



**2023 Budget**  
**Line Item Detail**  
**Supplementary Info**

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
<b>11. General Fund</b>		
11-00-0000-6101. Gen Prop Tax	(780,481)	(839,901)
11-00-0000-6103. Spec Owner Tax	(35,000)	(40,000)
11-00-0000-6121. Sales & Use Tax	(8,618,525)	(10,069,718)
11-00-0000-6122. Use Tax - Bldg Per	(1,289,401)	(1,302,310)
11-00-0000-6131. Cig Tax	(36,000)	(36,000)
11-00-0000-6132. Occ Tax	(18,700)	(19,700)
11-00-0000-6133. Accommodation Tax	(70,000)	(55,000)
11-00-0000-6134. O/G State Sev	(209,367)	(312,149)
11-00-0000-6135. O/G Fed Mineral	(201,759)	(201,759)
11-00-0000-6202. Alc Bev Lic	(4,375)	(3,600)
11-00-0000-6204. Bus License	(63,000)	(34,750)
11-00-0000-6205. Bldg Per / Plan Chk	(663,074)	(470,993)
11-00-0000-6206. Elec Per / Plan Chk	(23,553)	(40,801)
11-00-0000-6207. Excavation Permits	(6,000)	(6,000)
11-00-0000-6208. Animal Lic	(1,650)	(1,830)
11-00-0000-6211. Gas Fran	(260,000)	(273,000)
11-00-0000-6212. Tele Fran	(20,000)	(20,000)
11-00-0000-6213. Elec Fran	(308,796)	(355,000)
11-00-0000-6214. Cable Fran	(176,000)	(165,000)
11-00-0000-6215. Elec Fran - PV	(18,700)	(18,900)
11-00-0000-6313. Grant PS	(369,075)	(382,000)
11-00-0000-6314. Grant PW	(20,000)	0
11-00-0000-6317. Grant DOLA	(217,500)	0
11-00-0000-6320. PD Asset Forfeiture- DOJ	(70,000)	(70,000)
11-00-0000-6351. Greeley / Evans IGA	(1,300,653)	(1,346,977)
11-00-0000-6403. Zoning & Subdivision Fees	(15,000)	(15,000)
11-00-0000-6404. Cemetery lots	(18,350)	(19,400)
11-00-0000-6405. Cemetery - Opening/Closing	(15,300)	(18,400)
11-00-0000-6407. Senior Fees	(12,916)	(18,095)
11-00-0000-6408. Recreation Fees	(157,576)	(183,064)
11-00-0000-6409. Facility Fees	(89,354)	(89,354)

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

Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-00-0000-6420. Riverside Park Facility Fees	(15,491)	(15,491)
11-00-0000-6421. Riverside Park Vending	(17,699)	(17,699)
11-00-0000-6422. Sponsorship	(4,178)	(4,178)
11-00-0000-6502. Fines Police	(300,000)	(300,000)
11-00-0000-6504. Court Surcharge	(30,000)	(30,000)
11-00-0000-6505. Court Security	(16,800)	(16,800)
11-00-0000-6506. Police Fees	(12,000)	(15,000)
11-00-0000-6507. Court Costs	(7,200)	(7,200)
11-00-0000-6508. Court Restitution	(500)	(500)
11-00-0000-6511. Abatement Assessment	(250,000)	(240,000)
11-00-0000-6601. Interest earnings	(100,000)	(50,000)
11-00-0000-6752. Dev Reimbursements	(40,000)	(40,000)
11-00-0000-6911. Oil & Gas Royalties	(40,000)	(75,000)
11-00-0000-6921. Misc Inc GG	(50,000)	(50,000)
11-00-0000-6922. Misc Inc CD	(40,734)	(40,734)
11-11-1100-8110. Regular	28,821	26,700
11-11-1100-8140. Benefits	0	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	13,000	13,000
11-11-1102-8327. Adv & PR	1,000	1,000
11-12-1200-8110. Regular	266,053	190,959
11-12-1200-8140. Benefits	0	63,775
11-12-1200-8210. Gen Supplies	500	500

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
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	200
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	7,000	7,300
11-12-1200-8360. Training	4,000	4,000
11-12-1201-8110. Regular Earnings	0	37,072
11-12-1201-8140. Benefits	0	27,826
11-12-1201-8210. Gen Supplies	400	400
11-12-1201-8212. Clothing	100	100
11-12-1201-8213. Food	400	400
11-12-1201-8220. Office Supplies	100	100
11-12-1201-8350. Memberships	400	400
11-12-1201-8360. Training	2,000	2,000
11-12-1202-8701. Total Other Uses Budget	8,100	20,000
11-12-1203-8701. Total Other Uses Budget	5,816	10,000
11-12-1250-8110. Regular Earnings	205,624	195,735
11-12-1250-8140. Benefits	0	42,965
11-12-1250-8210. Gen Supplies	1,200	1,200
11-12-1250-8213. Food	1,000	1,000
11-12-1250-8220. Office Supplies	1,000	1,000
11-12-1250-8250. Operations	5,000	5,000
11-12-1250-8360. Training	1,000	2,500
11-12-1260-8110. Regular Earnings	109,136	86,157
11-12-1260-8140. Benefits	0	29,870
11-12-1260-8210. Gen Supplies	2,000	2,000
11-12-1260-8213. Food	200	0
11-12-1260-8220. Office Supplies	500	500

