



**2025 Budget**  
**Line Item Detail**  
**Supplementary Info**

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
<b>11. General Fund</b>		
11-00-0000-6101. Gen Prop Tax	(979,526)	(938,762)
11-00-0000-6103. Spec Owner Tax	(40,000)	(35,000)
11-00-0000-6121. Sales & Use Tax	(11,213,935)	(11,559,993)
11-00-0000-6122. Use Tax - Bldg Per	(1,116,478)	(779,984)
11-00-0000-6131. Cig Tax	(20,000)	(15,000)
11-00-0000-6132. Occ Tax	(20,000)	(19,000)
11-00-0000-6133. Accommodation Tax	(50,000)	(40,000)
11-00-0000-6134. O/G State Sev	(312,149)	(755,000)
11-00-0000-6135. O/G Fed Mineral	(201,759)	(180,000)
11-00-0000-6202. Alc Bev Lic	(5,000)	(5,000)
11-00-0000-6204. Bus License	(37,500)	(46,000)
11-00-0000-6205. Bldg Per / Plan Chk	(355,927)	(585,068)
11-00-0000-6206. Elec Per / Plan Chk	(23,650)	(15,594)
11-00-0000-6207. Excavation Permits	(6,000)	(6,000)
11-00-0000-6208. Animal Lic	(1,700)	(1,700)
11-00-0000-6211. Gas Fran	(400,000)	(300,000)
11-00-0000-6212. Tele Fran	(20,000)	(20,000)
11-00-0000-6213. Elec Fran	(343,734)	(355,000)
11-00-0000-6214. Cable Fran	(150,000)	(115,000)
11-00-0000-6215. Elec Fran - PV	(15,817)	(16,000)
11-00-0000-6216. Allo Fran	0	(23,000)
11-00-0000-6313. Grant PS	(405,000)	(410,000)
11-00-0000-6320. PD Asset Forfeiture- DOJ	(70,000)	(70,000)
11-00-0000-6351. Greeley / Evans IGA	(1,433,760)	(1,487,000)
11-00-0000-6403. Zoning & Subdivision Fees	(15,000)	(15,000)
11-00-0000-6404. Cemetery lots	(19,000)	(19,000)
11-00-0000-6405. Cemetery - Opening/Closing	(18,000)	(18,000)
11-00-0000-6407. Senior Fees	(45,000)	(45,000)
11-00-0000-6408. Recreation Fees	(160,000)	(170,300)
11-00-0000-6409. Facility Fees	(50,000)	(50,000)
11-00-0000-6417. RLCC Rental Fees	(30,000)	(40,000)

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

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Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-00-0000-6418. Park Rental Fees	(4,500)	(4,500)
11-00-0000-6420. Riverside Park Facility Fees	(15,500)	(15,500)
11-00-0000-6421. Riverside Park Vending	(12,000)	(12,000)
11-00-0000-6422. Sponsorship	0	(25,000)
11-00-0000-6423. Admissions	(15,000)	(15,000)
11-00-0000-6502. Fines Police	(424,026)	(424,026)
11-00-0000-6504. Court Surcharge	(46,627)	(46,627)
11-00-0000-6505. Court Security	(31,255)	(31,255)
11-00-0000-6506. Police Fees	(15,000)	(15,000)
11-00-0000-6507. Court Costs	(17,572)	(17,572)
11-00-0000-6511. Abatement Assessment	(175,000)	(113,000)
11-00-0000-6601. Interest earnings	(100,000)	(475,000)
11-00-0000-6752. Dev Reimbursements	(40,000)	(40,000)
11-00-0000-6901. Misc Rev	(6,000)	(6,000)
11-00-0000-6911. Oil & Gas Royalites	(75,000)	(100,000)
11-00-0000-6921. Misc Inc GG	(50,000)	(50,000)
11-00-0000-6922. Misc Inc CD	(25,000)	0
11-11-1100-8110. Regular	26,700	32,400
11-11-1100-8140. Benefits	2,121	2,576
11-11-1100-8210. Gen Supplies	500	0
11-11-1100-8213. Food	1,000	3,000
11-11-1100-8220. Office Supplies	0	500
11-11-1100-8250. Operations	500	500
11-11-1100-8311. Print & Publish	500	500
11-11-1100-8320. Pro Services	10,000	0
11-11-1100-8360. Training	1,500	2,100
11-11-1101-8380. Contributions	21,000	21,000
11-11-1102-8213. Food	2,500	2,500
11-11-1102-8250. Operations	2,500	2,500
11-11-1102-8311. Print & Publish	1,000	1,000
11-11-1102-8320. Pro Services	68,000	43,000
11-11-1102-8327. Adv & PR	1,000	1,000

