	(17)
RESERVE SPENDING	253	67	-	(67)
FEES	12	12	13	1
MISCELLANEOUS	85	70	40	(30)
SAFETY COSTS	17	6	3	(3)
ADMIN COSTS	157	270	288	18
CONTINGENCY	50	39	5	(34)
CAPITAL OUTLAY	50	39	-	(39)
TRANSFER TO RETAIN EARNINGS	350	2,192	154	(2,038)
TOTAL EXPENSE	11,341	12,866	10,209	(2,657)

2024 ADOPTED BUDGET

DEPARTMENT BREAKDOWN

	REVENUE	EXPENSE	SUPPLEMENTED
CITY COUNCIL	-	28,700	28,700
MUNICIPAL COURTS	53,000	106,300	53,300
UTILITY BOARD	7,200	6,000	(1,200)
ADMINISTRATION	156,200	226,400	70,200
CITY ATTORNEY	41,600	60,300	18,700
ACCOUNTING	412,100	462,700	50,600
CITY CLERK	92,300	135,700	43,400
CITY HALL	-	162,800	162,800
ENGINEERING	40,300	193,900	153,600
STREET DEPT	300,000	864,700	564,700
AVIATION	248,700	261,500	12,800
INDUSTRIAL PARK	3,500	288,500	285,000
SENIOR CITIZENS	15,100	119,500	104,400
TRANSIT	183,900	304,600	120,700
COMMUNICATION	4,800	456,300	451,500
POLICE DEPT	199,300	1,984,200	1,784,900
FIRE DEPT	629,100	1,648,400	1,019,300
CEMETERY	58,000	370,300	312,300
PARKS	1,200	516,800	515,600
RECREATION	122,000	423,100	301,100
FORESTRY	-	8,300	8,300
GOLF COURSE	154,000	381,400	227,400
LIBRARY	15,500	548,700	533,200
PUBLIC INFO/GRANTS	-	10,900	10,900
GENERAL EXPENSE	-	484,900	484,900
TOTAL	2,737,800	10,054,900	7,317,100
DEPARTMENT TOTAL	2,737,800	10,054,900	7,317,100
TAXES - NON-PROPERTY	5,831,600		(5,831,600)
PROPERTY TAXES	125,300		(125,300)
FRANCHISE FEES	1,358,000		(1,358,000)
AUTO REGISTRATION	26,000		(26,000)
MISCELLANEOUS REV	130,000		(130,000)
TOTAL	10,208,700	10,054,900	(153,800)

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
INTERNAL SERVICES FUND REVENUES				
MOTOR POOL	971	1,258	1,475	218
OTHER REVENUE	17	135	70	(65)
PURCHASING DEPARTMENT	227	307	266	(41)
COMPUTER SERVICES	129	171	162	(10)
TOTAL REVENUE	1,344	1,871	1,973	102
INTERNAL SERVICES FUND EXPENSES				
SALARIES	325	325	350	25
BENEFITS	140	131	129	(2)
ADVERTISING	0	0	0	-
SUPPLIES	442	646	614	(33)
INSURANCE	39	39	39	(0)
FREIGHT	4	4	4	-
UTILITIES	23	33	37	4
MAINTENANCE	68	105	117	12
STAFF DEVELOPMENT	3	4	3	(1)
DUES & SUBSCRIPTIONS	1	1	-	(1)
CONTRACT SERVICES	25	25	17	(8)
UNIFORMS	2	2	1	(1)
MISCELLANEOUS	4	13	5	(8)
SAFETY COSTS	0	0	0	(0)
DEPRECIATION	375	408	516	108
INTER DEPT COSTS	51	44	39	(4)
LOAN INTEREST	-	37	22	(15)
LOAN RETIREMENT	-	68	82	15
CAPITAL OUTLAY	303	497	-	(497)
TOTAL EXPENSE	1,804	2,379	1,973	(406)
<i>TRANSFER FROM FUND BALANCE</i>	<i>461</i>	<i>508</i>	<i>(0)</i>	<i>(508)</i>

CHANGE IN FUND

REVENUES	1,973
EXPENSES	1,973
LESS: DEPRECIATION	(22)
	1,951
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE	22
LESS: CAPITAL PROJECTS	-
ACCOUNTING CHANGE IN FUND BALANCE	0

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
PROPERTY MGMT FUND REVENUES				
RENT	1,105	1,210	1,013	(197)
OTHER REVENUE	17	19	70	51
TOTAL REVENUES*	1,122	1,229	1,083	(146)
PROPERTY MGMT FUND EXPENSES				
SALARIES	337	315	292	(23)
BENEFITS	92	92	89	(3)
ADVERTISING	2	2	2	-
SUPPLIES	13	18	15	(3)
INSURANCE	57	57	55	(2)
FREIGHT	1	1	1	-
UTILITIES	108	118	116	(2)
MAINTENANCE	154	167	136	(31)
STAFF DEVELOPMENT	2	2	1	(1)
DUES & SUBSCRIPTIONS	1	0	0	-
CONTRACT SERVICES	13	13	15	2
UNIFORMS	2	2	1	(1)
UNCOLLECTABLE ACCOUNTS	1	1	1	(1)
PROPERTY TAX	57	57	45	(12)
MISCELLANEOUS	4	1	1	-
SAFETY COSTS	1	1	1	-
DEPRECIATION	550	480	452	(28)
INTER DEPT COSTS	126	109	110	1
CAPITAL OUTLAY	300	267	-	(267)
TRANSFER TO OTHER FUNDS	10	10	10	-
TOTAL EXPENSES*	1,826	1,709	1,341	(368)
<i>TRANSFER FROM FUND BALANCE</i>	704	480	258	(222)

CHANGE IN FUND

REVENUES		1,083
EXPENSES		1,341
	LESS: DEPRECIATION	(452)
		889
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		194
	LESS: CAPITAL PROJECTS	-
ACCOUNTING CHANGE IN FUND BALANCE		(258)

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
ELECTRIC DEPARTMENT REVENUES				
SALES REVENUE	12,240	12,340	12,077	(262)
OTHER REVENUE	113	113	130	17
TOTAL REVENUE	12,353	12,453	12,207	(246)
ELECTRIC DEPARTMENT EXPENSES				
SALARIES	978	965	905	(61)
BENEFITS	323	285	347	62
SUPPLIES	101	106	95	(11)
INSURANCE	72	72	72	-
FREIGHT	9	9	5	(4)
UTILITIES	9	22	24	2
MAINTENANCE	287	294	359	65
GAS & OIL	15	17	20	3
STAFF DEVELOPMENT	12	12	14	2
DUES & SUBSCRIPTIONS	14	17	17	-
ADVERTISING	3	3	1	(2)
CONTRACT SERVICES	8,920	8,920	8,361	(560)
SAFETY	12	12	12	-
UNCOLLECTABLE ACCOUNTS	24	13	12	(1)
INTEREST EXPENSE	0	0	0	-
FRANCHISE FEE	740	734	753	19
INTER FUND COSTS	290	291	342	51
MISCELLANEOUS EXPENSE	15	15	15	-
DEPRECIATION	450	438	433	(5)
CAPITAL OUTLAY	341	229	420	192
TOTAL EXPENSE	12,614	12,453	12,207	(246)
<i>TRANSFER FROM FUND BALANCE</i>	262	-	0	(0)

CHANGE IN FUND

REVENUES	<u>12,207</u>
EXPENSES	12,207
LESS: DEPRECIATION	<u>(433)</u>
	11,773
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE	<u><u>433</u></u>
LESS: CAPITAL PROJECTS	(420)
ACCOUNTING CHANGE IN FUND BALANCE	<u><u>420</u></u>

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
WATER DEPARTMENT REVENUES				
SALES REVENUE	2,782	2,791	3,396	605
OTHER REVENUE	163	162	177	15
TOTAL REVENUE	2,945	2,953	3,572	619
WATER DEPARTMENT EXPENSES				
SALARIES	850	830	780	(50)
BENEFITS	283	253	230	(23)
SUPPLIES	335	379	382	3
MAINTENANCE	181	253	199	(53)
UTILITES	417	470	481	11
INSURANCE	60	60	68	8
FREIGHT	7	10	10	-
ADVERTISING	1	1	-	(1)
STAFF DEVEOPMENT	25	31	27	(3)
DUES & SUBSCRIPTIONS	2	2	4	2
INTER FUND CHARGES	251	235	202	(33)
UNIFORMS	4	5	5	-
COLLECTION COSTS	8	8	8	-
MISCELLANEOUS	52	89	87	(2)
FRANCHISE FEE	197	197	194	(3)
CONTRACT SERVICES	155	179	177	(2)
CAPITAL OUTLAY	198	795	251	(544)
DEPRECIATION	615	600	598	(2)
INTEREST EXPENSE	51	-	-	-
LOAN PRINCIPAL PAYMENT	792	92	92	-
TOTAL EXPENSE	4,485	4,486	3,794	(692)
<i>TRANSFER FROM FUND BALANCE</i>	<i>1,540</i>	<i>1,533</i>	<i>222</i>	<i>(1,311)</i>

CHANGE IN FUND

REVENUES		3,572
EXPENSES		3,794
	LESS: DEPRECIATION	<u>(598)</u>
		3,196
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		<u>376</u>
	LESS: CAPITAL PROJECTS	(251)
ACCOUNTING CHANGE IN FUND BALANCE		<u>29</u>

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
WASTE WATER DEPARTMENT REVENUES				
SEWER SALES	2,500	2,485	2,993	508
OTHER REVENUE	11	11	13	2
TOTAL REVENUE	2,511	2,496	3,005	509
WASTE WATER DEPARTMENT EXPENSES				
SALARIES	552	576	483	(93)
BENEFITS	200	195	212	17
SUPPLIES	44	38	38	0
MAINTENANCE	430	512	527	14
UTILITIES	91	76	40	(37)
INSURANCE	33	33	30	(3)
ADVERTISING	-	-	-	-
FREIGHT	5	6	5	(2)
STAFF DEVELOPMENT	7	9	10	2
DUES & SUBSCRIPTIONS	1	1	1	-
UNIFORMS	3	3	4	0
CONTRACT SERVICES	47	47	128	81
INTER FUND CHARGES	141	150	141	(10)
COLLECTION COSTS	7	7	7	-
MISCELLANEOUS	10	7	7	(0)
FRANCHISE FEE	162	151	161	10
CAPITAL OUTLAY	172	235	151	(84)
DEPRECIATION	650	600	600	0
INTEREST EXPENSE	234	222	208	(15)
LOAN PRINCIPAL	751	762	754	(8)
TOTAL EXPENSE	3,539	3,630	3,504	(126)
<i>TRANSFER FROM FUND BALANCE</i>	<i>1,028</i>	<i>1,134</i>	<i>499</i>	<i>(635)</i>

CHANGE IN FUND

REVENUES	3,005
EXPENSES	3,504
LESS: DEPRECIATION	(600)
	2,904
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE	102
LESS: CAPITAL PROJECTS	(151)
ACCOUNTING CHANGE IN FUND BALANCE	(348)

(\$000)	2022 BUDGET	2023 BUDGET	2024 BUDGET	INC/DEC
SANITATION FUND REVENUES				
SALES REVENUE	924	927	1,433	506
OTHER REVENUE	49	47	81	34
TOTAL REVENUE	973	974	1,514	540
SANITATION FUND EXPENSES				
SALARIES	453	448	478	30
BENEFITS	153	155	153	(2)
SUPPLIES	87	76	84	8
MAINTENANCE	71	111	165	54
RECYCLING	25	35	36	1
LANDFILL	210	216	225	9
FREIGHT	2	11	0	(11)
STAFF DEVELOPMENT	1	1	1	-
CONTRACT SERVICES	2	2	2	0
UNIFORMS	2	2	2	-
COLLECTION COSTS	4	4	1	(2)
INSURANCE	7	7	6	
MISCELLANEOUS	0	0	0	
SAFETY	1	1	1	-
INTER FUND CHARGES	51	51	44	(7)
FRANCISE FEE	62	65	65	0
DEPRECIATION	100	83	45	(38)
CAPITAL OUTLAY	50	50	50	-
TOTAL EXPENSE	1,280	1,316	1,358	43
<i>TRANSFER FROM FUND BALANCE</i>	307	342	(156)	(497)

CHANGE IN FUND

REVENUES		1,514
EXPENSES		1,358
	LESS: DEPRECIATION	(45)
		<u>1,313</u>
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		<u><u>201</u></u>
	LESS: CAPITAL PROJECTS	(50)
ACCOUNTING CHANGE IN FUND BALANCE		<u><u>206</u></u>

CAPITAL OUTLAY ONE-YEAR PLAN

GENERAL FUND

TOTAL GENERAL FUND

-

MOTOR POOL

TOTAL INTERNAL SERVICE

-

PROPERTY MGMT

TOTAL PROPERTY MANAGEMENT

-

ELECTRIC

BUILDING IMPROVEMENTS

10,000

10,000

LP SUBSTATION

50,000

50,000

TRANSFORMER SUBSTATION

40,000

40,000

OH LINE EXTENSION

10,000

10,000

LINE CONVERSION

10,000

10,000

NEW URD LINE

20,000

20,000

TRANSFORMERS

20,000

20,000

STREET LIGHTS

10,000

10,000

VEHICLES & EQUIPMENT

NEW DIGGER

250,000

250,000

TOTAL ELECTRIC

420,000

CAPITAL OUTLAY ONE-YEAR PLAN

WATER FUND

MAINS, WATER

100,900

100,900

OFFICE EQUIPMENT

RO COMPUTER SYSTEM

150,000

150,000

TOTAL WATER

250,900

WASTEWATER

SEWER LINES

IMPROVEMENTS & REPAIR

100,000

100,000

OFFICE EQUIPMENT

SCADA SYSTEM

51,000

51,000

TOTAL WASTEWATER

151,000

SANITATION

DUMPSTERS 1 1/2

30,000

ROLL OFF CONTAINERS

20,000

50,000

TOTAL SANITATION

50,000

CONSERVATION TRUST

CITY PARK TENNIS COURTS

391,000

391,000

TOTAL CONSERVATION TRUST

391,000

**CAPITAL OUTLAY
5-YEAR PLAN**

		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>GENERAL FUND</u>						
ADMINISTRATION						
	COPY MACHINE		12,000			
	<i>DEPARTMENT TOTAL</i>	-	12,000	-	-	-
ACCOUNTING						
	COPIER - CITY HALL					25,000
	FOLDING MACHINE		10,000			
	COPIER - UTILITY OFFICE			8,000		
	SCANNERS				5,000	
	<i>DEPARTMENT TOTAL</i>	-	10,000	8,000	5,000	25,000
CITY HALL						
	BACK PARKING LOT RESURFAC			75,000		
	LED CONVERSION PHASE 3		20,000			
	COUNCIL CHAMBER UPDATE		20,000			
	OFFICE CARPETING/PAINTING			15,000		
	REPLACE CONCRETE APRON (EAST TRUCK BAY)		80,000			
	LANDSCAPING				30,000	
	PAINT OUTSIDE OF BUILDING					15,000
	<i>DEPARTMENT TOTAL</i>	-	120,000	90,000	30,000	15,000
ENGINEERING						
	GIS		10,000		10,000	
	GPS COLLECTOR			2,500		
	TOTAL STATION			5,000		
	<i>DEPARTMENT TOTAL</i>	-	10,000	7,500	10,000	-
STREET						
	<i>DEPARTMENT TOTAL</i>	-	-	-	-	-
AVIATION						
	8/26 REPLACEMENT		350,000	6,200,000		
	TAXI-WAY MAINT/SEAL				425,000	
	PERIMETER WILDLIFE FENCE					150,000
	FUEL TRUCK (AVGAS)					50,000
	TANK MONITORING SYSTEM		50,000			
	<i>DEPARTMENT TOTAL</i>	-	400,000	6,200,000	425,000	200,000
INDUSTRIAL PARK						
	RACE TRACK IMPROV - BLDG			15,000		
	OFFICE HVAC		5,000			
	SHOP CONCRETE				15,000	
	LIGHTING					10,000
	TREE DUMP SHED		18,000			
	<i>DEPARTMENT TOTAL</i>	-	23,000	15,000	15,000	10,000
SENIOR CENTER						
	LANDSCAPING				5,000	
	<i>DEPARTMENT TOTAL</i>	-	-	-	5,000	-

