CITY OF FORT LUPTON
SPECIAL MEETING FOLLOWED BY
TOWN HALL MEETING
Tuesday, November 29, 2022
6:00 PM
130 South McKinley Avenue

Zo Hubbard, Mayor
Valerie Blackston, Ward 1
Chris Ceretto, Ward 2
Carlos Barron, Ward 3
David Crespin, Ward 1
Claud Hanes, Ward 2
Bruce Fitzgerald, Ward 3

You may join in person or join remotely by clicking on: https://global.gotomeeting.com/join/851983253

Call to Order

Roll Call

Approval of Agenda

Consent Agenda

a. November 1, 2022 City Council Meeting Minutes

b. November 15, 2022 City Council Meeting Minutes

c. Second Reading Ordinance 2022-1147 Ordinance Amending Section 10-1.4 of the Municipal Code Regarding Fee for Diversion or Probation Cases of the Fort Lupton Municipal Court

d. Second Reading Ordinance 2022-1148 Adopt An Ordinance Annexing Land Legally Described in Exhibit “A” Known as the High Pointe Hills Annexation and Approving the Annexation Agreement

e. Second Reading Ordinance 2022-149 Adopt an Ordinance Initially Zoning Land Known as the High Pointe Hills Initial Zoning, Legally Described in Exhibit A, to the ‘A’ Agricultural Zone District

f. AM 2022-178 Approving a Resolution Adopting the 2023 Budget and Financial Plan and Setting Appropriations for Various Funds for the Period Beginning January 1, 2023 and Ending December 31, 2023

Action Memorandum

a. Second and Final Reading Ordinance 2022-1146 An Ordinance of the City Council of the City of Fort Lupton, Colorado Acting By and Through its Utility Enterprise, Approving a Loan from the Colorado Water Resources and Power Development Authority ("CWRPDA") in the Aggregate Principal Amount not to Exceed $25,000,000 Payable from Its Wastewater Revenue; Authorizing the Form and Execution of the Loan Agreement and Governmental AGency Bond to Evidence such Loan; Authorizing the Construction of a Project; Prescribing other Details in Connection Therewith; and Declaring an Emergency on Second and Final Reading

Adjourn

Call to Order

Discussion Items

a. Increasing Liquor Occupational Fee

b. Records Management Requirements for Electronic Mail

c. Appointing a Councilmember to FLURA as City Liaison

d. Marijuana Grow and Process Code

e. Coyote Creek Golf Course Fee Schedule Increase

f. Ordinance for Alcohol in Parks

g. Dig-Deep 2023 Scope

h. Community Impact Grant from The Great Outdoors Colorado

i. Jacob's Rebatable Budget

j. Jacob's Contract Amendment #3

k. Renewals for Workman's Compensation, Cybersecurity, and Boiler and Machinery Insurance

l. Public Hearings (Will not be followed by discussion)
Coyote Creek PUD Filing No. 5 Preliminary Plat
Family Dollar FMB License

Adjourn

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
November 1, 2022

The City Council of the City of Fort Lupton met in a regular session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Tuesday, November 1, 2022. Mayor Zo Hubbard called the meeting to order at 6:00 p.m. and invited everyone to join her in the Pledge of Allegiance.

ROLL CALL

Mari Peña, City Clerk, called the roll. Those present were Mayor Zo Hubbard, Councilmembers, Bruce Fitzgerald, Claud Hanes, David Crespin and Carlos Barron.

Councilmember Valerie Blackston participated remotely through GoToMeeting.

Also present were City Administrator, Chris Cross, City Clerk, Mari Peña, City Attorney, Andy Ausmus, Finance Director, Leann Perino, Planning Director, Todd Hodges, and Police Chief John Fryer.

PERSONS TO ADDRESS COUNCIL

There was no one to address the Council.

APPROVAL OF AGENDA

It was moved by David Crespin and seconded by Bruce Fitzgerald to approve the agenda as presented. Motion passed unanimously on voice vote.

REVIEW OF ACCOUNTS PAYABLES

Council reviewed the November 1, 2022, payables; there were no questions or comments from the Mayor or Council.

CONSENT AGENDA

It was moved by Carlos Barron and seconded by Valerie Blackston to approve the Consent Agenda as presented with the following items:

- October 15, 2022 Special Meeting Minutes
- October 18, 2022 City Council Meeting Minutes
- Approving Resolution 2022R065 TO APPOINT LOUIS A. GRESH AS THE MUNICIPAL JUDGE FOR THE CITY OF FORT LUPTON AND APPROVING THE SERVICE AGREEMENT (AM 2022-149)
- Approving Resolution 2022R066 TO APPOINT AUSMUS LAW FIRM, P.C. AS THE CITY ATTORNEY FOR THE CITY OF FORT LUPTON AND APPROVING THE SERVICE AGREEMENT

(AM 2022-150)

- Approving Resolution 2022R067 TO APPOINT WILLARD B. HARDESTY AS THE ASSOCIATE MUNICIPAL JUDGE FOR THE CITY OF FORT LUPTON AND APPROVING THE SERVICE AGREEMENT (AM 2022-151)
- Approving Resolution 2022R068 TO APPOINT MARICELA PEÑA AS THE CITY CLERK FOR THE CITY OF FORT LUPTON (AM 2022-152)
- Approving Resolution 2022R069 TO APPOINT CHRISTOPHER CROSS AS THE CITY ADMINISTRATOR FOR THE CITY OF FORT LUPTON (AM 2022-153)
- Approving Resolution 2022R070 RATIFYING THE APPOINTMENT OF CERTAIN NOMINEES TO THE BOARD OF TRUSTEES OF THE HIGH PLAINS LIBRARY DISTRICT (AM 2022-161)

Motion passed unanimously on roll call vote.

ACTION MEMORANDUM

AM 2022-165 Adopting an Ordinance Approving a Loan from the Colorado Water Resources and Power Development Authority ("CWRPDA") in the Aggregate Principal Amount not to Exceed $25,000,000 Payable from the Wastewater Revenue; Authorizing the Form and Execution of the Loan Agreement and Governmental Agency Bond to Evidence Such Loan; Authorizing the Construction of a Project; Prescribing other Details in Connection and Declaring an Emergency on Second and Final Reading 2022-157 Approving Insurance Benefits for Employees for 2023

The City Council, acting by and through the Enterprise, has determined the need to pay the estimated tap fee for connecting the City to the Metro Water Recovery Northern Treatment Plant (the “Project”). The City has made application to the Colorado Water Resources and Power Development Authority (the “CWRPDA”), a body corporate and political subdivision of the State of Colorado, for a loan to finance all or a portion of the cost of the Project. The City Council has determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the City

(i) to enter into a loan agreement with CWRPDA (the “Loan Agreement”), pursuant to which CWRPDA shall loan the City an amount of not to exceed $25,000,000 at 2.75% interest (the “Loan”) for such purposes, and

(ii) to issue a governmental agency bond (the “Bond”) to CWRPDA to evidence the City’s repayment obligations under the Loan Agreement.

The forms of the Loan Agreement and the Bond have been presented to the Council. The Bond and the Loan Agreement shall constitute revenue obligations of the City, payable from the Net Revenues of the wastewater utility portion of the Enterprise (the “System” as defined in the Loan Agreement). The City Council desires to approve the form of the Financing Documents and other documents referenced therein, authorize the execution of the Loan Agreement, and authorize the execution and delivery of the Bond.

Pursuant to Section 31-16-105, C.R.S., because of the urgent need for the financing of the Project and the limited availability of low or no interest loans, and in order to consummate the financing prior to the close of the calendar year, the City Council has determined that an emergency exists and that adoption of this Ordinance as an emergency measure on second and final reading is necessary for the immediate preservation of the public peace, health, safety and welfare.

It was moved by Carlos Barron and seconded by Bruce Fitzgerald to adopt Ordinance 2022-1146 AN ORDINANCE APPROVING A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY ("CWRPDA") IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $25,000,000 PAYABLE FROM THE WASTEWATER REVENUE; AUTHORIZING THE FORM AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION AND DECLARING AN EMERGENCY ON SECOND AND FINAL READING 2022-157 APPROVING INSURANCE BENEFITS FOR EMPLOYEES FOR 2023. Motion passed unanimously on roll call vote.

AM 2022-158 Approving an Ordinance Amending Section 10-1.4 of the Municipal Code to Establish a Diversion/Probation Service Fee to be Collected and Utilized by the Fort Lupton Municipal Court for the Purposes of Such Programs

During the 2023 City Budget process, City Council approved the formation of a diversion and probation division within the Municipal Court and decrease use of third-party vendors. City Council further authorized for the collection of diversion and probation fees from qualifying defendants to assist with the operational expense of such programs. The newly assessed fee is $10.00 per month for the length of the ordered program. Typically, diversion and probation cases are for a 12-month period.

It was moved by Valerie Blackston and seconded by Carlos Barron to adopt Ordinance 2022-1147 AN ORDINANCE AMENDING SECTION 10-1.4 OF THE MUNICIPAL CODE REGARDING FEE FOR DIVERSION OR PROBATION CASES OF THE FORT LUPTON MUNICIPAL COURT. Motion passed unanimously on roll call vote.

AM 2022-159 Purchase of Two (2) Full Matrix Message Boards from Holland Signs, Inc. for an Amount not to Exceed $37,850.00 From the General Fund

The General Fund Streets budget includes $54,000 in the 2022 Capital Improvements Budget to purchase 2 new traffic message boards. The City's existing 2 message boards were purchased used prior to 2015 and have become nonoperational.

Holland Signs, Inc. has quoted 2 message boards with solar power operation for $18,925.00 each unit (total order $37,850.00). This company is located in Parker, Colorado. The WANCO message boards are manufactured in Arvada, Colorado. We avoid $900.00 delivery charge per panel by purchasing from Holland Signs and picking up the panels at the WANCO plant in Arvada.

Other quotes received included

TransSupply = $17,995.00
Dana Supply = $23,655.58
ACME Tools = $19,100 + $999 Delivery charge

It was moved by Bruce Fitzgerald and seconded by David Crespin to approve the Purchase of Two (2) Full Matrix Message Boards from Holland Signs, Inc. for an Amount not to Exceed $37,850.00 From the General Fund. Motion passed on roll call vote.

AM 2022-160 Purchase Three (3) Speed Alert Traffic Signs from All Traffic Solutions Inc. for an Amount not to Exceed $21,469.00 From The General Fund

Numerous complaints related to speeding at several locations throughout the City have been received. Staff would like to try a new approach using an electronic speed radar sign with flashing messages. The SpeedAlert 18 sign system has a radar detector that posts the speed being traveled and can be programmed to flash messages. The system includes a mobile web interface for programming and documenting traffic speeds, time of day and photos of the vehicles.

The General Fund Streets budget included $54,000 in the 2022 Capital Improvements Budget to purchase 2 new traffic message boards. The cost of the message boards to be purchased is $37,850.00 ($16,150). The budget also included $10,000 for a mobile light tower. Public Works staff purchased a used one at auction for $2,250.00 ($7,750). Total unused capital budget is $23,900.00.

All Traffic Solutions Inc. has quoted 3 SpeedAlert 13 signs with solar power operation for $7,148.00 each unit (total order $21,469.00). This product does not have an equivalent system competitor. Another similar system without the photo and mobile app interface costs $3,285 through TreeTopProducts.com.

It was moved by Carlos Barron and seconded by Claud Hanes to Purchase Three (3) Speed Alert Traffic Signs from All Traffic Solutions Inc. for an Amount not to Exceed $21,469.00 from the General Fund. Motion passed unanimously on roll call vote.

PUBLIC HEARING

Memo to Request Continuance of the Public Hearing for the Family Dollar Stores of Colorado, LLC dba Family Dollar #25949 for a Fermented Malt Beverage ("FMB") Off- Premise License to December 6, 2022

The applicant has requested a continuance of the public hearing to December 6, 2022, to allow for the attorney to attend the meeting remotely. It was moved by Bruce Fitzgerald and seconded by David Crespin to approve the continuance of the public hearing Family Dollar Stores of Colorado, LLC dba Family Dollar #25949 for a Fermented Malt Beverage ("FMB") Off- Premise License to December 6, 2022. Motion passed unanimously on roll call vote.

AM 2022-162 Approving a Resolution Accepting the Coyote Creek PUD Filing No. 5 Preliminary Plat

The applicant has requested a continuance of the hearing to December 6, 2022, to provide sufficient time to analyze the need for any possible revisions to the current plat.

It was moved by Claud Hanes and seconded by Bruce Fitzgerald to approve the continuance of the public hearing for Coyote Creek Filing No. 5 Preliminary Plat to December 6, 2022. Motion passed unanimously on roll call vote.

AM 2022-163 Adopt Ordinance Annexing Land, Known as the High Pointe Hills Annexation, and Legally Described in Exhibit "A" to the Proposed Ordinance, and Approving the Annexation Agreement

Mayor Hubbard opened the public hearing at 6:20 p.m. The City Planner, Clay Hartley, provided an overview of the proposal. Highway 52 General Partnership L.L.P. has submitted a request for annexation of land totaling 181.907 acres, more or less, known as the High Pointe Hills Annexation. The annexation consists of one parcel of land. The proposed initial zoning is to the 'A' Agricultural Zone District, which is being presented to City Council for approval under a separate Action Memorandum and Ordinance following the hearing on this Annexation. The proposed future use of the property is for a residential and commercial subdivision.

All notification requirements were met, including posting notice of the hearings on the Property at least 15 days prior to this public hearing, mailing notice to property owners within 500 feet of the site, and publishing notice of the hearing in the Fort Lupton Press for four consecutive weeks, with the first publication being at least 30 days prior to the City Council public hearing.

Mayor Hubbard asked if anyone from the public wished to speak for or against the proposal. Hearing none, Mayor Hubbard closed the public hearing at 6:22 p.m.

No discussion occurred.

It was moved by David Crespin and seconded by Claud Hanes to adopt Ordinance 2022-1148 ANNEXING LAND LEGALLY DESCRIBED IN EXHIBIT "A" KNOWN AS THE HIGH POINTE HILLS ANNEXATION AND APPROVING THE ANNEXATION AGREEMENT. Motion passed unanimously on roll call vote.

AM 2022-164 Adopt an Ordinance to Initially Zone Land Legally Described in Exhibit "A" of the Proposed Ordinance, Known as The High Pointe Hills Initial Zoning, to the 'A' Agricultural Zone District

Mayor Hubbard opened the public hearing at 6:24 p.m. City Planner, Clay Hartley, provided an overview of the proposal. Highway 52 General Partnership L.L.P. has submitted a request zoning to the 'A' Agricultural Zone District.

All notification requirements were met, including posting notice of the hearings on the Property at least 15 days prior to this public hearing, mailing notice to property owners within 500 feet of the site, and publishing notice of the hearing in the Fort Lupton Press for four consecutive weeks, with the first publication being at least 30 days prior to the City Council public hearing.

Mayor Hubbard asked if anyone from the public wished to speak for or against the proposal. Hearing none, Mayor Hubbard closed the public hearing at 6:25 p.m.

No discussion occurred.

It was moved by Carlos Barron and seconded by Bruce Fitzgerald to adopt Ordinance 2022-1149 INITIALLY ZONING LAND KNOWN AS THE HIGH POINTE HILLS INITIAL ZONING, LEGALLY DESCRIBED IN EXHIBIT A, TO THE 'A' AGRICULTURAL ZONE DISTRICT.

INFORMATION MEMORANDUM

IM 2022-017 Update to the Letter of Intent with Todd Creek Village Metropolitan District ("Todd Creek") Regarding the Wastewater Collection Service Area Agreement

The City worked with Todd Creek on a Letter of Intent on June 8, 2022. Council approved the letter and the Document was signed for special connector for them with Metro Water Recovery. As Todd Creek works through their connector status with Metro Water Recovery the term sewer service was requested to be changed to wastewater collection service. This is to make it clearer that the intent is for collection services from Todd Creek and the City, not treatment.

IM 2022-018 Discussion of the High Pointe Hills Concept Plan

The City Planner, Clay Hartley, stated that the Applicant has submitted a request for consideration of a Concept Plan. The proposed Concept Plan would provide lots for housing and a significant portion of the development would be dedicated to open space. An Annexation and Change of Zone application has been submitted concurrently with this Concept Plan request.

Pursuant to the Fort Lupton Development Code, Article 2.02 (D), a Concept Plan is an initial review of a proposed development. The Concept Plan phase is an optional step that may be recommended by the Planning Director for complex projects prior to submitting a Preliminary and Final Plan. The intent of this phase of the plan is to provide a general concept that describes the applicants' development vision. A Concept Plan is not intended to provide final comments or requirements, or restrict the City's discretion in subsequent stages of the review process.

The site consists of one parcel of land which is located south and adjacent to State Highway 52. The northwestern corner of the parcel is approximately one-quarter of a mile east of County Road 31. The Property is surrounded by agricultural and rural residential land uses. There are also several Weld County Use by Special Review permits nearby, including oil and gas wellheads, service lines, and mineral resource facilities.

Kristin Turner, with PD Group, and representative for the Applicant, provided an overview of the concept plan with the intent to receive feedback from the Council. The plan includes 170 single family square foot lots, 120 townhomes with a 20 feet alley and 8 estate lots of approximately 2.5 acres. Also, within the property is a commercial lot for future development, neighborhood parks, open space and trails. Ms. Turner explained the different variations of homes within the development and stated the there was plenty of neighborhood park space along with trails and open space around the property. Lastly, Ms. Turner indicated that while there is no design for the commercial lot the hope is the lot will complement the neighborhood.

JR Osborne, the applicant, stated that there will be full turn access and would build both accel and decel lanes. When asked about a buffer, Mr. Osborne answered that trees were added from the Planning Commission meeting and other discussions. Townhome properties are one of the most successful products. JR indicated that he would continue to work on the buffers. All single-family homes on the property back up to greenspace which will allow for a nice open community. Mr. Osborne indicated that a metro district would maintain the green space and may have to create a Home Owner's Association to augment the mills. Mr. Osborne added that the trail would be concrete in the high impact area however due to costs, the remainder would be gravel. Within the development are two (2) oil pump jacks that are not wells and are owned by KP Kaufman. The eight (8) estate lots will be covenant controlled and will each have their own individual pump systems. Each system will then pump sewerage to the main line.

Mr. Osborne received positive feedback on the variations of lots and homes on the property.

The Planning Director, Todd Hodges, explained the current development code as it pertains to this development.

STAFF

City Attorney, Andy Ausmus, thanked the Council for his appointment.
Planning Director, Todd Hodges introduced Michelle Magelssen Economic Development Manager to the Council.
City Clerk, Mari Peña, thanked the Council for her appointment and indicated that any elections ballot can be dropped off at the recreation center.
City Administrator, Chris Cross, thanked the Council for his appointment and indicated that open enrollment starts Wednesday thanks for reappointment.

MAYOR/COUNCIL REPORTS

Council thanked staff for all the hard work and commitment.

FUTURE CITY EVENTS

November 8, 2022	Town Hall Meeting, 130 S. McKinley Ave. 6:00 p.m. and Election Day, 203 S. Harrison Ave. Voting closes at 7 p.m.
November 11, 2022	City Offices Closed in Observance of Veteran's Day
November 15, 2022	City Council Meeting, 130 S. McKinley Ave. 6:00 p.m.
November 24-25, 2022	City Offices Closed in Observance of Thanksgiving Day
November 29, 2022	Special Meeting followed by Town Hall Meeting, 130 S. McKinley Ave. 6:00 p.m.
December 3, 2022	Cookies & Cocoa with Santa, 425 S. Denver Ave. 10:00 a.m. - 12:00 p.m.
December 6, 2022	City Council Meeting, 130 S. McKinley Ave. 6:00 p.m.

ADJOURNMENT

The meeting adjourned at 7:04 p.m.

Submitted by,

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Maricela Peña, City Clerk

Approved by City Council,

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Zo Hubbard, Mayor

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
November 15, 2022

The City Council of the City of Fort Lupton met in a regular session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Tuesday, November 15, 2022. Mayor Zo Hubbard called the meeting to order at 6:00 p.m. and invited everyone to join her in the Pledge of Allegiance.

ROLL CALL

Mari Peña, City Clerk, called the roll. Those present were Mayor Zo Hubbard, Councilmembers, Bruce Fitzgerald and Carlos Barron.

Councilmembers Valerie Blackston, Claud Hanes, and Chris Ceretto participated remotely through GoToMeeting.

Also present were City Administrator, Chris Cross, City Clerk, Mari Peña, City Attorney, Andy Ausmus, Finance Director, Leann Perino, Planning Director and Police Chief John Fryer.

PERSONS TO ADDRESS COUNCIL

Aaron Richardson with Jacobs, provided a check to both the Recreation Center and the Boys and Girls Club from proceeds from the Jacobs Golf Tournament. Mr. Richardson also added that next year's golf tournament would now be known as the Jon Mays Memorial for Your Youth Tournament.

Andrea Williams and family of Jon Mays, thanked the city for their support.

APPROVAL OF AGENDA

It was moved by Carlos Barron and seconded by Bruce Fitzgerald to approve the agenda as presented. Motion passed unanimously on voice vote.

REVIEW OF ACCOUNTS PAYABLES

Council reviewed the November 15, 2022, payables; there were no questions or comments from the Mayor or Council.

CONSENT AGENDA

It was moved by Bruce Fitzgerald and seconded by Carlos Barron to approve the Consent Agenda as presented with the following items:

- November 1, 2022 City Council Meeting Minutes
- Awarding the Bid to OfficeScapes for Furniture for the New Library Facility in the Amount

of $181,073.92 Allocated from the Library Fund (AM 2022-166)
- Awarding the Bid to Shelf Image for Shelving for the New Library Facility in the Amount of $107,955 Allocated from the Library Fund (AM 2022-167)
- Adopting Ordinance 2022-1150 AMENDING SECTION 6-32, CLASSIFICATION AND SECTION 6-35, WHEN FEE DUE, OF THE FORT LUPTON MUNICIPAL CODE REGARDING CLASSES OF LICENSES AND DUE DATE OF FEE FOR LIQUOR LICENSED BUSINESSES (AM 2022-168)
- Authorizing the Purchase of Five (5) Motorola Handheld/Portable Radios for the Police Department in the amount of $21,392.70 Allocated from the Police Equipment Fund (AM 2022-169)
- Approving the ProofPoint Renewal in the Amount of $23,221.69 Allocated from the Information Technology Contractual Services Budget (AM 2022-170)
- Approve Ordinance 2022-1151 TO ACCEPT PUBLIC RIGHT OF WAY FROM LEE KEITH HAGLER AND MANDI BROOK HAGLER FOR 932.30 FEET BY 55-FEET OF THE NORTHERN PORTION OF COUNTY ROAD 22 (AM 2022-173)
- Approve Resolution 2022R071 ACCEPTING COMMUNITY SERVICE WORKERS' ACCIDENT MEDICAL PLAN (CSWAMP) FOR THE 2023 POLICY YEAR FOR AN ESTIMATED AMOUNT OF $300.00 (AM 2022-174)
- Award Retention Bonuses to Remaining Qualifying Employees Across the City Departments (AM 2022-175)
- Approve Resolution 2022R072 TO OPT OUT UNCOMPENSATED ELECTED AND/OR APPOINTED OFFICIALS FROM THE WORKERS' COMPENSATION POLICY AND ADD THEM AND OTHER CITY VOLUNTEERS TO THE VOLUNTEER ACCIDENT MEDICAL PLAN (VAMP) FOR THE 2023 POLICY YEAR FOR THE AMOUNT OF $303.99 (AM 2022-176)

Motion passed unanimously on roll call vote.

ACTION MEMORANDUM

AM 2022-171 Increase the Contribution Amounts in the City's 401(a) Money Purchase Retirement Plan for Non-Sworn Police Officer Personnel for Both Employer and Employee From 4.0% to 4.5%

The City has two retirement plans, one for its sworn police officers and one for the rest of its employees, its non-sworn police officer personnel. Council approved an increase in the contribution for both employee and employer on the sworn police officer retirement savings plan from 9.7% to 10.2% in 2022. The plan is to increase the contribution to 10.7% in 2023 and possibly 11.2% in 2024.

Staff would like to consider offering a richer benefit to non-sworn police officer personnel and increase both the employer and employee contribution from 4.0% to 4.5% in 2023. The purpose would be to offer a better benefit so that the City may improve its abilities to retain and attract qualified employees. According to data obtained from CML, Fort Lupton's current contribution level is not as competitive as surrounding communities for which we compete for talent. This essentially results in a 0.5% pay increase for employees and increases employee retirement savings.

It was moved by Carlos Barron and seconded by Bruce Fitzgerald

AM 2022-172 Approving the Purchase and Up-Fitting of Two (2) Police Vehicles for a Total of $122,854.93 Allocated from the General Fund

Earlier this year, we ordered patrol vehicles for 2023 with the expectation of delivery after January 1, 2023. We have been informed that two (2) of those vehicles have arrived early. This AM authorizes the accelerated purchase of those vehicles. One will replace the Chief's 2016 Tahoe and the other will be an unmarked patrol vehicle. The total cost for the Chief's vehicle is $55,274.48 and the patrol vehicle is $67,580.45.00. Both total $122,854.93.

It was moved by Bruce Fitzgerald and seconded by Carlos Barron to approve the purchase and up-fitting of two (2) police vehicles for a total of $122,854.93 allocated from the General Fund.

AM 2022-177 Awarding City Staff Referral Bonuses for Sworn Police Officer Candidates

Law enforcement agencies are experiencing historical challenges with attracting and retaining candidates. The City continues to experience these same challenges in its sworn police officer recruiting. Sworn police officer staff are currently working a great deal of overtime and are scheduled for 12 hour shifts instead of 10 hour shifts for the foreseeable future. Recruiting and training new staff has been a top priority.

Increasing pay for sworn police officers has aided in creating some improvement in candidate flow. The team responsible for the recruiting process has been experimenting with many options and making changes to the process to improve results. The team believes that improving the referral bonus will result in more referrals. Officers will be incentivized to actively recruit through their networks.

It is a common practice among organizations to pay employees to actively recruit. It is also common practice to pay different bonus amounts based on the position, particularly difficult to fill positions. The current employee referral bonus program pays $75.00. It helps but is not particularly incentivizing.

For the Police Department Employee Referral Bonus Program, it would be structured differently than the policy for the rest of the City. This program would pay the incentive to the referral employee upon hire and also after completion of the Initial Performance Review Period (generally one year).

This would only apply to sworn police officer hires. The policy would be distributed to sworn police officers through its policy system, Lexipol. This system is used routinely for policy updates and acknowledgements.

It was moved by Carlos Barron and seconded by Bruce Fitzgerald awarding City Staff Referral Bonuses for Sworn Police Officer Candidates

STAFF

Travis Aksamitowski, Information Technology Director, reported the basement build out is going very well and that labeling was completed this week. They are waiting for a 400-amp panel, which is scheduled to be delivered on 12/14/2022. He also stated, that an emergency plan needs to be discussed to figure out what is most important to be powered on in an event of a power outage. Currently, we are running over 200 amps and the generator is maxed out.

Chris Cross, City Administrator, thanked the Boys and Girls Club for attending the meeting.

MAYOR/COUNCIL REPORTS

Bruce Fitzgerald, Councilmember, thanked Amanda Rice, Human Resource Coordinator, for assisting him with his health insurance.

FUTURE CITY EVENTS

November 15, 2022	City Council Meeting, 130 S. McKinley Ave. 6:00 p.m.
November 24-25, 2022	City Offices Closed in Observance of Thanksgiving Day
November 29, 2022	Special Meeting followed by Town Hall Meeting, 130 S. McKinley Ave. 6:00 p.m.
December 3, 2022	Cookies & Cocoa with Santa, 425 S. Denver Ave. 10:00 a.m. - 12:00 p.m.
December 3, 2022	Historic Home Tour, 130 S. McKinley Ave. 2:00 p.m. – 5:00 p.m.
December 6, 2022	City Council Meeting, 130 S. McKinley Ave. 6:00 p.m.
December 13, 2022	Town Hall Meeting **TBD**
December 20, 2022	City Council Meeting **CANCELLED**

ADJOURNMENT

The meeting adjourned at 6:28 p.m.