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-12-1200-8110. Regular	323,767	349,874
11-12-1200-8140. Benefits	84,931	82,557
11-12-1200-8212. Clothing	200	300
11-12-1200-8213. Food	2,500	2,500
11-12-1200-8216. Fuel	200	0
11-12-1200-8220. Office Supplies	700	700
11-12-1200-8311. Print & Publish	1,500	1,500
11-12-1200-8320. Pro Services	5,000	5,000
11-12-1200-8325. IT Services	3,000	3,000
11-12-1200-8327. Adv & PR	5,000	5,000
11-12-1200-8350. Memberships	7,300	12,000
11-12-1200-8360. Training	8,000	8,000
11-12-1201-8212. Clothing	200	0
11-12-1201-8213. Food	600	0
11-12-1201-8350. Memberships	300	0
11-12-1201-8360. Training	2,000	0
11-12-1202-8701. Total Other Uses Budget	20,000	20,000
11-12-1203-8701. Total Other Uses Budget	10,000	10,000
11-12-1260-8110. Regular Earnings	75,037	80,397
11-12-1260-8140. Benefits	28,910	29,510
11-12-1260-8210. Gen Supplies	2,000	2,000
11-12-1260-8212. Clothing	0	200
11-12-1260-8220. Office Supplies	500	500
11-12-1260-8311. Print and Publish	15,000	15,000
11-12-1260-8320. Pro Services	2,500	23,564
11-12-1260-8327. Adv & PR	2,000	2,000
11-12-1260-8350. Memberships	500	500
11-12-1260-8360. Training	2,500	2,500
11-13-1300-8110. Regular	502,802	517,572
11-13-1300-8140. Benefits	125,650	141,002
11-13-1300-8212. Clothing	600	600
11-13-1300-8213. Food	5,000	5,500

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-13-1300-8250. Operations	3,000	10,000
11-13-1300-8260. IT Supplies	1,000	1,000
11-13-1300-8311. Print & Publish	500	500
11-13-1300-8312. Postage	100	100
11-13-1300-8320. Pro Services	70,000	55,000
11-13-1300-8321. Legal Services	20,000	20,000
11-13-1300-8327. Adv & PR	2,000	2,000
11-13-1300-8350. Memberships	11,000	10,000
11-13-1300-8360. Training	6,000	6,000
11-13-1301-8213. Food	1,000	1,000
11-13-1301-8250. Operations	1,000	1,000
11-13-1301-8320. Pro Services	15,000	15,000
11-13-1302-8213. Food	500	500
11-13-1302-8320. Pro Services	5,000	0
11-13-1302-8360. Training - City Wide	5,000	2,500
11-13-1303-8212. Clothing	200	200
11-13-1303-8213. Food	600	450
11-13-1303-8250. Operations	1,000	1,000
11-13-1303-8282. PPE	3,500	3,500
11-13-1303-8320. Pro Services	12,000	12,000
11-13-1303-8325. IT Services	2,500	0
11-13-1303-8326. Insurance	650,000	725,000
11-13-1303-8350. Memberships	500	500
11-13-1303-8360. Training	2,000	2,000
11-13-1304-8212. Clothing	0	200
11-13-1304-8213. Food	0	300
11-13-1304-8360. Training	0	2,000
11-14-1400-8110. Regular	188,507	192,823
11-14-1400-8140. Benefits	54,566	70,737
11-14-1400-8210. Gen Supplies	300	300
11-14-1400-8220. Office Supplies	500	500
11-14-1400-8311. Print & Publish	450	450

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-14-1400-8312. Postage	300	300
11-14-1400-8320. Pro Services	16,200	18,000
11-14-1400-8327. Adv & PR	1,500	1,500
11-14-1400-8350. Memberships	1,500	1,500
11-14-1400-8360. Training	5,000	7,000
11-14-1401-8311. Print & Publish	100	100
11-14-1401-8312. Postage	240	240
11-14-1401-8320. Pro Services	40,000	40,000
11-15-1500-8110. Regular	109,826	170,228
11-15-1500-8140. Benefits	43,627	83,286
11-15-1500-8212. Clothing	300	400
11-15-1500-8220. Office Supplies	5,000	5,000
11-15-1500-8312. Postage	14,700	15,640
11-15-1500-8320. Pro Services	7,500	7,500
11-15-1500-8350. Memberships	500	500
11-15-1500-8360. Training	4,000	4,000
11-16-1600-8110. Regular	500,566	515,650
11-16-1600-8140. Benefits	132,758	141,230
11-16-1600-8212. Clothing	600	600
11-16-1600-8220. Office Supplies	1,000	1,000
11-16-1600-8260. IT Supplies	1,500	1,500
11-16-1600-8311. Print & Publish	500	750
11-16-1600-8320. Pro Services	36,586	47,500
11-16-1600-8322. Financial Services	64,500	64,500
11-16-1600-8350. Memberships	3,000	3,000
11-16-1600-8360. Training	8,000	8,000
11-16-1602-8220. Office Supplies	200	200
11-16-1602-8312. Postage	100	100
11-16-1602-8320. Professional Services	10,000	10,000
11-16-1602-8321. Legal Services	500	500
11-16-1640-8341. Utilities	631,697	595,781
11-17-1700-8110. Regular	462,880	487,095

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### Year 2024 Budget and Year 2025 Budget