**CAPITAL OUTLAY
5-YEAR PLAN**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
COMMUNICATION CENTER					
COPIER		15,000			
CONSOLETTES			-	-	14,100
<i>DEPARTMENT TOTAL</i>	-	15,000	-	-	14,100
POLICE					
APX CAR RADIOS		9,900			15,000
iPad REPLACEMENT		6,000	6,000	6,000	
APX RADIOS		20,000	20,000	20,000	20,000
<i>DEPARTMENT TOTAL</i>	-	35,900	26,000	26,000	35,000
FIRE					
LIVING QUARTERS		20,000		15,000	
TRUCK EQUIPMENT		20,000	10,000		
SCBA		70,000			
DISPATCH DISPLAY/AUDIO - IN STATION				30,000	
PPE REPLACEMENT			85,000		50,000
<i>DEPARTMENT TOTAL</i>	-	110,000	95,000	45,000	50,000
CEMETERY					
48' MOWER		10,000			10,000
<i>DEPARTMENT TOTAL</i>	-	10,000	-	-	10,000
PARKS					
PARKING LOT (22ND ST)		150,000			
48 INCH MOWER		10,000			10,000
COLLEGE OVERLOOK - RESURFACE TENNIS COURTS		34,000			
COLLEGE OVERLOOK - PARKING LOT			125,000		
LITTLE POTTER - SHADE				20,000	
RESTORATION OF CARETAKE BLDG				500,000	
<i>DEPARTMENT TOTAL</i>	-	194,000	125,000	520,000	10,000
RECREATION					
POOL - DECK DRAIN REPLACEMENT			20,000		
FLOOR (ARMORY)				15,000	
<i>DEPARTMENT TOTAL</i>	-	-	20,000	15,000	-
GOLF COURSE					
CUSHMAN W/HYDRAULICS					25,000
SEAL PARKING LOT					25,000
SEAL CART PATH			30,000		
GREENS MOWER					45,000
UPDATE REST ROOMS		12,000			
NEW CART PATH PAVING		20,000		10,000	
ROUGH MOWER		55,000			
DRIVE RANGE - NEW MAT			10,000		
REPLACE FLOORING			10,000		
SIDE WINDER/DECK MOWER			75,000		
FAIRWAY MOWER				65,000	
<i>DEPARTMENT TOTAL</i>	-	87,000	125,000	75,000	95,000

**CAPITAL OUTLAY
5-YEAR PLAN**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
LIBRARY					
HVAC UNIT					
CARPET REPLACEMENT		50,000			
COPIER - COLOR			15,000		
COPIER - B/W				12,000	
PARKING LOT					10,000
DEPARTMENT TOTAL	-	50,000	15,000	12,000	10,000
GENERAL MISCELLANEOUS					
DEPARTMENT TOTAL	-	-	-	-	-
INTERNAL SERVICES					
MOTOR POOL					
TRANSPORTATION					
POLICE VEHICLES		90,000	80,000	80,000	80,000
PICKUPS		80,000	95,000	95,000	95,000
5-YD DUMP TRUCK (IND PARK)					
BUS					
SUB-TOTAL	-	170,000	175,000	175,000	175,000
STRUCTURES & IMPROVEMENTS					
FUEL SYSTEM					
CONCRETE PARKING LOT		30,000	30,000	30,000	30,000
SUB-TOTAL	-	30,000	30,000	30,000	30,000
MOBILE EQUIPMENT					
BALLFIELD MAINTENANCE				50,000	
FRONT END LOADER		175,000			
MOWER(S)		15,000	30,000	15,000	-
WING MOWER		20,000			25,000
TRACTOR		80,000			90,000
STREET SWEEPER			220,000		
BACKHOE		230,000		125,000	125,000
COMPRESSOR			35,000		
SUB-TOTAL	-	520,000	285,000	190,000	240,000
DEPARTMENT TOTAL		720,000	490,000	395,000	
PURCHASING					
COPIER				9,000	
CONCRETE YARD		40,000			
WAREHOUSE YARD FENCE REPLACE			20,000		
PARKING LOT - SEAL ASPHALT			23,000		
CURB & GUTTER					8,000
POLE BARN				35,000	
DEPARTMENT TOTAL	-	40,000	43,000	44,000	8,000
PROPERTY MANAGEMENT					
COVER BIG HANGER (007)		100,000	65,000	65,000	
HVAC - ST. PATS		20,000	20,000		20,000
DORM HVAC		10,000		10,000	

**CAPITAL OUTLAY
5-YEAR PLAN**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
NEW HANGERS		200,000			
SEAL ST. PATS PARKING LOT			20,000		
ST. PATS SIDEWALK REPLACEMENT				50,000	
ST PATS ROOF REPLACEMENTS					150,000
PV DORM/CDS SEAL PARKING LOTS			100,000		
CARE CONNECT HVAC		50,000			
PRAIRIE VIEW MOWER		17,000			
SCORING SITE - ROOF				200,000	
DEPARTMENT TOTAL	-	397,000	205,000	325,000	170,000

ELECTRIC

BUILDING IMPROVEMENTS	10,000	20,000	20,000	20,000	20,000
LP SUBSTATION	50,000	40,000	40,000	40,000	40,000
TRANSFORMER SUBSTATION	40,000	20,000	20,000	20,000	20,000
OH LINE EXTENSION	10,000	40,000	40,000	40,000	40,000
LINE CONVERSION	10,000	45,000	45,000	45,000	45,000
NEW URD LINE	20,000	50,000	50,000	50,000	50,000
TRANSFORMERS	20,000	40,000	40,000	40,000	40,000
STREET LIGHTS	10,000	35,000	35,000	35,000	35,000
VEHICLES & EQUIPMENT	250,000	60,000	215,000	80,000	215,000
DEPARTMENT TOTAL	420,000	350,000	505,000	370,000	505,000

**CAPITAL OUTLAY
5-YEAR PLAN**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>WATER</u>					
STRUCTURES & IMPROVEMENT					
3MG TANK		500,000			
WATER SHOP - CONCRETE		20,000	20,000	20,000	50,000
RESERVE TANK			150,000		
WEST TANK			150,000		
PRARIE VIEW TANK				150,000	
AIRPORT TANK					150,000
SOUTH TANK					150,000
SOUTH BOOSTER STATION					
<i>SUB-TOTAL</i>	-	520,000	320,000	170,000	350,000
MAINS, WATER					
NEW, REPLACE, REPAIR		150,000	150,000	150,000	150,000
<i>SUB-TOTAL</i>	-	150,000	150,000	150,000	150,000
METERS, WATER					
NEW METERS	100,900	50,000	100,000	100,000	100,000
<i>SUB-TOTAL</i>	100,900	50,000	100,000	100,000	100,000
GENERAL EQUIPMENT & TOOLS					
DUMP TRUCK, 10 YARD		130,000			
RO MEMBRANES				150,000	300,000
<i>SUB-TOTAL</i>	-	130,000	-	150,000	300,000
TRANSPORTATION EQUIPMENT					
SERVICE TRUCK		65,000			70,000
PICKUP		-	40,000	40,000	
<i>SUB-TOTAL</i>	-	65,000	40,000	40,000	70,000
OFFICE EQUIPMENT					
RO COMPUTER SYSTEM	150,000	150,000	150,000	150,000	150,000
<i>SUB-TOTAL</i>	150,000	150,000	150,000	150,000	150,000
DEPARTMENT TOTAL	250,900	1,065,000	760,000	760,000	1,120,000

**CAPITAL OUTLAY
5-YEAR PLAN**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>WASTE WATER</u>					
STRUCTURES & IMPROVEMENTS					
CONCRETE ROADWAY		30,000	30,000	30,000	30,000
SPRINKLER SYSTEM		15,000			
EQUIPMENT GARAGE			100,000	100,000	
<i>SUB-TOTAL</i>	-	45,000	130,000	130,000	30,000
SEWER LINES					
IMPROVEMENTS & REPAIR	100,000	150,000	150,000	150,000	150,000
3RD & GRANT - MANHOLE COVER		75,000			
SIERRA DRIVE REPLACEMENT		150,000			
CIRLE DRIVE REPLACEMENT			150,000		
<i>SUB-TOTAL</i>	100,000	375,000	300,000	150,000	150,000
GENERAL EQUIPMENT					
UPDATE LAB EQUIPMENT		25,000			
JETTER TRUCK				400,000	
SCADA SYSTEM	51,000	51,000	51,000	51,000	51,000
<i>SUB-TOTAL</i>	51,000	76,000	51,000	451,000	51,000
TRANSPORTATION					
PICKUP TRUCK					50,000
<i>SUB-TOTAL</i>	-	-	-	-	50,000
<i>DEPARTMENT TOTAL</i>	151,000	496,000	481,000	731,000	281,000
<u>SANITATION</u>					
GENERAL EQUIPMENT					
DUMPSTERS 1 1/2	30,000			10,000	
RESIDENTIAL TOTES		10,000	10,000	10,000	10,000
ROLL OFF CONTAINERS	20,000				20,000
<i>SUB-TOTAL</i>	50,000	10,000	10,000	20,000	30,000
TRANSPORTATION EQUIPMENT					
COMMERCIAL/RESIDENTIAL TRUCK			300,000		
<i>SUB-TOTAL</i>	-	-	300,000	-	-
<i>DEPARTMENT TOTAL</i>	50,000	10,000	310,000	20,000	30,000
<u>CONSERVATION TRUST</u>					
CITY PARK TENNIS COURTS	391,000				
BASKETBALL COURT - COLLEGE OVERLOOK			20,000		
RESTORATION - CITY PARK CARETAKER HOUSE				500,000	
<i>SUB-TOTAL</i>	391,000	-	20,000	500,000	-

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
GENERAL FUND REVENUES							
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	24,346	23,439	25,000	22,650	25,000	_____
01-301-103-00	SELECTIVE CIGARETTES-STATE	12,632	8,630	10,000	9,974	6,600	_____
01-301-106-00	SALES TAX	4,675,962	4,855,990	4,500,000	4,275,764	5,800,000	_____
	** TOTALS **	4,712,940	4,888,059	4,535,000	4,308,388	5,831,600	
TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .003	108,404	118,090	114,000	115,079	125,000	_____
01-302-101-02	INTEREST ON DELINQUENT TAX	281	368	500	436	300	_____
	** TOTALS **	108,685	118,458	114,500	115,515	125,300	
FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,286	2,312	2,000	1,749	2,200	_____
01-303-102-00	GAS COMPANY	109,778	112,931	110,000	88,875	110,000	_____
01-303-103-00	T.V. CABLE	80,514	74,810	70,000	74,486	73,000	_____
01-303-104-00	CITY ELECTRIC	744,000	740,300	734,000	672,833	753,200	_____
01-303-104-01	CITY WATER	189,700	197,100	196,600	180,217	193,900	_____
01-303-104-02	CITY SEWER	160,700	162,300	150,600	138,050	161,000	_____
01-303-104-03	CITY SANITATION	61,800	61,600	64,600	59,217	64,700	_____
	** TOTALS **	1,348,778	1,351,353	1,327,800	1,215,427	1,358,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
LICENSES AND PERMITS							
01-304-101-00	LIQUOR	3,323	3,015	2,000	2,386	2,000	_____
01-304-104-00	MISCELLANEOUS PERMITS	3,688	3,863	2,000	7,633	3,500	_____
01-304-105-00	BUILDING PERMIT	37,846	17,167	20,000	57,436	25,000	_____
01-304-106-00	MISCELLANEOUS LICENSES	2,523	1,430	500	1,320	500	_____
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** TOTALS **		47,380	25,475	24,500	68,775	31,000	
INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	27,401	26,387	23,000	21,743	26,000	_____
01-305-102-00	COUNTY ROAD & BRIDGE	71,288	72,773	70,000	71,083	50,000	_____
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	9,000	9,000	9,000	9,000	_____
01-305-102-02	OTEROCOUNTY GRANT SR CITIZ	13,375	15,762	10,000	11,514	12,000	_____
01-305-104-01	STATE AID SECT. 5311 SR CI	112,475	219,383	152,900	48,121	170,900	_____
01-305-104-07	GRANTS - LIBRARY	17,191	12,500	22,600	20,600	5,500	_____
01-305-104-09	MISCELLANEOUS GRANTS	764,195	201,018	2,322,000	174,235	_____	_____
01-305-105-00	HIGHWAY USERS TAX	229,831	276,193	241,000	203,049	250,000	_____
01-305-106-01	AVIATION FUEL TAXES	4,214	4,432	3,500	4,272	4,000	_____
01-305-106-02	K-9 FUNDS	2,500	7,250	25,000	6,307	10,000	_____
01-305-106-03	LJMEA FUNDS	5,284	4,901	5,000	0	5,000	_____
01-305-106-04	SENIOR ADVISORY BOARD	2,447	6,802	3,000	0	3,000	_____
01-305-106-06	CAFETERIA REVENUE	25,253	27,436	26,000	0	20,000	_____
01-305-107-10	POST GRANT REVENUE - LJPD	110,851	125,643	163,500	0	139,500	_____
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** TOTALS **		1,395,305	1,009,480	3,076,500	569,924	704,900	
CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	340,000	427,000	340,000	407,282	604,100	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-306-101-02	AMBULANCE - COLLECTION FEE	50,000	25,000	25,000	18,750	25,000	_____
01-306-101-03	COMMUNICATION INCOME	0	0	4,400	0	4,800	_____
01-306-101-04	POLICE DEPT INCOME	34,357	3,533	31,000	33,056	30,000	_____
01-306-101-05	ANIMAL SHELTER	7,500	6,080	4,500	5,218	5,000	_____
01-306-101-06	TRAINING FACILITY	0	0	0	3,450	5,800	_____
01-306-103-00	BUS TICKETS	11,597	10,290	13,000	11,529	13,000	_____
01-306-103-01	SENIOR CITIZENS	1,043-	2,800	1,500	100	100	_____
01-306-105-00	CEMETERY - MISCL INCOME	29,281	36,171	25,000	26,384	29,000	_____
01-306-105-01	CEMETERY LOT SALES	25,000	32,928	30,000	20,103	29,000	_____
01-306-106-00	SWIMMING POOL	58,111	54,110	69,000	52,177	54,000	_____
01-306-106-01	RECREATION DEPT INCOME	34,415	43,005	40,000	44,120	42,000	_____
01-306-106-04	CONCESSIONS INCOME	27,825	29,373	30,000	26,394	26,000	_____
01-306-107-00	PARKS DEPT INCOME	3,293	18,297	4,000	14,499	1,200	_____
01-306-109-00	STREET DEPT. INCOME	48,635	1,892	0	10,100	_____	_____
01-306-109-01	VACANT BUILDING FEE - ENGI	0	0	0	750	11,800	_____
01-306-110-00	ADMINISTRATIVE COST	672,700	686,400	684,900	627,825	699,700	_____
01-306-111-00	POWER BOARD	7,400	7,400	7,000	6,783	7,200	_____
01-306-112-00	LIBRARY INCOME	8,060	10,826	10,000	17,102	10,000	_____
01-306-113-01	100LL GASOLINE	105,552	114,538	100,000	82,632	112,500	_____
01-306-113-02	JET FUEL	126,231	147,781	130,000	171,446	126,000	_____
01-306-113-03	OIL	88	160	100	112	100	_____
01-306-113-04	AVIATION MISC CHARGES	120	276	100	260	100	_____
01-306-114-01	GOLF COURSE MEMBERSHIP DUE	35,528	39,458	43,000	44,401	45,000	_____
01-306-114-02	GOLF COURSE SECOND/OTHER M	7,150	5,600	7,500	4,100	7,500	_____
01-306-114-03	GOLF COURSE JR/STUDEN MEMB	542	400	1,000	600	1,000	_____
01-306-114-04	GOLF COURSE DAILY GREEN FE	23,321	32,339	22,000	37,922	25,000	_____
01-306-114-05	GOLF COURSE CART RENTALS	12,116	16,796	10,000	15,075	11,000	_____
01-306-114-06	GOLF COURSE CART SHED RENT	13,438	13,395	18,500	17,296	18,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-306-114-07	GOLF COURSE ADVERTISING	0	5,900	6,000	6,550	6,000	_____
01-306-114-08	GOLF COURSE GHIN	1,400	1,225	2,600	1,190	2,600	_____
01-306-114-09	GOLF COURSE RANGE BALLS	2,915	3,152	2,500	3,426	2,500	_____
01-306-114-10	GOLF COURSE TOURNAMENT INC	800	800	1,000	3,600	1,000	_____
01-306-114-11	GOLF COURSE COURSE RENTAL	0	800	0	400	1,600	_____
01-306-114-12	GOLF COURSE APARTMENT LEAS	6,000	6,000	7,800	7,800	7,800	_____
01-306-114-13	PRO SHOP SALES	3,700	3,366	2,500	2,406	3,000	_____
01-306-114-14	GOLF COURSE MISC	3,712	11,235	8,000	9,712	10,000	_____
01-306-115-01	FOOD SALES	3,721	5,348	2,000	5,048	4,500	_____
01-306-115-03	ALCOHOL SALES	6,209	5,829	5,000	6,665	7,000	_____
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	** TOTALS **	1,709,674	1,809,503	1,688,900	1,746,263	1,990,400	
	COURTFINE REVENUE						
01-307-101-00	COURT FINES	33,590	44,881	35,000	49,856	40,000	_____
01-307-101-01	CONTRIBUTION REVENUE - MUN	13,891	16,568	10,000	0	13,000	_____
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	** TOTALS **	47,481	61,449	45,000	49,856	53,000	
	RENTALS						
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000	10,000	0	10,000	_____
01-308-104-00	RACE TRACK RENT	3,705	3,425	4,000	2,000	3,500	_____
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	** TOTALS **	13,705	13,425	14,000	2,000	13,500	
	MISCELLANEOUS REVENUES						
01-309-101-02	SALE OF GFA	23,053	77,302	2,000	1,100	1,000	_____
01-309-104-00	OTHER REVENUE	29,715	122,573	50,000	8,027	50,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-309-104-01	CONTRIBUTION REVENUE	75,454	2,268	25,000	41,727	25,000	_____
01-309-105-00	INTEREST REVENUE	9,734	17,874	10,000	87,440	25,000	_____
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	** TOTALS **	137,956	220,017	87,000	138,294	101,000	
	*** TOTAL REVENUES ***	9,521,904	9,497,219	10,913,200	8,214,442	10,208,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
GENERAL FUND EXPENSES							
CITY COUNCIL							
01-403-203-05	WORKERS COMP	100	795	500	314	500	_____
01-403-213-01	TRAVEL & CONFERENCES	5,234	4,769	15,000	13,239	15,000	_____
01-403-214-02	MUNICIPAL LEAGUE DUES	3,136	3,100	3,200	3,094	3,000	_____
01-403-214-03	CHAMBER OF COMMERCE DUES	368	105	400	105	200	_____
01-403-222-01	ELECTIONS	0	0	5,000	6,716	_____	_____
01-403-228-01	MISCELLANEOUS	3,762	7,505	14,000	10,943	5,000	_____
01-403-266-01	COUNCIL DISCRETIONARY FUND	60,721	62,117	39,000	2,695	5,000	_____
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** TOTALS **		65,797	78,391	77,100	37,106	28,700	
MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	358	445	500	369	500	_____
01-406-213-01	STAFF DEVELOPMENT	261	0	1,600	0	1,800	_____
01-406-214-01	DUES & SUBSCRIPTIONS	175	235	300	235	300	_____
01-406-217-03	CONTRACT SERV.-MUNICIPAL J	16,217	16,217	23,500	22,286	23,500	_____
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	7,272	7,272	10,500	9,962	10,500	_____
01-406-217-06	CONTRACT SERVICES - COURT	45,448	52,356	56,000	55,200	56,000	_____
01-406-219-05	PRISONER SERVICE - OTERO C	40	0	1,000	0	500	_____
01-406-221-01	COURT (RESTRICTED)	10,725	17,215	9,000	0	13,000	_____
01-406-228-01	MISCELLANEOUS	0	0	200	8	200	_____
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** TOTALS **		80,496	93,740	102,600	88,060	106,300	
UTILITY BOARD							
01-409-203-05	WORKERS COMP	149	148	300	189	200	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-409-211-01	PUBLIC HEARINGS	0	0	200	0	200	_____
01-409-213-01	TRAVEL & CONFERENCES	0	1,342	4,000	0	4,000	_____
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,344	1,300	1,400	1,326	1,400	_____
01-409-214-03	CHAMBER DUES	158	45	200	45	100	_____
01-409-228-01	MISCELLANEOUS	0	557	200	308	100	_____
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** TOTALS **		1,651	3,392	6,300	1,868	6,000	
ADMINISTRATION							
01-412-201-01	SALARIES	142,618	157,274	154,500	142,560	156,200	_____
01-412-203-01	BENEFITS	790	9,427	7,300	4,420	2,500	_____
01-412-203-02	FICA	8,483	9,345	8,000	8,427	8,100	_____
01-412-203-03	GROUP INSURANCE	20,400	20,689	22,000	22,638	27,700	_____
01-412-203-04	PENSION	9,435	9,920	10,000	9,215	10,000	_____
01-412-203-05	WORKERS COMP	100	99	200	126	200	_____
01-412-203-08	MEDICARE	1,984	2,186	2,200	1,971	2,300	_____
01-412-207-01	SUPPLIES	2,878	3,323	4,000	1,511	3,000	_____
01-412-207-08	GAS & OIL	707	1,182	1,000	906	800	_____
01-412-210-02	TELEPHONE	1,667	1,246	1,500	1,104	1,300	_____
01-412-212-02	MOTOR POOL MAINTENANCE	9,200	9,100	9,400	8,665	9,200	_____
01-412-212-03	EQUIPMENT MAINTENANCE	1,231	929	2,000	1,073	1,500	_____
01-412-213-01	STAFF DEVELOPMENT	1,956	1,610	2,000	1,339	2,000	_____
01-412-214-01	DUE & SUBSCRIPTIONS	606	60	700	490	800	_____
01-412-228-01	MISCELLANEOUS	820	506	900	213	800	_____
01-412-267-01	CAPITAL OUTLAY	0	0	0	0		_____
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** TOTALS **		201,295	226,896	225,700	204,658	226,400	