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### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
11-12-1260-8311. Print and Publish	4,000	15,000
11-12-1260-8320. Pro Services	12,500	2,500
11-12-1260-8327. Adv & PR	9,400	2,000
11-12-1260-8350. Memberships	600	500
11-12-1260-8360. Training	2,700	2,500
11-12-1270-8110. Regular Earnings	137,000	103,958
11-12-1270-8140. Benefits	0	31,469
11-12-1270-8210. Gen Supplies	2,000	2,000
11-12-1270-8213. Food	500	500
11-12-1270-8220. Office Supplies	1,000	1,000
11-12-1270-8250. Operations	2,500	2,500
11-12-1270-8360. Training	4,000	4,000
11-13-1300-8110. Regular	606,608	537,210
11-13-1300-8140. Benefits	0	137,518
11-13-1300-8210. Gen Supplies	3,800	500
11-13-1300-8212. Clothing	700	600
11-13-1300-8213. Food	4,428	5,000
11-13-1300-8220. Office Supplies	700	1,000
11-13-1300-8250. Operations	700	1,500
11-13-1300-8260. IT Supplies	200	200
11-13-1300-8311. Print & Publish	1,500	750
11-13-1300-8312. Postage	200	200
11-13-1300-8320. Pro Services	73,335	71,000
11-13-1300-8321. Legal Services	18,000	20,000
11-13-1300-8325. IT Services	200	200
11-13-1300-8327. Adv & PR	13,000	6,813
11-13-1300-8350. Memberships	6,500	10,000
11-13-1300-8360. Training	6,500	10,000
11-13-1301-8213. Food	200	200
11-13-1301-8250. Operations	1,400	1,400
11-13-1301-8311. Print & Publish	300	300
11-13-1301-8320. Pro Services	22,409	22,409

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### Year 2022 Budget and Year 2023 Budget

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-13-1301-8350. Memberships	365	365
11-13-1302-8210. Gen Supplies	100	200
11-13-1302-8213. Food	400	300
11-13-1302-8311. Print & Publish	7,000	7,000
11-13-1303-8210. Gen Supplies	550	500
11-13-1303-8212. Clothing	0	200
11-13-1303-8213. Food	0	600
11-13-1303-8250. Operations	2,500	2,500
11-13-1303-8282. PPE	1,300	1,300
11-13-1303-8320. Pro Services	2,600	12,600
11-13-1303-8325. IT Services	0	2,500
11-13-1303-8326. Insurance	635,510	635,510
11-13-1303-8335. Maint Vehicle	4,000	1,100
11-13-1303-8350. Memberships	700	350
11-13-1303-8360. Training	1,800	1,800
11-14-1400-8110. Regular	210,563	164,999
11-14-1400-8140. Benefits	0	49,147
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	18,500	15,500
11-14-1400-8327. Adv & PR	2,000	1,500
11-14-1400-8350. Memberships	1,200	1,200
11-14-1400-8360. Training	3,000	4,000
11-14-1401-8213. Food	73	0
11-14-1401-8220. Office Supplies	275	0
11-14-1401-8311. Print & Publish	102	0
11-14-1401-8312. Postage	240	0
11-14-1401-8320. Pro Services	34,080	0
11-15-1500-8110. Regular	130,598	93,979
11-15-1500-8140. Benefits	0	67,980

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-15-1500-8212. Clothing	300	400
11-15-1500-8220. Office Supplies	3,000	3,000
11-15-1500-8250. Operations	1,700	1,700
11-15-1500-8312. Postage	13,000	13,975
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
11-15-1500-8370. Tuition Reimbursement	2,500	0
11-16-1600-8110. Regular	507,641	399,224
11-16-1600-8140. Benefits	0	131,700
11-16-1600-8210. Gen Supplies	250	250
11-16-1600-8212. Clothing	300	300
11-16-1600-8220. Office Supplies	1,500	1,000
11-16-1600-8260. IT Supplies	0	1,500
11-16-1600-8311. Print & Publish	1,500	500
11-16-1600-8312. Postage	100	0
11-16-1600-8320. Pro Services	22,000	25,000
11-16-1600-8322. Financial Services	64,500	64,500
11-16-1600-8350. Memberships	1,000	3,000
11-16-1600-8360. Training	3,000	5,000
11-16-1601-8320. Pro Services	1,000	0
11-16-1602-8220. Office Supplies	200	202
11-16-1602-8312. Postage	100	100
11-16-1602-8320. Professional Services	4,200	4,200
11-16-1602-8321. Legal Services	500	500
11-16-1640-8341. Utilities	428,849	542,545
11-16-1680-8602. System	21,500	0
11-17-1700-8110. Regular	461,611	391,472
11-17-1700-8140. Benefits	0	101,368
11-17-1700-8213. Food	500	500
11-17-1700-8220. Office Supplies	1,000	1,000
11-17-1700-8260. IT Supplies	41,000	35,000