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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-17-1700-8140. Benefits	107,059	121,689
11-17-1700-8213. Food	500	500
11-17-1700-8220. Office Supplies	1,000	1,000
11-17-1700-8260. IT Supplies	35,000	44,500
11-17-1700-8311. Print & Publish	0	45,000
11-17-1700-8320. Pro Services	11,000	0
11-17-1700-8325. IT Services	499,965	308,744
11-17-1700-8341. Utilities	0	152,060
11-17-1700-8360. Training	10,500	14,000
11-17-1780-8620. IT Equip	0	25,000
11-19-1900-8110. Regular	167,115	172,337
11-19-1900-8140. Benefits	48,177	51,693
11-19-1900-8210. Gen Supplies	50	50
11-19-1900-8320. Pro Services	4,000	3,804
11-19-1900-8321. Legal Services	120,000	120,000
11-19-1900-8350. Memberships	1,000	1,000
11-19-1900-8360. Training	1,000	100
11-21-2100-8110. Regular	206,629	177,660
11-21-2100-8140. Benefits	62,796	62,358
11-21-2100-8210. Gen Supplies	18,000	19,000
11-21-2100-8220. Office Supplies	1,000	1,000
11-21-2100-8350. Memberships	1,000	1,000
11-21-2100-8360. Training	4,000	4,000
11-21-2101-8110. Regular	107,008	172,337
11-21-2101-8140. Benefits	39,952	43,306
11-21-2101-8213. Food	1,500	1,000
11-21-2101-8220. Office Supplies	200	200
11-21-2101-8311. Print & Publish	1,000	4,000
11-21-2101-8320. Pro Services	10,000	0
11-21-2101-8350. Memberships	1,600	600
11-21-2101-8360. Training	2,000	2,000
11-21-2102-8110. Regular	68,215	216,365

## Budget Worksheet - Year over Year Comparison

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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-21-2102-8140. Benefits	20,097	83,128
11-21-2102-8220. Office Supplies	200	200
11-21-2102-8311. Print & Publish	100	100
11-21-2102-8320. Pro Services	350,000	50,000
11-21-2102-8350. Memberships	100	100
11-21-2102-8360. Training	2,000	4,000
11-21-2102-8630. Building Inspector veh	0	60,000
11-21-2104-8110. Regular	200,586	210,915
11-21-2104-8140. Benefits	72,919	63,667
11-21-2104-8210. General Supplies	15,000	14,000
11-21-2104-8311. Print & Publish	0	6,000
11-21-2104-8320. Professional Services	30,000	35,000
11-21-2104-8350. Memberships	400	200
11-21-2104-8360. Training	5,000	4,000
11-22-2200-8110. Regular	210,680	219,036
11-22-2200-8140. Benefits	70,848	73,367
11-22-2200-8212. Clothing	200	200
11-22-2200-8213. Food	1,500	1,500
11-22-2200-8220. Office Supplies	500	500
11-22-2200-8250. Operations	500	500
11-22-2200-8311. Print & Publish	5,000	3,000
11-22-2200-8312. Postage	250	250
11-22-2200-8320. Pro Services	20,000	20,000
11-22-2200-8327. Adv & PR	10,000	10,000
11-22-2200-8350. Memberships	30,000	30,000
11-22-2200-8360. Training	5,000	7,000
11-22-2202-8320. Pro Services	15,000	15,000
11-31-3100-8110. Regular	4,529,444	4,441,388
11-31-3100-8130. Over time	0	211,500
11-31-3100-8140. Benefits	1,467,816	1,385,151
11-31-3100-8210. Gen Supplies	13,000	21,000
11-31-3100-8212. Clothing	50,000	50,000



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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-31-3100-8213. Food	2,500	2,500
11-31-3100-8220. Office Supplies	2,300	2,500
11-31-3100-8260. IT Supplies	6,200	10,094
11-31-3100-8311. Print & Publish	3,100	3,500
11-31-3100-8320. Pro Services	512,616	563,869
11-31-3100-8325. IT Services	2,500	11,765
11-31-3100-8327. Adv & PR	15,000	15,000
11-31-3100-8332. Maint Equip	2,000	2,000
11-31-3100-8333. Maint Other	47,692	154,860
11-31-3100-8350. Memberships	3,120	3,120
11-31-3107-8320. Pro Services	405,000	410,000
11-31-3109-8250. Operations	70,000	70,000
11-32-3200-8110. Regular	129,067	138,659
11-32-3200-8140. Benefits	52,041	32,455
11-32-3200-8212. Clothing	200	200
11-32-3200-8220. Office Supplies	1,000	1,000
11-32-3200-8311. Print & Publish	250	750
11-32-3200-8320. Pro Services	75,000	110,420
11-32-3200-8350. Memberships	250	250
11-32-3200-8360. Training	2,000	2,000
11-41-4100-8110. Regular	0	475,006
11-41-4100-8140. Benefits	0	71,506
11-41-4100-8212. Clothing	500	3,000
11-41-4100-8213. Food	1,500	1,500
11-41-4100-8220. Office Supplies	250	1,500
11-41-4100-8311. Print & Publish	500	500
11-41-4100-8320. Pro Services	6,000	6,000
11-41-4100-8350. Memberships	13,000	13,000
11-41-4100-8360. Training	4,000	4,000
11-41-4101-8110. Regular	400,838	349,561
11-41-4101-8130. Over time	0	18,000
11-41-4101-8140. Benefits	194,488	95,782