Submitted by,

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Maricela Peña, City Clerk

Approved by City Council,

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Zo Hubbard, Mayor

ORDINANCE NO. **2022-1147**

INTRODUCED BY: **VALERIE BLACKSTON**

AN ORDINANCE AMENDING SECTION 10-1.4 OF THE MUNICIPAL CODE REGARDING FEE FOR DIVERSION OR PROBATION CASES OF THE FORT LUPTON MUNICIPAL COURT

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO:

INTRODUCED, READ, PASSED ON FIRST READING, AND ORDERED PUBLISHED this 1ST day of November 2022.

PUBLISHED in the Fort Lupton Press the 10th day of November 2022.

FINALLY READ BY TITLE ONLY, PASSED, AND ORDERED FINALLY PUBLISHED BY TITLE ONLY this 29th day of November 2022.

PUBLISHED BY TITLE ONLY the 8th day of December 2022.

EFFECTIVE (after publication) the 7th day of January 2023.

CITY OF FORT LUPTON, COLORADO

____

Zo Hubbard, Mayor

ATTEST:

____

Maricela Peña, City Clerk

Approved as to form:

____

Andy Ausmus, City Attorney

ORDINANCE NO. 2022-1148

INTRODUCED BY: DAVID CRESPIN

ADOPT ORDINANCE 2022-1148 ANNEXING LAND LEGALLY DESCRIBED IN EXHIBIT "A" KNOWN AS THE HIGH POINTE HILLS ANNEXATION AND APPROVING THE ANNEXATION AGREEMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO:

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 1st day of November, 2022.

PUBLISHED in the Fort Lupton Press the 10th day of November 2022.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED PUBLISHED BY TITLE ONLY this 29th day of November 2022.

PUBLISHED BY TITLE ONLY the 8th day of December 2022.

EFFECTIVE (after publication) the 7th day of January 2023.

CITY OF FORT LUPTON, COLORADO

____
Zo Hubbard, Mayor

ATTEST:

____
Maricela Peña, City Clerk

Approved as to form:

____
Andy Ausmus, City Attorney

ORDINANCE NO. 2022-1149

INTRODUCED BY: CARLOS BARRON

ADOPT ORDINANCE 2022-1149 INITIALLY ZONING LAND KNOWN AS THE HIGH POINTE HILLS INITIAL ZONING, LEGALLY DESCRIBED IN EXHIBIT A, TO THE 'A' AGRICULTURAL ZONE DISTRICT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO:

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 1st day of November 2022.

PUBLISHED in the Fort Lupton Press the 10th day of November 2022.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED PUBLISHED BY TITLE ONLY this 29th day of November 2022.

PUBLISHED BY TITLE ONLY the 8th day December 2022.

EFFECTIVE (after publication) the 7th day of January 2023.

CITY OF FORT LUPTON, COLORADO

____
Zo Hubbard, Mayor

ATTEST:

____
Maricela Peña, City Clerk

Approved as to form:

____
Andy Ausmus, City Attorney

City Council Meeting
Date: November 29, 2022
Staff: Leann Perino,
Finance Director

AM 2022-178
Consent Agenda☐
Action Memorandum☐
Public Hearing☐

SUBJECT FOR DISCUSSION

Approving a Resolution Adopting the 2023 Budget and Financial Plan and Setting Appropriations for Various Funds for the Period Beginning January 1, 2023 and Ending December 31, 2023.

SUMMARY STATEMENT/BACKGROUND DISCUSSION

The City is required to adopt a budget setting legal appropriations for the following year. The budget establishes legal appropriation for each fund and spending agency and authorizes procurement of goods, services and equipment.

FINANCIAL CONSIDERATIONS

The City Council met on October 15 to review and amend the 2023 budget requested by various funds and departments of the City. The budget listed in the "Attachments" below reflects those changes.

LEGAL/POLITICAL CONSIDERATIONS

Pursuant to Colorado Revised Statutes Title 29, Article 1, "Local Government Budget Law of Colorado", all statutory towns and cities are required to adopt an annual budget by the end of the year (C.R.S. 29-1-103). If it fails to adopt a budget by the first day of the new fiscal year then ninety of the amount appropriated in the current fiscal year for operations and maintenance expenses shall be deemed re-appropriated for the budget year (C.R.S. 29-1-108(4)).

ALTERNATIVES/OPTIONS

None

STAFF RECOMMENDATIONS

Approve the resolution adopting the 2023 Budget and Financial Plan

Attachments: a. Proposed Resolution
b. 2023 Budget

Certification of Council Approval:
Ordinance No. _______________
Resolution No. _______________

City Clerk ______________________

Date ____________

RESOLUTION NO. 2022RXXX

A RESOLUTION OF THE CITY COUNCIL ADOPTING THE 2023 BUDGET AND FINANCIAL PLAN AND SETTING APPROPRIATIONS FOR THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS SPECIFIED, FOR THE CITY OF FORT LUPTON, COLORADO, FOR AND DURING THE PERIOD BEGINNING THE FIRST DAY OF JANUARY 2023 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER 2023.

WHEREAS, in accordance with Colorado Revised Statues Title 29, the City Council has been presented with a complete Budget and Financial plan of all City funds and activities which covers all proposed expenditures of the City for the fiscal year beginning January 1, 2023, and ending December 31, 2023; and

WHEREAS, said budget shows as definitely as possible each of the various projects and programs for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project or program; and

WHEREAS, said budget serves a valid public purpose in that it establishes a financial plan for the 2023 fiscal year, which provides for economic development efforts, social services needs and provide for recreational and culture activities for the benefit of the entire community; and

WHEREAS, said budget has been filed with the City Clerk and available for public inspection; and

WHEREAS, the City of Fort Lupton's 2023 Financial Plan has established and public hearings and meetings have been held after duly published public notices.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO, AS FOLLOWS:

Section 1

REVENUE: That the following sources are available for appropriation in the stated amounts:

General Fund	$ 15,899,430
Contingency Fund	713,000
Street Sales Tax Fund	1,222,550
Library	3,099,570
Culture, Parks & Recreation Sales Tax Fund	1,510,151
Conservation Trust Fund	75,500
Cemetery and Perpetual Care Fund	245,137

Water Sales Tax Fund	2,307,850
Recreation Center Fund	1,625,542
Utility Enterprise Fund - Water	14,872,253
Utility Enterprise Fund – Waste Water	28,493,482
Storm Drainage Enterprise Fund	67,800
Golf Course Enterprise Fund	1,924,088
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	$72,056,353

Section 2

APPROPRIATION: That out of current and probable sources of the City of Fort Lupton, Colorado, for and during the year beginning the first day of January, 2023, there is hereby appropriated the following sums of money or that portion necessary for the purposes herein named:

General Fund	$ 22,149,360
Contingency Fund	2,007,385
Street Sales Tax Fund	2,225,000
Library	5,205,711
Culture, Parks & Recreation Sales Tax Fund	1,240,971
Conservation Trust Fund	250,000
Cemetery and Perpetual Care Fund	189,400
Water Sales Tax Fund	3,521,093
Recreation Center Fund	1,725,136
Utility Enterprise Fund - Water	13,915,375
Utility Enterprise Fund – Waste Water	26,249,843
Storm Drainage Enterprise Fund	516,000
Golf Course Enterprise Fund	2,542,113
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	$81,737,387

Section 3

That the Budget appropriation herein summarized above does reflect uses exceeding sources by $13,206,468; contained in 1) General Fund, 2) Contingency Fund, 3) Street Sales Tax Fund, 4) Library Fund, 5) Water Sales Tax Fund, 6) Storm Drainage Fund, 7) Recreation Center

Fund, 8) Conservation Trust Fund, 9) Golf Course Enterprise Fund. The variance is funded through use of Reserves in each fund listed.

Section 4

That the budget herein summarized above, by Fund, for the year 2023, and the Six Year Capital Improvements Program, as herein submitted for the years 2023-2028, be approved and adopted as the budget of the City of Fort Lupton, Colorado subject to adjustment of the property tax revenue based upon receipt of the final (December) certification of valuation from the county assessor.

Section 5

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in the case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions, which could not, by reasonable, diligent thought and attention, have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget through a Supplemental Appropriation.

Section 6

The Budget herein approved and adopted shall be signed by the Mayor and attested to by the City Clerk and made a part of the public records of the City.

Section 7

The City Council hereby finds, determines and declares that this Resolution is necessary for the immediate preservation of the public peace, health and safety, and that it serves a valid public purpose.

APPROVED AND PASSED BY THE FORT LUPTON CITY COUNCIL THIS 29th DAY OF NOVEMBER 2022.

City of Fort Lupton, Colorado

____
Zo Hubbard, Mayor

Attest:

____
Maricela Peña, City Clerk

Approved as to form:

____
Andy Ausmus, City Attorney

CITY OF FORT LUPTON

Fort Lupton, Colorado

2023 Financial Planning & Six Year Capital Improvement Program

CITY OF FORT LUPTON
2023 FINANCIAL PLAN
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Fort Lupton
COLORADO

Finance Department
130 S. McKinley Avenue Phone: 720.466.xxxx
Fort Lupton, CO 80621 Fax: 303.857.6090
www.fortluptonco.gov

LETTER OF TRANSMITTAL

To: The Honorable Mayor and City Council

From: Leann Perino

Date: October 11, 2022

Subject: Budget Letter of Transmittal

The 2023 annual budget is being submitted as balanced. It recognizes that some major policy decisions will have to be made during the work sessions.

We look forward to working with you during our budget workshop session.

Very truly yours,

Leann Perino

Leann Perino
Finance Director

Finance Department
130 S. McKinley Avenue Phone: 720.466.xxxx
Fort Lupton, CO 80621 Fax: 303.857.6090
www.fortluptonco.gov

Budget Message

November 21, 2022

Honorable Mayor & City Council Members:

In accordance with Colorado Revised Statutes and the ordinances and policies of the City Council, I am pleased to present the Requested Budget for the 2022 Financial Plan and the Six Year Capital Improvements Program (Budget). The budget is intended to serve the community, elected officials, management, and staff as:

1. A plan of financial operations estimating, on a cash basis, the proposed expenditures for the next fiscal year and the proposed means of financing those expenditures.

2. An operational plan for the use and deployment of manpower, materials, and other resources during the next fiscal year for service provided by the city including water and waste water treatment; storm water drainage; recreation and community center programs, maintenance, and operations; golf course operations; maintenance of all infrastructure including streets, waterlines and sewer lines; community policing; and general government services.

OVERVIEW

Fort Lupton's economic forecast is strong. Sales tax increased 8% in 2021. 2022 Sales tax in the 2022 Projected Budget decrease 32%; however, the distribution received in October was unusually higher than expected, therefore 2022 sales tax is expected to increase 20% over 2021. The 2023 sales tax is estimated to decrease 12% compared to revised 2022 Projected Budget. The volatility is due to the oil and gas industry's influence on the City's economy. In 2022, 248 building permits have been issued for new construction of residential buildings and 9 permits for mew commercial buildings. This is an increase of fifty-one residential building permits compared to 2021. The community development department is projecting 75 residential building permits will be issued in 2023.

Maintaining adequate fund balances is crucial for the City and the 2022 budget maintains positive reserves. 2023 budget includes capital expenditures of $50,788,685 in the City's governmental and enterprise funds. With the need of major capital acquisition necessary to maintain the City serviceability, it is necessary to pursue alternate payment methods to extend the equity balance as far into the future as possible. We continue to build our reserves in 2022 *where possible and prudent*. However, we also need to address our needs at the same time.

Fort Lupton continues to facilitate growth. The key to reaping these benefits, at least in part, centers on providing growth-oriented services such as water and sewer to essential parts of the community; maintaining city streets, infrastructure and utility plants; implementing smart growth opportunities; and ensuring that the Coyote Creek Golf Course operations continue to be self-sufficient.
The proposed budget for 2023 has been developed with the following goals in mind:

1. To address the goals and objectives of the City Council.

2. Focus on financial stability by increasing or maintaining reserves where prudent.

3. Address critical infrastructure improvements in the Utility Fund, especially by providing water/sewer access to new development areas.

Although it is very difficult to achieve every goal listed above, the proposed budget reflects considerable effort toward achieving these objectives. The City is committed to addressing the issues and to improving our financial stability by increasing reserves; improving efficiency and effectiveness in city operations, and by emphasizing a strategic long-term planning by balancing a Six Year Capital Improvements Program within realistic projections.

MAJOR INITIATIVES

Recreation Center:

The $6.7 million Recreation Center that was adopted by the voters in 2002 was completed in May of 2004 as well as an adjacent 10-acre park site. This has had a significant impact on the quality of life for the entire community. In 2023, we are striving to maintain a balance with revenue collections and expenditure projections. Management has been proactive and is attempting to adjust O & M expenses to correspond with usage and revenues. The voter approved operation mill levy will continue to subsidize the current fee structure. The construction bonds will be fully refunded in December 2022; therefore the 2023 budget does not include the voter-approved levy dedicated to their repayment. There is a ballot issue in the November election to extend the voter approved construction mill levy in order to make additions to the Recreation Center. If approved the levy will be added to subsequent budgets.

Interim Growth Plan:

As the City continues to grow staff will work with surrounding entities on boundaries. The City has provided utility service to the South and North to promote growth.

Salary Adjustment:

The City continues the merit-based plan for all departments except the police department. A merit raise of has budgeted at a maximum of 3% in 2022. To adjust salaries for increasing inflation, council has approved a cost of living adjustment of $1 per hour to all full-time employees effective January 1, 2023.

Starting January 1, 2023, City staff will receive an 0.5% increase to their retirement contributions. Police contributions will increase from 10.2% to 10.7%. Other city staff will increase from 4% to 4.5%.

In September 2021, Council adopted a step plan for the police department. Officer's salaries will increase on the anniversary of their higher date or the date of their last promotion.

There is an approximate 9.9% increase in health insurance premiums in the budget. This varies by type of plan and which dependents are covered. The City budgeted the Colorado minimum wage of $14.00 per hour in 2023, although the actual will be $13.65 per hour.

CHALLENGES and OPPORTUNITIES

Revenues:

As indicated previously, the city has experienced increases in revenues from sales tax due in large part to the oil and gas industry in the area.

The 2022 property tax valuation from the Weld County Assessor increased 26%. The 2022 mill levy has been adjusted for a 5% increase in 2023 revenue.

Personnel Changes:

Changes to personnel include: additions to head count for a deputy court clerk, a building maintenance worker, a patrol technician, two police officers, a school resource officer, police records technician, an aquatics coordinator, a library associated, and an assistant food and beverage manager. Three positions will be considered mid-year: a building and grounds maintenance worker for the new library, a public works sanitary supervisor and a public information officer. Promotions include a police recorders service manager.

Storm Drainage Master Plan:

The current storm drain master plan was revised in 2014 as part of the larger Utility Master Plan. The Public Works Director has budgeted storm drain master plan revisions as part of the 2023 budget.

No rate increase has been budgeted in 2023. The monthly residential rate is $3.80 and the cap for commercial and industrial users is $83.34.

Reserves:

Reserves in the General Fund are projected to decrease 33% in 2022. 2023 budget compared to 2022 projected budget estimates a General Fund expenditure increase of 51% and revenues decrease 12%. Reserves for all City funds combined are expected to decrease 3% or $520,238 from the 2021 amended budget.

COUNCIL GOALS

City council approved an updated Strategic plan that outlines various goals it wished to see implemented during the 2022 fiscal year and future years. This section highlights the status of those goals:

1. **HIGH PERFORMING GOVERNMENT**
   Deliver an approachable, efficient, transparent, collaborative, and intentional city government without losing the personal quality.
   Status: The 2023 budget includes many facets of software upgrades, and processes to address this goal.

2. **COMMUNITY HEALTH AND LIABILITY**
   Provide a safe, livable, work and play environment, with quality amenities, services and educational opportunities for the community and staff.

3. **ECONOMIC SUSTAINABILITY**
   Encourage a deliberate economy that is sustainable and builds a long-lasting foundation for future prosperity within the community.

Status: Many incentives are in place to encourage diversification of industry and residential growth in the city. Staff is very versed to emphasize these benefits to companies and encourage them to become of our community.

REVENUES

Overall, the proposed budget for fiscal year 2022, including all funds, transfers, and financings, not including reserves, totals $72,056,353, reflecting an decrease of $182,330 in comparison to the 2022 fiscal year projections of $72,238,684. Financing proceeds in the utility fund for the construction of a lift station and sewer line to the Metro Waste Water Reclamation District to replace existing treatment facilities.

The individual funds operating revenues excluding reserves, transfers and financing proceeds for 2023 are projected as follows:

Fund	Revenue
General Fund	$ 15,899,430
Contingency Fund	713,000
Street Sales Tax Fund	1,222,550
Library	3,099,570
Culture, Parks & Recreation Sales Tax Fund	1,510,151
Conservation Trust Fund	75,500
Cemetery and Perpetual Care Fund	245,137
Water Sales Tax Fund	2,307,850
Recreation Center Fund	1,625,542
Utility Enterprise Fund	43,365,735
Storm Drainage Enterprise Fund	67,800
Golf Course Enterprise Fund	1,924,088
Total Available Funds for Appropriation	$72,056,353

EXPENDITURES

The proposed budget for fiscal year 2023 for all funds not including reserves, totals $81,629,136 reflecting an increase of $10,940,096 in comparison to the 2022 fiscal year projections of $70,689,040. The increase is primarily due to the new library and wastewater treatment capital expenditures.

RESERVES

Total ending 2023 reserves without the golf course are projected at approximately $47,094,672. This is a decrease of $9,063,008 compared to the 2022 projected budget. The estimated total ending fund reserves with the golf course for 2023 represent an overall decrease of $8,904,764 compared to 2022 projections.

The primary reasons for the decrease are the expenditures for personnel and capital projects particularly in General Fund, Utility, Library Fund, and Street Sales Tax Fund & Water Sales Tax Fund. At the current time, the City Reserve Polices, exclusive of various impact fees and contributions are as follows:

1. TABOR requires that the city set aside a cumulative 3% of fiscal year spending across all funds. It does not limit the ability of the government to designate the revenue source or other reserve contingencies, such as debt reserves.

2. Recreation Fund, Utility Enterprise Fund, Storm Drainage Fund and Golf Course Fund – require a 10% fund balance. The Golf Course Fund and Recreation Fund do not currently meet this policy.
3. Pursuant to the legal purposes for which they were created and in compliance with Resolution No. 94-67, each year, before the City may use any impact fees, it must be so stated in the Budget Resolution or Supplemental Resolution as to its intended purpose. The budget resolution does list the uses included in the proposed budget.
4. Please see reserve analysis for further specific details.

DEBT SERVICE

Overall, debt service for 2022 is $2,053,741. By state laws, we cannot budget more expenditures than we have revenue and beginning fund balance; therefore, all of the golf warrants have been classified as short-term liabilities since 2004 in financial statements & budget estimates because of their default status. The City made a tender offer on all outstanding golf warrants in 2015. 61.52% of the shares were tendered. The remaining shares payments will once again be classified as short term in the 2022 financial statements unless some debt relief can be obtained.

CAPITAL IMPROVEMENTS

The proposed budget, not including the Contingency Fund, includes a total of $48,121,586 in capital equipment and projects, representing projects in public works, public safety, parks and recreation, utility improvements, and capital equipment. Although not all proposed projects could be funded, the key to the Six Year Capital Program remains that the plan is realistically balanced in all years through taxes, general revenues, grants and contributions.

Fund	Amount
General Fund	$ 7,517,580
Street Sales Tax Fund	2,000,000
Water Sales Tas	317,000
Culture, Parks and Recreations Fund	425,000
Conservation Trust Fund	250,000
Cemetery & Perpetual Care Fund	41,000
Utility Fund	33,175,000
Storm Drainage Fund	450,000
Recreation Center Fund	105,000
Golf Course Fund	149,000
Library Fund	3,692,006
Total	48,121,586

ASSESSED VALUATION AND PROPERTY TAX MILL LEVY

The 2023 budget proposal includes 34,094 mills generating $8,590,879 in revenue will be used for the support of departments in the General Fund such as Public Works, Parks, Building & Planning, Public Safety and administrative operations. The most recent total assessed property valuation for the city is $251,974,719.

The 2022 budget will also include 2.381 mills for debt service and 4.680 mills for operations and maintenance for the Recreation Center Enterprise Fund as approved by the voters in 2022. The total 7.061 mill levy is expected to bring in $1,449,228.

The Fort Lupton City Council and its staff should be proud of their accomplishments this past year. We look forward to working with you this next year as we strive to provide the maximum efficiency and service to the citizens of Fort Lupton.

Respectfully submitted,

Leann Perino

Leann Perino, Finance Director

All Funds Budget Comparison Report
Group Summary

Fun…	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue									
100 - GENERAL FUND	14,642,248.78	30,547,580.00	33,869,486.00	33,613,013.00	-256,473.00	-0.76%	35,053,719.00	1,440,706.00	4.29%
105 - CONTINGENCY FUND	140,360.78	1,288,412.00	1,294,475.00	1,468,762.00	174,287.00	13.46%	2,007,475.00	538,713.00	36.68%
200 - STREET SALES TAX FUND	1,282,429.77	3,993,843.00	4,864,187.00	3,322,155.00	-1,542,032.00	-31.70%	3,636,300.00	314,145.00	9.46%
220 - WATER SALES TAX FUND	2,186,415.12	3,582,333.00	4,624,487.00	4,190,540.00	-433,947.00	-9.38%	4,818,829.00	628,289.00	14.99%
230 - CPR SALES TAX FUND	1,692,133.62	3,208,593.00	4,429,827.00	4,484,224.00	54,397.00	1.23%	4,798,369.00	314,145.00	7.01%
300 - CONSERVATION TRUST FUND	101,069.17	293,972.00	325,541.00	391,041.00	65,500.00	20.12%	391,041.00	0.00	0.00%
350 - CEMETERY FUND	136,770.79	286,179.00	219,608.00	192,645.00	-26,963.00	-12.28%	192,645.00	0.00	0.00%
351 - MEMORIAL FUND	0.02	585.00	585.00	585.00	0.00	0.00%	585.00	0.00	0.00%
400 - UTILITY ENTERPRISE FUND	9,440,937.77	14,028,828.00	21,372,037.00	30,797,905.00	9,425,868.00	44.10%	30,797,905.00	0.00	0.00%
420 - SEWER ENTERPRISE FUND	3,861,391.08	53,921,648.00	35,081,090.00	32,284,015.00	-2,797,075.00	-7.97%	33,375,487.00	1,091,472.00	3.38%
450 - STORM DRAINAGE ENTERPRISE FUND	316,140.83	1,262,246.00	1,623,108.00	1,553,908.00	-69,200.00	-4.26%	1,553,908.00	0.00	0.00%
500 - RECREATION ENTERPRISE FUND	1,971,358.90	2,052,639.00	2,577,065.00	2,193,398.00	-383,667.00	-14.89%	2,193,398.00	0.00	0.00%
600 - GOLF ENTERPRISE FUND	1,866,672.23	2,088,681.00	2,820,404.00	2,700,357.00	-120,047.00	-4.26%	2,700,357.00	0.00	0.00%
810 - LIBRARY FUND	3,103,268.49	14,407,953.00	14,557,089.00	7,470,285.00	-7,086,804.00	-48.68%	7,470,285.00	0.00	0.00%
Total Revenue:	**40,741,197.35**	**130,963,492.00**	**127,658,989.00**	**124,662,833.00**	**-2,996,156.00**	**-2.35%**	**128,990,303.00**	**4,327,470.00**	**3.47%**
Expense									
100 - GENERAL FUND	13,599,417.17	13,956,937.00	14,715,197.00	15,393,944.00	678,747.00	4.61%	22,149,360.00	6,755,416.00	43.88%
105 - CONTINGENCY FUND	0.00	1,283,886.00	0.00	1,463,533.00	1,463,533.00	0.00%	2,007,385.00	543,852.00	37.16%
200 - STREET SALES TAX FUND	2,987,644.75	1,373,550.00	2,450,437.00	1,025,000.00	-1,425,437.00	-58.17%	2,225,000.00	1,200,000.00	117.07%
220 - WATER SALES TAX FUND	1,570,427.45	2,412,439.00	2,113,508.00	3,271,093.00	1,157,585.00	54.77%	3,521,093.00	250,000.00	7.64%
230 - CPR SALES TAX FUND	666,097.89	1,102,621.00	1,141,609.00	1,204,742.00	63,133.00	5.53%	1,240,971.00	36,229.00	3.01%
300 - CONSERVATION TRUST FUND	0.00	10,000.00	10,000.00	250,000.00	240,000.00	2,400.00%	250,000.00	0.00	0.00%
350 - CEMETERY FUND	106,166.87	102,100.00	272,100.00	189,400.00	-82,700.00	-30.39%	189,400.00	0.00	0.00%
400 - UTILITY ENTERPRISE FUND	5,077,209.49	6,288,087.00	5,446,386.00	14,215,375.00	8,768,989.00	161.01%	13,915,375.00	-300,000.00	-2.11%
420 - SEWER ENTERPRISE FUND	2,895,672.84	50,476,585.00	30,199,085.00	26,249,843.00	-3,949,242.00	-13.08%	26,249,843.00	0.00	0.00%
450 - STORM DRAINAGE ENTERPRISE FUND	42,877.05	137,000.00	137,000.00	516,000.00	379,000.00	276.64%	516,000.00	0.00	0.00%
500 - RECREATION ENTERPRISE FUND	1,391,980.49	1,997,634.00	2,009,209.00	1,616,885.00	-392,324.00	-19.53%	1,725,136.00	108,251.00	6.70%
600 - GOLF ENTERPRISE FUND	1,826,632.24	1,830,076.00	2,044,135.00	2,000,224.00	-43,911.00	-2.15%	2,542,113.00	541,889.00	27.09%
810 - LIBRARY FUND	1,870,167.09	10,183,471.00	10,186,374.00	4,848,257.00	-5,338,117.00	-52.40%	5,205,711.00	357,454.00	7.37%
Total Expense:	**32,034,293.33**	**91,154,386.00**	**70,725,040.00**	**72,244,296.00**	**1,519,256.00**	**2.15%**	**81,737,387.00**	**9,493,091.00**	**13.14%**
Report Total:	**8,706,904.02**	**39,809,106.00**	**56,933,949.00**	**52,418,537.00**	**-4,515,412.00**	**-7.93%**	**47,252,916.00**	**-5,165,621.00**	**-9.85%**

Fund Summary

Fund	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100 - GENERAL FUND	1,042,831.61	16,590,643.00	19,154,289.00	18,219,069.00	-935,220.00	-4.88%	12,904,359.00	-5,314,710.00	-29.17%
105 - CONTINGENCY FUND	140,360.78	4,526.00	1,294,475.00	5,229.00	-1,289,246.00	-99.60%	90.00	-5,139.00	-98.28%
200 - STREET SALES TAX FUND	-1,705,214.98	2,620,293.00	2,413,750.00	2,297,155.00	-116,595.00	-4.83%	1,411,300.00	-885,855.00	-38.56%
220 - WATER SALES TAX FUND	615,987.67	1,169,894.00	2,510,979.00	919,447.00	-1,591,532.00	-63.38%	1,297,736.00	378,289.00	41.14%
230 - CPR SALES TAX FUND	1,026,035.73	2,105,972.00	3,288,218.00	3,279,482.00	-8,736.00	-0.27%	3,557,398.00	277,916.00	8.47%
300 - CONSERVATION TRUST FUND	101,069.17	283,972.00	315,541.00	141,041.00	-174,500.00	-55.30%	141,041.00	0.00	0.00%
350 - CEMETERY FUND	30,603.92	184,079.00	-52,492.00	3,245.00	55,737.00	-106.18%	3,245.00	0.00	0.00%
351 - MEMORIAL FUND	0.02	585.00	585.00	585.00	0.00	0.00%	585.00	0.00	0.00%
400 - UTILITY ENTERPRISE FUND	4,363,728.28	7,740,741.00	15,925,651.00	16,582,530.00	656,879.00	4.12%	16,882,530.00	300,000.00	1.81%
420 - SEWER ENTERPRISE FUND	965,718.24	3,445,063.00	4,882,005.00	6,034,172.00	1,152,167.00	23.60%	7,125,644.00	1,091,472.00	18.09%
450 - STORM DRAINAGE ENTERPRISE FUND	273,263.78	1,125,246.00	1,486,108.00	1,037,908.00	-448,200.00	-30.16%	1,037,908.00	0.00	0.00%
500 - RECREATION ENTERPRISE FUND	579,378.41	55,005.00	567,856.00	576,513.00	8,657.00	1.52%	468,262.00	-108,251.00	-18.78%
600 - GOLF ENTERPRISE FUND	40,039.99	258,605.00	776,269.00	700,133.00	-76,136.00	-9.81%	158,244.00	-541,889.00	-77.40%
810 - LIBRARY FUND	1,233,101.40	4,224,482.00	4,370,715.00	2,622,028.00	-1,748,687.00	-40.01%	2,264,574.00	-357,454.00	-13.63%
Report Total:	**8,706,904.02**	**39,809,106.00**	**56,933,949.00**	**52,418,537.00**	**-4,515,412.00**	**-7.93%**	**47,252,916.00**	**-5,165,621.00**	**-9.85%**