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-17-1700-8320. Pro Services	0	11,000
11-17-1700-8325. It Services	460,475	480,675
11-17-1700-8360. Training	10,000	11,200
11-17-1701-8260. Council Chambers AV upgrade	135,000	0
11-18-1822-8260. IT Supplies	100,425	0
11-19-1900-8110. Regular	161,456	129,079
11-19-1900-8140. Benefits	0	42,400
11-19-1900-8210. Gen Supplies	50	50
11-19-1900-8320. Pro Services	3,000	4,000
11-19-1900-8321. Legal Services	99,750	120,000
11-19-1900-8350. Memberships	500	1,000
11-19-1900-8360. Training	1,000	1,000
11-21-2100-8110. Regular	73,597	65,390
11-21-2100-8140. Benefits	0	17,591
11-21-2101-8110. Regular	277,406	250,559
11-21-2101-8140. Benefits	0	69,527
11-21-2101-8213. Food	200	400
11-21-2101-8220. Office Supplies	500	1,000
11-21-2101-8311. Print & Publish	1,000	1,000
11-21-2101-8320. Pro Services	42,500	25,000
11-21-2101-8350. Memberships	1,000	2,000
11-21-2101-8360. Training	1,000	4,000
11-21-2102-8220. Office Supplies	100	700
11-21-2102-8311. Print & Publish	100	100
11-21-2102-8320. Pro Services	325,000	365,000
11-21-2102-8350. Memberships	100	100
11-21-2102-8360. Training	200	2,500
11-21-2104-8110. Regular	198,921	165,321
11-21-2104-8140. Benefits	0	42,109
11-21-2104-8210. General Supplies	11,200	31,000
11-21-2104-8320. Professional Services	20,000	20,000
11-21-2104-8350. Memberships	400	400



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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-21-2104-8360. Training	2,000	2,000
11-22-2200-8110. Regular	150,583	127,844
11-22-2200-8140. Benefits	0	27,323
11-22-2200-8212. Clothing	300	200
11-22-2200-8213. Food	1,500	1,500
11-22-2200-8220. Office Supplies	1,000	500
11-22-2200-8250. Operations	0	500
11-22-2200-8311. Print & Publish	1,000	5,000
11-22-2200-8312. Postage	0	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	25,000	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	5,064,329	4,064,260
11-31-3100-8130. Over time	70,157	0
11-31-3100-8140. Benefits	0	1,342,051
11-31-3100-8210. Gen Supplies	13,000	13,000
11-31-3100-8212. Clothing	20,000	25,000
11-31-3100-8213. Food	2,500	2,500
11-31-3100-8220. Office Supplies	2,300	2,300
11-31-3100-8250. Operations	2,000	2,000
11-31-3100-8260. IT Supplies	0	6,200
11-31-3100-8311. Print & Publish	1,500	2,000
11-31-3100-8320. Pro Services	356,000	418,819
11-31-3100-8325. IT Services	2,500	2,500
11-31-3100-8327. Adv & PR	5,000	5,000
11-31-3100-8332. Maint Equip	2,000	2,000
11-31-3100-8350. Memberships	3,500	3,500
11-31-3100-8360. Training	38,500	0
11-31-3100-8370. Tuition Reimbursement	1,684	0
11-31-3107-8320. Pro Services	369,075	382,000

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-31-3109-8250. Operations	70,000	70,000
11-31-3180-8630. Vehicles	179,554	0
11-32-3200-8110. Regular	72,224	58,141
11-32-3200-8140. Benefits	0	17,577
11-32-3200-8210. Gen Supplies	500	500
11-32-3200-8220. Office Supplies	600	600
11-32-3200-8320. Pro Services	35,000	38,000
11-32-3200-8360. Training	500	1,750
11-41-4100-8110. Regular	156,387	324,585
11-41-4100-8140. Benefits	0	99,702
11-41-4100-8212. Clothing	400	500
11-41-4100-8213. Food	1,500	1,500
11-41-4100-8220. Office Supplies	1,500	1,500
11-41-4100-8250. Operations	5,000	5,000
11-41-4100-8311. Print & Publish	0	500
11-41-4100-8312. Postage	600	0
11-41-4100-8320. Pro Services	10,000	10,000
11-41-4100-8350. Memberships	0	13,000
11-41-4100-8360. Training	2,000	4,000
11-41-4101-8110. Regular	436,749	237,901
11-41-4101-8140. Benefits	0	138,970
11-41-4101-8210. Gen Supplies	85,000	110,000
11-41-4101-8212. Clothing	1,050	1,050
11-41-4101-8214. Janitor	400	400
11-41-4101-8220. Office Supplies	100	100
11-41-4101-8320. Pro Services	108,806	108,806
11-41-4101-8360. Training	1,500	1,500
11-41-4102-8320. Pro Services	197,000	197,000
11-41-4180-8601. Equip & FA	25,475	0
11-42-4200-8110. Regular	540,451	327,946
11-42-4200-8140. Benefits	0	93,405
11-42-4200-8212. Clothing	750	750