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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-41-4101-8210. Gen Supplies	140,000	170,000
11-41-4101-8212. Clothing	2,000	0
11-41-4101-8214. Janitor	500	2,000
11-41-4101-8220. Office Supplies	500	0
11-41-4101-8311. Print & Publish	0	55,000
11-41-4101-8320. Pro Services	255,000	280,000
11-41-4101-8331. Maint Bldg	0	5,000
11-41-4101-8360. Training	4,000	6,000
11-41-4102-8320. Pro Services	258,070	258,070
11-41-4180-8601. Equip & FA	0	60,000
11-41-4400-8282. PPE	0	1,000
11-42-4200-8110. Regular	548,916	362,988
11-42-4200-8140. Benefits	131,192	93,884
11-42-4200-8212. Clothing	750	750
11-42-4200-8213. Food	500	500
11-42-4200-8220. Office Supplies	1,000	1,000
11-42-4200-8240. Building Supplies	0	500
11-42-4200-8250. Operations	2,500	2,500
11-42-4200-8260. IT Supplies	5,500	5,500
11-42-4200-8311. Print & Publish	500	500
11-42-4200-8320. Pro Services	75,000	100,000
11-42-4200-8325. IT Services	1,500	7,500
11-42-4200-8350. Memberships	2,000	2,000
11-42-4200-8360. Training	6,000	6,000
11-43-4300-8110. Regular	139,357	139,266
11-43-4300-8140. Benefits	40,658	41,282
11-43-4300-8210. Gen Supplies	5,000	8,000
11-43-4300-8212. Clothing	1,000	1,000
11-43-4300-8216. Fuel	130,000	125,000
11-43-4300-8220. Office Supplies	300	300
11-43-4300-8230. Veh Supplies	80,000	90,000
11-43-4300-8240. Building Supplies	0	5,000

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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-43-4300-8320. Pro Services	70,000	80,000
11-43-4300-8332. Maint Equip	5,000	7,500
11-43-4300-8360. Training	2,000	2,000
11-51-5000-8110. Regular	509,681	559,779
11-51-5000-8130. Overtime	0	1,200
11-51-5000-8140. Benefits	130,102	134,347
11-51-5100-8210. Gen Supplies	21,000	3,000
11-51-5100-8212. Clothing	20,000	2,500
11-51-5100-8213. Food	7,000	3,000
11-51-5100-8220. Office Supplies	3,000	3,000
11-51-5100-8320. Pro Services	34,000	5,000
11-51-5100-8322. Financial Services	10,000	12,000
11-51-5100-8327. Adv & PR	15,000	1,000
11-51-5100-8330. Maint. Services	17,000	15,000
11-51-5100-8350. Memberships	1,000	2,000
11-51-5100-8360. Training	6,000	7,000
11-51-5101-8210. Gen Supplies	0	1,000
11-51-5101-8212. Clothing	0	500
11-51-5101-8320. Pro Services	0	2,000
11-51-5101-8327. Adv & PR	0	1,000
11-51-5102-8210. Gen Supplies	0	6,500
11-51-5102-8212. Clothing	0	16,000
11-51-5102-8320. Pro Services	0	20,000
11-51-5102-8327. Adv & PR	0	1,000
11-51-5103-8210. Gen Supplies	0	8,000
11-51-5103-8212. Clothing	0	500
11-51-5103-8213. Food	0	2,700
11-51-5103-8320. Pro Services	0	14,000
11-51-5103-8327. Adv & PR	0	1,000
11-51-5105-8210. Gen Supplies	200	1,200
11-51-5105-8213. Food	6,000	6,000
11-51-5105-8220. Office Supplies	200	200

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Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-51-5105-8320. Pro Services	300	300
11-51-5105-8322. Financial Services	300	300
11-51-5107-8210. Gen Supplies	0	2,000
11-51-5107-8212. Clothing	0	500
11-51-5107-8213. Food	0	300
11-51-5107-8320. Pro Services	0	5,000
11-51-5107-8327. Adv & PR	0	1,000
11-51-5200-8110. Regular	523,294	591,628
11-51-5200-8130. Over time	0	10,795
11-51-5200-8140. Benefits	168,534	242,326
11-51-5200-8210. Gen Supplies	50,000	32,000
11-51-5200-8211. Chem	14,000	53,000
11-51-5200-8212. Clothing	3,600	3,600
11-51-5200-8213. Food	0	1,000
11-51-5200-8214. Janitor	8,000	16,000
11-51-5200-8220. Office Supplies	1,500	1,000
11-51-5200-8320. Pro Services	65,000	5,000
11-51-5200-8332. Maint Equip	0	15,000
11-51-5200-8350. Memberships	500	500
11-51-5200-8360. Training	4,000	4,000
11-51-5201-8210. Gen Supplies	1,857	2,000
11-51-5201-8320. Pro Services	8,000	23,000
11-51-5202-8110. Regular	0	78,000
11-51-5202-8140. Benefits	0	6,201
11-51-5202-8210. Gen Supplies	3,000	4,200
11-51-5202-8290. Forestry - Arbor Day	0	2,300
11-51-5202-8320. Pro Services	40,000	42,000
11-51-5202-8332. Maint Equip	0	7,000
11-51-5205-8333. Parks - Irrigation Maint.	0	28,500
11-51-5206-8333. Parks - Sports Field Maint.	0	10,000
11-51-5300-8210. Gen Supplies	3,500	3,500
11-51-5300-8213. Food	1,500	1,500

