



2024 Budget
Line Item Detail
Supplementary Info

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
11. General Fund		
11-00-0000-6101. Gen Prop Tax	(839,901)	(979,526)
11-00-0000-6103. Spec Owner Tax	(40,000)	(40,000)
11-00-0000-6121. Sales & Use Tax	(10,069,718)	(11,213,935)
11-00-0000-6122. Use Tax - Bldg Per	(1,302,310)	(1,116,478)
11-00-0000-6131. Cig Tax	(36,000)	(20,000)
11-00-0000-6132. Occ Tax	(19,700)	(20,000)
11-00-0000-6133. Accommodation Tax	(55,000)	(50,000)
11-00-0000-6134. O/G State Sev	(312,149)	(312,149)
11-00-0000-6135. O/G Fed Mineral	(201,759)	(201,759)
11-00-0000-6202. Alc Bev Lic	(3,600)	(5,000)
11-00-0000-6204. Bus License	(34,750)	(37,500)
11-00-0000-6205. Bldg Per / Plan Chk	(470,993)	(355,927)
11-00-0000-6206. Elec Per / Plan Chk	(40,801)	(23,650)
11-00-0000-6207. Excavation Permits	(6,000)	(6,000)
11-00-0000-6208. Animal Lic	(1,830)	(1,700)
11-00-0000-6211. Gas Fran	(273,000)	(400,000)
11-00-0000-6212. Tele Fran	(20,000)	(20,000)
11-00-0000-6213. Elec Fran	(355,000)	(343,734)
11-00-0000-6214. Cable Fran	(165,000)	(150,000)
11-00-0000-6215. Elec Fran - PV	(18,900)	(15,817)
11-00-0000-6313. Grant PS	(382,000)	(405,000)
11-00-0000-6317. Grant DOLA	(138,059)	0
11-00-0000-6319. Grant Fed	(870,000)	0
11-00-0000-6320. PD Asset Forfeiture- DOJ	(70,000)	(70,000)
11-00-0000-6351. Greeley / Evans IGA	(1,346,977)	(1,433,760)
11-00-0000-6403. Zoning & Subdivision Fees	(15,000)	(15,000)
11-00-0000-6404. Cemetery lots	(19,400)	(19,000)
11-00-0000-6405. Cemetery - Opening/Closing	(18,400)	(18,000)
11-00-0000-6407. Senior Fees	(58,095)	(45,000)
11-00-0000-6408. Recreation Fees	(183,064)	(160,000)
11-00-0000-6409. Facility Fees	(89,354)	(50,000)

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

Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-00-0000-6417. RLCC Rental Fees	0	(30,000)
11-00-0000-6418. Park Rental Fees	0	(4,500)
11-00-0000-6420. Riverside Park Facility Fees	(15,491)	(15,500)
11-00-0000-6421. Riverside Park Vending	(17,699)	(12,000)
11-00-0000-6422. Sponsorship	(4,178)	0
11-00-0000-6423. Admissions	0	(15,000)
11-00-0000-6502. Fines Police	(420,000)	(424,026)
11-00-0000-6504. Court Surcharge	(30,000)	(46,627)
11-00-0000-6505. Court Security	(16,800)	(31,255)
11-00-0000-6506. Police Fees	(15,000)	(15,000)
11-00-0000-6507. Court Costs	(7,200)	(17,572)
11-00-0000-6508. Court Restitution	(500)	0
11-00-0000-6511. Abatement Assessment	(240,000)	(175,000)
11-00-0000-6601. Interest earnings	(50,000)	(100,000)
11-00-0000-6752. Dev Reimbursements	(40,000)	(40,000)
11-00-0000-6901. Misc Rev	0	(6,000)
11-00-0000-6911. Oil & Gas Royalties	(75,000)	(75,000)
11-00-0000-6921. Misc Inc GG	(50,000)	(50,000)
11-00-0000-6922. Misc Inc CD	(40,734)	(25,000)
11-11-1100-8110. Regular	26,700	26,700
11-11-1100-8140. Benefits	2,121	2,121
11-11-1100-8210. Gen Supplies	500	500
11-11-1100-8213. Food	1,000	1,000
11-11-1100-8250. Operations	500	500
11-11-1100-8311. Print & Publish	500	500
11-11-1100-8320. Pro Services	10,000	10,000
11-11-1100-8360. Training	1,500	1,500
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	43,000	68,000