General Fund Revenue Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
RevMajorArea: 010 - TAXES & ASSESSMENTS										
100-1800-311000	PROPERTY TAX REVENUE	6,859,149.05	7,392,470.00	7,392,470.00	8,393,065.00	1,000,595.00	13.54%	8,564,352.00	171,287.00	2.04%
100-1800-311200	SALES TAX REVENUE	3,960,169.83	3,009,341.00	3,009,341.00	3,099,621.00	90,280.00	3.00%	4,356,200.00	1,256,579.00	40.54%
100-1800-311201	SALES TAX REBATE	-2,316.89	-20,000.00	-20,000.00	-10,000.00	10,000.00	-50.00%	-10,000.00	0.00	0.00%
100-1800-311220	SPECIFIC OWNERSHIP B	437,193.51	517,000.00	517,000.00	531,056.00	14,056.00	2.72%	531,056.00	0.00	0.00%
100-1800-311225	MOTOR VEHICLE @ 1.50	35,440.28	32,700.00	32,700.00	32,700.00	0.00	0.00%	32,700.00	0.00	0.00%
100-4100-311250	USE TAXES	425,972.97	150,000.00	580,302.00	262,500.00	-317,802.00	-54.76%	262,500.00	0.00	0.00%
	Total RevMajorArea: 010 - TAXES & ASSESSMENTS:	**11,715,608.75**	**11,081,511.00**	**11,511,813.00**	**12,308,942.00**	**797,129.00**	**6.92%**	**13,736,808.00**	**1,427,866.00**	**11.60%**
RevMajorArea: 015 - LICENSES & PERMITS										
100-1800-321000	LIQUOR LICENSES	3,675.00	3,000.00	3,500.00	3,000.00	-500.00	-14.29%	3,000.00	0.00	0.00%
100-1800-321050	PROFESSIONAL/OCCUPATIONAL	61,341.96	60,000.00	60,000.00	35,000.00	-25,000.00	-41.67%	35,000.00	0.00	0.00%
100-1800-321060	SOLICITOR'S LICENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1800-321070	MARIJUANA APPLICATION FEES	18,000.00	0.00	2,700.00	20,000.00	17,300.00	640.74%	20,000.00	0.00	0.00%
100-1800-321100	AMUSEMENT/DANCE LICENSE	0.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
100-1800-321150	SALES TAX LICENSE	7,925.00	7,500.00	7,700.00	7,200.00	-500.00	-6.49%	7,200.00	0.00	0.00%
100-1800-321900	MISC LICENSE REVENUE	661.81	0.00	1,250.00	0.00	-1,250.00	-100.00%	0.00	0.00	0.00%
100-1800-324050	RIGHT-OF-WAY PERMIT	54,225.50	20,000.00	20,000.00	10,000.00	-10,000.00	-50.00%	10,000.00	0.00	0.00%
100-2200-322000	ANIMAL LICENSES	60.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2200-322010	BACKYARD CHICKENS & BEES PE	120.00	0.00	120.00	0.00	-120.00	-100.00%	0.00	0.00	0.00%
100-4000-345000	ELECTRICAL PERMITS	39,670.55	15,000.00	80,000.00	50,000.00	-30,000.00	-37.50%	50,000.00	0.00	0.00%
100-4000-345100	MECHANICAL PERMITS	26,223.70	8,000.00	45,000.00	30,000.00	-15,000.00	-33.33%	30,000.00	0.00	0.00%
100-4000-345150	PLUMBING PERMITS	39,210.30	15,000.00	70,000.00	50,000.00	-20,000.00	-28.57%	50,000.00	0.00	0.00%
100-4000-345210	BUILDING PERMITS	349,906.33	150,000.00	500,000.00	200,000.00	-300,000.00	-60.00%	200,000.00	0.00	0.00%
100-4100-345205	OTHER CONSTRUCTION PERMIT!	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total RevMajorArea: 015 - LICENSES & PERMITS:	**601,120.15**	**278,500.00**	**790,270.00**	**405,600.00**	**-384,670.00**	**-48.68%**	**405,600.00**	**0.00**	**0.00%**
RevMajorArea: 020 - INTERGOVERNMENTAL										
100-1800-311350	TOBACCO PRODUCTS	19,559.58	17,000.00	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
100-1800-331000	SEVERANCE TAX	6,847.10	10,000.00	324,780.00	75,000.00	-249,780.00	-76.91%	75,000.00	0.00	0.00%
100-1800-331010	MINERAL LEASE INCOME	44,961.30	42,000.00	70,269.00	7,500.00	-62,769.00	-89.33%	7,500.00	0.00	0.00%
100-2100-332170	STATE POLICE TRAINING REVENU	2,447.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
100-2100-333170	GRANTS STATE/FED-PUBLIC SAFI	1,575.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3100-332100	HIGHWAY USERS TAX	328,599.07	303,684.00	303,684.00	317,949.00	14,265.00	4.70%	317,949.00	0.00	0.00%
100-3100-332120	STATE HWY 52/85 MAINTENANC	9,439.50	13,543.00	13,543.00	9,450.00	-4,093.00	-30.22%	9,450.00	0.00	0.00%

General Fund Revenue Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3100-332130	COUNTY ROAD & BRIDGE TAXES	163,501.56	163,501.00	163,501.00	164,000.00	499.00	0.31%	164,000.00	0.00	0.00%
100-4100-333120	GRANTS - HISTORICAL	345.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total RevMajorArea: 020 - INTERGOVERNMENTAL:	**577,275.11**	**549,728.00**	**892,777.00**	**593,399.00**	**-299,378.00**	**-33.53%**	**593,399.00**	**0.00**	**0.00%**
RevMajorArea: 025 - CHARGES FOR SERVICES										
100-1200-341265	COURT REPORTS	7.00	0.00	15.00	0.00	-15.00	-100.00%	0.00	0.00	0.00%
100-1700-347190	FOURTH OF JULY VIP TABLE SALE	500.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
100-1700-347235	WINTERFEST REVENUE	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
100-1700-347240	SPAGHETTI DINNER TABLE RESEI	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	1,100.00	0.00	0.00%
100-1700-380010	TRAPPER DAYS BOOTH RENTAL	2,780.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-1700-380020	CAR SHOW ENTRY REVENUE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1700-380025	PUMPKINFEST SPONSORSHIPS	3,867.00	0.00	2,600.00	6,500.00	3,900.00	150.00%	6,500.00	0.00	0.00%
100-1800-341145	PUBLIC SERVICE GAS FRANCHISE	88,385.93	60,000.00	87,000.00	60,000.00	-27,000.00	-31.03%	60,000.00	0.00	0.00%
100-1800-341150	TELEPHONE FRANCHISE	306.33	1,000.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
100-1800-341155	CATV PERMIT FEES	61,356.16	58,000.00	58,000.00	58,000.00	0.00	0.00%	58,000.00	0.00	0.00%
100-1800-341160	UNITED POWER ELEC FRANCHISI	294,725.70	300,000.00	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
100-1800-380010	BILLBOARD RENTAL-FLACK	265.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2100-342110	VIN INSPECT	1,161.75	700.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
100-2100-342130	CLEARANCE LETTER	78.00	100.00	200.00	100.00	-100.00	-50.00%	100.00	0.00	0.00%
100-2100-342140	FINGERPRINTING	20.00	30.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
100-2100-342160	OTHER POLICE REVENUE	125,821.41	60,000.00	60,000.00	40,000.00	-20,000.00	-33.33%	71,000.00	31,000.00	77.50%
100-2500-342500	RECORDS SEARCH	476.25	0.00	2,200.00	1,500.00	-700.00	-31.82%	1,500.00	0.00	0.00%
100-2500-342510	REPORTS	1,516.25	0.00	1,850.00	1,500.00	-350.00	-18.92%	1,500.00	0.00	0.00%
100-3100-343120	ROAD MAINTENANCE	0.00	180,000.00	180,000.00	0.00	-180,000.00	-100.00%	0.00	0.00	0.00%
100-3500-347040	FACILITY RENTALS	6,125.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-4100-343260	PLAN CHECKING FEES	190,804.20	75,000.00	309,350.00	94,653.00	-214,697.00	-69.40%	94,653.00	0.00	0.00%
100-4100-345400	DEVELOPMENT FEE-GENERAL FL	42,540.52	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
	Total RevMajorArea: 025 - CHARGES FOR SERVICES:	**820,736.50**	**771,830.00**	**1,039,965.00**	**567,553.00**	**-472,412.00**	**-45.43%**	**598,553.00**	**31,000.00**	**5.46%**
RevMajorArea: 030 - SALE OF MERCHANDISE										
100-1800-347361	MERCHANDISE SALES	926.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total RevMajorArea: 030 - SALE OF MERCHANDISE:	**926.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
RevMajorArea: 035 - FINES & FORFEITS										
100-1200-351750	CODE VIOLATION FINES	3,950.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1200-352000	COURT COSTS, WARRANT FEES	21,392.15	18,000.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
100-1200-352050	STAY OF EXECUTION FEE	5,998.05	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1200-352100	CONTEMPT CHARGES	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-1200-352150	MISC COURT FEES	9,554.35	7,500.00	8,000.00	7,500.00	-500.00	-6.25%	17,340.00	9,840.00	131.20%
100-1200-352250	VICTIM COMPENSATION FEE	8,908.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-1200-352300	OJW / DEFAULT	2,050.16	0.00	614.00	100.00	-514.00	-83.71%	100.00	0.00	0.00%

General Fund Revenue Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1200-352350	COURT DIVERSION PROGRAM	8,900.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	16,000.00	8,000.00	100.00%
100-1200-352450	CRIMINAL FINES	4,947.50	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1200-352500	PRISONER BOARDING FEE	437.25	30.00	30.00	30.00	0.00	0.00%	30.00	0.00	0.00%
100-1200-352700	TRAFFIC FINES	254,085.77	225,000.00	225,000.00	225,000.00	0.00	0.00%	225,000.00	0.00	0.00%
100-2100-351500	POLICE EQUIPMENT	17,820.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
100-2100-352370	CRIMINAL REGISTRATION FEE	1,850.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-2100-380903	EVIDENCE/FOUND PROPERTY RE	8.70	0.00	122.00	0.00	-122.00	-100.00%	0.00	0.00	0.00%
100-2200-351600	ANIMAL IMPOUND	2,155.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
100-2200-351650	ANIMAL BOARDING	3,540.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
Total RevMajorArea: 035 - FINES & FORFEITS:		**345,596.93**	**298,630.00**	**299,866.00**	**294,230.00**	**-5,636.00**	**-1.88%**	**312,070.00**	**17,840.00**	**6.06%**
RevMajorArea: 040 - INVESTMENT INCOME (LOSS)										
100-1800-361600	INTEREST EARNED	15,436.99	20,000.00	110,000.00	20,000.00	-90,000.00	-81.82%	20,000.00	0.00	0.00%
Total RevMajorArea: 040 - INVESTMENT INCOME (LOSS):		**15,436.99**	**20,000.00**	**110,000.00**	**20,000.00**	**-90,000.00**	**-81.82%**	**20,000.00**	**0.00**	**0.00%**
RevMajorArea: 045 - GAIN (LOSS) ON DISPOSAL OF ASSETS										
100-1800-386200	DISP OF ASSETS	14,556.50	0.00	19,410.00	0.00	-19,410.00	-100.00%	0.00	0.00	0.00%
Total RevMajorArea: 045 - GAIN (LOSS) ON DISPOSAL OF ASSETS:		**14,556.50**	**0.00**	**19,410.00**	**0.00**	**-19,410.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
RevMajorArea: 050 - DONATIONS & CONTRIBUTIONS										
100-1700-380030	RAFFLE BOOTH REVENUE	260.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%
100-1700-382020	DONATIONS PRIVATE	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
100-1700-382030	DONATIONS - EVENTS	15,892.00	22,000.00	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
100-1700-382050	DONATION - NATIONAL NIGHT C	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1700-382060	DONATIONS - FIELD OF HONOR	33,697.40	20,000.00	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
100-1700-382065	DONATIONS - SPAGHETTI DINNE	0.00	0.00	8,400.00	9,000.00	600.00	7.14%	9,000.00	0.00	0.00%
100-1700-382070	DONATIONS - 4TH OF JULY	0.00	0.00	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	0.00	0.00%
100-1700-382075	DONATIONS - TRAPPER DAYS	0.00	0.00	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	0.00	0.00%
100-1800-382020	DONATIONS PRIVATE	200.00	0.00	30,700.00	0.00	-30,700.00	-100.00%	0.00	0.00	0.00%
100-2200-382055	DONATIONS - CHILDRENS FUND	3,029.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevMajorArea: 050 - DONATIONS & CONTRIBUTIONS:		**54,578.40**	**46,500.00**	**93,100.00**	**53,000.00**	**-40,100.00**	**-43.07%**	**53,000.00**	**0.00**	**0.00%**
RevMajorArea: 055 - CAPITAL CONTRIBUTIONS										
100-1800-333100	GRANTS - STATE/FEDERAL	37,499.94	250,000.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
Total RevMajorArea: 055 - CAPITAL CONTRIBUTIONS:		**37,499.94**	**250,000.00**	**7,500.00**	**0.00**	**-7,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
RevMajorArea: 065 - OTHER										
100-1800-341170	OIL ROYALTIES	363,072.04	98,000.00	584,830.00	150,000.00	-434,830.00	-74.35%	150,000.00	0.00	0.00%
100-1800-361630	OPEN EDGE CREDIT CARD PROCE	8,191.85	14,000.00	14,000.00	5,000.00	-9,000.00	-64.29%	5,000.00	0.00	0.00%
100-1800-380000	MISC REVENUE	26,558.60	20,000.00	109,000.00	20,000.00	-89,000.00	-81.65%	20,000.00	0.00	0.00%
100-1800-380406	FLEX PLAN FORFEITURES	5,282.77	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
100-1800-381405	PENSION FORFEITURES	16,845.88	5,000.00	9,000.00	5,000.00	-4,000.00	-44.44%	5,000.00	0.00	0.00%
100-1800-381600	INSURANCE RECOVERIES	28,730.52	0.00	4,300.00	0.00	-4,300.00	-100.00%	0.00	0.00	0.00%

General Fund Revenue Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3000-380251	PUBLIC WORKS REVENUE	10,231.85	0.00	3,027.00	0.00	-3,027.00	-100.00%	0.00	0.00	0.00%
	Total RevMajorArea: 065 - OTHER:	**458,913.51**	**140,000.00**	**727,157.00**	**180,000.00**	**-547,157.00**	**-75.25%**	**180,000.00**	**0.00**	**0.00%**
RevMajorArea: 090 - BEGINNING RESERVES										
100-1800-390120	EVIDENCE/PROPERTY FOUND RE	0.00	8,263.00	8,259.00	8,381.00	122.00	1.48%	8,381.00	0.00	0.00%
100-1800-390130	FIELD OF HONOR RESERVE	0.00	3,924.00	8,924.00	8,924.00	0.00	0.00%	8,924.00	0.00	0.00%
100-1800-390200	TABOR RESERVE	0.00	460,169.00	436,839.00	464,756.00	27,917.00	6.39%	464,756.00	0.00	0.00%
100-1800-390260	POLICE EQUIPMENT RESERVE	0.00	13,808.00	38,573.00	20,573.00	-18,000.00	-46.66%	20,573.00	0.00	0.00%
100-1800-390270	CHILDREN'S FUND RESERVE	0.00	22,497.00	22,517.00	21,641.00	-876.00	-3.89%	21,641.00	0.00	0.00%
100-1800-390280	COURT SURCHARGE RESERVE	0.00	34,441.00	31,441.00	38,941.00	7,500.00	23.85%	38,941.00	0.00	0.00%
100-1800-390290	ASSIGNED-BOYS & GIRLS CLUB	0.00	259,896.00	259,896.00	259,896.00	0.00	0.00%	259,896.00	0.00	0.00%
100-1800-390400	UNAPPROPRIATED RESERVES	0.00	15,080,034.00	17,424,538.00	17,196,770.00	-227,768.00	-1.31%	17,158,250.00	-38,520.00	-0.22%
100-1800-390900	RES 98-035 EMERGENCY RESERV	0.00	1,080,208.00	0.00	1,020,766.00	1,020,766.00	0.00%	1,023,286.00	2,520.00	0.25%
100-1800-391300	VICTIMS COMP RESERVE	0.00	147,641.00	146,641.00	149,641.00	3,000.00	2.05%	149,641.00	0.00	0.00%
	Total RevMajorArea: 090 - BEGINNING RESERVES:	**0.00**	**17,110,881.00**	**18,377,628.00**	**19,190,289.00**	**812,661.00**	**4.42%**	**19,154,289.00**	**-36,000.00**	**-0.19%**
	Report Total:	**14,642,248.78**	**30,547,580.00**	**33,869,486.00**	**33,613,013.00**	**-256,473.00**	**-0.76%**	**35,053,719.00**	**1,440,706.00**	**4.29%**

Group Summary

RevMajorAre…	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
010 - TAXES & ASSESSMENTS	11,715,608.75	11,081,511.00	11,511,813.00	12,308,942.00	797,129.00	6.92%	13,736,808.00	1,427,866.00	11.60%
015 - LICENSES & PERMITS	601,120.15	278,500.00	790,270.00	405,600.00	-384,670.00	-48.68%	405,600.00	0.00	0.00%
020 - INTERGOVERNMENTAL	577,275.11	549,728.00	892,777.00	593,399.00	-299,378.00	-33.53%	593,399.00	0.00	0.00%
025 - CHARGES FOR SERVICES	820,736.50	771,830.00	1,039,965.00	567,553.00	-472,412.00	-45.43%	598,553.00	31,000.00	5.46%
030 - SALE OF MERCHANDISE	926.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
035 - FINES & FORFEITS	345,596.93	298,630.00	299,866.00	294,230.00	-5,636.00	-1.88%	312,070.00	17,840.00	6.06%
040 - INVESTMENT INCOME (LOSS)	15,436.99	20,000.00	110,000.00	20,000.00	-90,000.00	-81.82%	20,000.00	0.00	0.00%
045 - GAIN (LOSS) ON DISPOSAL OF ASSETS	14,556.50	0.00	19,410.00	0.00	-19,410.00	-100.00%	0.00	0.00	0.00%
050 - DONATIONS & CONTRIBUTIONS	54,578.40	46,500.00	93,100.00	53,000.00	-40,100.00	-43.07%	53,000.00	0.00	0.00%
055 - CAPITAL CONTRIBUTIONS	37,499.94	250,000.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
065 - OTHER	458,913.51	140,000.00	727,157.00	180,000.00	-547,157.00	-75.25%	180,000.00	0.00	0.00%
090 - BEGINNING RESERVES	0.00	17,110,881.00	18,377,628.00	19,190,289.00	812,661.00	4.42%	19,154,289.00	-36,000.00	-0.19%
Report Total:	**14,642,248.78**	**30,547,580.00**	**33,869,486.00**	**33,613,013.00**	**-256,473.00**	**-0.76%**	**35,053,719.00**	**1,440,706.00**	**4.29%**

