AGENDA
CITY OF GLENWOOD SPRINGS
REGULAR CITY COUNCIL MEETING
OCTOBER 20, 2022
101 W. 8TH STREET
5:00 P.M.

The agenda is subject to *change, including the addition of items 24 hours in advance or the deletion of items at any time. The order and times of agenda items listed are approximate and intended as a guideline for the City Council.*

ATTENTION: This meeting will start at 5:00 p.m.

WORK SESSION

4:30	1.	Memorandum of Understanding for Roaring Fork Valley Wildfire Coalition	Information/Discussion

ZOOM INSTRUCTIONS

You are invited to a Zoom webinar.
When: Oct 13, 2022 05:00 PM Mountain Time (US and Canada) Topic: 2022/10/20 Regular Council Meeting
Please click the link below to join the webinar: https://us02web.zoom.us/j/89300495701?pwd=SW1yKzJyMnFxUmNKR2hzcG9RdWphQT09
Passcode: 899107 Or One tap mobile: US: +17193594580,,89300495701# or +16699006833,,89300495701#
Or Telephone: Dial (for higher quality, dial a number based on your current location):
US: +1 719 359 4580 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 669 444 9171 or +1 386 347 5053 or +1 564 217 2000 or +1 646 931 3860 or +1 929 205 6099 or +1 301 715 8592 or +1 309 205 3325 or +1 312 626 6799 Webinar ID: 893 0049 5701
International numbers available: https://us02web.zoom.us/u/kdBK1HaaVF

REGULAR SESSION

5:00 2. Roll Call

3. Agenda Changes & Conflicts

4. Citizens Appearing Before Council (for items not on the Agenda-comments limited to 3 minutes)

5. Consent Agenda — Discussion and/or Action

   A. Memorandum of Understanding for Roaring Fork Valley Wildfire Coalition

   B. Resolution 2022-37; Land Swap with Jenkins Subdivision Owners

   C. October 6, 2022 Council Minutes

ACTIONS AND/OR PRESENTATIONS

5:10 6. Budget Public Hearing — Discussion and/or Action

5:30 7. Report from City Administration

   A. City Manager

   B. City Attorney

   C. Correspondence Incoming/Outgoing

8. Adjournment

City Council
STAFF REPORT
City of Glenwood Springs
October 20, 2022

Agenda Item: Memorandum of Understanding for Roaring Fork Valley Wildfire Coalition

Action Requested: Approval for the Mayor to sign the Memorandum of Understanding.

Department: City Administration

Presented By: Steve Boyd

Strategic Goals: Protect and Preserve our Quality of Life

Background Info: Every Fire District in the Roaring Fork Valley is participating in this coalition, as well as every municipality along with the Forest Service and the Bureau of Land Management, and this is the Memorandum of Understanding to participate.

Issues: None

Fiscal Impact: None

Legal Review: NA

Staff Recommendation: Staff defers to Council

USDA, Forest	OMB 0596-0217

FS Agreement No. __ 22-MU-11021500-TBD

Cooperator Agreement No. .

MEMORANDUM OF UNDERSTANDING
Between
PITKIN COUNTY
AND
EAGLE COUNTY
AND
GARFIELD COUNTY
AND
GUNNISON COUNTY
AND
THE CITY OF ASPEN
AND
THE TOWN OF SNOWMASS VILLAGE
AND
THE TOWN OF BASALT
AND
THE TOWN OF CARBONDALE
AND
THE CITY OF GLENWOOD SPRINGS
AND
TOWN OF MARBLE
AND
ASPEN FIRE PROTECTION DISTRICT
AND
ROARING FORK FIRE RESCUE AUTHORITY
AND
CARBONDALE AND RURAL FIRE PROTECTION DISTRICT
AND
GLENWOOD SPRINGS FIRE DEPARTMENT
AND
COLORADO STATE FOREST SERVICE
AND
COLORADO PARKS AND WILDLIFE
AND
USDI, BUREAU OF LAND MANAGEMENT, COLORADO RIVER VALLEY FIELD OFFICE, UPPER COLORADO RIVER DISTRICT
And The
USDA, FOREST SERVICE
ASPEN-SOPRIS RANGER DISTRICT, WHITE RIVER NATIONAL FOREST

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between Pitkin County, Eagle County, Garfield County, Gunnison County, The City of Aspen, The Town of Snowmass Village, The Town of Basalt, The Town of Carbondale, The City of Glenwood Springs, The Town of Marble, Aspen Fire Protection District, Roaring Fork Fire Rescue Authority, Carbondale and Rural Fire Protection District, Glenwood Springs Fire Department, Colorado State Forest Service, Colorado Parks and Wildlife, and The Bureau of Land Management Colorado River Field Office, hereinafter referred to as “Parties”, “Members”, or “Cooperators,” and the United States Department of Agriculture (USDA), Forest Service, White River National Forest, Aspen-Sopris Ranger District, hereinafter referred to as the “U.S. Forest Service.”

Background: The Roaring Fork Valley Wildfire Collaborative works to empower all people to take action to reduce risk in their communities to protect people, property, and places from wildfire loss. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore will work collaboratively and in a coordinated fashion to achieve the shared goals and objectives of the MOU.

Title: Roaring Fork Valley Wildfire Collaborative (the “Collaborative”)

I. PURPOSE: The purpose of this MOU is to document the cooperation between the parties to establish the Collaborative as an informal and,~~,~~ unincorporated collaborative organization, in which the members set mutual goals and priorities, utilize existing forest management tools and legal authorities, and align their decisions on where to make the investments needed to achieve the mission and objectives set forth for the Roaring Fork Valley Wildfire Collaborative in accordance with the following provisions.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

The Roaring Fork Valley Wildfire Collaborative works to reduce wildfire risk by identifying, prioritizing, and implementing strategic cross-boundary plans and projects aimed at creating fire resilient landscapes and fire-adapted communities while focusing on community engagement, education, and inclusion.

In entering into this MOU, the Cooperators and the U.S. Forest Service recognize that the parties share certain common interests and goals, which include the following:

- Meaningful and ongoing engagement of stakeholders located in the forest and downstream in the development of strategies to achieve the outcomes and foster support for the implementation of those strategies.
- A regional network of resilient forests that are better able to absorb and recover from current and future stressors and disturbances.
- A collaboratively developed and supported fire management strategy (wildland and prescribed) so that wildfires are safely and effectively extinguished when and where needed, but also in the right circumstances, permits wildland fire to be more flexibly managed in order to reduce future risks to life, property, and wildlife habitat.
- Resilient landscapes that support water quality and quantity needs, habitat for robust and healthy flora and fauna, livestock grazing, as well as recreation opportunities for residents and visitors to enjoy now and in the future.
- Active management to enhance forest health and reduce wildfire risk based on the best available data and contemporary science to inform the development and application of on-the-ground activities including landscape scale and cross boundary projects where needed. This includes the use of the best available climate science that will help stakeholders understand how a changing climate will impact our landscapes and ecosystems, while also looking for opportunities to improve understanding through local research.
- Promoting the personal responsibility of residents who live in wildfire risk areas to prepare as follows: homes are built or improved to best resist wildfire, defensible space around homes is created and maintained, insurance policies are regularly updated, emergency alerts are receivable and acted upon, evacuation plans are learned and understood, community mitigation initiatives are engaged in and are sought

To accomplish the above goals, each party commits to:

- Work within their own statutory and regulatory authorities, including planning and decision-making requirements where applicable.
- Collaborate and coordinate to implement this MOU to achieve the mission and objectives expressed herein.

~~I.~~III. AUTHORITIES:

- Federal Land Policy and Management Act of 1976 (Public Law 94-579; 43 U.S.C. 1701)

In consideration of the above premises, the parties agree as follows:

~~II.~~IV. THE COOPERATORS SHALL: (Government Organizations)

A. Provide a liaison to link the parties of this MOU together.

B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit

Commented [DTL1]: We recommend that all MOUs entered into by BLM identify the legal authority for all parties to enter into the agreement. Here BLM's authority is FLPMA, other parties should add theirs here also. This is coming from the BLM Solicitor.

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organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

C.

Commented [WKF3]: Is this just a placeholder? Can it be removed?

~~III.~~V. THE COOPERATORS SHALL: (For Non-profits and non-governmental organizationss)

A. Provide a liaison to link the parties of this MOU together.

B. To the extent reasonably possible and in the interest of each Cooperator, ~~C~~coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

Commented [WKF4]: From Town of Basalt

C. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112- 74, Division E, Section 433 and 434 regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement each Cooperators acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the USDA has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperators fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Cooperators has expended in violation of sections 433 and 434.

Commented [WKF5]: Can this be removed? From Eagle County

D.

~~IV.~~VI. THE U.S. FOREST SERVICE SHALL:

A. Provide a liaison to link the parties of this MOU together.

B. Ensure that all planning and site-based data collection activities comply with forest plans, National Environmental Policy Act (NEPA) documents, and all applicable laws and regulations.

C. Coordinate with the Parties to this MOU, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

D. Execute necessary instrument(s) to allow Cooperator(s) to complete mutually agreed to activities and projects on National Forest System lands, which includes but is not limited to, providing Cooperator(s) and its agents access to federal lands to perform project implementation, maintenance, and monitoring activities at project sites.

E. Following completion of project implementation and the achievement of all required performance standards for given sites, act as the long-term steward of project sites, conducting any required maintenance.

F. Under an appropriate authority and by separate instrument(s), accept resources and/or contributions that benefit its programs.

~~V.~~VII. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

A. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore agree to work collaboratively and in a coordinated fashion to achieve the mission and objectives sought and described in this MOU.

B. The Parties acknowledge that any Party to this MOU may participate in local activities or implement decisions related to forestry management as part of their site-specific obligations, responsibilities, and authorities. This MOU is not meant to supplant any Party's discretionary authority to make decisions about forest management or wildfire response associated with their individual jurisdictions.

C. This MOU is non-binding and does not obligate any funds of the Parties. As funding and resources are available and authorized (as determined in each Party's sole discretion), the Parties will provide technical, human, and/or financial support to the Partnership under an appropriate authority, as applicable, and by separate instrument(s).

D. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Pitkin County Program Contact	**Pitkin County Administrative Contact**
Name: Valerie MacDonald Address: 530 Main Street City, State, Zip: Aspen, CO 81611 Telephone: 970-379-6748 Email: valerie.macdonald@pitkinsheriff.com	Name: Valerie MacDonald Address: 530 Main Street City, State, Zip: Aspen, CO 81611 Telephone: 970-379-6748 Email: valerie.macdonald@pitkinsheriff.com

Eagle County Program Contact	Eagle County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Garfield County Program Contact	Garfield County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Gunnison County Program Contact	Gunnison County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

City of Aspen Program Contact	City of Aspen Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Snowmass Village Program Contact	Town of Snowmass Village Administrative Contact
Name: Greg LeBlanc Address: PO Box 5010 City, State, Zip: 130 Kearns Rd Snowmass Village, CO 81615 Telephone: (970) 922-2275 Email:gleblanc@tosv.com	Name: Barb Peckler Address: PO Box 5010 City, State, Zip: 130 Kearns Rd Snowmass Village, CO 81615 Telephone: (970) 923-3777 Email: bpeckler@tosv.com

Town of Basalt Program Contact	Town of Basalt Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Carbondale Program Contact	Town of Carbondale Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

City of Glenwood Springs Program Contact	City of Glenwood Springs Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Marble Program Contact	Town of Marble Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Aspen Fire Protection District Program Contact	Aspen Fire Protection District Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Roaring Fork Fire Rescue Authority Program Contact	Roaring Fork Fire Rescue Authority Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Carbondale and Rural Fire Protection District Program Contact	Carbondale and Rural Fire Protection District Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Glenwood Springs Fire Department Program Contact	Glenwood Springs Fire Department Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Colorado State Forest Service Program Contact	Colorado State Forest Service Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Colorado Parks and Wildlife Program Contact	Colorado Parks and Wildlife Administrative Contact
Name: Darren Chacon Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Bureau of Land Management, Colorado River Valley Field Office Program Contact	Bureau of Land Management, Colorado River Valley Field Office Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Clark Woolley Partnership Coordinator 900 Grand Avenue Glenwood Springs, CO Telephone: 970-948-9803 Email: clark.woolley@usda.gov	Alex Specht Grants Management Team Rocky Mountain Region – Center of Excellence 900 Grand Ave Glenwood Springs, CO 81601 Telephone: (970) 945-3227 Email: alex.specht@usda.gov

E. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or Cooperators is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the MOU.

To Cooperators, at Cooperator's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

F. PARTICIPATION IN SIMILAR ACTIVITIES. This MOU in no way restricts the U.S. Forest Service or Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.

G. ENDORSEMENT. Any of Cooperator's contributions made under this MOU do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperators' products or activities.

H. NONBINDING AGREEMENT. This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, and/or anything of value to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties elect to enter into an obligation agreement that involves the transfer of funds, services, property, and/or anything of value to a party, then the applicable criteria must be met. Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.

Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.

I. USE OF U.S. FOREST SERVICE INSIGNIA. In order for Cooperators to use the U.S. Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications. A written request must be submitted and approval granted in writing by the Office of Communications (Washington Office) prior to use of the insignia.

J. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.

K. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).

L. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.

M. TRIBAL EMPLOYMENT RIGHTS ORDINANCE (TERO) The U.S. Forest Service recognizes and honors the applicability of the Tribal laws and ordinances developed under the authority of the Indian Self-Determination and Educational Assistance Act of 1975 (PL 93-638).

N. PUBLIC NOTICES. It is the U.S. Forest Service's policy to inform the public as fully as possible of its programs and activities. The Cooperators is/are encouraged to give public notice of the receipt of this agreement and, from time to time, to announce progress and accomplishments. Press releases or other public notices should include a statement substantially as follows:

> "White River National Forest of the U.S. Forest Service, Department of Agriculture"

Cooperators may call on the U.S. Forest Service's Office of Communication for advice regarding public notices. Cooperators is/are requested to provide copies of notices or announcements to the U.S. Forest Service Program Manager and to The U.S. Forest Service's Office of Communications as far in advance of release as possible.

O. TERMINATION. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.

P. DEBARMENT AND SUSPENSION. Cooperators shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should Cooperators or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

Q. MODIFICATIONS. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.

R. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of the last signature and is effective through 10/15/2027 at which time it will expire.

S. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.

In witness whereof, the parties hereto have executed this MOU as of the last date written below.

PATTI CLAPPER, BOCC Chair — Date
Pitkin County, Colorado

NAME, Title — Date
Eagle County, Colorado

NAME, Title — Date
Garfield County, Colorado

NAME, Title — Date
Gunnison County, Colorado

NAME, Title — Date
The City of Aspen, Colorado

NAME, Title — Date
The Town of Snowmass Village, Colorado

NAME, Title — Date
The Town of Basalt, Colorado

NAME, Title The Town of Carbondale, Colorado	Date
NAME, Title The City of Glenwood Springs, Colorado	Date
NAME, Title The Town of Marble, Colorado	Date
NAME, Title Aspen Fire Protection District	Date
NAME, Title Roaring Fork Fire Rescue Authority	Date
NAME, Title Carbondale and Rural Fire Protection District	Date
NAME, Title Glenwood Springs Fire Department	Date
NAME, Title Colorado State Forest Service	Date
DARREN CHACON, Assistant Area Wildlife Manager, Area 8 Colorado Parks and Wildlife	Date
NAME, Title Bureau of Land Management, Colorado River Valley Field Office	Date
SCOTT G. FITZWILLIAMS, Forest Supervisor U.S. Forest Service, White River National Forest	Date

The authority and format of this agreement have been reviewed and approved for signature.

DAVE GRAHAM Date
U.S. Forest Service Grants Management Specialist

B
urden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

MAP
(Placeholder)

City Council
STAFF REPORT
City of Glenwood Springs
October 20, 2022

Agenda Item:	Memorandum of Understanding for Roaring Fork Valley Wildfire Coalition
Action Requested:	Approval for the Mayor to sign the Memorandum of Understanding.
Department:	City Administration
Presented By:	Steve Boyd
Strategic Goals:	Protect and Preserve our Quality of Life
Background Info:	Every Fire District in the Roaring Fork Valley is participating in this coalition, as well as every municipality along with the Forest Service and the Bureau of Land Management, and this is the Memorandum of Understanding to participate.
Issues:	None
Fiscal Impact:	None
Legal Review:	NA
Staff Recommendation:	Staff defers to Council

USDA, Forest OMB 0596-0217

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AND
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USDA, FOREST SERVICE
ASPEN-SOPRIS RANGER DISTRICT, WHITE RIVER NATIONAL FOREST

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B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

C.

Commented [WKF3]: Is this just a placeholder? Can it be removed?

~~III.~~V. THE COOPERATORS SHALL: (For Non-profits and non-governmental organizations~~s~~)

A. Provide a liaison to link the parties of this MOU together.

B. To the extent reasonably possible and in the interest of each Cooperator, ~~C~~coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

Commented [WKF4]: From Town of Basalt

C. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112- 74, Division E, Section 433 and 434 regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement each Cooperators acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the USDA has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperators fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Cooperators has expended in violation of sections 433 and 434.

Commented [WKF5]: Can this be removed? From Eagle County

D.

~~IV.~~VI. THE U.S. FOREST SERVICE SHALL:

A. Provide a liaison to link the parties of this MOU together.

B. Ensure that all planning and site-based data collection activities comply with forest plans, National Environmental Policy Act (NEPA) documents, and all applicable laws and regulations.

C. Coordinate with the Parties to this MOU, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

D. Execute necessary instrument(s) to allow Cooperator(s) to complete mutually agreed to activities and projects on National Forest System lands, which includes but is not limited to, providing Cooperator(s) and its agents access to federal lands to perform project implementation, maintenance, and monitoring activities at project sites.

E. Following completion of project implementation and the achievement of all required performance standards for given sites, act as the long-term steward of project sites, conducting any required maintenance.

F. Under an appropriate authority and by separate instrument(s), accept resources and/or contributions that benefit its programs.

~~V.~~VII. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

A. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore agree to work collaboratively and in a coordinated fashion to achieve the mission and objectives sought and described in this MOU.

B. The Parties acknowledge that any Party to this MOU may participate in local activities or implement decisions related to forestry management as part of their site-specific obligations, responsibilities, and authorities. This MOU is not meant to supplant any Party's discretionary authority to make decisions about forest management or wildfire response associated with their individual jurisdictions.

C. This MOU is non-binding and does not obligate any funds of the Parties. As funding and resources are available and authorized (as determined in each Party's sole discretion), the Parties will provide technical, human, and/or financial support to the Partnership under an appropriate authority, as applicable, and by separate instrument(s).

D. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Pitkin County Program Contact	Pitkin County Administrative Contact
Name: Valerie MacDonald Address: 530 Main Street City, State, Zip: Aspen, CO 81611 Telephone: 970-379-6748 Email: valerie.macdonald@pitkinsheriff.com	Name: Valerie MacDonald Address: 530 Main Street City, State, Zip: Aspen, CO 81611 Telephone: 970-379-6748 Email: valerie.macdonald@pitkinsheriff.com

Eagle County Program Contact	Eagle County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Garfield County Program Contact	Garfield County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Gunnison County Program Contact	Gunnison County Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

City of Aspen Program Contact	City of Aspen Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Snowmass Village Program Contact	Town of Snowmass Village Administrative Contact
Name: Greg LeBlanc Address: PO Box 5010 City, State, Zip: 130 Kearns Rd Snowmass Village, CO 81615 Telephone: (970) 922-2275 Email:gleblanc@tosv.com	Name: Barb Peckler Address: PO Box 5010 City, State, Zip: 130 Kearns Rd Snowmass Village, CO 81615 Telephone: (970) 923-3777 Email: bpeckler@tosv.com

Town of Basalt Program Contact	Town of Basalt Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Carbondale Program Contact	Town of Carbondale Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

City of Glenwood Springs Program Contact	City of Glenwood Springs Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Town of Marble Program Contact	Town of Marble Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Aspen Fire Protection District Program Contact	Aspen Fire Protection District Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Roaring Fork Fire Rescue Authority Program Contact	Roaring Fork Fire Rescue Authority Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Carbondale and Rural Fire Protection District Program Contact	Carbondale and Rural Fire Protection District Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Glenwood Springs Fire Department Program Contact	Glenwood Springs Fire Department Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Colorado State Forest Service Program Contact	Colorado State Forest Service Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Colorado Parks and Wildlife Program Contact	Colorado Parks and Wildlife Administrative Contact
Name: Darren Chacon Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Bureau of Land Management, Colorado River Valley Field Office Program Contact	Bureau of Land Management, Colorado River Valley Field Office Administrative Contact
Name: Address: City, State, Zip: Telephone: Email:	Name: Address: City, State, Zip: Telephone: Email:

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Clark Woolley Partnership Coordinator 900 Grand Avenue Glenwood Springs, CO Telephone: 970-948-9803 Email: clark.woolley@usda.gov	Alex Specht Grants Management Team Rocky Mountain Region – Center of Excellence 900 Grand Ave Glenwood Springs, CO 81601 Telephone: (970) 945-3227 Email: alex.specht@usda.gov

E. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or Cooperators is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the MOU.

To Cooperators, at Cooperator's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

F. PARTICIPATION IN SIMILAR ACTIVITIES. This MOU in no way restricts the U.S. Forest Service or Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.

G. ENDORSEMENT. Any of Cooperator's contributions made under this MOU do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperators' products or activities.

H. NONBINDING AGREEMENT. This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, and/or anything of value to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties elect to enter into an obligation agreement that involves the transfer of funds, services, property, and/or anything of value to a party, then the applicable criteria must be met. Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.

Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.

I. USE OF U.S. FOREST SERVICE INSIGNIA. In order for Cooperators to use the U.S. Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications. A written request must be submitted and approval granted in writing by the Office of Communications (Washington Office) prior to use of the insignia.

J. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.

K. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).

L. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.

M. TRIBAL EMPLOYMENT RIGHTS ORDINANCE (TERO) The U.S. Forest Service recognizes and honors the applicability of the Tribal laws and ordinances developed under the authority of the Indian Self-Determination and Educational Assistance Act of 1975 (PL 93-638).

N. PUBLIC NOTICES. It is the U.S. Forest Service's policy to inform the public as fully as possible of its programs and activities. The Cooperators is/are encouraged to give public notice of the receipt of this agreement and, from time to time, to announce progress and accomplishments. Press releases or other public notices should include a statement substantially as follows:

> "White River National Forest of the U.S. Forest Service, Department of Agriculture"

Cooperators may call on the U.S. Forest Service's Office of Communication for advice regarding public notices. Cooperators is/are requested to provide copies of notices or announcements to the U.S. Forest Service Program Manager and to The U.S. Forest Service's Office of Communications as far in advance of release as possible.

O. TERMINATION. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.

P. DEBARMENT AND SUSPENSION. Cooperators shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should Cooperators or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

Q. MODIFICATIONS. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.

R. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of the last signature and is effective through 10/15/2027 at which time it will expire.

S. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.

In witness whereof, the parties hereto have executed this MOU as of the last date written below.

PATTI CLAPPER, BOCC Chair — Date
Pitkin County, Colorado

NAME, Title — Date
Eagle County, Colorado

NAME, Title — Date
Garfield County, Colorado

NAME, Title — Date
Gunnison County, Colorado

NAME, Title — Date
The City of Aspen, Colorado

NAME, Title — Date
The Town of Snowmass Village, Colorado

NAME, Title — Date
The Town of Basalt, Colorado

NAME, Title The Town of Carbondale, Colorado	Date
NAME, Title The City of Glenwood Springs, Colorado	Date
NAME, Title The Town of Marble, Colorado	Date
NAME, Title Aspen Fire Protection District	Date
NAME, Title Roaring Fork Fire Rescue Authority	Date
NAME, Title Carbondale and Rural Fire Protection District	Date
NAME, Title Glenwood Springs Fire Department	Date
NAME, Title Colorado State Forest Service	Date
DARREN CHACON, Assistant Area Wildlife Manager, Area 8 Colorado Parks and Wildlife	Date
NAME, Title Bureau of Land Management, Colorado River Valley Field Office	Date
SCOTT G. FITZWILLIAMS, Forest Supervisor U.S. Forest Service, White River National Forest	Date

The authority and format of this agreement have been reviewed and approved for signature.

DAVE GRAHAM Date
U.S. Forest Service Grants Management Specialist

B
urden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

MAP
(Placeholder)

City Council

STAFF REPORT

City of Glenwood Springs

October 20, 2022

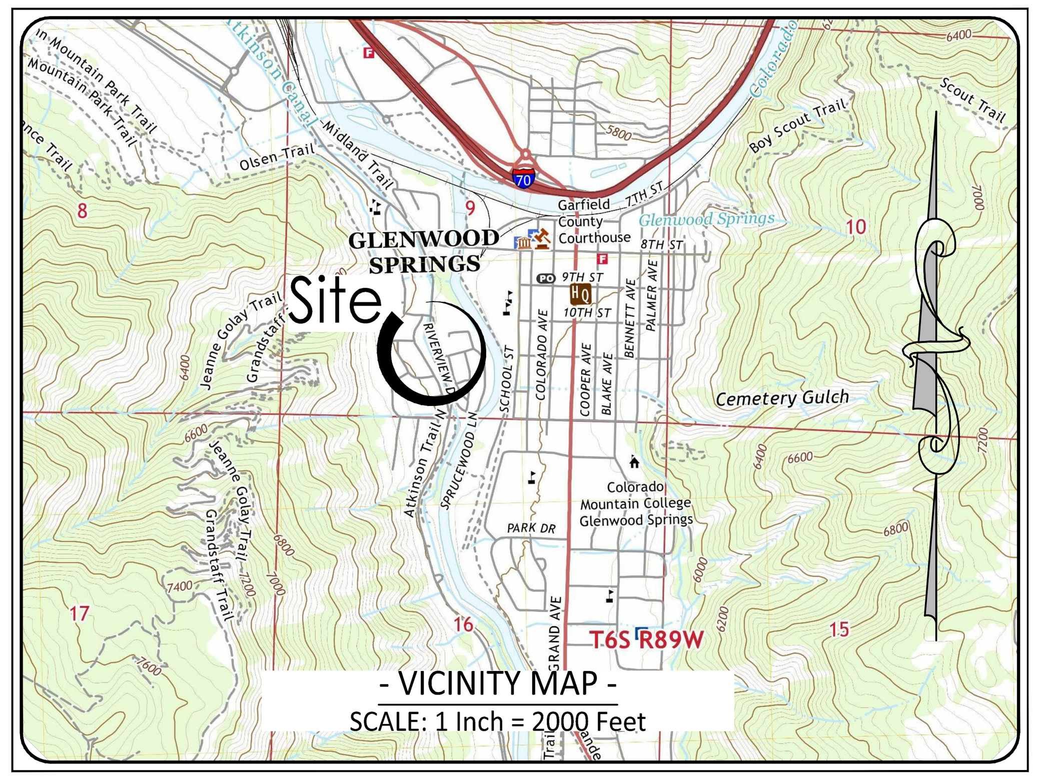
Agenda Item:	Resolution 2022-37; Land Swap with Jenkins Subdivision Owners
Action Requested:	Approval of Resolution #2022-37 allowing the City to Exchange Land with the Jenkins Subdivision Owners to Create a Linear ROW along Riverview Drive.
Department:	Public Works
Presented By:	Matthew Langhorst
Strategic Goals:	Preserve and Improve Infrastructure
Background Info:	The City of Glenwood Springs Public Works staff has been working with the Walz Subdivision and Jenkins Subdivision owners over the last 3 years to remove and replace the waterline within their subdivision and to remove and replace the roadway/curb and gutter/sidewalk within the subdivision, which we call Red Mountain South. During this process it was determined that the city owned a portion of the properties within the Jenkins Subdivision and the Jenkins Subdivision owned a portion of the road ROW on paper. Easements allowed the city to complete the project, but in an effort to clean up a known issue, staff has been working in cooperation with the Jenkins Subdivision owners (there are three lots in the subdivision) to create a replat of the subdivision to exchange property with the owners and create a more linear and appropriately placed ROW/property line. The attached re-platting shows a dashed line along the western boundary of the Jenkins Subdivision that is labeled "Lot Line Jenkins Subdivision, Reception No. 282741". This is the existing ROW/property lines. The heavier black line with directional notes and distances is the proposed ROW/property line. The amount of land being exchanged is comparable in area from the city to the owners and from the owners to the city. Other benefits to the city and owners with the replat are; the ROW line adjustment will legally allow the city to maintain the old Atkinson Ditch alignment that is now being used for storm sewer and it better defines the Midland Avenue ROW which was in question along this stretch of the road.
Issues:	There are no issues at this time.
Fiscal Impact:	The owners of the subdivision are splitting the cost of the replat 50/50 with the City. The funds being utilized are within the Red Mountain Subdivision budget.
Legal Review:	Legal has reviewed the documents and is recommending the Resolution to codify the agreement with the owners.
Staff Recommendation:	Staff is Recommending Approval of Resolution #2022-37 allowing the City to Exchange Land with the Jenkins Subdivision Owners to Create a Linear ROW along Riverview Drive.

First Amended Jenkins Subdivision

A Minor Subdivision Plat

Section 9, Township 6 South, Range 89 West of the 6th P.M.

Garfield County, Colorado



CERTIFICATE OF DEDICATION AND OWNERSHIP

Know all men by these presents that the undersigned, Mitchel Spencer and Szucs-Spencer, being the owner(s) in fee simple of certain lands in Garfield County, Colorado described as follows:

The following parcel of land, Lot 1, Jenkins Subdivision, according to the Plat thereof recorded January 6, 1978 as Reception No. 282741, County of Garfield County, State of Colorado

Have by these presents laid out and platted the same as shown on this plat under the name and style of First Amended Jenkins Subdivision and do hereby grant to the City of Glenwood Springs, Colorado, for public use of the utility easement shown hereon for utility purposes only.

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Mitchel Spencer

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Szucs Spencer

State of Colorado)
)ss
County of Garfield)

The forging certificate of dedication and ownership was acknowledged before me this

______day of_______________________, A.D., 2022 by ___________________

as ____

My commission expires:_______________________

Witness my hand and official seal

____________________________________ Notary Public

CERTIFICATE OF DEDICATION AND OWNERSHIP

Know all men by these presents that the undersigned, Thomas E. McRaith and Kathleen M. McRaith, being the owner(s) in fee simple of certain lands in Garfield County, Colorado described as follows:

The following parcel of land, Lot 2, Jenkins Subdivision, according to the Plat thereof recorded January 6, 1978 as Reception No. 282741, County of Garfield County, State of Colorado

Have by these presents laid out and platted the same as shown on this plat under the name and style of First Amended Jenkins Subdivision and do hereby grant to the City of Glenwood Springs, Colorado, for public use of the utility easement shown hereon for utility purposes only.

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Thomas E. Mcraith

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Kathleen M. Mcraith

State of Colorado)
)ss
County of Garfield)

The forging certificate of dedication and ownership was acknowledged before me this

______day of_______________________, A.D., 2022 by ___________________

as ____

My commission expires:_______________________

Witness my hand and official seal

____________________________________ Notary Public

CERTIFICATE OF DEDICATION AND OWNERSHIP

Know all men by these presents that the undersigned, Kenneth W. Duprey and Marti P. Duprey, being the owner(s) in fee simple of certain lands in Garfield County, Colorado described as follows:

The following parcel of land, Lot 3, Jenkins Subdivision, according to the Plat thereof recorded January 6, 1978 as Reception No. 282741, County of Garfield County, State of Colorado

Have by these presents laid out and platted the same as shown on this plat under the name and style of First Amended Jenkins Subdivision and do hereby grant to the City of Glenwood Springs, Colorado, for public use of the utility easement shown hereon for utility purposes only.

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Kenneth W. Duprey

Executed this _______________day of__________________________________, A.D., 2022.

BY: ____
Marti P. Duprey

State of Colorado)
)ss
County of Garfield)

The forging certificate of dedication and ownership was acknowledged before me this

______day of_______________________, A.D., 2022 by ___________________

as ____

My commission expires:_______________________

Witness my hand and official seal

____________________________________ Notary Public

As Surveyed Jenkins Minor Subdivision

A tract of land situated in the SE1/4SE1/4, Section 9, Township 6 South, Range 89 West of the Sixth Principal Meridian, City of Glenwood Springs, State of Colorado and being more particularly described as follows:

Beginning at a point from whence the SW 1/16 Corner of said Section 9 bears N85°22'49"W a distance of 657.59 feet, also from whence the survey monument box at 8th and Pitkin Avenue bears N56°42'32"E a distance of 1670.43 feet with all bearings being relative to N88°27'55"W the line between said 8th and Pitkin Monument box and the 3" Aluminum cap with illegible stamping in the monument box at 8th and Palmer;

Thence the following eight (8) courses along the westerly line of the Midland Road Right of Way:
1) S 05°07'41" E a distance of 11.64 feet;
2) S 05°19'00" W a distance of 115.98 feet;
3) S 01°18'00" E a distance of 72.91 feet;
4) S 05°53'00" E a distance of 56.28 feet;
5) S 05°53'00" E a distance of 110.32 feet;
6) S 14°27'00" E a distance of 11.53 feet;
7) S 05°17'00" E a distance of 129.61 feet;
8) S13°53'00" E a distance of 183.25 feet to a coincidental point on the easterly line of Riverview Drive Right of Way as amended herein and westerly line of Jenkins Minor Subdivision as amended herein;

Thence the following eighteen (18) courses along said amended lines Riverview Drive and Jenkins Minor Subdivision:
1) N 34°04'53" W a distance of 202.92 feet;
2) N 29°30'29" W a distance of 212.14 feet;
3) N 24°00'47" W a distance of 12.20 feet;
4) N 25°30'53" W a distance of 17.88 feet;
5) N 20°26'12" W a distance of 19.45 feet;
6) N 14°08'43" W a distance of 21.66 feet;
7) N 04°14'17" W a distance of 25.56 feet;
8) N 11°45'08" E a distance of 30.91 feet;
9) N 21°12'38" E a distance of 49.39 feet;
10) N 19°35'07" E a distance of 23.79 feet;
11) N 22°37'19" E a distance of 22.44 feet;
12) N 29°55'51" E a distance of 33.18 feet;
13) N 41°35'20" E a distance of 16.56 feet;
14) N 52°24'12" W a distance of 11.00 feet;
15) N 35°20'54"" E a distance of 73.77 feet;
16) N 26°41'47" E a distance of 10.77 feet;
17) N 67°11'15" W a distance of 5.78 feet;
18) N 19°58'05" E a distance of 6.34 feet to a point on the amended South line of West 10th Street Right of Way;

thence S 88°27'02" E along the coincidental lines of said West 10th Street as amended hereon and said Jenkins Minor Subdivision as amended hereon a distance of 62.44 feet to the point of beginning, said parcel containing 1.668 acres (72,679.8 square feet), more or less.

Lot 1 Amended
Jenkins Minor Subdivision Plat

A parcel of land situated in the SE1/4SE1/4, Section 9, Township 6 South, Range 89 West of the Sixth Principal Meridian, City of Glenwood Springs, State of Colorado and being more particularly described as follows:

Beginning at a point from whence the SW 1/16 Corner of said Section 9 bears N85°22'49"W a distance of 657.59 feet, also from whence the survey monument box at 8th and Pitkin Avenue bears N56°42'32"E a distance of 1670.43 feet with all bearings being relative to N88°27'55"W the line between said 8th and Pitkin Monument box and the 3" Aluminum cap with illegible stamping in the monument box at 8th and Palmer;

Thence the following two (2) courses along the coincidental lines of this Jenkins Minor Subdivision as shown herein and the Midland Road right of way:
1) S 05°07'41" E a distance of 11.64 feet;
2) S 05°19'00" W a distance of 87.63 feet to the coincidental east angle points of Amended Lot 1 and Amended Lot 2 of this Jenkins Minor Subdivision Plat:

Thence the following two courses along the coincidental lines of said Lot 1 Amended and Lot 2 Amended:
1) S 78°26'02" W a distance of 60.69 feet;
N 52°24'12" W a distance of 53.23 feet to a point on the easterly lines of Riverview Drive Right of Way;

Thence the following four (4) courses along said amended easterly lines Riverview Drive Right of Way:
1) N 52°24'12" W a distance of 11.00 feet;
2) N 35°20'54 E a distance of 73.77 feet;
3) N 26°41'47" E a distance of 10.77 feet;
4) N 67°11'15" E a distance of 5.78 feet;
5) N 19°58'05" E a distance of 6.34 feet to a coincidental angle point of said Amended Lot 1, Riverview Drive Right of Way and the South line of West 10th Street Right of Way as amended by this plat;

Thence S 88°27'02" E along the coincidental lines of said Lot 1 Amended and West 10th Street amended a distance of 62.44 feet to the point of beginning, said parcel containing 0.219 acres (9,552 square feet), more or less.