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 Budget

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

Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-11-1102-8327. Adv & PR	1,000	1,000
11-12-1200-8110. Regular	190,959	323,767
11-12-1200-8140. Benefits	63,775	84,931
11-12-1200-8210. Gen Supplies	500	0
11-12-1200-8212. Clothing	200	200
11-12-1200-8213. Food	2,500	2,500
11-12-1200-8216. Fuel	200	200
11-12-1200-8220. Office Supplies	200	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	7,300
11-12-1200-8360. Training	4,000	8,000
11-12-1201-8110. Regular Earnings	37,072	0
11-12-1201-8140. Benefits	27,826	0
11-12-1201-8210. Gen Supplies	400	0
11-12-1201-8212. Clothing	100	200
11-12-1201-8213. Food	400	600
11-12-1201-8220. Office Supplies	100	0
11-12-1201-8350. Memberships	400	300
11-12-1201-8360. Training	2,000	2,000
11-12-1202-8701. Total Other Uses Budget	20,000	20,000
11-12-1203-8701. Total Other Uses Budget	10,000	10,000
11-12-1250-8110. Regular Earnings	195,735	0
11-12-1250-8140. Benefits	42,965	0
11-12-1250-8210. Gen Supplies	1,200	0
11-12-1250-8213. Food	1,000	0
11-12-1250-8220. Office Supplies	1,000	0
11-12-1250-8250. Operations	5,000	0
11-12-1250-8360. Training	2,500	0
11-12-1260-8110. Regular Earnings	86,157	75,037

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
11-12-1260-8140. Benefits	29,870	28,910
11-12-1260-8210. Gen Supplies	2,000	2,000
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	2,500
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
11-12-1270-8110. Regular Earnings	103,958	0
11-12-1270-8140. Benefits	31,469	0
11-12-1270-8210. Gen Supplies	2,000	0
11-12-1270-8213. Food	500	0
11-12-1270-8220. Office Supplies	1,000	0
11-12-1270-8250. Operations	2,500	0
11-12-1270-8360. Training	4,000	0
11-13-1300-8110. Regular	537,210	502,802
11-13-1300-8140. Benefits	137,518	125,650
11-13-1300-8210. Gen Supplies	500	0
11-13-1300-8212. Clothing	600	600
11-13-1300-8213. Food	5,000	5,000
11-13-1300-8220. Office Supplies	1,000	0
11-13-1300-8250. Operations	1,500	3,000
11-13-1300-8260. IT Supplies	200	1,000
11-13-1300-8311. Print & Publish	750	500
11-13-1300-8312. Postage	200	100
11-13-1300-8320. Pro Services	71,000	70,000
11-13-1300-8321. Legal Services	20,000	20,000
11-13-1300-8325. IT Services	200	0
11-13-1300-8327. Adv & PR	6,813	2,000
11-13-1300-8350. Memberships	10,000	11,000
11-13-1300-8360. Training	10,000	6,000
11-13-1301-8213. Food	200	1,000

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 Budget

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Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-13-1301-8250. Operations	1,400	1,000
11-13-1301-8311. Print & Publish	300	0
11-13-1301-8320. Pro Services	22,409	15,000
11-13-1301-8350. Memberships	365	0
11-13-1302-8210. Gen Supplies	200	0
11-13-1302-8213. Food	300	500
11-13-1302-8320. Pro Services	3,000	5,000
11-13-1302-8360. Training - City Wide	4,000	5,000
11-13-1303-8210. Gen Supplies	500	0
11-13-1303-8212. Clothing	200	200
11-13-1303-8213. Food	600	600
11-13-1303-8250. Operations	2,500	1,000
11-13-1303-8282. PPE	1,300	3,500
11-13-1303-8320. Pro Services	12,600	12,000
11-13-1303-8325. IT Services	2,500	2,500
11-13-1303-8326. Insurance	635,510	650,000
11-13-1303-8335. Maint Vehicle	1,100	0
11-13-1303-8350. Memberships	350	500
11-13-1303-8360. Training	1,800	2,000
11-14-1400-8110. Regular	164,999	188,507
11-14-1400-8140. Benefits	49,147	54,566
11-14-1400-8210. Gen Supplies	300	300
11-14-1400-8220. Office Supplies	500	500
11-14-1400-8311. Print & Publish	450	450
11-14-1400-8312. Postage	300	300
11-14-1400-8320. Pro Services	15,500	16,200
11-14-1400-8327. Adv & PR	1,500	1,500
11-14-1400-8350. Memberships	1,200	1,500
11-14-1400-8360. Training	4,000	5,000
11-14-1401-8311. Print & Publish	0	100
11-14-1401-8312. Postage	0	240
11-14-1401-8320. Pro Services	0	40,000

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Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-15-1500-8110. Regular	93,979	109,826
11-15-1500-8140. Benefits	67,980	43,627
11-15-1500-8212. Clothing	400	300
11-15-1500-8220. Office Supplies	3,000	5,000
11-15-1500-8250. Operations	1,700	0
11-15-1500-8312. Postage	13,975	14,700
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	399,224	500,566
11-16-1600-8140. Benefits	131,700	132,758
11-16-1600-8210. Gen Supplies	250	0
11-16-1600-8212. Clothing	300	600
11-16-1600-8220. Office Supplies	1,000	1,000
11-16-1600-8260. IT Supplies	0	1,500
11-16-1600-8311. Print & Publish	500	500
11-16-1600-8320. Pro Services	24,300	36,586
11-16-1600-8322. Financial Services	64,500	64,500
11-16-1600-8350. Memberships	3,000	3,000
11-16-1600-8360. Training	5,000	8,000
11-16-1602-8220. Office Supplies	202	200
11-16-1602-8312. Postage	100	100
11-16-1602-8320. Professional Services	4,200	10,000
11-16-1602-8321. Legal Services	500	500
11-16-1640-8341. Utilities	542,545	631,697
11-17-1700-8110. Regular	391,472	462,880
11-17-1700-8140. Benefits	101,368	107,059
11-17-1700-8213. Food	500	500
11-17-1700-8220. Office Supplies	1,000	1,000
11-17-1700-8260. IT Supplies	44,200	35,000
11-17-1700-8320. Pro Services	11,000	11,000
11-17-1700-8325. IT Services	480,675	499,965