General Fund Expenditure Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 1000 - LEGISLATIVE										
100-1000-511000	SALARIES & WAGES	51,300.00	64,200.00	64,200.00	64,200.00	0.00	0.00%	64,200.00	0.00	0.00%
100-1000-511100	FICA	2,775.72	3,984.00	3,984.00	3,984.00	0.00	0.00%	3,984.00	0.00	0.00%
100-1000-511150	MEDICARE	649.18	935.00	935.00	935.00	0.00	0.00%	935.00	0.00	0.00%
100-1000-512200	HEALTH INSURANCE EXPENSE	22,320.32	26,273.00	37,274.00	44,624.00	7,350.00	19.72%	43,713.00	-911.00	-2.04%
100-1000-512300	DENTAL INSURANCE EXPENSE	1,847.04	2,074.00	3,080.00	3,862.00	782.00	25.39%	3,575.00	-287.00	-7.43%
100-1000-512400	VISION INSURANCE EXPENSE	396.60	449.00	449.00	504.00	55.00	12.25%	420.00	-84.00	-16.67%
100-1000-512550	RETIREMENT 4%	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	-1,200.00	-100.00%
100-1000-520100	GENERAL SUPPLIES	1,414.58	1,200.00	1,200.00	700.00	-500.00	-41.67%	700.00	0.00	0.00%
100-1000-520200	OFFICE SUPPLIES	0.00	700.00	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
100-1000-520800	FUEL & OIL	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1000-530100	ADVERTISING	1,600.00	3,000.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
100-1000-530600	CONTRACTUAL SERVICES	2,131.01	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-1000-530800	DUES & SUBSCRIPTIONS	7,056.74	7,000.00	7,000.00	8,000.00	1,000.00	14.29%	8,000.00	0.00	0.00%
100-1000-531050	EQUIPMENT <$5000	920.92	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1000-531300	MARKETING & PROMOTIONS	390.00	15,000.00	15,000.00	11,000.00	-4,000.00	-26.67%	11,000.00	0.00	0.00%
100-1000-531800	POSTAGE	81.77	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1000-532200	PUBLIC NOTICES	2,305.96	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-1000-532800	STAFF DEVELOPMENT	395.00	2,500.00	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
100-1000-532900	TELEPHONE	2,238.62	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1000-533000	TRAVEL & MEETINGS	747.75	2,000.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-1000-550100	APPRECIATION	1,115.37	7,000.00	8,000.00	12,000.00	4,000.00	50.00%	12,000.00	0.00	0.00%
100-1000-550300	BOARDS & COMMITTEE EXPEND	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
100-1000-550900	CLEAN UP DAYS	18,403.66	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-1000-551800	DONATIONS	0.00	10,000.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
100-1000-553700	ORDINANCE & CODES	670.04	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
	Total Department: 1000 - LEGISLATIVE:	**118,760.28**	**189,315.00**	**201,922.00**	**207,509.00**	**5,587.00**	**2.77%**	**205,027.00**	**-2,482.00**	**-1.20%**
Department: 1100 - CITY ADMINISTRATION										
100-1100-511000	SALARIES & WAGES	175,249.78	269,241.00	269,241.00	170,068.00	-99,173.00	-36.83%	170,400.00	332.00	0.20%
100-1100-511100	FICA	10,115.65	16,694.00	16,694.00	10,545.00	-6,149.00	-36.83%	10,565.00	20.00	0.19%
100-1100-511150	MEDICARE	2,365.76	3,905.00	3,905.00	2,466.00	-1,439.00	-36.85%	2,471.00	5.00	0.20%
100-1100-512100	UNEMPLOYMENT INSURANCE	486.99	808.00	808.00	511.00	-297.00	-36.76%	512.00	1.00	0.20%
100-1100-512200	HEALTH INSURANCE EXPENSE	17,400.79	32,594.00	32,594.00	18,228.00	-14,366.00	-44.08%	16,839.00	-1,389.00	-7.62%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1100-512300	DENTAL INSURANCE EXPENSE	1,170.15	2,252.00	2,252.00	1,059.00	-1,193.00	-52.98%	980.00	-79.00	-7.46%
100-1100-512400	VISION INSURANCE EXPENSE	168.91	298.00	298.00	144.00	-154.00	-51.68%	120.00	-24.00	-16.67%
100-1100-512500	LIFE & AD&D INSURANCE	216.00	288.00	288.00	144.00	-144.00	-50.00%	144.00	0.00	0.00%
100-1100-512550	RETIREMENT 4%	7,010.75	10,771.00	10,771.00	6,803.00	-3,968.00	-36.84%	7,668.00	865.00	12.71%
100-1100-512850	LONG TERM DISABILITY	360.48	701.00	701.00	443.00	-258.00	-36.80%	444.00	1.00	0.23%
100-1100-520100	GENERAL SUPPLIES	783.34	2,000.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
100-1100-520200	OFFICE SUPPLIES	44.85	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1100-520800	FUEL & OIL	28.31	500.00	500.00	750.00	250.00	50.00%	750.00	0.00	0.00%
100-1100-530600	CONTRACTUAL SERVICES	30,250.00	45,000.00	45,000.00	48,000.00	3,000.00	6.67%	48,000.00	0.00	0.00%
100-1100-530800	DUES & SUBSCRIPTIONS	2,515.00	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
100-1100-531050	EQUIPMENT <$5000	0.00	5,000.00	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	0.00	0.00%
100-1100-531800	POSTAGE	306.88	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-1100-532700	REPAIRS & MAINTENANCE - VEH	0.00	1,000.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
100-1100-532800	STAFF DEVELOPMENT - CITY ADI	170.00	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
100-1100-532900	TELEPHONE	1,837.08	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-1100-533000	TRAVEL & MEETINGS	356.85	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1100-550100	APPRECIATION	6,750.85	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
100-1100-551900	ECONOMIC DEVELOPMENT	2,228.17	36,808.00	48,000.00	45,000.00	-3,000.00	-6.25%	45,000.00	0.00	0.00%
Total Department: 1100 - CITY ADMINISTRATION:		**259,816.59**	**446,160.00**	**457,352.00**	**329,461.00**	**-127,891.00**	**-27.96%**	**329,193.00**	**-268.00**	**-0.08%**
Department: 1120 - ADMINISTRATIVE SERVICES										
100-1120-511000	SALARIES & WAGES	44,313.97	59,058.00	59,058.00	61,309.00	2,251.00	3.81%	62,773.00	1,464.00	2.39%
100-1120-511100	FICA	2,700.00	3,662.00	3,662.00	3,802.00	140.00	3.82%	3,892.00	90.00	2.37%
100-1120-511150	MEDICARE	631.46	857.00	857.00	889.00	32.00	3.73%	911.00	22.00	2.47%
100-1120-512100	UNEMPLOYMENT INSURANCE	129.58	178.00	178.00	184.00	6.00	3.37%	189.00	5.00	2.72%
100-1120-512200	HEALTH INSURANCE EXPENSE	7,536.27	8,447.00	8,447.00	14,020.00	5,573.00	65.98%	12,906.00	-1,114.00	-7.95%
100-1120-512300	DENTAL INSURANCE EXPENSE	765.34	997.00	997.00	830.00	-167.00	-16.75%	768.00	-62.00	-7.47%
100-1120-512400	VISION INSURANCE EXPENSE	94.20	108.00	108.00	105.00	-3.00	-2.78%	87.00	-18.00	-17.14%
100-1120-512500	LIFE & AD&D INSURANCE	144.00	144.00	144.00	144.00	0.00	0.00%	144.00	0.00	0.00%
100-1120-512550	RETIREMENT 4%	1,774.10	2,363.00	2,363.00	2,453.00	90.00	3.81%	2,825.00	372.00	15.17%
100-1120-512850	LONG TERM DISABILITY	114.00	154.00	154.00	160.00	6.00	3.90%	164.00	4.00	2.50%
100-1120-520100	GENERAL SUPPLIES	3,370.35	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
100-1120-520200	OFFICE SUPPLIES	211.31	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-1120-530600	CONTRACTUAL SERVICES	354.96	5,000.00	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	0.00	0.00%
100-1120-530800	DUES & SUBSCRPTIONS ADMIN !	0.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-1120-531050	EQUIPMENT <$5000	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-1120-531800	POSTAGE	277.41	275.00	275.00	275.00	0.00	0.00%	275.00	0.00	0.00%
100-1120-532000	PRINTING	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1120-532400	REPAIRS & MAINTENANCE - EQU	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1120-532800	STAFF DEVELOPMENT	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1120-532900	TELEPHONE	1,635.26	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
100-1120-533000	TRAVEL & MEETINGS	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1120-550600	CASH OVER/SHORT	215.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1120-552200	FINANCE CHARGES	56.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1120-553000	LEASES & RENTALS - EQUIPMEN	4,812.09	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
	Total Department: 1120 - ADMINISTRATIVE SERVICES:	**69,136.32**	**102,443.00**	**102,443.00**	**105,371.00**	**2,928.00**	**2.86%**	**106,134.00**	**763.00**	**0.72%**
Department: 1170 - LEGAL										
100-1170-530600	CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-1170-531200	LEGAL FEES	84,368.25	75,000.00	75,000.00	95,000.00	20,000.00	26.67%	95,000.00	0.00	0.00%
	Total Department: 1170 - LEGAL:	**84,368.25**	**77,000.00**	**77,000.00**	**97,000.00**	**20,000.00**	**25.97%**	**97,000.00**	**0.00**	**0.00%**
Department: 1200 - COURT										
100-1200-511000	SALARIES & WAGES	115,922.52	142,687.00	142,687.00	147,836.00	5,149.00	3.61%	163,872.00	16,036.00	10.85%
100-1200-511050	OVERTIME	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
100-1200-511100	FICA	6,784.56	8,848.00	8,848.00	9,167.00	319.00	3.61%	10,162.00	995.00	10.85%
100-1200-511150	MEDICARE	1,586.71	2,070.00	2,070.00	2,145.00	75.00	3.62%	2,377.00	232.00	10.82%
100-1200-512100	UNEMPLOYMENT INSURANCE	326.00	430.00	430.00	445.00	15.00	3.49%	493.00	48.00	10.79%
100-1200-512200	HEALTH INSURANCE EXPENSE	12,897.75	16,412.00	16,412.00	18,248.00	1,836.00	11.19%	27,052.00	8,804.00	48.25%
100-1200-512300	DENTAL INSURANCE EXPENSE	903.43	920.00	920.00	861.00	-59.00	-6.41%	1,477.00	616.00	71.54%
100-1200-512400	VISION INSURANCE EXPENSE	146.13	146.00	146.00	140.00	-6.00	-4.11%	192.00	52.00	37.14%
100-1200-512500	LIFE & AD&D INSURANCE	243.00	266.00	266.00	266.00	0.00	0.00%	302.00	36.00	13.53%
100-1200-512550	RETIREMENT 4%	4,649.41	5,709.00	5,709.00	5,915.00	206.00	3.61%	7,376.00	1,461.00	24.70%
100-1200-512850	LONG TERM DISABILITY	297.68	373.00	373.00	386.00	13.00	3.49%	427.00	41.00	10.62%
100-1200-520100	GENERAL SUPPLIES	2,201.80	2,500.00	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	0.00	0.00%
100-1200-520200	OFFICE SUPPLIES	1,506.24	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
100-1200-530400	BOARDING PRISONERS	207.97	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
100-1200-530600	CONTRACTUAL SERVICES	5,116.95	8,000.00	8,000.00	7,000.00	-1,000.00	-12.50%	7,000.00	0.00	0.00%
100-1200-530800	DUES & SUBSCRIPTIONS	1,262.00	400.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
100-1200-531050	EQUIPMENT <$5000	257.89	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1200-531060	COURT EQUIPMENT	3,666.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1200-531200	LEGAL FEES	19,290.00	19,200.00	19,200.00	19,200.00	0.00	0.00%	19,200.00	0.00	0.00%
100-1200-531400	MUNICIPAL JUDGE	16,500.00	19,000.00	19,000.00	20,000.00	1,000.00	5.26%	20,000.00	0.00	0.00%
100-1200-531800	POSTAGE	796.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1200-532500	REPAIRS & MAINTENANCE - FAC	0.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-1200-532800	STAFF DEVELOPMENT	1,805.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-1200-532900	TELEPHONE	2,094.14	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1200-533000	TRAVEL & MEETINGS	116.50	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1200-551650	JUROR & WITNESS FEES	5.00	10.00	30.00	20.00	-10.00	-33.33%	20.00	0.00	0.00%
100-1200-551670	OJW & DEFAULT CLEARANCES	0.00	0.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
100-1200-552900	JUVENILE PROBATION PROGRAN	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1200-554600	VICTIM COMPENSATION FEE	3,900.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1200-570300	BANK CHARGES	11,434.32	15,500.00	15,500.00	20,000.00	4,500.00	29.03%	20,000.00	0.00	0.00%
	Total Department: 1200 - COURT:	**213,917.66**	**266,921.00**	**267,941.00**	**278,179.00**	**10,238.00**	**3.82%**	**306,500.00**	**28,321.00**	**10.18%**
Department: 1300 - CITY CLERK										
100-1300-511000	SALARIES & WAGES	87,410.26	101,883.00	101,883.00	106,644.00	4,761.00	4.67%	164,914.00	58,270.00	54.64%
100-1300-511100	FICA	4,833.57	6,317.00	6,317.00	6,613.00	296.00	4.69%	10,226.00	3,613.00	54.63%
100-1300-511150	MEDICARE	1,130.37	1,478.00	1,478.00	1,547.00	69.00	4.67%	2,392.00	845.00	54.62%
100-1300-512100	UNEMPLOYMENT INSURANCE	232.21	307.00	307.00	321.00	14.00	4.56%	495.00	174.00	54.21%
100-1300-512200	HEALTH INSURANCE EXPENSE	16,239.14	18,409.00	18,409.00	20,574.00	2,165.00	11.76%	25,368.00	4,794.00	23.30%
100-1300-512300	DENTAL INSURANCE EXPENSE	1,073.91	1,241.00	1,241.00	1,167.00	-74.00	-5.96%	1,379.00	212.00	18.17%
100-1300-512400	VISION INSURANCE EXPENSE	145.17	168.00	168.00	162.00	-6.00	-3.57%	180.00	18.00	11.11%
100-1300-512500	LIFE & AD&D INSURANCE	177.00	180.00	180.00	180.00	0.00	0.00%	288.00	108.00	60.00%
100-1300-512550	RETIREMENT 4%	3,499.03	4,076.00	4,076.00	4,267.00	191.00	4.69%	7,422.00	3,155.00	73.94%
100-1300-512850	LONG TERM DISABILITY	225.90	266.00	266.00	278.00	12.00	4.51%	430.00	152.00	54.68%
100-1300-520100	GENERAL SUPPLIES	1,408.40	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-1300-520200	OFFICE SUPPLIES	206.50	500.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
100-1300-530600	CONTRACTUAL SERVICES	19,304.21	24,700.00	24,700.00	24,700.00	0.00	0.00%	24,700.00	0.00	0.00%
100-1300-530800	DUES & SUBSCRIPTIONS	351.00	1,800.00	1,800.00	2,500.00	700.00	38.89%	2,500.00	0.00	0.00%
100-1300-531800	POSTAGE	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-1300-532000	PRINTING	0.00	1,500.00	1,500.00	500.00	-1,000.00	-66.67%	500.00	0.00	0.00%
100-1300-532200	PUBLIC NOTICES	2,096.28	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
100-1300-532800	STAFF DEVELOPMENT	1,006.00	2,500.00	2,500.00	4,000.00	1,500.00	60.00%	4,000.00	0.00	0.00%
100-1300-532900	TELEPHONE	877.05	1,100.00	1,100.00	1,200.00	100.00	9.09%	1,200.00	0.00	0.00%
100-1300-533000	TRAVEL & MEETINGS	132.96	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-1300-552100	ELECTIONS	6,113.75	10,250.00	10,250.00	11,000.00	750.00	7.32%	11,000.00	0.00	0.00%
	Total Department: 1300 - CITY CLERK:	**146,462.71**	**181,775.00**	**181,775.00**	**191,253.00**	**9,478.00**	**5.21%**	**262,594.00**	**71,341.00**	**37.30%**
Department: 1400 - HUMAN RESOURCES										
100-1400-511000	SALARIES & WAGES	150,255.04	170,276.00	170,276.00	178,778.00	8,502.00	4.99%	181,135.00	2,357.00	1.32%
100-1400-511100	FICA	8,046.02	10,558.00	10,558.00	11,085.00	527.00	4.99%	11,231.00	146.00	1.32%
100-1400-511150	MEDICARE	1,881.64	2,470.00	2,470.00	2,593.00	123.00	4.98%	2,627.00	34.00	1.31%
100-1400-512100	UNEMPLOYMENT INSURANCE	386.93	512.00	512.00	538.00	26.00	5.08%	544.00	6.00	1.12%
100-1400-512200	HEALTH INSURANCE EXPENSE	25,790.51	28,912.00	28,912.00	32,248.00	3,336.00	11.54%	29,745.00	-2,503.00	-7.76%
100-1400-512300	DENTAL INSURANCE EXPENSE	1,742.33	2,123.00	2,123.00	1,889.00	-234.00	-11.02%	1,748.00	-141.00	-7.46%
100-1400-512400	VISION INSURANCE EXPENSE	223.63	257.00	257.00	249.00	-8.00	-3.11%	207.00	-42.00	-16.87%
100-1400-512500	LIFE & AD&D INSURANCE	288.00	288.00	288.00	288.00	0.00	0.00%	288.00	0.00	0.00%
100-1400-512550	RETIREMENT 4%	6,010.22	6,812.00	6,812.00	7,152.00	340.00	4.99%	8,152.00	1,000.00	13.98%
100-1400-512700	FLEX PLAN 125 FEE	5,075.35	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1400-512850	LONG TERM DISABILITY	385.74	444.00	444.00	466.00	22.00	4.95%	472.00	6.00	1.29%
100-1400-520100	GENERAL SUPPLIES	231.61	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1400-520200	OFFICE SUPPLIES	0.00	750.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
100-1400-530600	CONTRACTUAL SERVICES	23,587.79	51,000.00	51,000.00	44,500.00	-6,500.00	-12.75%	44,500.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	Detail on CS	NEOGOV - $9,305 Trakstar - $12,678 TCP - $8,500 AA Plan - $3,000 Wellness - $2,000 Survey - $5,000 Peak Form/DOT - $1,200 Misc - $2,817

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
100-1400-530800	DUES & SUBSCRIPTIONS	6,569.89	6,500.00	6,500.00	12,500.00	6,000.00	92.31%	12,500.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	D&S Detail	EC - $12000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
100-1400-531050	EQUIPMENT <$5000	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1400-531800	POSTAGE	9.57	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
100-1400-531900	PRE-EMPLOYMENT FEES	8,283.30	12,500.00	12,500.00	10,000.00	-2,500.00	-20.00%	10,000.00	0.00	0.00%
100-1400-532300	RECRUITMENT	14,631.45	17,500.00	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%
100-1400-532400	REPAIRS & MAINTENANCE - EQL	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-1400-532800	STAFF DEVELOPMENT	1,428.61	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
100-1400-532900	TELEPHONE	1,073.73	1,200.00	1,200.00	2,000.00	800.00	66.67%	2,000.00	0.00	0.00%
100-1400-533000	TRAVEL & MEETINGS	0.00	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
100-1400-570900	EDUCATIONAL ASSISTANCE	4,095.32	20,000.00	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
100-1400-575000	CAPITAL PROJECTS	0.00	0.00	0.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Onboarding System - $17,500

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 1400 - HUMAN RESOURCES:	**259,996.68**	**346,452.00**	**346,452.00**	**385,886.00**	**39,434.00**	**11.38%**	**386,749.00**	**863.00**	**0.22%**
Department: 1450 - SAFETY & RISK										
100-1450-511000	SALARIES & WAGES	0.00	0.00	57,741.00	59,298.00	1,557.00	2.70%	60,784.00	1,486.00	2.51%
100-1450-511100	FICA	0.00	0.00	3,580.00	3,677.00	97.00	2.71%	3,769.00	92.00	2.50%
100-1450-511150	MEDICARE	0.00	0.00	838.00	860.00	22.00	2.63%	882.00	22.00	2.56%
100-1450-512100	UNEMPLOYMENT INSURANCE	0.00	0.00	174.00	178.00	4.00	2.30%	183.00	5.00	2.81%
100-1450-512200	HEALTH INSURANCE EXPENSE	0.00	0.00	8,447.00	9,386.00	939.00	11.12%	8,529.00	-857.00	-9.13%
100-1450-512300	DENTAL INSURANCE EXPENSE	0.00	0.00	461.00	431.00	-30.00	-6.51%	399.00	-32.00	-7.42%
100-1450-512400	VISION INSURANCE EXPENSE	0.00	0.00	75.00	72.00	-3.00	-4.00%	60.00	-12.00	-16.67%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1450-512500	LIFE & AD&D INSURANCE	0.00	0.00	144.00	144.00	0.00	0.00%	144.00	0.00	0.00%
100-1450-512550	RETIREMENT 4%	0.00	0.00	2,310.00	2,372.00	62.00	2.68%	2,736.00	364.00	15.35%
100-1450-512850	LONG TERM DISABILITY	0.00	0.00	151.00	155.00	4.00	2.65%	159.00	4.00	2.58%
100-1450-520100	GENERAL SUPPLIES	0.00	0.00	1,500.00	10,000.00	8,500.00	566.67%	10,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	Detail for GS	General and Office Supplies: $1,000 Cap X Project- CPR/AED/First Aid Supplies: $9,000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
100-1450-530600	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
100-1450-530800	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	500.00	400.00	400.00%	500.00	0.00	0.00%
100-1450-531050	EQUIPMENT <$5000	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
100-1450-531800	POSTAGE	0.00	0.00	0.00	50.00	50.00	0.00%	50.00	0.00	0.00%
100-1450-532000	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%
100-1450-532800	STAFF DEVELOPMENT	0.00	0.00	100.00	3,000.00	2,900.00	2,900.00%	3,000.00	0.00	0.00%
100-1450-532850	SAFETY COMMITTEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
100-1450-533000	TRAVEL & MEETINGS	0.00	0.00	100.00	1,250.00	1,150.00	1,150.00%	1,250.00	0.00	0.00%
100-1450-575000	CAPITAL PROJECTS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	EOC Communications Upgrade - $50,000

		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Department: 1450 - SAFETY & RISK:		**0.00**	**0.00**	**75,721.00**	**150,123.00**	**74,402.00**	**98.26%**	**151,195.00**	**1,072.00**	**0.71%**

Department: 1500 - INTERNAL TECHNOLOGY

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
100-1500-511000	SALARIES & WAGES	204,911.15	257,801.00	257,801.00	296,358.00	38,557.00	14.96%	287,917.00	-8,441.00	-2.85%
100-1500-511050	OVERTIME	6,795.85	5,000.00	9,500.00	12,000.00	2,500.00	26.32%	12,000.00	0.00	0.00%
100-1500-511100	FICA	12,588.21	16,296.00	16,296.00	18,376.00	2,080.00	12.76%	18,596.00	220.00	1.20%
100-1500-511150	MEDICARE	2,943.96	3,813.00	3,813.00	4,298.00	485.00	12.72%	4,351.00	53.00	1.23%
100-1500-512100	UNEMPLOYMENT INSURANCE	604.70	790.00	790.00	890.00	100.00	12.66%	901.00	11.00	1.24%
100-1500-512200	HEALTH INSURANCE EXPENSE	17,727.70	33,191.00	33,191.00	28,158.00	-5,033.00	-15.16%	25,587.00	-2,571.00	-9.13%
100-1500-512300	DENTAL INSURANCE EXPENSE	1,516.93	2,713.00	2,713.00	1,921.00	-792.00	-29.19%	1,778.00	-143.00	-7.44%
100-1500-512400	VISION INSURANCE EXPENSE	217.14	373.00	373.00	288.00	-85.00	-22.79%	240.00	-48.00	-16.67%
100-1500-512500	LIFE & AD&D INSURANCE	336.00	432.00	432.00	432.00	0.00	0.00%	432.00	0.00	0.00%
100-1500-512550	RETIREMENT 4%	8,470.84	10,514.00	10,514.00	11,856.00	1,342.00	12.76%	13,497.00	1,641.00	13.84%
100-1500-512850	LONG TERM DISABILITY	468.10	672.00	672.00	741.00	69.00	10.27%	727.00	-14.00	-1.89%
100-1500-520100	GENERAL SUPPLIES	733.64	3,500.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	0.00	0.00%
100-1500-520200	OFFICE SUPPLIES	229.40	700.00	700.00	1,000.00	300.00	42.86%	1,000.00	0.00	0.00%
100-1500-530600	SOFTWARE SERVICE AGREEMEN	177,184.23	247,219.00	261,000.00	285,000.00	24,000.00	9.20%	267,000.00	-18,000.00	-6.32%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes										
Budget Code	Subject	Description								
APPROVED	2023	MDM (Mobile Device Manager)- $17,000								
APPROVED	2023	Software Services- $250,000								
100-1500-530800	DUES & SUBSCRIPTIONS	899.88	3,000.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
100-1500-531050	EQUIPMENT <$5000	61,028.89	70,000.00	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
100-1500-532100	PROFESSIONAL SERVICES - DIGE	99,261.66	160,000.00	160,000.00	165,000.00	5,000.00	3.13%	165,000.00	0.00	0.00%
100-1500-532800	STAFF DEVELOPMENT	4,315.23	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-1500-532900	TELEPHONE	3,797.41	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1500-533000	TRAVEL & MEETINGS	38.97	500.00	500.00	3,500.00	3,000.00	600.00%	3,500.00	0.00	0.00%
100-1500-550500	CAPITAL LEASE	136.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1500-553000	LEASES & RENTALS - EQUIPMEN	3,417.28	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1500-575000	CAPITAL PROJECTS	53,146.42	587,573.00	587,573.00	370,528.00	-217,045.00	-36.94%	490,528.00	120,000.00	32.39%
Budget Notes										
Budget Code	Subject	Description								
APPROVED	2023	CradlePoints ibr1900- $26,000								
APPROVED	2023	Laptops- $240,000								
APPROVED	2023	MDTs (10)- $47,528								
APPROVED	2023	Microphones (AVI)- $47,000								
APPROVED	2023	Network Equipment- $60,000								
APPROVED	2023	SAN- $70,000								
Total Department: 1500 - INTERNAL TECHNOLOGY:		**660,769.59**	**1,427,087.00**	**1,445,368.00**	**1,299,346.00**	**-146,022.00**	**-10.10%**	**1,392,054.00**	**92,708.00**	**7.13%**
Department: 1600 - FINANCE										
100-1600-511000	SALARIES & WAGES	389,505.83	540,713.00	540,713.00	552,738.00	12,025.00	2.22%	561,731.00	8,993.00	1.63%
100-1600-511100	FICA	22,721.59	33,528.00	33,528.00	34,273.00	745.00	2.22%	34,830.00	557.00	1.63%
100-1600-511150	MEDICARE	5,313.99	7,843.00	7,843.00	8,018.00	175.00	2.23%	8,149.00	131.00	1.63%
100-1600-512100	UNEMPLOYMENT INSURANCE	1,090.48	1,625.00	1,625.00	1,662.00	37.00	2.28%	1,688.00	26.00	1.56%
100-1600-512200	HEALTH INSURANCE EXPENSE	42,471.07	70,747.00	70,747.00	76,160.00	5,413.00	7.65%	72,654.00	-3,506.00	-4.60%
100-1600-512300	DENTAL INSURANCE EXPENSE	3,506.59	5,426.00	5,426.00	5,098.00	-328.00	-6.04%	4,718.00	-380.00	-7.45%
100-1600-512400	VISION INSURANCE EXPENSE	506.66	746.00	746.00	789.00	43.00	5.76%	657.00	-132.00	-16.73%
100-1600-512500	LIFE & AD&D INSURANCE	756.00	1,008.00	1,008.00	1,008.00	0.00	0.00%	1,008.00	0.00	0.00%
100-1600-512550	RETIREMENT 4%	15,601.96	21,633.00	21,633.00	22,113.00	480.00	2.22%	25,281.00	3,168.00	14.33%
100-1600-512850	LONG TERM DISABILITY	977.10	1,409.00	1,409.00	1,442.00	33.00	2.34%	1,465.00	23.00	1.60%
100-1600-520100	GENERAL SUPPLIES	8,231.68	5,500.00	5,500.00	10,000.00	4,500.00	81.82%	10,000.00	0.00	0.00%
100-1600-520200	OFFICE SUPPLIES	1,268.62	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
100-1600-530200	AUDITOR FEES	46,280.00	80,000.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
100-1600-530600	CONTRACTUAL SERVICES	13,686.13	10,000.00	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
100-1600-530800	DUES & SUBSCRIPTIONS	335.00	500.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1600-531050	EQUIPMENT <$5000	2,933.95	3,000.00	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
100-1600-531800	POSTAGE	1,752.13	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1600-532200	PUBLIC NOTICES	2,179.96	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1600-532400	REPAIRS & MAINTENANCE - EQU	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-1600-532800	STAFF DEVELOPMENT	1,000.00	4,500.00	4,500.00	6,000.00	1,500.00	33.33%	6,000.00	0.00	0.00%
100-1600-532900	TELEPHONE	2,486.59	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1600-533000	TRAVEL & MEETINGS	12.00	3,000.00	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	0.00	0.00%
100-1600-552200	FINANCE CHARGE FINANCE	267.62	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1600-553000	LEASES & RENTALS - EQUIPMENT	3,056.52	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1600-553500	MISC EXPENDITURES	-250.00	500.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
100-1600-570300	BANK CHARGES	335.00	300.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
100-1600-575000	CAPITAL PROJECTS	0.00	0.00	0.00	22,000.00	22,000.00	0.00%	32,000.00	10,000.00	45.45%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Adding $10,000 to original Budget
APPROVED	2023	Furniture & Equipment- $22,000

		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 1600 - FINANCE:	**566,026.47**	**812,978.00**	**814,178.00**	**872,301.00**	**58,123.00**	**7.14%**	**891,181.00**	**18,880.00**	**2.16%**
Department: 1700 - COMMUNITY EVENTS										
100-1700-511000	SALARIES & WAGES	52,245.87	54,276.00	54,276.00	56,984.00	2,708.00	4.99%	69,666.00	12,682.00	22.26%
100-1700-511100	FICA	3,176.62	3,366.00	3,366.00	3,534.00	168.00	4.99%	4,320.00	786.00	22.24%
100-1700-511150	MEDICARE	742.93	788.00	788.00	827.00	39.00	4.95%	1,011.00	184.00	22.25%
100-1700-512100	UNEMPLOYMENT INSURANCE	152.77	163.00	163.00	171.00	8.00	4.91%	209.00	38.00	22.22%
100-1700-512200	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	180.00	180.00	0.00%
100-1700-512300	DENTAL INSURANCE EXPENSE	399.94	461.00	461.00	431.00	-30.00	-6.51%	399.00	-32.00	-7.42%
100-1700-512400	VISION INSURANCE EXPENSE	97.84	112.00	112.00	144.00	32.00	28.57%	120.00	-24.00	-16.67%
100-1700-512500	LIFE & AD&D INSURANCE	144.00	144.00	144.00	144.00	0.00	0.00%	144.00	0.00	0.00%
100-1700-512550	RETIREMENT 4%	2,089.85	2,172.00	2,172.00	2,280.00	108.00	4.97%	3,135.00	855.00	37.50%
100-1700-512850	LONG TERM DISABILITY	134.16	142.00	142.00	149.00	7.00	4.93%	182.00	33.00	22.15%
100-1700-520100	GENERAL SUPPLIES	77.96	450.00	450.00	500.00	50.00	11.11%	500.00	0.00	0.00%
100-1700-520200	OFFICE SUPPLIES	-38.94	270.00	270.00	300.00	30.00	11.11%	300.00	0.00	0.00%
100-1700-520250	FIELD OF HONOR	28,041.90	20,000.00	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
100-1700-530100	ADVERTISING	1,392.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
100-1700-530600	CONTRACTUAL SERVICES	101.99	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-1700-530800	DUES & SUBSCRIPTIONS	239.22	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1700-531050	EQUIPMENT <$5000	3,793.91	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1700-531300	MARKETING & PROMOTIONS	3,774.35	3,150.00	3,150.00	4,000.00	850.00	26.98%	4,000.00	0.00	0.00%
100-1700-531800	POSTAGE	42.05	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
100-1700-532000	PRINTING	0.00	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1700-532800	STAFF DEVELOPMENT	90.00	400.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
100-1700-532900	TELEPHONE	266.97	540.00	540.00	540.00	0.00	0.00%	540.00	0.00	0.00%
100-1700-533000	TRAVEL & MEETINGS	33.55	315.00	315.00	315.00	0.00	0.00%	315.00	0.00	0.00%
100-1700-551800	DONATIONS	1,791.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1700-552300	FIREWORKS CELEBRATION	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00%	16,500.00	0.00	0.00%
100-1700-552350	4TH OF JULY EXPENDITURES	21,390.10	20,000.00	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%
100-1700-553880	PROGRAMS - PUMPKINFEST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1700-554010	NATIONAL NIGHT OUT	1,906.41	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
100-1700-554015	SPAGHETTI DINNER EXPENDITUI	0.00	0.00	760.00	10,000.00	9,240.00	1,215.79%	10,000.00	0.00	0.00%
100-1700-554080	PROGRAMS-WINTERFEST	2,308.53	3,600.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	0.00	0.00%
100-1700-554500	TRAPPERS DAY	19,058.73	22,000.00	22,000.00	24,000.00	2,000.00	9.09%	24,000.00	0.00	0.00%
100-1700-554599	MISC EVENTS	1,026.28	1,200.00	3,500.00	2,000.00	-1,500.00	-42.86%	2,000.00	0.00	0.00%
Total Department: 1700 - COMMUNITY EVENTS:		**160,980.84**	**158,549.00**	**161,609.00**	**182,719.00**	**21,110.00**	**13.06%**	**197,421.00**	**14,702.00**	**8.05%**
Department: 1800 - MISCELLANEOUS										
100-1800-511000	SALARIES& WAGES MISCELLANE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1800-511200	WORKERS COMPENSATION	83,221.91	83,300.00	117,760.00	135,000.00	17,240.00	14.64%	135,000.00	0.00	0.00%
100-1800-512200	HEALTH INSURANCE EXPENSE	46,295.76	0.00	51,000.00	50,000.00	-1,000.00	-1.96%	50,000.00	0.00	0.00%
100-1800-512300	DENTAL INSURANCE EXPENSE	300.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1800-512900	EMPLOYEE ASSISTANCE PROGRA	578.40	4,200.00	4,200.00	1,418.00	-2,782.00	-66.24%	0.00	-1,418.00	-100.00%
100-1800-520300	JANITORIAL SUPPLIES	887.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1800-520350	COVID 19 EXPENDITURES	4,164.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1800-530600	CONTRACTUAL SERVICES	29,131.30	74,000.00	120,000.00	210,000.00	90,000.00	75.00%	210,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Grant Research Services $60,000
APPROVED	2023	Optional Work- 2 Grant Pursuits $100,000

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1800-531050	EQUIPMENT <$5000	11,229.06	6,500.00	6,500.00	25,000.00	18,500.00	284.62%	25,000.00	0.00	0.00%
100-1800-531100	FEES/PERMITS/LICENSES	228.76	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1800-531200	LEGAL FEES	0.00	8,973.00	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
100-1800-532100	PROF SVCS - COMMISSIONS	0.00	25,100.00	25,100.00	40,000.00	14,900.00	59.36%	40,000.00	0.00	0.00%
100-1800-550500	CAPITAL LEASE	0.00	6,992.00	6,992.00	6,000.00	-992.00	-14.19%	6,000.00	0.00	0.00%
100-1800-551600	COUNTY TAX COLLECTION FEE	70,059.47	85,000.00	85,000.00	90,000.00	5,000.00	5.88%	90,000.00	0.00	0.00%
100-1800-552600	INSURANCE - CIRSA PREMIUMS	215,993.89	227,215.00	257,861.00	283,600.00	25,739.00	9.98%	283,600.00	0.00	0.00%
100-1800-552800	INSURANCE DEDUCTIBLE	12,110.14	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-1800-552810	INSURANCE MISC	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
100-1800-553500	MISC EXPENDITURES	3,133.01	20,000.00	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
100-1800-554150	SCHOOL CROSSING GUARD	5,812.98	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-1800-575000	CAPITAL PROJECTS	3,976,445.43	264,900.00	264,900.00	0.00	-264,900.00	-100.00%	5,000,000.00	5,000,000.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number	Subject	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	New City Hall - $5,000,000

Account Number	Subject	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
100-1800-592000	TRANSFER OUT	29,367.45	96,831.00	96,831.00	187,288.00	90,457.00	93.42%	897,288.00	710,000.00	379.10%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Tranfer for Cemetery - $136,987
APPROVED	2023	Transfer to Contingency Fund - $710,000
APPROVED	2023	Transfer to CPR Museum - $50,301