CITY ATTORNEY

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-415-213-01	TRAVEL & CONFERENCES	275	1,615	2,000	0	2,000	_____
01-415-217-01	CONTRACT SERVICE-CITY ATTO	47,861	47,861	58,300	45,606	58,300	_____
	** TOTALS **	48,136	49,476	60,300	45,606	60,300	_____
ACCOUNTING							
01-418-201-01	SALARIES	246,000	290,270	260,600	262,525	279,800	_____
01-418-203-01	BENEFITS	2,629-	9,304	20,300	8,546-	10,000	_____
01-418-203-02	FICA	14,124	17,048	16,200	15,237	17,300	_____
01-418-203-03	GROUP INSURANCE	59,579	44,414	48,000	44,635	55,400	_____
01-418-203-04	PENSION	12,065	14,489	15,000	12,779	15,900	_____
01-418-203-05	WORKERS COMP	149	148	300	189	300	_____
01-418-203-08	MEDICARE	3,303	3,987	3,800	3,563	4,100	_____
01-418-207-02	OFFICE SUPPLIES	17,858	23,714	14,000	7,397	12,000	_____
01-418-209-01	POSTAGE	35,237	33,610	40,000	32,400	40,000	_____
01-418-212-03	EQUIPMENT MAINTENANCE	48	0	4,200	3,988	2,000	_____
01-418-213-01	STAFF DEVELOPMENT	0	0	3,000	1,143	3,000	_____
01-418-214-01	DUES & SUBSCRIPTIONS	292	355	400	200	300	_____
01-418-217-02	CONTRACT SVCS - ACCTNG & A	18,285	23,899	24,500	24,489	22,200	_____
01-418-228-01	MISCELLANEOUS	412	248	500	136	400	_____
01-418-267-01	CAPITAL OUTLAY	0	0	15,000	0	_____	_____
	** TOTALS **	404,723	461,486	465,800	400,135	462,700	_____
CITY CLERK							
01-421-201-01	SALARIES	76,462	89,865	91,800	84,224	92,400	_____
01-421-203-01	BENEFITS	1,276-	3,174	1,700	891	3,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-421-203-02	FICA	4,493	5,239	5,700	4,776	5,700	_____
01-421-203-03	GROUP INSURANCE	8,853	10,222	10,400	13,334	17,400	_____
01-421-203-04	PENSION	4,358	5,122	5,200	4,801	5,300	_____
01-421-203-05	WORKERS COMP	50	49	100	63	100	_____
01-421-203-08	MEDICARE	1,051	1,225	1,300	1,117	1,300	_____
01-421-207-02	OFFICE SUPPLIES	3,996	2,556	2,000	1,496	2,500	_____
01-421-212-03	EQUIPMENT MAINTENANCE	420	454	0	0	_____	_____
01-421-213-01	STAFF DEVELOPMENT	0	0	0	0	_____	_____
01-421-214-01	DUES & SUBSCRIPTIONS	452	688	900	806	1,000	_____
01-421-217-01	CONTRACT SERVICES	4,858	4,511	6,000	6,717	7,000	_____
01-421-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
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	** TOTALS **	103,717	123,105	125,100	118,225	135,700	
	CITY HALL						
01-424-201-01	SALARIES	33,771	48,084	46,900	45,440	49,900	_____
01-424-203-01	BENEFITS	113-	550-	1,400	77	500	_____
01-424-203-02	FICA	2,016	2,886	2,900	2,693	3,100	_____
01-424-203-03	GROUP INS	8,752	8,789	8,900	8,957	10,300	_____
01-424-203-04	PENSION	1,538	2,055	2,100	1,956	2,000	_____
01-424-203-05	WORKERS COMP	1,598	641	1,600	1,005	1,600	_____
01-424-203-08	MEDICARE	471	675	700	630	700	_____
01-424-207-06	JANITOR SUPPLIES	1,925	2,493	3,000	2,155	2,500	_____
01-424-210-01	UTILITIES	53,003	64,809	61,000	54,485	61,000	_____
01-424-212-03	EQUIPMENT MAINTENANCE	14,307	7,200	10,000	8,635	7,000	_____
01-424-212-04	BUILDING MAINTENANCE	26,898	28,318	20,000	18,632	15,000	_____
01-424-212-05	GROUNDS MAINTENANCE	243	505	1,000	472	1,000	_____
01-424-212-06	ELEVATOR MAINTENANCE	6,512	6,688	7,300	6,880	7,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-424-218-01	UNIFORMS	195	116	800	523	700	_____
01-424-267-01	CAPITAL OUTLAY	5,322	0	0	0	_____	_____
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	** TOTALS **	156,438	172,709	167,600	152,540	162,800	
	ENGINEERING						
01-427-201-01	SALARIES	111,429	75,913	113,100	78,189	94,100	_____
01-427-203-01	BENEFITS	47,975	5,311	4,200	2,083	3,600	_____
01-427-203-02	FICA	6,655	4,341	7,000	4,447	5,600	_____
01-427-203-03	GROUP INS	14,636	17,434	22,900	20,869	37,200	_____
01-427-203-04	PENSION	4,734	1,743	6,400	4,202	5,100	_____
01-427-203-05	WORKERS COMP	1,744	2,515	3,500	2,199	2,300	_____
01-427-203-08	MEDICARE	1,557	1,015	1,600	1,040	1,500	_____
01-427-207-03	OPERATIONAL SUPPLIES	6,984	14,960	10,000	3,338	5,000	_____
01-427-207-08	GAS & OIL	1,924	1,985	3,000	2,230	3,000	_____
01-427-210-02	TELEPHONE	623	515	1,000	934	1,000	_____
01-427-212-01	REPAIR & DEMOLITION FUND	49,510	28,903	3,000	17,815	3,000	_____
01-427-212-02	MOTOR POOL MAINTENENCE	9,400	12,344	22,500	20,645	24,500	_____
01-427-213-01	STAFF DEVELOPMENT	1,023	4,700	5,000	2,394	2,500	_____
01-427-214-01	DUES & SUBSCRIPTIONS	0	0	500	300	500	_____
01-427-217-01	CONTRACT SERVICES (GIS)	3,750	21,336	7,000	5,341	5,000	_____
01-427-267-01	CAPITAL OUTLAY	0	0	500,000	25,644	_____	_____
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	** TOTALS **	165,994	193,015	710,700	191,670	193,900	
	STREET DEPARTMENT						
01-430-201-01	SALARIES	165,990	210,213	266,500	203,292	173,900	_____
01-430-203-01	BENEFITS	6,814	4,145	6,900	7,167	2,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-430-203-02	FICA	9,690	12,403	16,500	11,890	10,800	_____
01-430-203-03	GROUP INS	31,120	31,159	27,700	36,607	33,100	_____
01-430-203-04	PENSION	7,101	7,670	10,400	7,654	9,300	_____
01-430-203-05	WORKERS COMP	4,249	5,366	15,200	9,552	9,900	_____
01-430-203-08	MEDICARE	2,266	2,901	3,900	2,781	2,500	_____
01-430-207-03	OPERATING SUPPLIES	6,841	8,670	8,500	14,069	8,500	_____
01-430-207-08	GAS & OIL	12,067	22,430	18,000	19,580	18,000	_____
01-430-207-09	MOSQUITO SUPPLIES	7,865	8,569	12,000	5,077	8,500	_____
01-430-210-01	UTILITIES	10,123	22,771	20,000	26,875	20,000	_____
01-430-210-02	TELEPHONE	885	4,691	3,000	4,616	5,000	_____
01-430-210-03	STREET LIGHTS	144,121	132,633	145,000	101,286	120,000	_____
01-430-212-02	MOTOR POOL MAINTENANCE	135,000	148,370	153,400	140,698	189,200	_____
01-430-212-03	EQUIPMENT MAINTENANCE	4,342	8,289	6,000	6,607	6,000	_____
01-430-212-04	BUILDING MAINTENANCE	6,625	5,101	6,500	4,261	6,500	_____
01-430-212-06	STORM SEWER MAINTENANCE	855	431	7,000	6,631	8,000	_____
01-430-212-07	CURB & SIDEWALK MAINTENANC	160,188	158,629	5,000	8,734	5,000	_____
01-430-212-08	DRAINS AND CROSS GUTTERS	0	9,909	15,000	13,223	10,000	_____
01-430-212-09	STREET MAINTENANCE	387,787	371,215	300,000	242,126	200,000	_____
01-430-212-10	STREET SIGNS	9,663	17,821	20,000	20,840	15,000	_____
01-430-213-01	STAFF DEVELOPMENT	1,145	0	500	549	500	_____
01-430-218-01	UNIFORMS	648	903	1,000	424	1,000	_____
01-430-230-01	SAFETY COSTS	464	1,793	2,000	1,180	1,500	_____
01-430-267-01	CAPITAL OUTLAY	0	67,837	0	5,140	_____	_____
	** TOTALS **	1,102,221	1,263,919	1,070,000	886,525	864,700	
	AVIATION DEPARTMENT						
01-433-201-01	SALARIES	46,222	57,238	74,000	47,932	58,900	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-433-203-01	BENEFITS	55-	1,720	1,600	1,085-	1,600	_____
01-433-203-02	FICA	2,843	3,529	4,600	2,971	3,700	_____
01-433-203-03	GROUP INS	1,463	0	0	0	_____	_____
01-433-203-04	PENSION	248	0	2,300	920	2,300	_____
01-433-203-05	WORKERS COMP	1,694	1,825	4,200	2,639	3,700	_____
01-433-203-08	MEDICARE	665	825	1,100	695	900	_____
01-433-205-03	ADVERTISING	598	580	600	445	600	_____
01-433-207-03	OPERATIONAL SUPPLIES	2,057	1,716	2,300	878	2,000	_____
01-433-207-08	GAS & OIL	373	1,396	1,000	381	1,000	_____
01-433-207-10	JET FUEL	74,799	107,309	90,000	109,898	90,000	_____
01-433-207-11	100LL GASOLINE	93,058	102,739	80,000	77,607	70,000	_____
01-433-207-12	OIL	83	208	200	0	200	_____
01-433-207-13	DISCOUNT ON SALES	4,051	4,696	2,700	3,978	2,700	_____
01-433-207-22	MISC FUEL RELATED COSTS	3,870	4,923	5,000	4,400	5,000	_____
01-433-208-01	INSURANCE AVIATION	4,020	4,200	4,500	4,300	4,500	_____
01-433-210-01	UTILITIES	6,969	6,291	6,500	6,384	6,500	_____
01-433-210-02	TELEPHONE	0	0	300	0	_____	_____
01-433-212-02	MOTOR POOL MAINTENANCE	1,100	2,300	3,100	2,842	3,600	_____
01-433-212-03	EQUIPMENT MAINTENANCE	1,704	1,316	1,500	1,096	1,500	_____
01-433-212-04	BUILDING MAINTENANCE	1,949	1,217	1,500	631	1,500	_____
01-433-214-01	DUES & SUBSCRIPTIONS	496	411	600	110	600	_____
01-433-218-02	UNIFORMS	171	171	200	131	200	_____
01-433-228-01	MISCELLANEOUS	84	132	500	42	300	_____
01-433-230-01	SAFETY COSTS	0	0	200	0	200	_____
01-433-267-01	CAPITAL OUTLAY	124,145	0	287,000	132,482	_____	_____
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** TOTALS **		372,607	304,742	575,500	399,677	261,500	