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-51-5300-8220. Office Supplies	500	500
11-51-5300-8320. Pro Services	45,000	45,000
11-51-5300-8322. Financial Services	1,000	1,000
11-51-5400-8110. Regular	262,471	327,308
11-51-5400-8140. Benefits	84,664	111,559
11-51-5400-8212. Clothing	1,500	1,500
11-51-5400-8213. Food	0	500
11-51-5400-8214. Janitor	15,000	15,000
11-51-5400-8220. Office Supplies	350	350
11-51-5400-8240. Building Supplies	20,000	20,000
11-51-5400-8320. Pro Services	101,000	91,000
11-51-5400-8322. Financial Services	3,000	3,000
11-51-5400-8331. Maint Bldg	30,000	30,000
11-51-5400-8360. Training	2,000	1,500
11-51-5480-8601. AMP - ECC Equip & FA	0	8,829
11-51-5500-8214. Janitor	2,500	2,500
11-51-5500-8240. Building Supplies	15,000	7,500
11-51-5500-8320. Pro Services	85,500	75,000
11-51-5500-8322. Financial Services	2,000	2,000
11-51-5500-8331. Maint Bldg	15,000	10,000
11-83-4380-8640. Fleet AMP - Heavy Equip	615,515	0
11-84-5200-8601. Equip/FA- Parks	209,211	0
11-84-5400-8331. Facility Maint. Requests	400,274	0
11-84-8099-8601. Traffic Signal Radar Sensors	225,000	0
11-85-1700-8320. Cybersecurity Audit	0	19,500
11-85-1700-8602. IT Network Improv	0	36,000
11-85-2310-8320. Parks, Open Space & Trails MP	0	100,000
11-85-2315-8320. Strategic Planning	0	300,000
11-85-2320-8320. ADA Transition Plan	0	250,000
11-85-3100-8630. PD Vehicles	0	300,000
11-85-4000-8601. PW/Ops Equip & FA	0	146,000
11-85-4210-8602. Street Light Municipalization	0	1,042,000

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
11-85-4400-8630. Truck - Sign Shop	0	195,000
11-85-5201-8603. Columbarium constr	0	100,000
11-85-5400-8601. Facility Maint. Requests	0	90,140
11-85-6160-8603. Waterline Imprv - 37th ST & 85	0	310,000
11-85-8000-8601. Equip & FA	0	95,000
11-85-8000-8630. Vehicles	0	115,000
11-85-8010-8640. Ops/Streets Heavy Equip	0	40,000
11-85-8015-8603. 31st ST road constr	0	1,800,000
11-85-8026-8603. Entry Sign- 31st & 85	0	150,000
11-85-8301-8603. Police Station Construction	0	1,000,000
11-97-9700-7027. Tsfr from Ref Col FD	(56,150)	(59,953)
11-97-9700-7061. Tsfr from Water Fund	(606,550)	(631,011)
11-97-9700-7062. Tsfr from Waste Water Fund	(599,356)	(588,600)
11-97-9700-7063. Tsfr from Storm Drainage Fund	(366,673)	(325,832)
11-98-9800-8703. Other Uses PS	200,000	200,000
11-99-9900-9034. Tsfr to CIP PW	600,000	0
<b>Total 11. General Fund</b>	<b>1,431,891</b>	<b>6,019,638</b>
<b>22. Cemetery Perpetual Care Fund</b>		
22-00-0000-6402. Perpetual Care	(2,700)	(2,700)
22-00-0000-6601. Interest Earnings	(1,671)	(2,812)
22-85-5201-8603. Columbarium constr	0	50,000
<b>Total 22. Cemetery Perpetual Care Fund</b>	<b>(4,371)</b>	<b>44,488</b>
<b>23. Fire Impact Fund</b>		
23-00-0000-6761. Impact fees	(300,000)	(400,000)
23-36-3601-8600. Budget Roll Up Fire	300,000	0
23-98-9800-8703. Other Uses PS	0	400,000
<b>Total 23. Fire Impact Fund</b>	<b>0</b>	<b>0</b>
<b>24. Street Impact Fund</b>		
24-00-0000-6601. Interest Income	(19,490)	(10,045)