Account Number	Subject	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Department: 1800 - MISCELLANEOUS:		**4,488,959.60**	**929,011.00**	**1,102,144.00**	**1,112,806.00**	**10,662.00**	**0.97%**	**6,821,388.00**	**5,708,582.00**	**512.99%**
Department: 2000 - DISPATCH										
100-2000-530600	CONTRACTUAL SERVICES	57,012.00	61,500.00	61,500.00	88,413.00	26,913.00	43.76%	88,413.00	0.00	0.00%
Total Department: 2000 - DISPATCH:		**57,012.00**	**61,500.00**	**61,500.00**	**88,413.00**	**26,913.00**	**43.76%**	**88,413.00**	**0.00**	**0.00%**
Department: 2100 - COMMUNITY POLICE										
100-2100-511000	SALARIES & WAGES	1,629,473.37	2,103,551.00	2,103,551.00	2,257,165.00	153,614.00	7.30%	2,492,100.00	234,935.00	10.41%
100-2100-511050	OVERTIME	117,051.67	80,000.00	160,000.00	80,000.00	-80,000.00	-50.00%	120,000.00	40,000.00	50.00%
100-2100-511150	MEDICARE	24,648.93	31,693.00	31,693.00	33,919.00	2,226.00	7.02%	37,909.00	3,990.00	11.76%
100-2100-512100	UNEMPLOYMENT INSURANCE	5,065.88	6,565.00	6,565.00	7,026.00	461.00	7.02%	7,854.00	828.00	11.78%
100-2100-512200	HEALTH INSURANCE EXPENSE	138,348.42	214,970.00	214,970.00	253,448.00	38,478.00	17.90%	262,414.00	8,966.00	3.54%
100-2100-512300	DENTAL INSURANCE EXPENSE	9,536.48	15,102.00	15,102.00	14,873.00	-229.00	-1.52%	15,144.00	271.00	1.82%
100-2100-512400	VISION INSURANCE EXPENSE	1,421.67	2,163.00	2,163.00	2,043.00	-120.00	-5.55%	1,914.00	-129.00	-6.31%
100-2100-512500	LIFE & AD&D INSURANCE	2,925.60	3,312.00	3,312.00	3,456.00	144.00	4.35%	3,744.00	288.00	8.33%
100-2100-512600	RETIREMENT 9.7%	170,461.19	222,886.00	222,886.00	238,559.00	15,673.00	7.03%	279,128.00	40,569.00	17.01%
100-2100-512650	FPPA DISABILITY	46,814.57	63,116.00	63,116.00	72,241.00	9,125.00	14.46%	79,613.00	7,372.00	10.20%
100-2100-512750	POLICE SECURITY	8,346.50	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-2100-512850	LONG TERM DISABILITY	3,841.81	5,482.00	5,482.00	5,880.00	398.00	7.26%	6,120.00	240.00	4.08%
100-2100-520100	GENERAL SUPPLIES	8,022.44	14,000.00	14,000.00	15,000.00	1,000.00	7.14%	15,000.00	0.00	0.00%
100-2100-520200	OFFICE SUPPLIES	3,147.02	4,000.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
100-2100-520800	FUEL & OIL	49,578.79	50,000.00	50,000.00	60,000.00	10,000.00	20.00%	60,000.00	0.00	0.00%
100-2100-530600	CONTRACTUAL SERVICES	78,481.87	105,000.00	105,000.00	225,000.00	120,000.00	114.29%	225,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Axon Contract- $50,500
APPROVED	2023	Brazos E-Citation Writers- $7,432
APPROVED	2023	Central Square- $7,000
APPROVED	2023	Ranger Funding- $5,000
APPROVED	2023	Sane Examinations- $26,000

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
APPROVED	2023	Smart Force- $9,500								
APPROVED	2023	Weld CCIC Guard- $6,000								
APPROVED	2023	Weld County Radio Maintnance- $5,500								
100-2100-530800	DUES & SUBSCRIPTIONS	760.03	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2100-531050	EQUIPMENT <$5000	13,511.55	33,000.00	33,000.00	30,000.00	-3,000.00	-9.09%	30,000.00	0.00	0.00%
100-2100-531070	POLICE EQUIPMENT	24,579.45	41,000.00	15,000.00	30,000.00	15,000.00	100.00%	30,000.00	0.00	0.00%
100-2100-531100	FEES/PERMITS/LICENSES	439.26	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2100-531800	POSTAGE	2,486.70	2,500.00	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
100-2100-532200	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2100-532400	REPAIRS & MAINTENANCE - EQU	3,977.80	7,800.00	25,000.00	11,000.00	-14,000.00	-56.00%	11,000.00	0.00	0.00%
100-2100-532500	REPAIRS & MAINTENANCE - FAC	405.46	2,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-2100-532700	REPAIRS & MAINTENANCE - VEH	34,083.62	25,000.00	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
100-2100-532800	STAFF DEVELOPMENT/ PD	31,065.98	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
100-2100-532900	TELEPHONE	31,765.22	30,000.00	30,000.00	32,000.00	2,000.00	6.67%	32,000.00	0.00	0.00%
100-2100-533000	TRAVEL & MEETINGS	1,683.79	6,500.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
100-2100-533100	UNIFORMS	14,306.50	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
100-2100-550500	CAPITAL LEASE	36,398.63	138,505.00	138,505.00	138,505.00	0.00	0.00%	138,505.00	0.00	0.00%
100-2100-552200	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2100-553000	LEASES & RENTALS - EQUIPMEN	3,056.51	3,500.00	3,500.00	3,200.00	-300.00	-8.57%	3,200.00	0.00	0.00%
100-2100-553500	MISC EXPENDITURES	135.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
100-2100-553520	EVIDENCE & PROPERTY FOUND I	7.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2100-553800	PROGRAMS - POLICE	8,199.01	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-2100-575000	CAPITAL PROJECTS	12,864.67	9,000.00	9,000.00	216,752.00	207,752.00	2,308.36%	216,752.00	0.00	0.00%
Budget Notes										
Budget Code	**Subject**	**Description**								
APPROVED	2023	Police Vehicles -$136,376								
APPROVED	2023	Radar Replacement- $7,590								
APPROVED	2023	Radio Replacement- $18,603								
APPROVED	2023	Vehicle Upfitting - $54,183								
Total Department: 2100 - COMMUNITY POLICE:		**2,516,893.25**	**3,287,645.00**	**3,361,345.00**	**3,837,067.00**	**475,722.00**	**14.15%**	**4,174,397.00**	**337,330.00**	**8.79%**
Department: 2200 - CODE ENFORCEMENT										
100-2200-511000	SALARIES & WAGES	128,527.72	174,311.00	174,311.00	226,593.00	52,282.00	29.99%	297,155.00	70,562.00	31.14%
100-2200-511050	OVERTIME	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
100-2200-511100	FICA	7,436.14	10,921.00	10,921.00	14,163.00	3,242.00	29.69%	18,540.00	4,377.00	30.90%
100-2200-511150	MEDICARE	1,739.07	2,557.00	2,557.00	3,315.00	758.00	29.64%	4,339.00	1,024.00	30.89%
100-2200-512100	UNEMPLOYMENT INSURANCE	356.95	531.00	531.00	689.00	158.00	29.76%	901.00	212.00	30.77%
100-2200-512200	HEALTH INSURANCE EXPENSE	16,441.65	25,514.00	25,514.00	58,039.00	32,525.00	127.48%	70,268.00	12,229.00	21.07%
100-2200-512300	DENTAL INSURANCE EXPENSE	1,595.41	2,701.00	2,701.00	3,273.00	572.00	21.18%	4,009.00	736.00	22.49%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2200-512400	VISION INSURANCE EXPENSE	226.47	354.00	354.00	451.00	97.00	27.40%	495.00	44.00	9.76%
100-2200-512500	LIFE & AD&D INSURANCE	309.60	418.00	418.00	562.00	144.00	34.45%	706.00	144.00	25.62%
100-2200-512550	RETIREMENT 4%	5,150.88	6,587.00	6,587.00	8,679.00	2,092.00	31.76%	12,939.00	4,260.00	49.08%
100-2200-512850	LONG TERM DISABILITY	335.77	430.00	430.00	566.00	136.00	31.63%	750.00	184.00	32.51%
100-2200-520100	GENERAL SUPPLIES	1,952.58	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2200-520800	FUEL & OIL	593.91	1,500.00	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
100-2200-530600	CONTRACTUAL SERVICES	8,984.00	16,500.00	16,500.00	16,500.00	0.00	0.00%	16,500.00	0.00	0.00%
100-2200-530800	DUES & SUBSCRIPTIONS	0.00	600.00	600.00	500.00	-100.00	-16.67%	500.00	0.00	0.00%
100-2200-531050	EQUIPMENT <$5000	30.94	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-2200-531100	FEES/PERMITS/LICENSES	0.00	0.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
100-2200-531800	POSTAGE	0.00	0.00	670.00	1,000.00	330.00	49.25%	1,000.00	0.00	0.00%
100-2200-532700	REPAIRS & MAINTENANCE - VEH	799.12	2,000.00	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	0.00	0.00%
100-2200-532800	STAFF DEVELOPMENT	840.00	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
100-2200-532900	TELEPHONE	1,880.14	2,200.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
100-2200-533000	TRAVEL & MEETINGS	20.70	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2200-533100	UNIFORMS	4,367.35	1,500.00	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
100-2200-553890	CHILDREN'S FUND EXPENDITURE	7,790.99	0.00	876.00	0.00	-876.00	-100.00%	0.00	0.00	0.00%
Total Department: 2200 - CODE ENFORCEMENT:		**189,379.39**	**257,424.00**	**258,970.00**	**353,530.00**	**94,560.00**	**36.51%**	**447,302.00**	**93,772.00**	**26.52%**
Department: 2500 - POLICE RECORDS										
100-2500-511000	SALARIES & WAGES	109,707.19	143,112.00	143,112.00	163,765.00	20,653.00	14.43%	244,815.00	81,050.00	49.49%
100-2500-511050	OVERTIME	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2500-511100	FICA	6,424.75	8,937.00	8,937.00	10,217.00	1,280.00	14.32%	15,242.00	5,025.00	49.18%
100-2500-511150	MEDICARE	1,502.58	2,092.00	2,092.00	2,391.00	299.00	14.29%	3,567.00	1,176.00	49.18%
100-2500-512100	UNEMPLOYMENT INSURANCE	308.18	434.00	434.00	496.00	62.00	14.29%	739.00	243.00	48.99%
100-2500-512200	HEALTH INSURANCE EXPENSE	10,082.94	26,709.00	26,709.00	30,116.00	3,407.00	12.76%	45,377.00	15,261.00	50.67%
100-2500-512300	DENTAL INSURANCE EXPENSE	630.52	1,126.00	1,126.00	1,059.00	-67.00	-5.95%	1,960.00	901.00	85.08%
100-2500-512400	VISION INSURANCE EXPENSE	171.84	257.00	257.00	249.00	-8.00	-3.11%	327.00	78.00	31.33%
100-2500-512500	LIFE & AD&D INSURANCE	384.00	432.00	432.00	432.00	0.00	0.00%	576.00	144.00	33.33%
100-2500-512550	RETIREMENT 4%	4,363.99	5,766.00	5,766.00	6,592.00	826.00	14.33%	11,064.00	4,472.00	67.84%
100-2500-512850	LONG TERM DISABILITY	277.00	373.00	373.00	427.00	54.00	14.48%	639.00	212.00	49.65%
100-2500-520100	GENERAL SUPPLIES	130.29	500.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
100-2500-520200	OFFICE SUPPLIES	751.53	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-2500-530600	CONTRACTUAL SERVICES	465.00	16,500.00	16,500.00	10,000.00	-6,500.00	-39.39%	10,000.00	0.00	0.00%
100-2500-530800	DUES & SUBSCRIPTIONS	86.85	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-2500-531050	EQUIPMENT <$5000	0.00	1,500.00	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	0.00	0.00%
100-2500-531800	POSTAGE	0.00	100.00	100.00	200.00	100.00	100.00%	200.00	0.00	0.00%
100-2500-532400	REPAIRS & MAINTENANCE - EQU	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
100-2500-532800	STAFF DEVELOPMENT	200.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-2500-532900	TELEPHONE	669.76	500.00	500.00	750.00	250.00	50.00%	750.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2500-533000	TRAVEL & MEETINGS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-2500-533100	UNIFORMS	661.64	100.00	100.00	1,000.00	900.00	900.00%	1,000.00	0.00	0.00%
	Total Department: 2500 - POLICE RECORDS:	**136,818.06**	**214,638.00**	**214,638.00**	**238,894.00**	**24,256.00**	**11.30%**	**347,456.00**	**108,562.00**	**45.44%**
Department: 3000 - SHOP										
100-3000-511000	SALARIES & WAGES	62,707.19	61,309.00	61,309.00	61,309.00	0.00	0.00%	63,616.00	2,307.00	3.76%
100-3000-511050	OVERTIME	3,641.55	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
100-3000-511100	FICA	3,709.80	3,802.00	3,802.00	3,802.00	0.00	0.00%	3,945.00	143.00	3.76%
100-3000-511150	MEDICARE	867.63	889.00	889.00	889.00	0.00	0.00%	923.00	34.00	3.82%
100-3000-512100	UNEMPLOYMENT INSURANCE	178.65	184.00	184.00	184.00	0.00	0.00%	191.00	7.00	3.80%
100-3000-512200	HEALTH INSURANCE EXPENSE	11,611.00	13,029.00	13,029.00	12,386.00	-643.00	-4.94%	12,034.00	-352.00	-2.84%
100-3000-512300	DENTAL INSURANCE EXPENSE	599.62	691.00	691.00	647.00	-44.00	-6.37%	599.00	-48.00	-7.42%
100-3000-512400	VISION INSURANCE EXPENSE	97.31	112.00	112.00	108.00	-4.00	-3.57%	90.00	-18.00	-16.67%
100-3000-512500	LIFE & AD&D INSURANCE	144.00	144.00	144.00	144.00	0.00	0.00%	144.00	0.00	0.00%
100-3000-512550	RETIREMENT 4%	2,667.01	2,453.00	2,453.00	2,453.00	0.00	0.00%	2,863.00	410.00	16.71%
100-3000-512850	LONG TERM DISABILITY	154.02	160.00	160.00	160.00	0.00	0.00%	166.00	6.00	3.75%
100-3000-520100	GENERAL SUPPLIES	3,222.50	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-3000-520200	OFFICE SUPPLIES	110.64	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-3000-520800	FUEL & OIL	0.00	300.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
100-3000-530600	CONTRACTUAL SERVICES	4,443.57	4,400.00	4,400.00	4,000.00	-400.00	-9.09%	4,000.00	0.00	0.00%
100-3000-531050	EQUIPMENT <$5000	237.01	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-3000-531100	FEES/PERMITS/LICENSES	55.00	350.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
100-3000-531800	POSTAGE	230.92	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-3000-532400	REPAIRS & MAINTENANCE EQUI	80.87	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-3000-532500	REPAIRS & MAINTENANCE - FAC	1,947.94	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-3000-532650	REPAIR & MAINENANCE STREET!	260.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3000-532700	REPAIRS & MAINTENANCE - VEH	344.58	500.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
100-3000-532800	STAFF DEVELOPMENT	0.00	600.00	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
100-3000-532900	TELEPHONE	1,554.19	1,500.00	3,500.00	3,800.00	300.00	8.57%	3,800.00	0.00	0.00%
100-3000-533000	TRAVEL & MEETINGS	91.98	400.00	400.00	300.00	-100.00	-25.00%	300.00	0.00	0.00%
100-3000-533100	UNIFORMS	5,353.66	12,000.00	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	0.00	0.00%
100-3000-533200	UTILITIES - ELECTRICAL	3,447.53	3,500.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	0.00	0.00%
100-3000-533300	UTILITIES - GAS	6,672.75	8,500.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
100-3000-533400	UTILITIES - WATER & SEWER	1,988.17	1,800.00	1,800.00	2,400.00	600.00	33.33%	2,400.00	0.00	0.00%
100-3000-550500	CAPITAL LEASE	6,501.98	83,487.00	83,487.00	12,350.00	-71,137.00	-85.21%	12,350.00	0.00	0.00%
100-3000-552500	INSECT CONTROL	17,806.25	25,000.00	25,000.00	37,000.00	12,000.00	48.00%	37,000.00	0.00	0.00%
100-3000-575000	CAPITAL PROJECTS	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00%	275,000.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number	Subject	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Shop Repaving- $275,000

Account Number	Subject	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 3000 - SHOP:	**140,727.34**	**513,410.00**	**519,510.00**	**459,582.00**	**-59,928.00**	**-11.54%**	**462,071.00**	**2,489.00**	**0.54%**
Department: 3100 - STREETS										
100-3100-511000	SALARIES & WAGES	510,715.92	619,718.00	619,718.00	630,395.00	10,677.00	1.72%	700,283.00	69,888.00	11.09%
100-3100-511050	OVERTIME	32,140.51	29,000.00	29,000.00	29,000.00	0.00	0.00%	29,000.00	0.00	0.00%
100-3100-511100	FICA	32,146.27	40,227.00	40,227.00	40,888.00	661.00	1.64%	45,222.00	4,334.00	10.60%
100-3100-511150	MEDICARE	7,518.14	9,414.00	9,414.00	9,569.00	155.00	1.65%	10,581.00	1,012.00	10.58%
100-3100-512100	UNEMPLOYMENT INSURANCE	1,546.45	1,951.00	1,951.00	1,984.00	33.00	1.69%	2,193.00	209.00	10.53%
100-3100-512200	HEALTH INSURANCE EXPENSE	79,467.34	134,031.00	134,031.00	105,316.00	-28,715.00	-21.42%	107,175.00	1,859.00	1.77%
100-3100-512300	DENTAL INSURANCE EXPENSE	5,122.92	9,086.00	9,086.00	5,783.00	-3,303.00	-36.35%	5,934.00	151.00	2.61%
100-3100-512400	VISION INSURANCE EXPENSE	790.84	1,306.00	1,306.00	900.00	-406.00	-31.09%	810.00	-90.00	-10.00%
100-3100-512500	LIFE & AD&D INSURANCE	1,320.00	1,584.00	1,584.00	1,584.00	0.00	0.00%	1,584.00	0.00	0.00%
100-3100-512550	RETIREMENT 4%	20,333.54	24,435.00	24,435.00	24,864.00	429.00	1.76%	31,115.00	6,251.00	25.14%
100-3100-512850	LONG TERM DISABILITY	1,169.17	1,519.00	1,519.00	1,545.00	26.00	1.71%	1,686.00	141.00	9.13%
100-3100-520100	GENERAL SUPPLIES	2,010.48	4,000.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%
100-3100-520800	FUEL & OIL	17,412.95	16,000.00	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	0.00	0.00%
100-3100-530600	CONTRACTUAL SERVICES	730.00	1,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3100-531050	EQUIPMENT <$5000	3,958.68	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-3100-531100	FEES/PERMITS/LICENSES	94.19	1,500.00	1,500.00	500.00	-1,000.00	-66.67%	500.00	0.00	0.00%
100-3100-531600	PLANS & STUDIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
100-3100-532400	REPAIRS & MAINTENANCE - EQU	28,791.71	25,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-3100-532500	REPAIRS & MAINTENANCE - FAC	2,566.48	8,000.00	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
100-3100-532650	REPAIR & MAINT - STREETS	7,658.51	10,000.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%
100-3100-532700	REPAIRS & MAINTENANCE - VEH	3,885.14	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3100-532800	STAFF DEVELOPMENT	1,987.79	1,500.00	2,500.00	5,000.00	2,500.00	100.00%	5,000.00	0.00	0.00%
100-3100-532900	TELEPHONE STREETS	7,763.27	7,000.00	7,000.00	8,000.00	1,000.00	14.29%	8,000.00	0.00	0.00%
100-3100-533200	UTILITIES - ELECTRICAL	82,852.05	85,000.00	85,000.00	85,000.00	0.00	0.00%	85,000.00	0.00	0.00%
100-3100-552200	FINANCE CHARGES	11.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3100-553500	MISC EXPENDITURES	230.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3100-575000	CAPITAL PROJECTS	416,860.42	189,000.00	189,000.00	386,300.00	197,300.00	104.39%	395,800.00	9,500.00	2.46%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	1 PickupSander $9,500 Adding Additional Sander $9,500
APPROVED	2023	14ft PJ Trailer W/Ramp- $5,000.00
APPROVED	2023	Jumping Jack Tamper- $3,800

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
APPROVED	2023	Stinger Blade for Grader $7,000								
APPROVED	2023	Street Sweeper $350,000								
APPROVED	2023	Walk Behind Paint Sprayer $11,000								
	Total Department: 3100 - STREETS:	**1,269,084.70**	**1,233,271.00**	**1,250,271.00**	**1,444,628.00**	**194,357.00**	**15.55%**	**1,537,883.00**	**93,255.00**	**6.46%**
Department: 3300 - FACILITIES										
100-3300-511000	SALARIES & WAGES	111,080.90	141,602.00	141,602.00	64,196.00	-77,406.00	-54.66%	91,344.00	27,148.00	42.29%
100-3300-511050	OVERTIME	0.00	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
100-3300-511100	FICA	6,354.10	8,798.00	8,798.00	3,999.00	-4,799.00	-54.55%	5,683.00	1,684.00	42.11%
100-3300-511150	MEDICARE	1,486.15	2,061.00	2,061.00	937.00	-1,124.00	-54.54%	1,332.00	395.00	42.16%
100-3300-512100	UNEMPLOYMENT INSURANCE	305.14	430.00	430.00	197.00	-233.00	-54.19%	278.00	81.00	41.12%
100-3300-512200	HEALTH INSURANCE EXPENSE	17,207.22	33,372.00	33,372.00	16,504.00	-16,868.00	-50.55%	26,083.00	9,579.00	58.04%
100-3300-512300	DENTAL INSURANCE EXPENSE	998.06	2,241.00	2,241.00	903.00	-1,338.00	-59.71%	1,488.00	585.00	64.78%
100-3300-512400	VISION INSURANCE EXPENSE	173.72	309.00	309.00	130.00	-179.00	-57.93%	179.00	49.00	37.69%
100-3300-512500	LIFE & AD&D INSURANCE	279.60	342.00	342.00	198.00	-144.00	-42.11%	270.00	72.00	36.36%
100-3300-512550	RETIREMENT 4%	4,445.23	5,632.00	5,632.00	2,534.00	-3,098.00	-55.01%	4,073.00	1,539.00	60.73%
100-3300-512850	LONG TERM DISABILITY	267.76	368.00	368.00	166.00	-202.00	-54.89%	237.00	71.00	42.77%
100-3300-520100	GENERAL SUPPLIES	8,045.18	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
100-3300-520800	FUEL & OIL	3,668.44	3,000.00	4,500.00	3,000.00	-1,500.00	-33.33%	3,000.00	0.00	0.00%
100-3300-530600	CONTRACTUAL SERVICES	3,762.26	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-3300-531050	EQUIPMENT <$5000	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-3300-531100	FEES, PERMITS & LICENSES	0.00	750.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
100-3300-531800	POSTAGE GENERAL GOV BLD	0.00	75.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
100-3300-532400	REPAIRS & MAINTENANCE-EQUI	1,304.00	14,000.00	14,000.00	7,000.00	-7,000.00	-50.00%	7,000.00	0.00	0.00%
100-3300-532500	REPAIRS & MAINTENANCE - FAC	6,457.07	14,000.00	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00	0.00%
100-3300-532700	REPAIRS & MAINTENANCE - VEH	664.41	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-3300-532800	STAFF DEVELOPMENT	515.00	3,500.00	3,500.00	2,000.00	-1,500.00	-42.86%	2,000.00	0.00	0.00%
100-3300-532850	SAFETY COMMITTEE	169.69	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
100-3300-532900	TELEPHONE	2,716.45	5,500.00	5,500.00	3,000.00	-2,500.00	-45.45%	3,000.00	0.00	0.00%
100-3300-533000	TRAVEL & MEETINGS	21.79	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-3300-533100	UNIFORMS	1,086.56	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3300-533200	UTILITIES - ELECTRICAL	31,264.87	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-3300-533300	UTILITIES - GAS	2,468.22	4,500.00	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
100-3300-533400	UTILITIES - WATER & SEWER	7,872.85	15,000.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	0.00	0.00%
100-3300-550500	CAPITAL LEASE	0.00	9,437.00	9,437.00	10,000.00	563.00	5.97%	10,000.00	0.00	0.00%
100-3300-575000	CAPITAL PROJECTS	0.00	335,000.00	335,000.00	300,000.00	-35,000.00	-10.45%	300,000.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number	Subject	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Account Number
Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Ciity Hall Revonation - $300,000