INDUSTRIAL PARK

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-436-201-01	SALARIES	91,886	118,308	119,800	103,460	112,900	_____
01-436-203-01	BENEFITS	1,175	10,526	3,800	205-	4,000	_____
01-436-203-02	FICA	5,429	6,961	7,400	5,989	7,000	_____
01-436-203-03	GROUP INS	18,394	22,942	24,400	24,648	35,600	_____
01-436-203-04	PENSION	4,374	5,916	5,800	5,615	6,000	_____
01-436-203-05	WORKERS COMP	1,644	1,726	4,200	2,639	4,000	_____
01-436-203-08	MEDICARE	1,270	1,628	1,700	1,401	1,600	_____
01-436-207-03	OPERATING SUPPLIES	2,186	3,580	2,500	2,521	2,500	_____
01-436-207-08	GAS & OIL	10,035	13,239	10,800	11,963	10,800	_____
01-436-210-01	UTILITIES	23,379	27,837	26,000	26,903	26,000	_____
01-436-212-02	MOTOR POOL MAINTENANCE	39,883	68,200	72,200	66,183	68,100	_____
01-436-212-03	EQUIPMENT MAINTENANCE	697	1,519	2,000	1,999	1,500	_____
01-436-212-04	BUILDING MAINTENANCE	753	1,256	3,000	528	2,000	_____
01-436-212-06	GROUNDS MAINTENANCE	12,312	9,503	5,000	3,969	5,000	_____
01-436-212-09	STREET MAINTENANCE	994	4,800	2,500	392	500	_____
01-436-212-14	RACETRACK MAINTENANCE	333	22,386	2,000	682	1,000	_____
01-436-267-01	CAPITAL OUTLAY	27,960	0	0	0	_____	_____
	** TOTALS **	242,704	320,327	293,100	258,687	288,500	_____
	SENIOR CITIZENS						
01-439-201-01	SALARIES	57,044	69,671	70,300	61,117	48,700	_____
01-439-203-01	BENEFITS	1,119-	1,885	1,200	1,941	1,200	_____
01-439-203-02	FICA	3,476	4,245	4,400	3,696	3,000	_____
01-439-203-03	GROUP HEALTH	4,376	4,395	4,500	4,112	5,200	_____
01-439-203-04	PENSION	2,148	2,611	2,700	2,325	2,800	_____
01-439-203-05	WORKERS COMP	548	592	1,500	943	700	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-439-203-08	MEDICARE	813	993	1,000	864	700	_____
01-439-205-01	ADVERTISING AND PRINTING	0	0	300	0	_____	_____
01-439-207-03	OPERATIONAL SUPPLIES	21,016	17,883	16,000	13,416	15,000	_____
01-439-207-06	JANITORIAL SUPPLIES	1,611	2,760	3,000	2,594	2,800	_____
01-439-210-01	UTILITIES	13,478	16,604	14,600	14,791	14,600	_____
01-439-210-02	TELEPHONE	1,412	3,852	4,000	3,121	3,800	_____
01-439-212-03	EQUIPMENT MAINTENANCE	429	1,073	4,000	3,880	1,500	_____
01-439-212-04	BUILDING MAINTENANCE	3,588	14,022	24,000	4,417	10,000	_____
01-439-213-01	STAFF DEVELOPMENT	496	0	200	0	_____	_____
01-439-217-01	CONTRACT SERVICES	6,236	5,765	9,000	4,575	6,500	_____
01-439-221-05	SR ADVISORY (RESTRICTED)	2,287	6,702	3,000	0	3,000	_____
01-439-230-01	SAFETY	0	0	200	0	_____	_____
01-439-267-01	CAPITAL OUTLAY	26,370	9,850	0	0	_____	_____
	** TOTALS **	144,209	162,903	163,900	121,792	119,500	
	TRANSIT						
01-442-201-01	SALARIES	119,122	159,869	149,600	155,387	167,900	_____
01-442-203-01	BENEFITS	1,651	5,477	3,600	1,467	3,600	_____
01-442-203-02	FICA	7,237	9,719	9,300	9,383	10,400	_____
01-442-203-03	GROUP INSURANCE	14,123	15,151	13,800	14,053	15,500	_____
01-442-203-04	PENSION	5,610	6,982	7,200	7,432	9,400	_____
01-442-203-05	WORKERS COMP	1,744	1,973	4,800	3,016	5,400	_____
01-442-203-08	MEDICARE	1,693	2,273	2,200	2,194	2,400	_____
01-442-207-03	MATERIALS AND SUPPLIES	510	202	100	52	100	_____
01-442-207-08	FUEL	10,377	15,641	13,000	15,044	13,000	_____
01-442-210-01	UTILITIES	3,608	4,006	4,000	3,836	4,000	_____
01-442-210-02	TELEPHONE	605	1,651	1,500	1,184	1,700	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-442-212-02	VEHICLE MAINTENANCE	32,133	63,093	62,900	57,847	69,200	_____
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	1,816	4,117	3,800	3,764	2,000	_____
01-442-214-01	DUES & SUBSCRIPTIONS	0	931	0	492	_____	_____
01-442-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
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	** TOTALS **	196,927	291,085	275,800	275,151	304,600	
	COMMUNICATIONS CNTR						
01-445-201-01	SALARIES	228,821	317,311	334,600	308,532	342,000	_____
01-445-203-01	BENEFITS	7,511-	9,081	11,300	20,926-	8,500	_____
01-445-203-02	FICA	13,617	19,001	20,700	18,328	21,200	_____
01-445-203-03	GROUP INSURANCE	42,761	41,493	37,500	45,293	49,200	_____
01-445-203-04	PENSION	7,901	12,482	17,200	11,240	17,500	_____
01-445-203-05	WORKERS COMPENSATION	149	148	400	251	400	_____
01-445-203-08	MEDICARE	3,185	4,444	4,900	4,286	5,000	_____
01-445-207-02	OFFICE SUPPLIES	1,532	2,033	5,000	1,642	3,000	_____
01-445-210-02	PHONE/INTERNET	0	0	4,400	0	_____	_____
01-445-213-01	STAFF DEVELOPMENT	3,804	3,376	4,000	2,589	3,500	_____
01-445-214-01	DUES & SUBSCRIPTIONS	0	0	100	0	_____	_____
01-445-217-01	CONTRACT SERVICES	2,854	2,613	4,400	4,635	3,500	_____
01-445-218-02	UNIFORMS	3,052	2,069	3,000	2,743	2,500	_____
01-445-218-03	UNIFORM MAINTENANCE	1,659	0	0	0	_____	_____
01-445-228-01	MISCELLANEOUS	0	0	500	0	_____	_____
01-445-267-01	CAPITAL OUTLAY	23,665	0	0	0	_____	_____
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	** TOTAL **	325,489	414,051	448,000	378,613	456,300	
	POLICE DEPARTMENT						

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-448-201-01	SALARIES	651,895	810,403	947,800	847,784	1,005,300	_____
01-448-203-01	BENEFITS	23,526	39,427	31,100	15,364	25,000	_____
01-448-203-02	FICA	6,035	5,082	2,100	6,656	2,100	_____
01-448-203-03	GROUP INS	93,296	99,353	117,900	155,057	235,300	_____
01-448-203-04	PENSION	13,297	24,791	48,200	22,695	50,800	_____
01-448-203-05	WORKERS COMP	12,932	13,135	29,200	20,005	31,800	_____
01-448-203-07	POLICE STATE PENSION	105,289	112,593	144,300	127,886	142,800	_____
01-448-203-08	MEDICARE	9,085	11,338	13,700	11,701	14,600	_____
01-448-203-09	DEATH & DISABILITY	7,520	9,510	12,300	10,389	11,600	_____
01-448-207-02	OFFICE SUPPLIES	4,942	5,033	5,000	3,585	4,500	_____
01-448-207-03	OPERATIONAL SUPPLIES	16,473	10,930	13,000	9,437	12,000	_____
01-448-207-08	GAS & OIL	31,303	40,932	35,000	36,968	36,000	_____
01-448-207-19	FIREARMS SUPPLIES	17,829	17,445	10,500	8,750	8,000	_____
01-448-207-20	LAB & INVESTIGATIONS	3,125	5,183	4,200	4,917	3,500	_____
01-448-210-01	UTILITIES	4,534	7,965	8,000	7,903	8,000	_____
01-448-210-02	TELEPHONE	10,339	12,037	8,000	7,977	6,000	_____
01-448-212-02	MOTOR POOL MAINTENENCE	98,076	121,661	121,500	114,181	122,500	_____
01-448-212-03	EQUIPMENT MAINTENANCE	10,309	26,540	36,000	37,482	25,400	_____
01-448-213-01	STAFF DEVELOPMENT	6,889	15,374	15,000	7,144	13,000	_____
01-448-214-01	DUE & SUBSCRIPTIONS	941	865	1,500	1,177	1,500	_____
01-448-217-01	CONTRACT SERVICES	24,078	32,071	32,500	25,685	30,900	_____
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,789	11,960	15,000	10,002	13,000	_____
01-448-218-03	UNIFORM MAINTENANCE	4,323	5,052	5,600	4,107	5,600	_____
01-448-219-02	ANIMAL CONTROL	44	0	1,000	1,026	500	_____
01-448-219-03	MEDICAL SERVICE	435	170	1,000	450	500	_____
01-448-219-06	POLICE RESERVE FUND	12,000	12,000	10,000	9,996	10,000	_____
01-448-219-08	POST GRANT EXPENSE	108,383	123,448	155,000	700	139,500	_____
01-448-219-10	ANIMAL SHELTER	7,180	9,277	11,000	11,813	10,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-448-219-11	ANIMAL SHELTER VETERINARY	0	0	0	1,180	3,500	_____
01-448-221-09	K-9 EXPENSES - RESERVE ACC	6,096	2,100	25,000	2,200	10,000	_____
01-448-228-01	MISCELLANEOUS	2,029	1,617	1,600	1,448	1,000	_____
01-448-228-04	IN SERVICE GRANT	0	0	8,500	0	_____	_____
01-448-230-01	SAFETY COSTS	0	0	200	0	_____	_____
01-448-267-01	CAPITAL OUTLAY	17,461	15,179	0	0	_____	_____
	** TOTALS **	1,325,453	1,602,471	1,870,700	1,525,665	1,984,200	
	FIRE DEPARTMENT						
01-451-201-01	SALARIES	703,124	1,167,135	1,155,900	1,042,647	990,200	_____
01-451-203-01	BENEFITS	974	18,369-	34,200	34,342	18,000	_____
01-451-203-02	FICA	2,256	1,652	3,000	1,567	2,200	_____
01-451-203-03	GROUP INS	104,440	119,553	121,400	178,501	225,000	_____
01-451-203-04	PENSION	27,958	42,697	56,600	44,836	45,700	_____
01-451-203-05	WORKERS COMP	13,923	15,059	39,500	31,806	36,200	_____
01-451-203-07	FIRE STATE PENSION	119,387	149,188	127,400	149,949	139,100	_____
01-451-203-08	MEDICARE	9,839	16,508	16,800	14,416	14,400	_____
01-451-203-09	DEATH & DISABILITY	8,356	14,873	15,000	14,634	12,500	_____
01-451-207-01	SUPPLIES	7,289	14,522	10,000	7,857	8,000	_____
01-451-207-08	GAS & OIL	16,889	25,786	19,000	23,316	19,000	_____
01-451-210-01	UTILITIES	3,040	4,136	6,300	4,174	5,000	_____
01-451-210-02	TELEPHONE	3,800	7,441	7,000	6,597	7,000	_____
01-451-212-02	MOTOR POOL MAINTENANCE	44,700	51,753	181,400	167,716	79,100	_____
01-451-212-03	EQUIPMENT MAINTENANCE	3,527	7,359	6,000	3,113	6,000	_____
01-451-212-04	BLDG MAINT-VOL FIRE/AMBULA	1,365	103	1,000	406	500	_____
01-451-212-16	COMMUNICATIONS MAINTENANCE	19,581	8,100	12,000	30,345	9,500	_____
01-451-213-01	STAFF DEVELOPMENT	8,907	8,196	9,000	6,703	8,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-451-214-01	DUES & SUBSCRIPTIONS	200	200	600	0	200	_____
01-451-218-01	UNIFORMS	9,179	9,503	15,000	10,323	9,500	_____
01-451-218-03	UNIFORM MAINTENANCE	1,529	2,669	2,500	1,930	2,300	_____
01-451-220-02	FIRE PREVENTION	856	915	1,800	881	1,000	_____
01-451-220-03	HOSE CO. FUND-J. FISHER	14,600	14,600	14,600	14,600	10,000	_____
01-451-267-01	CAPITAL OUTLAY	17,653	59,996	0	0	_____	_____
	** TOTALS **	1,143,372	1,723,575	1,856,000	1,790,659	1,648,400	
	CEMETERY						
01-457-201-01	SALARIES	152,985	184,923	170,800	153,453	155,900	_____
01-457-203-01	BENEFITS	1,043	2,169-	4,800	126-	2,500	_____
01-457-203-02	FICA	9,159	11,069	10,600	9,177	9,700	_____
01-457-203-03	GROUP INS	24,602	28,402	28,700	22,385	35,500	_____
01-457-203-04	PENSION	5,979	7,242	7,400	4,149	7,700	_____
01-457-203-05	WORKERS COMP	3,537	4,631	9,600	6,033	8,900	_____
01-457-203-08	MEDICARE	2,142	2,589	2,500	2,146	2,300	_____
01-457-207-03	OPERATING SUPPLIES	5,637	7,913	8,800	6,527	7,500	_____
01-457-207-08	GAS & OIL	7,224	9,508	7,000	6,717	7,000	_____
01-457-210-01	UTILITIES	64,133	64,119	56,000	52,869	56,000	_____
01-457-210-02	TELEPHONE	1,863	4,011	4,200	4,044	4,000	_____
01-457-212-02	MOTOR POOL MAINTENENCE	45,000	42,500	47,600	43,633	46,300	_____
01-457-212-03	EQUIPMENT MAINTENANCE	2,337	1,998	3,000	2,799	2,000	_____
01-457-212-04	BLDG MAINT	2,389	1,489	5,000	4,724	3,000	_____
01-457-212-05	GROUND MAINTENANCE	10,233	11,873	30,000	23,627	22,000	_____
01-457-228-01	MISCELLANEOUS	0	0	500	0	_____	_____
01-457-230-01	SAFETY COSTS	0	0	500	0	_____	_____
01-457-267-01	CAPITAL OUTLAY	3,854	16,097	0	0	_____	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	** TOTALS **	342,117	396,195	397,000	342,157	370,300	
	PARKS						
01-460-201-01	SALARIES	160,071	215,456	213,900	190,559	196,000	
01-460-203-01	BENEFITS	8,011	10,649	6,300	12,103	500	
01-460-203-02	FICA	9,319	12,669	13,300	11,001	12,200	
01-460-203-03	GROUP INS	43,937	45,343	52,300	51,779	72,800	
01-460-203-04	PENSION	7,934	10,481	9,600	9,484	9,900	
01-460-203-05	WORKERS COMP	2,192	2,318	5,900	3,708	5,500	
01-460-203-08	MEDICARE	2,179	2,963	3,100	2,573	2,800	
01-460-207-03	OPERATIONAL SUPPLIES	6,442	7,893	9,000	7,072	8,000	
01-460-207-08	GAS & OIL	10,159	12,978	17,000	10,257	14,000	
01-460-210-01	UTILITIES	102,378	96,972	94,000	106,293	90,000	
01-460-210-02	TELEPHONE	2,829	4,089	2,400	4,714	4,000	
01-460-212-02	MOTOR POOL MAINTENANCE	41,815	44,200	47,700	43,725	45,100	
01-460-212-03	EQUIPMENT MAINTENANCE	2,265	26,219	15,000	14,199	13,000	
01-460-212-04	BUILDING MAINTENANCE	15,093	16,087	18,000	10,689	13,000	
01-460-212-05	GROUNDS MAINTENANCE	29,679	52,397	45,000	15,837	30,000	
01-460-212-06	RODEO GROUNDS	0	1,696	3,500	1,500		
01-460-213-01	STAFF DEVELOPMENT	0	20	0	0		
01-460-218-01	UNIFORMS	296	200	0	0		
01-460-230-01	SAFETY COSTS	0	0	400	0		
01-460-267-01	CAPITAL OUTLAY	77,269	27,125	40,000	31,311		
01-460-267-02	CAPITAL OUTLAY - TRAIL SYS	117,311	1,424	1,025,000	368,603		
	** TOTALS **	623,157	569,881	1,621,400	871,201	516,800	
	RECREATION						