Lot 2 Amended
Jenkins Minor Subdivision

Beginning at a point from whence the SW 1/16 Corner of said Section 9 a 3" brass cap on a 2" iron pipe stamped LS No. 10732 (1978) bears N76°48'21"W a distance of 665.91 feet, also from whence the survey monument box at 8th and Pitkin Avenue bears N54°06'14"E a distance of 1732.39 feet with all bearings being relative to N88°27'55"W the line between said 8th and Pitkin Monument box and the 3" Aluminum cap with illegible stamping in the monument box at 8th and Palmer;

Thence the following three (3) courses along the coincidental lines of the West Midland Road Right of Way and Lot 2 Amended as shown hereon:
1) S 05°19'00" W a distance of 28.35 feet;
2) S 01°18'00" E a distance of 72.91 feet;
3) S 05°53'00" E a distance of 56.28 feet to the coincidental easterly angle points of said Lot 2 amended and Lot 3 Amended of said Jenkins Minor Subdivision;

Thence S 74°27'48" W along the coincidental lines of said Lot 2 Amended and Lot 3 Amended a distance of 167.99 feet to the coincidental westerly angle points of said Lot 2 amended, Lot 3 Amended and Riverview Drive Right of Way as amended herein;

Thence the following nine (9) courses along the coincidental lines of said Lot 2 Amended and Riverview Drive Right of Way as amended:
1) N 20°26'12" W a distance of 16.36 feet;
2) N 14°08'43" W a distance of 21.66 feet;
3) N 04°14'17" W a distance of 25.56 feet;
4) N 11°45'08" E a distance of 30.91 feet;
5) N 21°12'38" E a distance of 49.39 feet;
6) N 19°35'07" E a distance of 23.79 feet;
7) N 22°37'19" E a distance of 22.44 feet;
8) N 29°55'51" E a distance of 33.18 feet;
9) N 41°35'20" E a distance of 16.56 feet to the coincidental angle points of said Lot 1 amended, Lot 2 Amended and the Riverview Drive Right of Way;

Thence the following two (2) courses along the coincidental lines of said Lot 1 amended and Lot 2 Amended:
1) S 52°24'12" E a distance of 53.23 feet;
2) N 78°26'02" E a distance of 60.69 feet to the point of beginning, said parcel containing 0.629 acres (27,413 square feet), more or less.

REVIEW COPY

Lot 3 Amended
Jenkins Minor Subdivision

Beginning at a point from whence the SW 1/16 Corner of said Section 9 a 3" brass cap on a 2" iron pipe stamped LS No. 10732 (1978) bears N64°41'20"W a distance of 722.53 feet, also from whence the survey monument box at 8th and Pitkin Avenue bears N50°01'03"E a distance of 1825.25 feet with all bearings being relative to N88°27'55"W the line between said 8th and Pitkin Monument box and the 3" Aluminum cap with illegible stamping in the monument box at 8th and Palmer;

Thence the following four (4) courses along the coincidental lines of Midland Road Right of way and Lot 3 Amended of the Jenkins Minor Subdivision as shown hereon:
1) S 05°53'00" E a distance of 110.32 feet;
2) S 14°27'00" E a distance of 11.53 feet;
3) S 05°17'00" E a distance of 129.61 feet;
4) S 13°53'00" E a distance of 183.25 feet to a coincidental angle point of said Lot 3 amended, Midland Road right of Way and Riverview drive as amended hereon;

Thence the follow five (5) courses along the coincidental lines of said Lot 3 Amended and Riverview Drive amended:
1) N 34°04'53" W a distance of 202.92 feet;
2) N 29°30'29" W a distance of 212.14 feet;
3) N 24°00'47" W a distance of 12.20 feet;
4) N 25°30'53" W a distance of 17.88 feet;
5) N 20°26'12" W a distance of 3.08 feet to the coincidental angle points of said Lot 2 Amended and said Lot 3 amended and Riverview Drive amended;

thence N 74°27'48" E along the coincidental lines of said Lot 2 Amended and Lot # amended a distance of 167.99 feet to the point of beginning, said parcel containing 0.820 acres (35,714 square feet), more or less.

NOTES:

Basis of Bearings: Bearings shown hereon are based on an assumed bearing of N88°27'55"W the line between 8th and Pitkin monument box and the 3" Aluminum cap with illegible stamping in the monument box at 8th and Palmer;

1. The purpose of this Minor Subdivision Plat is to clarify the limits of the River View Drive and 10th Street rights of way relative to Jenkins Subdivision and to vacate certain redundant easements and dedicate others.
2. Date of field survey : January 10, 2022.
3. Units of linear measurements are displayed in US Survey Feet.
4. The City of Glenwood Springs is responsible for the maintenance of the green belt adjacent to the Riverview Drive improvements including the large Willow trees existing at this time.
5. SGM will not be responsible for any changes made to this document after it leaves our possession. Any copy, facsimile, etc., of this document must be compared to the original signed, sealed and dated document to insure the accuracy of the information shown on any such copy, and to insure that no such changes have been made.
6. Fences shown hereon, if any, have been shown for general reference and do not necessarily depict limits of ownership.

The property shown hereon is subject to all easements, rights-of-way, building setbacks or other restrictions of record, as such items may affect this property. This survey does not represent a title search by this surveyor to determine ownership or to discover easements or other encumbrances of record. All information pertaining to ownership, easement and other encumbrances of record has been taken from the title insurance commitments issued by Land Title Guarantee as Order Nos. 63018166 63018167, 63018168 having an effective date of December 3, 2021.

Every attempt has been made to show all easements, rights-of-way, etc. referred to in the Schedule B2 Exceptions recited in said title insurance policy. Some such items may not be shown if they are standard title commitment exceptions, or if not sufficiently described in recorded documents to be shown graphically, or if they are situated on adjacent properties, or if they affect the property in general, etc. In regards to other such items:

Easements and rights of way and other matters as shown on the Jenkins Subdivision Plat recorded January 6, 1978 as Reception No. 282741. Affects the subject parcels as shown here on.

Easements and rights of way as contained in instruments recorded April 20, 1998 in Book 1063 at Page 531 and at page 537.Affect the subject parcels as shown hereon.

SURVEYOR'S CERTIFICATE:

I, Scott A. Hemmen, being a Registered Professional Land Surveyor, licensed in the State of Colorado, do hereby certify that this plat of First Amended Jenkins Subdivision was prepared on February 16, 2022 from a survey performed on January 10, 2022, under my direct supervision and checking, and that both the survey and map are true and accurate to the best of my knowledge and belief.

Scott A. Hemmen
Colorado PLS # 38182
For, and on behalf of SGM

PLANNING & ZONING COMMISSION CERTIFICATE

The amendment of lot lines and vacation of easements as shown hereon has been accepted by the Planning & Zoning Commission of the City of Glenwood Springs this _____ day of ____________, 2022, subject to the provisions that this acceptance in no way obligates the City of Glenwood Springs for financing of construction of improvements unless as specifically agreed to by the city.

____
Chairman

Attest:______________________________
City Clerk

CLERK AND RECORDER'S CERTIFICATE:

This plat of First Amended Jenkins Subdivision was filed for record in the Office of the Clerk and Recorder of Garfield County at ________o'clock __M on the _____day of ______ 2022, as Reception No. _________.

____
Clerk and Recorder

By ____
Deputy

SGM
118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm-inc.com

First Amended Jenkins Subdivision
Garfield County, Colorado

#	Revision	Date	By:
1			
2			
3			
4			
5			
6			
7			
8			
9			

Notice: According to Colorado Law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any legal action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

Job No.	2019-459.001
Drawn by:	SAH
Date:	February 16, 2022
QA/QC --	PLS: SAH
File:	JenkinsProposed Rev.SubR2

Title: Jenkins Minor Subdivision

Sheet No. 1

Of: 2

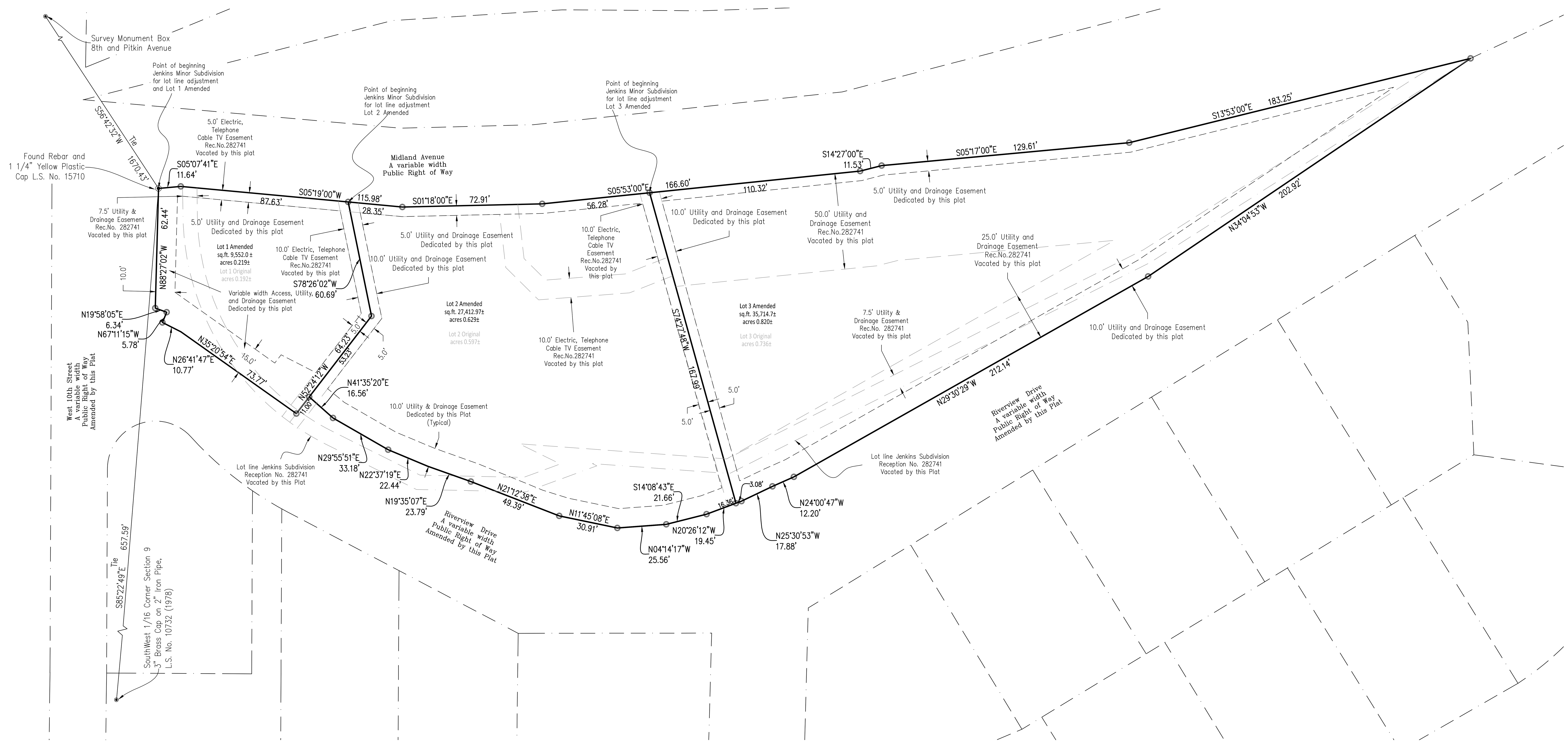
I:\2019\2019-459-RedMtnSub\001-CivilEng\4-Dwgs\Surv\Dwgs\BaseMaps\JenkinsProposed Rev.SubR2.dwg Plotted: 3/30/2022 2:46 PM By: Scott Hemmen

First Amended Jenkins Subdivision

A Minor Subdivision Plat

Section 9, Township 6 South, Range 89 West of the 6th P.M.

Garfield County, Colorado



LEGEND

- ◉ – Found Monument as Described
- ○ – Set No. 5 Rebar & Plastic Cap, LS # 38182

REVIEW COPY

Graphic Scale

0 15 30 60

In U.S. Feet : 1" = 30'

SGM
118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm-inc.com

First Amended Jenkins Subdivision
Glenwood Springs, Colorado

#	Revision	Date	By
1	rev'l lot config	03/30/22	

Notice: According to Colorado Law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any legal action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

Job No.	2019-459.001
Drawn by:	sah
Date:	February 16 2022
QA/QC:	-- PLS: SAH
File:	JenkinsProposed Rev.SubR2

Title:

Sheet No. 2

Of: 2

F:\2019\2019-459-RedMinSub\001-CivilEng\H-Dwgs\Surv\Dwgs\BaseMaps\JenkinsProposed Rev.SubR2.dwg Plotted: 3/30/2022 2:46 PM By: Scott Hemmen

First Amended Jenkins Subdivision

A Minor Subdivision Plat

Section 9, Township 6 South, Range 89 West of the 6th P.M.

Garfield County, Colorado

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In U.S. Feet : 1" = 30'

SGM

118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm-inc.com

First Amended Jenkins Subdivision

Glenwood Springs, Colorado

#	Revision	Date	By
1	rev'd lot config	03/25/22	

Notice: According to Colorado Law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any legal action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

Job No.	2019-459.001
Drawn by:	sah
Date:	February 16 2022
QA/QC: --	PLS: SAH
File:	JenkinsProposed Rev.SubR2

Title:

Sheet No. 2

Of: 2

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City Council
STAFF REPORT
City of Glenwood Springs
October 20, 2022

Agenda Item: October 6, 2022 Council Minutes

Action Requested: October 6, 2022 City Council Minutes

Department: City Clerk

Presented By:

Strategic Goals: Provide Efficient and Responsive City Government

Background Info:

Issues:

Fiscal Impact:

Legal Review:

Staff Recommendation:

MINUTES

CITY OF GLENWOOD SPRINGS

REGULAR CITY COUNCIL MEETING

OCTOBER 6, 2022

6:15 PM

Note: Official meeting minutes are located on the City website via YouTube video at the following link: https://www.youtube.com/user/GlenwoodSprings1885/videos. The times in agenda items indicate approximately where the item can be found on the YouTube video timeline.

REGULAR SESSION

Item 4. :11 Roll Call

Present: Mayor Godes, Mayor Pro-Tem Willman, Councilor Dehm, Councilor Stepp, Councilor Kaup, Councilor Wussow, and Councilor Hershey. Also present were; Steve Boyd, Acting City Manager; Jenn Ooton, Asst. City Manager; Ryan Muse, City Clerk; Matt Langhorst, Director of Public Works; Yvette Gustad, Finance Director; Terri Partch, City Engineer; and Karl Hanlon, City Attorney.

Item 5. :11 Agenda Changes or Conflicts

:11 Mayor Pro-Tem Willman moved, seconded by Councilor Dehm, to move item 7E off the Consent Agenda and take it up after the proclamation.

Motion passed unanimously.

Item 6. :12 Citizens Appearing Before Council

No citizen comments were made.

Item 7. :12 Consent Agenda

:12 Councilor Hershey moved, seconded by Mayor Pro-Tem Willman, to approve the Consent Agenda minus item 7E.

Motion passed unanimously.

Item 8. :12 Proclamation for Arbor Day

The proclamation was read by Mayor Godes.

Item 7E. :15 Ordinance 2022-22; Enabling Legislation for New Ballot Measure (Second Reading)

Karl Hanlon, City Attorney presented.

Comments were made by Mayor Pro-Tem Willman.

:16 Mayor Pro-Tem Willman moved, seconded by Councilor Kaup, to add the words "Housing Projects in or Adjacent to" to Attachment A, Section E.

Comments were made by Councilor Kaup, City Attorney Hanlon, and Councilor Wussow.

:18 Mayor Pro-Tem Willman amended his motion, Councilor Kaup amended her second, to say the 5%, on the fourth whereas, on the ordinance shall read 2.5% and in Attachment A, Section E, it should read "workforce for housing projects and funding opportunities in and adjacent to the city for the following purposes".

Ayes: Willman, Wussow, Godes, Dehm, Stepp, Kaup

Nays: Hershey

Motion passed 6-1.

Item 9. :20 Appointment of New Planning and Zoning Commissioner

:20 Councilor Dehm moved, seconded by Councilor Wussow, to appoint Alternate Commissioner Mitchell Weimer up to the permanent position on the Planning and Zoning Commission.

Comments were made by Mayor Pro-Tem Willman and Councilor Dehm.

Motion passed unanimously.

Item 10. :21 Budget Submittal

Steve Boyd, Acting City Manager presented.

Comments were made by Councilor Hershey, Acting City Manager Boyd, Councilor Kaup, and Mayor Pro-Tem Willman.

:25 Mayor Godes opened the item for public comment.

There was no public comment.

:25 Mayor Godes closed the item for public comment.

Comments were made by Mayor Pro-Tem Willman.

Item 11. :26 Ordinance 2022-23; Municipal Court Code Updates

Karl Hanlon, City Attorney presented.

:26 Mayor Godes opened the item for public comment.

There was no public comment.

:26 Mayor Godes closed the item for public comment.

:26 Councilor Hershey moved, seconded by Councilor Wussow, to approve Ordinance 2022-23; Municipal Court Code Updates.

Comments were made by Mayor Pro-Tem Willman.

Motion passed unanimously.

Item 12. :27 Habitat for Humanity Agreements

:27 Item 1

Hannah Klausman, Assistant Director of Economic and Community Development presented.

Comments were made by Councilor Kaup, City Attorney Karl Hanlon, Assistant Director of Economic and Community Development Klausman, Mayor Pro-Tem Willman, Councilor Stepp, President of Habitat for Humanity Roaring Fork Gail Schwartz, Director of Homeowner Services and Community Outreach for Habitat for Humanity Roaring Fork Carolyn Meadowcroft, Councilor Wussow, Mayor Godes, Councilor Hershey, and Councilor Dehm.

1:08 Item 2

Hannah Klausman, Assistant Director of Economic and Community Development presented.

Comments were made by Mayor Godes, Assistant Director of Economic and Community Development Klausman, Councilor Kaup, Councilor Stepp, City Attorney Hanlon, Councilor Wussow, President of Habitat for Humanity Roaring Fork Gail Schwartz, Mayor Pro-Tem Willman, and Councilor Dehm.

1:28 Councilor Wussow moved, seconded by Councilor Stepp, in action item 1 of the staff report, that for the Iddings property, the Area Medium Income range qualifications of 80% apply to 75% of the units and the other 25% of the units have an Area Medium Income of a 100%. On the 8th and Midland property, 100% of the units will be at 80% Area Medium Income.

Comments were made by Mayor Pro-Tem Willman, Director of Homeowner Services and Community Outreach for Habitat for Humanity Roaring Fork Carolyn Meadowcroft, President of Habitat for Humanity Roaring Fork Gail Schwartz, and Councilor Stepp.

Ayes: Willman, Wussow, Dehm, Stepp, Kaup

Nays: Godes, Hershey

Motion passed 5-2.

1:32 Councilor Wussow moved, seconded by Councilor Hershey, in action item 2 of the staff report, consideration of requiring employment criteria for homeowner qualifications, to follow the staff recommendation with the single change of increasing the residency requirement in the service area from 1 year to 2 years. This includes the geographic area following staff recommendations.

Comments were made by Mayor Godes, Councilor Wussow, Councilor Dehm, City Attorney Hanlon, Assistant Director of Economic and Community Development Klausman, Mayor Pro-Tem Willman, Councilor Kaup, and Councilor Stepp.

Ayes: Willman, Wussow, Stepp, Kaup, Hershey

Nays: Godes, Dehm

Motion passed 5-2.

1:40 Item 3

Comments were made by Mayor Godes, Assistant Director of Economic and Community Development Klausman, Councilor Stepp, Mayor Pro-Tem Willman, Councilor Kaup, Councilor Wussow, Legal Counsel for Habitat for Humanity Roaring Fork David Myler, and City Attorney Hanlon.

1:49 Mayor Godes moved, seconded by Councilor Hershey, for action item 4 of the staff report, that housing units available for City employees will be the same as housing units available for an outside company, with a maximum of 2 units.

Comments were made by Mayor Pro-Tem Willman.

1:50 Mayor Godes amended his motion, Councilor Hershey amended his second, to include that the housing units available for City employees and the housing units available for an outside company will be 2 units a piece.

Motion passed unanimously.

1:51 Continuing Item 3

Comments were made by Assistant Director of Economic and Community Development Klausman, Mayor Pro-Tem Willman, and Acting City Manager Steve Boyd.

1:53 Mayor Pro-Tem Willman moved, seconded by Councilor Dehm, to adopt the staff recommendation for action item 3 of the staff report.

Comments were made by Councilor Hershey.

Motion passed unanimously.

Comments were made by City Attorney Hanlon, Mayor Godes, and Assistant Director of Economic and Community Development Klausman.

1:54 Capacity of Units on Sites

Gail Schwartz, President of Habitat for Humanity Roaring Fork presented.

Comments were made by Mayor Godes, President of Habitat for Humanity Roaring Fork Gail Schwartz, Assistant Director of Economic and Community Development Klausman, Mayor Pro-Tem Willman, Councilor Stepp, Councilor Wussow, Councilor Kaup, and City Attorney Hanlon.

2:09 Break

Item 13. 2:16 Detoxification (Detox) Facility Agreement

2:16 Councilor Hershey moved, seconded by Councilor Stepp, to approve the Detox Agreement.

Karl Hanlon, City Attorney presented.

Comments were made by Mayor Pro-Tem Willman, City Attorney Hanlon, and Councilor Stepp.

2:20 Councilor Hershey amended his motion, Councilor Stepp amended her second, to include Councilor Stepp to sit on the Governing Board.

Comments were made by Councilor Stepp, Mayor Pro-Tem Willman, Mayor Godes, Councilor Wussow, City Attorney Hanlon, and Councilor Kaup.

Ayes: Hershey, Willman, Kaup, Dehm, Stepp, Wussow

Nays: Godes

Motion passed 6-1.

Item 14. 2:32 Council Comments

Comments were made by Mayor Pro-Tem Willman.

2:33 Mayor Pro-Tem Willman moved, seconded by Councilor Kaup, to authorize the Mayor to sign a letter requesting the Department of Housing to revise its program guidelines to allow for a bridge between the State's federally funded emergency rental assistance and a future State funded program.

Ayes: Willman, Wussow, Godes, Dehm, Stepp, Kaup

Nays: Hershey

Motion passed 6-1.

Comments were made by Councilor Stepp, Mayor Godes, and Assistant City Manager Jenn Ooton.

Item 15. 2:40 Report from City Administration

City Manager

Comments were made by Acting City Manager Steve Boyd and Mayor Godes.

City Attorney

Comments were made by City Attorney Karl Hanlon.

Correspondence Incoming/Outgoing

There were none.

Item 16. 2:42 Executive Session on City Manager Search

2:42 Mayor Pro-Tem Willman moved, seconded by Councilor Dehm, to go into an Executive Session pursuant to CRS 24-6-402(4)(b) conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions, more specifically a Can and Will Serve Letter for Roaring Fork Transit Authority (RFTA) and also including the Power

Pathway Project can serve letters and Council will adjourn at the conclusion of the Executive Session.

Motion passed unanimously.

Item 15. (Not Broadcast) Adjournment (When Executive Session Adjourned)

City Council
STAFF REPORT
City of Glenwood Springs
October 20, 2022

Agenda Item: Budget Public Hearing

Action Requested: NA

Department: City Administration

Presented By: Steve Boyd, Yvette Gustad

Strategic Goals:
Provide Efficient and Responsive City Government
Protect and Preserve our Quality of Life
Preserve and Improve Infrastructure
Generate Sustainable Economic Development
Ensure Public Safety

Background Info: The budget will be on the 11/3/22 agenda. This public hearing is a chance for the public to weigh in on the draft budget.

Issues: NA

Fiscal Impact: NA

Legal Review: NA

Staff Recommendation: NA

CITY OF GLENWOOD SPRINGS COLORADO

1885

SPA in the MOUNTAINS

2023 BUDGET

OCTOBER 11, 2022

DRAFT

2023 Draft Budget
Table of Contents

2023 BUDGET SUBMITTAL

Introduction and Overview

Highlights in 2023

- 15 Governmental Funds
- 5 Enterprise Funds
- 1 Internal Service Fund (Fleet)
- Total appropriation of $107.2 million
- Total Spendable Fund Balances of $37.0 million (as of the most recent audit end of 2021)
- General Fund appropriation of $25.0 million; a 9% increase from the 2022 budget
- General Fund available fund balance of $10.6 million; around 40% of budgeted expenditures
- Sales and use tax forecast of $25.0 million
- Staff cost-of-living increase of 5% from 2022 levels
- Street capital improvements of $12.5 million

Recent Major Projects

In the past few years, the City has completed several major projects that improve our infrastructure and support continued economic development. Some examples:

- Grand Avenue Bridge Replacement
- 27th Street Bridge Replacement
- South Midland Reconstruction
- Fleet Building on Devereux
- Parks Building on Soccerfield
- Streets and SWAT facilities in Boneyard
- No Name Tunnel Water System
- Wastewater Plant Upgrades
- Water Plant Upgrades
- Sayre Park Phase 1
- Devereux Trail
- Three Mile Park Shoreline
- Bethel Plaza
- Red Mountain South Phases 1 and 2
- Cedarcrest Subdivision Rebuild
- Cardiff Water Tank Construction
- Cardnell Electric Substation
- Wastewater Booster Station 11000
- Roaring Fork Pump Station
- Blake Street Rebuild
- Airport Asphalt Replacement
- Jet A and Low Lead Fuel Farm
- Downtown Alley Beautification
- Veltus Park Shoreline

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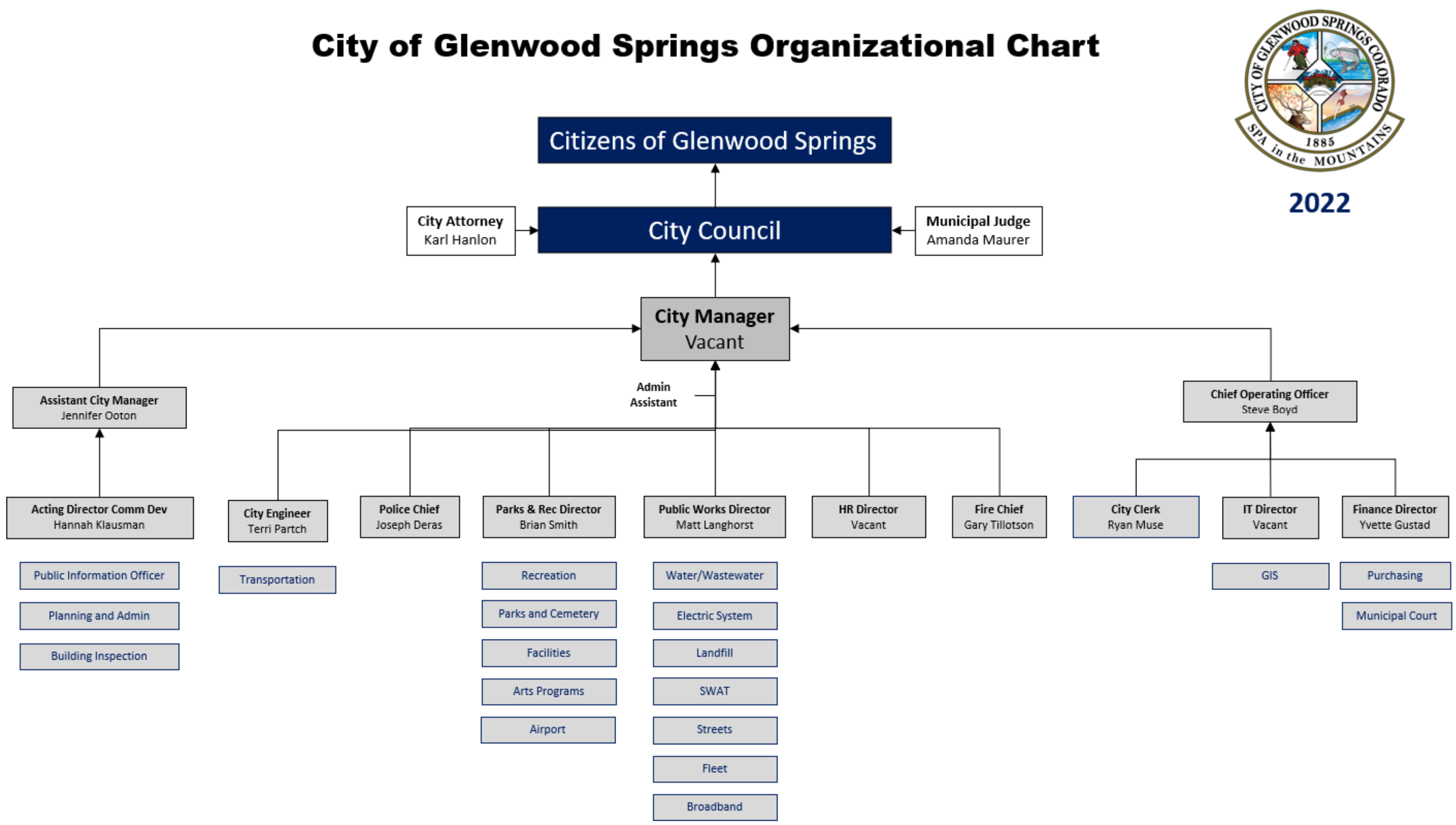
Organizational Description and Condition

The City of Glenwood Springs is structured the following way:



The finance team and Financial Advisory Board play a key role in developing the budget and accomplishing the items with it. The current finance team and FAB members are listed below.

Staff Member	Title
Yvette Gustad	Finance Director
Kara Daniels	Controller
Vanessa Applehans	Utility Billing
Jenn Alberts	Accounting Manager
Josh Davidson	Application Support Specialist
Elizabeth Malloy	Payroll
Suzanne Garcia	Utility Billing
Cindy Harper	Accounts Payable

FAB Member	End of Term
Dan Sullivan (Chair)	02/24
Steve Beckley (Vice Chair)	02/23
Munro Wilcox	02/20
Christian Henny	02/20
Asha John	02/25
Sal Rico	02/23
Spencer Graff	02/24
Charlie Willman (Council)	
Paula Stepp (Council)	

City Council

Our governing body is a 7-member City Council with a Mayor and Mayor Pro Tem. The Councilors and their term dates are listed below.

Jonathan Godes, Ward 5, Mayor; *term ends 4/2025*

Mayor Pro-tem Willman

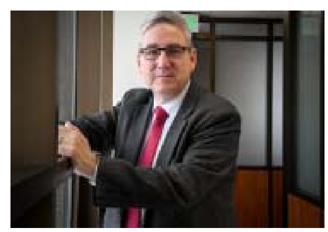
- Volunteer Firefighter Pension Board
- Roaring Fork Transit Authority Board

Charlie Willman, Ward 3, Mayor Pro Tem, *term ends 4/2023*

Mayor Pro-tem Willman

- Financial Advisory Board
- Glenwood Springs Chamber Resort Board of Directors
- Colorado Department of Transportation Intermountain
- Downtown Development Authority (Alternate)
- Tourism Promotion Board
- Colorado Municipal League
- Glenwood Springs Chamber Resort Association Board of Directors

Tony Hershey, At Large; *term ends 4/2023*



Councilor Hershey

- Historic Preservation Commission
- Victims Law Enforcement Board (VALE)
- Glenwood Springs Rural Fire District Board

Marco Dehm, Ward 1; *term ends 4/2023*

Councilor Dehm

- Downtown District Authority
- Arts and Culture Board (Alternate)

Ingrid Wussow, Ward 1; *term ends 4/2025*

- Parks and Recreation Commission
- Transportation Commission
- Garfield Clean Energy
- Northwest Colorado Council of Governments
- Ruedi Water and Power Authority

Councilor Wussow

Shelley Kaup, At Large; *term ends 4/2025*

- Arts and Culture Board
- Transportation Commission (Alternate)
- Housing Commission
- Garfield Clean Energy (Alternate)
- Roaring Fork Transportation Authority (Alternate)

Councilor Kaup

Paula Stepp, Ward 4; *term ends 4/2023*

- River Commission
- Airport Commission
- Financial Advisory Board (Alternate)
- Tourism Promotion Board (Alternate)
- Housing Commission (Alternate)
- Club 20

Councilor Stepp

Accounting and Financial Reporting

Overview

In simplified terms there are two types of activities that a local government budgets resources for every year; (1) Governmental Activities and (2) Business Type Activities. The former provides the services a local agency is normally responsible for, things like public safety including police and fire, community development including planning and building, and parks and recreation. The general fund is where these activities are funded along with the departments that support them including things like Finance, Human Resources, Information Technology, Facilities, Legal Counsel and General Administration. It also houses certain activities only found in local government like a municipal court, the City Clerk's office, and right-of-way maintenance.

There are capital resources that are purchased and depreciated that are used by staff in the General Fund like equipment, computers and servers, vehicles, building improvements and projects accomplished by these departments like trail and park improvements that are paid for by a revenue source that is dedicated to capital purchases. In our General Fund we receive a tax of 2.0 percent of retail sales delivered to a buyer within the City limits of Glenwood Springs. Those funds are collected in two funds, an operating fund that we refer to at the "General Fund" and a fund that purchases capital equipment called the "Capital Projects Fund". Tax collections are usually received by these two funds in the ratio of 75% operating and 25% capital assets.

Fund Accounting

Generally speaking, capital funds are used to accomplish projects and purchase capital assets. The City considers purchases of more than $10,000 as being "capitalized", meaning their cost is recognized over the expected life of that asset over a number of years rather than simply being written off as routine expenses.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental Funds: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. The City's major governmental funds include the General Fund, Fire and Ambulance Fund, Downtown Development Authority, Capital Projects Fund, Street Tax Fund, and the Acquisition and Improvement Fund. The City also reports a number of non-major governmental funds. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Proprietary Funds: The City reports two categories of proprietary funds - Internal Service and Enterprise. The Fleet Service Fund, an internal service fund created in 2007, provides vehicle and equipment replacement and maintenance services to the City's governmental and enterprise activities. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses Enterprise Funds to account for its Water and Sewer, Electric Distribution, Airport and Landfill Operations.

Proprietary Funds provide the same type of information as the government-wide financial statements, only in more detail. The Proprietary Fund financial statements provide separate information for each of the business-type services provided by the City, each of which is considered to be a major fund of the City.

The Cemetery Fund is our only fiduciary fund that is designed to account for resources for parties that are outside the government.

The graphic below offers a look at our accounting structure.

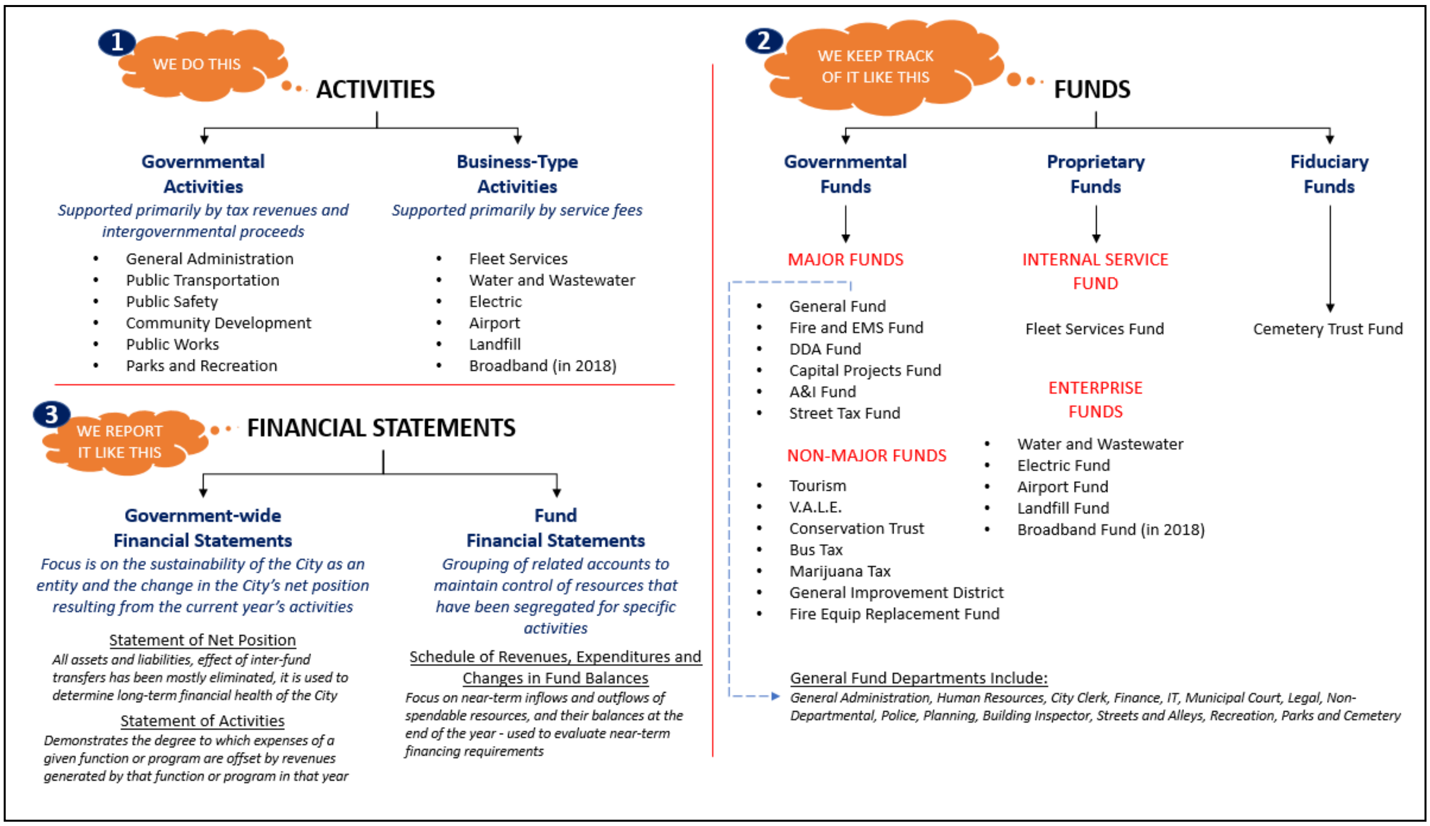


Chart of Funds by type

Fund Organizational Chart at the City of Glenwood Springs

Fund Name	**Fund Type**								
	Major Governmental Fund	Non-Major Governmental Fund	Special Revenue Fund	Proprietary Fund	Enterprise Fund	Internal Service Fund	Fiduciary Fund	Blended Component Unit	Capital Project Fund
General	x								
Fire and Ambulance	x		x						
DDA	x							x	
Capital Projects	x								x
A&I	x								x
Street Tax	x		x						x
Tourism Fund		x	x						
V.A.L.E.		x	x						
Bus Tax		x	x						
Conservation Trust		x	x						
Marijuana		x	x						
Tobacco		X	X						
Water and Sewer				x	x				
Broadband				x	x				
Electric				x	x				
Airport				x	x				
Landfill				x	x				
Broadband				x	x				
Fleet Service				x		x			
General Improvement District			x					x	
Fire Equipment Replacement			x						x
Cemetery Reserve							x		

Fund balances are reported in four different categories:

The financial health of an organization is defined at least in part by the size of its savings account (capital reserves). For the consumer of this information to understand the City's financial position he or she needs to know what fund balances exist and which are available for certain purposes including emergencies. The City reports the following categories of reserves available to Council in staff direction:

1. Restricted – these are reserves that Council cannot re-appropriate, such as a bond reserve or funds that came to the City earmarked for a particular purpose like Parkland Fees.
2. Committed – these fund balances are set aside for a particular project or purpose, but Council could choose to allocate the funds in another way.
3. Available – these are reserves that are not earmarked for any purpose.
4. Contingency – these fund balances are not expected to be used for capital or operating expenses in the next budget year and are available for emergencies or opportunities.