Account Number	Subject	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 3300 - FACILITIES:	**212,614.67**	**693,167.00**	**694,667.00**	**525,839.00**	**-168,828.00**	**-24.30%**	**567,042.00**	**41,203.00**	**7.84%**
Department: 3400 - ENGINEERING										
100-3400-511000	SALARIES & WAGES	272,283.00	333,104.00	333,104.00	413,208.00	80,104.00	24.05%	447,138.00	33,930.00	8.21%
100-3400-511100	FICA	15,607.69	20,654.00	20,654.00	25,622.00	4,968.00	24.05%	27,725.00	2,103.00	8.21%
100-3400-511150	MEDICARE	3,650.24	4,832.00	4,832.00	5,994.00	1,162.00	24.05%	6,487.00	493.00	8.22%
100-3400-512100	UNEMPLOYMENT INSURANCE	750.39	1,000.00	1,000.00	1,242.00	242.00	24.20%	1,344.00	102.00	8.21%
100-3400-512200	HEALTH INSURANCE EXPENSE	35,597.10	54,970.00	54,970.00	74,355.00	19,385.00	35.26%	68,475.00	-5,880.00	-7.91%
100-3400-512300	DENTAL INSURANCE EXPENSE	2,308.38	3,634.00	3,634.00	4,255.00	621.00	17.09%	3,938.00	-317.00	-7.45%
100-3400-512400	VISION INSURANCE EXPENSE	335.30	522.00	522.00	612.00	90.00	17.24%	510.00	-102.00	-16.67%
100-3400-512500	LIFE & AD&D INSURANCE	432.00	576.00	576.00	720.00	144.00	25.00%	720.00	0.00	0.00%
100-3400-512550	RETIREMENT 4%	10,914.38	13,326.00	13,326.00	16,531.00	3,205.00	24.05%	20,123.00	3,592.00	21.73%
100-3400-512850	LONG TERM DISABILITY	579.72	868.00	868.00	1,077.00	209.00	24.08%	1,164.00	87.00	8.08%
100-3400-520100	GENERAL SUPPLIES	0.00	0.00	1,000.00	600.00	-400.00	-40.00%	600.00	0.00	0.00%
100-3400-520800	FUEL & OIL	0.00	0.00	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
100-3400-530600	CONTRACTUAL SERVICES	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-3400-530800	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
100-3400-531000	ENGINEERING SERVICE	7,159.10	20,000.00	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
100-3400-531050	EQUIPMENT <$5000	523.57	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-3400-531100	FEES/PERMITS/LICENSE	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
100-3400-531600	PLANS & STUDIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
100-3400-532400	REPAIRS & MAINTENANCE-EQUI	0.00	0.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
100-3400-532700	REPAIRS & MAINTENANCE-VEHI	0.00	0.00	300.00	500.00	200.00	66.67%	500.00	0.00	0.00%
100-3400-532800	STAFF DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
100-3400-532900	TELEPHONE	2,057.62	2,400.00	2,400.00	3,600.00	1,200.00	50.00%	3,600.00	0.00	0.00%
100-3400-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
100-3400-533100	UNIFORMS	0.00	0.00	700.00	1,000.00	300.00	42.86%	1,000.00	0.00	0.00%
100-3400-553000	LEASES & RENTALS-EQUIPMENT	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
100-3400-553500	MISC EXPENDITURES	4.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 3400 - ENGINEERING:	**352,203.39**	**478,886.00**	**482,586.00**	**655,816.00**	**173,230.00**	**35.90%**	**689,824.00**	**34,008.00**	**5.19%**
Department: 3500 - PARKS										
100-3500-511000	SALARIES & WAGES	246,187.83	281,242.00	281,242.00	282,341.00	1,099.00	0.39%	307,462.00	25,121.00	8.90%
100-3500-511050	OVERTIME	137.48	100.00	3,600.00	3,000.00	-600.00	-16.67%	3,000.00	0.00	0.00%
100-3500-511100	FICA	14,613.43	17,447.00	17,447.00	17,696.00	249.00	1.43%	19,253.00	1,557.00	8.80%
100-3500-511150	MEDICARE	3,417.64	4,083.00	4,083.00	4,141.00	58.00	1.42%	4,506.00	365.00	8.81%
100-3500-512100	UNEMPLOYMENT INSURANCE	701.46	848.00	848.00	859.00	11.00	1.30%	936.00	77.00	8.96%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3500-512200	HEALTH INSURANCE EXPENSE	42,124.84	47,120.00	47,120.00	61,778.00	14,658.00	31.11%	56,688.00	-5,090.00	-8.24%
100-3500-512300	DENTAL INSURANCE EXPENSE	2,364.52	2,840.00	2,840.00	2,555.00	-285.00	-10.04%	2,764.00	209.00	8.18%
100-3500-512400	VISION INSURANCE EXPENSE	324.52	374.00	374.00	432.00	58.00	15.51%	360.00	-72.00	-16.67%
100-3500-512500	LIFE & AD&D INSURANCE	720.00	720.00	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
100-3500-512550	RETIREMENT 4%	9,047.92	9,626.00	9,626.00	9,861.00	235.00	2.44%	12,261.00	2,400.00	24.34%
100-3500-512850	LONG TERM DISABILITY	588.06	627.00	627.00	635.00	8.00	1.28%	703.00	68.00	10.71%
100-3500-520100	GENERAL SUPPLIES	18,417.14	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
100-3500-520400	CHEMICALS/FERTILIZER	4,670.49	10,000.00	10,000.00	8,000.00	-2,000.00	-20.00%	8,000.00	0.00	0.00%
100-3500-520500	SEED, SOD & TREES	10,114.37	15,000.00	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00	0.00%
100-3500-520800	FUEL & OIL	6,133.75	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-3500-530600	CONTRACTUAL SERVICES	16,791.43	20,000.00	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	0.00	0.00%
100-3500-531050	EQUIPMENT < $5000	17,483.83	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
100-3500-531100	FEES, PERMITS & LICENSES	65.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500-532400	REPAIRS & MAINTENANCE - EQU	11,350.09	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-3500-532500	REPAIRS & MAINTENANCE - FAC	8,267.65	5,000.00	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	0.00	0.00%
100-3500-532600	REPAIRS & MAINTENANCE - GRC	0.00	5,000.00	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
100-3500-532700	REPAIRS & MAINTENANCE - VEH	0.00	6,000.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
100-3500-532800	STAFF DEVELOPMENT	1,009.21	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-3500-532900	TELEPHONES	4,444.22	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3500-533000	TRAVEL & MEETINGS	624.89	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-3500-533100	UNIFORMS	2,161.90	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3500-533200	UTILITIES - ELECTRICAL	685.59	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-3500-533300	UTILITIES - GAS	1,424.59	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-3500-533400	UTILITIES - WATER & SEWER	168,279.02	145,000.00	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%
100-3500-550500	CAPITAL LEASE	0.00	24,378.00	24,378.00	90,000.00	65,622.00	269.19%	90,000.00	0.00	0.00%
100-3500-554100	R. R. PARK LEASE	3,025.18	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-3500-575000	CAPTIAL PROJECTS	12,911.00	672,000.00	422,000.00	690,000.00	268,000.00	63.51%	740,000.00	50,000.00	7.25%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Adding Fencing $50,000
APPROVED	2023	All weather Cab Ventrac- $20,000
APPROVED	2023	Community Park Trail - $250,000
APPROVED	2023	Side by Side- $20,000
APPROVED	2023	SplashPark/ Community Center Improvements- $400,000

		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 3500 - PARKS:	**608,087.90**	**1,355,405.00**	**1,113,905.00**	**1,464,018.00**	**350,113.00**	**31.43%**	**1,538,653.00**	**74,635.00**	**5.10%**
Department: 4000 - BUILDING INSPECTION										
100-4000-520100	GENERAL SUPPLIES	955.57	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-4000-530600	CONTRACTUAL SERVICES	400,806.60	150,000.00	750,000.00	150,000.00	-600,000.00	-80.00%	150,000.00	0.00	0.00%

General Fund Expenditure Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-4000-530800	DUES & SUBSCRPT BUILDING IN	0.00	250.00	250.00	500.00	250.00	100.00%	500.00	0.00	0.00%
100-4000-532800	STAFF DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-4000-532900	TELEPHONE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Department: 4000 - BUILDING INSPECTION:		**401,762.17**	**153,250.00**	**753,250.00**	**153,500.00**	**-599,750.00**	**-79.62%**	**153,500.00**	**0.00**	**0.00%**
Department: 4100 - COMMUNITY DEVELOPMENT										
100-4100-511000	SALARIES & WAGES	285,738.52	325,382.00	325,382.00	470,371.00	144,989.00	44.56%	504,853.00	34,482.00	7.33%
100-4100-511100	FICA	16,832.69	20,175.00	20,175.00	29,166.00	8,991.00	44.57%	31,306.00	2,140.00	7.34%
100-4100-511150	MEDICARE	3,936.64	4,720.00	4,720.00	6,823.00	2,103.00	44.56%	7,325.00	502.00	7.36%
100-4100-512100	UNEMPLOYMENT INSURANCE	808.73	979.00	979.00	1,415.00	436.00	44.54%	1,519.00	104.00	7.35%
100-4100-512200	HEALTH INSURANCE EXPENSE	35,006.90	39,621.00	39,621.00	79,501.00	39,880.00	100.65%	74,469.00	-5,032.00	-6.33%
100-4100-512300	DENTAL INSURANCE EXPENSE	2,776.43	3,200.00	3,200.00	5,117.00	1,917.00	59.91%	4,736.00	-381.00	-7.45%
100-4100-512400	VISION INSURANCE EXPENSE	421.59	486.00	486.00	756.00	270.00	55.56%	630.00	-126.00	-16.67%
100-4100-512500	LIFE & AD&D INSURANCE	720.00	720.00	720.00	1,008.00	288.00	40.00%	1,008.00	0.00	0.00%
100-4100-512550	RETIREMENT 4%	11,439.12	13,018.00	13,018.00	18,819.00	5,801.00	44.56%	22,722.00	3,903.00	20.74%
100-4100-512850	LONG TERM DISABILITY	737.40	849.00	849.00	1,227.00	378.00	44.52%	1,315.00	88.00	7.17%
100-4100-520100	GENERAL SUPPLIES	789.96	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-4100-520200	OFFICE SUPPLIES	4,447.45	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-4100-530600	CONTRACTUAL SERVICES	245,328.98	285,000.00	285,000.00	285,000.00	0.00	0.00%	285,000.00	0.00	0.00%
100-4100-530800	DUES & SUBSCRIPTIONS	2,545.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-4100-531050	EQUIPMENT <$5000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-4100-531150	RIGHT-OF-WAY PURCHASE	55.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-4100-531600	PLANS & STUDIES	54,984.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
100-4100-531800	POSTAGE	434.94	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-4100-532200	PUBLIC NOTICES	500.92	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-4100-532400	REPAIRS & MAINTENANCE - EQU	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-4100-532800	STAFF DEVELOPMENT/COMM D	1,492.15	5,000.00	5,000.00	6,500.00	1,500.00	30.00%	6,500.00	0.00	0.00%
100-4100-532900	TELEPHONE	4,544.30	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
100-4100-533000	TRAVEL & MEETINGS	1,607.46	10,500.00	10,500.00	12,000.00	1,500.00	14.29%	12,000.00	0.00	0.00%
100-4100-550300	BOARDS & COMMITTEE EXPEND	394.31	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-4100-552000	UPSTATE COLORADO	10,000.00	12,000.00	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	0.00	0.00%
100-4100-552400	HISTORY PRESERVATION BOARD	96.82	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-4100-575000	CAPITAL PROJECTS	0.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 4100 - COMMUNITY DEVELOPMENT:		**685,639.31**	**770,650.00**	**770,650.00**	**960,703.00**	**190,053.00**	**24.66%**	**996,383.00**	**35,680.00**	**3.71%**
Report Total:		**13,599,417.17**	**13,956,937.00**	**14,715,197.00**	**15,393,944.00**	**678,747.00**	**4.61%**	**22,149,360.00**	**6,755,416.00**	**43.88%**

General Fund Expenditure Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
1000 - LEGISLATIVE	118,760.28	189,315.00	201,922.00	207,509.00	5,587.00	2.77%	205,027.00	-2,482.00	-1.20%
1100 - CITY ADMINISTRATION	259,816.59	446,160.00	457,352.00	329,461.00	-127,891.00	-27.96%	329,193.00	-268.00	-0.08%
1120 - ADMINISTRATIVE SERVICES	69,136.32	102,443.00	102,443.00	105,371.00	2,928.00	2.86%	106,134.00	763.00	0.72%
1170 - LEGAL	84,368.25	77,000.00	77,000.00	97,000.00	20,000.00	25.97%	97,000.00	0.00	0.00%
1200 - COURT	213,917.66	266,921.00	267,941.00	278,179.00	10,238.00	3.82%	306,500.00	28,321.00	10.18%
1300 - CITY CLERK	146,462.71	181,775.00	181,775.00	191,253.00	9,478.00	5.21%	262,594.00	71,341.00	37.30%
1400 - HUMAN RESOURCES	259,996.68	346,452.00	346,452.00	385,886.00	39,434.00	11.38%	386,749.00	863.00	0.22%
1450 - SAFETY & RISK	0.00	0.00	75,721.00	150,123.00	74,402.00	98.26%	151,195.00	1,072.00	0.71%
1500 - INTERNAL TECHNOLOGY	660,769.59	1,427,087.00	1,445,368.00	1,299,346.00	-146,022.00	-10.10%	1,392,054.00	92,708.00	7.13%
1600 - FINANCE	566,026.47	812,978.00	814,178.00	872,301.00	58,123.00	7.14%	891,181.00	18,880.00	2.16%
1700 - COMMUNITY EVENTS	160,980.84	158,549.00	161,609.00	182,719.00	21,110.00	13.06%	197,421.00	14,702.00	8.05%
1800 - MISCELLANEOUS	4,488,959.60	929,011.00	1,102,144.00	1,112,806.00	10,662.00	0.97%	6,821,388.00	5,708,582.00	512.99%
2000 - DISPATCH	57,012.00	61,500.00	61,500.00	88,413.00	26,913.00	43.76%	88,413.00	0.00	0.00%
2100 - COMMUNITY POLICE	2,516,893.25	3,287,645.00	3,361,345.00	3,837,067.00	475,722.00	14.15%	4,174,397.00	337,330.00	8.79%
2200 - CODE ENFORCEMENT	189,379.39	257,424.00	258,970.00	353,530.00	94,560.00	36.51%	447,302.00	93,772.00	26.52%
2500 - POLICE RECORDS	136,818.06	214,638.00	214,638.00	238,894.00	24,256.00	11.30%	347,456.00	108,562.00	45.44%
3000 - SHOP	140,727.34	513,410.00	519,510.00	459,582.00	-59,928.00	-11.54%	462,071.00	2,489.00	0.54%
3100 - STREETS	1,269,084.70	1,233,271.00	1,250,271.00	1,444,628.00	194,357.00	15.55%	1,537,883.00	93,255.00	6.46%
3300 - FACILITIES	212,614.67	693,167.00	694,667.00	525,839.00	-168,828.00	-24.30%	567,042.00	41,203.00	7.84%
3400 - ENGINEERING	352,203.39	478,886.00	482,586.00	655,816.00	173,230.00	35.90%	689,824.00	34,008.00	5.19%
3500 - PARKS	608,087.90	1,355,405.00	1,113,905.00	1,464,018.00	350,113.00	31.43%	1,538,653.00	74,635.00	5.10%
4000 - BUILDING INSPECTION	401,762.17	153,250.00	753,250.00	153,500.00	-599,750.00	-79.62%	153,500.00	0.00	0.00%
4100 - COMMUNITY DEVELOPMENT	685,639.31	770,650.00	770,650.00	960,703.00	190,053.00	24.66%	996,383.00	35,680.00	3.71%
Report Total:	**13,599,417.17**	**13,956,937.00**	**14,715,197.00**	**15,393,944.00**	**678,747.00**	**4.61%**	**22,149,360.00**	**6,755,416.00**	**43.88%**

General Fund Exp by Category Budget Comp Report

City of Fort Lupton

Group Summary

ExpMajorAre…	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
51 - PERSONNEL	6,130,642.68	7,736,484.00	7,999,372.00	8,453,083.00	453,711.00	5.67%	9,326,999.00	873,916.00	10.34%
52 - SUPPLIES	245,285.92	306,670.00	286,170.00	337,400.00	51,230.00	17.90%	337,400.00	0.00	0.00%
53 - PURCHASED/CONTRACTED SERVICES	1,926,693.97	2,212,550.00	2,937,770.00	2,616,373.00	-321,397.00	-10.94%	2,598,373.00	-18,000.00	-0.69%
54 - FIXED COSTS	333,492.47	368,015.00	402,697.00	440,300.00	37,603.00	9.34%	440,300.00	0.00	0.00%
55 - OTHER	418,670.13	629,115.00	635,085.00	774,565.00	139,480.00	21.96%	774,565.00	0.00	0.00%
57 - CAPITAL OUTLAY	4,515,264.55	2,607,272.00	2,357,272.00	2,584,935.00	227,663.00	9.66%	7,774,435.00	5,189,500.00	200.76%
59 - ENDING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
61 - TRANSFERS	29,367.45	96,831.00	96,831.00	187,288.00	90,457.00	93.42%	897,288.00	710,000.00	379.10%
80 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	**13,599,417.17**	**13,956,937.00**	**14,715,197.00**	**15,393,944.00**	**678,747.00**	**4.61%**	**22,149,360.00**	**6,755,416.00**	**43.88%**

City of Fort Lupton

Contingency Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
105-1800-311000	PROPERTY TAX REVENUE	139,798.00	150,867.00	150,867.00	171,287.00	20,420.00	13.54%	0.00	-171,287.00	-100.00%
105-1800-361600	INTEREST EARNED	562.78	0.00	6,500.00	3,000.00	-3,500.00	-53.85%	3,000.00	0.00	0.00%
105-1800-389200	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	710,000.00	710,000.00	0.00%
105-1800-390200	TABOR RESERVE	0.00	4,224.00	4,211.00	4,721.00	510.00	12.11%	4,721.00	0.00	0.00%
105-1800-390400	UNAPPROPRIATED RESERVES	0.00	1,133,321.00	1,132,897.00	1,289,754.00	156,857.00	13.85%	1,289,754.00	0.00	0.00%
	Total Revenue:	**140,360.78**	**1,288,412.00**	**1,294,475.00**	**1,468,762.00**	**174,287.00**	**13.46%**	**2,007,475.00**	**538,713.00**	**36.68%**
Expense										
105-1800-575000	CAPITAL EXPENDITURES	0.00	1,283,886.00	0.00	1,463,533.00	1,463,533.00	0.00%	2,007,385.00	543,852.00	37.16%

Budget Notes

Budget Code	**Subject**	**Description**
APPROVED	2023	Potential Expenditures if Needed

Total Expense:	**0.00**	**1,283,886.00**	**0.00**	**1,463,533.00**	**1,463,533.00**	**0.00%**	**2,007,385.00**	**543,852.00**	**37.16%**
Report Total:	**140,360.78**	**4,526.00**	**1,294,475.00**	**5,229.00**	**-1,289,246.00**	**-99.60%**	**90.00**	**-5,139.00**	**-98.28%**

Street Sales Tax Fund Budget Comparison Report

City of Fort Lupton

Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
200-3100-311200	SALES TAX REVENUE	990,042.46	752,335.00	752,335.00	774,905.00	22,570.00	3.00%	1,089,050.00	314,145.00	40.54%
200-3100-311201	SALES TAX REBATE	-579.22	-5,000.00	-5,000.00	-2,500.00	2,500.00	-50.00%	-2,500.00	0.00	0.00%
200-3100-311250	USE TAXES	111,528.53	37,500.00	130,418.00	65,625.00	-64,793.00	-49.68%	65,625.00	0.00	0.00%
200-3100-343150	STREETS INFRASTRUCTURE ASSE	178,919.00	32,000.00	892,854.00	60,375.00	-832,479.00	-93.24%	60,375.00	0.00	0.00%
200-3100-361600	INTEREST EARNED	2,519.00	1,000.00	21,566.00	10,000.00	-11,566.00	-53.63%	10,000.00	0.00	0.00%
200-3100-390200	TABOR RESERVE	0.00	28,814.00	38,473.00	53,765.00	15,292.00	39.75%	53,765.00	0.00	0.00%
200-3100-390230	CONTINGENCY RESERVE	0.00	135,000.00	150,000.00	165,000.00	15,000.00	10.00%	165,000.00	0.00	0.00%
200-3100-390400	UNAPPROPRIATED RESERVES	0.00	1,065,511.00	2,311,703.00	1,800,293.00	-511,410.00	-22.12%	1,800,293.00	0.00	0.00%
200-3100-390700	STREET INFRASTR FEE RESERVE	0.00	1,946,683.00	571,838.00	394,692.00	-177,146.00	-30.98%	394,692.00	0.00	0.00%
	Total Revenue:	**1,282,429.77**	**3,993,843.00**	**4,864,187.00**	**3,322,155.00**	**-1,542,032.00**	**-31.70%**	**3,636,300.00**	**314,145.00**	**9.46%**
Expense										
200-3100-530600	CONTRACTUAL SERVICES	8,433.85	10,000.00	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
200-3100-531500	PATCHING & CRACK SEALING	74,130.66	120,000.00	120,000.00	150,000.00	30,000.00	25.00%	150,000.00	0.00	0.00%
200-3100-552550	SNOW REMOVAL	48,038.98	60,000.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
200-3100-553500	MISCELLANEOUS EXPENSE	356,866.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200-3100-575000	CAPITAL PROJECTS	2,500,174.71	1,183,550.00	2,260,437.00	800,000.00	-1,460,437.00	-64.61%	2,000,000.00	1,200,000.00	150.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	CR 12 Rrxing- $300,000
APPROVED	2023	Curb/Gutter/Sidewalks- $50,000
APPROVED	2023	Harrison Ave $1,500,000
APPROVED	2023	Transportation Plan Update- $150,000

	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Expense:	**2,987,644.75**	**1,373,550.00**	**2,450,437.00**	**1,025,000.00**	**-1,425,437.00**	**-58.17%**	**2,225,000.00**	**1,200,000.00**	**117.07%**
Report Total:	**-1,705,214.98**	**2,620,293.00**	**2,413,750.00**	**2,297,155.00**	**-116,595.00**	**-4.83%**	**1,411,300.00**	**-885,855.00**	**-38.56%**

Water Sales Tax Fund Budget Comparison Report

Account Summary

Account Number		2022 Total Activity	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
220-5020-311200	SALES TAX REVENUE	1,912,974.65	1,980,084.94	1,504,670.00	1,504,670.00	1,549,811.00	45,141.00	3.00%	2,178,100.00	628,289.00	40.54%
220-5020-311201	SALES TAX REBATE	589.59	-1,158.43	-10,000.00	-10,000.00	-5,000.00	5,000.00	-50.00%	-5,000.00	0.00	0.00%
220-5020-311250	USE TAXES	323,498.24	206,621.70	75,000.00	277,065.00	131,250.00	-145,815.00	-52.63%	131,250.00	0.00	0.00%
220-5020-361600	INTEREST EARNED	12,535.85	866.91	1,000.00	1,000.00	3,500.00	2,500.00	250.00%	3,500.00	0.00	0.00%
220-5020-390200	TABOR RESERVE	0.00	0.00	48,507.00	65,592.00	53,182.00	-12,410.00	-18.92%	53,182.00	0.00	0.00%
220-5020-390400	UNAPPROPRIATED RESERVES	0.00	0.00	1,963,156.00	2,786,160.00	2,457,797.00	-328,363.00	-11.79%	2,457,797.00	0.00	0.00%
	Total Revenue:	**2,249,598.33**	**2,186,415.12**	**3,582,333.00**	**4,624,487.00**	**4,190,540.00**	**-433,947.00**	**-9.38%**	**4,818,829.00**	**628,289.00**	**14.99%**
Expense											
220-5020-531200	LEGAL FEES	34,082.06	50,402.41	475,000.00	475,000.00	475,000.00	0.00	0.00%	475,000.00	0.00	0.00%
220-5020-531600	PLANS & STUDIES	0.00	0.00	50,000.00	50,000.00	25,000.00	-25,000.00	-50.00%	25,000.00	0.00	0.00%
220-5020-532100	PROFESSIONAL SERVICES	12,983.48	27,966.75	60,000.00	60,000.00	70,000.00	10,000.00	16.67%	70,000.00	0.00	0.00%
220-5020-550700	CBT WATER CARRYOVER FEES	0.00	7,170.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
220-5020-552200	FINANCE CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
220-5020-553500	MISC EXPENDITURES	471.30	0.00	0.00	500.00	10,000.00	9,500.00	1,900.00%	10,000.00	0.00	0.00%
220-5020-553600	NISP WATER PROJECT FEES	976,693.77	750,802.09	1,276,125.00	976,694.00	1,241,070.00	264,376.00	27.07%	1,241,070.00	0.00	0.00%
220-5020-575000	CAPITAL PROJECTS	71,721.11	102,141.20	67,000.00	67,000.00	67,000.00	0.00	0.00%	317,000.00	250,000.00	373.13%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Windy Gap- $67,000
APPROVED	2023	Windy Gap Construction Overages - $250,000

Account Number		2022 Total Activity	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
220-5020-592000	TRANSFER OUT	454,314.00	631,945.00	454,314.00	454,314.00	1,352,023.00	897,709.00	197.60%	1,352,023.00	0.00	0.00%
	Total Expense:	**1,550,265.72**	**1,570,427.45**	**2,412,439.00**	**2,113,508.00**	**3,271,093.00**	**1,157,585.00**	**54.77%**	**3,521,093.00**	**250,000.00**	**7.64%**
	Report Total:	**699,332.61**	**615,987.67**	**1,169,894.00**	**2,510,979.00**	**919,447.00**	**-1,591,532.00**	**-63.38%**	**1,297,736.00**	**378,289.00**	**41.14%**

CPR Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
Department: 6000 - COMMUNITY CENTER										
230-6000-311200	SALES TAX REVENUE	990,042.46	752,335.00	752,335.00	752,335.00	0.00	0.00%	1,089,050.00	336,715.00	44.76%
230-6000-311201	SALES TAX REBATE	-579.22	-5,000.00	-5,000.00	-5,000.00	0.00	0.00%	2,500.00	7,500.00	-150.00%
230-6000-311250	USE TAXES	106,043.94	37,500.00	135,889.00	37,500.00	-98,389.00	-72.40%	65,625.00	28,125.00	75.00%
230-6000-333110	GRANTS - OTHER	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
230-6000-347020	ALL OTHER RECREATION FEES	4,230.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
230-6000-347030	CONCESSION REVENUE	243.80	1,000.00	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%
230-6000-347040	FACILITY RENTALS	32,500.00	35,000.00	38,000.00	35,000.00	-3,000.00	-7.89%	45,000.00	10,000.00	28.57%
230-6000-347060	CLASSES	0.00	0.00	17,175.00	0.00	-17,175.00	-100.00%	10,000.00	10,000.00	0.00%
230-6000-360100	ENHANCEMENT ASSESSMENT	469,737.50	121,350.00	506,825.00	121,350.00	-385,475.00	-76.06%	181,875.00	60,525.00	49.88%
230-6000-361600	INTEREST EARNED	568.87	500.00	4,000.00	500.00	-3,500.00	-87.50%	3,500.00	3,000.00	600.00%
230-6000-380000	MISC REVENUE	18,922.28	20,000.00	10,000.00	20,000.00	10,000.00	100.00%	0.00	-20,000.00	-100.00%
230-6000-390200	TABOR RESERVE	0.00	36,966.00	49,883.00	36,966.00	-12,917.00	-25.89%	47,342.00	10,376.00	28.07%
230-6000-390400	UNAPPROPRIATED RESERVES	0.00	2,054,316.00	2,755,063.00	2,054,316.00	-700,747.00	-25.43%	3,240,876.00	1,186,560.00	57.76%
Total Department: 6000 - COMMUNITY CENTER:		**1,621,709.63**	**3,083,967.00**	**4,295,170.00**	**3,083,967.00**	**-1,211,203.00**	**-28.20%**	**4,691,268.00**	**1,607,301.00**	**52.12%**
Department: 6020 - ATHLETICS										
230-6020-347200	SOCCER FEES	6,445.00	8,500.00	8,915.00	8,500.00	-415.00	-4.66%	8,500.00	0.00	0.00%
230-6020-347205	BASEBALL FEES	10,895.00	11,000.00	13,355.00	11,000.00	-2,355.00	-17.63%	13,000.00	2,000.00	18.18%
230-6020-347210	BASKETBALL FEES	5,225.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	6,300.00	0.00	0.00%
230-6020-347215	YOUTH SOFTBALL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%	0.00	-1,500.00	-100.00%
230-6020-347220	ADULT SPORTS LEAGUE	7,055.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	8,000.00	-4,000.00	-33.33%
230-6020-347225	VOLLEYBALL FEES	3,950.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
230-6020-347230	YOUTH SPORTS CAMPS REVENU	0.00	0.00	700.00	0.00	-700.00	-100.00%	1,000.00	1,000.00	0.00%
230-6020-347290	COACHES PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-6020-382020	DONATIONS PRIVATE	-70.00	2,000.00	25,000.00	2,000.00	-23,000.00	-92.00%	2,500.00	500.00	25.00%
Total Department: 6020 - ATHLETICS:		**33,500.00**	**48,300.00**	**73,270.00**	**48,300.00**	**-24,970.00**	**-34.08%**	**46,300.00**	**-2,000.00**	**-4.14%**
Department: 6040 - MUSEUM										
230-6040-382045	DONATIONS PRIVATE - MUSEUN	0.00	500.00	5,556.00	500.00	-5,056.00	-91.00%	500.00	0.00	0.00%
230-6040-389200	OPERATING TRANSFER	29,367.45	46,831.00	46,831.00	46,831.00	0.00	0.00%	50,301.00	3,470.00	7.41%
230-6040-390410	MUSEUM RESERVE	0.00	19,995.00	0.00	19,995.00	19,995.00	0.00%	0.00	-19,995.00	-100.00%
Total Department: 6040 - MUSEUM:		**29,367.45**	**67,326.00**	**52,387.00**	**67,326.00**	**14,939.00**	**28.52%**	**50,801.00**	**-16,525.00**	**-24.54%**