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Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-17-1700-8360. Training	11,200	10,500
11-17-1701-8260. Council Chambers AV upgrade	87,803	0
11-17-1701-8701. Other Uses GG	10,000	0
11-19-1900-8110. Regular	129,079	167,115
11-19-1900-8140. Benefits	42,400	48,177
11-19-1900-8210. Gen Supplies	50	50
11-19-1900-8320. Pro Services	4,000	4,000
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	1,000
11-21-2100-8110. Regular	150,559	206,629
11-21-2100-8140. Benefits	39,527	62,796
11-21-2100-8210. Gen Supplies	0	18,000
11-21-2100-8220. Office Supplies	0	1,000
11-21-2100-8350. Memberships	0	1,000
11-21-2100-8360. Training	0	4,000
11-21-2101-8110. Regular	100,000	107,008
11-21-2101-8140. Benefits	30,000	39,952
11-21-2101-8213. Food	400	1,500
11-21-2101-8220. Office Supplies	1,000	200
11-21-2101-8311. Print & Publish	1,000	1,000
11-21-2101-8320. Pro Services	25,000	10,000
11-21-2101-8350. Memberships	2,000	1,600
11-21-2101-8360. Training	4,000	2,000
11-21-2102-8110. Regular	65,390	68,215
11-21-2102-8140. Benefits	17,591	20,097
11-21-2102-8220. Office Supplies	700	200
11-21-2102-8311. Print & Publish	100	100
11-21-2102-8320. Pro Services	365,000	350,000
11-21-2102-8350. Memberships	100	100
11-21-2102-8360. Training	2,500	2,000
11-21-2104-8110. Regular	165,321	200,586

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Account Number & Account Title	Year 2023 Annual Budget	Year 2024 Annual Budget
11-21-2104-8140. Benefits	42,109	72,919
11-21-2104-8210. General Supplies	31,000	15,000
11-21-2104-8320. Professional Services	20,000	30,000
11-21-2104-8350. Memberships	400	400
11-21-2104-8360. Training	2,000	5,000
11-22-2200-8110. Regular	127,844	210,680
11-22-2200-8140. Benefits	27,323	70,848
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	5,000
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	5,000
11-22-2202-8320. Pro Services	15,000	15,000
11-31-3100-8110. Regular	4,064,260	4,529,444
11-31-3100-8140. Benefits	1,342,051	1,467,816
11-31-3100-8210. Gen Supplies	13,000	13,000
11-31-3100-8212. Clothing	25,000	50,000
11-31-3100-8213. Food	2,500	2,500
11-31-3100-8220. Office Supplies	2,300	2,300
11-31-3100-8250. Operations	105,000	0
11-31-3100-8260. IT Supplies	2,700	6,200
11-31-3100-8311. Print & Publish	2,000	3,100
11-31-3100-8320. Pro Services	418,819	512,616
11-31-3100-8325. IT Services	2,500	2,500
11-31-3100-8327. Adv & PR	5,000	15,000
11-31-3100-8332. Maint Equip	2,000	2,000
11-31-3100-8333. Maint Other	0	47,692

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11-31-3100-8350. Memberships	3,500	3,120
11-31-3100-8360. Training	38,500	0
11-31-3107-8320. Pro Services	382,000	405,000
11-31-3109-8250. Operations	70,000	70,000
11-31-3180-8630. Vehicles	319,500	0
11-32-3200-8110. Regular	173,141	129,067
11-32-3200-8140. Benefits	17,577	52,041
11-32-3200-8210. Gen Supplies	500	0
11-32-3200-8212. Clothing	0	200
11-32-3200-8220. Office Supplies	600	1,000
11-32-3200-8311. Print & Publish	0	250
11-32-3200-8320. Pro Services	38,000	75,000
11-32-3200-8350. Memberships	0	250
11-32-3200-8360. Training	3,250	2,000
11-41-4100-8110. Regular	324,585	0
11-41-4100-8140. Benefits	99,702	0
11-41-4100-8212. Clothing	500	500
11-41-4100-8213. Food	1,500	1,500
11-41-4100-8220. Office Supplies	1,500	250
11-41-4100-8250. Operations	5,000	0
11-41-4100-8311. Print & Publish	500	500
11-41-4100-8320. Pro Services	10,000	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	237,901	400,838
11-41-4101-8140. Benefits	138,970	194,488
11-41-4101-8210. Gen Supplies	110,000	140,000
11-41-4101-8212. Clothing	1,050	2,000
11-41-4101-8214. Janitor	400	500
11-41-4101-8220. Office Supplies	100	500
11-41-4101-8320. Pro Services	108,806	255,000
11-41-4101-8360. Training	1,500	4,000