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-42-4200-8213. Food	200	500
11-42-4200-8220. Office Supplies	1,000	1,000
11-42-4200-8250. Operations	2,000	2,500
11-42-4200-8260. IT Supplies	4,500	5,000
11-42-4200-8311. Print & Publish	200	500
11-42-4200-8320. Pro Services	125,000	76,500
11-42-4200-8325. IT Services	0	1,423
11-42-4200-8350. Memberships	500	2,000
11-42-4200-8360. Training	6,000	6,000
11-42-4280-8601. Equip & FA	0	60,000
11-43-4300-8110. Regular	78,848	65,853
11-43-4300-8140. Benefits	0	19,721
11-43-4300-8210. Gen Supplies	59,530	59,530
11-43-4300-8212. Clothing	350	350
11-43-4300-8216. Fuel	110,000	125,000
11-43-4300-8220. Office Supplies	300	300
11-43-4300-8332. Maint Equip	50,000	50,000
11-43-4300-8360. Training	1,000	1,000
11-51-5000-8110. Regular	315,939	359,013
11-51-5000-8140. Benefits	0	102,646
11-51-5100-8110. Regular	136,469	0
11-51-5100-8210. Gen Supplies	21,000	21,000
11-51-5100-8212. Clothing	12,000	15,000
11-51-5100-8213. Food	9,000	9,000
11-51-5100-8220. Office Supplies	3,000	3,000
11-51-5100-8320. Pro Services	30,000	30,000
11-51-5100-8322. Financial Services	8,000	10,000
11-51-5100-8327. Adv & PR	20,000	20,000
11-51-5100-8330. Maint. Services	15,900	16,000
11-51-5100-8350. Memberships	1,000	1,000
11-51-5100-8360. Training	6,000	6,000
11-51-5105-8210. Gen Supplies	750	200

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Account Number & Account Title	Year 2022 Annual Budget	Year 2023 Annual Budget
11-51-5105-8212. Clothing	400	0
11-51-5105-8213. Food	7,500	4,300
11-51-5105-8220. Office Supplies	500	200
11-51-5105-8320. Pro Services	500	100
11-51-5105-8322. Financial Services	400	200
11-51-5180-8650. AMP - Rec Equipment	14,000	14,000
11-51-5200-8110. Regular	535,453	397,886
11-51-5200-8130. Over time	3,779	0
11-51-5200-8140. Benefits	0	158,861
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	45,000
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	1,500
11-51-5202-8110. Regular	30,497	75,582
11-51-5202-8140. Benefits	0	40,861
11-51-5202-8210. Gen Supplies	2,000	2,000
11-51-5202-8320. Pro Services	20,000	20,000
11-51-5280-8601. C.O Equipment	23,000	0
11-51-5300-8210. Gen Supplies	3,500	3,500
11-51-5300-8213. Food	1,500	1,500
11-51-5300-8220. Office Supplies	500	500
11-51-5300-8320. Pro Services	5,000	3,500
11-51-5300-8322. Financial Services	500	500
11-51-5400-8110. Regular	303,403	232,030
11-51-5400-8140. Benefits	0	74,176
11-51-5400-8212. Clothing	1,500	1,500

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
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	35,000	71,000
11-51-5400-8322. Financial Services	2,000	3,000
11-51-5400-8331. Maint Bldg	55,000	30,000
11-51-5400-8360. Training	0	2,000
11-51-5400-8390. Misc Services	88,880	0
11-51-5480-8320. AMP - Professional Services	57,500	46,000
11-51-5500-8214. Janitor	5,000	2,500
11-51-5500-8240. Building Supplies	17,000	15,000
11-51-5500-8320. Pro Services	14,000	85,500
11-51-5500-8322. Financial Services	2,000	2,000
11-51-5500-8331. Maint Bldg	92,000	15,000
11-81-8000-8603. Evans Community Complex Roof	350,000	0
11-81-8026-8604. Highway 85 Beautification	100,000	0
11-81-8241-8603. 37th St Parkway Landscaping	225,000	0
11-82-8011-8603. Playground Replacements	1,000,000	0
11-82-8251-8603. Water Smart Landscape- ECC PH2	42,000	0
11-82-8253-8320. Land Use Code Update	240,000	0
11-82-8254-8320. Economic Resiliency	100,000	0
11-82-8301-8604. Police Station - Design	2,000,000	0
11-83-8251-8603. Water Smart Landscape- ECC PH3	0	60,000
11-89-8097-8604. Transportation Master Plan	36,397	0
11-97-9700-7026. Tsfr from ConTr Fund	(101,298)	0
11-97-9700-7027. Tsfr from Ref Col FD	(50,403)	(53,166)
11-97-9700-7061. Tsfr from Water Fund	(589,068)	(575,631)
11-97-9700-7062. Tsfr from Waste Water Fund	(503,503)	(545,905)
11-97-9700-7063. Tsfr from Storm Drainage Fund	(353,623)	(346,004)
11-97-9700-7072. Tsfr from Cemetery Trust Fund	(6,000)	(6,000)
11-98-9800-8703. Other Uses PS	543,710	200,000
11-99-9900-9034. Tsfr to CIP PW	600,000	600,000