CPR Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 6050 - SENIORS										
230-6050-347015	SENIOR PROGRAMS	7,556.54	9,000.00	9,000.00	9,000.00	0.00	0.00%	10,000.00	1,000.00	11.11%
	Total Department: 6050 - SENIORS:	**7,556.54**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**	**10,000.00**	**1,000.00**	**11.11%**
	Total Revenue:	**1,692,133.62**	**3,208,593.00**	**4,429,827.00**	**3,208,593.00**	**-1,221,234.00**	**-27.57%**	**4,798,369.00**	**1,589,776.00**	**49.55%**
Expense										
Department: 6000 - COMMUNITY CENTER										
230-6000-511000	SALARIES & WAGES	280,725.03	298,687.00	298,687.00	297,112.00	-1,575.00	-0.53%	338,580.00	41,468.00	13.96%
230-6000-511050	OVERTIME	0.00	100.00	250.00	100.00	-150.00	-60.00%	100.00	0.00	0.00%
230-6000-511100	FICA	15,749.69	18,531.00	18,531.00	18,433.00	-98.00	-0.53%	21,004.00	2,571.00	13.95%
230-6000-511150	MEDICARE	3,683.68	4,337.00	4,337.00	4,315.00	-22.00	-0.51%	4,914.00	599.00	13.88%
230-6000-511200	WORKERS COMPENSATION	6,930.13	8,316.00	10,450.00	0.00	-10,450.00	-100.00%	0.00	0.00	0.00%
230-6000-512100	UNEMPLOYMENT INSURANCE	755.56	902.00	902.00	898.00	-4.00	-0.44%	1,022.00	124.00	13.81%
230-6000-512200	HEALTH INSURANCE EXPENSE	39,263.79	45,052.00	45,052.00	44,529.00	-523.00	-1.16%	45,064.00	535.00	1.20%
230-6000-512300	DENTAL INSURANCE EXPENSE	2,245.72	2,694.00	2,694.00	2,625.00	-69.00	-2.56%	2,511.00	-114.00	-4.34%
230-6000-512400	VISION INSURANCE EXPENSE	410.29	480.00	480.00	474.00	-6.00	-1.25%	350.00	-124.00	-26.16%
230-6000-512500	LIFE & AD&D INSURANCE	589.18	638.00	638.00	638.00	0.00	0.00%	638.00	0.00	0.00%
230-6000-512550	RETIREMENT 4%	11,094.73	11,671.00	11,671.00	11,613.00	-58.00	-0.50%	14,918.00	3,305.00	28.46%
230-6000-512850	LONG TERM DISABILITY	688.54	764.00	764.00	760.00	-4.00	-0.52%	867.00	107.00	14.08%
230-6000-520100	GENERAL SUPPLIES	6,897.50	8,500.00	8,500.00	8,500.00	0.00	0.00%	10,000.00	1,500.00	17.65%
230-6000-520200	OFFICE SUPPLIES	548.01	2,975.00	2,975.00	2,975.00	0.00	0.00%	3,500.00	525.00	17.65%
230-6000-520300	JANITORIAL SUPPLIES	5,670.28	5,820.00	5,820.00	5,820.00	0.00	0.00%	7,500.00	1,680.00	28.87%
230-6000-520800	FUEL & OIL	135.25	425.00	425.00	425.00	0.00	0.00%	425.00	0.00	0.00%
230-6000-530600	CONTRACTUAL SERVICES	13,699.27	15,000.00	17,000.00	15,000.00	-2,000.00	-11.76%	15,000.00	0.00	0.00%
230-6000-530800	DUES & SUBSCRIPTIONS	40.00	637.00	637.00	637.00	0.00	0.00%	500.00	-137.00	-21.51%
230-6000-531050	EQUIPMENT <$5000	4,281.96	11,000.00	11,000.00	11,000.00	0.00	0.00%	15,000.00	4,000.00	36.36%
230-6000-531800	POSTAGE	10.00	150.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
230-6000-532000	PRINTING	0.00	850.00	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%
230-6000-532400	REPAIRS & MAINTENANCE - EQU	913.98	5,500.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
230-6000-532500	REPAIRS & MAINTENANCE - FAC	7,438.44	7,200.00	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
230-6000-532600	REPAIRS & MAINTENANCE - GRC	22,028.92	17,000.00	17,000.00	17,000.00	0.00	0.00%	27,000.00	10,000.00	58.82%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Pearson Park Infield Maintenance - $20,000

230-6000-532700	REPAIRS & MAINTENANCE - VEH	726.33	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-6000-532800	STAFF DEVELOPMENT	543.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-6000-532900	TELEPHONE	2,679.37	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
230-6000-533000	TRAVEL & MEETINGS	0.00	600.00	600.00	600.00	0.00	0.00%	800.00	200.00	33.33%
230-6000-533100	UNIFORMS	22.40	300.00	300.00	300.00	0.00	0.00%	500.00	200.00	66.67%

CPR Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
230-6000-533200	UTILITIES - ELECTRICAL	23,721.96	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
230-6000-533300	UTILITIES - GAS	3,609.47	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
230-6000-533400	UTILITIES - WATER & SEWER	5,062.10	3,000.00	6,000.00	3,000.00	-3,000.00	-50.00%	5,000.00	2,000.00	66.67%
230-6000-550500	CAPITAL LEASE	0.00	8,617.00	8,617.00	14,000.00	5,383.00	62.47%	8,617.00	-5,383.00	-38.45%
230-6000-551000	CONCESSION EXPENSES	99.97	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
230-6000-552200	FINANCE CHARGES	0.04	75.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
230-6000-552600	INSURANCE - CIRSA PREMIUMS	4,354.37	3,222.00	3,754.00	3,222.00	-532.00	-14.17%	4,500.00	1,278.00	39.66%
230-6000-552800	INSURANCE DEDUCTIBLE	0.00	400.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
230-6000-553500	MISC EXPENDITURES	119.66	500.00	500.00	500.00	0.00	0.00%	400.00	-100.00	-20.00%
230-6000-575000	CAPITAL PROJECTS	20,537.16	328,000.00	328,000.00	328,000.00	0.00	0.00%	425,000.00	97,000.00	29.57%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Backstops at Pearson Park- $20,000
APPROVED	2023	Batting Cage- $40,000
APPROVED	2023	Chairs, Table, & Furniture- $5,000
APPROVED	2023	HVAC Replacement- $50,000
APPROVED	2023	Passenger Van- $40,000
APPROVED	2023	Pearson Park Infield Maintenance- $20,000
APPROVED	2023	SplashPark/ Community Center Improvements- $250,000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2022 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
230-6000-592000	TRANSFER OUT	0.00	39,240.00	39,240.00	124,562.00	85,322.00	217.44%	0.00	-124,562.00	-100.00%
Total Department: 6000 - COMMUNITY CENTER:		**485,275.78**	**887,433.00**	**895,249.00**	**967,463.00**	**72,214.00**	**8.07%**	**1,004,135.00**	**36,672.00**	**3.79%**
Department: 6020 - ATHLETICS										
230-6020-511000	SALARIES & WAGES	12,517.98	16,610.00	20,000.00	16,610.00	-3,390.00	-16.95%	18,254.00	1,644.00	9.90%
230-6020-511050	OVERTIME	627.85	100.00	21,172.00	100.00	-21,072.00	-99.53%	100.00	0.00	0.00%
230-6020-511100	FICA	815.04	1,037.00	1,037.00	1,037.00	0.00	0.00%	1,140.00	103.00	9.93%
230-6020-511150	MEDICARE	190.62	244.00	244.00	244.00	0.00	0.00%	268.00	24.00	9.84%
230-6020-512100	UNEMPLOYMENT INSURANCE	39.37	52.00	52.00	52.00	0.00	0.00%	57.00	5.00	9.62%
230-6020-520100	GENERAL SUPPLIES	8,768.95	10,000.00	15,000.00	10,000.00	-5,000.00	-33.33%	13,000.00	3,000.00	30.00%
230-6020-520200	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
230-6020-520800	FUEL & OIL	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
230-6020-530750	CONTRACTED OFFICIALS	11,950.00	16,000.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
230-6020-530800	DUES & SUBSCRIPTIONS	3,287.88	4,500.00	5,010.00	4,500.00	-510.00	-10.18%	5,000.00	500.00	11.11%
230-6020-532000	PRINTING	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-6020-532400	REPAIRS & MAINTENANCE - EQU	514.48	800.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
230-6020-533000	TRAVEL & MEETINGS	55.24	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-6020-533100	UNIFORMS	10,826.95	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
230-6020-550950	COACHES PROGRAM	118.40	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
230-6020-551000	CONCESSION EXPENSES	0.00	200.00	200.00	200.00	0.00	0.00%	100.00	-100.00	-50.00%
	Total Department: 6020 - ATHLETICS:	**49,712.76**	**65,743.00**	**95,715.00**	**65,743.00**	**-29,972.00**	**-31.31%**	**70,919.00**	**5,176.00**	**7.87%**
Department: 6040 - MUSEUM										
230-6040-511000	SALARIES & WAGES	17,422.68	21,172.00	21,172.00	21,172.00	0.00	0.00%	23,594.00	2,422.00	11.44%
230-6040-511100	FICA	1,080.22	1,313.00	1,313.00	1,313.00	0.00	0.00%	1,463.00	150.00	11.42%
230-6040-511150	MEDICARE	252.66	307.00	307.00	307.00	0.00	0.00%	343.00	36.00	11.73%
230-6040-512100	UNEMPLOYMENT INSURANCE	52.00	64.00	64.00	64.00	0.00	0.00%	71.00	7.00	10.94%
230-6040-520100	GENERAL SUPPLIES	510.16	1,700.00	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
230-6040-520200	OFFICE SUPPLIES	166.85	500.00	700.00	500.00	-200.00	-28.57%	750.00	250.00	50.00%
230-6040-530600	CONTRACTUAL SERVICES	3,591.20	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,500.00	500.00	16.67%
230-6040-530800	DUES & SUBSCRIPTIONS	0.00	90.00	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%
230-6040-531050	EQUIPMENT <$5000	2,534.44	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
230-6040-531800	POSTAGE	33.29	45.00	45.00	45.00	0.00	0.00%	50.00	5.00	11.11%
230-6040-532400	REPAIRS & MAINTENANCE - EQU	743.19	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-6040-532500	REPAIRS & MAINTENANCE - FAC	2,316.02	5,000.00	5,000.00	5,000.00	0.00	0.00%	4,000.00	-1,000.00	-20.00%
230-6040-532600	REPAIRS & MAINTENANCE - GRC	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-6040-532800	STAFF DEVELOPMENT	67.95	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-6040-532900	TELEPHONE	994.95	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-6040-533000	TRAVEL & MEETINGS	0.00	90.00	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%
230-6040-533100	UNIFORMS	0.00	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
230-6040-533200	UTILITIES - ELECTRICAL	955.51	1,400.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
230-6040-533300	UTILITIES - GAS	2,706.67	2,500.00	2,500.00	2,500.00	0.00	0.00%	3,000.00	500.00	20.00%
230-6040-533400	UTILITIES - WATER & SEWER	1,911.68	1,400.00	1,400.00	1,400.00	0.00	0.00%	2,000.00	600.00	42.86%
230-6040-552200	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-6040-554060	PROGRAMS - CULTURAL	250.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-6040-575000	CAPITAL PROJECTS	8,973.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 6040 - MUSEUM:	**44,562.47**	**46,831.00**	**47,031.00**	**46,831.00**	**-200.00**	**-0.43%**	**50,301.00**	**3,470.00**	**7.41%**
Department: 6050 - SENIORS										
230-6050-511000	SALARIES & WAGES	54,279.69	57,058.00	57,058.00	57,058.00	0.00	0.00%	65,887.00	8,829.00	15.47%
230-6050-511100	FICA	2,959.77	3,538.00	3,538.00	3,538.00	0.00	0.00%	4,085.00	547.00	15.46%
230-6050-511150	MEDICARE	692.17	828.00	828.00	828.00	0.00	0.00%	956.00	128.00	15.46%
230-6050-512100	UNEMPLOYMENT INSURANCE	141.68	172.00	172.00	172.00	0.00	0.00%	198.00	26.00	15.12%
230-6050-512200	HEALTH INSURANCE EXPENSE	14,502.10	16,297.00	16,297.00	16,297.00	0.00	0.00%	16,839.00	542.00	3.33%
230-6050-512300	DENTAL INSURANCE EXPENSE	976.99	1,126.00	1,126.00	1,126.00	0.00	0.00%	980.00	-146.00	-12.97%
230-6050-512400	VISION INSURANCE EXPENSE	129.43	149.00	149.00	149.00	0.00	0.00%	120.00	-29.00	-19.46%
230-6050-512500	LIFE & AD&D INSURANCE	144.00	144.00	144.00	144.00	0.00	0.00%	144.00	0.00	0.00%
230-6050-512550	RETIREMENT 4%	2,181.69	2,283.00	2,283.00	2,283.00	0.00	0.00%	2,965.00	682.00	29.87%
230-6050-512850	LONG TERM DISABILITY	141.06	149.00	149.00	149.00	0.00	0.00%	172.00	23.00	15.44%
230-6050-520100	GENERAL SUPPLIES	845.76	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%

CPR Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
230-6050-520200	OFFICE SUPPLIES	286.14	300.00	300.00	300.00	0.00	0.00%	350.00	50.00	16.67%
230-6050-520800	FUEL & OIL	412.62	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-6050-530600	CONTRACTUAL SERVICES	327.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-6050-530800	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-6050-531050	EQUIPMENT <$5000	257.41	500.00	500.00	500.00	0.00	0.00%	700.00	200.00	40.00%
230-6050-531800	POSTAGE	290.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,500.00	300.00	25.00%
230-6050-532000	PRINTING	0.00	900.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
230-6050-532400	REPAIRS & MAINTENANCE - EQU	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
230-6050-532700	REPAIRS & MAINTENANCE - VEH	56.63	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-6050-532800	STAFF DEVELOPMENT	39.00	450.00	450.00	450.00	0.00	0.00%	500.00	50.00	11.11%
230-6050-532900	TELEPHONE	717.84	720.00	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
230-6050-533000	TRAVEL & MEETINGS	134.40	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
230-6050-553900	PROGRAMS - SENIORS	7,031.44	11,700.00	11,700.00	11,700.00	0.00	0.00%	12,500.00	800.00	6.84%
	Total Department: 6050 - SENIORS:	**86,546.88**	**102,614.00**	**103,614.00**	**102,614.00**	**-1,000.00**	**-0.97%**	**115,616.00**	**13,002.00**	**12.67%**
	Total Expense:	**666,097.89**	**1,102,621.00**	**1,141,609.00**	**1,182,651.00**	**41,042.00**	**3.60%**	**1,240,971.00**	**58,320.00**	**4.93%**
	Report Total:	**1,026,035.73**	**2,105,972.00**	**3,288,218.00**	**2,025,942.00**	**-1,262,276.00**	**-38.39%**	**3,557,398.00**	**1,531,456.00**	**75.59%**

Group Summary

Departmen…	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2022 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue									
6000 - COMMUNITY CENTER	1,621,709.63	3,083,967.00	4,295,170.00	3,083,967.00	-1,211,203.00	-28.20%	4,691,268.00	1,607,301.00	52.12%
6020 - ATHLETICS	33,500.00	48,300.00	73,270.00	48,300.00	-24,970.00	-34.08%	46,300.00	-2,000.00	-4.14%
6040 - MUSEUM	29,367.45	67,326.00	52,387.00	67,326.00	14,939.00	28.52%	50,801.00	-16,525.00	-24.54%
6050 - SENIORS	7,556.54	9,000.00	9,000.00	9,000.00	0.00	0.00%	10,000.00	1,000.00	11.11%
Total Revenue:	**1,692,133.62**	**3,208,593.00**	**4,429,827.00**	**3,208,593.00**	**-1,221,234.00**	**-27.57%**	**4,798,369.00**	**1,589,776.00**	**49.55%**
Expense									
6000 - COMMUNITY CENTER	485,275.78	887,433.00	895,249.00	967,463.00	72,214.00	8.07%	1,004,135.00	36,672.00	3.79%
6020 - ATHLETICS	49,712.76	65,743.00	95,715.00	65,743.00	-29,972.00	-31.31%	70,919.00	5,176.00	7.87%
6040 - MUSEUM	44,562.47	46,831.00	47,031.00	46,831.00	-200.00	-0.43%	50,301.00	3,470.00	7.41%
6050 - SENIORS	86,546.88	102,614.00	103,614.00	102,614.00	-1,000.00	-0.97%	115,616.00	13,002.00	12.67%
Total Expense:	**666,097.89**	**1,102,621.00**	**1,141,609.00**	**1,182,651.00**	**41,042.00**	**3.60%**	**1,240,971.00**	**58,320.00**	**4.93%**
Report Total:	**1,026,035.73**	**2,105,972.00**	**3,288,218.00**	**2,025,942.00**	**-1,262,276.00**	**-38.39%**	**3,557,398.00**	**1,531,456.00**	**75.59%**

Conservation Trust Fund Budget Comparison Report
Account Summary

Account Number		2022 Total Activity	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
300-6500-331020	COLORADO LOTTERY PROCEEDS	74,730.19	100,953.25	75,000.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
300-6500-361600	INTEREST EARNED	1,116.31	115.92	200.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
300-6500-390200	TABOR RESERVE	0.00	0.00	150.00	3,032.00	21.00	-3,011.00	-99.31%	21.00	0.00	0.00%
300-6500-390400	UNAPPROPRIATED RESERVES	0.00	0.00	218,622.00	246,809.00	315,520.00	68,711.00	27.84%	315,520.00	0.00	0.00%
	Total Revenue:	**75,846.50**	**101,069.17**	**293,972.00**	**325,541.00**	**391,041.00**	**65,500.00**	**20.12%**	**391,041.00**	**0.00**	**0.00%**
Expense											
300-6500-531050	EQUIPMENT <$5000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
300-6500-532600	REPAIRS & MAINTENANCE - GRC	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
300-6500-575000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Community Park Trail - $100,000
APPROVED	2023	Splash Park $150,000

	2022 Total Activity	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Expense:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**250,000.00**	**240,000.00**	**2,400.00%**	**250,000.00**	**0.00**	**0.00%**
Report Total:	**75,846.50**	**101,069.17**	**283,972.00**	**315,541.00**	**141,041.00**	**-174,500.00**	**-55.30%**	**141,041.00**	**0.00**	**0.00%**

Cemetery Fund Budget Comparison Report

Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
350-3670-348000	COLUMBARIUM SALES	3,900.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
350-3670-348100	SALE OF CEMETERY PLOTS	55,300.00	36,000.00	44,100.00	36,000.00	-8,100.00	-18.37%	36,000.00	0.00	0.00%
350-3670-348200	PERPETUAL CARE REVENUE	29,025.00	18,900.00	24,150.00	18,900.00	-5,250.00	-21.74%	18,900.00	0.00	0.00%
350-3670-348300	COL PREP CARE	750.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
350-3670-348400	GRAVE OPENINGS/CLOSINGS	36,610.00	39,600.00	39,600.00	39,600.00	0.00	0.00%	39,600.00	0.00	0.00%
350-3670-348500	CEMETERY MISC FEES	2,400.00	0.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
350-3670-348600	OPEN/CLOSE COLUMBARIUM	2,965.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
350-3670-348700	ENGRAVING COLUMBARIUM	1,040.00	2,400.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
350-3670-348800	CEM FOUNDATION ORDER & PEI	4,700.00	2,500.00	2,600.00	1,500.00	-1,100.00	-42.31%	1,500.00	0.00	0.00%
350-3670-361600	INTEREST EARNED	46.57	0.00	575.00	250.00	-325.00	-56.52%	250.00	0.00	0.00%
350-3670-380000	MISC REVENUE	34.22	0.00	75.00	0.00	-75.00	-100.00%	0.00	0.00	0.00%
350-3670-389200	OPERATING TRANSFER	0.00	50,000.00	50,000.00	136,987.00	86,987.00	173.97%	136,987.00	0.00	0.00%
350-3670-390200	TABOR RESERVE	0.00	4,001.00	4,103.00	3,786.00	-317.00	-7.73%	3,786.00	0.00	0.00%
350-3670-390400	UNAPPROPRIATED RESERVES	0.00	31,928.00	0.00	-56,278.00	-56,278.00	0.00%	-56,278.00	0.00	0.00%
350-3670-390500	PERPETUAL CARE RESERVE	0.00	91,350.00	39,305.00	0.00	-39,305.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**136,770.79**	**286,179.00**	**219,608.00**	**192,645.00**	**-26,963.00**	**-12.28%**	**192,645.00**	**0.00**	**0.00%**
Expense										
350-3670-520100	GENERAL SUPPLIES	1,001.59	0.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
350-3670-520200	OFFICE SUPPLIES	0.00	1,300.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
350-3670-520500	SEED/SOD/TREES	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
350-3670-520800	FUEL & OIL	259.45	600.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
350-3670-530600	CONTRACTUAL SERVICES	2,299.68	4,000.00	4,300.00	4,000.00	-300.00	-6.98%	4,000.00	0.00	0.00%
350-3670-531050	EQUIPMENT <$5000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
350-3670-532400	REPAIRS & MAINTENANCE - EQU	1,193.57	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
350-3670-532500	REPAIRS & MAINTENANCE - FAC	95.82	7,500.00	7,500.00	2,000.00	-5,500.00	-73.33%	2,000.00	0.00	0.00%
350-3670-532600	REPAIRS & MAINTENANCE - GRC	3,925.52	7,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
350-3670-532750	REPURCHASE CEMETERY PLOTS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00%
350-3670-533100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
350-3670-533200	UTILITIES - ELECTRICAL	402.57	700.00	700.00	600.00	-100.00	-14.29%	600.00	0.00	0.00%
350-3670-533400	UTILITIES - WATER & SEWER	95,788.67	70,000.00	240,000.00	120,000.00	-120,000.00	-50.00%	120,000.00	0.00	0.00%
350-3670-575000	CAPITAL PROJECTS	0.00	0.00	0.00	41,000.00	41,000.00	0.00%	41,000.00	0.00	0.00%

Cemetery Fund Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)		2023 APPROVED	Increase / (Decrease)	
Account Number											
Budget Notes											
Budget Code	**Subject**	**Description**									
APPROVED	2023	New Gator- $22,000									
APPROVED	2023	Walker Mower- $19,000									
		Total Expense:	**106,166.87**	**102,100.00**	**272,100.00**	**189,400.00**	**-82,700.00**	**-30.39%**	**189,400.00**	**0.00**	**0.00%**
		Report Total:	**30,603.92**	**184,079.00**	**-52,492.00**	**3,245.00**	**55,737.00**	**-106.18%**	**3,245.00**	**0.00**	**0.00%**

City of Fort Lupton

Memorial Fund Budget Comparison Report
Account Summary

		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Account Number										
Revenue										
351-6750-361600	INTEREST EARNED	0.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
351-6750-390400	UNAPPROPRIATED RESERVES	0.00	585.00	585.00	585.00	0.00	0.00%	585.00	0.00	0.00%
	Total Revenue:	**0.02**	**585.00**	**585.00**	**585.00**	**0.00**	**0.00%**	**585.00**	**0.00**	**0.00%**
	Report Total:	**0.02**	**585.00**	**585.00**	**585.00**	**0.00**	**0.00%**	**585.00**	**0.00**	**0.00%**

Library Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
Department: 9000 - PUBLIC LIBRARY										
810-9000-311000	PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-331030	HIGH PLAINS CONTRIBUTION	3,096,290.11	2,318,148.00	2,318,148.00	3,099,570.00	781,422.00	33.71%	3,099,570.00	0.00	0.00%
810-9000-347300	TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-361600	INTEREST EARNED	5,658.41	5,000.00	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
810-9000-380000	MISC REVENUE	952.52	6,000.00	16,500.00	0.00	-16,500.00	-100.00%	0.00	0.00	0.00%
810-9000-380100	LOST OR DAMAGED ITEM REVEN	309.45	300.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
810-9000-382020	DONATIONS PRIVATE	58.00	0.00	5,570.00	0.00	-5,570.00	-100.00%	0.00	0.00	0.00%
810-9000-382035	DONATIONS - SUMMER READIN	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
810-9000-389200	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-390200	TABOR RESERVE	0.00	94,307.00	93,098.00	72,631.00	-20,467.00	-21.98%	72,631.00	0.00	0.00%
810-9000-390400	UNAPPROPRIATED RESERVES	0.00	11,907,674.00	10,433,529.00	2,688,640.00	-7,744,889.00	-74.23%	2,688,640.00	0.00	0.00%
810-9000-390500	RESTRICTED FOR DONATIONS	0.00	76,524.00	1,609,444.00	1,609,444.00	0.00	0.00%	1,609,444.00	0.00	0.00%
810-9000-390900	RES 98-035 EMERGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 9000 - PUBLIC LIBRARY:	**3,103,268.49**	**14,407,953.00**	**14,557,089.00**	**7,470,285.00**	**-7,086,804.00**	**-48.68%**	**7,470,285.00**	**0.00**	**0.00%**
Department: 9050 - SCHOOL LIBRARY										
810-9050-331030	HIGH PLAINS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-347300	TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-361600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-380000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-380100	LOST OR DAMAGED ITEM REVEN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-382020	DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-382035	DONATIONS - SUMMER READIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 9050 - SCHOOL LIBRARY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**3,103,268.49**	**14,407,953.00**	**14,557,089.00**	**7,470,285.00**	**-7,086,804.00**	**-48.68%**	**7,470,285.00**	**0.00**	**0.00%**
Expense										
Department: 9000 - PUBLIC LIBRARY										
810-9000-511000	SALARIES & WAGES	531,565.11	619,195.00	619,195.00	656,973.00	37,778.00	6.10%	908,622.00	251,649.00	38.30%
810-9000-511050	OVERTIME	256.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-511070	RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-511100	FICA	31,623.09	38,397.00	38,397.00	40,739.00	2,342.00	6.10%	56,343.00	15,604.00	38.30%

Library Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
810-9000-511150	MEDICARE	7,395.70	8,986.00	8,986.00	9,533.00	547.00	6.09%	13,183.00	3,650.00	38.29%
810-9000-511200	WORKERS COMPENSATION	525.19	634.00	634.00	0.00	-634.00	-100.00%	0.00	0.00	0.00%
810-9000-512100	UNEMPLOYMENT INSURANCE	1,517.59	1,864.00	1,864.00	1,977.00	113.00	6.06%	2,734.00	757.00	38.29%
810-9000-512200	HEALTH INSURANCE EXPENSE	61,731.55	107,484.00	107,484.00	91,597.00	-15,887.00	-14.78%	129,825.00	38,228.00	41.73%
810-9000-512300	DENTAL INSURANCE EXPENSE	5,038.81	7,730.00	7,730.00	5,952.00	-1,778.00	-23.00%	7,991.00	2,039.00	34.26%
810-9000-512400	VISION INSURANCE EXPENSE	739.12	1,083.00	1,083.00	919.00	-164.00	-15.14%	1,089.00	170.00	18.50%
810-9000-512500	LIFE & AD&D INSURANCE	1,290.60	1,440.00	1,440.00	1,440.00	0.00	0.00%	1,800.00	360.00	25.00%
810-9000-512550	RETIREMENT 4%	19,183.77	21,531.00	21,531.00	22,719.00	1,188.00	5.52%	36,219.00	13,500.00	59.42%
810-9000-512850	LONG TERM DISABILITY	1,175.98	1,405.00	1,405.00	1,482.00	77.00	5.48%	2,099.00	617.00	41.63%
810-9000-512900	EMPLOYEE ASSISTANCE PROGRA	72.97	120.00	120.00	120.00	0.00	0.00%	0.00	-120.00	-100.00%
810-9000-520100	GENERAL SUPPLIES	10,121.43	13,000.00	13,000.00	15,000.00	2,000.00	15.38%	15,000.00	0.00	0.00%
810-9000-520300	JANITORIAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
810-9000-520350	COVID 19 EXPENDITURES	6,001.96	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
810-9000-521210	REFERENCE BOOKS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
810-9000-521212	RESOURCE MAT/BOOKS-CHILDR	9,711.71	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
810-9000-521213	RESOURCE MAT/BOOKS-ADULTS	17,440.93	16,000.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
810-9000-521214	RESOURCE MAT/BOOKS-YOUNG	4,831.36	5,500.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
810-9000-521215	PERIODICALS	2,560.25	1,500.00	1,600.00	1,500.00	-100.00	-6.25%	1,500.00	0.00	0.00%
810-9000-521220	VIDEOS	7,497.93	8,500.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
810-9000-521230	AUDIO TAPES	2,005.86	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
810-9000-521231	MUSIC CD'S	1,609.11	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
810-9000-521232	AUDIO-VISUAL MATERIALS	2,621.57	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
810-9000-521240	ELECTRONIC MEDIA MATERIAL	267.58	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
810-9000-530200	AUDITOR FEES	11,600.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
810-9000-530600	CONTRACTUAL SERVICES	8,729.91	20,000.00	20,000.00	15,000.00	-5,000.00	-25.00%	46,000.00	31,000.00	206.67%
810-9000-530800	DUES & SUBSCRIPTIONS	1,400.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
810-9000-531050	EQUIPMENT <$5000	3,597.79	12,000.00	12,000.00	10,000.00	-2,000.00	-16.67%	10,000.00	0.00	0.00%
810-9000-531100	FEES/PERMITS/LICENSES	1,423.89	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
810-9000-531200	LEGAL FEES	4,248.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
810-9000-531300	MARKETING & PROMOTIONS	6,083.61	6,000.00	6,000.00	7,000.00	1,000.00	16.67%	7,000.00	0.00	0.00%
810-9000-531800	POSTAGE	94.22	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
810-9000-532000	PRINTING	1,746.46	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
810-9000-532400	REPAIRS & MAINTENANCE - EQU	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
810-9000-532500	REPAIRS & MAINT - FACILITY	0.00	1,000.00	1,000.00	10,000.00	9,000.00	900.00%	10,000.00	0.00	0.00%
810-9000-532800	STAFF DEVELOPMENT	3,065.44	15,000.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	0.00	0.00%
810-9000-532900	TELEPHONE	1,254.81	1,000.00	1,000.00	5,000.00	4,000.00	400.00%	5,000.00	0.00	0.00%
810-9000-533000	TRAVEL & MEETINGS	159.42	8,000.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
810-9000-533200	UTILITIES - ELECTRICAL	6,048.24	10,000.00	10,000.00	25,000.00	15,000.00	150.00%	25,000.00	0.00	0.00%
810-9000-533300	UTILITIES - GAS	1,015.18	3,000.00	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	0.00	0.00%