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11-41-4102-8320. Pro Services	238,889	258,070
11-41-4180-8601. Equip & FA	30,000	0
11-42-4200-8110. Regular	327,946	548,916
11-42-4200-8140. Benefits	93,405	131,192
11-42-4200-8212. Clothing	750	750
11-42-4200-8213. Food	500	500
11-42-4200-8220. Office Supplies	1,000	1,000
11-42-4200-8250. Operations	2,500	2,500
11-42-4200-8260. IT Supplies	5,000	5,500
11-42-4200-8311. Print & Publish	500	500
11-42-4200-8320. Pro Services	184,500	75,000
11-42-4200-8325. IT Services	1,423	1,500
11-42-4200-8350. Memberships	2,000	2,000
11-42-4200-8360. Training	6,000	6,000
11-42-4280-8601. Equip & FA	60,000	0
11-43-4300-8110. Regular	65,853	139,357
11-43-4300-8140. Benefits	19,721	40,658
11-43-4300-8210. Gen Supplies	59,530	5,000
11-43-4300-8212. Clothing	350	1,000
11-43-4300-8216. Fuel	125,000	130,000
11-43-4300-8220. Office Supplies	300	300
11-43-4300-8230. Veh Supplies	0	80,000
11-43-4300-8320. Pro Services	0	70,000
11-43-4300-8332. Maint Equip	50,000	5,000
11-43-4300-8360. Training	1,000	2,000
11-51-5000-8110. Regular	220,460	509,681
11-51-5000-8140. Benefits	102,646	130,102
11-51-5100-8110. Regular	138,553	0
11-51-5100-8210. Gen Supplies	33,000	21,000
11-51-5100-8212. Clothing	15,000	20,000
11-51-5100-8213. Food	9,000	7,000
11-51-5100-8220. Office Supplies	3,000	3,000

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11-51-5100-8320. Pro Services	30,000	34,000
11-51-5100-8322. Financial Services	10,000	10,000
11-51-5100-8327. Adv & PR	20,000	15,000
11-51-5100-8330. Maint. Services	16,000	17,000
11-51-5100-8350. Memberships	1,000	1,000
11-51-5100-8360. Training	6,000	6,000
11-51-5105-8210. Gen Supplies	200	200
11-51-5105-8213. Food	4,300	6,000
11-51-5105-8220. Office Supplies	200	200
11-51-5105-8320. Pro Services	100	300
11-51-5105-8322. Financial Services	200	300
11-51-5180-8601. Equip & FA	28,000	0
11-51-5180-8650. AMP - Rec Equipment	28,000	0
11-51-5200-8110. Regular	397,886	523,294
11-51-5200-8140. Benefits	158,861	168,534
11-51-5200-8210. Gen Supplies	50,000	50,000
11-51-5200-8211. Chem	14,000	14,000
11-51-5200-8212. Clothing	3,600	3,600
11-51-5200-8214. Janitor	8,000	8,000
11-51-5200-8220. Office Supplies	1,500	1,500
11-51-5200-8320. Pro Services	45,000	65,000
11-51-5200-8350. Memberships	500	500
11-51-5200-8360. Training	4,000	4,000
11-51-5201-8210. Gen Supplies	1,857	1,857
11-51-5201-8320. Pro Services	1,500	8,000
11-51-5202-8110. Regular	75,582	0
11-51-5202-8140. Benefits	40,861	0
11-51-5202-8210. Gen Supplies	2,000	3,000
11-51-5202-8320. Pro Services	20,000	40,000
11-51-5280-8250. Operations	133,000	0
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 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
11-51-5300-8220. Office Supplies	500	500
11-51-5300-8320. Pro Services	36,000	45,000
11-51-5300-8322. Financial Services	500	1,000
11-51-5400-8110. Regular	232,030	262,471
11-51-5400-8140. Benefits	74,176	84,664
11-51-5400-8212. Clothing	1,500	1,500
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	71,000	101,000
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	2,000
11-51-5480-8320. AMP - Professional Services	46,000	0
11-51-5500-8214. Janitor	2,500	2,500
11-51-5500-8240. Building Supplies	15,000	15,000
11-51-5500-8320. Pro Services	85,500	85,500
11-51-5500-8322. Financial Services	2,000	2,000
11-51-5500-8331. Maint Bldg	15,000	15,000
11-81-8000-8603. Evans Community Complex Roof	350,000	0
11-81-8241-8603. 37th St Parkway Landscaping	19,790	0
11-82-8011-8603. Playground Replacements	90,440	0
11-82-8253-8320. Land Use Code Update	147,350	0
11-82-8254-8320. Economic Resiliency	55,937	0
11-82-8301-8604. Police Station - Design	1,922,484	0
11-83-4380-8640. Fleet AMP - Heavy Equip	0	615,515
11-83-5110-8320. Rec Feasibility Study 2023	100,000	0
11-83-8018-8340. CDCJ Street Lights	870,000	0
11-83-8026-8604. Hwy 85 Landscape construction	2,000,000	0
11-83-8037-8340. City Signage Replacements	150,000	0
11-83-8088-8604. City Entryway Sign - Hwy 85	75,000	0
11-83-8241-8603. Concrete Improvements- 23rd Av	365,000	0