The City is obligated to spend appropriated funds in this priority order where it is legal and ethical. Cash balances are reported as of 6/30/2022, the most recent end of quarter results available at the time this budget was submitted to Council.

Those Complicated Accounting Rules

Generally Accepted Accounting Principles (GAAP) is a standardized reporting method that organizations are required to comply with so that the reader of their financial statements has the ability to compare the performance and financial condition of organizations on an "apples to apples" basis. The City's annual audit complies with all GAAP requirements.

The method of accounting used by an institution can have a very meaningful impact on someone's understanding both of the performance and condition of an organization. Cash accounting is referred to as the "cigar box method", meaning money that comes in gets put into a box and money that goes out comes from that box. The problem with that method is that often an organization purchases equipment that has a useful life extending over a long period of time, and simply reducing a fund balance by that amount results in financial statements that a user cannot understand. As a result, most organizations use accrual accounting which endeavors to assign a cost to the reporting period in which it was actually produced. A simple example is a building purchased by an organization for $10 million that it expects to use for the next 30 years. The cost of that building should be recognized 1/30th of the total each year for 30 years, not entirely in one annual reporting period. The City uses an accounting method known as "modified accrual" accounting that recognizes expenditures when they are incurred, and revenues in enterprise funds when they are earned, but in governmental funds when they are spent as required by the Governmental Accounting Standards Board (GASB). In short, there are rules for reporting financial results to make it easier for a consumer to understand and compare, and the City of Glenwood Springs' financial statements are in compliance with all of those.

Full Audits are Different than Reviewed Financial Statements

Like most entities, a local government can produce financial statements that are "reviewed" by a Certified Public Accountant (CPA), audited by a CPA, or audited by a CPA firm that produces a report designed to put the results in some context to make it easier to compare the financial results and conditions of the entity against others that are similar.

(1) Reviewed financial statements provide assurance that an organization's financial reporting practices are consistent with accounting principles. A CPA firm generally tries to confirm the information provided is complete and accurate.
(2) Audited financial statements demonstrate that a CPA has not only reviewed submitted financial statements, but has taken steps to confirm that the information provides a whole and fair view of the organization's financial position, its reporting conforms both with GAAP and GASB rules, and tests account balances to ensure reported funds are indeed held by the fiduciary being attributed to by the target organization. For example, an audit will not only demonstrate that claimed account balances are compliant with rules, it will directly contact financial institutions to confirm such assets do actually exist.
(3) An Annual Comprehensive Financial Report "ACFR" complies with all requirements of an official audit, and also includes statistical information related to the organization's relative size and performance so that a reader can compare organizations against each other.

The City of Glenwood Springs has produced audited financial statements (#2 above) for the past 20+ years, and has delivered a full ACFR (#3 above) each of the past 4 years. The cost of this third party ACFR is substantial at $50,000 to $70,000 per year. However, Council believes and staff agrees that residents and stakeholders in Glenwood Springs should be able to have confidence that our financial position is accurately reported by an informed, competent third party.

Government-wide Financial Analysis

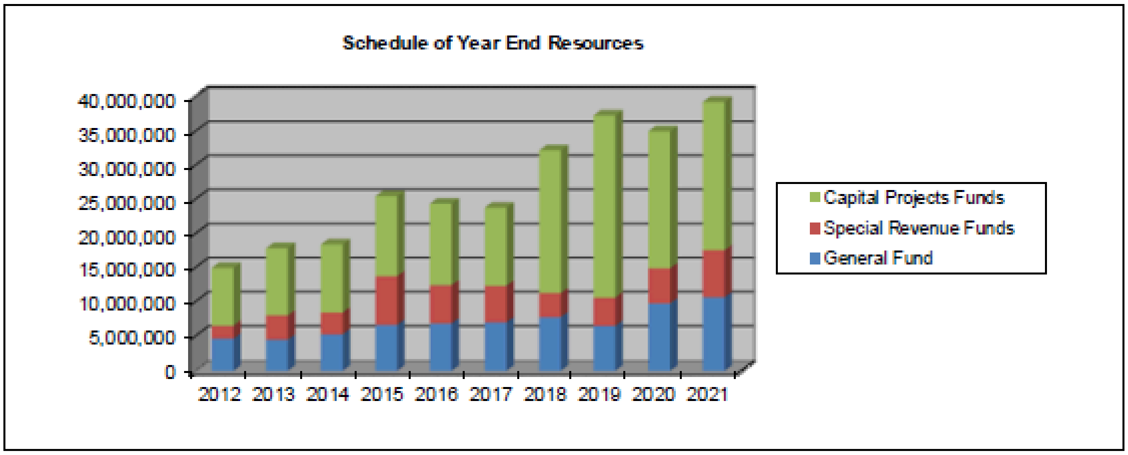
Fund Balances

The largest portion of a municipality's investments is in its capital assets. Land, buildings, equipment, machinery, and specialized tools are necessary in order to deliver and/or provide services to resident's and visitors. Glenwood's net investment in assets account for 80% of our net position. These assets are not an available source for payment of future spending. We are able to report positive balances in all three categories of net position and have $33,214,556. in unrestricted reserves as of 12/31/2021.

City of Glenwood Spring's Net Position

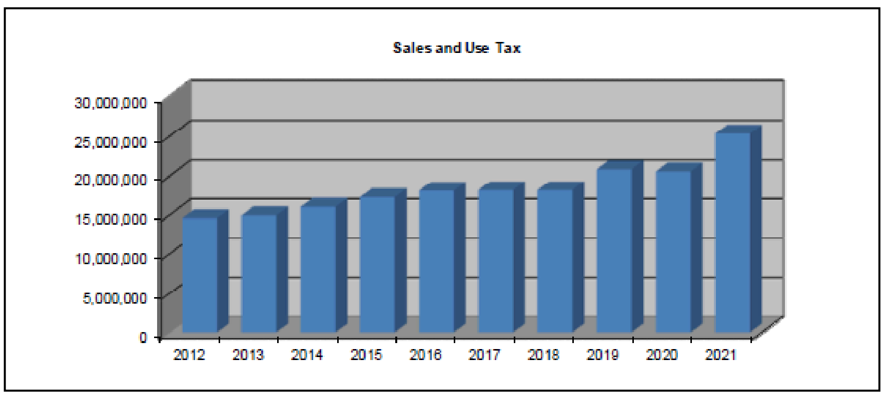
	Governmental Activities		Business-type Activities		Total	
	2021	(restated) 2020	2021	2020	2021	(restated) 2020
Assets:						
Current and other assets	48,210,184	40,560,465	24,366,370	23,881,532	72,576,554	64,441,997
Capital assets, net	106,479,335	106,537,549	80,863,654	74,908,827	187,342,989	181,446,376
Total Assets	154,689,519	147,098,014	105,230,024	98,790,359	259,919,543	245,888,373
Deferred Outflows of Resources:	34,643	34,643	-	-	34,643	34,643
Liabilities:						
Other liabilities	7,103,200	5,230,503	4,613,538	5,604,900	11,716,738	10,835,403
Long-term liabilities	20,621,698	22,164,440	36,689,478	29,301,839	57,311,176	51,466,279
Total Liabilities	27,724,898	27,394,943	41,303,016	34,906,739	69,027,914	62,301,682
Deferred Inflows of Resources:	3,664,879	2,327,976	-	-	3,664,879	2,327,976
Net Position:						
Net investment in capital assets	85,718,279	88,064,892	64,617,934	56,113,082	150,336,213	144,177,974
Restricted	3,710,624	1,410,970	-	-	3,710,624	1,410,970
Unrestricted	33,905,482	27,933,876	(690,926)	7,770,538	33,214,556	35,704,414
Total Net Position	123,334,385	117,409,738	63,927,008	63,883,620	187,261,393	181,293,358

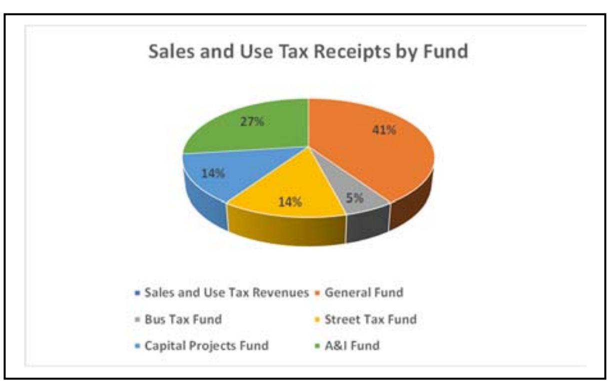
The City uses fund accounting to ensure compliance with finance-related legal requirements. Glenwood's governmental funds provide information on near-term inflows, outflows and balances of spendable resources. In particular, unreserved fund balances are a good measure of net resources that are available for spending. Our unreserved fund balances (not including enterprise funds) increased by $4.3 million in 2021 to $39.3 million.



Sales and Use Tax Receipts

The major source of funding the governmental funds at the City is sales and use taxes. In 2021 the city received $23,385,743 in sales and use taxes, an increase of 23% over 2020 which was negatively impacted by the COVID pandemic and I70 closures. The 2022 forecast is $22,735,443. Through August we are up 7% year-to-date from 2021. We expect to end the year up approximately 5% over 2021 and have set the 2023 sales and use tax estimate at 0% growth over that amount, or $24,967,168. We have experienced relatively strong and consistent growth in our tax receipts over the past 10 years.





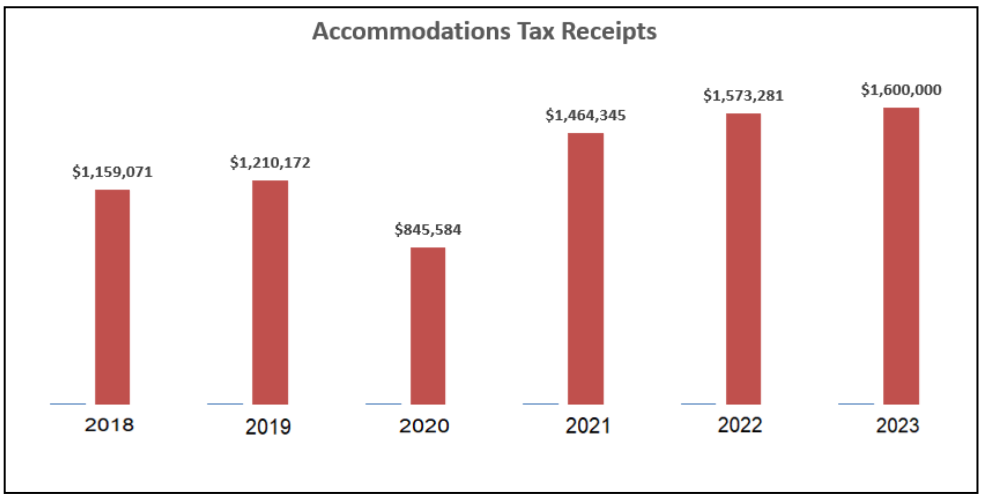
The City's sales tax of 3.7% is allocated across five funds including the General Fund, Capital Projects, A&I, Bus Tax and Street Tax. In addition to Glenwood's sales tax shoppers pay 1.0% to RFTA, 2.9% to the state and 1.0% to the County for a total local sales tax rate of 8.6%.

Amazon.com Services
City Market
Garfield County
Hot Springs Lodge & Pool
Hotel Colorado
Lowe's Home Centers, LLC
Marshalls
Natural Grocers
Target
Walmart, Inc.

Many of the City's biggest tax remitters are located in the Meadows shopping area which composes approximately 25% of sales tax collections. A Supreme Court decision in the 1990's required a company to have a physical presence within the boundaries of a taxing authority. As a result remote online retailers that ship goods into the City but do not have a physical presence here have not been required to collect and remit sales tax because it was deemed too difficult to track, interpret, collect and remit tax to so many different taxing entities and therefore overly burdensome administratively. The Supreme Court revisited and reversed that decision recently if taxing authorities can make compliance reasonable. The Colorado State Department of Revenue has since established the Sales and Use Tax System (SUTS) that allows municipalities that amend the definitions of what is taxable in their respective codes to standards established by the State who would then develop a system to collect taxes from remote retailers and distribute those funds to the appropriate organization. Glenwood Springs complied with SUTS in 2020. As a result we are seeing these internet companies remit more tax each year, and in 2021 one of these companies (Amazon) was in the top 10 taxpayers listed here in alphabetical order.

Accommodations Tax

Glenwood adds a 2.5% accommodations tax to hotel rooms and short-term rentals, defined by 30 days or less. In 2023 we forecast those revenues to be $1.6 million. The short-term rental market has recently begun to withhold and remit sales taxes. We expect that to continue and anticipate significant revenues from market place facilitators that book trips on behalf of clients like Kayak, Priceline, etc.



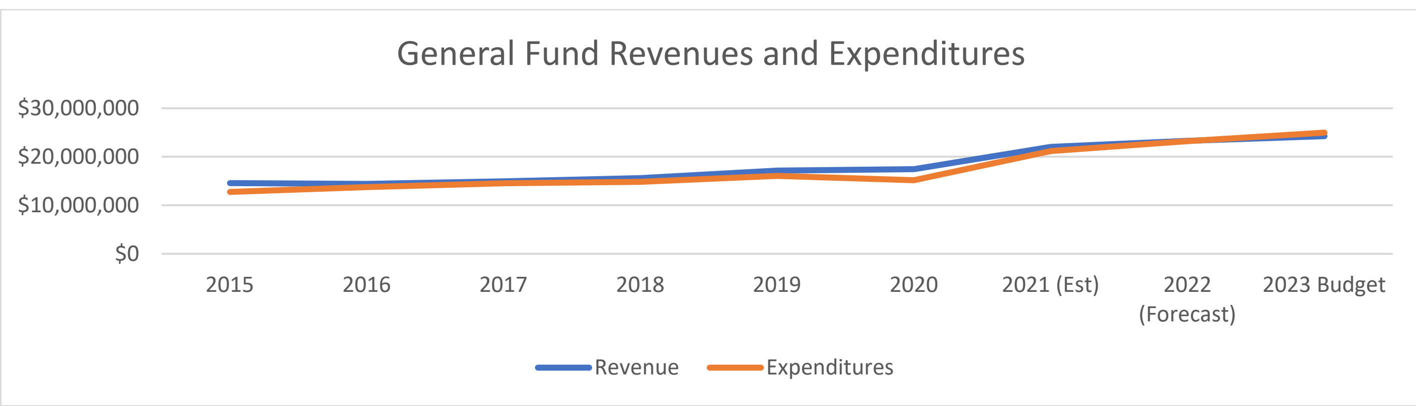
Personnel

The City has full-time, part-time and seasonal employees in various departments. The General Fund is typically between 60% and 70% payroll and related expenses. We use functions to track the different types of services we are providing the community. The City has added 19 employees over the past 10 years, or roughly two per year.

Program	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General government	30.8	31.0	30.8	31.8	30.8	32.0	30.3	30.3	30.3	32.8
Public Safety	64.0	59.3	59.3	61.3	65.4	64.7	63.7	63.3	61.3	62.0
Public Transportation	6.0	6.0	6.0	7.0	7.0	7.3	6.5	6.5	6.5	5.5
Public Works	19.9	19.9	19.9	21.0	21.0	21.5	21.5	23.0	20.0	16.0
Culture and Recreation	27.0	27.0	26.0	26.0	26.0	25.2	28.2	30.2	26.0	35.0
Water	16.5	16.2	17.5	17.2	17.2	17.0	19.8	19.8	17.0	22.3
Electric	15.0	15.5	16.0	13.3	13.3	15.3	15.3	15.3	15.3	12.8
Airport	0.6	0.6	0.6	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Broadband	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	7.0
Landfill	3.8	3.8	3.8	3.6	3.6	3.6	5.0	5.0	9.0	9.3
Total:	183.55	179.25	179.84	181.36	184.29	186.65	190.27	193.5	192.1	202.7

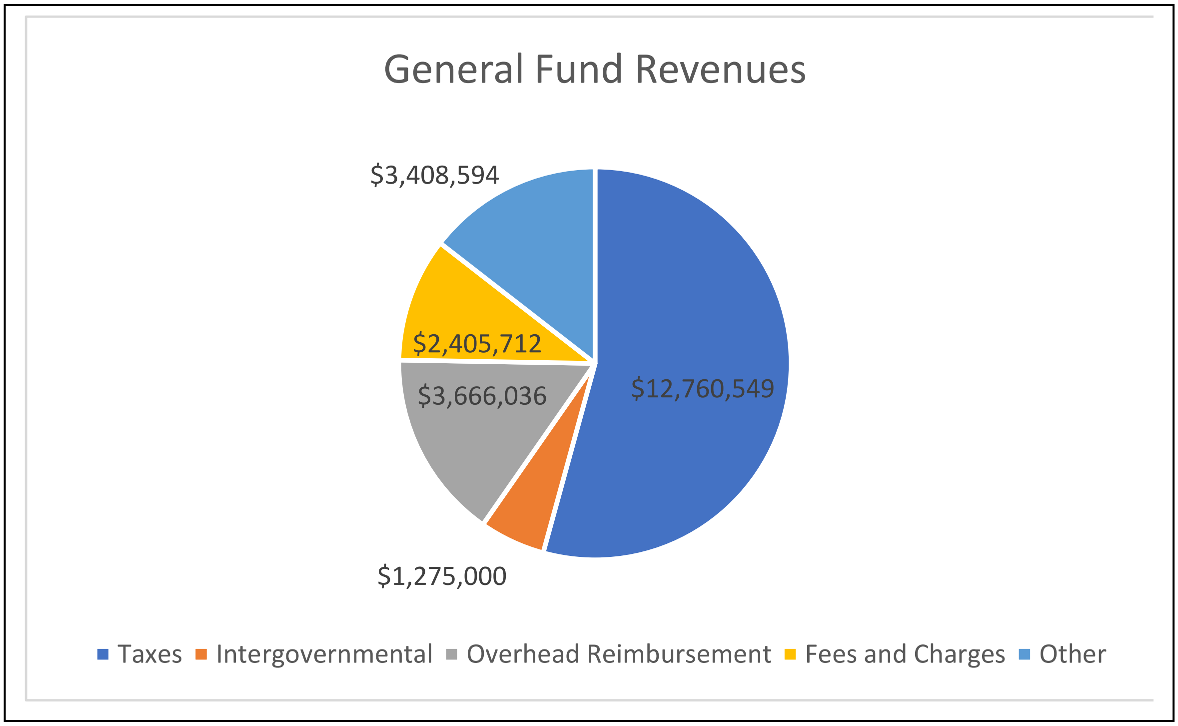
General Fund

The General Fund is both our biggest fund and the one that holds the most employees. We have solid reserves in this fund, but expenses have a tendency to rise at a higher level than revenues, and unlike a water or electric fund we have very little influence on the revenue that gets generated. Like with many things, the COVID pandemic in 2020



Where the Money Comes From

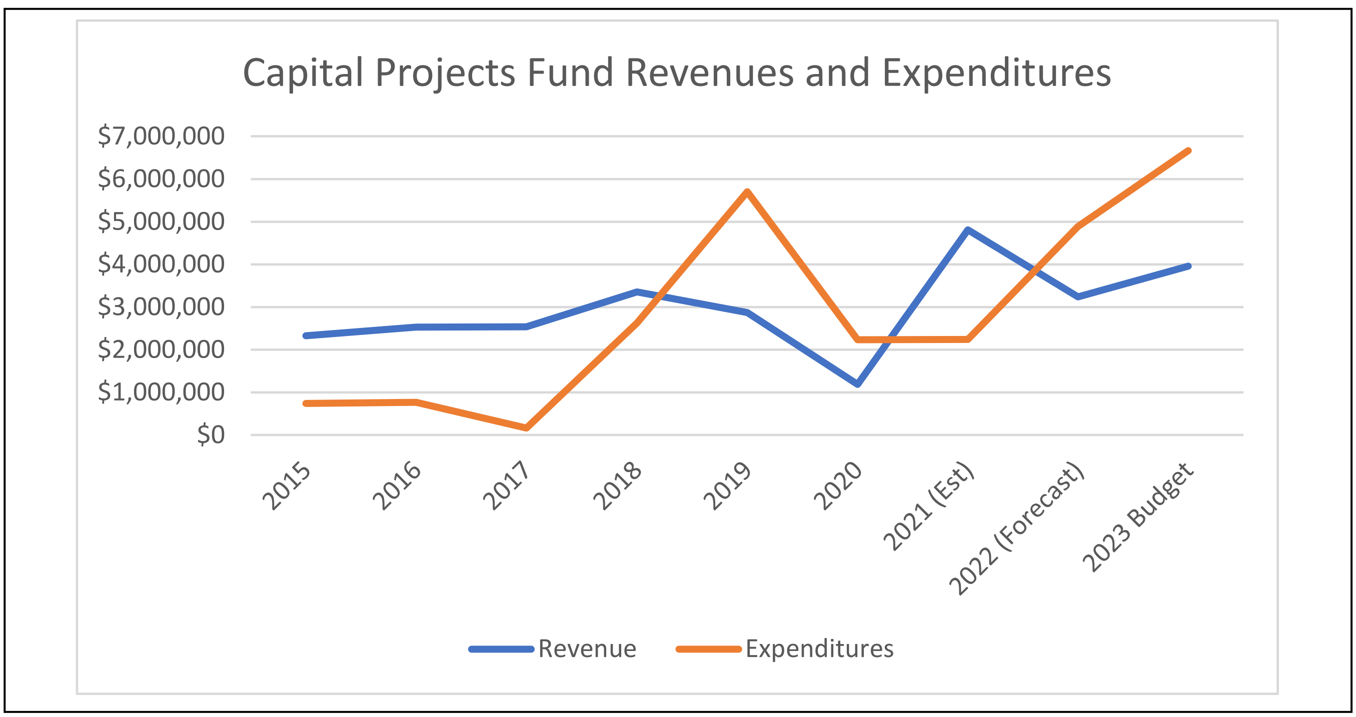
The General Fund collects money from several sources, most notably taxes. Sales and Use Taxes make of the largest portion of this, but we also earn some property tax, specific ownership and franchise fees.



Capital Projects Fund

The Capital Projects Fund supports projects and equipment needed for activity managed by a General Fund Department. Things like vehicles, facility improvements and park improvements are funded here. Each year the City allocates resources to a few things that do not get completed that year, usually because staff does not have the capacity to manage everything. These are the budgeted items in 2023 that are carried over from the 2022 budget. The result is that some funds are appropriated more than once. Toward the end of the year we will take these items out of the 2022 budget which will make year-over-year comparisons more accurate. This fund has wider annual expense swings. Revenues are generally pretty consistent, but the 2020 pandemic had an impact here. We also receive grant funding sometimes in this fund.

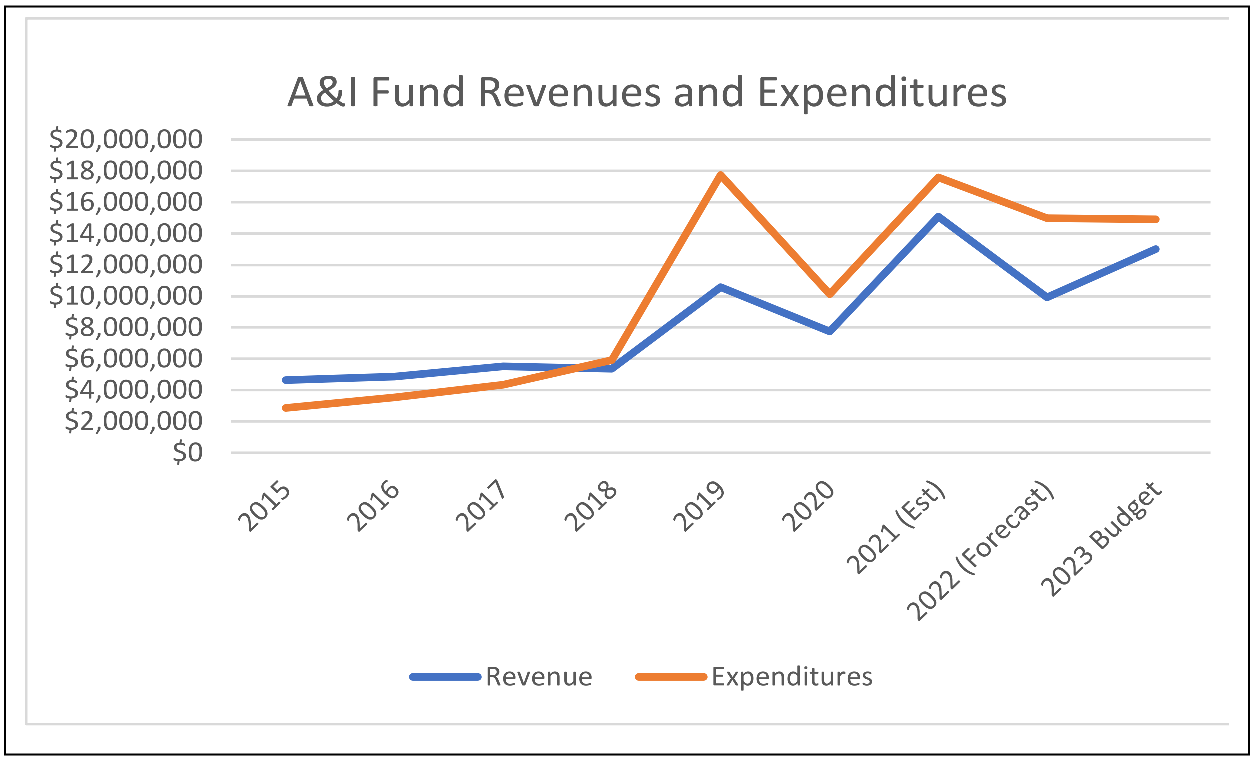
Capital Projects Fund	
K9	$17,000
3 Mile Design	$140,000
Parks Trucks (2)	$56,000
CC Generator	$322,519
Air Compressor	$18,000
City Hall plumbing	$30,000
9th and Cooper	$408,562
Ice rink repairs	$75,000
Axtel park	$80,000
Two rivers park	$10,000
Lone Pine	$63,000
Parks HQ	$460,697
Parks signage	$8,500
Remote control irrigation	$40,712
Remote control door locks	$45,275
	$1,775,265



Acquisition and Improvements (A&I) Fund

A&I Fund	
27th St underpass	$750,000
11th Street Landscaping	$12,000
Mitchell Creek Flood Study	$70,000
6th Street	$1,750,000
LoVa construction	$1,150,000
	$3,732,000

The A&I Fund is a 1.0% sales tax that was passed in 2016 by the voters and continues for 30 years. In 2018 and 2019 this fund acquired $22.2 million in debt financing from JP Morgan Chase to fund South Midland, the 27th Street Bridge and South Bridge. The service on that debt is roughly $2 million per year. Additionally, this fund subsidizes the Community Center in an amount usually around $1 million. It earns $6 million in tax revenue, so roughly ½ of annual revenues are appropriated before any project spending is accomplished. Like the Capital Projects Fund A&I will frequently have funds budgeted for projects that are not completed throughout the year and need to carry funds forward. The list of 2023 carryovers is provided here.



Enterprise Funds

The City operates Water, Electric, Airport, Landfill and Broadband Funds as Enterprise Funds, meaning they should be self-sustaining and neither distribute profits nor take subsidies from other funds. The accounting method used is full accrual, rather than modified accrual that is practiced in governmental funds. The 2021 Audit features this summary of financial performance for each fund.

General Fund

	2020 Actual	2021 Budget	2021 Revised Forecast	2021 Actual	2022 Budget	2022 Revised Budget	2022 Current Forecast	2023 Budget
Revenue	$21,394,869	$19,503,101	$21,152,015	$22,045,307	$23,019,468	$23,299,974	$23,643,806	$24,265,891
Expenditures	($18,132,356)	($19,527,679)	($22,195,112)	($21,165,255)	($22,942,563)	($23,719,306)	($23,242,794)	($24,998,944)
Change in Fund Balance	$3,262,513	($24,578)	($1,043,097)	$880,052	$76,905	($419,332)	$401,012	($733,053)
Beginning Fund Balance	$6,475,416	$9,737,929	$9,737,929	$9,737,929	$10,617,981	$10,617,981	$10,617,981	$11,018,993
Ending Fund Balance	$9,737,929	$9,713,351	$8,694,832	$10,617,981	$10,694,886	$10,198,649	$11,018,993	$10,285,940
Fund Balance Reserves:								
*Airport Road (Restricted)	($86,000)	($86,000)	($86,000)	($86,000)	($86,000)	($86,000)	($86,000)	($86,000)
*Affordable Housing (Restricted)	($26,984)	($26,984)	($26,984)	($26,984)	($26,984)	($26,984)	($26,984)	($26,984)
*In Lieu Housing Fee (Restricted)	($71,382)	($71,382)	($71,382)	($71,382)	($71,382)	($71,382)	($71,382)	($71,382)
*In Lieu Sidewalk Fee (Restricted)	($3,520)	($3,520)	($3,520)	($3,520)	($3,520)	($3,520)	($3,520)	($3,520)
Tourism Impact Costs (7.5% of Tourism Revenue)				($109,851)	($224,631)	($343,832)	($343,832)	($343,832)
Mine Expansion Opposition	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)
Employee Reserve	$0	$0	($450,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)
Available Fund Balance	$8,550,043	$8,525,465	$7,056,946	$8,320,244	$8,282,369	$7,666,931	$8,487,275	$7,754,222
	43.8%	38.4%	33.3%	35.8%	33.1%	29.8%	34.0%	30.1%
Available Fund Balance	$9,550,043	$9,525,465	$8,506,946	$10,430,095	$10,507,000	$10,010,763	$10,831,107	$10,098,054
	48.9%	42.9%	40.2%	44.9%	42.0%	38.9%	43.3%	39.2%