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
24-00-0000-6761. Impact fees	(1,191,083)	(1,560,391)
24-84-8239-8603. 37th St Wide PH2	1,000,000	0
24-85-8239-8603. 37th St Widening	0	1,100,000
<b>Total 24. Street Impact Fund</b>	<b>(210,573)</b>	<b>(470,436)</b>
<b>25. Parks Impact Fund</b>		
25-00-0000-6601. Interest earnings	(76,048)	(55,464)
25-00-0000-6761. Impact fees	(1,228,049)	(792,982)
25-84-8054-8603. Ashcroft Draw Trail	200,000	0
25-84-8084-8603. Evans Ditch Trail	452,100	0
25-84-8130-8603. Hunters Reserve North Park	732,000	0
25-84-8216-8603. Arrowhead Open Space Park	873,288	0
25-84-8223-8604. North Point Park	133,000	0
25-84-8237-8603. DaVinci Park	302,000	0
25-85-8223-8603. North Point Park - constr	0	732,000
<b>Total 25. Parks Impact Fund</b>	<b>1,388,291</b>	<b>(116,446)</b>
<b>26. Conservation Trust Fund</b>		
26-00-0000-6301. Intergov Rev	(301,910)	(303,910)
26-00-0000-6601. Interest earnings	(15,075)	(13,618)
26-84-8010-8603. Picnic Table Replacements	10,000	0
26-84-8011-8603. Playground Surface Repairs	33,000	0
26-84-8049-8603. Riverside Lake Pavilion	135,000	0
26-84-8084-8603. Evans Ditch Trail	200,000	0
26-84-8116-8603. Ridge Park	350,000	0
26-85-5200-8601. Park Structure Repairs	0	100,000
26-85-5200-8602. Park Improvements	0	75,000
26-85-8031-8601. Park Furnishings	0	35,000
26-85-8031-8603. Renaissance Park	0	500,000
<b>Total 26. Conservation Trust Fund</b>	<b>411,015</b>	<b>392,472</b>

### 27. Refuse Collection Fund

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
27-00-0000-6201. Lic & Per	(800)	(800)
27-00-0000-6414. Fees PW	(1,113,531)	(1,187,979)
27-00-0000-6601. Interest earnings	(8,662)	(10,284)
27-40-4100-8311. Print & Publish	1,000	6,000
27-40-4100-8312. Postage	6,000	1,280
27-40-4100-8320. Pro Services	1,100,864	1,204,183
27-40-4100-8322. Financial Services	11,500	1,200
27-99-0000-9011. Tsfr to Gen Fd	56,150	59,953
<b>Total 27. Refuse Collection Fund</b>	<b>52,521</b>	<b>73,553</b>
<b>28. Police Impact Fund</b>		
28-00-0000-6601. Interest Earnings	(7,725)	(14,220)
28-00-0000-6761. Impact Fees	(201,312)	(127,370)
<b>Total 28. Police Impact Fund</b>	<b>(209,037)</b>	<b>(141,590)</b>
<b>29. School Impact Fund</b>		
29-00-0000-6761. Impact Fees	(348,270)	(400,000)
29-98-9800-8703. Other Uses	348,270	400,000
<b>Total 29. School Impact Fund</b>	<b>0</b>	<b>0</b>
<b>34. Capital Project Fund- Streets</b>		
34-00-0000-6302. County Road & Bridge	(120,000)	(128,000)
34-00-0000-6303. Highway User Tax	(620,476)	(578,842)
34-00-0000-6304. Motor Veh 1	(73,500)	(64,000)
34-00-0000-6601. Interest earnings	0	(11,068)
34-40-4100-8330. Maint. Services	350,000	350,000
34-84-8035-8603. Annual Street Resurfacing	600,000	0
34-84-8099-8603. Traffic Signal - 23rd/34th	575,000	0
34-84-8239-8603. 37th St Wide PH2	2,040,000	0
34-85-8123-8603. Traffic Signal - 42nd & 23rd A	0	75,000
34-85-8239-8603. 37th St Widening	0	500,000
34-85-8243-8603. Pavement Condition Scanning	0	40,000



## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
34-97-9700-7011. Trans In	(600,000)	0
<b>Total 34. Capital Project Fund- Streets</b>	<b>2,151,024</b>	<b>183,090</b>
<b>35. Capital Project Fund- Parks</b>		
35-00-0000-6601. Interest Earnings	(2,668)	(587)
<b>Total 35. Capital Project Fund- Parks</b>	<b>(2,668)</b>	<b>(587)</b>
<b>36. Capital Project Fund- Food Tax</b>		
36-00-0000-6124. Sales & Use Tax- Food Tax	(2,154,712)	(2,430,095)
36-00-0000-6601. Interest Earnings	0	(84,646)
36-00-0000-6791. Bond Proceeds Revenue	(20,000,000)	(31,000,000)
36-00-0000-6901. Misc Revenue	(32,291)	0
36-84-8301-8603. Police Station	20,000,000	0
36-85-8301-8603. Police Station Construction	0	35,000,000
<b>Total 36. Capital Project Fund- Food Tax</b>	<b>(2,187,003)</b>	<b>1,485,259</b>
<b>37. Capital Project Fund- Road Tax</b>		
37-00-0000-6124. Sales & Use Tax- Road Tax	(3,819,613)	(4,127,158)
37-00-0000-6601. Interest Earnings	(107,104)	(206,712)
37-40-4100-8110. Regular	110,000	71,132
37-40-4100-8140. Benefits	0	43,538
37-84-8239-8603. 37th St Wide PH2	2,000,000	0
37-84-8247-8603. Street Maintenance	500,000	0
37-84-8256-8603. State Farm Waterline	499,000	0
37-85-8239-8603. 37th St Widening PH2	0	3,930,000
37-85-8247-8603. Street Maintenance	0	5,600,000
37-85-8252-8603. 37th St Widening PH 3	0	1,400,000
<b>Total 37. Capital Project Fund- Road Tax</b>	<b>(817,717)</b>	<b>6,710,800</b>
<b>61. Waterworks Fund</b>		
61-00-0000-6452. Base Rate	(2,409,737)	(2,564,760)
61-00-0000-6453. Variable Rate	(4,549,463)	(4,822,430)