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
11-83-8251-8603. Water Smart Landscape- ECC PH3	60,000	0
11-84-5200-8601. Equip/FA- Parks	0	209,211
11-84-5400-8331. Facility Maint. Requests	0	400,274
11-84-8099-8601. Traffic Signal Radar Sensors	0	225,000
11-97-9700-7027. Tsfr from Ref Col FD	(53,166)	(56,150)
11-97-9700-7061. Tsfr from Water Fund	(575,631)	(606,550)
11-97-9700-7062. Tsfr from Waste Water Fund	(545,905)	(599,356)
11-97-9700-7063. Tsfr from Storm Drainage Fund	(346,004)	(366,673)
11-97-9700-7072. Tsfr from Cemetery Trust Fund	(6,000)	0
11-98-9800-8703. Other Uses PS	200,000	200,000
11-99-9900-9034. Tsfr to CIP PW	1,320,000	600,000
Total 11. General Fund	6,249,218	1,431,891
22. Cemetery Perpetual Care Fund		
22-00-0000-6402. Perpetual Care	(2,700)	(2,700)
22-00-0000-6601. Interest Earnings	(1,584)	(1,671)
Total 22. Cemetery Perpetual Care Fund	(4,284)	(4,371)
23. Fire Impact Fund		
23-00-0000-6601. Interest earnings	(19)	0
23-00-0000-6761. Impact fees	(300,000)	(300,000)
23-36-3601-8600. Budget Roll Up Fire	300,019	300,000
Total 23. Fire Impact Fund	0	0
24. Street Impact Fund		
24-00-0000-6601. Interest Income	(28,153)	(19,490)
24-00-0000-6761. Impact fees	(1,320,011)	(1,191,083)
24-80-8219-8603. Two Rivers/37th St Improv	105,101	0
24-81-8238-8603. 37th St Wide (Stamp to Sienna)	40,014	0
24-83-8081-8320. Transportation Impact Study	24,500	0
24-83-8239-8603. 37th St Wide (Sienna to 47th)	1,750,000	0
24-84-8239-8603. 37th St Wide PH2	0	1,000,000

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
Total 24. Street Impact Fund	571,451	(210,573)
25. Parks Impact Fund		
25-00-0000-6601. Interest earnings	(88,321)	(76,048)
25-00-0000-6761. Impact fees	(1,360,700)	(1,228,049)
25-81-8237-8603. Davinci Park	348,000	0
25-82-8014-8603. Tuscany Trails Park	183,498	0
25-82-8054-8604. Ashcroft Draw Trail - Design	75,000	0
25-82-8216-8603. Arrowhead Open Space Park	51,498	0
25-83-8012-8603. Tuscany Trails Park	495,000	0
25-83-8054-8604. Ashcroft Draw Trail	121,000	0
25-83-8130-8604. Hunters Reserve North Park	121,000	0
25-84-8054-8603. Ashcroft Draw Trail	0	200,000
25-84-8084-8603. Evans Ditch Trail	0	452,100
25-84-8130-8603. Hunters Reserve North Park	0	732,000
25-84-8216-8603. Arrowhead Open Space Park	0	873,288
25-84-8223-8604. North Point Park	0	133,000
25-84-8237-8603. DaVinci Park	0	302,000
Total 25. Parks Impact Fund	(54,025)	1,388,291
26. Conservation Trust Fund		
26-00-0000-6301. Intergov Rev	(257,423)	(301,910)
26-00-0000-6601. Interest earnings	(14,299)	(15,075)
26-51-5100-8250. Operations	48,000	0
26-80-8079-8603. Village Park Tennis Court	48,355	0
26-82-8084-8604. Evans Ditch Trail - Design	67,557	0
26-83-8010-8603. Picnic Table Replacements	5,000	0
26-83-8011-8603. Playground Surface Repairs	30,000	0
26-83-8084-8603. Evans Ditch Trail	121,000	0
26-84-8010-8603. Picnic Table Replacements	0	10,000
26-84-8011-8603. Playground Surface Repairs	0	33,000
26-84-8049-8603. Riverside Lake Pavilion	0	135,000