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01 GENERAL FUND - 00						
0100020-41110	PROPERTY TAXES	$2,158,786	$2,167,010	$2,272,234	$2,256,613	
0100020-41120	DELINQUENT PROPERTY TAXES	$857	$21	$1,500	$2,000	
0100020-41130	FIRE BOND TAXES	($93)	($0)	($0)	($0)	
0100020-41140	FIRE CAP. IMPR. TAXES	($69)	($0)	($0)	($0)	
0100020-41150	SPECIFIC OWNERSHIP	$144,014	$161,366	$145,000	$150,000	
0100020-41160	SPECIAL ASSESSMENTS	$36,108	$37,799	$36,500	$30,000	
0100020-41210	GENERAL SALES TAX	$8,662,187	$9,138,009	$8,750,855	$9,594,909	Budget is flat from the 2022 revised forecast that is 5% over 2021 actuals.
0100020-41310	USE TAX	$305,342	$342,805	$466,216	$527,027	
0100020-41710	FRANCHISE FEES	$165,025	$179,441	$180,000	$200,000	
		$11,472,157	$12,026,451	$11,852,305	$12,760,549	
01 GENERAL FUND - 00						
0100060-41220	AUDIT REVENUE	$95,583	$115,161	$100,000	$121,622	
0100060-43510	INTEREST	$153,345	($16,159)	$165,000	$100,000	
0100060-43520	POLICE CONFISCATED ASSETS	$300	$268	$1,000	($0)	
0100060-43630	MINERAL LEASE	$72,388	$266,693	$75,000	$300,000	
0100060-43650	MISCELLANEOUS LEASE	$46,106	$53,399	$60,000	$50,000	
0100060-43710	CONTRIBUTIONS/DONATIONS	($0)	$11,646	($0)	($0)	
0100060-43810	INTERFUND COST SERVICE	$2,574,827	$2,601,786	$2,680,957	$2,706,972	
0100060-43910	OTHER ENTITIES	$56,328	$40,100	$50,000	$40,000	
0100060-43920	INSURANCE REIMBURSEMENT	$17,364	$145,990	$10,000	$50,000	
0100060-44110	SALE OF ASSETS	$3,525	$10,399	$10,000	$10,000	
0100060-44120	CASH OVER/SHORT	$18	($14)	($0)	($0)	
0100060-44130	MISCELLANEOUS	$20,270	$33,440	$25,000	$30,000	
		$3,040,055	$3,262,708	$3,176,957	$3,408,594	
01 GENERAL FUND - 00						
0100040-42210	STATE & COUNTY SALES TAX	$370,161	$449,217	$365,000	$475,000	
0100040-42220	CIGARETTE TAXES	$72,235	$64,694	($0)	($0)	
0100040-42230	HIGHWAY USE TAX	$265,031	$322,383	$350,000	$300,000	
0100040-42240	SEVERENCE TAX	$79,312	$3,936	$20,000	$150,000	
0100040-42270	COUNTY ROAD & BRIDGE	($0)	$10,727	($0)	($0)	
0100040-42310	GRANTS	$995,779	$349,826	$1,692,106	$350,000	Miscellaneous grants we receive in the general fund each year.
		$1,782,518	$1,200,783	$2,427,106	$1,275,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01 GENERAL FUND - 00						
0100070-43840	ALLOCATED ORGANIZATIONAL COST	$493,208	$503,071	$503,074	$473,850	
0100070-43850	ALLOCATED ORGANIZATIONAL WA/W	$194,690	$190,000	$241,809	$265,800	
0100070-43860	INTERFUND FRANCHISE - ELECTRIC	$493,208	$503,071	$503,074	$473,850	
0100070-43870	INTERFUND FRANCHISE - WA/WW	$194,690	$190,000	$241,809	$265,800	
0100070-44315	TRANSFER FROM A & I	$1,540,000	$1,420,000	$1,420,000	$1,387,535	Community Center Subsidy
					$120,000	Employee Housing Program (EHOP)
					$100,000	Community Events
					$200,000	Parks Maintenance
	TOTAL TRANSFER FROM A & I	$1,540,000	$1,420,000	$1,420,000	$1,807,535	
0100070-44320	TRANSFER FROM DDA	($0)	($0)	$100,000	($0)	
0100070-44350	TRANSFER FROM TOURISM FUND	($0)	($0)	$50,000	$119,201	7.5% of Tourism Fund revenue to address the cost of tourism.
0100070-44355	TRANSFER FROM MARIJUANA TAX FU				$110,000	For public safety and police
					$75,000	For youth community center passes
		$276,272	$185,000	$200,000	$75,000	Youth Mental Health
	TOTAL TRANSFER FROM MARIJUANA TAX FU	$276,272	$185,000	$200,000	$260,000	
0100070-44395	TRANSFER FROM TOBACCO TAX FUND	$750,000	$750,000	$400,000	($0)	-Overdose Transport -Parks and Downtown enforcement -Needles and paraphernalia clean-up -DUI enforcement -CEBT clinics treatment and counseling
		$3,942,067	$3,741,142	$3,659,766	$3,666,036	
01 GENERAL FUND - 10 GENERAL GOVERNMENT						
0110030-42140	SALES TAX/BUSINESS LICENSES	$43,800	$81,025	$40,000	$90,000	
0110030-42150	LIQUOR LICENSES	$69,585	$59,372	$50,000	$70,000	
		$113,385	$140,397	$90,000	$160,000	
01 GENERAL FUND - 10 GENERAL GOVERNMENT						
0110050-42420	CREDIT CARD CONVENIENCE FEES	$653	$726	($0)	($0)	
		$653	$726	($0)	($0)	
01 GENERAL FUND - 20 PUBLIC SAFETY						
0120030-42160	DOG LICENSES	$45	$25	$50	($0)	
		$45	$25	$50	($0)	
01 GENERAL FUND - 20 PUBLIC SAFETY						
0120050-42414	POLICE FINES	$51,197	$92,845	$75,000	$115,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
0120050-42415	VEHICLE INSPECTION FEES	$795	$640	$800	$800	
0120050-42416	COURT FEES	$19,749	$25,133	$30,000	$40,000	
0120050-42417	PARKING FEES & FINES	$20,468	$19,864	$30,000	$20,000	
0120050-42418	IMPOUND FEES	$1,410	$4,262	$2,500	$4,000	
		$93,619	$142,743	$138,300	$179,800	
01 GENERAL FUND - 25 COMMUNITY/ECONOMIC DEVELOPMENT						
0125030-42110	BUILDING PERMITS	$193,133	$261,934	$250,000	$300,000	
0125030-42120	VENDOR PERMITS	$1,200	$800	$1,500	$1,000	
0125030-42170	CONTRACTOR'S LICENSES	$20,862	$28,882	$20,000	$25,000	
		$215,194	$291,616	$271,500	$326,000	
01 GENERAL FUND - 25 COMMUNITY/ECONOMIC DEVELOPMENT						
0125050-42411	LEGAL FEES	($0)	($0)	($0)	$10,000	
0125050-42412	PLAN CHECK AND RECORD FEE	$105,048	$141,498	$100,000	$150,000	
0125050-42430	PLANNING FEES	$21,388	$49,584	$40,000	$40,000	
0125050-42960	FEE IN LIEU - SIDEWALK	$3,520	($0)	($0)	($0)	
		$129,956	$191,083	$140,000	$200,000	
01 GENERAL FUND - 30 PUBLIC WORKS						
0130050-42410	ENGINEERING FEES	($0)	$11,445	($0)	$10,000	
0130050-42431	DOWNTOWN TRASH FEE	$27,963	$45,900	$25,000	$50,000	
		$27,963	$57,345	$25,000	$60,000	
01 GENERAL FUND - 35 CULTURE AND RECREATION						
0135050-42413	CEMETERY FEES	$8,119	$8,281	$8,000	($0)	
0135050-42419	PARK RENTALS/BOAT RAMP FEES	$97,742	$80,597	$50,000	$50,000	
0135050-42433	DOWNTOWN SNOW REMOVAL	($0)	($0)	$25,000	($0)	
0135050-43210	RECREATION FEES	($0)	$26,577	$213,500	$312,360	
0135050-43260	ART CENTER FEES	$7,393	$52,453	$77,200	$71,052	
0135050-43310	COMMUNITY CENTER FEES	$467,522	$822,380	$1,145,290	$1,046,500	
		$580,776	$990,288	$1,518,990	$1,479,912	
		$21,398,387	$22,045,307	$23,299,974	$23,515,891	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01 GENERAL FUND - 100 CITY COUNCIL						
01100-51110	REGULAR EMPLOYEES	$74,585	$86,400	$86,400	$86,400	Mayor (1) $1,200 per month Councilors (6) $1,000 per month each
01100-51250	FICA CONTRIBUTIONS	$5,733	$6,742	$6,808	$7,800	
01100-51270	UNEMPLOYMENT COMPENSATION	$225	$264	$267	$300	
01100-51280	WORKERS' COMPENSATION	$81	$71	$90	$90	
01100-51610	SUPPLIES	$461	$2,759	$0	$5,000	
01100-51710	PROFESSIONAL SERVICES	$5,100	$0	$5,000	$0	
01100-52210	PROFESSIONAL DEVELOPMENT	$2,135	$4,098	$31,000	$7,000	
01100-52310	MISC. TRAVEL	$744	$0	$0	$0	
01100-52410	PROFESSIONAL DUES AND MEMBERSH	$0	$0	$2,500	$0	
01100-52810	OTHER OPERATING EXPENSE	$1,218	$2,565	$30,000	$10,000	
	TOTAL 100 - CITY COUNCIL	$90,282	$102,900	$162,065	$116,590	
01 GENERAL FUND - 112 ADMINISTRATION						
01112-51110	REGULAR EMPLOYEES	$436,038	$517,026	$540,947	$556,770	City Manager Assistant City Manager (75%) Chief Operating Officer Public Information Officer (25%) Executive Assistant - City Manager (50%)
01112-51210	HEALTH INSURANCE PREMIUMS	$79,155	$86,857	$73,484	$81,780	
01112-51220	LONG TERM DISABILITY	$1,078	$1,115	$1,204	$1,250	
01112-51230	BASIC LIFE INSURANCE	$1,145	$1,223	$1,312	$1,378	
01112-51250	FICA CONTRIBUTIONS	$30,455	$35,784	$41,383	$42,043	
01112-51260	RETIREMENT CONTRIBUTIONS	$21,461	$42,347	$37,866	$38,471	
01112-51270	UNEMPLOYMENT COMPENSATION	$1,252	$1,475	$1,541	$1,560	
01112-51280	WORKERS' COMPENSATION	$764	$2,346	$526	$600	
01112-51360	EMPLOYEE ONBOARDING	$34	$108	$0	$0	
01112-51410	UTILITIES	$0	$313	$0	$0	
01112-51610	SUPPLIES	$1,821	$2,291	$2,000	$2,500	
01112-51710	PROFESSIONAL SERVICES	$15,413	($173,985)	$25,000	$7,227	Communication tools such as Canvas Pro, Survey Monkey, Archive Social
01112-51920	RENT/LEASE - EQUIPMENT	$0	$1,580	$3,800	$3,800	
01112-52110	PUBLIC NOTICES	$0	$244	$0	$0	
01112-52130	SPECIAL EVENT POSTING	$0	$0	$2,500	$0	
01112-52210	PROFESSIONAL DEVELOPMENT	$1,070	$7,438	$6,000	$6,000	
01112-52410	PROFESSIONAL DUES AND MEMBERSH	$2,381	$24,863	$0	$0	
01112-52420	ORGANIZATIONAL DUES AND MEMBER	$42,335	$9,060	$0	$40,000	
01112-52440	PROFESSIONAL SUBSCRIPTION	$75	$3,756	$0	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01112-52810	OTHER OPERATING EXPENSE	$17,485	$3,841	$12,500	$8,000	
	TOTAL 112 - ADMINISTRATION	$651,962	$567,680	$750,063	$791,379	
01 GENERAL FUND - 113 COMMUNITY CENTER						
01113-51110	REGULAR EMPLOYEES	$719,201	$546,348	$686,435	$664,171	Parks & Recreation Director Community Center Manager Parks & Rec Administrator Maintenance Tech Guest Services Supervisor Custodian I Fitness and Wellness Supervisor Aquatics Supervisor Aquatics Specialist/Safety and Maintenance Aquatics Specialist/Programming
01113-51120	PART-TIME EMPLOYEES	$245,775	$313,511	$631,237	$800,000	
01113-51130	SEASONAL EMPLYOEES	$62	$0	$24	$0	
01113-51140	OVERTIME	$180	$439	$3,173	$3,000	
01113-51210	HEALTH INSURANCE PREMIUMS	$240,360	$175,481	$232,116	$202,008	
01113-51220	LONG TERM DISABILITY	$2,247	$1,512	$2,073	$1,516	
01113-51230	BASIC LIFE INSURANCE	$1,901	$1,323	$1,708	$1,680	
01113-51250	FICA CONTRIBUTIONS	$69,705	$64,605	$52,515	$51,000	
01113-51260	RETIREMENT CONTRIBUTIONS	$29,957	$35,137	$45,182	$42,710	
01113-51270	UNEMPLOYMENT COMPENSATION	$2,735	$2,438	$1,845	$2,450	
01113-51280	WORKERS' COMPENSATION	$39,309	$30,983	$21,884	$22,000	
01113-51360	EMPLOYEE ONBOARDING	$2,219	$1,690	$6,000	$5,000	
01113-51380	UNIFORM ALLOWANCE	$0	$0	$2,860	$0	
01113-51410	UTILITIES	$191,638	$209,841	$261,250	$282,250	Gas, water/wastewater, electric, trash, landfill, communications, satellite
01113-51610	SUPPLIES	$31,393	$35,422	$60,000	$62,500	Janitorial, office, uniforms, marketing
01113-51710	PROFESSIONAL SERVICES	$14,999	$0	$500	$1,000	Contracted Instructors
01113-51810	MAINTENANCE & REPAIR	$70,660	$64,811	$103,000	$105,000	Building, landscaping
					$45,000	Fleet
	TOTAL MAINTENANCE & REPAIR	$70,660	$64,811	$103,000	$150,000	
01113-51920	RENT/LEASE - EQUIPMENT	$4,900	$2,844	$4,000	$4,000	
01113-52120	EMPLOYMENT POSTING	$662	$325	$1,000	$1,000	
01113-52140	PROCUREMENT ADVERTISING	$26	$27	$0	$0	
01113-52210	PROFESSIONAL DEVELOPMENT	$2,176	$3,993	$8,000	$8,000	Training, certifications, conferences
01113-52410	PROFESSIONAL DUES AND MEMBERSH	$4,772	$955	$2,000	$2,500	
01113-52420	ORGANIZATIONAL DUES AND MEMBER	$175	$0	$0	$0	
01113-52610	TECHNOLOGY	$12,783	$14,659	$9,000	$16,500	RecTrac, Website, When I Work, Music Licensing
01113-52710	CREDIT CARD FEES	$0	$447	$0	$1,000	
01113-52810	OTHER OPERATING EXPENSE	$1,821	$238	$0	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01113-53310	COMMUNITY CENTER EXPENSE	$39,347	$190,586	$109,150	$144,750	Facility Rentals, Aquatics, Climbing Wall, Fitness, Ice Rink, Little Rec, and General programming, supplies, maintenance, pro shops
	TOTAL 113 - COMMUNITY CENTER	$1,729,004	$1,697,614	$2,244,952	$2,469,035	

01 GENERAL FUND - 114 CITY CLERK

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01114-51110	REGULAR EMPLOYEES	$110,116	$84,239	$104,946	$111,320	City Clerk Assistant To City Clerk/Muni Court (50%)
01114-51120	PART-TIME EMPLOYEES	$1,040	$0	$0	$0	
01114-51140	OVERTIME	$0	$30	$1,000	$1,000	
01114-51210	HEALTH INSURANCE PREMIUMS	$4,309	$13,473	$20,856	$44,784	
01114-51220	LONG TERM DISABILITY	$319	$206	$355	$323	
01114-51230	BASIC LIFE INSURANCE	$257	$166	$269	$302	
01114-51250	FICA CONTRIBUTIONS	$8,527	$6,511	$8,028	$7,724	
01114-51260	RETIREMENT CONTRIBUTIONS	$5,569	$2,996	$7,346	$7,068	
01114-51270	UNEMPLOYMENT COMPENSATION	$334	$250	$300	$375	
01114-51280	WORKERS' COMPENSATION	$755	$720	$125	$150	
01114-51360	EMPLOYEE ONBOARDING	$10	$10	$0	$0	
01114-51410	UTILITIES	$480	$633	$480	$500	
01114-51610	SUPPLIES	$577	$265	$1,000	$1,000	
01114-51710	PROFESSIONAL SERVICES	$14,468	$17,762	$30,000	$25,000	Document management
01114-51920	RENT/LEASE - EQUIPMENT	$0	$1,450	$0	$1,500	
01114-52110	PUBLIC NOTICES	$13,503	$9,060	$15,000	$15,000	
01114-52120	EMPLOYMENT POSTING	$70	$0	$100	$0	
01114-52140	PROCUREMENT ADVERTISING	$171	$0	$0	$0	
01114-52210	PROFESSIONAL DEVELOPMENT	$551	$0	$2,500	$2,500	
01114-52410	PROFESSIONAL DUES AND MEMBERSH	$355	$0	$400	$0	
01114-52810	OTHER OPERATING EXPENSE	$3,914	$2,608	$4,000	$5,000	
01114-53510	PROPERTY INSURANCE	$84,156	$120,902	$90,000	$135,000	
01114-53520	LIABILITY AND CASUALITY INSURA	$135,094	$160,936	$150,000	$162,000	8% Increase from 2022 Budget
01114-53540	DEDUCTIBLES PAID	$2,384	$13,000	$5,000	$8,000	
01114-53550	OTHER INSURANCE	$9,003	$9,934	$10,000	$10,000	
01114-53610	ELECTIONS	$18,665	$15,233	$15,000	$10,000	
	TOTAL 114 - CITY CLERK	$414,628	$460,383	$466,705	$548,546	

01 GENERAL FUND - 115 HUMAN RESOURCES

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01115-51110	REGULAR EMPLOYEES	$194,620	$221,468	$203,711	$228,062	Human Resources Administrator Human Resources Generalist Admin Assistant II
01115-51140	OVERTIME	$236	$38	$0	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01115-51210	HEALTH INSURANCE PREMIUMS	$56,191	$45,429	$52,104	$70,992	
01115-51220	LONG TERM DISABILITY	$630	$545	$745	$662	
01115-51230	BASIC LIFE INSURANCE	$521	$442	$590	$571	
01115-51250	FICA CONTRIBUTIONS	$13,703	$15,981	$17,114	$15,825	
01115-51260	RETIREMENT CONTRIBUTIONS	$9,537	$14,830	$15,660	$14,480	
01115-51270	UNEMPLOYMENT COMPENSATION	$537	$620	$641	$641	
01115-51280	WORKERS' COMPENSATION	$314	$277	$234	$300	
01115-51320	AWARDS	$388	$710	$400	$600	
01115-51340	WELLNESS PROGRAM	$69	$1,008	$100	$1,000	
01115-51410	UTILITIES	$0	$337	$0	$0	
01115-51610	SUPPLIES	$126	$288	$200	$0	
01115-51710	PROFESSIONAL SERVICES	$37,719	$55,460	$68,000	$50,000	Employers Council SHRM Benefits consultants
01115-51920	RENT/LEASE - EQUIPMENT	$0	$1,450	$1,100	$3,500	
01115-52120	EMPLOYMENT POSTING	($582)	$1,290	$1,500	$750	
01115-52210	PROFESSIONAL DEVELOPMENT	$2,602	$1,214	$10,000	$3,000	
01115-52410	PROFESSIONAL DUES AND MEMBERSH	$438	$0	$400	$1,500	
01115-52810	OTHER OPERATING EXPENSE	$2,695	$353	$2,500	$3,000	
	TOTAL 115 - HUMAN RESOURCES	$319,745	$361,741	$374,999	$394,883	

01 GENERAL FUND - 116 FINANCE

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01116-51110	REGULAR EMPLOYEES	$514,915	$522,397	$554,079	$659,993	Finance Director Controller Accounting Manager Accounting Specialist - Utilities and Tax Customer Service Rep - Utility Billing Utilities/Payroll Manager Accounting Specialist - A/P and Sales Tax Implementation Support Specialist
01116-51210	HEALTH INSURANCE PREMIUMS	$141,745	$130,434	$161,172	$189,252	
01116-51220	LONG TERM DISABILITY	$1,491	$1,450	$1,752	$1,496	
01116-51230	BASIC LIFE INSURANCE	$1,275	$1,254	$1,453	$1,613	
01116-51250	FICA CONTRIBUTIONS	$37,072	$38,361	$42,389	$45,791	
01116-51260	RETIREMENT CONTRIBUTIONS	$23,619	$35,464	$38,785	$41,900	
01116-51270	UNEMPLOYMENT COMPENSATION	$1,454	$1,483	$1,572	$1,572	
01116-51280	WORKERS' COMPENSATION	$864	$761	$623	$800	
01116-51360	EMPLOYEE ONBOARDING	$630	$4,020	$500	$0	
01116-51610	SUPPLIES	$77,883	$84,998	$87,500	$85,000	
01116-51710	PROFESSIONAL SERVICES	$95,784	$99,651	$98,000	$0	Sales Tax auditor Financial auditor

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01116-51920	RENT/LEASE - EQUIPMENT	$12,657	$11,010	$13,000	$12,000	
01116-52120	EMPLOYMENT POSTING	$0	$546	$200	$0	
01116-52210	PROFESSIONAL DEVELOPMENT	$0	$40	$5,000	$4,000	
01116-52410	PROFESSIONAL DUES AND MEMBERSH	$85	$335	$500	$500	
01116-52420	ORGANIZATIONAL DUES AND MEMBER	$0	$170	$0	$0	
01116-52440	PROFESSIONAL SUBSCRIPTION	$33	$0	$0	$0	
01116-52710	CREDIT CARD FEES	$2,886	$1,374	$3,000	$0	
01116-52750	TREASURER'S FEES	$43,730	$44,229	$45,000	$45,000	
01116-52810	OTHER OPERATING EXPENSE	$14,283	$1,632	$1,000	$0	
01116-53910	PRINCIPAL - BONDS	$250,000	$0	$0	$0	
01116-53930	INTEREST - BONDS	$5,475	$0	$0	$0	
01116-59520	CAPITAL OUTLAY	$0	$0	$15,000	$0	
	TOTAL 116 - FINANCE	$1,225,880	$979,609	$1,070,525	$1,088,917	

01 GENERAL FUND - 117 INFORMATION TECHNOLOGY

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01117-51110	REGULAR EMPLOYEES	$374,786	$398,252	$444,822	$500,335	IT Director Asst IT Director Network/systems Administrator 1 GIS Administrator (50%) Asset Mgmt/GIS Support Specialist (57%) System Administrator
01117-51140	OVERTIME	$207	$0	$0	$0	
01117-51150	STANDBY AND CALLBACK PAY	$0	$5,601	$0	$0	
01117-51210	HEALTH INSURANCE PREMIUMS	$74,294	$79,079	$117,816	$110,040	
01117-51220	LONG TERM DISABILITY	$1,202	$1,123	$1,437	$741	
01117-51230	BASIC LIFE INSURANCE	$999	$943	$1,290	$1,243	
01117-51250	FICA CONTRIBUTIONS	$27,291	$29,881	$41,574	$34,717	
01117-51260	RETIREMENT CONTRIBUTIONS	$18,064	$34,588	$36,145	$31,767	
01117-51270	UNEMPLOYMENT COMPENSATION	$1,070	$1,133	$1,253	$1,253	
01117-51280	WORKERS' COMPENSATION	$570	$502	$462	$500	
01117-51410	UTILITIES	$114,220	$114,566	$146,000	$140,000	Includes Communications: Microsoft, Teams, email and related licensing
					$6,000	Electronic recycling
	TOTAL UTILITIES	$114,220	$114,566	$146,000	$146,000	
01117-51610	SUPPLIES	$19,148	$11,042	$21,000	$21,000	
01117-51710	PROFESSIONAL SERVICES	$10,500	$12,420	$0	$0	
01117-52120	EMPLOYMENT POSTING	$0	$0	$500	$1,000	
01117-52140	PROCUREMENT ADVERTISING	$0	$35	$0	$0	
01117-52210	PROFESSIONAL DEVELOPMENT	$702	$1,509	$28,000	$28,000	
01117-52410	PROFESSIONAL DUES AND MEMBERSH	$0	$0	$330	$330	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01117-52420	ORGANIZATIONAL DUES AND MEMBER	$330	$0	$0	$0	
01117-52610	TECHNOLOGY	$159,603	$189,725	$207,500	$157,000	Annual recurring fees
					$40,500	GIS software, ArcGIS user licenses
					$17,000	Aerial photography
	TOTAL TECHNOLOGY	$159,603	$189,725	$207,500	$214,500	
01117-52810	OTHER OPERATING EXPENSE	$1,129	$1,903	$0	$1,000	
TOTAL 117 - INFORMATION TECHNOLOGY		$804,115	$882,303	$1,048,129	$1,092,426	
01 GENERAL FUND - 118 MUNICIPAL COURT						
01118-51110	REGULAR EMPLOYEES	$61,070	$85,446	$96,133	$100,940	Court Administrator Assistant To City Clerk/Muni Court (50%)
01118-51120	PART-TIME EMPLOYEES	$0	$0	$10,000	$10,000	Assistant Clerk covering during vacations and peak dockets.
01118-51140	OVERTIME	$0	$30	$0	$0	
01118-51210	HEALTH INSURANCE PREMIUMS	$11,270	$15,161	$20,856	$22,884	
01118-51220	LONG TERM DISABILITY	$197	$261	$326	$293	
01118-51230	BASIC LIFE INSURANCE	$167	$221	$258	$269	
01118-51250	FICA CONTRIBUTIONS	$4,397	$6,548	$7,354	$7,004	
01118-51260	RETIREMENT CONTRIBUTIONS	$2,218	$3,336	$6,729	$6,409	
01118-51270	UNEMPLOYMENT COMPENSATION	$172	$251	$275	$275	
01118-51280	WORKERS' COMPENSATION	$105	$93	$73	$100	
01118-51360	EMPLOYEE ONBOARDING	$10	$10	$0	$0	
01118-51610	SUPPLIES	$1,032	$1,745	$1,000	$85,000	Includes postage for City Hall
01118-51710	PROFESSIONAL SERVICES	$129,339	$125,302	$145,000	$140,000	Judge, Prosecutor, Interpreter, Security
01118-51920	RENT/LEASE - EQUIPMENT	$603	$580	$650	$1,000	
01118-52410	PROFESSIONAL DUES AND MEMBERSH	$87	$22	$0	$0	
01118-52810	OTHER OPERATING EXPENSE	$6,470	$13	$8,650	$8,650	Fees for escorting, covering and delivering county defendants. Supplies and staff training.
01118-52840	COURT SERVICES (YOUTH)	$0	$0	$15,000	$10,000	Requirements to fund youth services, courtroom advocates, ongoing obligations.
TOTAL 118 - MUNICIPAL COURT		$217,138	$239,017	$312,304	$392,824	
01 GENERAL FUND - 119 LEGAL						
01119-51710	PROFESSIONAL SERVICES	$382,220	$348,615	$400,000	$400,000	
TOTAL 119 - LEGAL		$382,220	$348,615	$400,000	$400,000	
01 GENERAL FUND - 120 NON-DEPARTMENTAL						
01120-51275	EMPLOYEE HOUSING GRANT	$0	$120,000	$120,000	$120,000	
01120-51410	UTILITIES	$99,310	$108,586	$109,000	$115,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01120-51710	PROFESSIONAL SERVICES				$18,000	Graphic design and video production
					$56,000	Spanish and other language access including written translation, interpretation, meeting facilitation, video captions
		$17,507	$75,528	$39,000	$1,300	Misc. website hosting and text message allocation for website
	TOTAL PROFESSIONAL SERVICES	$17,507	$75,528	$39,000	$75,300	
01120-51810	MAINTENANCE & REPAIR	$1,445	$1,549	$3,000	$6,500	Fleet
01120-52510	GRANTS	$100,000	$177,006	$100,000	$0	Miscellaneous grants, contributions.
01120-52810	OTHER OPERATING EXPENSE	$11,981	$2,709	$1,000	$1,000	Equipment for public information officer
					$20,000	Placeholder for implementation of bonuses paid to employees that speak spanish.
	TOTAL OTHER OPERATING EXPENSE	$11,981	$2,709	$1,000	$21,000	
01120-52815	SALES TAX REFUNDS	$0	$301	$5,000	$3,000	
01120-52820	TIF TO DDA	$332,781	$126,779	$289,865	$486,486	$1,200,000 total receipts
01120-52825	ECONOMIC INCENTIVE REBATE	$109,439	$89,902	$81,081	$81,081	
01120-52845	MINE OPPOSITION	$309,517	$50,835	$150,000	$50,000	
01120-52885	CITY MGR DISCRETIONARY	$0	$59,961	$205,000	$200,000	
01120-53720	YOUTH EDUCATIONAL PROGRAMMING	$75,000	$43,750	$100,000	$25,000	Valley Marijuana Council recommended these funds be "used for education, prevention, and/or treatment of substance abuse and related mental health needs in the community, with a strong tendency toward youth."
01120-54110	BAD DEBTS	$2,506	$0	$0	$0	
01120-59998	BIW PERSONNEL	$0	$0	$20,000	$0	
	TOTAL 120 - NON-DEPARTMENTAL	$1,059,487	$856,907	$1,222,946	$1,183,367	

01 GENERAL FUND - 121 FACILITIES

01121-51110	REGULAR EMPLOYEES	$81,499	$292,579	$354,720	$372,457	Facilities Superintendent Custodial Supervisor Custodian I Custodian II Maintenance Tech (2)
01121-51120	PART-TIME EMPLOYEES	$0	$0	$0	$70,000	
01121-51150	STANDBY AND CALLBACK PAY	$0	$227	$0	$0	
01121-51210	HEALTH INSURANCE PREMIUMS	$40,922	$113,807	$119,911	$126,840	
01121-51220	LONG TERM DISABILITY	$268	$852	$1,202	$1,081	
01121-51230	BASIC LIFE INSURANCE	$236	$720	$970	$941	
01121-51250	FICA CONTRIBUTIONS	$5,720	$21,472	$27,136	$25,844	
01121-51260	RETIREMENT CONTRIBUTIONS	$4,293	$17,428	$24,829	$23,648	
01121-51270	UNEMPLOYMENT COMPENSATION	$224	$815	$1,014	$1,050	
01121-51280	WORKERS' COMPENSATION	$3,810	$3,355	$3,052	$3,400	
01121-51360	EMPLOYEE ONBOARDING	$21	$20	$0	$0	
01121-51410	UTILITIES	$0	$0	$2,200	$2,200	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01121-51610	SUPPLIES	$7,424	$12,067	$17,000	$21,250	Janitorial City Hall and Downtown, uniforms, PPE, ice melt
01121-51710	PROFESSIONAL SERVICES	$0	$0	$0	$15,000	Contract Services for Assistance with Ice Rink and Art Center
01121-51810	MAINTENANCE & REPAIR	$50,697	$79,473	$67,700	$77,400	Elevators, City Hall, Parking Garage, Equipment, Vehicles
					$5,000	Fleet
	TOTAL MAINTENANCE & REPAIR	$50,697	$79,473	$67,700	$82,400	
01121-52120	EMPLOYMENT POSTING	$0	$294	$0	$0	
01121-52210	PROFESSIONAL DEVELOPMENT	$0	$39	$7,000	$1,500	Training and travel
01121-52410	PROFESSIONAL DUES AND MEMBERSH	$0	$0	$500	$500	
01121-52610	TECHNOLOGY	$0	$0	$0	$540	When I Work
01121-52810	OTHER OPERATING EXPENSE	$456	$0	$0	$0	
	TOTAL 121 - FACILITIES	$195,570	$543,146	$627,234	$748,651	

01 GENERAL FUND - 122 RECREATION

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01122-51110	REGULAR EMPLOYEES	$110,364	$160,815	$187,585	$272,702	Recreation Manager Athletics Supervisor Community and Therapeutic Recreation Supervisor Arts Supervisor
01122-51120	PART-TIME EMPLOYEES	$10,364	$62,053	$77,500	$70,000	
01122-51140	OVERTIME	$45	$0	$0	$0	
01122-51210	HEALTH INSURANCE PREMIUMS	$38,647	$43,892	$51,948	$53,004	
01122-51220	LONG TERM DISABILITY	$362	$484	$637	$376	
01122-51230	BASIC LIFE INSURANCE	$292	$404	$486	$302	
01122-51250	FICA CONTRIBUTIONS	$8,559	$17,072	$14,350	$8,985	
01122-51260	RETIREMENT CONTRIBUTIONS	$3,307	$10,947	$13,131	$8,220	
01122-51270	UNEMPLOYMENT COMPENSATION	$336	$663	$545	$545	
01122-51280	WORKERS' COMPENSATION	$4,998	$3,603	$4,099	$4,100	
01122-51360	EMPLOYEE ONBOARDING	$0	$1,801	$0	$1,000	
01122-51410	UTILITIES	$7,594	$7,809	$11,600	$15,050	Gas, water/wastewater, electric, trash, communications
01122-51610	SUPPLIES	$1,262	$1,544	$6,800	$32,250	Janitorial, office, uniforms, marketing
01122-51710	PROFESSIONAL SERVICES	$11,115	$100,166	$78,700	$93,700	Art and Tennis Program Instructors
01122-51810	MAINTENANCE & REPAIR	$329	$6,619	$5,000	$1,000	Fleet
01122-51920	RENT/LEASE - EQUIPMENT	$0	$18	$0	$0	
01122-52120	EMPLOYMENT POSTING	$0	$129	$0	$500	
01122-52130	SPECIAL EVENT POSTING	$105	$0	$0	$0	
01122-52210	PROFESSIONAL DEVELOPMENT	$141	$563	$3,000	$6,000	Training, certifications, conferences
01122-52410	PROFESSIONAL DUES AND MEMBERSH	$88	$113	$400	$800	CPRA & NRPA

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01122-52610	TECHNOLOGY	$0	$5,599	$8,500	$13,500	RecTrac, Website, When I Work, Music Licensing
01122-52710	CREDIT CARD FEES	$0	$0	$0	$500	
01122-52810	OTHER OPERATING EXPENSE	$19	$934	$0	$0	
01122-52860	SPECIAL EVENTS	$34,225	$58,663	$150,000	$150,000	Special Events marketing, rentals, services, supplies
01122-53310	RECREATION PROGRMMING	$0	$24,337	$34,425	$125,634	Athletics, Community Programming, KidKamp, Gear Library
01122-53360	ART CENTER PROGRAMS	$532	($7)	$8,800	$23,600	Art programming, supplies, maintenance, pro shops, exhibits
01122-59520	CAPITAL OUTLAY	$1,260	$0	$0	$0	
	TOTAL 122 - RECREATION	$233,945	$508,219	$657,506	$881,768	

01 GENERAL FUND - 131 POLICE

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01131-51110	REGULAR EMPLOYEES	$2,022,853	$2,218,971	$2,834,944	$2,973,750	Chief Of Police Police Lieutenant (2) Patrol Sergeant (4) Police Sergeant Code Enforcement Officer (2) Police Officer I (10) Police Officer II (4) Police Corporal (4) Crime Analyst/Records Supervisor Police Admin Assistant II Sr Police Records Technician Police Records Clerk (2) Parking Enforcement
01131-51140	OVERTIME	$33,511	$42,005	$120,000	$50,000	
01131-51150	STANDBY AND CALLBACK PAY	$28,068	$30,576	$25,000	$30,000	
01131-51210	HEALTH INSURANCE PREMIUMS	$527,541	$520,861	$692,567	$665,460	
01131-51220	LONG TERM DISABILITY	$6,205	$5,780	$9,186	$5,134	
01131-51230	BASIC LIFE INSURANCE	$5,187	$4,692	$7,392	$7,392	
01131-51240	FPPA DEATH AND DISABILITY INS	$37,051	$40,851	$61,679	$57,556	
01131-51250	FICA CONTRIBUTIONS	$28,566	$31,601	$41,107	$40,631	
01131-51260	RETIREMENT CONTRIBUTIONS	$95,301	$164,992	$198,447	$196,147	
01131-51265	POLICE/FIRE RETIREMENT CONTRIB	$156,537	$174,043	$212,621	$210,158	
01131-51270	UNEMPLOYMENT COMPENSATION	$6,025	$6,383	$8,085	$8,050	
01131-51280	WORKERS' COMPENSATION	$94,315	$79,485	$55,178	$80,000	
01131-51310	TUTITION REIMBURSEMENTS	$0	$1,194	$0	$0	
01131-51360	EMPLOYEE ONBOARDING	$8,806	$2,288	$0	$5,000	
01131-51410	UTILITIES	$28,439	$27,045	$30,000	$35,000	
01131-51610	SUPPLIES	$72,723	$85,569	$48,000	$50,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01131-51710	PROFESSIONAL SERVICES	$19,932	$158,625	$145,000	$0	
					$33,000	Victims Rights Advocate (VRA) - Previously a County expense - paid to GarCo
					$10,000	Speak Write - Officer dictation service
					$5,000	Language Line Svc
					$5,000	Towing services
	TOTAL PROFESSIONAL SERVICES	$19,932	$158,625	$145,000	$53,000	
01131-51810	MAINTENANCE & REPAIR	$78,789	$114,064	$100,000	$94,000	Fleet
01131-51920	RENT/LEASE - EQUIPMENT	$5,229	$3,872	$0	$6,300	
01131-51940	RENT/LEASE - VEHICLES	$0	$5,666	$0	$0	
01131-52120	EMPLOYMENT POSTING	$1,543	$5,400	$1,500	$5,000	
01131-52210	PROFESSIONAL DEVELOPMENT	$28,787	$61,991	$46,000	$45,000	SWAT, Firearms, Use of Force, POST mandated training, travel to get there.
01131-52410	PROFESSIONAL DUES AND MEMBERSH	$1,942	$2,024	$2,000	$2,500	
01131-52420	ORGANIZATIONAL DUES AND MEMBER	$2,918	$2,574	$1,000	$2,500	
01131-52440	PROFESSIONAL SUBSCRIPTION	$3,526	$262	$1,500	$0	
01131-52510	GRANTS	$70,437	$66,509	$170,506	$80,000	
01131-52610	TECHNOLOGY	$16,920	$29,586	$33,000	$33,000	Garfield County Emergency Dispatch
					$32,000	Body and Car Cameras - Software, storage and technology May offset with grants by $14k from Federal Funds
	TOTAL TECHNOLOGY	$16,920	$29,586	$33,000	$65,000	
01131-52810	OTHER OPERATING EXPENSE	$36,049	$41,990	$17,000	$15,000	
01131-52835	COMMUNITY OUTREACH	$743	$3,239	$5,000	$3,000	
01131-53240	LABORATORY	$0	$110	$5,500	$500	
01131-53830	INVESTIGATIONS	$3,178	$5,602	$4,000	$6,000	
01131-53840	ANIMAL CONTROL	$11,560	$13,167	$16,000	$15,000	
01131-53860	FIREARMS	$16,226	$44,329	$28,000	$25,000	
	TOTAL 131 - POLICE	$3,448,907	$3,995,344	$4,920,212	$4,832,078	

01 GENERAL FUND - 141 COMMUNITY DEVELOPMENT

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01141-51110	REGULAR EMPLOYEES	$350,434	$463,258	$461,539	$541,794	Assistant City Manager/CD Director (25%) Eco/Cd Assistant Director Long Range Senior Planner Econ Development Specialist Building Permit Technician (50%) Planner II Sr. Planner Neighborhood Services Specialist
01141-51120	PART-TIME EMPLOYEES	$3,355	$0	$0	$0	
01141-51140	OVERTIME	$50	$3	$0	$0	
01141-51210	HEALTH INSURANCE PREMIUMS	$77,023	$85,729	$128,448	$106,644	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01141-51220	LONG TERM DISABILITY	$1,128	$1,164	$1,564	$1,384	
01141-51230	BASIC LIFE INSURANCE	$923	$988	$1,200	$1,210	
01141-51250	FICA CONTRIBUTIONS	$25,632	$34,420	$35,309	$33,075	
01141-51260	RETIREMENT CONTRIBUTIONS	$15,713	$34,604	$32,307	$30,265	
01141-51270	UNEMPLOYMENT COMPENSATION	$1,005	$1,329	$1,320	$1,320	
01141-51280	WORKERS' COMPENSATION	$574	$490	$856	$900	
01141-51360	EMPLOYEE ONBOARDING	$63	$60	$0	$0	
01141-51410	UTILITIES	$0	$680	$1,200	$1,200	
01141-51610	SUPPLIES	$9,000	$2,826	$10,000	$10,000	
01141-51710	PROFESSIONAL SERVICES	$31,364	$132,023	$338,686	$75,000	Climate Action Plan
					$50,000	Economic development implementation
					$20,000	Misc. professional services including graphic design, surveying, contract code administrative support
	TOTAL PROFESSIONAL SERVICES	$31,364	$132,023	$338,686	$145,000	
01141-51920	RENT/LEASE - EQUIPMENT	$48	$2,775	$3,000	$3,000	
01141-52110	PUBLIC NOTICES	$1,848	$1,099	$2,000	$2,500	
01141-52120	EMPLOYMENT POSTING	$0	$1,472	$1,000	$2,000	
01141-52130	SPECIAL EVENT POSTING	$0	$690	$0	$0	
01141-52210	PROFESSIONAL DEVELOPMENT	$2,801	$2,123	$12,500	$12,500	
01141-52410	PROFESSIONAL DUES AND MEMBERSH	$968	$2,408	$2,500	$2,000	
01141-52420	ORGANIZATIONAL DUES AND MEMBER	$0	$490	$0	$0	
01141-52510	GRANTS	$2,542	$40,000	$78,000	$78,000	USDA revolving loan fund
01141-52810	OTHER OPERATING EXPENSE	$2,759	$3,959	$27,500	$20,000	Historic Preservation grant match
					$7,500	Dinner for P&Z and other public meetings
	TOTAL OTHER OPERATING EXPENSE	$2,759	$3,959	$27,500	$27,500	
01141-52855	AFFORDABLE HOUSING	$0	$0	$50,000	$50,000	
01141-59998	BIW PERSONNEL	$0	$0	$70,000	$0	
	TOTAL 141 - COMMUNITY DEVELOPMENT	$527,230	$812,589	$1,258,929	$1,050,292	

01 GENERAL FUND - 144 ENGINEERING & ADMINISTRATION

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01144-51110	REGULAR EMPLOYEES	$385,418	$402,568	$546,976	$529,681	City Engineer Assistant City Engineer (2) Transit Planning And Development Lead Construction Inspector Executive Assistant (50%)
01144-51210	HEALTH INSURANCE PREMIUMS	$84,346	$75,983	$116,203	$99,852	
01144-51220	LONG TERM DISABILITY	$1,202	$1,141	$1,564	$542	
01144-51230	BASIC LIFE INSURANCE	$1,006	$985	$1,158	$1,075	
01144-51250	FICA CONTRIBUTIONS	$27,731	$29,367	$42,194	$30,045	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01144-51260	RETIREMENT CONTRIBUTIONS	$14,214	$26,238	$38,088	$27,821	
01144-51270	UNEMPLOYMENT COMPENSATION	$1,082	$1,130	$1,280	$1,280	
01144-51280	WORKERS' COMPENSATION	$1,620	$1,407	$852	$1,500	
01144-51360	EMPLOYEE ONBOARDING	$2,373	$0	$2,000	$0	
01144-51410	UTILITIES	$3,292	$2,955	$4,200	$4,200	
01144-51610	SUPPLIES	$2,527	$4,307	$12,000	$5,000	
01144-51710	PROFESSIONAL SERVICES				$120,000	Safe Roads for All Planning Study -$120,000 total project with grants - this is the City's contribution. RFTA may split. Total project $600,000 we match 20%
		$8,263	$42,552	$283,630	$50,000	Mitchell Creek Flood Study
	TOTAL PROFESSIONAL SERVICES	$8,263	$42,552	$283,630	$170,000	
01144-51920	RENT/LEASE - EQUIPMENT	$48	$2,775	$500	$0	
01144-52110	PUBLIC NOTICES	$35	$90	$0	$100	
01144-52120	EMPLOYMENT POSTING	$0	$0	$200	$200	
01144-52210	PROFESSIONAL DEVELOPMENT	$286	$4,094	$6,000	$6,000	
01144-52410	PROFESSIONAL DUES AND MEMBERSH	$120	$68	$500	$300	
01144-52440	PROFESSIONAL SUBSCRIPTION	$0	$2,956	$0	$0	
01144-52810	OTHER OPERATING EXPENSE	$2,350	$574	$2,500	$0	
	TOTAL 144 - ENGINEERING & ADMINISTRATION	$535,910	$599,189	$1,059,845	$877,596	