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
61-00-0000-6454. Non Potable	(860,360)	(911,981)
61-00-0000-6456. Irrigation Fees	(5,000)	(5,000)
61-00-0000-6457. Meter Sales	(192,841)	(130,062)
61-00-0000-6499. Charge for Ser Misc	(3,851)	(2,557)
61-00-0000-6561. Delinquent Fees	(95,000)	(95,000)
61-00-0000-6601. Interest earnings	(116,000)	(117,160)
61-00-0000-6711. Water Dev Fees	(1,301,649)	(1,229,720)
61-00-0000-6741. Wat PIL	(20,000)	(20,000)
61-61-6101-8110. Regular	456,080	612,840
61-61-6101-8130. Overtime	0	6,099
61-61-6101-8140. Benefits	140,737	187,430
61-61-6101-8213. Food	0	250
61-61-6101-8240. Building Supplies	0	10,000
61-61-6102-8320. Pro Services	75,000	75,000
61-61-6102-8321. Legal Services	30,000	30,000
61-61-6102-8328. Utility Ser	4,762,360	5,095,725
61-61-6110-8210. General Supplies	40,000	34,650
61-61-6110-8211. Chemicals	8,000	8,000
61-61-6110-8212. Clothing	500	500
61-61-6110-8320. Pro Services	100,000	100,000
61-61-6111-8210. General Supplies	20,000	21,000
61-61-6111-8211. Chemicals	10,000	10,000
61-61-6111-8320. Professional Services	100,000	100,000
61-61-6111-8332. Maint Equipment	67,000	67,000
61-61-6111-8335. Maint Vehicle	90,000	0
61-61-6112-8390. Misc Services	70,000	70,000
61-61-6120-8320. Pro Services	10,000	10,000
61-61-6120-8322. Financial Services	50,000	8,000
61-61-6120-8350. Memberships	250	5,000
61-61-6122-8210. Gen Supplies	50,000	70,000
61-61-6122-8212. Clothing	2,000	2,000
61-61-6122-8215. Meters	125,000	175,000

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
61-61-6122-8250. Operations	1,000	1,000
61-61-6122-8320. Pro Services	40,000	40,000
61-61-6122-8334. Maint Streets	40,000	50,000
61-61-6122-8360. Training	6,000	6,000
61-61-6124-8320. Pro Services	7,000	0
61-61-6126-8311. Print & Publish	10,000	10,000
61-61-6126-8312. Postage	25,000	25,000
61-61-6140-8341. Utilities	30,352	30,920
61-61-6180-8215. Meters	0	200,000
61-61-6180-8601. Equip & FA	0	103,500
61-61-6180-8630. Vehicles	0	85,000
61-61-6183-8210. Gen Supplies	4,800	4,800
61-61-6183-8220. Office Supplies	500	500
61-61-6183-8311. Print & Publish	20,200	20,200
61-61-6183-8320. Pro Services	72,500	72,500
61-61-6183-8350. Memberships	3,000	3,000
61-61-6183-8360. Training	3,000	3,000
61-81-8244-8604. Water Line Replacement Design	0	219,000
61-84-6100-8328. Lead & Copper Inventory	100,000	0
61-84-6100-8640. Utility Potholing/Vacuum Trail	240,000	0
61-84-8093-8603. NISP Storage Project	900,000	0
61-84-8256-8603. State Farm Waterline	399,000	0
61-85-6100-8640. Water - Hvy Equip	0	340,000
61-85-6150-8601. Valve Replacement	0	6,000
61-85-6160-8601. Waterline Replacement	0	13,000
61-85-6165-8601. Backflow Repair/Replace	0	35,000
61-85-6170-8601. Fire Hydrant Replacements	0	30,000
61-85-6175-8601. Headgate Repair/Replace	0	90,000
61-85-8093-8603. NISP Storage Project	0	1,225,193
61-85-8239-8603. 37th St Widening PH 2	0	180,000
61-85-8252-8603. 37th St Widening PH 3	0	909,000
61-85-8901-8601. SCADA Installation	0	12,000