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
26-84-8084-8603. Evans Ditch Trail	0	200,000
26-84-8116-8603. Ridge Park	0	350,000
Total 26. Conservation Trust Fund	48,190	411,015
27. Refuse Collection Fund		
27-00-0000-6201. Lic & Per	(800)	(800)
27-00-0000-6414. Fees PW	(1,054,360)	(1,113,531)
27-00-0000-6601. Interest earnings	(8,168)	(8,662)
27-40-4100-8311. Print & Publish	0	1,000
27-40-4100-8312. Postage	6,450	6,000
27-40-4100-8320. Pro Services	1,014,998	1,100,864
27-40-4100-8322. Financial Services	11,000	11,500
27-83-8000-8601. UB Software Improvement	3,500	0
27-99-0000-9011. Tsfr to Gen Fd	53,166	56,150
Total 27. Refuse Collection Fund	25,786	52,521
28. Police Impact Fund		
28-00-0000-6601. Interest Earnings	(5,461)	(7,725)
28-00-0000-6761. Impact Fees	(215,016)	(201,312)
28-31-3100-8601. Equip & FA	86,500	0
Total 28. Police Impact Fund	(133,977)	(209,037)
29. School Impact Fund		
29-00-0000-6601. Interest Earnings	(5)	0
29-00-0000-6761. Impact Fees	(330,944)	(348,270)
29-98-9800-8703. Other Uses	330,949	348,270
Total 29. School Impact Fund	0	0
34. Capital Project Fund- Streets		
34-00-0000-6302. County Road & Bridge	(145,000)	(120,000)
34-00-0000-6303. Highway User Tax	(661,611)	(620,476)
34-00-0000-6304. Motor Veh 1	(74,550)	(73,500)

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
34-00-0000-6319. Grant Fed	(3,114,065)	0
34-40-4100-8330. Maint. Services	350,000	350,000
34-81-8211-8603. 23rd Ave Extension	617,044	0
34-82-8252-8604. 37th ST Wide - 65th to Arrow-D	379,500	0
34-83-8010-8640. Street Sweeper	150,000	0
34-83-8035-8603. Annual Street Resurfacing	1,100,000	0
34-83-8084-8603. Evans Ditch Trail - constr	971,500	0
34-83-8122-8604. Trinidad St. Improvements	160,000	0
34-83-8123-8604. Traffic Signal - 42nd & 23rd A	60,000	0
34-83-8239-8603. 37th St Wide - Sienna to 47th	640,000	0
34-83-8243-8603. Pavement Condition Scanning	40,000	0
34-84-8035-8603. Annual Street Resurfacing	0	600,000
34-84-8099-8603. Traffic Signal - 23rd/34th	0	575,000
34-84-8239-8603. 37th St Wide PH2	0	2,040,000
34-89-8102-8604. 37th St Widening 35th to 47th	228,817	0
34-89-8103-8603. 47th Ave Widening 32nd to 37th	222,719	0
34-97-9700-7011. Trans In	(1,320,000)	(600,000)
Total 34. Capital Project Fund- Streets	(395,646)	2,151,024
35. Capital Project Fund- Parks		
35-00-0000-6601. Interest Earnings	(2,396)	(2,668)
35-83-8049-8064. Riverside Improvements- Design	30,000	0
35-85-8049-8603. Construction	189,133	0
Total 35. Capital Project Fund- Parks	216,737	(2,668)
36. Capital Project Fund- Food Tax		
36-00-0000-6124. Sales & Use Tax- Food Tax	(1,574,822)	(2,154,712)
36-00-0000-6791. Bond Proceeds Revenue	(25,000,000)	(20,000,000)
36-00-0000-6901. Misc Revenue	(23,540)	(32,291)
36-82-8211-8603. 23rd Ave Arterial Completion	235,837	0
36-83-8239-8603. 37th St Wide (Sienna to 47th)	1,165,000	0
36-83-8301-8603. Police Station Construction	25,000,000	0

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
36-84-8301-8603. Police Station	0	20,000,000
Total 36. Capital Project Fund- Food Tax	(197,525)	(2,187,003)
37. Capital Project Fund- Road Tax		
37-00-0000-6124. Sales & Use Tax- Road Tax	(3,327,011)	(3,819,613)
37-00-0000-6601. Interest Earnings	(34,738)	(107,104)
37-40-4100-8110. Regular	0	110,000
37-40-4100-8320. Pro Services	113,850	0
37-82-8099-8601. Traffic Signal Cabinets	302,000	0
37-82-8211-8603. 23rd Ave Arterial Completion	102,826	0
37-83-8239-8603. 37th St Wide (Sienna to 47th)	1,000,000	0
37-83-8247-8603. Street Maintenance	500,000	0
37-84-8239-8603. 37th St Wide PH2	0	2,000,000
37-84-8247-8603. Street Maintenance	0	500,000
37-84-8256-8603. State Farm Waterline	0	499,000
Total 37. Capital Project Fund- Road Tax	(1,343,073)	(817,717)
61. Waterworks Fund		
61-00-0000-6452. Base Rate	(2,359,787)	(2,409,737)
61-00-0000-6453. Variable Rate	(4,416,954)	(4,549,463)
61-00-0000-6454. Non Potable	(480,000)	(860,360)
61-00-0000-6456. Irrigation Fees	(6,500)	(5,000)
61-00-0000-6457. Meter Sales	(121,834)	(192,841)
61-00-0000-6499. Charge for Ser Misc	(3,375)	(3,851)
61-00-0000-6561. Delinquent Fees	(95,000)	(95,000)
61-00-0000-6601. Interest earnings	(12,027)	(116,000)
61-00-0000-6711. Water Dev Fees	(1,429,201)	(1,301,649)
61-00-0000-6741. Wat PIL	(20,000)	(20,000)
61-61-6100-8210. Gen Supplies	1,100	0
61-61-6101-8110. Regular	379,470	456,080
61-61-6101-8140. Benefits	132,949	140,737
61-61-6102-8320. Pro Services	75,000	75,000