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-463-201-01	SALARIES	82,516	95,541	93,700	89,306	93,700	_____
01-463-201-02	SALARIES PART TIME	107,458	137,969	97,000	109,070	97,000	_____
01-463-203-01	BENEFITS	2,318	3,940	3,500	2,400	3,400	_____
01-463-203-02	FICA	11,497	14,664	11,100	11,946	11,100	_____
01-463-203-03	GROUP INSURANCE	18,437	21,941	24,300	22,812	27,700	_____
01-463-203-04	PENSION	4,703	5,446	5,300	5,090	5,300	_____
01-463-203-05	WORKERS COMP	2,391	2,417	5,400	3,393	5,400	_____
01-463-203-08	MEDICARE	2,689	3,357	2,800	2,794	2,800	_____
01-463-205-01	ADVERTISING & PRINTING	290	145	1,000	0	200	_____
01-463-207-01	SUPPLIES	22,671	34,178	27,000	21,556	25,000	_____
01-463-207-03	CHEMICAL SUPPLIES	15,598	24,436	25,000	14,697	18,000	_____
01-463-207-04	CONCESSIONS	18,145	20,073	20,000	13,373	20,000	_____
01-463-210-01	UTILITIES	39,921	52,007	40,000	49,027	40,000	_____
01-463-210-02	TELEPHONE	4,280	6,221	6,000	4,394	4,500	_____
01-463-212-03	EQUIPMENT MAINTENANCE	21,210	21,798	26,000	22,492	21,000	_____
01-463-212-04	BUILDING MAINTENANCE	3,287	11,037	10,000	10,613	10,000	_____
01-463-212-05	GROUNDS MAINTENANCE	12,393	14,308	15,000	6,348	14,000	_____
01-463-213-01	STAFF DEVELOPMENT	0	938	1,000	0	500	_____
01-463-217-01	CONTRACT SERVICES	16,357	23,218	21,500	23,883	21,500	_____
01-463-218-01	UNIFORMS	1,534	2,396	3,000	2,453	2,000	_____
01-463-228-01	MISCELLANEOUS	213	0	300	0	_____	_____
01-463-267-01	CAPITAL OUTLAY	3,641	0	12,000	11,211	_____	_____
	** TOTALS **	386,913	496,030	450,900	426,858	423,100	
	FORESTRY						
01-466-207-01	SUPPLIES	94	0	1,000	0	500	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-466-207-19	TREES	2,358	1,800	3,000	2,970	3,000	_____
01-466-212-05	TREE CARE	4,725	41,130	6,000	3,835	4,800	_____
		-----	-----	-----	-----	-----	
	** TOTALS **	7,177	42,930	10,000	6,805	8,300	
	GOLF COURSE						
01-469-201-01	SALARIES	92,988	116,366	158,100	110,614	131,300	_____
01-469-203-01	BENEFITS	2,244	2,050	1,700	3,984	1,700	_____
01-469-203-02	FICA	5,687	7,120	9,800	6,734	8,100	_____
01-469-203-03	GROUP INSURANCE	8,801	8,802	8,900	8,969	10,300	_____
01-469-203-04	PENSION	1,652	2,180	2,300	2,071	2,300	_____
01-469-203-05	WORKERS COMP	1,196	2,338	3,800	2,628	2,000	_____
01-469-203-08	MEDICARE	1,330	1,665	2,300	1,575	1,900	_____
01-469-205-01	ADVERTISING	0	679	600	194	500	_____
01-469-207-01	OPERATIONAL SUPPLIES	9,318	12,422	10,000	7,058	9,000	_____
01-469-207-02	EVENT EXPENSES	1,321	1,179	1,000	825	1,000	_____
01-469-207-03	FOOD PURCHASES	2,327	1,438	1,500	1,496	1,500	_____
01-469-207-04	BEVERAGE EXPENSES	879	1,822	1,500	1,516	1,500	_____
01-469-207-05	ALCOHOL EXPENSE	5,238	5,022	5,000	5,076	5,000	_____
01-469-207-06	CASH O/S	16	7-	0	10	_____	_____
01-469-207-08	GAS & OIL	7,553	8,436	9,000	8,674	9,000	_____
01-469-210-01	UTILITIES	140,768	141,188	110,000	138,262	130,000	_____
01-469-210-02	TELEPHONE	382	408	1,000	360	500	_____
01-469-212-02	MOTOR POOL MAINTENANCE	9,700	9,000	8,800	8,067	10,100	_____
01-469-212-03	EQUIPMENT MAINTENANCE	11,717	19,830	15,000	9,181	13,000	_____
01-469-212-04	BUILDING MAINENANCE	8,435	9,323	6,400	2,077	5,000	_____
01-469-212-05	GHIN	2,035	2,320	2,600	2,580	2,600	_____
01-469-212-06	GROUNDS MAINTENANCE	30,212	63,631	30,000	17,057	30,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-469-213-01	STAFF DEVELOPMENT	0	0	200	0		
01-469-214-01	DUES & SUBSCRIPTIONS	835	735	3,100	3,016	3,100	
01-469-217-01	CONTRACT LABOR	0	0	0	0		
01-469-218-01	UNIFORMS	411	806	700	376		
01-469-228-01	MISCELLANEOUS	1,743	3,087	2,000	1,904	2,000	
01-469-230-01	SAFETY COSTS	0	0	300	0		
01-469-267-01	CAPITAL OUTLAY	33,871	50,280	0	0		
	** TOTALS **	380,659	472,120	395,600	344,304	381,400	
	LIBRARY						
01-472-201-01	SALARIES	258,744	341,517	365,000	295,270	316,700	
01-472-203-01	BENEFITS	4,860	17,768	9,400	9,221-	9,600	
01-472-203-02	FICA	15,222	20,236	22,600	17,189	19,600	
01-472-203-03	GROUP INSURANCE	64,843	66,443	74,400	72,755	103,800	
01-472-203-04	PENSION	10,227	13,511	13,800	11,596	14,200	
01-472-203-05	WORKERS COMP	149	197	500	314	400	
01-472-203-08	MEDICARE	3,560	4,733	5,300	4,020	4,600	
01-472-205-02	PUBLIC RELATIONS	3,977	8,547	4,000	2,683	2,000	
01-472-207-01	SUPPLIES	11,784	15,299	8,000	7,425	7,000	
01-472-210-01	UTILITIES	22,986	20,335	23,500	17,200	23,500	
01-472-210-02	TELEPHONE	1,100	5,858	3,900	9,503	3,900	
01-472-212-03	EQUIPMENT REPAIRS	0	0	1,000	0	500	
01-472-212-04	BUILDING MAINTENANCE	11,762	6,177	8,000	3,689	6,000	
01-472-213-01	STAFF DEVELOPMENT	2,086	1,739	1,000	125	700	
01-472-214-01	DUES & SUBSCRIPTIONS	525	649	600	663	600	
01-472-214-04	MATERIALS-NON PRINT	24,181	19,700	13,500	10,599	10,000	
01-472-214-05	MATERIALS BOOKS	26,367	19,799	11,000	9,911	10,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-472-214-06	PERIODICALS	3,564	5,435	2,500	390	2,500	_____
01-472-214-08	GRANT EXPENSES	16,643	14,081	22,600	14,056	5,500	_____
01-472-225-01	CONTRACTS	4,869	8,063	8,000	5,124	7,100	_____
01-472-228-01	MISCELLANEOUS	382	519	500	265	500	_____
01-472-267-01	CAPITAL OUTLAY	0	0	75,000	0	_____	_____
	** TOTALS **	487,831	590,606	674,100	473,556	548,700	
	PUBLIC INFO/GRANTS COORDIN						
01-475-201-01	SALARIES	8,071	8,819	8,900	8,181	9,400	_____
01-475-203-01	BENEFITS	108	857	300	210	300	_____
01-475-203-02	FICA	498	544	600	505	600	_____
01-475-203-03	GROUP INSURANCE	0	0	0	0	_____	_____
01-475-203-04	PENSION	460	503	500	466	500	_____
01-475-203-05	WORKERS COMP	50	49	0	0	_____	_____
01-475-203-08	MEDICARE	116	127	100	118	100	_____
01-475-207-02	OFFICE SUPPLIES	997	993	900	996	_____	_____
01-475-213-01	STAFF DEVELOPMENT	230	205	400	255	_____	_____
01-475-214-01	DUES & SUBSCRIPTIONS	599	9,521	6,600	455	_____	_____
	** TOTALS **	11,129	21,618	18,300	11,186	10,900	
	GENERAL EXPENSE						
01-478-205-01	ADVERTISING	10,325	8,379	12,000	8,447	10,000	_____
01-478-208-01	INSURANCE	79,264	85,486	75,000	91,283	70,000	_____
01-478-209-02	FREIGHT	7,269	17,710	12,000	4,911	8,000	_____
01-478-210-02	TELEPHONE	5,883	15,025	14,000	16,319	12,500	_____
01-478-212-03	SECURITY CAMERAS	0	0	0	0	10,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
LIBRARY ENDOWMENT FUND							
LIBRARY FUND REVENUES							
02-301-101-00	INTEREST EARNED	573	202	500	1,510	500	_____
	** TOTALS **	----- 573	----- 202	----- 500	----- 1,510	----- 500	
	*** TOTAL REVENUES ***	=====	=====	=====	=====	=====	
LIBRARY FUND EXPENSES							
02-485-270-01	TRANSFER TO FUND BALANCE	0	0	500	0	500	_____
	** TOTALS **	----- 0	----- 0	----- 500	----- 0	----- 500	
	*** TOTAL EXPENDITURES ***	=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
INTERNAL SERVICE FUND							
MOTOR POOL SERVICES REVENU							
03-301-101-00	RENTAL INCOME	669,099	739,701	987,500	905,026	1,141,300	_____
03-301-102-00	OTHER INCOME	43,427	59,791	67,300	51,609	65,000	_____
03-301-102-01	FUEL & OIL INCOME	188,323	269,309	223,000	237,146	269,400	_____
03-301-104-00	TRANSFER FROM RETAINED EAR	0	0	508,300	0	_____	_____
	** TOTALS **	900,849	1,068,801	1,786,100	1,193,781	1,475,700	
OTHER REVENUE							
03-302-105-00	INTEREST INCOME	3,860	3,963	0	7,037	55,000	_____
03-302-107-01	TRANSFER TO OTHER FUNDS	0	0	0	0	_____	_____
03-302-421-01	GAIN/LOSS SALE OF ASSETS	28,683	38,854-	115,000	10,698	15,000	_____
	** TOTALS **	32,543	34,891-	115,000	17,735	70,000	
PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSEM	278,700	226,900	306,900	281,233	266,300	_____
03-304-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	_____	_____
03-304-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	_____	_____
	** TOTALS **	278,700	226,900	306,900	281,233	266,300	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	126,800	129,200	171,200	157,025	161,600	_____
03-305-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	_____	_____
03-305-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	_____	_____
	** TOTALS **	----- 126,800	----- 129,200	----- 171,200	----- 157,025	----- 161,600	
	*** TOTAL REVENUES ***	1,338,892	1,390,010	2,379,200	1,649,774	1,973,600	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
INTERNAL SERVICES EXPENSES							
MOTOR POOL SERVICES EXPENS							
03-490-201-01	SALARIES	105,509	150,323	129,600	122,819	155,100	_____
03-490-203-01	BENEFITS	8,834-	9,080-	4,800	19,585-	5,700	_____
03-490-203-02	FICA	6,036	8,832	8,000	7,345	9,600	_____
03-490-203-03	GROUP INS	31,164	28,313	29,900	13,740	10,700	_____
03-490-203-04	PENSION	5,995	8,549	7,400	4,981	8,800	_____
03-490-203-05	WORKERS COMP	1,295	1,282	3,300	2,074	3,900	_____
03-490-203-06	CITY BENEFITS ON ACCR LEAV	0	0	100	0	_____	_____
03-490-203-07	BENEFITS NON-VESTED SICK	0	2,559-	100	0	_____	_____
03-490-203-08	MEDICARE	1,412	2,066	1,900	1,718	2,200	_____
03-490-205-01	ADVERTISING	0	0	100	0	100	_____
03-490-207-02	OPERATIONAL SUPPLIES	13,346	10,674	13,500	7,735	13,500	_____
03-490-207-09	ANTI-FREEZE	506	512	900	312	900	_____
03-490-207-10	DIESEL	86,756	135,540	180,500	112,469	164,500	_____
03-490-207-11	GASOLINE	123,596	174,116	240,000	152,409	224,000	_____
03-490-207-12	OIL	9,007	9,053	12,000	8,447	12,500	_____
03-490-207-13	PARTS	129,603	161,673	169,800	142,636	138,000	_____
03-490-207-14	TIRES	28,554	30,278	45,000	41,697	40,000	_____
03-490-208-01	INSURANCE	34,509	36,404	35,200	39,662	35,700	_____
03-490-209-02	FREIGHT	817	881	3,000	2,266	3,000	_____
03-490-210-01	UTILITIES	8,463	13,312	13,000	13,138	14,500	_____
03-490-212-03	MAINTENANCE-EQUIPMENT	4,534	11,020	16,500	12,689	16,500	_____
03-490-212-04	BUILDING MAINTENANCE	494	2,151	12,000	10,897	25,000	_____
03-490-213-01	STAFF DEVELOPMENT	100	406	2,000	0	2,000	_____
03-490-218-01	UNIFORMS	0	607	900	327	900	_____
03-490-228-01	MISCELLANEOUS	269	144	2,500	2,327	2,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
03-490-261-01	LOAN INTEREST	0	0	36,800	36,791	22,300	_____
03-490-263-01	PURCHASING COSTS	54,600	44,400	37,200	34,100	33,400	_____
03-490-263-05	COMPUTER COSTS	1,500	1,600	2,100	1,925	2,000	_____
03-490-267-01	CAP OUTLAY-TRANSPORTATION	0	0	304,000	300,854	_____	_____
03-490-267-03	CAP OUTLAY - STRUCTURES &	0	0	41,000	20,479	_____	_____
03-490-267-06	MOBILE EQUIPMENT	0	0	140,000	137,827	_____	_____
	** TOTALS **	639,231	820,497	1,493,100	1,212,079	947,300	
	DEPRECIATION						
03-492-262-01	DEPRECIATION	401,691	418,371	408,000	471,432	516,000	_____
03-492-269-01	LOAN RETIREMENT	0	0	0	0	82,400	_____
	** TOTALS **	401,691	418,371	408,000	471,432	598,400	
	PURCHASING DEPARTMENT EXPE						
03-495-201-01	SALARIES	115,884	126,548	129,700	118,652	129,200	_____
03-495-203-01	BENEFITS	4,622	2,682	4,800	1,542	4,800	_____
03-495-203-02	FICA	6,760	7,528	8,000	6,954	8,000	_____
03-495-203-03	GROUP INSURANCE	23,723	20,323	22,000	25,258	34,800	_____
03-495-203-04	PENSION	3,937	7,204	7,400	6,754	7,400	_____
03-495-203-05	WORKERS COMP	1,046	1,134	2,800	1,759	2,800	_____
03-495-203-06	CITY BENEFITS ON ACCR LEAV	0	0	100	0	_____	_____
03-495-203-08	MEDICARE	1,581	1,761	1,900	1,626	1,900	_____
03-495-207-01	SUPPLIES	4,189	4,464	6,000	3,704	4,000	_____
03-495-207-08	GAS & OIL	849	1,513	1,200	1,109	1,200	_____
03-495-208-01	INSURANCE	3,982	4,416	4,100	4,642	3,700	_____
03-495-209-02	FREIGHT	305	160	400	284	400	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
03-495-210-01	UTILITIES	10,730	12,268	13,500	11,164	13,000	_____
03-495-210-02	TELEPHONE	3,732	8,599	6,000	7,830	9,000	_____
03-495-212-02	MOTOR POOL MAINT	2,700	8,390	9,900	9,075	21,000	_____
03-495-212-03	EQUIPMENT MAINT	1,936	2,044	4,500	3,030	4,000	_____
03-495-212-04	BUILDING MAINT	3,170	13,414	18,800	17,647	15,000	_____
03-495-213-01	STAFF DEVELOPMENT	280	42	1,000	0	_____	_____
03-495-214-01	DUES & SUBSCRIPTIONS	0	458	500	0	_____	_____
03-495-217-01	CONTRACT SERVICES	8,770	9,211	8,900	8,039	_____	_____
03-495-218-01	UNIFORMS	786	590	800	0	_____	_____
03-495-228-01	MISCELLANEOUS	60	56	100	50	100	_____
03-495-228-03	OBSOLETE INVENTORY	0	1,963	10,000	0	2,000	_____
03-495-230-01	SAFETY COSTS	0	99	300	0	100	_____
03-495-263-05	COMPUTER SERVICE COSTS	4,600	4,700	4,200	3,850	3,900	_____
03-495-267-02	CAP OUTLAY-OFFICE FURNITUR	0	0	0	0	_____	_____
03-495-267-03	CAP OUTLAY-STRUCTURES & IM	0	0	40,000	0	_____	_____
	** TOTALS **	194,398	239,567	306,900	232,969	266,300	
	COMPUTER SERVICES EXPENSES						
03-498-201-01	SALARIES	55,102	64,011	65,300	61,827	65,300	_____
03-498-203-01	BENEFITS	13	5,822	2,400	3,044	2,400	_____
03-498-203-02	FICA	3,122	3,675	4,000	3,558	4,000	_____
03-498-203-03	GROUP INSURANCE	14,904	15,087	17,300	15,136	17,400	_____
03-498-203-04	PENSION	3,141	3,649	3,700	3,433	3,700	_____
03-498-203-05	WORKER COMP	50	49	100	63	100	_____
03-498-203-06	CITY BENEFIT ON ACCRUEL	0	0	100	0	_____	_____
03-498-203-08	MEDICARE	730	859	900	832	900	_____
03-498-207-01	SUPPLIES	19,034	1,319	20,200	2,683	15,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
03-498-209-02	FREIGHT	48	0	300	145	300	_____
03-498-212-01	EQUIPMENT MAINTENANCE	38,363	43,079	40,000	23,657	35,000	_____
03-498-213-01	STAFF DEVELOPMENT	0	70	500	50	500	_____
03-498-217-01	CONTRACT SERVICES	14,085	16,077	16,400	17,018	17,000	_____
	** TOTALS **	148,592	153,697	171,200	131,446	161,600	
	*** TOTAL EXPENDITURES ***	1,383,912	1,632,132	2,379,200	2,047,926	1,973,600	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
EMPLOYEE BENEFIT CLAIMS FU							
EMPLOYEE BENEFIT REVENUES							
05-310-101-01	PREMIUMS	1,284,142	1,342,631	1,699,900	1,365,094	2,032,500	_____
05-310-101-02	OTHER INCOME	24,173	26,795	20,000	22,735	15,000	_____
05-310-101-03	SPECIFIC REIMBURSEMENT	480,804	851,719	836,700	211,545	350,000	_____
05-310-105-01	INTEREST EARNINGS	343	10,700	1,500	17,615	10,000	_____
	** TOTALS **	1,789,462	2,231,845	2,558,100	1,616,989	2,407,500	
	*** TOTAL REVENUES ***	1,789,462	2,231,845	2,558,100	1,616,989	2,407,500	
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EMPLOYEE BENEFIT EXPENSES							
05-510-208-03	MEDICAL & DENTAL CLAIMS PA	1,571,284	2,199,337	1,800,000	1,273,135	1,610,800	_____
05-510-217-02	ADMINISTRATIVE SERVICES	47,711	48,025	52,200	42,878	48,000	_____
05-510-217-03	STOP LOSS INSURANCE	571,963	645,927	684,000	654,046	729,700	_____
05-510-217-04	LIFE AD&D & DEPENDENT LIFE	14,921	14,169	14,400	12,060	16,200	_____
05-510-228-01	MISCELLANEOUS	1,421	3,443	7,500	2,348	2,800	_____
	** TOTALS **	2,207,300	2,910,901	2,558,100	1,984,467	2,407,500	
	*** TOTAL EXPENDITURES ***	2,207,300	2,910,901	2,558,100	1,984,467	2,407,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT REVEN							
06-301-104-01	CLG GRANT	0	0	0	0	7,000	_____
06-301-104-02	CLG GRANT - LJ SURVEY	0	0	0	0	25,000	_____
06-301-104-03	MAIN STREET	0	0	14,000	0	7,000	_____
06-301-104-04	LA JUNTA RISE - GRANT (ART	0	0	0	0	31,000	_____
06-301-104-05	LA JUNTA RISE SCHOLORSHIP	0	0	0	0	7,000	_____
06-301-104-06	CREATIVE DISTRICT (OPERATI	0	0	0	0	3,000	_____
06-301-104-07	CCI OPERATOR GRANT	0	0	0	0	3,000	_____
06-301-270-01	TRANSFER FROM FUND BALANCE	0	0	1,700	0	7,700	_____
06-301-270-02	TRANSFER FROM PROPERTY MGM	10,000	10,000	10,000	10,000	10,000	_____
	** TOTALS **	10,000	10,000	25,700	10,000	100,700	
OTHER REVENUE							
06-302-101-01	INTEREST	386	276	800	2,206	1,000	_____
	** TOTALS **	386	276	800	2,206	1,000	
	*** TOTAL REVENUES ***	10,386	10,276	26,500	12,206	101,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
PROPERTY EXPENSES							
07-520-201-01	SALARIES	230,553	282,779	315,000	251,083	291,800	_____
07-520-203-01	BENEFITS	12,675	10,790	9,800	10,880	10,100	_____
07-520-203-02	FICA	13,905	17,124	19,500	15,104	18,100	_____
07-520-203-03	GROUP INSURANCE	26,910	27,150	33,300	28,851	34,200	_____
07-520-203-04	PENSION	11,682	15,467	15,500	14,276	15,800	_____
07-520-203-05	WORK COMP	3,687	4,143	8,900	6,440	6,300	_____
07-520-203-06	CITY BNFT ON ACCRU LEAVE	0	0	0	0	_____	_____
07-520-203-07	BENEFITS NON-VESTED SICK	330-	3,775	0	0	_____	_____
07-520-203-08	MEDICARE	3,252	4,005	4,600	3,532	4,200	_____
07-520-207-01	SUPPLIES	11,055	8,376	11,000	10,860	8,400	_____
07-520-207-08	GAS & OIL	4,065	6,228	7,000	4,706	7,000	_____
07-520-210-01	UTILITIES	116,360	112,228	110,000	124,966	108,000	_____
07-520-210-02	TELEPHONE	5,566	8,771	7,500	12,506	7,500	_____
07-520-212-02	MOTOR POOL	7,600	5,400	7,700	7,058	11,100	_____
07-520-212-03	EQUIPMENT MAINTENANCE	26,417	11,641	12,000	9,722	5,000	_____
07-520-212-04	BUILDING MAINTENANCE	88,102	183,561	100,000	108,283	80,000	_____
07-520-212-06	GROUND MAINTENANCE	11,962	68,476	47,000	41,160	40,000	_____
07-520-220-01	PROPERTY TAX	44,380	47,330	56,500	0	45,000	_____
07-520-228-01	MISCELLANEOUS	723-	2,657	1,000	1,068	1,000	_____
	** TOTAL **	617,118	819,901	766,300	650,495	693,500	
ADMINISTRATIVE & GENERAL							
07-523-205-01	ADVERTISING	1,784	2,204	2,000	1,436	2,000	_____
07-523-208-01	INSURANCE	57,633	54,147	56,500	68,897	55,000	_____
07-523-209-02	FREIGHT	282	311	500	533	500	_____
07-523-213-01	STAFF DEVELOPMENT	1,139	352	1,800	0	1,000	_____
07-523-214-01	DUES & SUBSCRIPTIONS	100	0	200	0	200	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
07-523-217-01	ECONOMIC DEVELOPMENT	10,000	20,000	10,000	10,000	10,000	_____
07-523-217-02	OUTSIDE SERV/AUDIT,LAW	2,451	2,391	3,000	4,675	5,000	_____
07-523-218-01	UNIFORMS	1,198	829	1,500	365	1,000	_____
07-523-219-01	UNCOLLECTABLE ACCTS	4,720	0	1,000	0	500	_____
07-523-230-01	SAFETY	0	210	600	159	600	_____
07-523-263-01	ADMINISTRATIVE COSTS	101,800	103,700	105,800	96,983	107,200	_____
07-523-263-02	PURCHASING DEPT COSTS	25,200	20,500	800	733	700	_____
07-523-263-05	COMPUTER COSTS	1,500	1,600	2,100	1,925	1,800	_____