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
<b>Total 11. General Fund</b>	<b>4,481,551</b>	<b>(556,916)</b>
<b>22. Cemetery Perpetual Care Fund</b>		
22-00-0000-6402. Perpetual Care	(2,700)	(2,700)
22-00-0000-6601. Interest Earnings	0	(1,584)
<b>Total 22. Cemetery Perpetual Care Fund</b>	<b>(2,700)</b>	<b>(4,284)</b>
<b>23. Fire Impact Fund</b>		
23-00-0000-6601. Interest earnings	(1,027)	(19)
23-00-0000-6761. Impact fees	(300,000)	(300,000)
23-36-3601-8600. Budget Roll Up Fire	0	300,019
23-98-9800-8703. Other Uses PS	301,027	0
<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	(40,749)	(28,153)
24-00-0000-6761. Impact fees	(841,145)	(1,320,011)
24-80-8219-8603. Two Rivers/37th St Improv	619,804	0
24-81-8238-8603. 37th St Wide (Stamp to Sienna)	500,000	0
24-82-8239-8603. 37th St Wide (Sienna to 47th)	1,750,000	0
24-83-8239-8603. 37th St Wide (Sienna to 47th)	0	1,750,000
<b>Total 24. Street Impact Fund</b>	<b>1,987,910</b>	<b>401,836</b>
<b>25. Parks Impact Fund</b>		
25-00-0000-6601. Interest earnings	(89,835)	(88,321)
25-00-0000-6761. Impact fees	(870,991)	(1,360,700)
25-81-8237-8603. Davinci Park	148,051	0
25-82-8014-8603. Tuscany Trails Park	212,000	0
25-82-8054-8604. Ashcroft Draw Trail - Design	75,000	0
25-82-8216-8603. Arrowhead Open Space Park	80,000	0
25-83-8012-8603. Construction	0	495,000
25-83-8054-8604. Ashcroft Draw Trail	0	121,000

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
25-83-8130-8604. Hunters Reserve North Park	0	121,000
<b>Total 25. Parks Impact Fund</b>	<b>(445,775)</b>	<b>(712,021)</b>
 <b>26. Conservation Trust Fund</b>		
26-00-0000-6301. Intergov Rev	(227,800)	(257,423)
26-00-0000-6601. Interest earnings	(1,772)	(14,299)
26-80-8079-8603. Village Park Tennis Court	118,000	0
26-80-8218-8603. Driftwood Park	19,054	0
26-81-8250-8603. Denver Street Playground	125,000	0
26-82-8010-8603. Equipment Electrification	37,000	0
26-82-8011-8603. Playground Surface Repairs	27,000	0
26-82-8084-8604. Evans Ditch Trail - Design	75,000	0
26-82-8251-8603. Water Smart Landscape -ECC PH2	42,000	0
26-83-8010-8603. Picnic Table Replacements	0	5,000
26-83-8011-8603. Playground Surface Repairs	0	30,000
26-83-8084-8603. Evans Ditch Trail	0	121,000
26-99-0000-9035. Tsfr to CIP CPR	101,298	0
<b>Total 26. Conservation Trust Fund</b>	<b>314,780</b>	<b>(115,722)</b>
 <b>27. Refuse Collection Fund</b>		
27-00-0000-6201. Lic & Per	(800)	(800)
27-00-0000-6414. Fees PW	(1,117,955)	(1,054,360)
27-00-0000-6601. Interest earnings	(9,312)	(8,168)
27-40-4100-8311. Print & Publish	4,486	0
27-40-4100-8312. Postage	8,011	6,450
27-40-4100-8320. Pro Services	1,106,635	1,014,998
27-40-4100-8322. Financial Services	9,600	11,000
27-99-0000-9011. Tsfr to Gen Fd	50,403	53,166
<b>Total 27. Refuse Collection Fund</b>	<b>51,068</b>	<b>22,286</b>
 <b>28. Police Impact Fund</b>		
28-00-0000-6601. Interest Earnings	(4,777)	(5,461)