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
61-61-6102-8321. Legal Services	75,000	30,000
61-61-6102-8328. Utility Ser	4,383,581	4,762,360
61-61-6102-8360. Training	2,000	0
61-61-6110-8210. General Supplies	10,000	40,000
61-61-6110-8211. Chemicals	6,000	8,000
61-61-6110-8212. Clothing	350	500
61-61-6110-8320. Pro Services	30,000	100,000
61-61-6111-8210. General Supplies	14,000	20,000
61-61-6111-8211. Chemicals	8,500	10,000
61-61-6111-8320. Professional Services	30,000	100,000
61-61-6111-8332. Maint Equipment	0	67,000
61-61-6111-8335. Maint Vehicle	0	90,000
61-61-6112-8390. Misc Services	0	70,000
61-61-6120-8212. Clothing	3,127	0
61-61-6120-8220. Office Supplies	1,000	0
61-61-6120-8320. Pro Services	10,000	10,000
61-61-6120-8322. Financial Services	50,000	50,000
61-61-6120-8350. Memberships	1,000	250
61-61-6120-8360. Training	3,000	0
61-61-6122-8210. Gen Supplies	45,053	50,000
61-61-6122-8212. Clothing	1,000	2,000
61-61-6122-8215. Meters	120,000	125,000
61-61-6122-8250. Operations	1,000	1,000
61-61-6122-8320. Pro Services	11,947	40,000
61-61-6122-8334. Maint Streets	30,000	40,000
61-61-6122-8360. Training	4,000	6,000
61-61-6124-8312. Postage	1,000	0
61-61-6124-8320. Pro Services	5,000	7,000
61-61-6126-8311. Print & Publish	10,000	10,000
61-61-6126-8312. Postage	40,000	25,000
61-61-6140-8341. Utilities	27,338	30,352
61-61-6180-8601. Equip & FA	24,500	0

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
61-61-6182-8210. Gen Supplies	10,000	0
61-61-6182-8320. Professional Services	45,000	0
61-61-6182-8390. Misc Services	70,000	0
61-61-6183-8210. Gen Supplies	133,690	4,800
61-61-6183-8213. Food	500	0
61-61-6183-8220. Office Supplies	500	500
61-61-6183-8311. Print & Publish	13,200	20,200
61-61-6183-8320. Pro Services	49,000	72,500
61-61-6183-8350. Memberships	3,000	3,000
61-61-6183-8360. Training	5,000	3,000
61-61-8904-8603. Construction	50,000	0
61-80-8094-8603. Construction	65,541	0
61-81-8239-8603. 37th Street Widening	167,000	0
61-81-8244-8604. Water Line Replacement Design	33,540	0
61-83-8093-8603. NISP Storage Project	750,939	0
61-83-8239-8603. 37th St Widening	297,000	0
61-83-8255-8320. Water Rate Study	100,000	0
61-84-6100-8328. Lead & Copper Inventory	0	100,000
61-84-6100-8640. Utility Potholing/Vacuum Trail	0	240,000
61-84-8093-8603. NISP Storage Project	0	900,000
61-84-8256-8603. State Farm Waterline	0	399,000
61-96-9007-8410. Principal	155,991	0
61-99-9900-9011. Tsfr to General Fund	575,631	606,550
Total 61. Waterworks Fund	(882,231)	(838,072)
62. Wastewater Fund		
62-00-0000-6462. Sewer Service - Operations	(762,988)	(2,621,800)
62-00-0000-6464. Sewer Service - Major Maint	(5,512,917)	(4,253,197)
62-00-0000-6601. Interest earnings	(73,106)	(73,549)
62-00-0000-6721. Wst Wat Dev Fees	(2,400,289)	(2,247,780)
62-62-6200-8110. Regular	633,924	734,436
62-62-6200-8140. Benefits	263,106	232,745