01 GENERAL FUND - 145 BUILDING INSPECTION

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01145-51110	REGULAR EMPLOYEES	$180,199	$192,784	$207,985	$246,353	Building Official Building Inspector II Building Permit Technician (50%)
01145-51140	OVERTIME	$312	$175	$500	$0	
01145-51210	HEALTH INSURANCE PREMIUMS	$49,049	$48,047	$50,877	$63,804	
01145-51220	LONG TERM DISABILITY	$580	$542	$684	$310	
01145-51230	BASIC LIFE INSURANCE	$485	$433	$551	$538	
01145-51250	FICA CONTRIBUTIONS	$12,886	$14,140	$15,911	$15,153	
01145-51260	RETIREMENT CONTRIBUTIONS	$7,014	$12,510	$14,558	$13,866	
01145-51270	UNEMPLOYMENT COMPENSATION	$505	$536	$594	$594	
01145-51280	WORKERS' COMPENSATION	$2,057	$1,959	$3,231	$3,200	
01145-51410	UTILITIES	$599	$513	$600	$600	
01145-51610	SUPPLIES	$349	$3,050	$5,000	$2,000	
01145-51710	PROFESSIONAL SERVICES	$83	$0	$25,000	$20,000	
01145-51810	MAINTENANCE & REPAIR	$2,275	$866	$2,500	$5,500	
01145-52120	EMPLOYMENT POSTING	$0	$596	$500	$500	
01145-52210	PROFESSIONAL DEVELOPMENT	$1,017	$361	$3,000	$3,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01145-52410	PROFESSIONAL DUES AND MEMBERSH	$503	$326	$1,000	$1,000	
01145-52420	ORGANIZATIONAL DUES AND MEMBER	$0	$145	$0	$0	
01145-52810	OTHER OPERATING EXPENSE	$11	$2,160	$2,000	$2,000	
	TOTAL 145 - BUILDING INSPECTION	$257,925	$279,144	$334,491	$378,418	

01 GENERAL FUND - 153 STREETS & ALLEYS

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01153-51110	REGULAR EMPLOYEES	$403,503	$500,636	$561,793	$597,122	Streets Superintendent Assistant Street Superintendent Street Crew Leader Sign Shop Technician II Street Maintenance Operator II (3) Street Operator III (2)
01153-51140	OVERTIME	$4,021	$2,778	$2,000	$7,000	
01153-51150	STANDBY AND CALLBACK PAY	$14,368	$17,949	$20,000	$20,000	
01153-51210	HEALTH INSURANCE PREMIUMS	$135,483	$142,215	$141,667	$155,880	
01153-51220	LONG TERM DISABILITY	$1,300	$1,345	$1,909	$1,410	
01153-51230	BASIC LIFE INSURANCE	$1,103	$1,118	$1,485	$1,178	
01153-51250	FICA CONTRIBUTIONS	$30,918	$39,312	$42,977	$37,986	
01153-51260	RETIREMENT CONTRIBUTIONS	$20,811	$36,625	$39,325	$36,422	
01153-51270	UNEMPLOYMENT COMPENSATION	$1,187	$1,481	$1,686	$1,866	
01153-51280	WORKERS' COMPENSATION	$25,500	$23,455	$17,938	$25,000	
01153-51360	EMPLOYEE ONBOARDING	$0	$66	$0	$0	
01153-51380	UNIFORM ALLOWANCE	$2,800	$3,106	$7,400	$5,500	
01153-51410	UTILITIES	$154,340	$145,584	$205,136	$237,000	Includes street lights
01153-51610	SUPPLIES	$25,386	$26,921	$21,800	$20,320	
01153-51710	PROFESSIONAL SERVICES	$4,886	$22,687	$5,000	$6,350	
01153-51810	MAINTENANCE & REPAIR	$151,010	$149,334	$230,000	$250,000	Fleet
01153-51920	RENT/LEASE - EQUIPMENT	$541	$2,550	$3,000	$10,000	
01153-51930	RENT/LEASE - BUILDING	$0	$26,258	$31,510	$31,510	
01153-52110	PUBLIC NOTICES	$0	$0	$350	$0	
01153-52120	EMPLOYMENT POSTING	$0	$0	$1,000	$0	
01153-52210	PROFESSIONAL DEVELOPMENT	$412	$2,849	$7,000	$17,800	
01153-52410	PROFESSIONAL DUES AND MEMBERSH	$392	$360	$500	$0	
01153-52610	TECHNOLOGY	$625	$6,980	$8,500	$2,500	
01153-52810	OTHER OPERATING EXPENSE	$15,426	$15,589	$25,000	$20,000	
01153-52870	FLOOD CONTROL/HAZARDOUS WASTE	$1,445	$0	$1,500	$4,000	
01153-55110	SAFETY PROGRAMS	$2,586	$294	$0	$0	
01153-59520	CAPITAL OUTLAY	$0	$0	$100,000	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
	TOTAL 153 - STREETS & ALLEYS	$998,044	$1,169,493	$1,478,476	$1,488,844	
01 GENERAL FUND - 154 PARKS & CEMETERY						
01154-51110	REGULAR EMPLOYEES	$532,507	$554,968	$707,055	$730,820	Parks Superintendent Trails & Open Space Supervisor Downtown Parks and Public Spaces Supervisor Parks Supervisor Maintenance Worker I - Parks (3) Maintenance Worker II - Parks (5) Maintenance Worker III - Parks
01154-51120	PART-TIME EMPLOYEES	$28,809	$60,651	$100,738	$100,000	
01154-51130	SEASONAL EMPLYOEES	$0	$43,507	$0	$0	
01154-51140	OVERTIME	$537	$181	$691	$1,000	
01154-51150	STANDBY AND CALLBACK PAY	$1,458	$157	$3,100	$1,000	
01154-51210	HEALTH INSURANCE PREMIUMS	$165,985	$195,830	$300,264	$206,040	
01154-51220	LONG TERM DISABILITY	$1,574	$1,484	$2,396	$2,121	
01154-51230	BASIC LIFE INSURANCE	$1,327	$1,223	$1,867	$1,915	
01154-51250	FICA CONTRIBUTIONS	$41,063	$49,715	$54,090	$50,710	
01154-51260	RETIREMENT CONTRIBUTIONS	$21,685	$31,301	$49,495	$46,401	
01154-51270	UNEMPLOYMENT COMPENSATION	$1,610	$1,891	$2,021	$2,021	
01154-51280	WORKERS' COMPENSATION	$26,866	$20,697	$23,439	$24,000	
01154-51310	TUTITION REIMBURSEMENTS	$0	$0	$0	$1,500	
01154-51360	EMPLOYEE ONBOARDING	$780	$3,868	$700	$500	
01154-51380	UNIFORM ALLOWANCE	$3,908	$4,302	$0	$1,950	
01154-51410	UTILITIES	$222,983	$301,725	$228,775	$235,700	Gas, water/wastewater, electric, trash, landfill, communications, compactor
01154-51610	SUPPLIES	$26,240	$33,142	$33,990	$38,490	Janitorial, uniforms, PPE, ice melt, small tools
01154-51710	PROFESSIONAL SERVICES	$21,923	$11,484	$54,650	$54,650	Mosquito abatement, tree lighting, random drug testing, trail assistance
01154-51810	MAINTENANCE & REPAIR	$147,176	$218,762	$263,340	$274,340	Building, landscaping, irrigation, vehicle, equipment, encampment clean-up
					$200,000	Fleet
	TOTAL MAINTENANCE & REPAIR	$147,176	$218,762	$263,340	$474,340	
01154-51910	RENT/LEASE - LAND	$680	$0	$860	$0	
01154-51920	RENT/LEASE - EQUIPMENT	$41,417	$21,040	$28,860	$30,850	Equipment, portalets, copier
01154-52120	EMPLOYMENT POSTING	$258	$1,303	$600	$500	
01154-52140	PROCUREMENT ADVERTISING	$91	$35	$0	$0	
01154-52210	PROFESSIONAL DEVELOPMENT	$1,754	$3,407	$7,500	$12,500	Training, certifications, conferences
01154-52410	PROFESSIONAL DUES AND MEMBERSH	$290	$352	$500	$500	
01154-52420	ORGANIZATIONAL DUES AND MEMBER	$0	$187	$0	$0	
01154-52610	TECHNOLOGY	$512	$5,392	$6,100	$9,500	Website, When I Work, Irrigation System, Autocad
01154-52810	OTHER OPERATING EXPENSE	$19,885	$1,114	$0	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
01154-52875	AGRICULTURAL/HORTICULTURAL	$11,342	$0	$0	$0	
01154-56210	REPURCHASE OF CEMETERY PLOTS	$850	$396	$5,000	$5,000	
	TOTAL 154 - PARKS & CEMETERY	$1,323,510	$1,568,116	$1,876,031	$2,032,008	
01 GENERAL FUND - 999 INTERFUND TRANSFERS						
01999-55920	TRANSFER TO A&I	$100,000	$100,000	$0	$0	
01999-55930	TRANSFER TO CAPITAL PROJECTS	$0	$1,377,040	$0	$0	
01999-55960	TRANSFER TO FIRE & EMS	$2,485,460	$2,932,639	$2,768,966	$3,349,773	This amount is transferred to Fire EMS to offset any spending in that fund in excess of revenues received.
01999-55970	TRANSFER TO EMERG SVCS	$370,635	$623,795	$659,577	$915,090	
	TOTAL 999 - INTERFUND TRANSFERS	$2,956,095	$5,033,474	$3,428,543	$4,264,863	
		$17,371,597	$21,005,483	$23,693,956	$25,032,485	

TOURISM FUND

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenue	$846,596	$1,464,954	$1,355,337	$1,589,851
Expenditures	($1,127,323)	($1,011,746)	($1,366,112)	($1,589,622)
Change in Fund Balance	($280,727)	$453,208	($10,775)	$229
Beginning Fund Balance	$495,905	$215,178	$668,386	$657,611
Ending Fund Balance	$215,178	$668,386	$657,611	$657,840
Reserves:				
*15% of Revenue; Council imposed	($126,989)	($219,743)	($203,301)	($238,478)
Available Fund Balance	$88,189	$448,643	$454,310	$419,362

Cash as of 06/30/2022 $278,574

*Reserves as a % of revenue are calculated from cash receipts from 9/1/2021 through 8/31/2022

7.5% of Budget Revenue goes to grants recommended to Council by the Financial Advisory Board

7.5% of Budget Revenue is transferred to a General Fund reserve to offset impact of tourism

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
05 TOURISM PROMOTION - 00						
0500020-41410	ACCOMODATIONS TAX	$846,111	$1,464,683	$1,354,337	$1,589,351	Receipts from 9/1/2021 through 8/30/2022
		$846,111	$1,464,683	$1,354,337	$1,589,351	
05 TOURISM PROMOTION - 00						
0500060-43510	INTEREST	$485	$271	$1,000	$500	
		$485	$271	$1,000	$500	
		$846,596	$1,464,954	$1,355,337	$1,589,851	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
05 TOURISM PROMOTION - 111 TOURISM PROMOTION FUND						
05111-56410	MKTG DIRECTOR SALARY	$87,780	$87,780	$93,000	$98,580	
05111-56411	MARKETING ASSTISTANT	$59,850	$55,000	$57,200	$60,632	
05111-56412	PAYROLL TAXES-BENEFITS	$29,526	$28,556	$30,040	$31,842	
05111-56413	VISITOR SERVICES	$115,000	$75,000	$100,000	$150,000	This line item increased by a non-recurring $50,000 contribution to the construction of a welcome center at 802 Grand.
05111-56414	PUBLIC RELATIONS	$18,611	$2,999	$10,500	$9,500	
05111-56415	BROCHURE PRINTING & DIST	$36,456	$0	$36,400	$38,400	
05111-56416	PRINT & OTHER ADVERTISING	$629,758	$614,442	$716,088	$804,845	
05111-56417	HOSTING	$23,050	$24,443	$23,564	$24,304	
05111-56418	CONNECTIVITY SERVICES LISTINGS	$20,154	$23,585	$20,000	$30,000	
05111-56419	DIRECT MAIL/FULLFILLMENT	$6,025	$6,394	$9,000	$7,000	
05111-56420	TRADE SHOWS	$5,634	$2,500	$2,500	$1,500	
05111-56421	ASSOCIATION MEMBERSHIPS	$4,240	$4,060	$5,300	$4,905	
05111-56422	MISC. ADS AND PROMO	$3,535	$708	$1,380	$1,000	
05111-56423	TRAVEL	$9,065	$4,748	$15,490	$14,140	
05111-56424	SPECIAL EVENTS & MARKETING	$5,495	$1,947	$16,800	$0	
05111-56425	BOOKKEEPING SERVICES	$10,400	$10,400	$10,500	$12,300	
05111-56426	TRANSFER TO OTHER FUNDS	$0	$0	$50,000	$50,000	This $50,000 is part of the FAB grant funds and is transferred to the General Fund to assist with the costs of major events including the 4th of July and New Year's.
					$119,201	7.5% of revenues to General Fund to address the impacts of Tourism.
	TOTAL TRANSFER TO OTHER FUNDS	$0	$0	$50,000	$169,201	
05111-56427	INTERFUND COST OF SERVICE	$11,199	$11,423	$11,651	$12,234	
05111-56428	OTHER EXPENSE	$1,544	$2,438	$100,000	$0	
05111-56429	CONSULTANTS	$0	$0	$5,000	$50,000	Destination Stewardship Strategic Planning and professional Facilitation. May have some grant funding.
05111-56430	COMMUNITY PROMOTION	$50,000	$55,323	$51,699	$69,201	Tourism Fund revenue is split to allocate 85% of revenue to the Tourism Management Fund. The remaining 15% is split equally between the Financial Advisory Board (FAB) grant process and a reserve in the General Fund to offset the impact of tourism on the City. This line item represents the FAB grant amount ($119,201) less $50,000 transferred to the General Fund for events. The 7.5% to offset tourism impact can be found an allocated General Fund Reserve.
TOTAL 111 - TOURISM PROMOTION FUND		$1,127,323	$1,011,745	$1,366,112	$1,589,584	
		$1,127,323	$1,011,745	$1,366,112	$1,589,584	

Street Tax Fund

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$2,785,765	$3,232,089	$3,297,357	$3,766,153
Expenditures		($3,463,192)	($2,816,784)	($3,555,593)	($3,380,458)
Change in Fund Balance		($677,427)	$415,305	($258,236)	$385,695
Beginning Fund Balance		$2,454,430	$1,777,003	$2,192,308	$1,934,072
Ending Fund Balance		$1,777,003	$2,192,308	$1,934,072	$2,319,767
Reserves:					
Developer Contributions		($25,000)	($25,000)	($25,000)	($25,000)
Springridge Traffic Fees		($249,941)	($249,941)	$0	$0
Available Fund Balance		$1,502,062	$1,917,367	$1,909,072	$2,294,767
Cash Balance as of 6/30/22	$2,076,829				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
13 STREET TAX FUND - 00						
1300020-41210	GENERAL SALES TAX	$2,420,711	$3,045,966	$2,916,952	$3,198,261	Budget is flat from the 2022 revised forecast that is 5% over 2021 actuals.
1300020-41310	USE TAX	$91,018	$114,267	$155,405	$351,351	
		$2,511,729	$3,160,232	$3,072,357	$3,549,612	
13 STREET TAX FUND - 00						
1300070-44355	TRANSFER FROM MARIJUANA TAX FU	($0)	($0)	$175,000	$100,000	Projects improving safety around schools
		($0)	($0)	$175,000	$100,000	
13 STREET TAX FUND - 15 PUBLIC TRANSPORTATION						
1315060-41220	AUDIT REVENUE	$31,861	$38,386	$25,000	$40,541	
1315060-42310	GRANTS	$200,000	($0)	($0)	($0)	
1315060-42420	CREDIT CARD CONVENIENCE FEES	$197	$232	($0)	($0)	
1315060-42930	TRAFFIC IMPACT - SPRINGRIDGE	$16,218	$27,308	($0)	($0)	
1315060-43510	INTEREST	$25,760	$5,931	$25,000	$16,000	
1315060-43910	COST REIMBURSEMENTS	($0)	($0)	($0)	$60,000	Reimbursement for 50% of Centennial Street asphalt and concrete replacement by Iron Mountain Hot Springs.
		$274,036	$71,857	$50,000	$116,541	
		$2,785,765	$3,232,089	$3,297,357	$3,766,153	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
13 STREET TAX FUND - 000						
1330-60000	PROJECT				$500,000	Red Mountain North
					$45,000	Devereux Bridge - Pads and Abutment Dig
					$450,000	Blake Avenue Design - 13th to 27th
					$100,000	Caesar Court and Oriole Street Repairs
					$50,000	Riverview Storm Sewer Piping
					$120,000	Centennial Street Replacement - 50% match recognized as revenue in Cost Reimbursements from Iron Mt Hot Springs
					$350,000	Street Tax Contribution to Glenwood Meadows Project
		$2,176,166	$1,617,147	$2,008,634	$35,000	Blake Avenue Asphalt Replacement Walmart to Gate
	TOTAL PROJECT	$2,176,166	$1,617,147	$2,008,634	$1,650,000	
	TOTAL 000 -	$2,176,166	$1,617,147	$2,008,634	$1,650,000	
13 STREET TAX FUND - 253 STREET TAX FUND						
13253-51610	SUPPLIES	$80,995	$63,374	$89,500	$8,000	Traffic Control Devices
					$7,500	Traffic Flagger
					$55,000	De-icer
					$15,000	Thermal Plastic
					$5,000	Misc
	TOTAL SUPPLIES	$80,995	$63,374	$89,500	$90,500	
13253-51710	PROFESSIONAL SERVICES	$25,133	$9,887	$86,500	$24,000	Sustainable Strategies
					$3,500	Geotech testing
					$95,000	Consultants and Survey
	TOTAL PROFESSIONAL SERVICES	$25,133	$9,887	$86,500	$122,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
13253-51810	MAINTENANCE & REPAIR	$155,891	$394,317	$615,000	$75,000	Crack Seal
					$70,000	Street Striping
					$22,500	Traffic Signal Maintenance
					$75,000	Asphalt Program
					$115,000	Snow Removal
					$50,000	Traffic Calming
					$32,000	Sign Replacement Program
					$30,000	Roadway Mowing Program
					$15,000	Guardrail Replacement
					$10,000	Safe Routes to School
					$20,000	Handicap Ramp Replacements
					$70,000	Right of Way Street, Sidewalk and curb and gutter concrete Program
					$35,000	Alleyway Replacement Program
					$30,000	Fleet
	TOTAL MAINTENANCE & REPAIR	$155,891	$394,317	$615,000	$649,500	
13253-51920	RENT/LEASE - EQUIPMENT	$0	$0	$0	$20,000	Various equipment rentals
13253-52510	GRANTS	$0	$21,050	$0	$0	
13253-52610	TECHNOLOGY	$0	$5,000	$0	$3,500	Asset Management Software
13253-52710	CREDIT CARD FEES	$883	$440	$0	$0	
13253-52810	OTHER OPERATING EXPENSE	$10,826	$6,219	$0	$0	
13253-52820	TIF TO DDA	$110,926	$42,259	$96,621	$162,162	$1,200,000 total receipts
13253-52825	ECONOMIC INCENTIVE REBATE	$34,343	$29,967	$27,027	$27,027	
13253-53910	PRINCIPAL - BONDS	$275,000	$280,000	$255,000	$275,000	
13253-53930	INTEREST - BONDS	$46,512	$40,242	$64,296	$47,000	
13253-53950	ISSUANCE COSTS	$300	$300	$300	$300	
13253-54310	INTERFUND COST OF SERVICE	$300,573	$306,584	$312,715	$318,969	2% Increase from 2022
13253-59520	CAPITAL OUTLAY	$0	$0	$0	$14,000	Variable Message Board
	TOTAL 253 - STREET TAX FUND	$1,041,381	$1,199,639	$1,546,959	$1,730,458	
		$3,217,548	$2,816,786	$3,555,593	$3,380,458	

MARIJUANA TAX FUND

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$458,236	$446,890	$450,000	$401,000
Expenditures		($326,998)	($435,000)	($286,000)	($460,500)
Change in Fund Balance		$131,238	$11,890	$164,000	($59,500)
Beginning Fund Balance		$177,388	$308,626	$320,516	$484,516
Ending Fund Balance		$308,626	$320,516	$484,516	$425,016
Reserves:					
Detox Center				($50,000)	$0
Available Fund Balance		$308,626	$320,516	$434,516	$425,016
Cash Balance as of 6/30/22	$312,660				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
15 MARIJUANA TAX FUND - 00						
1500020-41510	MARIJUANA SALES TAX	$390,044	$382,681	$375,000	$350,000	Starting in 2019 this fund has generated revenues of $325k, $450k, $383k and is forecasted at $350,000 in 2022.
1500020-41520	MARIJUANA EXCISE TAX	$68,193	$64,208	$75,000	$50,000	In all 4 years of collections the ratio of sales to excise tax has been 15%.
		$458,237	$446,889	$450,000	$400,000	
15 MARIJUANA TAX FUND - 00						
1500060-43510	INTEREST	($0)	($0)	($0)	$1,000	
		($0)	($0)	($0)	$1,000	
		$458,237	$446,889	$450,000	$401,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
15 MARIJUANA TAX FUND - 510 MARIJUANA TAX FUND						
15510-51710	PROFESSIONAL SERVICES	$726	$0	$1,000	$500	
15510-52510	GRANTS	$0	$150,000	$0	$0	
15510-53710	CONTRIBUTIONS/DONATIONS	$50,000	$0	$0	$100,000	Contribution to detox center. There is already $50k in a reserve for this that will be released when the contribution is made. With the tax revenues being used to fund the enforcement of regulations on the retail marijuana industry, other costs related to enforcement of marijuana laws, education and public health programs associated with marijuana consumption including prevention of underage consumption , and other city expenses.
15510-55925	TRANSFER TO STREET TAX FUND	$0	$0	$175,000	$0	
15510-55950	TRANSFER TO GENERAL FUND	$276,272	$185,000	$200,000	$185,000	For police department, public safety and youth counseling
					$75,000	To Community Center for school passes. Expanded this year from $25k to $75k.
	TOTAL TRANSFER TO GENERAL FUND	$276,272	$185,000	$200,000	$260,000	
15510-55960	TRANSFER TO FIRE & EMS	$0	$100,000	$85,000	$100,000	For fire department and public safety
	TOTAL 510 - MARIJUANA TAX FUND	$326,998	$435,000	$461,000	$460,500	
		$326,998	$435,000	$461,000	$460,500	

TOBACCO TAX FUND

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenue	$956,641	$909,421	$805,000	$711,000
Expenditures	($751,617)	($983,282)	($662,000)	($761,000)
Change in Fund Balance	$205,024	($73,861)	$143,000	($50,000)
Beginning Fund Balance	$0	$205,024	$131,163	$274,163
Ending Fund Balance	$205,024	$131,163	$274,163	$224,163
Reserves:				
Youth Mental Health Reserve			($70,000)	($70,000)
Social Services			($70,000)	($70,000)
Available Fund Balance	$205,024	$131,163	$134,163	$84,163

Cash Balance as of 6/30/22 $210,222

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
16 TOBACCO TAX - 00						
1600020-41530	TOBACCO SALES TAX	$939,141	$899,921	$800,000	$700,000	Revenues were $950k in 2020, $900k in 2021 and are forecasted to be $800k in 2022.
		$939,141	$899,921	$800,000	$700,000	
16 TOBACCO TAX - 00						
1600030-42140	SALES TAX/BUSINESS LICENSES	$17,500	$9,500	$5,000	$10,000	
		$17,500	$9,500	$5,000	$10,000	
16 TOBACCO TAX - 00						
1600060-43510	INTEREST	($0)	($0)	($0)	$1,000	
		($0)	($0)	($0)	$1,000	
		$956,641	$909,421	$805,000	$711,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
16 TOBACCO TAX - 520 TOBACCO TAX						
16520-51710	PROFESSIONAL SERVICES	$1,617	$132	$262,000	$1,500	
16520-52510	GRANTS	$0	$233,150	$0	$0	
16520-52810	OTHER OPERATING EXPENSE	$0	$0	$0	$9,500	
	TOTAL 520 - TOBACCO TAX	$1,617	$233,282	$262,000	$11,000	
16 TOBACCO TAX - 999 INTERFUND TRANSFERS						
16999-55950	TRANSFER TO GENERAL FUND	$750,000	$750,000	$400,000	$750,000	-Overdose Transport -Parks and Downtown enforcement -Needles and paraphernalia clean-up -DUI enforcement -CEBT clinics treatment and counseling
	TOTAL 999 - INTERFUND TRANSFERS	$750,000	$750,000	$400,000	$750,000	
		$751,617	$983,282	$662,000	$761,000	

BUS TAX FUND

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenue		$2,264,487	$2,153,771	$1,631,337	$2,057,531
Expenditures		($1,984,380)	($1,490,904)	($1,488,432)	($2,290,392)
Change in Fund Balance		$280,107	$662,867	$142,905	($232,861)
Beginning Fund Balance		$813,783	$1,093,890	$1,756,757	$1,899,662
Ending Fund Balance		$1,093,890	$1,756,757	$1,899,662	$1,666,801
Reserves:					
Bike Path Reserve					($50,000)
Available Fund Balance		$1,093,890	$1,756,757	$1,899,662	$1,616,801
Cash Balance as of 6/30/22	$1,361,416				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
18 BUS TAX FUND - 00						
1800020-41210	GENERAL SALES TAX	$968,213	$1,218,296	$1,166,781	$1,279,210	.2% sales tax
1800020-41310	USE TAX	$36,405	$45,703	$62,162	$175,675	
		$1,004,617	$1,263,999	$1,228,943	$1,454,885	
18 BUS TAX FUND - 00						
1800040-42310	GRANTS	$1,131,492	$813,849	$1,050,000	$688,291	Standard FTA 5311 grant for half of total RFTA operating costs.
					$40,000	5304 Federal Transportation Commission grant for Transit Expansion Analysis.
					$80,000	Transportation Demand Management grant.
	TOTAL GRANTS	$1,131,492	$813,849	$1,050,000	$808,291	
		$1,131,492	$813,849	$1,050,000	$808,291	
18 BUS TAX FUND - 15 PUBLIC TRANSPORTATION						
1815060-41220	AUDIT REVENUE	$12,743	$15,353	$10,000	$16,216	
1815060-42420	CREDIT CARD CONVENIENCE FEES	$79	$93	$100	($0)	
1815060-43510	INTEREST	$378	$233	$5,000	$5,000	
1815060-43920	INSURANCE REIMBURSEMENT	$43,445	($0)	($0)	($0)	
1815060-44130	MISCELLANEOUS	$28,694	$64	($0)	$1,000	
		$85,339	$15,743	$15,100	$22,216	
18 BUS TAX FUND - 15 PUBLIC TRANSPORTATION						
1815050-42421	ADVERTISING FEES	$1,001	($0)	$5,000	$5,000	
1815050-42422	BUS FARES	$42,037	$60,180	$75,000	($0)	
		$43,037	$60,180	$80,000	$5,000	
		$2,264,485	$2,153,771	$2,374,043	$2,290,392	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
18 BUS TAX FUND - 170 BUS TAX FUND						
18170-51410	UTILITIES	$11,700	$11,575	$12,500	$13,000	
18170-51710	PROFESSIONAL SERVICES	$7,790	$76,911	$240,000	$79,601	Rollover from 2022 ($50,000) - TDM program consulting - Grant funded
					$70,000	Rollover from 2022 - Transit expansion analysis
					$165,000	Bus shelter replacement - grant request is $825,306. City match would be $165,061.
	TOTAL PROFESSIONAL SERVICES	$7,790	$76,911	$240,000	$314,601	
18170-52210	PROFESSIONAL DEVELOPMENT	$0	$558	$3,000	$3,000	
18170-52510	GRANTS	$555,109	$0	$0	$0	
18170-52710	CREDIT CARD FEES	$353	$176	$5,000	$300	
18170-52810	OTHER OPERATING EXPENSE	$125,063	$5,722	$20,000	$20,000	
18170-52820	TIF TO DDA	$44,367	$16,902	$38,649	$64,865	$1,200,000 total receipts
18170-52825	ECONOMIC INCENTIVE REBATE	$13,737	$16,348	$10,811	$10,810	
18170-53510	PROPERTY INSURANCE	$7,900	$7,000	$7,100	$7,200	
18170-54310	INTERFUND COST OF SERVICE	$131,606	$134,238	$136,922	$139,660	
18170-56510	FIXED LABOR COSTS	$341,045	$412,155	$589,073	$475,000	
18170-56515	DIRECT LABOR COSTS	$341,309	$410,598	$427,452	$525,000	
18170-56520	EMPLOYEE BUS PASSES	$292	$754	$500	$1,000	
18170-56525	TDM PROGRAM EXPENSE	$0	$1,075	$5,000	$5,000	
18170-56530	DIRECT MILEAGE COSTS	$190,043	$223,334	$291,620	$250,000	
18170-56535	ALLOCATED TRAINING & OTHER COS	$57,866	$90,746	$94,470	$135,000	
18170-56540	VAN MAINTENANCE	$872	$1,164	$0	$3,500	
18170-56545	PARA-TRANSTI SERVICE	$30,000	$30,000	$30,000	$30,000	
18170-56555	ALLOCATED CAPITAL COSTS	$47,677	$51,647	$75,876	$65,000	
18170-56560	BUS WRAPS	$14,155	$0	$0	$0	
18170-56565	RIDE HAILING PILOT	$16,861	$0	$0	$0	
18170-60000	PROJECTS	$46,637	$0	$0	$0	
	TOTAL 170 - BUS TAX FUND	$1,984,381	$1,490,903	$1,987,973	$2,062,936	
		$1,984,381	$1,490,903	$1,987,973	$2,062,936	

WATER AND WASTEWATER FUND

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenue		$7,003,480	$8,255,767	$11,846,039	$8,973,500
Expenditures		($11,402,151)	($7,507,488)	($12,852,311)	($12,140,248)
Change in Fund Balance		($4,398,671)	$748,279	($1,006,272)	($3,166,748)
Beginning Fund Balance		$31,535,248	$27,136,577	$27,884,856	$26,878,584
Ending Fund Balance		$27,136,577	$27,884,856	$26,878,584	$23,711,836
Reserves:					
Restricted Water Fees			($3,007,224)	($3,007,224)	($3,007,224)
Restricted Sewer Fees			($1,893,175)	($1,893,175)	($1,893,175)
Available Fund Balance		$27,136,577	$22,984,457	$21,978,185	$18,811,437
Cash Balance as of 6/30/22	$4,016,795				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21 WATER, SEWER AND SANITATION - 45 WATER						
2145060-42310	GRANTS	$198,278	$25,002	($0)	($0)	
2145060-43510	INTEREST	$50,358	$7,551	$100,000	$50,000	
2145060-43910	COST REIMBURSEMENTS	$10,837	($0)	($0)	($0)	
2145060-43920	INSURANCE REIMBURSEMENT	($0)	$4,604	($0)	($0)	
2145060-44130	MISCELLANEOUS	$3,983	$1,185	$3,502,000	($0)	
		$263,456	$38,342	$3,602,000	$50,000	
21 WATER, SEWER AND SANITATION - 45 WATER						
2146050-42520	SEWER USER FEES	$3,271,097	$3,785,209	$4,051,496	$4,100,000	Assumes no rate increases and slightly more usage.
2146050-42580	SEWER IMPROVEMENT FEES	$267,726	$317,276	$100,000	$50,000	
		$3,538,823	$4,102,485	$4,151,496	$4,150,000	
21 WATER, SEWER AND SANITATION - 46 WASTEWATER						
2145050-42510	WATER USER FEES	$2,926,465	$3,747,769	$3,991,793	$4,200,000	
2145050-42530	WATER TAP FEES	$2,122	($0)	$2,000	($0)	
2145050-42550	METER SALES	$15,861	$15,731	$15,000	$10,000	
2145050-42560	SERVICE CONNECT FEES	$3,750	$4,665	$3,750	$3,500	
2145050-42570	WATER IMPROVEMENT FEES	$253,497	$346,795	$80,000	($0)	
		$3,201,695	$4,114,960	$4,092,543	$4,213,500	
		$7,003,974	$8,255,787	$11,846,039	$8,413,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21 WATER, SEWER AND SANITATION - 000						
2145-60000	PROJECTS	$81,861	$4,346,052	$5,007,500	$750,000	Booster 2 - Construction
					$75,000	System Improvements
					$50,000	Field Telemetry and SCADA Upgrades
					$500,000	Water Treatment Plant Siding and Roof Replacement
					$10,000	Generator Trailer and System Wiring
					$100,000	Raw Water System Upgrades/Design
					$60,000	Rapid Mixer Replacement at WWTF
					$350,000	Red Mountain North Phase 1
					$100,000	Blake Avenue Design from 13th to 27th Street
					$85,000	Oriole/Meadowlark Waterline Replacement - In House
					$30,000	Replacement Water Drop Equipment for 7th Street System
					$35,000	Blake Avenue from Gate to 29th Asphalt Replacement
	TOTAL PROJECTS	$81,861	$4,346,052	$5,007,500	$2,145,000	
	TOTAL 000 -	$81,861	$4,346,052	$5,007,500	$2,145,000	
21 WATER, SEWER AND SANITATION - 000						
2146-60000	PROJECTS	$16,098	$808,789	$1,004,542	$200,000	Sewer Rehabilitation Program
					$250,000	Red Mountain North Phase 1
					$10,000	Generator Trailer and System Wiring
					$75,000	System Improvements
					$600,000	Waste Water Plant 10 Year Maintenance Program
					$60,000	UV Replacement Parts
					$60,000	WWTF Bio-Growth Removal and Control
					$45,000	Digester Air Balance Repairs
					$475,000	Lift Station 11,000 - Construction
					$75,000	New UV Bypass Channel Design
	TOTAL PROJECTS	$16,098	$808,789	$1,004,542	$1,850,000	
	TOTAL 000 -	$16,098	$808,789	$1,004,542	$1,850,000	
21 WATER, SEWER AND SANITATION - 211 WATER & SEWER ADMINISTRATION						
21211-51110	REGULAR EMPLOYEES	$362,520	$332,447	$348,616	$361,959	Public Works Director (50%) WA/WW Plant Ops Superintendent WA/WW Field Ops Superintendent GIS Administrator Asset Mgmt/GIS Support Specialist (29%) Public Information Officer (25%)
21211-51210	HEALTH INSURANCE PREMIUMS	$49,925	$62,641	$91,116	$69,624	
21211-51220	LONG TERM DISABILITY	$1,042	$881	$1,125	$400	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21211-51230	BASIC LIFE INSURANCE	$857	$768	$908	$907	
21211-51250	FICA CONTRIBUTIONS	$27,600	$23,149	$26,668	$31,075	
21211-51260	RETIREMENT CONTRIBUTIONS	$19,323	$25,462	$24,404	$28,435	
21211-51270	UNEMPLOYMENT COMPENSATION	$956	$891	$985	$985	
21211-51280	WORKERS' COMPENSATION	$13,163	$7,523	$8,656	$9,000	
21211-51370	EMPLOYEE HOUSING GRANT	$0	$312	$0	$0	
21211-51380	UNIFORM ALLOWANCE	$1,050	$700	$0	$1,000	
21211-51410	UTILITIES	$1,383	$1,317	$1,500	$1,500	Phones
21211-51610	SUPPLIES	$989	$3,351	$3,600	$3,600	Uniforms, Shirts, Hats, PPE
21211-51710	PROFESSIONAL SERVICES	$43,045	$88,804	$60,500	$30,000	Consulting
					$20,000	Annual Water Model Updates
					$1,100	Printing Construction Reviews Plans
					$10,500	Meter Reads and Other Services
	TOTAL PROFESSIONAL SERVICES	$43,045	$88,804	$60,500	$61,600	
21211-51810	MAINTENANCE & REPAIR	$11,124	$14,392	$9,100	$30,000	Building, Equipment, Trucks and Fuel
21211-52110	PUBLIC NOTICES	$0	$893	$0	$0	
21211-52120	EMPLOYMENT POSTING	$1,247	$0	$250	$250	
21211-52140	PROCUREMENT ADVERTISING	$140	$65	$0	$0	
21211-52210	PROFESSIONAL DEVELOPMENT	$300	$569	$6,000	$6,000	
21211-52410	PROFESSIONAL DUES AND MEMBERSH	$1,218	$0	$3,500	$3,500	
21211-52420	ORGANIZATIONAL DUES AND MEMBER	$50	$100	$0	$3,000	
21211-52440	PROFESSIONAL SUBSCRIPTION	$0	$0	$500	$500	
21211-52510	GRANTS	$9,606	$27,970	$15,000	$30,000	
21211-52610	TECHNOLOGY	$0	$15,551	$10,500	$10,000	Asset Management Software
21211-52810	OTHER OPERATING EXPENSE	$7,108	$1,710	$0	$20,000	Clean Up of Homeless Camps at WTF and WWTF
21211-53510	PROPERTY INSURANCE	$89,387	$113,805	$90,000	$80,000	
21211-53520	LIABILITY AND CASUALITY INSURA	$10,014	$11,811	$10,000	$10,800	
21211-53950	ISSUANCE COSTS	$0	$105,919	$0	$0	
21211-54310	INTERFUND COST OF SERVICE	$397,846	$405,803	$413,919	$422,197	
21211-54610	ENERGY CONSERVATION	$0	$0	$0	$50,000	Turf Buy Back/Irrigation Controllers/Fixtures Water Conservation Program
21211-54810	WATER ASSESMENTS	$13,865	$16,596	$15,000	$5,000	
21211-55110	SAFETY PROGRAMS	$102	$121	$0	$0	
	TOTAL 211 - WATER & SEWER ADMINISTRATION	$1,063,859	$1,263,548	$1,141,847	$1,241,332	