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
28-00-0000-6761. Impact Fees	(52,007)	(215,016)
<b>Total 28. Police Impact Fund</b>	<b>(56,784)</b>	<b>(220,477)</b>
<b>29. School Impact Fund</b>		
29-00-0000-6601. Interest Earnings	0	(5)
29-00-0000-6761. Impact Fees	(194,580)	(330,944)
29-98-9800-8703. Other Uses	194,580	330,949
<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	(160,000)	(145,000)
34-00-0000-6303. Highway User Tax	(592,118)	(661,611)
34-00-0000-6304. Motor Veh 1	(74,500)	(74,550)
34-00-0000-6319. Grant Fed	(1,142,565)	0
34-00-0000-6350. CIP Street IGA	(1,000,000)	0
34-00-0000-6601. Interest earnings	(4,729)	0
34-40-4100-8330. Maint. Services	350,000	350,000
34-81-8211-8603. 23rd Ave Extension	424,650	0
34-81-8240-8603. 37th St Wide (35th to Stamp)	553,535	0
34-82-8035-8603. Annual Street Resurfac/Maint	600,000	0
34-82-8248-8603. Idaho Street - Improvements	586,000	0
34-82-8252-8604. 37th ST Wide - 65th to Arrow-D	379,500	0
34-83-8010-8640. Street Sweeper	0	150,000
34-83-8035-8603. Annual Street Resurfacing	0	600,000
34-83-8239-8603. 37th St Wide (Sienna to 47th)	0	320,000
34-83-8243-8603. Pavement Condition Scanning	0	40,000
34-89-8103-8603. 47th Ave Widening 32nd to 37th	978,813	0
34-97-9700-7011. Trans In	(600,000)	(600,000)
<b>Total 34. Capital Project Fund- Streets</b>	<b>298,586</b>	<b>(21,161)</b>
<b>35. Capital Project Fund- Parks</b>		
35-00-0000-6601. Interest Earnings	0	(2,396)



## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
35-83-8049-8064. Riverside Improvements- Design	0	30,000
35-85-8049-8603. Construction	54,752	0
<b>Total 35. Capital Project Fund- Parks</b>	<b>54,752</b>	<b>27,604</b>
<b>36. Capital Project Fund- Food Tax</b>		
36-00-0000-6124. Sales & Use Tax- Food Tax	(1,356,929)	(1,574,822)
36-00-0000-6601. Interest Earnings	(19,126)	0
36-00-0000-6791. Bond Proceeds Revenue	0	(25,000,000)
36-00-0000-6901. Misc Revenue	0	(23,540)
36-82-8209-8603. ECC Sidewalks	212,000	0
36-82-8211-8603. 23rd Ave Arterial Completion	1,620,000	0
36-82-8239-8603. 37th St Wide (Sienna to 47th)	1,218,000	0
36-83-8239-8603. 37th St Wide (Sienna to 47th)	0	1,165,000
36-83-8301-8603. Police Station Construction	0	25,000,000
<b>Total 36. Capital Project Fund- Food Tax</b>	<b>1,673,945</b>	<b>(433,362)</b>
<b>37. Capital Project Fund -Road Tax</b>		
37-00-0000-6124. Sales & Use Tax- Road Tax	(2,850,130)	(3,327,011)
37-00-0000-6601. Interest Earnings	(33,075)	(34,738)
37-40-4100-8320. Pro Services	110,000	113,850
37-81-8240-8603. 37th Street Widening	489,700	0
37-82-8099-8601. Traffic Signal Cabinets	302,000	0
37-82-8211-8603. 23rd Ave Arterial Completion	500,000	0
37-82-8239-8603. 37th St Wide (Sienna to 47th)	1,000,000	0
37-82-8247-8603. Street Maintenance	1,175,000	0
37-82-8248-8603. Idaho Street - Improvements	750,000	0
37-83-8239-8603. 37th St Wide (Sienna to 47th)	0	1,000,000
37-83-8247-8603. Street Maintenance	0	500,000
<b>Total 37. Capital Project Fund -Road Tax</b>	<b>1,443,495</b>	<b>(1,747,899)</b>
<b>61. Waterworks Fund</b>		
61-00-0000-6452. Base Rate	(1,999,575)	(2,359,787)

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
61-00-0000-6453. Variable Rate	(4,028,353)	(4,416,954)
61-00-0000-6454. Non Potable	(480,000)	(480,000)
61-00-0000-6456. Irrigation Fees	(6,500)	(6,500)
61-00-0000-6457. Meter Sales	(61,479)	(121,834)
61-00-0000-6499. Charge for Ser Misc	(2,484)	(3,375)
61-00-0000-6561. Delinquent Fees	(95,000)	(95,000)
61-00-0000-6601. Interest earnings	(11,008)	(12,027)
61-00-0000-6711. Water Dev Fees	(1,051,644)	(1,429,201)
61-00-0000-6741. Wat PIL	(20,000)	(20,000)
61-61-6100-8210. Gen Supplies	0	1,100
61-61-6101-8110. Regular	374,181	379,470
61-61-6101-8130. Overtime	6,099	0
61-61-6101-8140. Benefits	0	132,949
61-61-6102-8320. Pro Services	6,000	75,000
61-61-6102-8321. Legal Services	115,000	75,000
61-61-6102-8328. Utility Ser	3,869,067	4,209,860
61-61-6102-8360. Training	2,000	2,000
61-61-6110-8210. General Supplies	24,000	30,000
61-61-6110-8211. Chemicals	6,000	6,000
61-61-6110-8212. Clothing	350	350
61-61-6110-8320. Pro Services	17,159	30,000
61-61-6111-8210. General Supplies	8,000	14,000
61-61-6111-8211. Chemicals	8,500	8,500
61-61-6111-8320. Professional Services	17,053	30,000
61-61-6120-8212. Clothing	3,127	3,127
61-61-6120-8220. Office Supplies	1,000	1,000
61-61-6120-8320. Pro Services	50,000	10,000
61-61-6120-8322. Financial Services	5,000	50,000
61-61-6120-8350. Memberships	1,000	1,000
61-61-6120-8360. Training	3,000	3,000
61-61-6122-8210. Gen Supplies	59,053	35,053
61-61-6122-8212. Clothing	1,000	1,000