	** TOTALS **	207,807	206,244	185,800	185,706	185,500	
	DEPRECIATION						
07-526-262-01	DEPRECIATION	469,842	480,320	480,000	414,875	451,800	_____

	** TOTAL **	469,842	480,320	480,000	414,875	451,800	
	OTHER CHARGES						
07-527-267-01	CAPITAL OUTLAY - BUILDINGS	0	0	410,000	288,517		_____
07-527-267-02	CAPITAL OUTLAY-STRUCTURES/	0	0	0	0		_____
07-527-267-03	CAPITAL OUTLAY - EQUIPMEN	0	0	17,000	0		_____
07-527-270-01	TRANSFER TO RETAINED EARNI	0	0	0	0		_____
07-527-270-02	TRANSFER TO OTHER FUNDS/AV	10,000	0	10,000	0	10,000	_____

	** TOTAL **	10,000	0	437,000	288,517	10,000	
	*** TOTAL EXPENSES ***	1,304,767	1,506,465	1,869,100	1,539,593	1,340,800	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
LODGING TAX TOURISM EXPENS							
08-560-205-01	ADVERTISING	21,400	712	40,000	4,668	50,000	_____
08-560-207-01	SUPPLIES	172	5,000	10,000	0	10,000	_____
08-560-207-02	EVENTS-GENERAL TOURISM	500	0	5,000	0	5,000	_____
08-560-207-03	EVENTS-CITY FUNCTIONS	0	2,107	5,000	500	5,000	_____
08-560-207-04	GRANT EXPENSES	25,500	12,500	139,000	12,509	_____	_____
08-560-207-05	EVENTS - TARANTULA	0	0	5,000	0	5,000	_____
08-560-207-06	CONTRACT SERVICES	0	0	0	0	10,000	_____
08-560-214-01	MEMBERSHIPS	99	5,000	8,000	400	8,000	_____
08-560-214-02	MARKETING/PROMOTION	7,522	25,900	30,000	30,752	60,000	_____
08-560-217-01	EVENT COORDINATOR	42,500	48,000	48,000	0	48,000	_____
08-560-226-01	ADMINISTRATIVE FEES 3%	6,633	5,924	6,000	0	6,000	_____
08-560-228-01	MISCELLANEOUS	718	496	3,000	701	3,000	_____
08-560-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
08-560-270-01	TRANSFER TO FUND BALANCE	0	0	30,000	0	37,000	_____
** TOTAL **		105,044	105,639	329,000	49,530	247,000	
*** TOTAL EXPENSES ***		105,044	105,639	329,000	49,530	247,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,611,755	3,616,482	3,600,000	3,408,417	3,640,000	_____
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	15,389	17,770	15,000	34,148	15,900	_____
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,187,305	1,169,045	1,300,000	1,066,503	1,300,000	_____
11-301-442-02	GEN SVC SMALL-OUTSIDE CITY	67,845	66,456	63,500	86,407	68,400	_____
11-301-442-03	GEN SVC SMALL-MUNICIPAL	873,752	776,798	870,000	552,621	585,100	_____
11-301-443-01	GEN SVC LARGE-INSIDE CITY	3,659,124	3,825,857	4,200,000	3,884,609	4,200,000	_____
11-301-443-02	GEN SVC LARGE-OUTSIDE CITY	1,768,827	1,811,462	2,000,000	1,848,308	1,942,300	_____
11-301-444-01	VAPOR LAMPS	204,830	208,167	206,000	194,074	224,500	_____
11-301-450-01	CUSTOMER PENALTIES	90,444	84,557	70,000	78,461	86,000	_____
11-301-451-01	CONNECT FEES	9,818	11,467	15,000	12,255	15,000	_____
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** TOTALS **		11,489,089	11,588,061	12,339,500	11,165,803	12,077,200	
OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVEST	6,104	17,830	20,000	70,587	33,000	_____
11-302-421-01	GAIN/LOSS SALE OF ASSETS	1,253-	0	0	0		_____
11-302-454-02	POLE RENTAL	21,446	21,846	23,000	0	21,500	_____
11-302-456-01	MISCELLANEOUS	28,133	164,106	60,000	61,075	75,000	_____
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** TOTALS **		54,430	203,782	103,000	131,662	129,500	
*** TOTAL REVENUES ***		11,543,519	11,791,843	12,442,500	11,297,465	12,206,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	164,115	146,546	139,900	45,174	80,300	_____
11-571-546-20	BENEFITS	22,850-	7,818-	4,300	292-	2,700	_____
11-571-546-21	FICA	9,802	8,863	8,700	2,677	5,000	_____
11-571-546-22	GROUP INS	37,361	22,015	17,900	8,969	20,600	_____
11-571-546-23	PENSION	6,387	4,797	6,400	2,132	4,100	_____
11-571-546-24	WORKERS COMP	1,345	1,726	1,900	1,194	1,100	_____
11-571-546-25	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
11-571-546-26	MEDICARE	2,293	2,073	2,000	626	1,200	_____
11-571-548-01	SUPPLIES & EXPENSE	68,705	62,187	50,000	64,781	50,000	_____
11-571-549-01	VEHICLE OPERATION	579	674	1,200	522	1,300	_____
11-571-551-00	MAINTENANCE -PARTS & REPAI	53,081	55,586	70,000	52,374	65,000	_____
11-571-557-01	ARPA COSTS	8,138,225	8,241,585	8,900,000	6,974,589	8,340,500	_____
	** TOTALS **	8,459,043	8,538,234	9,202,300	7,152,746	8,571,800	_____
DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	6,598	12,336	12,000	2,650	12,000	_____
11-573-562-01	SUBSTATION MAINT.	7,665	9,377	30,000	9,960	30,000	_____
11-573-583-10	LINE OPERATIONS LABOR	605,820	602,578	602,500	543,941	604,800	_____
11-573-583-11	CAPITALIZED LABOR	0	0	100	0	100	_____
11-573-583-19	BENEFITS NON-VESTED SICK	0	0	0	0	_____	_____
11-573-583-20	BENEFITS	33,176-	28,676	19,000	41,494-	18,600	_____
11-573-583-21	FICA	36,032	35,061	36,400	31,209	35,600	_____
11-573-583-22	GROUP INS	103,935	102,432	104,700	124,469	169,600	_____
11-573-583-23	PENSION	28,869	27,763	29,800	26,647	29,300	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
11-573-583-24	WORKERS COMP	4,565	4,291	8,200	5,153	8,200	_____
11-573-583-25	CITY BENEFITS ON ACCR LEAV	11,114-	0	0	0	_____	_____
11-573-583-26	MEDICARE	8,427	8,200	8,700	7,299	8,800	_____
11-573-588-01	SUPPLIES & EXPENSE	34,793	36,600	55,000	29,751	45,000	_____
11-573-588-02	MOTOR POOL MAINTENANCE	35,243	31,265	42,700	39,345	49,100	_____
11-573-588-03	VEHICLE MAINTENANCE	4,403	871	8,000	3,828	5,000	_____
11-573-588-04	GAS AND OIL	14,299	21,259	17,000	19,411	20,000	_____
11-573-593-01	LINE MAINTENANCE	58,419	76,025	50,000	73,297	65,000	_____
11-573-596-01	STREET LIGHT MAINT.	80,881	72,346	94,000	43,391	85,000	_____
11-573-597-01	METER MAINTENANCE	2,215	42,128	12,000	2,170	38,000	_____
11-573-598-01	MAINTENANCE -OTHER-	18,998	12,087	14,000	5,536	8,800	_____
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	** TOTALS **	1,006,872	1,123,295	1,144,100	926,563	1,232,900	
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	199	91	200	450	200	_____
11-575-904-01	UNCOLLECTABLE ACCOUNTS	16,341	16,178	10,000	9,681	10,000	_____
11-575-904-02	COLLECTION COSTS-UNCOLLECT	2,731	1,363	3,000	1,874	2,000	_____
11-575-905-02	TELEPHONE	7,122	14,294	16,800	15,122	19,000	_____
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	** TOTALS **	26,393	31,926	30,000	27,127	31,200	
	ADMINISTRATION & GENERAL						
11-577-431-01	INT DUE ON DEPOSITS	68	67	100	61	100	_____
11-577-920-10	SALARIES	121,766	196,344	222,800	203,148	219,500	_____
11-577-921-01	OFFICE SUPPLIES	18	12	100	0	100	_____
11-577-921-02	UTILITIES	4,290	4,187	5,000	3,863	5,000	_____
11-577-922-03	ADMINISTRATIVE COSTS	227,600	232,200	231,400	212,117	288,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
11-577-922-04	PURCHASING DEPT COSTS	57,800	47,100	47,100	43,175	42,200	_____
11-577-922-06	COMPUTER SERVICE COSTS	8,500	8,700	10,400	9,533	9,900	_____
11-577-923-01	OUTSIDE SERVICES-AUDIT-LAW	17,157	16,737	20,000	28,263	20,000	_____
11-577-924-01	INSURANCE	70,528	75,267	72,300	80,503	72,300	_____
11-577-926-20	BENEFITS	13,383-	8,232	3,800	54,127	3,800	_____
11-577-926-21	FICA	7,078	11,503	6,400	11,935	6,700	_____
11-577-926-22	GROUP INS	20,670	29,097	17,500	34,394	22,600	_____
11-577-926-23	PENSION	6,385	10,504	5,800	10,481	5,800	_____
11-577-926-24	WORKERS COMP	648	641	1,600	1,005	1,300	_____
11-577-926-25	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
11-577-926-26	MEDICARE	1,655	2,690	1,500	2,791	1,600	_____
11-577-927-01	FRANCHISE	744,000	740,300	734,000	672,833	753,200	_____
11-577-930-01	STAFF DEVELOPMENT	8,878	8,596	11,800	11,578	13,800	_____
11-577-930-02	POWER BOARD EXPENSES	2,000	2,000	2,000	1,833	1,500	_____
11-577-930-03	DUES & SUBSCRIPTIONS	16,863	8,459	16,500	14,757	16,500	_____
11-577-930-04	ADVERTISING	595	0	3,000	0	1,000	_____
11-577-930-05	MISCELLANEOUS GENERAL EXPE	25,551	10,813	15,000	6,805	15,000	_____
11-577-935-01	BUILDING MAINTENANCE	1,793	6,177	12,000	2,543	12,000	_____
11-577-940-02	FREIGHT	3,271	5,646	8,500	5,408	5,000	_____
	** TOTALS **	1,333,731	1,425,272	1,448,600	1,411,153	1,517,400	
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG IMPROV	0	0	10,000	0	10,000	_____
11-579-346-01	CAPITAL OUTLAY-PLANT FURN	0	0	0	0	_____	_____
11-579-346-02	CAP OUTLAY-LP SUBSTATION	0	0	117,000	34,290	50,000	_____
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	0	0	40,000	40,831	40,000	_____
11-579-364-01	CAP OUTLAY-NEW OH LINE EXT	0	0	10,000	0	10,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
WATER FUND							
SALES REVENUES							
12-301-101-01	RESIDENTAIL INSIDE	968,318	963,302	925,000	928,763	1,204,000	_____
12-301-101-02	RESIDENTIAL OUTSIDE	51,779	48,635	47,000	54,978	78,600	_____
12-301-102-01	COMMERCIAL INSIDE	415,153	384,196	450,000	399,459	641,300	_____
12-301-102-02	COMMERCIAL OUTSIDE	85,656	89,898	80,000	78,694	188,300	_____
12-301-103-01	INDUSTRIAL INSIDE	32,681	35,786	30,500	29,538	41,300	_____
12-301-104-01	IRRIGATION/INSIDE CITY LIM	70,184	73,893	60,000	21,008	40,100	_____
12-301-105-01	CITY SERVICES	314,914	281,214	300,000	324,951	300,000	_____
12-301-106-01	CUSTOMER PENALTIES	27,010	25,549	28,500	25,740	31,900	_____
12-301-108-01	FACILITY INVESTMENT FEE	898,648	879,967	870,000	855,116	870,000	_____
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	** TOTALS **	2,864,343	2,782,440	2,791,000	2,718,247	3,395,500	
OTHER REVENUE							
12-302-101-01	OTHER INCOME	172,406	200,236	145,000	139,063	150,000	_____
12-302-101-02	SALE OF ASSETS	0	0	1,000	0		_____
12-302-101-04	LINE INVESTMENT FEE	103,332	77,359	5,000	14,017	10,000	_____
12-302-102-01	INTEREST INCOME	1,510	1,027	1,000	11,304	2,500	_____
12-302-103-03	GRANT INCOME	0	1,048,247	0	638,465		_____
12-302-104-01	RENTAL INCOME	4,250	19,852	10,000	16,388	14,000	_____
12-303-105-01	TRANSFER FROM RETAINED EAR	0	0	1,532,900	0	221,700	_____
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	** TOTALS **	281,498	1,346,721	1,694,900	819,237	398,200	
	*** TOTAL REVENUES ***	3,145,841	4,129,161	4,485,900	3,537,484	3,793,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	51,545	64,908	56,300	57,167	64,200	_____
12-601-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-601-203-01	BENEFITS	6,022-	3,168-	1,800	1,568	200	_____
12-601-203-02	FICA	3,094	3,959	3,500	3,371	4,000	_____
12-601-203-03	GROUP INSURANCE	7,582	3,777	2,600	2,648	3,500	_____
12-601-203-04	PENSION	1,589	1,878	2,800	1,567	3,800	_____
12-601-203-05	WORKER COMP.	982	789	1,900	1,194	2,200	_____
12-601-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-601-203-08	MEDICARE	724	926	800	788	900	_____
12-601-207-01	SUPPLIES	947	1,847	5,000	1,934	5,000	_____
12-601-207-02	AUGMENTATION	72,992	43,361	80,000	62,101	70,000	_____
12-601-212-15	MAINT - WELL CLEANING	3,695	63,254	75,000	62,583	25,000	_____
	** TOTALS **	137,128	181,531	229,700	194,921	178,800	
POWER AND PUMPING							
12-604-201-01	SALARIES	25,772	32,454	27,900	28,584	31,700	_____
12-604-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-604-203-01	BENEFITS	3,239-	1,770-	900	784	500	_____
12-604-203-02	FICA	1,547	1,979	1,700	1,685	2,000	_____
12-604-203-03	GROUP INS.	3,791	1,888	1,300	1,324	1,700	_____
12-604-203-04	PENSION	795	939	1,400	783	1,800	_____
12-604-203-05	WORKERS COMP.	491	395	900	566	1,100	_____