21 WATER, SEWER AND SANITATION - 240 CUSTOMER ACCOUNTS WATER

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21240-51710	PROFESSIONAL SERVICES	$0	$5,050	$0	$0	
21240-54110	BAD DEBTS	$2,925	$0	$0	$0	
21240-54310	INTERFUND COST OF SERVICE	$178,989	$182,569	$186,220	$189,944	
	TOTAL 240 - CUSTOMER ACCOUNTS WATER	$181,915	$187,619	$186,220	$189,944	
21 WATER, SEWER AND SANITATION - 260 WATER INTERFUND						
21260-55710	ALLOCATED ORGANIZATION COST	$88,081	$95,000	$120,264	$133,500	
21260-55810	INTERFUND FRANCHISE FEE	$88,081	$95,000	$120,264	$133,500	
	TOTAL 260 - WATER INTERFUND	$176,163	$190,000	$240,528	$267,000	
21 WATER, SEWER AND SANITATION - 261 WASTEWATER INTERFUND						
21261-55710	ALLOCATED ORGANIZATION COST	$106,609	$95,000	$120,264	$132,300	
21261-55810	INTERFUND FRANCHISE FEE	$106,609	$95,000	$120,264	$132,300	
	TOTAL 261 - WASTEWATER INTERFUND	$213,218	$190,000	$240,528	$264,600	
21 WATER, SEWER AND SANITATION - 270 INTEREST						
21270-53930	INTEREST - BONDS	$609,178	$242,816	$0	$461,605	
	TOTAL 270 - INTEREST	$609,178	$242,816	$0	$461,605	
21 WATER, SEWER AND SANITATION - 275 DEPRECIATION/AMORTIZATION						
21275-55610	DEPRECIATION	$655,106	$787,079	$645,000	$675,000	
21275-59599	CAPITALIZED ASSETS	$0	($4,961,311)	$0	$0	
	TOTAL 275 - DEPRECIATION/AMORTIZATION	$655,106	($4,174,232)	$645,000	$675,000	
21 WATER, SEWER AND SANITATION - 276 DEPRECIATION/AMORTIZATION - WA						
21276-55610	DEPRECIATION	$1,106,427	$1,137,369	$1,100,000	$1,200,000	
	TOTAL 276 - DEPRECIATION/AMORTIZATION - WA	$1,106,427	$1,137,369	$1,100,000	$1,200,000	
21 WATER, SEWER AND SANITATION - 410 WATER TREATMENT						
21410-51110	REGULAR EMPLOYEES	$194,066	$272,353	$278,965	$302,556	Chief Operator Water Treatment Water Treatment Operator II B (2) WA/WW Treatment Operator I D Plus Water Treatment Operation I D
21410-51140	OVERTIME	$3,359	$6,036	$4,400	$17,500	
21410-51150	STANDBY AND CALLBACK PAY	$18,881	$17,708	$20,000	$20,000	
21410-51210	HEALTH INSURANCE PREMIUMS	$41,852	$53,249	$60,432	$58,524	
21410-51220	LONG TERM DISABILITY	$683	$709	$946	$858	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21410-51230	BASIC LIFE INSURANCE	$537	$560	$739	$739	
21410-51250	FICA CONTRIBUTIONS	$17,679	$22,563	$21,341	$20,504	
21410-51260	RETIREMENT CONTRIBUTIONS	$11,133	$21,453	$19,527	$21,410	
21410-51270	UNEMPLOYMENT COMPENSATION	$693	$854	$796	$900	
21410-51280	WORKERS' COMPENSATION	$4,217	$8,914	$8,461	$9,000	
21410-51290	OTHER EMPLOYEE BENEFITS	$125	$0	$6,000	$15,000	
21410-51360	EMPLOYEE ONBOARDING	$20	$20	$0	$0	
21410-51380	UNIFORM ALLOWANCE	$1,677	$1,517	$0	$2,000	
21410-51410	UTILITIES	$124,425	$129,343	$112,550	$112,550	Water, Electric, Natural Gas, Phones and Radios
21410-51610	SUPPLIES	$5,454	$7,124	$11,300	$10,000	Copying Cleaning, Office, Small Tools
21410-51710	PROFESSIONAL SERVICES	$61,011	$48,760	$40,900	$40,000	SCADA Control Work
					$5,900	Consulting and CDL testing
					$18,500	Water Gauging Station at Grizzly Outlet
	TOTAL PROFESSIONAL SERVICES	$61,011	$48,760	$40,900	$64,400	
21410-51810	MAINTENANCE & REPAIR	$42,432	$78,000	$88,250	$110,000	Equipment Maintenance, Fuel, Vehicle Maintenance, Fire Mitigation for Trucks and Buildings
21410-51920	RENT/LEASE - EQUIPMENT	$221	$122	$1,000	$1,000	
21410-52210	PROFESSIONAL DEVELOPMENT	$2,246	$2,150	$5,100	$4,500	Training and Conferences
					$5,500	Travel Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	$2,246	$2,150	$5,100	$10,000	
21410-52410	PROFESSIONAL DUES AND MEMBERSH	$503	$683	$0	$0	
21410-52420	ORGANIZATIONAL DUES AND MEMBER	$400	$0	$0	$0	
21410-52610	TECHNOLOGY	$0	$3,534	$3,500	$4,500	Asset Management Software
21410-52810	OTHER OPERATING EXPENSE	$4,696	$4,398	$5,000	$5,000	
21410-53230	OTHER CHEMICALS	$156,521	$166,630	$210,000	$210,000	Water Treatment
21410-53240	LABORATORY	$3,370	$4,001	$7,000	$6,000	
21410-54820	LAB SUPPLIES	$9,333	$16,531	$10,000	$13,000	
21410-55110	SAFETY PROGRAMS	$631	$3,906	$3,000	$0	
21410-59520	CAPITAL OUTLAY	$2,392	$7,522	$15,000	$12,000	Pretreatment Facility Service Water Pump VFD
	TOTAL 410 - WATER TREATMENT	$708,558	$878,639	$934,207	$1,027,441	

21 WATER, SEWER AND SANITATION - 420 WATER TRANSMISSION & DISTRIBUT

21420-51110	REGULAR EMPLOYEES	$235,356	$296,573	$301,440	$341,319	Water Utility Worker IV Water Util Maint Coord II Water/WW Equipment Operator III (50%) Water Utility Worker I (2)
21420-51120	PART-TIME EMPLOYEES	($23)	$0	$0	$0	
21420-51140	OVERTIME	$5,274	$6,395	$6,000	$4,500	
21420-51150	STANDBY AND CALLBACK PAY	$11,249	$12,350	$12,000	$12,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21420-51210	HEALTH INSURANCE PREMIUMS	$59,225	$86,205	$99,312	$87,012	
21420-51220	LONG TERM DISABILITY	$682	$789	$1,021	$924	
21420-51230	BASIC LIFE INSURANCE	$546	$576	$796	$806	
21420-51250	FICA CONTRIBUTIONS	$17,239	$23,190	$23,060	$22,099	
21420-51260	RETIREMENT CONTRIBUTIONS	$8,603	$20,760	$21,100	$20,221	
21420-51270	UNEMPLOYMENT COMPENSATION	$676	$880	$861	$880	
21420-51280	WORKERS' COMPENSATION	$5,630	$9,868	$7,558	$10,000	
21420-51290	OTHER EMPLOYEE BENEFITS	$0	$228	$6,000	$6,000	
21420-51360	EMPLOYEE ONBOARDING	$26	$0	$0	$0	
21420-51380	UNIFORM ALLOWANCE	$1,378	$1,575	$0	$2,000	
21420-51410	UTILITIES	$8,054	$31,072	$26,000	$21,500	Tanks, stations, landfill and trash services
					$4,500	Phones
	TOTAL UTILITIES	$8,054	$31,072	$26,000	$26,000	
21420-51610	SUPPLIES	$4,427	$6,340	$9,250	$9,250	
21420-51710	PROFESSIONAL SERVICES	$14,208	$10,585	$15,250	$35,520	
21420-51810	MAINTENANCE & REPAIR				$17,000	Building Upkeep, Fire Extinguishers, Building Supplies
		$101,883	$67,677	$99,150	$70,000	Vehicle Upkeep, Fuel
					$12,000	Fire Hydrant Upkeep Program
	TOTAL MAINTENANCE & REPAIR	$101,883	$67,677	$99,150	$99,000	
21420-51920	RENT/LEASE - EQUIPMENT				$52,000	CAT 926/315
		$1,213	$8,259	$2,000	$50,000	Field Operations Office
	TOTAL RENT/LEASE - EQUIPMENT	$1,213	$8,259	$2,000	$102,000	
21420-52210	PROFESSIONAL DEVELOPMENT	$150	$2,054	$7,500	$5,000	Conference and Trainings
					$6,500	Travel Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	$150	$2,054	$7,500	$11,500	
21420-52410	PROFESSIONAL DUES AND MEMBERSH	$0	$50	$0	$0	
21420-52610	TECHNOLOGY	$0	$1,488	$3,500	$4,500	Asset Management Software
					$5,500	GIS, Upgrade XC2, Innovyze
	TOTAL TECHNOLOGY	$0	$1,488	$3,500	$10,000	
21420-52810	OTHER OPERATING EXPENSE	$1,143	$244	$1,200	$1,200	
21420-53240	LABORATORY	$4,263	$3,810	$5,500	$5,500	
21420-53530	DAMAGE CLAIMS	$0	$0	$3,000	$3,000	
21420-54330	FORCE CONSTRUCTION	$23,758	$0	$50,000	$50,000	
21420-55110	SAFETY PROGRAMS	$2,500	$675	$4,000	$4,000	
21420-55220	METERS	$35,534	$51,168	$25,000	$50,000	
21420-55230	LEAK DETECTION	$4,862	$5,198	$7,500	$7,500	
21420-59520	CAPITAL OUTLAY	$6,919	$10,024	$20,000	$15,000	Noise Logging Device, Automated Flagger

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
	TOTAL 420 - WATER TRANSMISSION & DISTRIBUT	$554,774	$658,032	$757,998	$937,231	
21 WATER, SEWER AND SANITATION - 430 WASTEWATER TREATMENT						
21430-51110	REGULAR EMPLOYEES	$188,245	$268,065	$272,018	$283,308	Chief Operator WW Treatment WW Treatment Operator II B (2) WA/WW Treatment Operator I D Plus (50%) WW Treatment Operator I D
21430-51140	OVERTIME	$2,598	$2,633	$4,000	$2,500	
21430-51150	STANDBY AND CALLBACK PAY	$18,611	$18,505	$20,000	$20,000	
21430-51210	HEALTH INSURANCE PREMIUMS	$38,194	$74,857	$85,452	$106,932	
21430-51220	LONG TERM DISABILITY	$560	$683	$923	$837	
21430-51230	BASIC LIFE INSURANCE	$453	$526	$706	$706	
21430-51250	FICA CONTRIBUTIONS	$15,382	$21,770	$20,810	$19,998	
21430-51260	RETIREMENT CONTRIBUTIONS	$10,417	$21,349	$19,042	$18,299	
21430-51270	UNEMPLOYMENT COMPENSATION	$603	$825	$777	$825	
21430-51280	WORKERS' COMPENSATION	$10,327	$6,555	$6,062	$6,600	
21430-51290	OTHER EMPLOYEE BENEFITS	$0	$0	$4,000	$28,000	
21430-51360	EMPLOYEE ONBOARDING	$20	$0	$100	$0	
21430-51380	UNIFORM ALLOWANCE	$1,444	$1,575	$0	$2,000	
21430-51410	UTILITIES	$243,354	$249,371	$233,000	$233,000	Water, Electric, Natural Gas, Phones
21430-51610	SUPPLIES	$9,954	$12,269	$16,250	$14,250	
21430-51710	PROFESSIONAL SERVICES	$44,834	$46,605	$43,250	$47,000	SCADA and Control Work
					$3,250	Engineering, Consultants, CDL Testing
	TOTAL PROFESSIONAL SERVICES	$44,834	$46,605	$43,250	$50,250	
21430-51810	MAINTENANCE & REPAIR				$30,000	Wastewater Plant Upkeep
					$50,000	Equipment Maintenance
					$39,350	Treatment Plant Vehicles, Parts, Fleet
		$118,171	$239,536	$144,350	$25,000	Lift Station 13,000 Maintenance
	TOTAL MAINTENANCE & REPAIR	$118,171	$239,536	$144,350	$144,350	
21430-51920	RENT/LEASE - EQUIPMENT	$0	$2,823	$1,500	$1,500	
21430-52210	PROFESSIONAL DEVELOPMENT	$1,079	$3,086	$6,500	$5,000	Training and Conferences
					$6,500	Travel Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	$1,079	$3,086	$6,500	$11,500	
21430-52610	TECHNOLOGY	$0	$4,266	$3,500	$3,500	Asset Management Software
21430-52810	OTHER OPERATING EXPENSE				$10,000	Regulatory expense
		$9,413	$8,802	$1,500	$1,000	Other Operation Expense
	TOTAL OTHER OPERATING EXPENSE	$9,413	$8,802	$1,500	$11,000	
21430-53230	OTHER CHEMICALS	$19,744	$29,256	$30,000	$35,000	
21430-53240	LABORATORY	$9,053	$7,875	$11,500	$11,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21430-54820	LAB SUPPLIES	$14,546	$20,232	$15,000	$15,000	
21430-55110	SAFETY PROGRAMS	$1,448	$5,210	$4,000	$4,000	
21430-59520	CAPITAL OUTLAY	$0	$5,415	$14,000	$12,000	Grit Screen Washer Compressor and Crane Hoist Upgrade
	TOTAL 430 - WASTEWATER TREATMENT	$758,447	$1,052,087	$958,240	$1,036,855	
21 WATER, SEWER AND SANITATION - 440 WASTWATER COLLECTION & TRANSMI						
21440-51110	REGULAR EMPLOYEES	$170,529	$220,025	$264,790	$306,414	Wastewater Utility Worker II WW Utility Maint Coord I Water/WW Equipment Operator III (50%) WW Utility Worker (2)
21440-51120	PART-TIME EMPLOYEES	($23)	$0	$0	$0	
21440-51140	OVERTIME	$3,830	$4,861	$4,000	$4,000	
21440-51150	STANDBY AND CALLBACK PAY	$6,491	$7,853	$7,500	$7,500	
21440-51210	HEALTH INSURANCE PREMIUMS	$49,246	$50,539	$94,956	$87,012	
21440-51220	LONG TERM DISABILITY	$516	$574	$898	$841	
21440-51230	BASIC LIFE INSURANCE	$439	$456	$693	$739	
21440-51250	FICA CONTRIBUTIONS	$13,240	$17,176	$20,257	$20,094	
21440-51260	RETIREMENT CONTRIBUTIONS	$5,516	$12,552	$18,535	$18,387	
21440-51270	UNEMPLOYMENT COMPENSATION	$519	$649	$753	$753	
21440-51280	WORKERS' COMPENSATION	$12,688	$7,049	$4,309	$7,000	
21440-51290	OTHER EMPLOYEE BENEFITS	$0	$0	$4,000	$6,000	
21440-51360	EMPLOYEE ONBOARDING	$2,040	$0	$2,000	$0	
21440-51380	UNIFORM ALLOWANCE	$1,626	$1,225	$0	$2,000	
21440-51410	UTILITIES	$9,742	$16,155	$23,000	$23,000	
21440-51610	SUPPLIES	$2,521	$5,938	$8,200	$6,200	
21440-51710	PROFESSIONAL SERVICES	$9,621	$7,107	$15,750	$2,000	Lift Station Parts
					$5,000	Engineering, Consultants and CDL
					$10,000	Misc Emergency Funds
					$250	LS 19000 Lift Station controls/electrical
	TOTAL PROFESSIONAL SERVICES	$9,621	$7,107	$15,750	$17,250	
21440-51810	MAINTENANCE & REPAIR	$80,831	$65,704	$72,650	$3,500	Lift Stations
					$42,000	Shop and Shop Supplies
					$27,000	Vehicle, Equipment and Fuel
					$250	LS 19000 Supplies
	TOTAL MAINTENANCE & REPAIR	$80,831	$65,704	$72,650	$72,750	
21440-51920	RENT/LEASE - EQUIPMENT	$1,213	$8,259	$1,500	$52,000	926 Loader, 315 Excavator
					$50,000	Field Operations Offices
	TOTAL RENT/LEASE - EQUIPMENT	$1,213	$8,259	$1,500	$102,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
21440-52210	PROFESSIONAL DEVELOPMENT	$350	$1,032	$5,250	$4,000	Conferences and Training
					$6,000	Travel Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	$350	$1,032	$5,250	$10,000	
21440-52610	TECHNOLOGY	$0	$3,010	$3,500	$3,500	Asset Management Software
21440-52810	OTHER OPERATING EXPENSE	$1,143	$1,249	$1,000	$1,500	
21440-53530	DAMAGE CLAIMS	$2,000	$0	$1,000	$1,000	
21440-54330	FORCE CONSTRUCTION	$300	$0	$300	$300	
21440-54910	ROOT CONTROL	$10,551	$9,354	$10,000	$10,000	
21440-54920	BACKFLOW DEVICE	$0	$452	$0	$0	
21440-55110	SAFETY PROGRAMS	$3,329	$772	$4,000	$4,000	
21440-59520	CAPITAL OUTLAY	$4,885	$6,413	$22,500	$10,000	Automated Flagger
	TOTAL 440 - WASTWATER COLLECTION & TRANSMI	$393,142	$448,403	$591,341	$722,240	
21 WATER, SEWER AND SANITATION - 999 INTERFUND TRANSFERS						
21999-55910	TRANSFER TO FLEET SERVICE	$0	$0	$100,000	$72,000	Water Treatment 3/4 Ton W/Plow
21999-55980	TRANSFER TO OTHER FUNDS	$100,000	$262,000	$30,000	$50,000	ERP Contribution
	TOTAL 999 - INTERFUND TRANSFERS	$100,000	$262,000	$130,000	$122,000	
		$6,618,746	$7,491,124	$12,937,952	$12,140,248	

BROADBAND

	2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue	$0	$11,551,246	$752,770	$1,863,682
Expenditures	$0	($1,434,831)	($3,420,932)	($2,117,394)
Change in Fund Balance	$0	$10,116,415	($2,668,162)	($253,712)
Beginning Fund Balance	$0	$0	$10,116,415	$7,448,253
Ending Fund Balance	$0	$10,116,415	$7,448,253	$7,194,541
Available Fund Balance	$0	$10,116,415	$7,448,253	$7,194,541

Cash Balance as of 6/30/22 $24,360 Includes loan proceeds guaranteed by the Electric Fund

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
22 BROADBAND - 00						
2200070-44390	TRANSFER FROM ELECTRIC	($0)	$10,798,603	($0)	($0)	
		($0)	$10,798,603	($0)	($0)	
22 BROADBAND - 51 BROADBAND						
2251050-43410	BANDWIDTH - ENTERPRISE	($0)	($640)	$1,851,226	$1,863,682	
2251050-43430	INTERNET - BUSINESS CBN	($0)	$665,469	($0)	($0)	
2251050-43440	INTERNET - RESIDENTIAL CBN	($0)	$87,567	($0)	($0)	
		($0)	$752,396	$1,851,226	$1,863,682	
22 BROADBAND - 51 BROADBAND						
2251060-43510	INTEREST	($0)	$7	($0)	($0)	
2251060-44130	MISCELLANEOUS	($0)	$240	($0)	($0)	
		($0)	$247	($0)	($0)	
		($0)	$11,551,246	$1,851,226	$1,863,682	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
22 BROADBAND - 227 BROADBAND						
22227-51110	REGULAR EMPLOYEES	$0	$388,845	$854,803	$737,181	Customer Service Representative/Team Lead Broadband Fiber Plant Technician Broadband Superintendent Broadband Service Technician Broadband Commercial Acct Rep/Marketing Utility Line Locator Broadband Systems Technician
22227-51120	PART-TIME EMPLOYEES	$0	$33,777	$51,170	$0	
22227-51140	OVERTIME	$0	$1,478	$2,558	$1,500	
22227-51150	STANDBY AND CALLBACK PAY	$0	$30,921	$25,585	$30,000	
22227-51210	HEALTH INSURANCE PREMIUMS	$0	$82,190	$197,514	$133,464	
22227-51220	LONG TERM DISABILITY	$0	$1,036	$2,752	$1,658	
22227-51230	BASIC LIFE INSURANCE	$0	$876	$2,199	$1,000	
22227-51250	FICA CONTRIBUTIONS	$0	$33,104	$65,391	$52,413	
22227-51260	RETIREMENT CONTRIBUTIONS	$0	$22,859	$59,729	$45,860	
22227-51270	UNEMPLOYMENT COMPENSATION	$0	$1,265	$2,465	$1,445	
22227-51280	WORKERS' COMPENSATION	$0	$693	$2,558	$1,250	
22227-51360	EMPLOYEE ONBOARDING	$0	$577	$0	$0	
22227-51380	UNIFORM ALLOWANCE	$0	$102	$0	$0	
22227-51410	UTILITIES	$0	$225,519	$193,933	$155,000	Connectivity Fees for the Broadband System
22227-51610	SUPPLIES	$0	$55,216	$20,000	$38,000	
22227-51710	PROFESSIONAL SERVICES	$0	$35,281	$95,000	$40,000	
22227-51810	MAINTENANCE & REPAIR	$0	$6,781	$40,000	$50,000	Vehicle maintenance through Fleet fund.
22227-51930	RENT/LEASE - BUILDING	$0	$28,165	$50,000	$30,000	
22227-52120	EMPLOYMENT POSTING	$0	$500	$0	$0	
22227-52210	PROFESSIONAL DEVELOPMENT	$0	$2,112	$10,000	$2,000	
22227-52310	MISC. TRAVEL	$0	$0	$0	$4,000	
22227-52510	GRANTS	$0	$0	$15,000	$7,500	Sustainable Strategies
22227-52610	TECHNOLOGY	$0	$113,054	$20,000	$111,500	
22227-52710	CREDIT CARD FEES	$0	$815	$0	$0	
22227-52810	OTHER OPERATING EXPENSE	$0	$15,440	$10,000	$10,000	
22227-53520	LIABILITY AND CASUALITY INSURA	$0	$0	$35,554	$38,398	
22227-53940	INTEREST - OTHER DEBT	$0	$0	$181,527	$206,341	Fund balance will be reduced by principal paid on debt, $213,911.
22227-54110	BAD DEBTS	$0	$0	$35,200	$40,000	
22227-54310	INTERFUND COST OF SERVICE	$0	$16,049	$16,370	$16,697	
22227-55910	TRANSFER TO FLEET SERVICE	$0	$45,900	$300,000	$72,000	Two Hybrid Escapes or Ford Mavericks
22227-59520	CAPITAL OUTLAY	$0	$0	$0	$80,000	Network equipment
22227-60000	PROJECTS	$0	$0	$2,449,682	$235,000	Misc. Small Construction Cleanup and Customer Drops

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
	TOTAL 227 - BROADBAND	$0	$1,142,557	$4,738,990	$2,142,207	
22 BROADBAND - 999 INTERFUND TRANSFERS						
22999-55910	TRANSFER TO FLEET SERVICE	$0	$0	($200,000)	$0	
22999-55945	TRANSFER TO ELECTRIC	$0	$184,049	$0	$0	
	TOTAL 999 - INTERFUND TRANSFERS	$0	$184,049	($200,000)	$0	
		$0	$1,326,606	$4,538,990	$2,142,207	

ELECTRIC FUND

		2020 Actual	2021 Revised Forecast	2021 Actual	2022 Forecast	*2023 Budget
Revenue		$14,796,322	$15,530,596	$14,924,121	$15,319,400	$22,167,752
Expenditures		($18,220,598)	($25,831,744)	($25,803,642)	($15,361,402)	($21,488,608)
Change in Fund Balance		($3,424,276)	($10,301,148)	($10,879,521)	($42,002)	$679,144
Beginning Fund Balance		$31,535,247	$28,110,971	$28,110,971	$17,231,450	$17,189,448
Ending Fund Balance		$28,110,971	$17,809,823	$17,231,450	$17,189,448	$17,868,592
Available Fund Balance		$28,110,971	$17,809,823	$17,231,450	$17,189,448	$17,868,592
Cash Balance as of 6/30/22	$12,861,955					

*2023 Revenue includes $4,500,000 for the EOC and $1,200,000 carried over for the Cardnell substation

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24 ELECTRIC UTILITY - 00						
2400070-44393	TRANSFER FROM BROADBAND	($0)	$184,049	($0)	$206,341	Interest to finance the electric building
					$213,911	Principal payment on financing for electric building
	TOTAL TRANSFER FROM BROADBAND	($0)	$184,049	($0)	$420,252	
		($0)	$184,049	($0)	$420,252	
24 ELECTRIC UTILITY - 50 ELECTRIC						
2450060-42310	GRANTS	$27,000	($0)	($0)	($0)	
2450060-42560	SERVICE CONNECT FEES	$14,255	$14,640	$14,000	$14,500	
2450060-42650	VENDORS FEE	$7,526	$8,351	$8,000	$10,000	
2450060-42660	JOINT POLE USE	($0)	($0)	$2,900	$3,000	
2450060-43510	INTEREST	$42,608	$7,991	$50,000	$25,000	
2450060-43710	DEVELOPER CONTRIBUTIONS	$99,045	$193,282	$100,000	$200,000	
2450060-43920	INSURANCE REIMBURSEMENT	($0)	$104	($0)	($0)	
2450060-44110	SALE OF ASSETS	$5,194	$6,556	$5,000	($0)	
2450060-44130	MISCELLANEOUS	$158,381	$112,691	($0)	($0)	
2450060-44140	BAD DEBT RECOVERY	$2,631	$3,506	$2,000	($0)	
		$356,641	$347,122	$181,900	$252,500	
24 ELECTRIC UTILITY - 50 ELECTRIC						
2450050-42610	COMMERCIAL	$9,102,541	$9,490,244	$10,000,000	$11,150,000	
2450050-42620	RESIDENTIAL	$4,795,965	$4,802,897	$5,000,000	$4,500,000	
2450050-42630	MUNICIPAL	$117,695	$87,709	$125,000	$130,000	
2450050-42640	SECURITY LIGHTING	$12,508	$12,437	$12,500	$15,000	
2450050-43410	BANDWIDTH - ENTERPRISE	$637,464	($0)	($0)	($0)	
		$14,666,173	$14,393,287	$15,137,500	$15,795,000	
		$15,022,814	$14,924,458	$15,319,400	$16,467,752	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24 ELECTRIC UTILITY - 000						
2451-60000	PROJECTS	$1,020,759	$0	$0	$0	
	TOTAL 000 -	$1,020,759	$0	$0	$0	
24 ELECTRIC UTILITY - 000						
2450-60000	PROJECTS	$1,690,266	$71,376	$6,149,592	$50,000	General System Upgrades
					$180,000	Mitchell Creek Reclosers
					$20,000	Cable Upgrades from 4/0 to 500 MCM
					$20,000	Cable Upgrade Roaring Fork Market Place to 500 MCM
					$4,500,000	New Electric Operations Center (EOC) ($6 million total project)
					$50,000	Red Mountain South Overhead to Underground Upgrades
					$600,000	Cardnell Substation - 2022 Carry Over
					$135,000	Cardnell Substation - Circuit #2 Wire
					$150,000	US6&24 Overhead Line Undergrounded
	TOTAL PROJECTS	$1,690,266	$71,376	$6,149,592	$5,705,000	
	TOTAL 000 -	$1,690,266	$71,376	$6,149,592	$5,705,000	
24 ELECTRIC UTILITY - 220 ELECTRIC ADMINISTRATION						
24220-51110	REGULAR EMPLOYEES	$151,695	$164,199	$175,310	$194,246	Public Works Director (50%) Asset Mgmt/GIS Support Specialist (14%) Electric Administrative Assistant GIS Administrator Public Information Officer (25%)
24220-51150	STANDBY AND CALLBACK PAY	$0	$0	$0	$65,000	
24220-51210	HEALTH INSURANCE PREMIUMS	$20,702	$20,327	$58,548	$33,696	
24220-51220	LONG TERM DISABILITY	$463	$455	$583	$525	
24220-51230	BASIC LIFE INSURANCE	$386	$396	$450	$470	
24220-51250	FICA CONTRIBUTIONS	$11,131	$12,502	$10,785	$17,326	
24220-51260	RETIREMENT CONTRIBUTIONS	$7,495	$12,680	$12,272	$15,854	
24220-51270	UNEMPLOYMENT COMPENSATION	$437	$480	$493	$493	
24220-51280	WORKERS' COMPENSATION	$397	$350	$2,566	$600	
24220-51410	UTILITIES	$17,925	$13,020	$20,250	$14,500	Electric, Trash, Water and Landfill Bills
24220-51610	SUPPLIES				$4,000	Office Supplies
		$1,803	$3,351	$2,350	$4,500	Phones
	TOTAL SUPPLIES	$1,803	$3,351	$2,350	$8,500	
24220-51710	PROFESSIONAL SERVICES				$15,000	Sustainable Strategies
		$18,425	$106,502	$6,000	$25,000	Engineering and Consulting
					$10,000	GIS Services
	TOTAL PROFESSIONAL SERVICES	$18,425	$106,502	$6,000	$50,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24220-51810	MAINTENANCE & REPAIR	$250	$0	$250	$120,000	Vehicle Maintenance
24220-51920	RENT/LEASE - EQUIPMENT	$27,529	$30,675	$28,000	$30,000	Temporary Building Rent
24220-52140	PROCUREMENT ADVERTISING	$0	$51	$0	$0	
24220-52210	PROFESSIONAL DEVELOPMENT	$0	$3,234	$5,100	$10,000	
24220-52410	PROFESSIONAL DUES AND MEMBERSH	$8,971	$9,181	$15,000	$10,000	
24220-52420	ORGANIZATIONAL DUES AND MEMBER	$3,960	$0	$0	$0	
24220-52510	GRANTS	$0	$13,831	$10,000	$0	
24220-52610	TECHNOLOGY	$0	$6,886	$3,500	$7,000	Asset Management Software
24220-52810	OTHER OPERATING EXPENSE	$670	$12,693	$0	$0	
24220-53510	PROPERTY INSURANCE	$72,237	$76,167	$67,000	$80,000	
24220-53520	LIABILITY AND CASUALITY INSURA	$9,638	$11,366	$9,000	$9,720	
24220-53950	ISSUANCE COSTS	$121,110	$0	$0	$0	
24220-54310	INTERFUND COST OF SERVICE	$329,600	$336,192	$342,915	$349,773	
24220-54410	REGULATORY EXPENSE	$4,193	$4,628	$10,000	$6,500	
24220-54510	LOSS ON ASSET DISPOSITION	$1,412,796	$40,714	$0	$0	
24220-54610	ENERGY CONSERVATION	$68,981	$167,041	$125,000	$155,000	
24220-54750	PURCHASED POWER	$9,813,427	$9,744,328	$10,000,000	$10,000,000	
TOTAL 220 - ELECTRIC ADMINISTRATION		$12,104,221	$10,791,249	$10,905,372	$11,179,203	

24 ELECTRIC UTILITY - 227 BROADBAND

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24227-51110	REGULAR EMPLOYEES	$229,977	$11,149	$0	$0	
24227-51140	OVERTIME	$306	$33	$0	$0	
24227-51150	STANDBY AND CALLBACK PAY	$38,306	$1,091	$0	$0	
24227-51210	HEALTH INSURANCE PREMIUMS	$31,164	$1,633	$0	$0	
24227-51220	LONG TERM DISABILITY	$720	$35	$0	$0	
24227-51230	BASIC LIFE INSURANCE	$573	$0	$0	$0	
24227-51250	FICA CONTRIBUTIONS	$19,692	$916	$0	$0	
24227-51260	RETIREMENT CONTRIBUTIONS	$8,588	$733	$0	$0	
24227-51270	UNEMPLOYMENT COMPENSATION	$772	$36	$0	$0	
24227-51280	WORKERS' COMPENSATION	$1,490	$0	$302	$0	
24227-51360	EMPLOYEE ONBOARDING	$285	$0	$0	$0	
24227-51410	UTILITIES	$161,372	$0	$0	$0	
24227-51610	SUPPLIES	$58,591	$0	$0	$0	
24227-51710	PROFESSIONAL SERVICES	$269,102	$0	$0	$0	
24227-51810	MAINTENANCE & REPAIR	$6,744	$0	$0	$0	
24227-51920	RENT/LEASE - EQUIPMENT	$20,800	$0	$0	$0	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24227-52120	EMPLOYMENT POSTING	$395	$0	$0	$0	
24227-52140	PROCUREMENT ADVERTISING	$216	$0	$0	$0	
24227-52210	PROFESSIONAL DEVELOPMENT	$595	$0	$0	$0	
24227-52610	TECHNOLOGY	$90,317	$0	$0	$0	
24227-52810	OTHER OPERATING EXPENSE	$10,815	$0	$0	$0	
24227-54310	INTERFUND COST OF SERVICE	$15,734	$0	$0	$0	
24227-54710	ROUTINE MAINTENANCE	$180	$0	$0	$0	
	TOTAL 227 - BROADBAND	$966,735	$15,626	$302	$0	
24 ELECTRIC UTILITY - 245 CUSTOMER ACCOUNTS ELECTRIC						
24245-51110	REGULAR EMPLOYEES	$120,045	$135,024	$147,952	$155,350	Electric Meter Technician - Journeyman Electric Meter Technician
24245-51140	OVERTIME	$0	$212	$0	$0	
24245-51210	HEALTH INSURANCE PREMIUMS	$43,221	$42,467	$42,996	$45,564	
24245-51220	LONG TERM DISABILITY	$375	$354	$502	$451	
24245-51230	BASIC LIFE INSURANCE	$336	$291	$400	$403	
24245-51250	FICA CONTRIBUTIONS	$7,972	$9,793	$11,319	$10,779	
24245-51260	RETIREMENT CONTRIBUTIONS	$5,314	$10,798	$10,356	$9,864	
24245-51270	UNEMPLOYMENT COMPENSATION	$313	$370	$423	$423	
24245-51280	WORKERS' COMPENSATION	$1,650	$1,548	$1,221	$1,600	
24245-51380	UNIFORM ALLOWANCE	$300	$300	$0	$0	
24245-51610	SUPPLIES	$0	$0	$2,300	$1,000	Vests, Cones, Field Supplies
					$1,000	Small Tools
					$750	Uniforms, Shirts, Hats
	TOTAL SUPPLIES	$0	$0	$2,300	$2,750	
24245-52210	PROFESSIONAL DEVELOPMENT	$0	$0	$650	$1,500	
24245-52610	TECHNOLOGY	$27,622	$6,307	$52,600	$5,000	Hardware Updates
					$37,000	Maintenance Agreement with Honeywell
					$3,500	Asset Management Software
	TOTAL TECHNOLOGY	$27,622	$6,307	$52,600	$45,500	
24245-54110	BAD DEBTS	$3,067	$85,049	$0	$0	
24245-54320	INTERFUND BILLING	$335,094	$341,796	$348,632	$355,604	2% increase
24245-54340	NONRECIPROCAL INTERFUND ACTIVI	$493,207	$503,071	$513,132	$473,850	
24245-54760	CUSTOMER DEPOSIT INTEREST	$1,206	$1,546	$1,500	$0	
24245-55810	INTERFUND FRANCHISE FEE	$493,207	$503,071	$513,132	$473,850	
	TOTAL 245 - CUSTOMER ACCOUNTS ELECTRIC	$1,532,927	$1,641,997	$1,647,115	$1,577,488	