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
61-61-6122-8215. Meters	90,000	90,000
61-61-6122-8250. Operations	1,000	1,000
61-61-6122-8320. Pro Services	31,947	31,947
61-61-6122-8334. Maint Streets	33,788	30,000
61-61-6122-8360. Training	4,000	4,000
61-61-6124-8312. Postage	1,000	1,000
61-61-6124-8320. Pro Services	50,000	5,000
61-61-6126-8311. Print & Publish	10,000	10,000
61-61-6126-8312. Postage	40,000	40,000
61-61-6140-8341. Utilities	26,828	27,338
61-61-6182-8210. Gen Supplies	10,000	10,000
61-61-6182-8320. Professional Services	44,087	45,000
61-61-6182-8390. Misc Services	144,800	70,000
61-61-6183-8210. Gen Supplies	17,000	133,690
61-61-6183-8213. Food	500	500
61-61-6183-8220. Office Supplies	0	500
61-61-6183-8311. Print & Publish	13,000	13,200
61-61-6183-8320. Pro Services	22,000	49,000
61-61-6183-8327. Adv & PR	5,000	0
61-61-6183-8333. Maint other- Water fixtures	35,000	0
61-61-6183-8350. Memberships	1,000	3,000
61-61-6183-8360. Training	5,000	5,000
61-61-8904-8603. Construction	50,000	50,000
61-80-8094-8603. Construction	65,541	0
61-80-8224-8604. Evans Utility Planning	75,349	0
61-81-8078-8603. Tuscany Backflow	50,000	0
61-81-8239-8603. 37th Street Widening	167,000	0
61-81-8244-8604. Water Line Replacement Design	93,936	0
61-81-8248-8604. Idaho Street - Design	50,000	0
61-82-6105-8328. Water Treatment Agreement	100,000	0
61-82-8093-8603. NISP Storage Project	747,000	0
61-82-8239-8603. 37th St Wide (Sienna to 47th)	297,000	0

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
61-82-8248-8603. Idaho Street - Improvements	297,000	0
61-83-8093-8603. NISP Storage Project	0	750,939
61-83-8239-8603. 37th St Widening	0	297,000
61-83-8255-8320. Water Rate Study	0	100,000
61-96-9007-8410. Principal	155,991	155,991
61-99-9900-9011. Tsfr to General Fund	589,068	575,631
<b>Total 61. Waterworks Fund</b>	<b>144,382</b>	<b>(1,346,533)</b>
<b>62. Waste Water Fund</b>		
62-00-0000-6332. Wastewater Grants	(604,304)	0
62-00-0000-6462. Sewer Service - Operations	(2,909,804)	(762,988)
62-00-0000-6464. Sewer Service - Major Maint	(2,413,000)	(5,512,917)
62-00-0000-6601. Interest earnings	(168,034)	(73,106)
62-00-0000-6721. Wst Wat Dev Fees	(1,008,707)	(2,400,289)
62-62-6200-8110. Regular	813,376	633,924
62-62-6200-8130. Over time	5,398	0
62-62-6200-8140. Benefits	0	263,106
62-62-6210-8210. Gen Supplies	17,000	17,000
62-62-6210-8212. Clothing	2,500	2,800
62-62-6210-8213. Food	200	200
62-62-6210-8216. Fuel	4,000	5,000
62-62-6210-8320. Pro Services	15,000	17,000
62-62-6210-8322. Financial Services	40,000	40,000
62-62-6210-8332. Maint Equip	1,000	1,000
62-62-6210-8350. Memberships	200	200
62-62-6210-8360. Training	2,500	2,500
62-62-6235-8210. Gen Supplies	7,000	10,000
62-62-6235-8211. Chem	108,000	115,000
62-62-6235-8320. Pro Services	75,000	75,000
62-62-6235-8321. Legal Services	50,000	0
62-62-6235-8332. Maint Equip	26,000	26,000
62-62-6235-8333. Maint Other	21,000	21,000