12-604-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-604-203-08	MEDICARE	362	463	400	394	500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
12-604-207-01	SUPPLIES	344	376	1,000	343	1,000	_____
12-604-210-01	UTILITIES	225,369	220,129	225,000	182,245	225,000	_____
12-604-212-03	EQUIPMENT & MAINTENANCE	33,163	30,043	35,000	15,458	35,000	_____
12-604-217-01	CONTRACT SERVICES	0	0	20,000	0	15,000	_____
	** TOTALS **	288,395	286,896	315,500	232,166	315,300	_____
HOLBROOK							
12-605-201-01	SALARIES	0	0	58,100	29,633	13,600	_____
12-605-203-01	BENEFITS	0	0	2,100	0	500	_____
12-605-203-02	FICA	0	0	3,600	2,382	800	_____
12-605-203-03	GROUP INSURANCE	0	0	0	0	_____	_____
12-605-203-04	PENSION	0	0	3,300	2,221	800	_____
12-605-203-05	WORKERS COMP	0	0	2,000	1,257	500	_____
12-605-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-605-203-08	MEDICARE	0	0	800	557	200	_____
12-605-207-01	SUPPLIES	0	0	20,000	7,415	25,000	_____
12-605-210-01	UTILITIES	0	0	15,000	0	15,000	_____
12-605-212-03	EQUIPMENT MAINTENANCE	0	0	15,000	241	15,000	_____
12-605-217-02	LEGAL FEES	42,824	29,741	50,000	25,902	50,000	_____
	** TOTALS **	42,824	29,741	169,900	69,608	121,400	_____
PURIFICATION							
12-607-201-01	SALARIES	312,980	453,111	414,000	338,462	391,700	_____
12-607-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-607-203-01	BENEFITS	34,311	8,569-	13,800	3,158	3,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
12-607-203-02	FICA	18,588	27,196	25,500	20,145	24,200	_____
12-607-203-03	GROUP INS.	52,211	55,066	65,700	48,920	55,400	_____
12-607-203-04	PENSION	14,029	21,611	19,900	13,476	18,800	_____
12-607-203-05	WORKERS COMP.	5,584	4,686	13,400	8,420	12,600	_____
12-607-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-607-203-08	MEDICARE	4,347	6,360	6,000	4,711	5,600	_____
12-607-207-01	SUPPLIES	11,704	13,670	15,000	6,410	15,000	_____
12-607-207-02	TREATMENT CHEMICALS	91,453	84,755	100,000	120,324	100,000	_____
12-607-210-01	UTILITIES	222,122	212,445	220,000	174,480	230,000	_____
12-607-212-03	EQUIPMENT & MAINTENANCE	7,061	50,454	50,000	45,117	50,000	_____
12-607-217-02	LAB TESTING-CONTRACTS	7,892	4,238	10,000	9,323	9,000	_____
	** TOTALS **	782,282	925,023	953,300	792,946	915,300	
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	STORAGE						
12-614-201-01	SALARIES	25,772	32,454	27,900	57,323	31,700	_____
12-614-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-614-203-01	BENEFITS	2,591-	1,119-	900	784	500	_____
12-614-203-02	FICA	1,547	1,979	1,700	1,686	1,900	_____
12-614-203-03	GROUP INS.	3,791	1,888	1,300	1,324	1,700	_____
12-614-203-04	PENSION	795	939	1,400	783	1,800	_____
12-614-203-05	WORKERS COMP.	491	395	900	566	1,100	_____
12-614-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-614-203-08	MEDICARE	362	463	400	394	500	_____
12-614-207-01	SUPPLIES	185	5,417	17,000	2,922	15,000	_____
12-614-212-03	LINE MAINTENANCE	0	0	0	0	_____	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
12-614-213-03	MAINTENANCE	11,431	10,184	20,000	942	15,000	_____
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	** TOTALS **	41,783	52,600	71,500	66,724	69,200	
	DISTRIBUTION						
12-617-201-01	SALARIES	146,838	186,705	176,100	149,045	188,700	_____
12-617-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-617-203-01	BENEFITS	17,760-	10,621-	5,500	4,705	1,000	_____
12-617-203-02	FICA	8,798	11,379	10,800	9,871	11,600	_____
12-617-203-03	GROUP INS.	22,745	11,329	7,800	7,944	10,400	_____
12-617-203-04	PENSION	4,352	5,259	8,400	4,474	9,900	_____
12-617-203-05	WORKERS COMP.	2,947	2,318	5,800	3,645	6,200	_____
12-617-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-617-203-07	BENEFITS NON-VESTED SICK	2,829-	15,880-	0	0	_____	_____
12-617-203-08	MEDICARE	2,058	2,661	2,500	2,309	2,700	_____
12-617-207-08	GAS & OIL	20,650	28,252	20,000	25,185	26,000	_____
12-617-207-15	MAINS & ACCESSORIES	18,234	17,903	21,000	19,196	25,000	_____
12-617-207-16	METERS & SUPPLIES	46,814	48,441	50,000	102,133	50,000	_____
12-617-207-17	SERVICES & SUPPLIES	30,642	47,233	50,000	61,280	50,000	_____
12-617-212-02	MOTOR POOL	60,134	38,350	57,600	52,856	61,700	_____
12-617-212-17	HYDRANT MAINTENANCE	11,814	10,549	17,500	10,645	10,000	_____
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	** TOTALS **	355,437	383,878	433,000	453,288	453,200	
	ADMINISTRATIVE AND GENERAL						
12-624-201-01	SALARIES	55,811	63,890	69,700	51,172	58,500	_____
12-624-203-01	BENEFITS	1,784	1,988	2,600	2,251-	2,000	_____
12-624-203-02	FICA	3,167	3,681	4,300	3,565	3,600	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
12-624-203-03	GROUP INS.	15,653	14,292	15,600	12,736	24,900	_____
12-624-203-04	PENSION	2,684	3,275	4,000	3,243	3,300	_____
12-624-203-05	WORKERS COMP.	747	789	1,800	771	1,600	_____
12-624-203-07	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-624-203-08	MEDICARE	741	861	1,000	1,194	800	_____
12-624-205-01	ADVERTISING	0	0	1,000	0	_____	_____
12-624-208-01	INSURANCE	58,898	64,973	60,000	66,783	68,000	_____
12-624-209-02	FREIGHT	5,676	11,346	10,000	6,509	10,000	_____
12-624-210-01	UTILITIES	0	0	0	116	_____	_____
12-624-210-02	TELEPHONE	5,226	9,563	9,600	11,433	11,000	_____
12-624-212-03	EQUIPMENT MAINTENANCE	1,889	1,918	2,400	903	2,500	_____
12-624-213-01	STAFF DEVELOPMENT	6,747	10,737	10,500	7,299	12,400	_____
12-624-214-01	DUES & SUBSCRIPTIONS	919	1,430	2,200	565	3,800	_____
12-624-215-02	ENGINEERING COSTS	12,000	9,695	15,000	5,950	15,000	_____
12-624-217-01	CONTRACT SERVICES	8,088	77,394	92,200	45,624	93,200	_____
12-624-217-02	OUTSIDE SERVICES-AUDIT-LAW	5,719	5,579	6,500	9,350	9,500	_____
12-624-218-01	UNIFORMS	2,134	4,081	4,500	3,505	4,500	_____
12-624-219-01	UNCOLLECTABLE ACCOUNTS	16,049	3,667	8,000	12,133	8,000	_____
12-624-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,650	1,500	_____
12-624-228-01	MISCELLANEOUS	5,902	9,069	6,500	2,590	5,000	_____
12-624-228-03	SPECIAL PROJECTS-WATER CON	330	1,000	3,000	1,070	3,000	_____
12-624-228-04	ARK VALLEY CONDUIT	70,386	77,526	75,000	75,270	75,000	_____
12-624-230-01	SAFETY	1,023	1,784	2,500	2,478	2,000	_____
12-624-261-01	INTEREST EXPENSE	11,084	18,097	0	0	_____	_____
12-624-263-01	ADMINISTRATIVE COSTS	194,100	198,800	194,800	178,567	164,800	_____
12-624-263-02	PURCHASING DEPT COSTS	44,100	35,900	23,800	21,817	20,700	_____
12-624-263-05	COMPUTER SERVICE COSTS	1,200	1,200	1,600	1,467	1,400	_____
12-624-268-01	FRANCHISE FEE	189,700	197,100	196,600	180,217	193,900	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	** TOTALS **	723,557	831,435	826,500	705,726	799,900	
	DEPRECIATION & AMORTIZATIO						
12-627-262-01	DEPRECIATION ALLOWANCE	614,140	597,911	600,000	546,309	598,200	
	** TOTALS **	614,140	597,911	600,000	546,309	598,200	
	OTHER CHARGES						
12-630-267-03	WATER ACQUISITIONS	0	0	0	0		
12-630-267-04	CAP OUTLAY-STRUCTURES & IM	0	0	390,000	793,920		
12-630-267-05	CAP OUTLAY-WELLS, RESERVES,	0	0	0	0		
12-630-267-06	CAP OUTLAY-MAINS, WATER	0	0	100,000	12,919	100,900	
12-630-267-07	CAP OUTLAY-NEW SERVICES	0	0	0	0		
12-630-267-08	CAP OUTLAY-METERS, WATER	0	0	0	0		
12-630-267-10	CAP OUTLAY-GENERAL EQUIP &	0	0	90,000	0		
12-630-267-11	CAP OUTLAY-TRANSPORTATION	0	0	65,000	59,000		
12-630-267-12	CAP OUTLAY-OFFICE EQUIPMEN	0	0	150,000	0	150,000	
12-630-269-01	BOND RETIREMENT	0	0	91,500	91,500	91,500	
12-630-269-02	LOAN PRINCIPAL PAYMENTS	0	0	0	0		
12-630-270-00	TRANSFER TO FUND BALANCE	0	0	0	0		
	** TOTALS **	0	0	886,500	957,339	342,400	
	** TOTAL EXPENDITURES **	2,985,546	3,289,015	4,485,900	4,019,027	3,793,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	WASTE WATER REVENUE						
	SEWER SALES						
14-301-101-01	SERVICE SALES	2,440,359	2,427,032	2,440,000	2,437,171	2,942,400	_____
14-301-102-01	WEST LA JUNTA SANITATION	25,711	24,446	25,000	28,369	26,400	_____
14-301-106-01	CUSTOMER PENALTIES	25,674	25,544	20,000	26,104	24,000	_____
	** TOTALS **	2,491,744	2,477,022	2,485,000	2,491,644	2,992,800	
	OTHER REVENUE						
14-302-101-01	INTEREST INCOME	127	1,344	500	2,750	1,500	_____
14-302-101-04	LINE INVESTMENT FEE	10,400	4,739	0	4,573	3,000	_____
14-302-102-01	OTHER INCOME	8,264	6,145	10,000	8,963	8,000	_____
14-302-102-02	SALE OF ASSETS	0	0	0	0		_____
14-303-104-01	TRX FROM RETAINED EARNINGS	0	0	1,322,100	0	498,600	_____
	** TOTALS **	18,791	12,228	1,332,600	16,286	511,100	
	*** TOTAL REVENUES ***	2,510,535	2,489,250	3,817,600	2,507,930	3,503,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	108,160	142,005	134,300	153,395	124,500	_____
14-640-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-640-203-01	BENEFITS	168	7,227	4,500	20,631-	4,700	_____
14-640-203-02	FICA	6,335	8,398	8,300	9,107	7,700	_____
14-640-203-03	GROUP INS.	22,019	23,204	26,200	21,345	29,200	_____
14-640-203-04	PENSION	4,029	5,351	6,700	5,354	6,700	_____
14-640-203-05	WORKERS COMP.	996	1,184	2,500	1,571	2,300	_____
14-640-203-06	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
14-640-203-08	MEDICARE	1,482	1,964	1,900	2,130	1,800	_____
14-640-207-01	SUPPLIES & EXPENSES	1,413	214	2,500	990	2,500	_____
14-640-207-08	GAS & OIL	7,744	10,096	9,000	11,744	12,500	_____
14-640-212-01	MAINTENANCE	131,191	121,996	210,000	180,093	125,000	_____
14-640-212-02	MOTOR POOL MAINT	18,910	20,762	33,200	30,505	47,000	_____
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	** TOTALS **	302,447	342,401	439,100	395,603	363,900	
PUMPING STATIONS							
14-643-201-01	SALARIES	36,053	47,334	43,000	51,132	40,300	_____
14-643-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-643-203-01	BENEFITS	16	2,449	1,400	6,877-	1,500	_____
14-643-203-02	FICA	2,112	2,799	2,600	3,036	2,500	_____
14-643-203-03	GROUP INS.	7,340	7,735	8,700	7,115	9,700	_____
14-643-203-04	PENSION	1,343	1,784	2,200	1,785	2,200	_____
14-643-203-05	WORKERS COMP.	349	395	800	503	800	_____
14-643-203-06	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
14-643-203-08	MEDICARE	494	655	600	710	600	_____
14-643-207-01	SUPPLIES & EXPENSES	663	333	1,000	503	1,000	_____
14-643-210-01	UTILITIES	1,372	2,616	20,000	2,413	2,500	_____
14-643-212-01	MAINTENANCE	4,190	5,678	5,000	5,898	5,000	_____
	** TOTALS **	53,932	71,778	85,300	66,218	66,100	_____
	TREATMENT PLANTS						
14-645-201-01	SALARIES	216,319	284,011	284,400	306,790	259,800	_____
14-645-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-645-203-01	BENEFITS	9-	14,523	8,700	41,262-	8,800	_____
14-645-203-02	FICA	12,671	16,796	17,500	18,215	16,000	_____
14-645-203-03	GROUP INS.	44,040	46,408	52,500	42,690	58,400	_____
14-645-203-04	PENSION	8,058	10,703	13,300	10,708	13,500	_____
14-645-203-05	WORKERS COMP.	2,391	2,367	5,200	3,268	4,800	_____
14-645-203-06	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
14-645-203-07	BENEFITS NON-VESTED SICK	576	2,437	0	0	_____	_____
14-645-203-08	MEDICARE	2,963	3,928	4,100	4,260	3,700	_____
14-645-207-01	SUPPLIES	7,294	8,842	10,300	9,800	11,000	_____
14-645-207-02	TREATMENT CHEMICALS	1,678	12,341	15,000	11,945	10,000	_____
14-645-210-01	UTILITIES	15,236	28,956	50,000	17,986	30,000	_____