24 ELECTRIC UTILITY - 270 INTEREST

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24270-53930	INTEREST - BONDS	$81,183	$184,049	$0	$0	
24270-53940	INTEREST - OTHER DEBT ALPINE	$0	$0	$0	$266,341	
	TOTAL 270 - INTEREST	$81,183	$184,049	$0	$266,341	
24 ELECTRIC UTILITY - 275 DEPRECIATION/AMORTIZATION						
24275-55610	DEPRECIATION	$1,027,479	$955,621	$1,027,794	$1,100,000	
24275-59599	CAPITALIZED ASSETS	($2,720,955)	$0	$0	$0	
	TOTAL 275 - DEPRECIATION/AMORTIZATION	($1,693,476)	$955,621	$1,027,794	$1,100,000	
24 ELECTRIC UTILITY - 380 MAINTENANCE & DISTRIBUTION						
24380-51110	REGULAR EMPLOYEES	$505,977	$587,968	$774,615	$814,531	Electric Line Superintendent Electric Crew Leader (3) Electric Apprentice Lineman (4)
24380-51140	OVERTIME	$1,727	$3,138	$2,500	$0	
24380-51150	STANDBY AND CALLBACK PAY	$60,372	$61,447	$60,000	$60,000	
24380-51160	PROJECT ALLOCATION WAGES	($61,903)	($53,351)	$0	$0	
24380-51210	HEALTH INSURANCE PREMIUMS	$108,905	$117,349	$121,320	$154,920	
24380-51220	LONG TERM DISABILITY	$2,081	$2,025	$2,374	$965	
24380-51230	BASIC LIFE INSURANCE	$1,816	$1,724	$2,028	$2,117	
24380-51250	FICA CONTRIBUTIONS	$57,440	$62,830	$59,257	$57,707	
24380-51260	RETIREMENT CONTRIBUTIONS	$38,263	$71,328	$54,224	$52,803	
24380-51270	UNEMPLOYMENT COMPENSATION	$2,253	$2,388	$2,210	$2,387	
24380-51280	WORKERS' COMPENSATION	$12,010	$11,191	$10,200	$11,500	
24380-51290	OTHER EMPLOYEE BENEFITS	$0	$0	$0	$15,000	
24380-51380	UNIFORM ALLOWANCE	$1,200	$1,200	$0	$0	
24380-51410	UTILITIES	$1,542	$1,699	$1,750	$0	
24380-51610	SUPPLIES	$17,476	$48,443	$28,700	$26,700	Printing, Cleaning, Field Supplies and Miscellaneous
					$15,000	Small Tools
	TOTAL SUPPLIES	$17,476	$48,443	$28,700	$41,700	
24380-51710	PROFESSIONAL SERVICES	$12,234	$18,286	$135,500	$5,500	Consulting and Testing
					$15,000	Outsourced Engineering as Needed
					$15,000	GIS Services
	TOTAL PROFESSIONAL SERVICES	$12,234	$18,286	$135,500	$35,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24380-51810	MAINTENANCE & REPAIR	$32,726	$230,523	$211,250	$16,250	Equipment Maintenance
					$10,000	SCADA
					$75,000	Tree Trimming
					$10,000	Substations Maintenance
					$20,000	Street Light Maintenance
					$25,000	Underground Line Maintenance
					$75,000	Service Fees for Fleet Vehicles
	TOTAL MAINTENANCE & REPAIR	$32,726	$230,523	$211,250	$231,250	
24380-52140	PROCUREMENT ADVERTISING	$80	$0	$0	$0	
24380-52210	PROFESSIONAL DEVELOPMENT				$4,000	Training
		$3,966	$3,654	$10,350	$4,500	Travel Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	$3,966	$3,654	$10,350	$8,500	
24380-52610	TECHNOLOGY	$0	$9,461	$3,500	$6,500	IT Hardware Equipment
					$3,500	Asset Management Software
	TOTAL TECHNOLOGY	$0	$9,461	$3,500	$10,000	
24380-52810	OTHER OPERATING EXPENSE	$1,249	$1,147	$2,500	$2,000	
24380-53530	DAMAGE CLAIMS	$0	$0	$1,000	$0	
24380-54710	ROUTINE MAINTENANCE	$93,558	$0	$0	$0	
24380-59520	CAPITAL OUTLAY	$5,953	$195,167	$0	$200,000	These Costs are Spent by the City and Reimbursed by Developers.
24380-59599	CAPITALIZED ASSETS	$0	($195,167)	$0	$0	
	TOTAL 380 - MAINTENANCE & DISTRIBUTION	$898,923	$1,182,450	$1,483,278	$1,700,880	

24 ELECTRIC UTILITY - 999 INTERFUND TRANSFERS

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
24999-55910	TRANSFER TO FLEET SERVICES	$155,372	$115,000	$300,000	$63,000	New On-Call F-250 Truck
					$18,000	Heavy Equipment Trailer
					$240,000	Bucket Truck - Approved in 2022 budget, will be received in 2023.
	TOTAL TRANSFER TO FLEET SERVICES	$155,372	$115,000	$300,000	$321,000	
24999-55930	TRANSFER TO CAPITAL PROJECTS	$25,000	$50,000	$0	$25,000	
24999-55990	TRANSFER TO BROADBAND	$0	$10,798,603	$0	$0	
	TOTAL 999 - INTERFUND TRANSFERS	$180,372	$10,963,603	$300,000	$346,000	
		$16,781,911	$25,805,971	$21,513,452	$21,874,912	

AIRPORT FUND

	2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue	$314,437	$249,424	$627,444	$261,602
Expenditures	($174,994)	($254,843)	($340,116)	($267,863)
Change in Fund Balance	$139,443	($5,419)	$287,328	($6,261)
Beginning Fund Balance	$504,822	$644,265	$638,846	$926,174
Ending Fund Balance	$644,265	$638,846	$926,174	$919,913
Reserves				
Loan to Capital Projects Fund				($170,000)
Available Fund Balance	$644,265	$638,846	$926,174	$749,913

Cash Balance as of 6/30/22 $321,424 Includes $200,000 loan from Capital Projects

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
27 AIRPORT ENTERPRISE FUND - 55 AIRPORT						
2755040-42250	STATE AVIATION FUEL TAX REFUND	$3,416	$985	$500	$500	
2755040-42310	GRANTS	($0)	$9,137	$378,000	($0)	
		$3,416	$10,122	$378,500	$500	
27 AIRPORT ENTERPRISE FUND - 55 AIRPORT						
2755050-42710	RUNWAY USER FEES	($0)	($0)	$3,000	$3,000	
2755050-42720	LONG TERM TIE DOWNS	$9,980	$8,120	$15,000	$5,075	
2755050-42730	TRANSIENT TIE DOWN FEES	$1,730	$2,225	$3,000	$2,715	
2755050-42740	FUEL SALES	$157,035	$171,665	$164,000	$216,000	
2755050-42750	FUEL FLOWAGE CHARGE	($0)	$69	($0)	($0)	
		$168,745	$182,079	$185,000	$226,790	
27 AIRPORT ENTERPRISE FUND - 55 AIRPORT						
2755060-43510	INTEREST	($0)	($0)	$200	($0)	
2755060-44110	SALE OF ASSETS	$15,000	($0)	($0)	($0)	
2755060-44130	MISCELLANEOUS	$626	($0)	($0)	($0)	
		$15,626	($0)	$200	($0)	
27 AIRPORT ENTERPRISE FUND - 55 AIRPORT						
2755055-43610	BUILDING LEASE	$29,150	$29,150	$15,000	$2,752	
2755055-43620	LAND LEASES	$97,500	$1,200	$48,724	$31,560	
		$126,650	$30,350	$63,724	$34,312	
		$314,437	$222,551	$627,424	$261,602	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
27 AIRPORT ENTERPRISE FUND - 450 AIRPORT ADMINISTRATION						
27450-51120	PART-TIME EMPLOYEES	$20,821	$15,556	$43,000	$43,000	
27450-51250	FICA CONTRIBUTIONS	$1,593	$1,220	$3,320	$1,600	
27450-51270	UNEMPLOYMENT COMPENSATION	$62	$46	$129	$65	
27450-51280	WORKERS' COMPENSATION	$0	$10	$25	$15	
27450-51360	EMPLOYEE ONBOARDING	$0	$20	$0	$0	
27450-51410	UTILITIES	$4,647	$5,319	$5,100	$6,200	Trash, Electric, Communications
27450-51610	SUPPLIES	$210	$0	$650	$650	Janitorial, office, PPE, small tools
27450-51710	PROFESSIONAL SERVICES	$2,798	$59	$0	$0	
27450-51810	MAINTENANCE & REPAIR	$11,367	$65,335	$181,000	$7,500	Equipment, Landscape, General, Vehicle
27450-51930	RENT/LEASE - BUILDING	$6,790	$6,660	$6,600	$6,600	
27450-52110	PUBLIC NOTICES	$51	$0	$0	$0	
27450-52130	SPECIAL EVENT POSTING	$0	$3,140	$0	$0	
27450-52210	PROFESSIONAL DEVELOPMENT	$1,348	$300	$1,000	$1,300	AOPA Conference
27450-52440	PROFESSIONAL SUBSCRIPTION	$99	$0	$300	$300	CAOA
27450-52610	TECHNOLOGY	$0	$0	$1,450	$1,050	When I Work, QTPod Annual Service Agreement
27450-52710	CREDIT CARD FEES	$2,990	$2,820	$3,000	$3,500	
27450-52810	OTHER OPERATING EXPENSE	$4,857	$7,474	$5,500	$5,500	Aviation Expo, Young Eagles, Fly In Events
27450-53520	LIABILITY AND CASUALITY INSURA	$4,984	$9,613	$7,370	$7,960	
27450-53940	INTEREST	$0	$0	$0	$7,000	Interest on $200,000 loan from the Capital Projects Fund to assist in the installation of a 100 Low Lead and Jet-A fuel farm. The terms of the loan are interest only in year 1 (2023) with principal in the amount of $30,000 being retired.
27450-54310	INTERFUND COST OF SERVICE	$2,472	$2,521	$2,572	$2,623	
27450-55610	DEPRECIATION	$9,099	$17,457	$9,100	$10,000	
27450-56110	AVIATION FUEL	$100,708	$117,293	$120,000	$163,000	
27450-59520	CAPITAL OUTLAY	$0	$120,225	($50,000)	$0	
27450-59599	CAPITALIZED ASSETS	$0	($120,225)	$0	$0	
TOTAL 450 - AIRPORT ADMINISTRATION		$174,896	$254,843	$340,116	$267,863	
		$174,896	$254,843	$340,116	$267,863	

LANDFILL FUND

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$2,671,730	$2,656,277	$2,991,000	$2,848,210
Expenditures		($3,629,683)	($2,566,127)	($3,324,725)	($3,370,684)
Change in Fund Balance		($715,446)	$90,150	($333,725)	($522,474)
Beginning Fund Balance		$2,989,453	$3,172,432	$3,262,582	$2,928,857
Ending Fund Balance		$3,172,432	$3,262,582	$2,928,857	$2,406,383
Available Fund Balance		$3,172,432	$3,262,582	$2,928,857	$2,406,383
Cash Balance as of 6/30/22	$2,140,214				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
29 LANDFILL ENTERPRISE FUND - 60 LANDFILL						
2960060-42310	GRANTS	$141,370	$8,230	$50,000	($0)	
2960060-42650	VENDORS FEE	$2,010	$1,274	$2,000	$1,500	
2960060-43510	INTEREST	$54,767	$7,671	$55,000	$45,000	
2960060-43920	INSURANCE REIMBURSEMENT	$6,190	($0)	($0)	($0)	
2960060-44130	MISCELLANEOUS	$34,310	$65,667	$40,000	$50,000	
2960060-44150	FINANCE CHARGES	$1,088	($0)	$1,500	($0)	
		$239,735	$82,843	$148,500	$96,500	
29 LANDFILL ENTERPRISE FUND - 60 LANDFILL						
2960050-42810	CONCRETE	$70,856	$106,265	$200,000	$150,000	
2960050-42811	OTHER RECYCLABLE METALS	$3,555	$3,092	$3,000	$3,000	
2960050-42812	ANIMALS	$1,026	$927	$1,000	$1,000	
2960050-42813	NON-FRIABLE ASBESTOS	$432	$3,337	$500	$2,500	
2960050-42814	APPLIANCES	$11,595	$18,380	$13,500	$18,000	
2960050-42815	BRUSH & WOOD	$180,656	$202,760	$140,000	$178,000	
2960050-42816	CITY OF GLENWOOD	$19,701	$14,320	$20,000	$20,000	
2960050-42817	CONSTRUCTION WASTE MIXED	$668,827	$666,707	$750,000	$665,000	
2960050-42818	CONTAMINATED SOIL	$24,611	$10,567	($0)	$10,000	
2960050-42819	MUNICIPAL WASTE	$1,045,981	$1,016,537	$1,100,000	$1,074,210	
2960050-42820	RESIDENTIAL/MIXED	$91,314	$127,207	$85,000	$88,000	
2960050-42821	SLUDGE	$18,451	$22,918	$17,500	$20,000	
2960050-42822	CAR WASH SLUDGE	$70,470	($0)	$100,000	$80,000	
2960050-42823	SEPTIC SLUDGE	$283,509	$212,578	$232,500	$300,000	
2960050-42824	TIRES - PASSENGER/LT TRUCK	$21,855	$20,353	$18,500	$19,000	
2960050-42825	TIRES - LARGE TRUCK	$2,330	$1,850	$4,000	$3,000	
2960050-42826	TIRES - EQUIPMENT	$630	$980	$500	$1,000	
2960050-42827	COMPOST FEE	$58,389	$84,963	$105,000	$60,000	
2960050-42828	SCRAP METAL/RECYLE FEES	$6,025	$7,047	$6,500	$3,000	
2960050-42829	CLEAN OUT FEE	$1,650	($0)	$2,000	$1,000	
2960050-42830	ELECTRONICS	$52,459	$52,647	$43,000	$55,000	
		$2,634,322	$2,573,434	$2,842,500	$2,751,710	
		$2,874,058	$2,656,277	$2,991,000	$2,848,210	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
29 LANDFILL ENTERPRISE FUND - 000						
2960-60000	PROJECTS	$685,966	$42,000	$680,000	$30,000	Cardboard Enclosure Fence
					$120,000	Leachate Control
	TOTAL PROJECTS	$685,966	$42,000	$680,000	$150,000	
	TOTAL 000 -	$685,966	$42,000	$680,000	$150,000	
29 LANDFILL ENTERPRISE FUND - 610 LANDFILL ADMINISTRATION						
29610-51110	REGULAR EMPLOYEES	$591,729	$707,415	$621,284	$770,000	Landfill Manager Crew Leader - Landfill Accounting Technician/Cashier Landfill Recycling Technician Equipment Operator III - Landfill (3) Equipment Operator II - Landfill Equipment Operator I - Landfill Public Information Officer (25%)
29610-51120	PART-TIME EMPLOYEES	$18,232	$3,211	$0	$0	
29610-51140	OVERTIME	$35,656	$22,615	$30,000	$30,000	
29610-51210	HEALTH INSURANCE PREMIUMS	$145,672	$167,536	$151,020	$196,776	
29610-51220	LONG TERM DISABILITY	$1,605	$1,830	$2,069	$1,918	
29610-51230	BASIC LIFE INSURANCE	$1,348	$1,493	$1,632	$1,982	
29610-51250	FICA CONTRIBUTIONS	$46,451	$57,374	$47,528	$56,087	
29610-51260	RETIREMENT CONTRIBUTIONS	$25,379	$42,655	$43,489	$51,322	
29610-51270	UNEMPLOYMENT COMPENSATION	$1,821	$2,177	$1,755	$640	
29610-51280	WORKERS' COMPENSATION	$17,626	$9,752	$23,401	$24,000	
29610-51360	EMPLOYEE ONBOARDING	$70	$106	$400	$400	
29610-51380	UNIFORM ALLOWANCE	$3,617	$3,996	$3,960	$4,000	
29610-51410	UTILITIES	$9,422	$20,981	$14,200	$12,000	ELECTRIC
					$10,000	TELEPHONE and RADIOS
					$7,000	PORT-A-POTTIES
	TOTAL UTILITIES	$9,422	$20,981	$14,200	$29,000	
29610-51610	SUPPLIES	$11,851	$13,489	$22,200	$2,500	JANITORIAL
					$5,000	MISCELLANEOUS MATERIALS
					$2,500	OFFICE SUPPLIES
					$3,200	POSTAGE
					$2,500	PPE
					$2,000	SMALL TOOLS
					$500	PRINTING
					$4,000	UNIFORMS
	TOTAL SUPPLIES	$11,851	$13,489	$22,200	$22,200	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
29610-51710	PROFESSIONAL SERVICES	$271,646	$230,329	$197,000	$110,000	ENGINEERING INCLUDING GROUNDWATER
					$3,000	CDL/RANDOM/TOWING
					$20,000	LEGAL FEES AND PERMITS
					$25,000	E-RECYCLING
					$40,200	TESTING; COMPOST, SEPTIC, POND, STORMWATER, GEOTECH
	TOTAL PROFESSIONAL SERVICES	$271,646	$230,329	$197,000	$198,200	
29610-51810	MAINTENANCE & REPAIR	$191,422	$309,030	$515,300	$5,000	EQUIPMENT - INCLUDES GLASS PULVERIZER
					$200,000	FUEL
					$2,000	HARDWARE
					$2,500	SUPPLIES
					$10,000	VEHICLE
					$100,000	HEAVY EQUIPMENT
					$7,000	LANDSCAPING AND LITTER PICKERS
					$20,000	PARTS
	TOTAL MAINTENANCE & REPAIR	$191,422	$309,030	$515,300	$346,500	
29610-51920	RENT/LEASE - EQUIPMENT	$384,022	$294,480	$306,900	$120,000	GRINDER RENTAL
					$42,900	6-WHEEL 25-TON ARTICULATING TRUCK
					$52,800	938 LOADER
					$42,000	950 LOADER
					$85,200	D6 DOZER
					$1,600	Rent GEM5000 for explosive gas testing
					$75,000	Grader
					$134,545	Bomag
	TOTAL RENT/LEASE - EQUIPMENT	$384,022	$294,480	$306,900	$554,045	
29610-51930	RENT/LEASE - BUILDING	$0	$4,675	$0	$5,300	CREW TRAILER FROM STORM
29610-52110	PUBLIC NOTICES	$0	$64	$1,000	$5,000	
29610-52120	EMPLOYMENT POSTING	$45	$504	$150	$150	
29610-52140	PROCUREMENT ADVERTISING	$31	$0	$0	$0	
29610-52210	PROFESSIONAL DEVELOPMENT				$15,000	MOLO, CREF, CCWP, SAFETY TRAININGS
		$634	$11,577	$3,400	$4,200	TRAINING TRAVEL EXPENSES
	TOTAL PROFESSIONAL DEVELOPMENT	$634	$11,577	$3,400	$19,200	
29610-52410	PROFESSIONAL DUES AND MEMBERSH	$861	$0	$2,000	$2,000	SWANA MEMBERSHIP, CCWP RENEWALS
29610-52420	ORGANIZATIONAL DUES AND MEMBER	$250	$653	$11,000	$2,000	STA, USCC
29610-52810	OTHER OPERATING EXPENSE	$26,604	$4,371	$0	$2,000	Technology Items
29610-53510	PROPERTY INSURANCE	$3,061	$415	$0	$2,000	
29610-53520	LIABILITY AND CASUALITY INSURA	$45,864	$27,669	$16,500	$35,000	
29610-54110	BAD DEBTS	$2,925	$5,560	$2,500	$2,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
29610-54310	INTERFUND COST OF SERVICE	$139,977	$142,777	$145,632	$148,545	
29610-54320	INTERFUND BILLING	$4,635	$4,728	$4,728	$4,919	2% increase
29610-55320	SEPTIC AND CAR WASH	$0	$0	$3,500	$3,500	VAC TRUCK FUNDS
29610-55330	COMPOSTING FEES	$0	$513	$0	$0	
29610-55340	TIRE DISPOSAL	$0	$20,238	$22,000	$22,000	
29610-55350	CONCRETE CRUSHING AND RECYCLIN	$0	$0	$0	$160,000	
29610-55360	LANDFILL CLOSURE COSTS	$240,157	$87,087	$40,000	$65,000	
29610-55370	LANDFILL POSTCLOSURE COSTS	$215,788	$46,745	$32,000	$35,000	
29610-55380	WEED CONTROL	$5,250	$3,200	$5,000	$5,000	
29610-55390	RECYCLING PROGRAM	$78,285	$119,827	$90,000	$95,000	
29610-55510	HOUSEHOLD HAZARDOUS WASTE	$8,171	$15,443	$21,000	$20,000	
29610-55610	DEPRECIATION	$108,926	$121,793	$109,000	$125,000	
29610-55910	TRANSFER TO FLEET SERVICE	$25,000	$25,000	$100,000	$144,000	New Water Truck
29610-59520	CAPITAL OUTLAY	$52,653	$0	$0	$0	
29610-59599	CAPITALIZED ASSETS	($738,619)	($42,000)	$0	$5,500	License Plate Camera for Scale House
	TOTAL 610 - LANDFILL ADMINISTRATION	$1,978,067	$2,489,309	$2,591,548	$3,195,684	
29 LANDFILL ENTERPRISE FUND - 999 INTERFUND TRANSFERS						
29999-55930	TRANSFER TO CAPITAL PROJECTS	$25,000	$25,000	$0	$25,000	ERP Contribution
	TOTAL 999 - INTERFUND TRANSFERS	$25,000	$25,000	$0	$25,000	
		$2,689,033	$2,556,309	$3,271,548	$3,370,684	

CAPITAL PROJECTS FUND

	2020 Actual	2021 Actual	2022 Budget	2022 Revised Budget	2022 Current Forecast	2023 Budget
Revenue	$1,190,479	$5,280,935	$3,237,357	$3,237,357	$3,845,558	$3,959,072
Expenditures	($2,232,578)	($2,314,443)	($3,286,017)	($4,960,251)	($3,184,986)	($6,666,647)
Change in Fund Balance	($1,851,599)	$2,966,492	($48,660)	($1,722,894)	$660,572	($2,707,575)
Beginning Fund Balance	$4,962,401	$3,110,805	$6,077,297	$6,077,297	$6,077,297	$6,737,869
Ending Fund Balance	$3,110,802	$6,077,297	$6,028,637	$4,354,403	$6,737,869	$4,030,294
Reserves						
Parkland Fees	($639,490)	($1,136,189)	($1,136,189)	($1,136,189)	($1,136,189)	($400,000)
Water Storage Fees	($2,290)	($2,290)	($2,290)	($2,290)	($2,290)	($2,290)
Public Art (1% of projects)						($164,213)
Springridge Capital Fees	($305,912)	($334,786)	($334,786)	($334,786)	($334,786)	$0
Glenwood Park Fees	($3,375)	($3,375)	($3,375)	($3,375)	($3,375)	($3,375)
Contingency Reserve (FAB)	($2,000,000)	($2,000,000)	($2,000,000)	($2,000,000)	($2,000,000)	($2,500,000)
Employee Retention Reserve	$0	($45,000)	($45,000)	($45,000)	($45,000)	($45,000)
Available Reserves	$159,735	$2,555,657	$2,506,997	$832,763	$3,216,229	$915,416

Cash Balance as of 6/30/22 $2,974,501

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
33 ACQUISITION & IMPROVEMENTS - 00						
3300020-41210	GENERAL SALES TAX	$4,841,422	$6,091,931	$5,833,903	$6,396,527	Budget is flat from the 2022 revised forecast that is 5% over 2021 actuals.
3300020-41310	USE TAX	$182,036	$228,534	$310,812	$175,677	
		$5,023,458	$6,320,465	$6,144,715	$6,572,204	
33 ACQUISITION & IMPROVEMENTS - 00						
3300060-41220	AUDIT REVENUE	$63,721	$76,773	$30,000	$81,080	
3300060-42310	GRANTS				$4,000,000	RFTA contribution to South Bridge right of way acquisition.
					$750,000	MMOF grant for Linden to Donegan bike path
		$2,400,384	$8,355,855	$3,359,770	$1,100,000	Main Street Grant for 6th Street
	TOTAL GRANTS	$2,400,384	$8,355,855	$3,359,770	$5,850,000	
3300060-42420	CREDIT CARD CONVENIENCE FEES	$393	$463	($0)	($0)	
3300060-43510	INTEREST	$200,578	$1,472	$100,000	$150,000	
3300060-43710	CONTRIBUTIONS/DONATIONS	$60,700	$4,627	($0)	($0)	
3300060-43910	COST REIMBURSEMENTS	$3,632	$500,000	$500,000	($0)	
3300060-44110	SALE OF ASSETS	$1,206,813	($0)	($0)	($0)	
3300060-44130	MISCELLANEOUS	$35	$10	($0)	($0)	
		$3,936,256	$8,939,200	$3,989,770	$6,081,080	
33 ACQUISITION & IMPROVEMENTS - 00						
3300070-44310	TRANSFER FROM CAPITAL PROJECTS	$68,000	($0)	($0)	($0)	
3300070-44330	TRANSFER FROM OTHER FUNDS	$200,000	($0)	($0)	$350,000	Transfer in from DDA for contribution to construction of 6th Street.
3300070-44370	TRANSFER FROM GENERAL FUND	($0)	$100,000	($0)	($0)	
		$268,000	$100,000	($0)	$350,000	
		$9,227,714	$15,359,665	$10,134,485	$13,003,284	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
31 CAPITAL PROJECTS - 000						
3120-55910	TRANSFER TO FLEET SERVICE	$0	$0	$0	$384,000	Rollover ($120,000) 4 Ford Cruisers
3120-59520	CAPITAL OUTLAY	$0	$0	$0	$25,000	Carryover - ($17,000) - K9
					$35,000	Body worn cameras and vehicle systems
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$60,000	
3120-60000	PROJECTS	$0	$0	$17,000	$25,000	Flock safety cameras
					$24,000	Flooring in squad room and back hallway
	TOTAL PROJECTS	$0	$0	$17,000	$49,000	
3120-61000	DEPARTMENTAL	$49,875	$0	$0	$0	
	TOTAL 000 -	$49,875	$0	$17,000	$493,000	
31 CAPITAL PROJECTS - 000						
3110-55910	TRANSFER TO FLEET SERVICE	$0	$0	$0	$42,000	Vehicle for IT with tools and a ladder to reduce the outsourcing of project labor
3110-59520	CAPITAL OUTLAY	$0	$0	$0	$150,000	PC replacement cycle
					$318,000	IT Infrastructure -Host systems (3) $45,000 -Storage arrays (2) $200,000 -Switches (19) $73,000
					$60,000	Phones and conference facilities
					$25,000	UPS back ups for servers (30)
					$57,500	Global information systems
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$610,500	
3110-60000	PROJECTS				$250,000	ERP Implementation
					$25,000	Cybersecurity emergency fund
		$591,164	$421,969	$1,077,500	$20,000	Camera project continued
	TOTAL PROJECTS	$591,164	$421,969	$1,077,500	$295,000	
3110-61000	DEPARTMENTAL	$234,277	$0	$0	$0	
	TOTAL 000 -	$825,440	$421,969	$1,077,500	$947,500	
31 CAPITAL PROJECTS - 000						
3135-55910	TRANSFER TO FLEET SERVICE	$0	$0	$0	$66,000	Parks Replacement Truck - F-250 with Lift Gate 1
					$66,000	Parks Replacement Truck - F-250 with Lift Gate 2
					$15,400	Parks New Bobcat Sickle Bar Mower
					$55,200	Recreation New Small Truck
					$66,000	Facilities New Truck - Ford F-250 with Lift Gate
					$54,000	Facilities Ford Transit Van with tool rack & no rear seats
	TOTAL TRANSFER TO FLEET SERVICE	$0	$0	$0	$322,600	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
3135-59520	CAPITAL OUTLAY				$50,000	Community Center Fitness Equipment Replacements
					$28,000	Community Center Tables and Chairs
					$15,000	Community Center Rental Ice Skates
					$7,500	Downtown Paver Repairs
					$10,500	Art Center Tables and Chairs
					$5,000	Adaptive and Accessibility Equipment at the Art Center
					$7,000	Art Center Nesting Art Tables, Easels, Drawing boards
		$0	$0	$0	$322,520	Rollover - Community Center Generator
					$18,000	Rollover - Air Compressor
					$30,000	Rollover - City Hall Plumbing Isolation Valves
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$493,520	
3135-60000	PROJECTS				$300,000	Community Center HVAC Controller and VAV Retrofit
					$50,000	Community Center landscape drainage and evaluation project
					$114,400	Community Center pool paint and drywall
					$3,500	Parks signage
					$20,000	Project to transition waste bags on trails to biodegradable
					$25,000	Two Rivers Park ballpark infield restoration
					$100,000	Arts Center main hall floor repair
					$75,000	Arts Center ADA access and bathroom conversion
		$76,786	$455,320	$2,202,903	$408,562	Rollover -9th and Cooper Parking Garage Repairs
					$75,000	Rollover - Ice Rink Repairs and Improvements - Design Only include facilities building
					$80,000	Rollover - Axtel Park Improvements
					$10,000	Rollover - Two Rivers Park StairCase at Crows Nest
					$63,000	Rollover - South Canyon Master Plan (2022-Rollover from Lone Pine)
					$460,697	Rollover - Parks Headquarters Building
					$8,500	Rollover - Parks signage
					$40,712	Rollover - Remote Control Irrigation Upgrades
					$45,275	Rollover - Remote Controlled Door Locks
	TOTAL PROJECTS	$76,786	$455,320	$2,202,903	$1,879,646	
3135-61000	DEPARTMENTAL	$50,002	$127,758	$0	$0	
	TOTAL 000 -	$126,787	$583,079	$2,202,903	$2,695,766	

31 CAPITAL PROJECTS - 000

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
3130-55910	TRANSFER TO FLEET SERVICE	$0	$0	$0	$106,800	T-870 Bobcat Track skid Steer for additional snow removal and construction demands
					$216,000	Streets Department - Truck replacement of # 5 and #8 both 13 years olds
	TOTAL TRANSFER TO FLEET SERVICE	$0	$0	$0	$322,800	
3130-60000	PROJECTS				$650,000	Streets and SWAT building - Covered storage for seasonal equipment and vehicles like street sweepers and pothole trailers
		$418,574	$43,442	$290,910	$45,000	(Carryover) South Yard improvements
					$200,000	Project Contingency - $200,000
	TOTAL PROJECTS	$418,574	$43,442	$290,910	$895,000	
3130-61000	DEPARTMENTAL	$43,486	$521	$0	$0	
	TOTAL 000 -	$462,060	$43,963	$290,910	$1,217,800	

31 CAPITAL PROJECTS - 000

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
3115-60000	PROJECTS	$0	$0	$0	$30,000	Vehicle for Neighborhood Services position (shared position with Utilities)
	TOTAL 000 -	$0	$0	$0	$30,000	

31 CAPITAL PROJECTS - 000

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
3125-61000	COMM DEV DEPARTMENTAL				$445,000	3 Mile Park Improvements $140,000 Design (2022 Carryover) $330,000 (CWCB grant funding) $445,000 (2023 new budget request)
		($1,292)	$0	$0	$90,000	North Landing Design (2022 Carryover)
					$37,000	Improvements required for 6F conversion from Vogelaar Park
	TOTAL COMM DEV DEPARTMENTAL	($1,292)	$0	$0	$572,000	
	TOTAL 000 -	($1,292)	$0	$0	$572,000	

31 CAPITAL PROJECTS - 390 SPECIAL WORKS ACTIVITIES TEAM

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
31390-51110	REGULAR EMPLOYEES	$221,435	$205,748	$201,997	$180,000	Swat Crew Lead Swat Maintenance Specialist (2)
31390-51140	OVERTIME	$2,995	$2,041	$2,000	$2,000	
31390-51150	STANDBY AND CALLBACK PAY	$9,342	$10,050	$2,000	$10,000	
31390-51210	HEALTH INSURANCE PREMIUMS	$46,209	$37,901	$43,932	$33,156	
31390-51220	LONG TERM DISABILITY	$710	$571	$684	$568	
31390-51230	BASIC LIFE INSURANCE	$578	$382	$524	$504	
31390-51250	FICA CONTRIBUTIONS	$17,487	$17,000	$15,453	$13,876	
31390-51260	RETIREMENT CONTRIBUTIONS	$9,877	$13,124	$14,140	$12,697	
31390-51270	UNEMPLOYMENT COMPENSATION	$686	$637	$579	$580	
31390-51280	WORKERS' COMPENSATION	$7,913	$6,933	$2,523	$7,000	
31390-51360	EMPLOYEE ONBOARDING	$0	$20	$0	$0	
31390-51380	UNIFORM ALLOWANCE	$1,400	$1,560	$7,000	$3,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
31390-51410	UTILITIES	$6,224	$4,038	$35,700	$22,700	
31390-51610	SUPPLIES	$60,246	$46,134	$60,500	$54,020	
31390-51710	PROFESSIONAL SERVICES	$31,057	$47,636	$750	$0	
31390-51810	MAINTENANCE & REPAIR	$23,498	$25,682	$33,000	$35,000	
31390-51920	RENT/LEASE - EQUIPMENT	$541	$0	$3,000	$10,000	
31390-51930	RENT/LEASE - BUILDING	$76,226	$37,604	$44,716	$44,716	
31390-52110	PUBLIC NOTICES	$0	$36	$0	$0	
31390-52210	PROFESSIONAL DEVELOPMENT	$0	$0	$5,000	$0	
31390-52510	GRANTS	$9,606	$0	$0	$0	
31390-52610	TECHNOLOGY	$0	$5,000	$5,000	$3,500	
31390-52710	CREDIT CARD FEES	$645	$386	$0	$0	
31390-52810	OTHER OPERATING EXPENSE	$7,319	$10,818	$10,000	$10,000	
31390-52820	TIF TO DDA	$110,926	$42,259	$96,622	$162,162	$1,200,000 total receipts
31390-52825	ECONOMIC INCENTIVE REBATE	$27,934	$38,704	$27,027	$27,027	
31390-53520	LIABILITY AND CASUALITY INSURA	$1,386	$1,776	$0	$0	
31390-54310	INTERFUND COST OF SERVICE	$86,304	$88,031	$89,791	$91,587	
31390-55910	TRANSFER TO FLEET SERVICE	$841,500	$617,000	$605,000	$0	
31390-59520	CAPITAL OUTLAY	$7,875	$0	$25,000	$0	
	TOTAL 390 - SPECIAL WORKS ACTIVITIES TEAM	$1,609,916	$1,261,070	$1,331,938	$724,094	

31 CAPITAL PROJECTS - 999 INTERFUND TRANSFERS

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
31999-55980	TRANSFER TO OTHER FUNDS	$68,000	$0	$40,000	$0	
	TOTAL 999 - INTERFUND TRANSFERS	$68,000	$0	$40,000	$0	
		$3,140,786	$2,310,080	$4,960,251	$6,680,159	

A&I FUND

	2020 Actual	2021 Actual	2022 Budget	2022 Revised Budget	2022 Forecast	2023 Budget
Revenue	$9,227,712	$15,359,664	$9,934,485	$10,134,485	$8,604,485	$13,003,284
Expenditures	($11,654,145)	($17,597,254)	($13,251,187)	($15,344,063)	($9,068,246)	($14,897,611)
Change in Fund Balance	($2,426,433)	($2,237,590)	($3,316,702)	($5,209,578)	($463,761)	($1,894,327)
Beginning Fund Balance	$17,253,650	$14,827,217	$12,589,627	$12,589,627	$12,589,627	$12,125,866
Ending Fund Balance	$14,827,217	$12,589,627	$9,272,925	$7,380,049	$12,125,866	$10,231,539
Reserves:						
Bond Reserve (Restricted)	($1,980,388)	($1,980,388)	($1,980,388)	($1,980,388)	($1,980,388)	($1,980,388)
South Bridge	($250,000)	$0	$0	$0	($250,000)	($500,000)
27th Street Underpass		($750,000)	($750,000)	($750,000)	($750,000)	$0
6th Street Reserve	$0	($1,750,000)	($1,750,000)	($1,750,000)	($1,750,000)	$0
Theatre Reserve	($704,112)	($704,112)	($704,112)	($704,112)	($704,112)	($704,112)
Contingency	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)
FAB Grant Reserve	$0	($86,037)	($86,037)	($86,037)	($70,815)	($70,814)
Available Fund Balance	$8,892,717	$4,319,090	$1,002,388	($890,488)	$3,620,551	$3,976,225