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
62-62-6237-8210. Gen Supplies	5,000	10,000
62-62-6237-8211. Chem	3,000	3,000
62-62-6237-8325. IT Services	0	15,000
62-62-6240-8311. Print & Publish	1,000	4,000
62-62-6240-8312. Postage	500	6,000
62-62-6240-8341. Utilities	304,084	271,092
62-62-6280-8640. Heavy Equip	90,751	0
62-80-8224-8604. Evans Utility Planning	33,872	0
62-80-8931-8603. Waste Water Slip Line	102,462	0
62-81-8006-8602. Sewer Line Replacement	93,740	0
62-81-8228-8603. WW Plant Decommissioning	1,151,979	0
62-81-8245-8603. Lift Station & Emergency Over	39,063	0
62-81-8248-8603. Idaho Street - Construction	50,000	0
62-81-8930-8603. Annual Solids & Dewatering	249,717	0
62-82-8005-8603. WW Treatment Plant Expansion	4,494,000	0
62-82-8006-8603. Hwy 85 Line Repl- 31st to 37th	182,000	0
62-82-8006-8605. Annual Sewer Line Maint	100,000	0
62-82-8007-8604. WW Utility Plan	150,000	0
62-82-8107-8601. Plant Structure Maint/Replace	325,000	0
62-82-8108-8601. Plant Equip Maint/Replace	325,000	0
62-82-8121-8603. Ashcroft Draw Sewer Repl	219,000	0
62-82-8930-8603. Annual Solids & Dewatering	350,000	0
62-83-8006-8603. Hwy 85 Line Repl- 31st to 37th	0	100,000
62-83-8006-8605. Annual Sewer Line Maint	0	484,000
62-83-8107-8601. Plant Structure Maint/Replace	0	325,000
62-83-8108-8601. Plant Equip Maint/Replace	0	325,000
62-83-8121-8603. Ashcroft Draw Sewer Repl	0	2,496,000
62-83-8930-8603. Annual Solids & Dewatering	0	400,000
62-96-9008-8410. Principle	1,804,402	1,812,543
62-96-9008-8420. Interest	612,814	604,181
62-99-9900-9011. Tsfr to Gen Fd	503,503	545,905
<b>Total 62. Waste Water Fund</b>	<b>5,275,212</b>	<b>(117,849)</b>

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 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 2022 Annual Budget	Year 2023 Annual Budget
<b>63. Storm Drainage Fund</b>		
63-00-0000-6472. Storm Drainage	(875,978)	(1,002,067)
63-00-0000-6475. Stormwater Permit Fee	(18,735)	(49,970)
63-00-0000-6601. Interest earnings	(36,078)	(16,731)
63-00-0000-6731. Storm Dev Fees	(82,778)	(157,221)
63-00-0000-6791. Bond Proceeds Revenue	(8,600,000)	(3,700,000)
63-63-6300-8110. Regular	193,787	167,018
63-63-6300-8130. Over time	6,342	0
63-63-6300-8140. Benefits	0	83,400
63-63-6300-8210. Gen Supplies	13,665	13,665
63-63-6300-8212. Clothing	1,050	1,050
63-63-6300-8220. Office Supplies	500	500
63-63-6300-8250. Operations	5,000	5,000
63-63-6300-8311. Print & Publish	4,100	4,100
63-63-6300-8312. Postage	3,100	3,100
63-63-6300-8320. Pro Services	192,950	192,950
63-63-6300-8334. Maint Streets	10,000	10,000
63-63-6300-8360. Training	6,350	6,350
63-63-6301-8311. Print & Publish	4,000	4,000
63-63-6301-8312. Postage	1,500	1,500
63-81-8215-8603. Heritage Inn-across 85 Drain	7,422,826	0
63-81-8217-8603. Hwy 85 at 31st Improvements	1,299,605	0
63-81-8239-8603. 37th Street Phase 1	175,000	0
63-81-8244-8603. Highway 85 and 37th St Imp	50,000	0
63-81-8246-8604. Industrial Park Storm MP	38,209	0
63-81-8248-8604. Idaho Street - Design	50,000	0
63-82-8229-8604. Ridge at Prairie View DrainOut	16,000	0
63-82-8239-8603. 37th St Wide (Sienna to 47th)	186,000	0
63-82-8248-8603. Idaho Street - Infrastr Imprv	212,000	0
63-83-8010-8640. Street Sweeper	0	300,000
63-83-8212-8603. 31st Street Drainage Outfall	0	3,700,000

## Budget Worksheet - Year over Year Comparison

### Year 2022 Budget and Year 2023 Budget

Note: Amounts Presented in Accounting Format of Debits / Credits

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

<b>Account Number &amp; Account Title</b>	<b>Year 2022 Annual Budget</b>	<b>Year 2023 Annual Budget</b>
63-83-8239-8603. 37th St Wide (Sienna to 47th)	0	212,000
63-96-9009-8410. Principal	368,513	368,513
63-96-9009-8420. Interest	120,658	122,298
63-99-9900-9011. Tsfr to General Fund	353,623	346,004
<b>Total 63. Storm Drainage Fund</b>	<b>1,121,209</b>	<b>615,459</b>
<b>72. Cemetery Trust Fund</b>		
72-00-0000-6601. Interest Earnings	(6,000)	(6,000)
72-99-9900-9011. Tsfr to Gen Fd	6,000	0
72-99-9900-9035. Tsfr to CIP CPR	0	6,000
<b>Total 72. Cemetery Trust Fund</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>16,341,631</b>	<b>(4,209,039)</b>