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
61-99-9900-9011. Tsfr to General Fund	606,550	631,011
<b>Total 61. Waterworks Fund</b>	<b>(838,072)</b>	<b>1,145,448</b>
<b>62. Wastewater Fund</b>		
62-00-0000-6462. Sewer Service - Operations	(2,621,800)	(1,567,353)
62-00-0000-6464. Sewer Service - Major Maint	(4,253,197)	(4,325,000)
62-00-0000-6601. Interest earnings	(73,549)	(102,615)
62-00-0000-6721. Wst Wat Dev Fees	(2,247,780)	(1,418,944)
62-62-6200-8110. Regular	734,436	653,340
62-62-6200-8130. Over time	0	10,795
62-62-6200-8140. Benefits	232,745	314,071
62-62-6210-8210. Gen Supplies	10,000	10,000
62-62-6210-8212. Clothing	2,800	2,800
62-62-6210-8213. Food	200	400
62-62-6210-8216. Fuel	5,000	10,000
62-62-6210-8320. Pro Services	17,000	17,000
62-62-6210-8321. Legal Services	0	50,000
62-62-6210-8322. Financial Services	60,000	10,000
62-62-6210-8332. Maint Equip	1,000	1,000
62-62-6210-8350. Memberships	3,500	4,000
62-62-6210-8360. Training	2,500	5,000
62-62-6235-8210. Gen Supplies	10,000	12,000
62-62-6235-8211. Chem	100,000	125,000
62-62-6235-8290. Misc Supplies	20,000	30,000
62-62-6235-8320. Pro Services	50,000	50,000
62-62-6235-8332. Maint Equip	26,000	35,000
62-62-6235-8333. Maint Other	21,000	30,000
62-62-6237-8210. Gen Supplies	5,000	5,000
62-62-6237-8211. Chem	3,000	5,000
62-62-6237-8325. IT Services	5,000	5,000
62-62-6240-8311. Print & Publish	4,000	4,000
62-62-6240-8312. Postage	7,500	7,500

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
62-62-6240-8341. Utilities	241,086	241,086
62-62-6280-8630. Vehicles	60,000	0
62-84-6290-8340. Wastewater Lagoon Remediation	1,000,000	0
62-84-8006-8603. State Street Sewer Line Repl	2,000,000	0
62-84-8006-8605. Annual Sewer Line Maint	100,000	0
62-84-8107-8601. Plant Structure Maint/Replace	325,000	0
62-84-8108-8601. Plant Equip Maint/Replace	325,000	0
62-84-8930-8603. Annual Solids & Dewatering	450,000	0
62-85-8006-8605. Annual Sewer Line Maint	0	100,000
62-85-8107-8601. Plant Structure Maint/Replace	0	325,000
62-85-8108-8601. Plant Equip Maint/Replace	0	325,000
62-85-8930-8603. Annual Solids & Dewatering	0	600,000
62-96-9008-8410. Principal	1,837,545	1,901,333
62-96-9008-8420. Interest	579,808	517,564
62-99-9900-9011. Tsfr to Gen Fd	599,356	588,600
<b>Total 62. Wastewater Fund</b>	<b>(357,850)</b>	<b>(1,418,423)</b>
<b>63. Storm Drainage Fund</b>		
63-00-0000-6472. Storm Drainage	(1,130,340)	(1,728,325)
63-00-0000-6474. Storm Surcharge	(2,130)	(2,130)
63-00-0000-6475. Stormwater Permit Fee	(45,930)	(31,210)
63-00-0000-6601. Interest earnings	(50,000)	0
63-00-0000-6731. Storm Dev Fees	(80,245)	(80,316)
63-00-0000-6791. Bond Proceeds Revenue	(4,000,000)	0
63-63-6300-8110. Regular	203,081	93,176
63-63-6300-8130. Over time	0	6,342
63-63-6300-8140. Benefits	63,000	23,082
63-63-6300-8210. Gen Supplies	20,000	25,000
63-63-6300-8212. Clothing	2,000	2,000
63-63-6300-8220. Office Supplies	500	500
63-63-6300-8240. Building Supplies	0	10,000
63-63-6300-8250. Operations	6,500	6,500

## Budget Worksheet - Year over Year Comparison

### Year 2024 Budget and Year 2025 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

Minus Amounts are Revenue-Gain / Plus Amounts are Expense-Loss

Account Number & Account Title	Year 2024 Annual Budget	Year 2025 Annual Budget
63-63-6300-8260. IT Supplies	2,500	2,500
63-63-6300-8299. Emergency	0	2,500
63-63-6300-8311. Print & Publish	8,100	8,100
63-63-6300-8312. Postage	4,600	4,600
63-63-6300-8320. Pro Services	250,000	262,500
63-63-6300-8322. Financial Services	8,000	0
63-63-6300-8334. Maint Streets	15,000	15,000
63-63-6300-8360. Training	8,000	8,000
63-84-8214-8603. Heritage/35th St. Alignment	4,000,000	0
63-84-8239-8603. 37th St Wide PH 2	175,000	0
63-85-6301-8320. East Side Storm Drainage MP	0	70,000
63-85-6302-8605. Storm Line Jetting	0	100,000
63-85-6310-8603. 40th ST Improvements	0	30,000
63-85-8252-8603. 37th St Widening PH 3	0	120,000
63-96-9009-8410. Principal	372,776	385,682
63-96-9009-8420. Interest	116,308	104,908
63-99-9900-9011. Tsfr to General Fund	366,673	325,832
<b>Total 63. Storm Drainage Fund</b>	<b>313,393</b>	<b>(235,759)</b>
<b>72. Cemetery Trust Fund</b>		
72-00-0000-6601. Interest Earnings	(6,000)	(6,000)
72-99-9900-9035. Tsfr to CIP CPR	6,000	6,000
<b>Total 72. Cemetery Trust Fund</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,120,844</b>	<b>13,671,508</b>