14-645-210-02	TELEPHONE	2,469	5,870	6,000	5,967	7,000	_____
14-645-212-01	MAINTENANCE	54,221	74,905	128,700	121,404	75,000	_____
14-645-212-02	SLUDGE DISPOSAL	202,308	280,321	358,900	337,009	250,000	_____
14-645-212-18	PRETREATMENT	0	0	0	0	2,500	_____
14-645-217-01	LAB CONTRACTS	36,133	38,705	40,000	42,284	50,000	_____
14-645-226-01	DISCHARGE PERMIT FEE	14,368	14,338	18,000	14,325	16,000	_____
	** TOTALS **	620,716	845,451	1,012,600	905,389	816,500	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
ADMINISTRATIVE AND GENERAL							
14-647-201-01	SALARIES	55,811	63,889	114,100	61,422	58,500	_____
14-647-203-01	BENEFITS	1,664	1,868	2,600	2,251-	2,600	_____
14-647-203-02	FICA	3,167	3,680	3,600	3,564	3,600	_____
14-647-203-03	GROUP INSURANCE	15,653	14,292	15,600	12,736	24,900	_____
14-647-203-04	PENSION	2,684	3,275	3,300	3,243	3,300	_____
14-647-203-05	WORKERS COMP	648	691	1,600	1,005	1,600	_____
14-647-203-06	CITY BENEFIT ON ACCRUEL	0	0	0	0	_____	_____
14-647-203-07	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
14-647-203-08	MEDICARE	740	861	800	833	900	_____
14-647-207-01	SUPPLIES & EXPENSES/PRETRE	0	0	0	0	1,000	_____
14-647-208-01	INSURANCE	27,991	30,069	33,300	32,636	30,000	_____
14-647-209-02	FREIGHT	3,556	4,025	6,000	4,707	4,500	_____
14-647-212-03	EQUIPMENT MAINTENANCE	239	4,320	6,000	7,111	6,000	_____
14-647-213-01	STAFF DEVELOPMENT	4,052	4,990	8,500	7,978	10,000	_____
14-647-214-01	DUES & SUBSCRIPTIONS	249	0	500	175	500	_____
14-647-215-02	ENGINEERING COSTS	0	2,498	5,000	5,950	5,000	_____
14-647-217-01	CONTRACT SERVICES	3,003	1,745	4,000	25,866	75,000	_____
14-647-217-02	OUTSIDE SERVICES-AUDIT-LAW	2,860	2,790	3,200	1,870	3,200	_____
14-647-218-01	UNIFORMS	2,221	1,402	3,300	2,429	3,600	_____
14-647-219-01	UNCOLLECTABLE ACCOUNTS	14,167	3,123	6,500	9,023	6,500	_____
14-647-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,650	1,500	_____
14-647-228-01	MISCELLANEOUS	980	1,538	3,500	3,455	3,500	_____
14-647-230-01	SAFETY	1,481	1,040	2,000	1,409	2,000	_____
14-647-261-01	LOAN INTEREST	238,306	224,202	222,300	218,950	207,700	_____
14-647-263-01	ADMINISTRATIVE COSTS	103,000	104,900	105,100	96,342	100,700	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
14-647-263-02	PURCHASING DEPT COSTS	36,700	29,900	38,700	35,475	33,600	_____
14-647-263-05	COMPUTER SERVICE COSTS	1,200	1,200	1,600	1,467	1,400	_____
14-647-268-01	FRANCHISE FEE	160,700	162,300	150,600	138,050	161,000	_____
	** TOTALS **	682,872	670,398	743,500	675,095	752,100	
DEPRECIATION AND AMORTIZAT							
14-650-262-01	DEPRECIATION ALLOWANCE	619,758	600,066	600,000	550,227	600,300	_____
	** TOTALS **	619,758	600,066	600,000	550,227	600,300	
OTHER CHARGES							
14-653-267-01	CAP OUTLAY - LAND AQUISITI	0	0	0	0	_____	_____
14-653-267-02	CAP OUTLAY-STRUCTURES & IM	0	0	45,000	0	_____	_____
14-653-267-04	CAPITAL OUTLAY-SEWER LINES	0	0	90,000	35,051	100,000	_____
14-653-267-05	CAP OUTLAY-GENERAL EQUIP &	0	0	0	0	51,000	_____
14-653-267-06	CAP OUTLAY-TRANSPORTATION	0	0	40,000	0	_____	_____
14-653-269-01	LOAN RETIREMENT	0	0	762,100	738,689	754,000	_____
	** TOTALS **	0	0	937,100	773,740	905,000	
	** TOTAL EXPENDITURES **	2,279,725	2,530,094	3,817,600	3,366,272	3,503,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
SANITATION FUND - REVENUE							
SALES REVENUES							
16-301-101-01	SANITATION REVENUES	890,815	916,127	900,000	997,400	1,400,000	_____
16-301-101-02	RECYCLING REVENUES	15,732	19,240	18,000	19,393	18,500	_____
16-301-106-01	SANITATION PENALTIES	10,228	9,931	9,000	10,149	8,000	_____
16-301-107-01	MISCELLANEOUS	177	64	300	8,085	7,000	_____
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** TOTALS **		916,952	945,362	927,300	1,035,027	1,433,500	
OTHER REVENUES							
16-302-101-01	OTHER INCOME	58,513	50,602	45,000	79,006	50,000	_____
16-302-101-02	SALE OF ASSETS	0	0	0	0		_____
16-302-102-01	INTEREST INCOME	987	18,366	2,000	40,823	30,000	_____
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** TOTALS **		59,500	68,968	47,000	119,829	80,000	
*** TOTAL REVENUES ***		976,452	1,014,330	974,300	1,154,856	1,513,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	314,421	403,371	447,900	419,613	478,300	_____
16-661-203-01	BENEFITS	8,268-	18,501	14,700	32,550-	2,500	_____
16-661-203-02	FICA	18,641	23,924	27,800	24,788	29,700	_____
16-661-203-03	GROUP INSURANCE	52,249	55,787	53,800	65,410	62,800	_____
16-661-203-04	PENSION	12,897	13,436	22,300	17,055	22,500	_____
16-661-203-05	WORKERS COMP	11,342	11,851	29,900	24,396	28,600	_____
16-661-203-06	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
16-661-203-07	BENEFITS NON VESTED SICK P	8,656	522-	0	0	_____	_____
16-661-203-08	MEDICARE	4,360	5,595	6,500	5,797	6,900	_____
16-661-207-03	OPERATIONAL SUPPLIES	30,612	29,677	35,000	16,301	35,000	_____
16-661-207-08	GAS & OIL	35,885	53,247	40,000	46,007	48,000	_____
16-661-210-02	TELEPHONE	405	231	500	0	500	_____
16-661-212-02	MOTOR POOL MAINTENANCE	82,100	67,609	105,700	96,892	159,900	_____
16-661-212-03	EQUIPMENT MAINTENANCE	2,470	60,958	5,000	2,499	5,000	_____
16-661-214-02	RECYCLING	30,179	49,642	35,000	48,082	36,000	_____
16-661-215-05	LANDFILL	180,964	183,125	216,000	197,116	225,000	_____
16-661-215-06	POST CLOSURE COSTS	42,600	178,000	100	0	100	_____
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	** TOTALS **	819,513	1,154,432	1,040,200	931,406	1,140,800	
ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	6,304	6,729	6,800	7,261	6,000	_____
16-664-209-02	FREIGHT	75	8,350	11,000	2,440	100	_____
16-664-213-01	STAFF DEVELOPMENT	668	920	1,000	496	1,000	_____
16-664-217-02	OUTSIDE SERVICES - AUDIT -	1,634	1,594	1,800	1,870	1,900	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
16-664-218-01	UNIFORMS	1,936	1,744	2,000	1,374	2,000	_____
16-664-219-01	UNCOLLECTABLE ACCOUNTS	1,307	315	600	395	400	_____
16-664-219-02	COLLECTION COSTS/UNCOLLECT	2,364	833	3,000	373	1,000	_____
16-664-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,650	1,800	_____
16-664-228-01	MISCELLANEOUS	4,035	0	200	57	200	_____
16-664-230-01	SAFETY COSTS	607	43	1,000	163	1,000	_____
16-664-263-01	ADMINISTRATIVE COSTS	46,200	46,800	47,800	43,817	40,900	_____
16-664-263-02	PURCHASING DEPT COSTS	2,600	2,100	1,700	1,558	1,600	_____
16-664-268-01	FRANCHISE FEE	61,800	61,600	64,600	59,217	64,700	_____
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	** TOTALS **	131,330	132,828	143,300	120,671	122,600	
	DEPRECIATION & AMORTIZATIO						
16-667-262-01	DEPRECIATION	58,604	46,493	82,800	40,956	44,800	_____
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	** TOTAL **	58,604	46,493	82,800	40,956	44,800	
	OTHER CHARGES						
16-670-267-01	CAPITAL OUTLAY - GENERAL E	0	0	50,000	52,088	50,000	_____
16-670-267-02	CAPITAL OUTLAY - TRANSPORT	0	0	0	0	_____	_____
16-670-267-03	CAPITAL OUTLAY - STRUC & I	0	0	0	0	_____	_____
16-673-260-03	TRANSFER TO RETAINED EARNI	0	0	0	0	155,300	_____
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	** TOTAL **	0	0	50,000	52,088	205,300	
	*** TOTAL EXPENDITURES *	1,009,447	1,333,753	1,316,300	1,145,121	1,513,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
MOVING VIOLATION SURCHG FU							
17-301-101-01	SURCHARGE ASSESSMENT	565	870	500	995	600	_____
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	** TOTALS **	565	870	500	995	600	
	** TOTAL REVENUES **	565	870	500	995	600	
		=====	=====	=====	=====	=====	
MOVING SURCHARGE EXPENDITU							
17-680-213-01	STAFF DEVELOPMENT	0	0	0	0	_____	_____
17-680-267-01	CAPITAL OUTLAY-EQUIPMENT	0	9,260	0	0	_____	_____
17-680-267-02	TRANSFER TO FUND BALANCE	0	0	500	0	600	_____
		-----	-----	-----	-----	-----	
	TOTAL	0	9,260	500	0	600	
	** TOTAL EXPENDITURES **	0	9,260	500	0	600	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
CEMETERY ENDOWMENT FUND							
20-301-101-01	CEMETERY LOT SALES	6,250	7,987	5,000	0	7,300	_____
20-301-102-01	INTEREST EARNED	361	1,111	3,000	4,926	3,000	_____
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	*** TOTAL REVENUES ***	6,611	9,098	8,000	4,926	10,300	
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CEMETERY ENDOWMENT EXPENDI							
20-690-260-03	TRNSF TO FUND BALANCE	0	0	8,000	0	10,300	_____
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	*** TOTAL EXPENDITURES ***	0	0	8,000	0	10,300	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
CONSERVATION TRUST FUND							
CONSERVATION TRUST REVENUE							
25-301-101-01	STATE OF COLO LOTTERY	83,573	93,518	90,000	72,319	90,000	_____
25-301-101-02	GOCO GRANT	0	0	245,000	0	_____	_____
25-301-102-01	INTEREST INCOME	246	55	200	2,719	600	_____
25-301-102-02	OTHER GRANTS	457,041	408,612	0	0	250,000	_____
25-301-104-00	TRANSFER FROM FUND BALANCE	0	0	154,800	0	50,400	_____
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** TOTALS **		540,860	502,185	490,000	75,038	391,000	
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CONSERVATION TRUST EXPENSE							
25-700-267-01	PROJECTS	513,721	102,767	0	18,655	391,000	_____
25-700-267-02	GOCO PROJECTS	0	0	490,000	328	_____	_____
25-700-267-03	BRICK & TILE PARK - CAP OU	17,472	403,778	0	75,921	_____	_____
25-700-270-01	TRANSFER TO RETAINED EARNI	0	0	0	0	_____	_____
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** TOTALS **		531,193	506,545	490,000	94,904	391,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
URBAN RENEWAL							
URBAN RENEWAL REVENUES							
27-301-105-01	TAX INCREMENT DISTRICT	187,121	187,385	180,000	210,631	180,000	_____
	** TOTAL **	----- 187,121	----- 187,385	----- 180,000	----- 210,631	----- 180,000	
OTHER REVENUE							
27-302-101-01	INTEREST REVENUE	85	3,827	2,500	20,031	15,000	_____
27-302-101-02	GAIN/LOSS OF ASSETS	3,856	0	0	0	_____	_____
27-302-102-04	MISCELLANEOUS REVENUES	0	0	0	0	_____	_____
27-302-107-01	TRANSFER FROM FUND BALANCE	0	0	0	0	_____	_____
	** TOTALS **	----- 3,941	----- 3,827	----- 2,500	----- 20,031	----- 15,000	
	*** TOTAL REVENUES ***	----- 191,062	----- 191,212	----- 182,500	----- 230,662	----- 195,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
URBAN RENEWAL EXPENDITURES							
27-705-207-01	OPERATING EXPENSES	3,672	1,805	4,000	2,025	4,000	_____
27-705-213-01	TRAINING AND TRAVEL	0	25	5,000	2,467	5,000	_____
27-705-213-02	ADVERTISING	1,254	0	1,000	50	1,000	_____
27-705-217-01	REHAB GRANTS	0	0	74,900	74,821	40,000	_____
27-705-225-03	SIGN RENT EXPENSE	482	472	800	425	800	_____
27-705-260-02	TIF - HAMPTON INN	34,730	34,730	35,000	34,730	35,000	_____
27-705-263-01	ADMINISTRATIVE COSTS	175	588	1,200	52	1,200	_____
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** TOTALS **		40,313	37,620	121,900	114,570	87,000	
OTHER CHARGES							
27-707-217-01	UR/ED DIRECTOR	12,400	12,400	12,400	9,300	12,400	_____
27-707-270-01	TRANSFER TO FUND BALANCE	0	0	9,700	0	95,600	_____
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** TOTALS **		12,400	12,400	22,100	9,300	108,000	
** TOTAL EXPENDITURES**		52,713	50,020	144,000	123,870	195,000	
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