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
62-62-6210-8210. Gen Supplies	17,000	10,000
62-62-6210-8212. Clothing	2,800	2,800
62-62-6210-8213. Food	200	200
62-62-6210-8216. Fuel	5,000	5,000
62-62-6210-8320. Pro Services	17,000	17,000
62-62-6210-8322. Financial Services	40,000	60,000
62-62-6210-8332. Maint Equip	1,000	1,000
62-62-6210-8350. Memberships	200	3,500
62-62-6210-8360. Training	2,500	2,500
62-62-6235-8210. Gen Supplies	10,000	10,000
62-62-6235-8211. Chem	115,000	100,000
62-62-6235-8290. Misc Supplies	0	20,000
62-62-6235-8320. Pro Services	75,000	50,000
62-62-6235-8332. Maint Equip	26,000	26,000
62-62-6235-8333. Maint Other	21,000	21,000
62-62-6237-8210. Gen Supplies	10,000	5,000
62-62-6237-8211. Chem	3,000	3,000
62-62-6237-8325. IT Services	15,000	5,000
62-62-6240-8311. Print & Publish	4,000	4,000
62-62-6240-8312. Postage	6,000	7,500
62-62-6240-8341. Utilities	271,092	241,086
62-62-6280-8601. Equip & FA	18,500	0
62-62-6280-8630. Vehicles	0	60,000
62-81-8228-8603. WW Plant Decommissioning	11,825	0
62-81-8245-8603. Lift Station & Emergency Over	208,993	0
62-82-8005-8603. WW Treatment Plant Expansion	4,494,000	0
62-82-8006-8603. Hwy 85 Line Repl- 31st to 37th	42,000	0
62-82-8006-8604. State Street Sewer - design	140,000	0
62-82-8007-8604. WW Utility Plan	24,600	0
62-82-8121-8603. Ashcroft Draw Sewer Repl	97,063	0
62-83-8006-8603. Hwy 85 Line Repl- 31st to 37th	100,000	0
62-83-8006-8604. Waste Water Oversizing	93,740	0

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
62-83-8006-8605. Annual Sewer Line Maint	628,174	0
62-83-8107-8601. Plant Structure Maint/Replace	325,000	0
62-83-8108-8601. Plant Equip Maint/Replace	325,000	0
62-83-8121-8603. Ashcroft Draw Sewer Repl	2,496,000	0
62-83-8930-8603. Annual Solids & Dewatering	685,325	0
62-84-6290-8340. Wastewater Lagoon Remediation	0	1,000,000
62-84-8006-8603. State Street Sewer Line Repl	0	2,000,000
62-84-8006-8605. Annual Sewer Line Maint	0	100,000
62-84-8107-8601. Plant Structure Maint/Replace	0	325,000
62-84-8108-8601. Plant Equip Maint/Replace	0	325,000
62-84-8930-8603. Annual Solids & Dewatering	0	450,000
62-96-9008-8410. Principle	1,812,543	1,837,545
62-96-9008-8420. Interest	604,181	579,808
62-99-9900-9011. Tsfr to Gen Fd	545,905	599,356
Total 62. Wastewater Fund	5,442,371	(357,850)
63. Storm Drainage Fund		
63-00-0000-6472. Storm Drainage	(1,002,067)	(1,130,340)
63-00-0000-6474. Storm Surcharge	0	(2,130)
63-00-0000-6475. Stormwater Permit Fee	(49,970)	(45,930)
63-00-0000-6601. Interest earnings	(16,731)	(50,000)
63-00-0000-6731. Storm Dev Fees	(157,221)	(80,245)
63-00-0000-6791. Bond Proceeds Revenue	(3,700,000)	(4,000,000)
63-63-6300-8110. Regular	167,018	203,081
63-63-6300-8140. Benefits	83,400	63,000
63-63-6300-8210. Gen Supplies	13,665	20,000
63-63-6300-8212. Clothing	1,050	2,000
63-63-6300-8220. Office Supplies	500	500
63-63-6300-8250. Operations	5,000	6,500
63-63-6300-8260. IT Supplies	0	2,500
63-63-6300-8311. Print & Publish	4,100	8,100
63-63-6300-8312. Postage	3,100	4,600

Budget Worksheet - Year over Year Comparison

Year 2023 Budget and Year 2024 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 2023 Annual Budget	Year 2024 Annual Budget
63-63-6300-8320. Pro Services	267,950	250,000
63-63-6300-8322. Financial Services	0	8,000
63-63-6300-8334. Maint Streets	10,000	15,000
63-63-6300-8360. Training	6,350	8,000
63-63-6301-8311. Print & Publish	4,000	0
63-63-6301-8312. Postage	1,500	0
63-63-6380-8601. Equip & FA	3,500	0
63-81-8244-8603. Highway 85 and 37th St Imp	50,000	0
63-83-8010-8640. Street Sweeper	300,000	0
63-83-8116-8603. Storm Drain- N of Prairie View	140,000	0
63-83-8212-8603. 31st Street Drainage Outfall	3,700,000	0
63-83-8239-8603. 37th St Wide (Sienna to 47th)	212,000	0
63-84-8214-8603. Heritage/35th St. Alignment	0	4,000,000
63-84-8239-8603. 37th St Wide PH 2	0	175,000
63-96-9009-8410. Principal	368,513	372,776
63-96-9009-8420. Interest	122,298	116,308
63-99-9900-9011. Tsfr to General Fund	346,004	366,673
Total 63. Storm Drainage Fund	883,959	313,393
72. Cemetery Trust Fund		
72-00-0000-6601. Interest Earnings	(6,000)	(6,000)
72-99-9900-9035. Tsfr to CIP CPR	6,000	6,000
Total 72. Cemetery Trust Fund	0	0
Grand Total	10,426,951	1,120,844