Cash Balance as of 6/30/22 $14,405,215

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
33 ACQUISITION & IMPROVEMENTS - 00						
3300020-41210	GENERAL SALES TAX	$4,841,422	$6,091,931	$5,833,903	$6,396,527	Budget is flat from the 2022 revised forecast that is 5% over 2021 actuals.
3300020-41310	USE TAX	$182,036	$228,534	$310,812	$175,677	
		$5,023,458	$6,320,465	$6,144,715	$6,572,204	
33 ACQUISITION & IMPROVEMENTS - 00						
3300060-41220	AUDIT REVENUE	$63,721	$76,773	$30,000	$81,080	
3300060-42310	GRANTS				$4,000,000	RFTA contribution to South Bridge right of way acquisition.
					$750,000	MMOF grant for Linden to Donegan bike path
		$2,400,384	$8,355,855	$3,359,770	$1,100,000	Main Street Grant for 6th Street
	TOTAL GRANTS	$2,400,384	$8,355,855	$3,359,770	$5,850,000	
3300060-42420	CREDIT CARD CONVENIENCE FEES	$393	$463	($0)	($0)	
3300060-43510	INTEREST	$200,578	$1,472	$100,000	$150,000	
3300060-43710	CONTRIBUTIONS/DONATIONS	$60,700	$4,627	($0)	($0)	
3300060-43910	COST REIMBURSEMENTS	$3,632	$500,000	$500,000	($0)	
3300060-44110	SALE OF ASSETS	$1,206,813	($0)	($0)	($0)	
3300060-44130	MISCELLANEOUS	$35	$10	($0)	($0)	
		$3,936,256	$8,939,200	$3,989,770	$6,081,080	
33 ACQUISITION & IMPROVEMENTS - 00						
3300070-44310	TRANSFER FROM CAPITAL PROJECTS	$68,000	($0)	($0)	($0)	
3300070-44330	TRANSFER FROM OTHER FUNDS	$200,000	($0)	($0)	$350,000	Transfer in from DDA for contribution to construction of 6th Street.
3300070-44370	TRANSFER FROM GENERAL FUND	($0)	$100,000	($0)	($0)	
		$268,000	$100,000	($0)	$350,000	
		$9,227,714	$15,359,665	$10,134,485	$13,003,284	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
33 ACQUISITION & IMPROVEMENTS - 000						
3335-60000	PROJECTS	$2,624,225	$95,556	$1,988,411	$0	
3335-61000	DEPARTMENT PROJECTS	$0	$1,359	$0	$0	
	TOTAL 000 -	$2,624,225	$96,915	$1,988,411	$0	
33 ACQUISITION & IMPROVEMENTS - 000						
3330-60000	PROJECTS	$4,556,344	$13,298,432	$8,888,900	$25,000	7th Street Sidewalk - survey for in-house design
					$1,000,000	South Bridge - Overall design completion
					$125,000	Coke Ovens -Total project $265,000 -FMLD Grant $140,000
					$975,000	Rollover ($750,000 grant from Multimodal Transportation and Mitigation Fund) - 6th Street Trail - Donegan to Linden; added $225,000 for design ($100,000), SUE study ($75,000), and right of way ($50,000) -$1,500,000 total project in 2024. Another $750k needed from A&I then.
					$300,000	8th Street design completion
					$160,000	Rollover ($160,000) - LoVa construction larger overall project funded with grants $1.85 million grant funding from various sources
					$2,450,000	Rollover ($1,000,000) 6th Street Construction. $2.1 million to 6th Street including $1.1 million Main Street Grant and $350k transfer from the DDA.
					$50,000	Blake Street Project - May need to match grant for $50k RFTA first and last mile.
					$750,000	Rollover - 27th Street Underpass
					$50,000	Access Line Breaks for gates - project may be done in-house.
					$30,000	8th Street Temporary Sidewalk - May be done in-house
					$4,000,000	Refunded by RFTA contribution to South Bridge Right of Way.
					$15,000	South Midland completion
	TOTAL PROJECTS	$4,556,344	$13,298,432	$8,888,900	$9,930,000	
	TOTAL 000 -	$4,556,344	$13,298,432	$8,888,900	$9,930,000	
33 ACQUISITION & IMPROVEMENTS - 300 A&I GENERAL GOVERNMENT						
33300-51410	UTILITIES	$29,671	$37,087	$35,000	$40,000	
33300-51710	PROFESSIONAL SERVICES	$49,838	$28,768	$50,000	$50,000	Sales tax auditors and RICD
33300-52510	GRANTS	$143,121	$186,235	$180,000	$195,547	5% over 2021 actual
33300-52710	CREDIT CARD FEES	$1,766	$880	$1,700	$1,700	
33300-52820	TIF TO DDA	$221,851	$84,519	$193,243	$324,324	$1,200,000 total
33300-52825	ECONOMIC INCENTIVE REBATE	$68,686	$46,837	$54,054	$54,055	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
33300-53710	CONTRIBUTIONS/DONATIONS	$97,500	$97,500	$98,050	$25,000	LoVa Operations
					$60,000	The Historical Museum is asking for twice their normal amount in part to facilitate a succession plan for the Executive Director who anticipates retirement in the next couple of years.
					$17,000	Reudi Aquatics
	TOTAL CONTRIBUTIONS/DONATIONS	$97,500	$97,500	$98,050	$102,000	
33300-54310	INTERFUND COST OF SERVICE	$314,554	$320,845	$327,262	$333,807	
	TOTAL 300 - A&I GENERAL GOVERNMENT	$926,987	$802,672	$939,309	$1,101,433	
33 ACQUISITION & IMPROVEMENTS - 301 A&I PUBLIC WORKS						
33301-54710	ROUTINE MAINTENANCE	$16,845	$0	$0	$0	
	TOTAL 301 - A&I PUBLIC WORKS	$16,845	$0	$0	$0	
33 ACQUISITION & IMPROVEMENTS - 302 A&I CULTURE & RECREATION						
33302-51810	MAINTENANCE & REPAIR	$0	$0	$130,845	$4,000	River clean-up, Riverfest
					$10,000	Fire mitigation on trails
					$87,500	Right of Way tree maintenance
					$16,845	Glenwood Meadows Metropolitan agreement for debris flow basin maitnenance
	TOTAL MAINTENANCE & REPAIR	$0	$0	$130,845	$118,345	
33302-54710	ROUTINE MAINTENANCE	$10,705	$0	$0	$0	
	TOTAL 302 - A&I CULTURE & RECREATION	$10,705	$0	$130,845	$118,345	
33 ACQUISITION & IMPROVEMENTS - 303 A&I DEBT SERVICE						
33303-53910	PRINCIPAL - BONDS	$1,295,000	$1,335,000	$1,375,000	$635,000	Series 2018
					$780,000	Series 2019
	TOTAL PRINCIPAL - BONDS	$1,295,000	$1,335,000	$1,375,000	$1,415,000	
33303-53930	INTEREST - BONDS	$682,440	$642,635	$601,598	$257,840	Series 2018
					$271,513	Series 2019
	TOTAL INTEREST - BONDS	$682,440	$642,635	$601,598	$529,353	
33303-53960	ADMIN SERVICE FEES	$1,600	$1,600	$0	$0	
	TOTAL 303 - A&I DEBT SERVICE	$1,979,040	$1,979,235	$1,976,598	$1,944,353	
33 ACQUISITION & IMPROVEMENTS - 999 INTERFUND TRANSFERS						
33999-55980	TRANSFER TO OTHER FUNDS	$1,540,000	$1,420,000	$1,420,000	$1,387,535	Community Center
					$200,000	Parks and Downtown Maintenance
					$120,000	Employee Housing (EHOP)
					$100,000	Special Events
	TOTAL TRANSFER TO OTHER FUNDS	$1,540,000	$1,420,000	$1,420,000	$1,807,535	
	TOTAL 999 - INTERFUND TRANSFERS	$1,540,000	$1,420,000	$1,420,000	$1,807,535	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
		$11,654,145	$17,597,254	$15,344,063	$14,901,666	

GENERAL IMPROVEMENT DISTRICT

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$44,949	$45,904	$42,669	$42,500
Expenditures		($63,053)	($29,978)	($14,580)	($14,582)
Change in Fund Balance		($18,104)	$15,926	$28,089	$27,918
Beginning Fund Balance		$114,247	$132,351	$148,277	$176,366
Ending Fund Balance		$132,351	$148,277	$176,366	$204,284
Reserves					
Parking Garage				($100,000)	($100,000)
Available Fund Balance		$132,351	$148,277	$76,366	$104,284
Cash Balance as of 6/30/22	$174,148				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
37 GENERAL IMPROVEMENT DISTRICT - 00						
3700020-41110	PROPERTY TAXES	$60,456	$42,645	$42,669	$40,000	Revenues were $40k in 2019, $60k in 2020 and $40k in 2021.
3700020-41120	DELINQUENT PROPERTY TAXES	$2	($0)	($0)	($0)	
3700020-41150	SPECIFIC OWNERSHIP	$2,822	$3,207	($0)	$2,500	
		$63,280	$45,851	$42,669	$42,500	
37 GENERAL IMPROVEMENT DISTRICT - 00						
3700060-43510	INTEREST	$154	$52	($0)	($0)	
		$154	$52	($0)	($0)	
		$63,433	$45,904	$42,669	$42,500	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
37 GENERAL IMPROVEMENT DISTRICT - 282 GENERAL IMPROVEMENT DISTRICT #						
37282-51710	PROFESSIONAL SERVICES	$0	$15,810	$0	$0	
37282-52750	TREASURER'S FEES	$843	$854	$1,000	$1,000	
37282-54310	INTERFUND COST OF SERVICE	$13,053	$13,314	$13,580	$13,582	
37282-60000	PROJECTS	$13,325	$0	$0	$0	
	TOTAL 282 - GENERAL IMPROVEMENT DISTRICT #	$27,221	$29,978	$14,580	$14,582	
		$27,221	$29,978	$14,580	$14,582	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
43 FIRE & EMS FUND - 00						
4300070-44355	TRANSFER FROM MARIJUANA TAX FU	($0)	$100,000	$85,000	$100,000	
4300070-44370	TRANSFERS FROM GENERAL FUND	$2,485,460	$2,932,639	$2,768,966	$3,349,773	
4300070-44380	TRANSFER FROM RURAL FIRE DISTR	$810,463	$887,825	$983,456	$910,018	
		$3,295,923	$3,920,464	$3,837,422	$4,359,791	
43 FIRE & EMS FUND - 20 PUBLIC SAFETY						
4320030-42130	FIRE PERMITS	$9,450	$17,525	$20,000	$15,000	
		$9,450	$17,525	$20,000	$15,000	
43 FIRE & EMS FUND - 20 PUBLIC SAFETY						
4320040-42310	GRANTS	$202,782	$25,000	$50,000	($0)	
		$202,782	$25,000	$50,000	($0)	
43 FIRE & EMS FUND - 20 PUBLIC SAFETY						
4320050-42428	AMBULANCE FEES	$875,306	$844,228	$850,000	$850,000	
4320050-42429	MEDICARE/MEDICAID ADJUSTMENT	($302,837)	($386,438)	($300,000)	($375,000)	
		$572,469	$457,790	$550,000	$475,000	
43 FIRE & EMS FUND - 20 PUBLIC SAFETY						
4320060-43510	INTEREST	($0)	($0)	$1,100	($0)	
4320060-43710	CONTRIBUTIONS/DONATON S	$200	$1,799	$200	($0)	
4320060-43910	COST REIMBURSEMENTS	$2,250	$104,057	($0)	$100,000	
4320060-43920	INSURANCE REIMBURSEMENT	($0)	$1,767	($0)	($0)	
4320060-44130	MISCELLANEOUS	$178	$4,898	$5,000	($0)	
4320060-44140	BAD DEBT RECOVERY	$24,194	$26,770	$25,000	$25,000	
		$26,822	$139,292	$31,300	$125,000	
		$4,107,446	$4,560,071	$4,488,722	$4,974,791	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
43 FIRE & EMS FUND - 133 FIRE & EMS						
43133-51110	REGULAR EMPLOYEES	$2,095,238	$2,283,194	$2,386,061	$2,457,000	Fire Chief Deputy Fire Chief Fire Marshall Emergency Services Coordinator Battalion Chief (3) Fire Lieutenant (3) Firefighter II/EMT Paramedic (5) Firefighter II/Engineer (6) Firefighter II/EMT Basic (3) Firefighter I/EMT Paramedic (2) Firefighter I/EMT Basic (2)
43133-51120	PART-TIME EMPLOYEES	$198,334	$176,853	$200,000	$200,000	
43133-51140	OVERTIME	$36,015	$52,128	$125,000	$75,000	
43133-51210	HEALTH INSURANCE PREMIUMS	$490,889	$511,333	$531,756	$563,051	
43133-51220	LONG TERM DISABILITY	$6,018	$5,823	$7,766	$5,652	
43133-51230	BASIC LIFE INSURANCE	$5,074	$4,775	$6,227	$6,182	
43133-51240	FPPA DEATH AND DISABILITY INS	$48,386	$53,317	$66,723	$64,811	
43133-51250	FICA CONTRIBUTIONS	$44,703	$48,110	$35,217	$48,618	
43133-51260	RETIREMENT CONTRIBUTIONS	$105,496	$187,583	$166,322	$177,686	
43133-51265	POLICE/FIRE RETIREMENT CONTRIB	$159,928	$177,583	$177,981	$189,900	
43133-51270	UNEMPLOYMENT COMPENSATION	$6,692	$7,090	$6,783	$7,100	
43133-51280	WORKERS' COMPENSATION	$102,185	$88,556	$80,235	$95,000	
43133-51360	EMPLOYEE ONBOARDING	$0	$6,840	$0	$6,000	
43133-51410	UTILITIES	$42,439	$49,950	$48,000	$55,000	
43133-51610	SUPPLIES	$28,819	$48,246	$40,000	$71,000	
43133-51710	PROFESSIONAL SERVICES	$22,800	$11,407	$35,600	$25,000	
43133-51810	MAINTENANCE & REPAIR	$111,701	$156,575	$120,000	$170,000	
43133-51920	RENT/LEASE - EQUIPMENT	$1,915	$1,565	$1,200	$2,000	
43133-52110	PUBLIC NOTICES	$0	$11	$0	$100	
43133-52120	EMPLOYMENT POSTING	$0	$163	$0	$250	
43133-52210	PROFESSIONAL DEVELOPMENT	$16,675	$27,599	$30,000	$40,000	
43133-52410	PROFESSIONAL DUES AND MEMBERSH	$830	$1,415	$1,500	$1,500	
43133-52420	ORGANIZATIONAL DUES AND MEMBER	$0	$25	$0	$1,000	
43133-52510	GRANTS	$30,906	$34,317	$20,000	$35,000	
43133-52610	TECHNOLOGY	$0	$18,935	$0	$50,000	
43133-52810	OTHER OPERATING EXPENSE	$4,422	$3,962	$7,500	$7,000	
43133-53230	OTHER CHEMICALS	$2,840	$54	$0	$2,000	
43133-53510	PROPERTY INSURANCE	$11,615	$11,771	$12,400	$12,400	
43133-53520	LIABILITY AND CASUALITY INSURA	$17,044	$16,060	$18,000	$19,440	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
43133-53710	CONTRIBUTIONS/DONATIONS	$34,643	$34,643	$30,000	$34,500	Voluneer pension contribution
43133-53820	MEDICAL SUPPLIES	$37,600	$39,538	$32,000	$42,000	
43133-54110	BAD DEBTS	$200,704	$234,489	$200,000	$250,000	
43133-54210	COLLECTION EXPENSE	$21,760	$27,320	$22,000	$28,000	
43133-54310	INTERFUND COST OF SERVICE	$219,185	$223,569	$228,040	$232,601	
	TOTAL 133 - FIRE & EMS	$4,104,855	$4,544,798	$4,636,311	$4,974,791	
		$4,104,855	$4,544,798	$4,636,311	$4,974,791	

VALE

	2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue	$12,852	$21,069	$26,000	$21,000
Expenditures	($16,573)	($22,643)	($25,000)	($20,000)
Change in Fund Balance	($3,721)	($1,574)	$1,000	$1,000
Beginning Fund Balance	$36,383	$32,662	$31,088	$32,088
Ending Fund Balance	$32,662	$31,088	$32,088	$33,088
Available Fund Balance	$32,662	$31,088	$32,088	$33,088

Cash Balance as of 6/30/22 $33,447

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
45 V.A.L.E. FUND - 10 GENERAL GOVERNMENT						
4510050-42426	V.A.L.E. ASSESSMENT	$11,972	$20,135	$25,000	$20,000	
		$11,972	$20,135	$25,000	$20,000	
45 V.A.L.E. FUND - 10 GENERAL GOVERNMENT						
4510060-43510	INTEREST	$873	$934	$1,000	$1,000	
4510060-44130	MISCELLANEOUS	$6	($0)	($0)	($0)	
		$879	$934	$1,000	$1,000	
		$12,851	$21,069	$26,000	$21,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
45 V.A.L.E. FUND - 132 V.A.L.E. FUND						
45132-56310	VICTIM/WITNESS ASSISTANCE	$16,574	$22,642	$25,000	$20,000	This fund has a cash balance of around $30,000.
	TOTAL 132 - V.A.L.E. FUND	$16,574	$22,642	$25,000	$20,000	
		$16,574	$22,642	$25,000	$20,000	

CONSERVATION TRUST

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$105,733	$125,837	$112,250	$116,000
Expenditures		$0	($8,682)	($425,000)	($134,000)
Change in Fund Balance		$105,733	$117,155	($312,750)	($18,000)
Beginning Fund Balance		$235,272	$341,005	$458,160	$145,410
Ending Fund Balance		$341,005	$458,160	$145,410	$127,410
Reserves:					
Water Park			$0	$0	$0
LoVa Trail Match			$0	$0	$0
Available Fund Balance		$341,005	$458,160	$145,410	$127,410
Cash Balance as of 6/30/22	$341,007				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
48 CONSERVATION TRUST - 35 CULTURE AND RECREATION						
4835040-42260	LOTTERY FUNDS	$103,519	$120,993	$110,000	$115,000	
		$103,519	$120,993	$110,000	$115,000	
48 CONSERVATION TRUST - 35 CULTURE AND RECREATION						
4835060-43510	INTEREST	$2,214	$1,408	$2,250	$1,000	
4835060-44130	MISCELLANEOUS	($0)	$3,436	($0)	($0)	
		$2,214	$4,844	$2,250	$1,000	
		$105,733	$125,837	$112,250	$116,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
48 CONSERVATION TRUST - 000						
4835-60000	PROJECTS	$0	$8,682	$425,000	$134,000	Tennis Courts resurfacing at the Community Center.
	TOTAL 000 -	$0	$8,682	$425,000	$134,000	
		$0	$8,682	$425,000	$134,000	

FLEET FUND

	2020 Actual	2021 Budget	2021 Revised Forecast	2021 Actual	2022 Forecast	2023 Budget
Revenue	$1,607,236	$2,060,450	$2,060,450	$1,633,281	$2,397,840	$3,862,400
Expenditures	($1,784,721)	($2,107,397)	($2,111,603)	($1,854,390)	($2,515,138)	($3,862,431)
Change in Fund Balance	($177,485)	($46,947)	($51,153)	($221,109)	($117,298)	($31)
Beginning Fund Balance	$4,728,182	$4,550,697	$4,550,697	$4,550,697	$4,329,588	$4,212,290
Ending Fund Balance	$4,550,697	$4,503,750	$4,499,544	$4,329,588	$4,212,290	$4,212,259
Available Fund Balance	$4,550,697	$4,503,750	$4,499,544	$4,329,588	$4,212,290	$4,212,259

Cash Balance as of 6/30/22 $189,708

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
64 FLEET SERVICE FUND - 00						
6400060-43510	INTEREST	$4,555	$56	$15,000	$4,000	
6400060-43920	INSURANCE REIMBURSEMENT	$21,967	$5,374	$30,000	$15,000	
6400060-44110	SALE OF ASSETS	$9,000	($0)	$165,000	$75,000	
		$35,522	$5,430	$210,000	$94,000	
64 FLEET SERVICE FUND - 10 GENERAL GOVERNMENT						
6410050-43110	SERVICE GENERAL GOVERNMENT	$589	$1,549	$5,000	$241,000	
		$589	$1,549	$5,000	$241,000	
64 FLEET SERVICE FUND - 10 GENERAL GOVERNMENT						
6410070-44410	FUNDING GENERAL GOVERNMENT	$636,500	($0)	$12,500	$42,000	Vehicle for IT with tools and a ladder to reduce the outsourcing of project labor
		$636,500	($0)	$12,500	$42,000	
64 FLEET SERVICE FUND - 15 PUBLIC TRANSPORTATION						
6415050-43115	SERVICE PUBLIC TRANSPORTATION	$872	$1,164	$5,000	$4,500	
		$872	$1,164	$5,000	$4,500	
64 FLEET SERVICE FUND - 20 PUBLIC SAFETY						
6420050-43120	SERVICE PUBLIC SAFETY	$154,234	$196,684	$225,000	$370,000	
		$154,234	$196,684	$225,000	$370,000	
64 FLEET SERVICE FUND - 20 PUBLIC SAFETY						
6420070-44310	TRANSFER FROM CAPITAL PROJECTS	($0)	$617,000	($0)	($0)	
6420070-44420	FUNDING PUBLIC SAFETY	($0)	($0)	($0)	$384,000	Rollover ($120,000) 4 Ford Cruisers
		($0)	$617,000	($0)	$384,000	
64 FLEET SERVICE FUND - 25 COMMUNITY/ECONOMIC DEVELOPMENT						
6425050-43125	SERVICE COM DEVELOPMENT	$2,275	$866	$2,500	$20,000	
		$2,275	$866	$2,500	$20,000	
64 FLEET SERVICE FUND - 30 PUBLIC WORKS						
6430050-43130	SERVICE PUBLIC WORKS	$127,876	$113,747	$175,000	$500,000	
		$127,876	$113,747	$175,000	$500,000	

64 FLEET SERVICE FUND - 30 PUBLIC WORKS

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
6430070-44310	TRANSFER FROM CAPITAL PROJECTS	$205,000	($0)	$605,000	($0)	
6430070-44430	FUNDING PUBLIC WORKS	($0)	($0)	($0)	$106,800	T-870 Bobcat Track skid Steer for additional snow removal and construction demands
					$216,000	Streets Department - Truck replacement of # 5 and #8 both 13 years olds
	TOTAL FUNDING PUBLIC WORKS	($0)	($0)	($0)	$322,800	
		$205,000	($0)	$605,000	$322,800	
64 FLEET SERVICE FUND - 35 CULTURE AND RECREATION						
6435050-43135	SERVICE CULTURE & RECREATION	$61,001	$97,763	$98,340	$390,000	
		$61,001	$97,763	$98,340	$390,000	
64 FLEET SERVICE FUND - 35 CULTURE AND RECREATION						
6435070-44435	FUNDING CULTURE & RECREATION	($0)	($0)	$106,500	$66,000	Parks Replacement Truck - F-250 with Lift Gate 1
					$66,000	Parks Replacement Truck - F-250 with Lift Gate 2
					$15,400	Parks New Bobcat Sickle Bar Mower
					$55,200	Recreation New Small Truck
					$66,000	Facilities New Truck - Ford F-250 with Lift Gate
					$54,000	Facilities Ford Transit Van with tool rack & no rear seats
	TOTAL FUNDING CULTURE & RECREATION	($0)	($0)	$106,500	$322,600	
		($0)	($0)	$106,500	$322,600	
64 FLEET SERVICE FUND - 45 WATER						
6445050-43140	SERVICE WATER & SEWER	$83,615	$122,675	$95,000	$325,000	
		$83,615	$122,675	$95,000	$325,000	
64 FLEET SERVICE FUND - 45 WATER						
6445070-44385	TRANSFER FROM WA/SW	($0)	($0)	$30,000	($0)	
6445070-44440	FUNDING WATER & SEWER	$50,000	$212,000	$195,000	$72,000	Water Treatment 3/4 Ton W/Plow
		$50,000	$212,000	$225,000	$72,000	
64 FLEET SERVICE FUND - 50 ELECTRIC						
6450050-43145	SERVICE ELECTRIC	$36,031	$45,013	$50,000	$125,000	
		$36,031	$45,013	$50,000	$125,000	

64 FLEET SERVICE FUND - 50 ELECTRIC

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
6450070-44445	FUNDING ELECTRIC	$155,372	$115,000	$100,000	$63,000	New On-Call F-250 Truck
					$18,000	Heavy Equipment Trailer
					$240,000	Bucket Truck - Approved in 2022 budget, will be received in 2023.
	TOTAL FUNDING ELECTRIC	$155,372	$115,000	$100,000	$321,000	
		$155,372	$115,000	$100,000	$321,000	
64 FLEET SERVICE FUND - 51 BROADBAND						
6451050-43160	SERVICE BROADBAND	($0)	$8,764	$40,000	$28,000	
		($0)	$8,764	$40,000	$28,000	
64 FLEET SERVICE FUND - 51 BROADBAND						
6451070-44460	FUNDING BROADBAND	($0)	$45,900	$300,000	$72,000	Two Hybrid Escapes or Ford Mavericks
		($0)	$45,900	$300,000	$72,000	
64 FLEET SERVICE FUND - 55 AIRPORT						
6455050-43150	SERVICE AIRPORT	$2,813	$1,127	$3,000	$4,500	
		$2,813	$1,127	$3,000	$4,500	
64 FLEET SERVICE FUND - 60 LANDFILL						
6460050-43155	SERVICE LANDFILL	$26,914	$23,598	$40,000	$80,000	
		$26,914	$23,598	$40,000	$80,000	
64 FLEET SERVICE FUND - 60 LANDFILL						
6460070-44455	FUNDING LANDFILL	$25,000	$25,000	$100,000	$144,000	New Water Truck
		$25,000	$25,000	$100,000	$144,000	
		$1,603,614	$1,633,282	$2,397,840	$3,862,400	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
64 FLEET SERVICE FUND - 000						
6430-60000	FLEET PW EQUIP PURCHASES	$0	$10,000	$0	$0	
	TOTAL 000 -	$0	$10,000	$0	$0	
64 FLEET SERVICE FUND - 110 FLEET MAINTENANCE						
64110-51110	REGULAR EMPLOYEES	$276,674	$291,512	$345,770	$334,205	Fleet Maintenance Superintendent Technician/Welder III -Fleet Technician/Welder II - Fleet Technician/Welder III -Fleet
64110-51140	OVERTIME	$0	$118	$0	$0	
64110-51210	HEALTH INSURANCE PREMIUMS	$60,427	$63,358	$62,376	$66,108	
64110-51220	LONG TERM DISABILITY	$842	$826	$1,092	$966	
64110-51230	BASIC LIFE INSURANCE	$690	$663	$898	$763	
64110-51250	FICA CONTRIBUTIONS	$19,963	$21,803	$26,451	$24,349	
64110-51260	RETIREMENT CONTRIBUTIONS	$12,753	$22,576	$24,203	$22,280	
64110-51270	UNEMPLOYMENT COMPENSATION	$783	$831	$909	$910	
64110-51280	WORKERS' COMPENSATION	$7,579	$10,547	$6,353	$8,000	
64110-51380	UNIFORM ALLOWANCE	$1,400	$1,400	$0	$1,400	
64110-51410	UTILITIES	$21,285	$18,350	$22,000	$23,000	
64110-51610	SUPPLIES				$23,500	Small Tools, Recovery trailer, 1234 A/C machine
					$1,500	Office Supplies and New printer for techs
		$11,742	$18,350	$13,350	$3,600	Janitorial Fleet Shop
					$500	Toners for printer
					$3,000	PPE
					$6,500	Uniform, shop rags, rug service
					$250	Drinking water for shop
	TOTAL SUPPLIES	$11,742	$18,350	$13,350	$38,850	
64110-51710	PROFESSIONAL SERVICES	$11,340	$14,555	$11,600	$6,000	CDL Training, Consulting and Other
64110-51810	MAINTENANCE & REPAIR	$204,113	$409,761	$240,900	$80,000	Building Repairs, roof, lighting, building maintenance
					$225,000	Fuel
					$200,000	Fleet Parts and Supplies for Vehicles and Equipment
					$14,500	Fire Alarms, Fuel for Fleet Vehicles, Supplies, and Small Equipment Maintenance, 4 post lift repair.
	TOTAL MAINTENANCE & REPAIR	$204,113	$409,761	$240,900	$519,500	
64110-52210	PROFESSIONAL DEVELOPMENT	$315	$3,713	$5,000	$5,000	Travel Expenses Air, Hotel, Other (Parking)
					$7,000	Training and Conference Fees. ASE certifications, A/C certifications, EV and Hybrid Battery Training
	TOTAL PROFESSIONAL DEVELOPMENT	$315	$3,713	$5,000	$12,000	
64110-52410	PROFESSIONAL DUES AND MEMBERSH	$26	$386	$500	$3,600	Professional Dues and Memberships. AMAZON, ALLDATA, Fire Mechanics, Fleet Pros, Dodge Gateway

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
64110-52440	PROFESSIONAL SUBSCRIPTION	$2,614	$1,269	$2,750	$3,600	
64110-52610	TECHNOLOGY				$50,000	Upgrade to the Fleet Software to FASTER
		$0	$5,000	$0	$2,500	Diagnostic Software Updates
	TOTAL TECHNOLOGY	$0	$5,000	$0	$52,500	
64110-52810	OTHER OPERATING EXPENSE	$1,000	$1,280	$1,000	$0	
64110-53510	PROPERTY INSURANCE	$11,053	$9,565	$14,000	$10,000	
64110-53520	LIABILITY AND CASUALITY INSURA	$2,108	$2,841	$2,600	$2,808	
64110-53540	DEDUCTIBLES PAID	$6,000	$0	$5,000	$5,000	
64110-54310	INTERFUND COST OF SERVICE	$48,239	$49,204	$50,188	$51,192	
64110-54710	ROUTINE MAINTENANCE	$156,562	($768)	$0	$0	
64110-55610	DEPRECIATION	$924,356	$873,979	$925,000	$900,000	
64110-59520	CAPITAL OUTLAY	$0	$43,617	$799,000	$65,000	New Tire Alignment Machine for the 4 Post Lift
					$30,000	Automated Gate Opener for Facility
					$384,000	Rollover ($120,000) 4 Ford Cruisers
					$216,000	Streets Department - Truck replacement of # 5 and #8 both 13 years olds
					$66,000	Parks Replacement Truck - F-250 with Lift Gate 1
					$66,000	Parks Replacement Truck - F-250 with Lift Gate 2
					$15,400	Parks New Bobcat Sickle Bar Mower
					$55,200	Recreation New Small Truck
					$54,000	Facilities Ford Transit Van with tool rack & no rear seats
					$18,000	Heavy Equipment Trailer
					$240,000	Bucket Truck - Approved in 2022 budget, will be received in 2023.
					$144,000	New Water Truck
					$63,000	New On-Call F-250 Truck
					$42,000	Vehicle for IT with tools and a ladder to reduce the outsourcing of project labor
					$106,800	T-870 Bobcat Track skid Steer for additional snow removal and construction demands
					$66,000	Facilities New Truck - Ford F-250 with Lift Gate
					$72,000	Water Treatment 3/4 Ton W/Plow
					$72,000	Two Hybrid Escapes or Ford Mavericks
	TOTAL CAPITAL OUTLAY	$0	$43,617	$799,000	$1,775,400	
64110-59599	CAPITALIZED ASSETS	$0	($23,664)	$0	$0	
	TOTAL 110 - FLEET MAINTENANCE	$1,781,865	$1,841,071	$2,560,940	$3,862,431	
		$1,781,865	$1,851,071	$2,560,940	$3,862,431	

FIRE EQUIPMENT REPLACEMENT

	2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue	$1,550,641	$1,052,239	$995,120	$1,355,158
Expenditures	($1,287,703)	($103,534)	($235,000)	($2,323,000)
Change in Fund Balance	$262,938	$948,705	$760,120	($967,842)
Beginning Fund Balance	$1,898,764	$2,161,702	$3,110,407	$3,870,527
Ending Fund Balance	$2,161,702	$3,110,407	$3,870,527	$2,902,685
Reserves:				
Station Replacement			($2,000,000)	($2,000,000)
Available Fund Balance	$2,161,702	$3,110,407	$1,870,527	$902,685

Cash Balance as of 06/30/2022 $3,187,868

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
70 EMERGENCY SERVICES & EQUIPMENT - 00						
7020040-42310	GRANTS	$918,214	($0)	($0)	($0)	
		$918,214	($0)	($0)	($0)	
70 EMERGENCY SERVICES & EQUIPMENT - 00						
7000070-44370	TRANSFER FROM GENERAL FUND	$370,635	$623,795	$659,577	$915,090	
7000070-44380	TRANSFER FROM RURAL FIRE DISTR	$202,070	$213,563	$240,543	$340,068	
		$572,705	$837,358	$900,120	$1,255,158	
70 EMERGENCY SERVICES & EQUIPMENT - 20 PUBLIC SAFETY						
7020030-42950	FIRE IMPACT FEES	$57,632	$214,763	$85,000	$100,000	
		$57,632	$214,763	$85,000	$100,000	
70 EMERGENCY SERVICES & EQUIPMENT - 20 PUBLIC SAFETY						
7020060-43510	INTEREST	$2,090	$118	$10,000	($0)	
		$2,090	$118	$10,000	($0)	
		$1,550,641	$1,052,239	$995,120	$1,355,158	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
70 EMERGENCY SERVICES & EQUIPMENT - 134 FIRE EQUIP REPLACEMENT						
70134-51810	MAINTENANCE & REPAIR	$0	$17,276	$0	$20,000	
70134-52510	GRANTS	$918,214	$0	$0	$0	
70134-59520	CAPITAL OUTLAY				$875,000	Carryover on engine purchase
		$362,190	$86,259	$1,138,467	$60,000	Funds for purchase and up-fitting of replacement command vehicle
					$48,000	Back-up generators for two fire stations
					$20,000	New fire hose, hose roller, and rescue equipment
	TOTAL CAPITAL OUTLAY	$362,190	$86,259	$1,138,467	$1,003,000	
70134-59525	LAND ACQUISITION	$7,300	$0	$0	$1,300,000	
	TOTAL 134 - FIRE EQUIP REPLACEMENT	$1,287,703	$103,535	$1,138,467	$2,323,000	
		$1,287,703	$103,535	$1,138,467	$2,323,000	

DDA FUND BUDGET

		2020 Actual	2021 Actual	2022 Forecast	2023 Budget
Revenue		$930,793	$373,772	$790,000	$1,100,000
Expenditures		($463,693)	($202,853)	($807,286)	($1,728,756)
Change in Fund Balance		$467,100	$170,919	($17,286)	($628,756)
Beginning Fund Balance		$563,414	$1,030,514	$1,201,433	$1,184,147
Ending Fund Balance		$1,030,514	$1,201,433	$1,184,147	$555,391
Reserves:					
Reserve Fund Balance				($350,000)	($350,000)
Project Reserves				($550,000)	$0
Available Fund Balance			$1,201,433	$284,147	$205,391
Cash Balance as of 3/31/22	$1,249,586				

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
86 DOWNTOWN DEVELOPMENT AUTHORITY - 00						
8600020-41610	TIF PROPERTY TAXES	$98,261	$54,453	$75,000	$65,000	
8600020-41620	TIF SALES TAX	$820,851	$312,719	$715,000	$1,035,000	
		$919,112	$367,172	$790,000	$1,100,000	
86 DOWNTOWN DEVELOPMENT AUTHORITY - 10 GENERAL GOVERNMENT						
8600060-43510	INTEREST	$8,634	$530	($0)	($0)	
8600060-43650	MISCELLANEOUS LEASE	$3,050	$6,070	($0)	($0)	
		$11,684	$6,600	($0)	($0)	
		$930,796	$373,772	$790,000	$1,100,000	

2023 DRAFT BUDGET

Account	Account Description	2020 Actual	2021 Actual	2022 Revised Budget	2023 Request	Description
86 DOWNTOWN DEVELOPMENT AUTHORITY - 000						
8610-60000	PROJECTS	$44,010	$54,560	$0	$0	
	TOTAL 000 -	$44,010	$54,560	$0	$0	
86 DOWNTOWN DEVELOPMENT AUTHORITY - 000						
8630-60000	PROJECTS				$200,000	Cooper streetscape design
		$4,925	$0	$0	$100,000	Block 37 trash collection project
					$450,000	6th Street phase 3 master plan
					$35,000	6th Street private property parklets
	TOTAL PROJECTS	$4,925	$0	$0	$785,000	
	TOTAL 000 -	$4,925	$0	$0	$785,000	
86 DOWNTOWN DEVELOPMENT AUTHORITY - 180 DOWNTOWN DEVELOPMENT AUTHORITY						
86180-51610	SUPPLIES	$0	$0	$4,650	$4,650	
86180-51710	PROFESSIONAL SERVICES	$124,690	$104,430	$452,660	$140,000	Executive Director, Legal, Minutes, Website
86180-52310	MISC. TRAVEL	$0	$0	$5,000	$8,000	Board meeting food, conferences, etc.
86180-52510	GRANTS	$156,000	$10,000	$150,000	$150,000	Façade grants
86180-52750	TREASURER'S FEES	$929	$1,089	$1,200	$1,200	
86180-52810	OTHER OPERATING EXPENSE	$2,000	$3,000	$100,000	$75,000	Economic development
					$50,000	DDA contingency
	TOTAL OTHER OPERATING EXPENSE	$2,000	$3,000	$100,000	$125,000	
86180-53520	LIABILITY AND CASUALITY INSURA	$813	$1,030	$1,350	$1,458	
86180-53940	INTEREST - OTHER DEBT	$8,617	$6,601	$87,500	$40,410	
86180-54310	INTERFUND COST OF SERVICE	$21,709	$22,143	$22,586	$23,038	
86180-55920	TRANSFER TO A&I	$100,000	$0	$100,000	$350,000	Contribution to 6th Street construction
					$100,000	Contribution to downtown maintenance
	TOTAL TRANSFER TO A&I	$100,000	$0	$100,000	$450,000	
	TOTAL 180 - DOWNTOWN DEVELOPMENT AUTHORITY	$414,759	$148,293	$924,946	$943,756	
		$463,694	$202,853	$924,946	$1,728,756	

City of Glenwood Springs, Colorado
Statement of Revenues, Expenditures and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2021

	Water and Sewer	Electric System	Airport Operations	Landfill Operations	Broadband	Totals	Governmental Activities Internal Service Funds Totals
Operating Revenues:							
Rentals	-	-	30,350	-	-	30,350	-
Charges and fees	8,217,445	14,407,927	183,063	2,573,435	752,396	26,134,266	612,952
Other	1,185	124,548	-	66,941	240	192,914	-
Total Operating Revenues	8,218,630	14,532,475	213,413	2,640,376	752,636	25,604,894	612,952
Operating Expenses:							
Purchased power	-	9,744,328	-	-	-	9,744,328	-
Operations and maintenance	3,247,056	1,837,316	214,815	1,319,286	1,084,971	7,703,444	980,411
General and administrative	1,451,167	1,008,414	22,571	1,075,048	16,049	3,573,249	-
Improvements	-	63,455	-	-	-	63,455	-
Depreciation	1,924,449	955,621	17,457	121,792	103,862	3,123,181	873,979
Total Operating Expenses	6,622,672	13,609,134	254,843	2,516,126	1,204,882	23,002,775	1,854,390
Operating Income (Loss)	1,595,958	923,341	(41,430)	124,250	(452,246)	2,149,873	(1,241,438)
Non-Operating Revenues (Expenses):							
Gain (loss) on disposition of asset	-	(34,158)	-	-	-	(34,158)	-
Investment income	7,552	7,991	-	7,671	7	23,221	56
Grants and contributions	25,002	-	9,137	8,230	-	42,369	-
Interest expense	(242,816)	(184,049)	-	-	-	(426,865)	-
Insurance recoveries	4,604	104	-	-	-	4,708	5,374
Total Non-Operating Revenues (Expenses)	(205,658)	(210,112)	9,137	15,901	7	(390,725)	5,430
Income (Loss) Before Transfers and Capital Contributions	1,390,300	713,229	(32,293)	140,151	(452,239)	1,759,148	(1,236,008)
Transfer (out)	(642,000)	(11,969,745)	-	(50,000)	(229,949)	(12,891,694)	-
Transfer in	-	184,049	-	-	10,798,603	10,982,652	1,014,900
Capital contributions	-	193,282	-	-		193,282	-
Change in Net Position	748,300	(10,879,185)	(32,293)	90,151	10,116,415	43,388	(221,108)
Net Position - Beginning of Year	36,318,498	23,748,425	644,265	3,172,432	-	63,883,620	4,547,075
Net Position - End of Year	37,066,798	12,869,240	611,972	3,262,583	10,116,415	63,927,008	4,325,967

The notes to the financial statements are an integral part of this statement.