Library Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
810-9000-533400	UTILITIES - WATER & SEWER	256.07	1,000.00	1,000.00	20,000.00	19,000.00	1,900.00%	20,000.00	0.00	0.00%
810-9000-533450	UTILITIES - TRASH	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
810-9000-550500	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-552600	INSURANCE - PREMIUMS	6,994.26	8,002.00	8,002.00	30,000.00	21,998.00	274.91%	30,000.00	0.00	0.00%
810-9000-552800	INSURANCE DEDUCTIBLE	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
810-9000-553000	LEASES & RENTALS - EQUIPMEN	120.38	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
810-9000-553500	MISC EXPENDITURES	0.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
810-9000-553780	PROGRAMS - OUTREACH	4,997.36	5,000.00	5,000.00	5,500.00	500.00	10.00%	5,500.00	0.00	0.00%
810-9000-553790	PROGRAMS - CHILDREN	8,579.30	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
810-9000-553810	PROGRAMS - YOUNG ADULT	4,106.85	6,000.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
810-9000-553820	PROGRAMS - ADULTS	5,846.55	8,000.00	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
810-9000-553840	PROGRAMS - SUMMER READINC	2,019.18	5,000.00	7,303.00	6,000.00	-1,303.00	-17.84%	6,000.00	0.00	0.00%
810-9000-570300	BANK CHARGES	451.58	400.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
810-9000-575000	CAPITAL PROJECTS	1,059,542.80	9,152,000.00	9,152,000.00	3,692,006.00	-5,459,994.00	-59.66%	3,692,006.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Cons Contract Services - High School Library Renovation- $400,000
APPROVED	2023	New Building Construction Contratual Services- $85,393
APPROVED	2023	New Building Construction Project- $2,106,613
APPROVED	2023	Renovate High School Library- $1,100,000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
810-9000-590200	TABOR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-590400	FUND BALANCE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-590500	RESTRICTED FOR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9000-590900	RES 98-035 EMERGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 9000 - PUBLIC LIBRARY:	**1,870,167.09**	**10,183,471.00**	**10,186,374.00**	**4,820,057.00**	**-5,366,317.00**	**-52.68%**	**5,177,511.00**	**357,454.00**	**7.42%**
Department: 9050 - SCHOOL LIBRARY										
810-9050-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-511050	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-511070	RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-511100	FICA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-511150	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-511200	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512200	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512300	DENTAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512400	VISION INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512500	LIFE & AD&D INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512550	RETIREMENT 4%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Library Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
810-9050-512850	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-512900	EMPLOYEE ASSISTANCE PROGRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-520100	GENERAL SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
810-9050-520350	COVID 19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521210	REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521212	RESOURCE MAT/BOOKS-CHILDR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521213	RESOURCE MAT/BOOKS-ADULTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521214	RESOURCE MAT/BOOKS-YOUNG	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	8,000.00	0.00	0.00%
810-9050-521215	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521220	VIDEOS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521230	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521231	MUSIC CD'S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521232	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-521240	ELECTRONIC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-530200	AUDITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-530600	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
810-9050-530800	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-531050	EQUIPMENT <$5000	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
810-9050-531100	FEES/PERMITS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-531200	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-531300	MARKETING & PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-531800	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-532000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-532400	REPAIRS & MAINTENANCE - EQU	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
810-9050-532500	REPAIRS & MAINT - FACILITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-532800	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-532900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-533200	UTILITIES - ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-533300	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-533400	UTILITIES - WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-550500	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-552600	INSURANCE - PREMIUMS	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	8,500.00	0.00	0.00%
810-9050-552800	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
810-9050-553000	LEASES & RENTALS - EQUIPMEN	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
810-9050-553500	MISC EXPENDITURES	0.00	0.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
810-9050-553780	PROGRAMS - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-553790	PROGRAMS - CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-553810	PROGRAMS - YOUNG ADULT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Library Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
810-9050-553820	PROGRAMS - ADULTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-553830	PROGRAMS - HIGH SCHOOL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
810-9050-553840	PROGRAMS - SUMMER READINC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-570300	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
810-9050-575000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 9050 - SCHOOL LIBRARY:	**0.00**	**0.00**	**0.00**	**28,200.00**	**28,200.00**	**0.00%**	**28,200.00**	**0.00**	**0.00%**
	Total Expense:	**1,870,167.09**	**10,183,471.00**	**10,186,374.00**	**4,848,257.00**	**-5,338,117.00**	**-52.40%**	**5,205,711.00**	**357,454.00**	**7.37%**
	Report Total:	**1,233,101.40**	**4,224,482.00**	**4,370,715.00**	**2,622,028.00**	**-1,748,687.00**	**-40.01%**	**2,264,574.00**	**-357,454.00**	**-13.63%**

Library Fund Budget Comparison Report

Group Summary

Departmen…		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
9000 - PUBLIC LIBRARY		3,103,268.49	14,407,953.00	14,557,089.00	7,470,285.00	-7,086,804.00	-48.68%	7,470,285.00	0.00	0.00%
9050 - SCHOOL LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**3,103,268.49**	**14,407,953.00**	**14,557,089.00**	**7,470,285.00**	**-7,086,804.00**	**-48.68%**	**7,470,285.00**	**0.00**	**0.00%**
Expense										
9000 - PUBLIC LIBRARY		1,870,167.09	10,183,471.00	10,186,374.00	4,820,057.00	-5,366,317.00	-52.68%	5,177,511.00	357,454.00	7.42%
9050 - SCHOOL LIBRARY		0.00	0.00	0.00	28,200.00	28,200.00	0.00%	28,200.00	0.00	0.00%
	Total Expense:	**1,870,167.09**	**10,183,471.00**	**10,186,374.00**	**4,848,257.00**	**-5,338,117.00**	**-52.40%**	**5,205,711.00**	**357,454.00**	**7.37%**
	Report Total:	**1,233,101.40**	**4,224,482.00**	**4,370,715.00**	**2,622,028.00**	**-1,748,687.00**	**-40.01%**	**2,264,574.00**	**-357,454.00**	**-13.63%**

Utility Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
Department: 5020 - WATER TREATMENT PLANT										
400-5020-345200	BULK WATER SALES	141,654.96	60,000.00	90,000.00	100,000.00	10,000.00	11.11%	100,000.00	0.00	0.00%
400-5020-345230	SALE OF W/METERS	418,747.96	77,700.00	175,000.00	114,300.00	-60,700.00	-34.69%	114,300.00	0.00	0.00%
400-5020-345240	WATER TAP FEES	1,407,084.80	375,000.00	1,800,000.00	562,500.00	-1,237,500.00	-68.75%	562,500.00	0.00	0.00%
400-5020-345250	HUDSON WATER OP.&M. REIMB	95,619.45	90,000.00	100,000.00	90,000.00	-10,000.00	-10.00%	90,000.00	0.00	0.00%
400-5020-345255	PIPELINE LEASE	12,390.35	11,390.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
400-5020-385000	PAYMENT IN LIEU OF WATER SH	3,070,040.00	450,000.00	6,660,400.00	750,000.00	-5,910,400.00	-88.74%	750,000.00	0.00	0.00%
Total Department: 5020 - WATER TREATMENT PLANT:		**5,145,537.52**	**1,064,090.00**	**8,825,400.00**	**1,628,800.00**	**-7,196,600.00**	**-81.54%**	**1,628,800.00**	**0.00**	**0.00%**
Department: 5900 - UTILITY ADMINISTRATION										
400-5900-333100	GRANTS- STATE / FEDERAL	-0.04	1,040,000.00	1,045,238.00	0.00	-1,045,238.00	-100.00%	0.00	0.00	0.00%
400-5900-345410	INFRASTRUCTURE IMPACT ASSE!	3,984.00	0.00	29,000.00	120,000.00	91,000.00	313.79%	120,000.00	0.00	0.00%
400-5900-361600	INTEREST EARNED	123,615.26	5,000.00	60,000.00	10,000.00	-50,000.00	-83.33%	10,000.00	0.00	0.00%
400-5900-371100	CAPITAL CONTRIBUTIONS	0.00	56,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5900-380000	MISC REVENUE	39,734.87	35,000.00	100,990.00	20,000.00	-80,990.00	-80.20%	20,000.00	0.00	0.00%
400-5900-389200	OPERATING TRANSFER	631,945.00	454,314.00	454,314.00	1,352,023.00	897,709.00	197.60%	1,352,023.00	0.00	0.00%
400-5900-390000	DEBT PROCEEDS	0.00	0.00	0.00	8,300,000.00	8,300,000.00	0.00%	8,300,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	SRF Clean Water Loan $8,300,000

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
400-5900-390100	DEBT SERVICE RESERVE	0.00	2,141,086.00	1,980,491.00	2,138,115.00	157,624.00	7.96%	2,138,115.00	0.00	0.00%
400-5900-390400	UNAPPROPRIATED RESERVES	0.00	2,072,995.00	0.00	6,582,498.00	6,582,498.00	0.00%	6,582,498.00	0.00	0.00%
400-5900-390650	UNASSIGNED SEWER PLANT RES	0.00	0.00	5,408,413.00	0.00	-5,408,413.00	-100.00%	0.00	0.00	0.00%
400-5900-390900	RES 98-035 EMERGENCY RESERV	0.00	831,253.00	0.00	544,639.00	544,639.00	0.00%	544,639.00	0.00	0.00%
400-5900-391150	PAYMENT IN LIEU OF WATER RE:	0.00	2,890,040.00	0.00	6,660,400.00	6,660,400.00	0.00%	6,660,400.00	0.00	0.00%
Total Department: 5900 - UTILITY ADMINISTRATION:		**799,279.09**	**9,525,688.00**	**9,078,446.00**	**25,727,675.00**	**16,649,229.00**	**183.39%**	**25,727,675.00**	**0.00**	**0.00%**
Department: 5950 - UTILITY BILLING										
400-5950-345001	WATER SALES TO CUSTOMER	3,287,795.90	3,079,310.00	3,079,310.00	3,386,430.00	307,120.00	9.97%	3,386,430.00	0.00	0.00%
400-5950-345020	WATER ASSESSMENT FEE	92,136.15	230,000.00	230,000.00	0.00	-230,000.00	-100.00%	0.00	0.00	0.00%
400-5950-345025	UTILITY CAPITAL IMPROV. FEE	0.00	79,940.00	79,940.00	0.00	-79,940.00	-100.00%	0.00	0.00	0.00%
400-5950-345202	COIN OP SALES	27,673.23	20,000.00	23,000.00	25,000.00	2,000.00	8.70%	25,000.00	0.00	0.00%
400-5950-345510	WATER (TURN ON & READING FI	12,313.79	7,800.00	10,000.00	7,000.00	-3,000.00	-30.00%	7,000.00	0.00	0.00%

Utility Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
400-5950-345520	WATER SURCHARGES	20,610.00	18,000.00	18,000.00	12,000.00	-6,000.00	-33.33%	12,000.00	0.00	0.00%
400-5950-345900	MISCELLANEOUS UTILITY BILLIN(	280.67	500.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
400-5950-345990	ADJUSTMENTS TO UTILITY BILLS	-1,591.08	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
400-5950-352650	LEASE WATER	56,902.50	1,500.00	25,441.00	11,000.00	-14,441.00	-56.76%	11,000.00	0.00	0.00%
	Total Department: 5950 - UTILITY BILLING:	**3,496,121.16**	**3,439,050.00**	**3,468,191.00**	**3,441,430.00**	**-26,761.00**	**-0.77%**	**3,441,430.00**	**0.00**	**0.00%**
	Total Revenue:	**9,440,937.77**	**14,028,828.00**	**21,372,037.00**	**30,797,905.00**	**9,425,868.00**	**44.10%**	**30,797,905.00**	**0.00**	**0.00%**
Expense										
Department: 5000 - WATER LINE REPAIRS										
400-5000-520100	GENERAL SUPPLIES	15,699.15	14,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
400-5000-520800	FUEL & OIL	13,854.33	12,000.00	17,000.00	15,000.00	-2,000.00	-11.76%	15,000.00	0.00	0.00%
400-5000-520900	WATER METERS & ACCESSORIES	257,699.39	77,700.00	239,700.00	250,000.00	10,300.00	4.30%	250,000.00	0.00	0.00%
400-5000-520901	REPLACEMENT METERS	126,612.57	0.00	0.00	200,000.00	200,000.00	0.00%	200,000.00	0.00	0.00%
400-5000-530600	CONTRACTUAL SERVICES	2,383.88	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
400-5000-531050	EQUIPMENT <$5000	5,865.83	5,000.00	5,000.00	8,000.00	3,000.00	60.00%	8,000.00	0.00	0.00%
400-5000-531600	PLANS & STUDIES	0.00	20,000.00	20,000.00	75,000.00	55,000.00	275.00%	75,000.00	0.00	0.00%
400-5000-532400	REPAIRS & MAINTENANCE - EQU	6,691.74	7,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
400-5000-532500	REPAIRS & MAINTENANCE-FACIL	280.11	7,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
400-5000-532700	REPAIRS & MAINTENANCE-VEHI(	2,777.34	2,500.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
400-5000-532800	STAFF DEVELOPMENT	5,791.30	6,000.00	6,000.00	10,000.00	4,000.00	66.67%	10,000.00	0.00	0.00%
400-5000-532900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5000-533100	UNIFORMS	372.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5000-551700	DEPRECIATION EXPENSE	380,198.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5000-575000	CAPITAL PROJECTS	0.00	425,000.00	50,000.00	75,000.00	25,000.00	50.00%	75,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Emergency Water Main Replacement- $75,000

		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
	Total Department: 5000 - WATER LINE REPAIRS:	**818,226.92**	**580,700.00**	**372,700.00**	**665,500.00**	**292,800.00**	**78.56%**	**665,500.00**	**0.00**	**0.00%**
Department: 5010 - NON-POTABLE WATER SYSTEM										
400-5010-530500	CONTRACTUAL OPERATION/MA	19,719.80	75,963.00	75,963.00	80,000.00	4,037.00	5.31%	80,000.00	0.00	0.00%
400-5010-531100	FEES/PERMITS/LICENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
400-5010-532400	REPAIRS & MAINTENANCE - EQU	45,443.98	90,000.00	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
400-5010-533200	UTILITIES - ELECTRICAL	23,799.36	40,000.00	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
400-5010-551700	DEPRECIATION EXPENSE	77,223.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5010-575000	CAPITAL PROJECTS	0.00	385,000.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%

Utility Fund Budget Comparison Report

Account Number	Subject	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes										
Budget Code	Subject	Description								
APPROVED	2023	Well Rhabilitation- $30,000								
Total Department: 5010 - NON-POTABLE WATER SYSTEM:		**166,186.18**	**590,963.00**	**205,963.00**	**251,000.00**	**45,037.00**	**21.87%**	**251,000.00**	**0.00**	**0.00%**
Department: 5020 - WATER TREATMENT PLANT										
400-5020-530500	CONTRACTUAL OPERATION/MAI	455,405.08	476,500.00	476,500.00	524,150.00	47,650.00	10.00%	524,150.00	0.00	0.00%
400-5020-530800	DUES & SUBSCRIPTIONS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
400-5020-531000	ENGINEERING SERVICE	94,853.71	60,000.00	60,000.00	100,000.00	40,000.00	66.67%	100,000.00	0.00	0.00%
400-5020-531100	FEES/PERMITS/LICENSES	865.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
400-5020-531600	PLANS & STUDIES	38,315.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00%	40,000.00	0.00	0.00%
400-5020-532400	REPAIRS & MAINTENANCE - EQU	140,683.63	300,000.00	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
400-5020-532500	REPAIRS & MAINTENANCE - FAC	28,450.89	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
400-5020-533200	UTILITIES - ELECTRICAL	85,745.58	90,000.00	90,000.00	120,000.00	30,000.00	33.33%	120,000.00	0.00	0.00%
400-5020-533500	WATER TESTING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
400-5020-550500	CAPITAL LEASE	0.00	4,213.00	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
400-5020-551700	DEPRECIATION EXPENSE	440,482.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5020-554300	SWSP ASSESSMENT	57,319.17	87,700.00	132,018.00	177,310.00	45,292.00	34.31%	177,310.00	0.00	0.00%
400-5020-575000	CAPITAL PROJECTS	0.00	500,000.00	500,000.00	8,350,000.00	7,850,000.00	1,570.00%	8,050,000.00	-300,000.00	-3.59%
Budget Notes										
Budget Code	Subject	Description								
APPROVED	2023	Expand WTP- $3,000,000								
APPROVED	2023	PreTreatment at WTP- $5,000,000								
APPROVED	2023	Security Cameras - $50,000								
Total Department: 5020 - WATER TREATMENT PLANT:		**1,342,120.98**	**1,580,413.00**	**1,628,018.00**	**9,658,460.00**	**8,030,442.00**	**493.26%**	**9,358,460.00**	**-300,000.00**	**-3.11%**
Department: 5060 - WATER STORAGE										
400-5060-530500	CONTRACTUAL SERVICES-OMI	162,195.88	172,645.00	172,645.00	183,000.00	10,355.00	6.00%	183,000.00	0.00	0.00%
400-5060-530600	CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
400-5060-531000	ENGINEERING SERVICE	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
400-5060-531200	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5060-532100	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
400-5060-532400	REPAIRS & MAINTENANCE-EQUI	16,160.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
400-5060-532500	REPAIRS & MAINTENANCE-FACIL	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
400-5060-533200	UTILITIES - ELECTRICAL	16,658.19	22,000.00	22,000.00	30,000.00	8,000.00	36.36%	30,000.00	0.00	0.00%
400-5060-551700	DEPRECIATION EXPENSE	212,914.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5060-553070	LEASES & RENTALS WATER STOR	236,940.22	250,000.00	254,663.00	275,000.00	20,337.00	7.99%	275,000.00	0.00	0.00%
400-5060-575000	CAPITAL PROJECTS	0.00	140,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 5060 - WATER STORAGE:		**644,868.84**	**714,645.00**	**579,308.00**	**618,000.00**	**38,692.00**	**6.68%**	**618,000.00**	**0.00**	**0.00%**

Utility Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 5900 - UTILITY ADMINISTRATION										
400-5900-530600	CONTRACTUAL SERVICES	5,670.09	20,000.00	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
400-5900-530800	DUES & SUBSCRIPTIONS	1,108.50	2,500.00	3,600.00	5,000.00	1,400.00	38.89%	5,000.00	0.00	0.00%
400-5900-531000	ENGINEERING SERVICE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
400-5900-531200	LEGAL FEES	461.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5900-531600	PLANS & STUDIES	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
400-5900-532100	PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
400-5900-532200	PUBLIC NOTICES	710.00	1,000.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
400-5900-532400	REPAIRS & MAINTENANCE - EQU	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
400-5900-532500	REPAIRS & MAINTENANCE-FACIL	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
400-5900-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
400-5900-552600	INSURANCE - CIRSA PREMIUMS	62,575.66	35,735.00	35,735.00	39,000.00	3,265.00	9.14%	39,000.00	0.00	0.00%
400-5900-553080	WATER LEASE	3,675.00	0.00	3,675.00	0.00	-3,675.00	-100.00%	0.00	0.00	0.00%
400-5900-553500	MISC EXPENDITURES	1,466.21	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
400-5900-554700	WATER ASSESSMENT FEES	162,039.00	202,090.00	165,000.00	280,000.00	115,000.00	69.70%	280,000.00	0.00	0.00%
400-5900-554750	WATER DELIVERY CHARGES	266,445.99	367,000.00	235,306.00	370,000.00	134,694.00	57.24%	370,000.00	0.00	0.00%
400-5900-575000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5900-580100	LOAN COSTS - ADMINISTRATION	400.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
400-5900-580200	WATER REV REFUND AND IMPR	0.00	110,000.00	110,000.00	185,000.00	75,000.00	68.18%	185,000.00	0.00	0.00%
400-5900-580300	BANK OF CO 61% WATER TERMI	0.00	191,478.00	191,478.00	201,312.00	9,834.00	5.14%	201,312.00	0.00	0.00%
400-5900-580700	1997 WATER LOAN (CWCB) - PRI	0.00	124,688.00	124,688.00	127,182.00	2,494.00	2.00%	127,182.00	0.00	0.00%
400-5900-580900	WINDY GAP - PRINCIPAL	0.00	145,000.00	145,000.00	150,000.00	5,000.00	3.45%	150,000.00	0.00	0.00%
400-5900-581200	WATER REV REFUND & IMPR BO	1,173,884.07	1,173,150.00	1,173,150.00	1,170,950.00	-2,200.00	-0.19%	1,170,950.00	0.00	0.00%
400-5900-581300	BANK OF CO 61% WATER TERMI	256,410.22	244,902.00	244,902.00	235,067.00	-9,835.00	-4.02%	235,067.00	0.00	0.00%
400-5900-581700	1997 WATER LOAN (CWCB) - INT	38,473.00	36,029.00	36,029.00	33,535.00	-2,494.00	-6.92%	33,535.00	0.00	0.00%
400-5900-581900	WINDY GAP - INTEREST	33,714.22	28,494.00	28,494.00	21,969.00	-6,525.00	-22.90%	21,969.00	0.00	0.00%
Total Department: 5900 - UTILITY ADMINISTRATION:		**2,007,033.22**	**2,792,066.00**	**2,608,057.00**	**2,961,915.00**	**353,858.00**	**13.57%**	**2,961,915.00**	**0.00**	**0.00%**
Department: 5950 - UTILITY BILLING										
400-5950-520100	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-520200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-530600	CONTRACTUAL SERVICES	35,152.36	25,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
400-5950-531050	EQUIPMENT <$5000	226.00	300.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
400-5950-531100	FEES/PERMITS/LICENSES	0.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
400-5950-531800	POSTAGE	256.80	0.00	40.00	0.00	-40.00	-100.00%	0.00	0.00	0.00%
400-5950-532400	REPAIRS & MAINTENANCE - EQU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-532800	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-532900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-551600	COUNTY TAX COLLECTION FEE	626.61	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%

Utility Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
400-5950-551700	DEPRECIATION EXPENSE	8,887.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-553500	MISC EXPENDITURES	10,957.10	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
400-5950-570300	BANK CHARGES	42,667.16	0.00	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
	Total Department: 5950 - UTILITY BILLING:	**98,773.35**	**29,300.00**	**52,340.00**	**60,500.00**	**8,160.00**	**15.59%**	**60,500.00**	**0.00**	**0.00%**
	Total Expense:	**5,077,209.49**	**6,288,087.00**	**5,446,386.00**	**14,215,375.00**	**8,768,989.00**	**161.01%**	**13,915,375.00**	**-300,000.00**	**-2.11%**
	Report Total:	**4,363,728.28**	**7,740,741.00**	**15,925,651.00**	**16,582,530.00**	**656,879.00**	**4.12%**	**16,882,530.00**	**300,000.00**	**1.81%**

Group Summary

Departmen…	2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue									
5020 - WATER TREATMENT PLANT	5,145,537.52	1,064,090.00	8,825,400.00	1,628,800.00	-7,196,600.00	-81.54%	1,628,800.00	0.00	0.00%
5900 - UTILITY ADMINISTRATION	799,279.09	9,525,688.00	9,078,446.00	25,727,675.00	16,649,229.00	183.39%	25,727,675.00	0.00	0.00%
5950 - UTILITY BILLING	3,496,121.16	3,439,050.00	3,468,191.00	3,441,430.00	-26,761.00	-0.77%	3,441,430.00	0.00	0.00%
Total Revenue:	**9,440,937.77**	**14,028,828.00**	**21,372,037.00**	**30,797,905.00**	**9,425,868.00**	**44.10%**	**30,797,905.00**	**0.00**	**0.00%**
Expense									
5000 - WATER LINE REPAIRS	818,226.92	580,700.00	372,700.00	665,500.00	292,800.00	78.56%	665,500.00	0.00	0.00%
5010 - NON-POTABLE WATER SYSTEM	166,186.18	590,963.00	205,963.00	251,000.00	45,037.00	21.87%	251,000.00	0.00	0.00%
5020 - WATER TREATMENT PLANT	1,342,120.98	1,580,413.00	1,628,018.00	9,658,460.00	8,030,442.00	493.26%	9,358,460.00	-300,000.00	-3.11%
5060 - WATER STORAGE	644,868.84	714,645.00	579,308.00	618,000.00	38,692.00	6.68%	618,000.00	0.00	0.00%
5900 - UTILITY ADMINISTRATION	2,007,033.22	2,792,066.00	2,608,057.00	2,961,915.00	353,858.00	13.57%	2,961,915.00	0.00	0.00%
5950 - UTILITY BILLING	98,773.35	29,300.00	52,340.00	60,500.00	8,160.00	15.59%	60,500.00	0.00	0.00%
Total Expense:	**5,077,209.49**	**6,288,087.00**	**5,446,386.00**	**14,215,375.00**	**8,768,989.00**	**161.01%**	**13,915,375.00**	**-300,000.00**	**-2.11%**
Report Total:	**4,363,728.28**	**7,740,741.00**	**15,925,651.00**	**16,582,530.00**	**656,879.00**	**4.12%**	**16,882,530.00**	**300,000.00**	**1.81%**

Sewer Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
Department: 5140 - SEWER TREATMENT PLANT										
420-5140-345300	BULK SEWER USER REVENUE	5,167.00	5,000.00	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	0.00	0.00%
420-5140-345530	SEWER USER REVENUES	1,632,534.73	1,622,579.00	1,622,579.00	1,681,510.00	58,931.00	3.63%	1,681,510.00	0.00	0.00%
420-5140-345534	SEWER TAP FEES	1,342,616.00	475,000.00	2,153,609.00	712,500.00	-1,441,109.00	-66.92%	712,500.00	0.00	0.00%
420-5140-345540	REG85 FEES	781,769.93	966,000.00	966,000.00	0.00	-966,000.00	-100.00%	1,091,472.00	1,091,472.00	0.00%
	Total Department: 5140 - SEWER TREATMENT PLANT:	**3,762,087.66**	**3,068,579.00**	**4,749,188.00**	**2,399,010.00**	**-2,350,178.00**	**-49.49%**	**3,490,482.00**	**1,091,472.00**	**45.50%**
Department: 5900 - UTILITY ADMINISTRATION										
420-5900-361600	INTEREST EARNED	524.88	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
420-5900-380000	MISC REVENUE	381.89	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
420-5900-386200	DISP OF ASSETS	4,525.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5900-390000	BOND ISSUE PROCEEDS	0.00	47,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00%	25,000,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	USDA or SRF Construction Loan - $25,000,000

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
420-5900-390400	UNAPPROPRIATED RESERVES	0.00	3,846,069.00	5,324,902.00	4,882,005.00	-442,897.00	-8.32%	4,882,005.00	0.00	0.00%
	Total Department: 5900 - UTILITY ADMINISTRATION:	**5,431.77**	**50,853,069.00**	**30,331,902.00**	**29,885,005.00**	**-446,897.00**	**-1.47%**	**29,885,005.00**	**0.00**	**0.00%**
Department: 5950 - UTILITY BILLING										
420-5950-345025	UTILITY CAPITAL IMPROV. FEE	94,628.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-345990	ADJUSTMENTS TO UTILITY BILLS	-757.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 5950 - UTILITY BILLING:	**93,871.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**3,861,391.08**	**53,921,648.00**	**35,081,090.00**	**32,284,015.00**	**-2,797,075.00**	**-7.97%**	**33,375,487.00**	**1,091,472.00**	**3.38%**
Expense										
Department: 5130 - SEWER LINE REPAIRS										
420-5130-520100	GENERAL SUPPLIES	8,083.38	5,000.00	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	0.00	0.00%
420-5130-520800	FUEL & OIL	7,324.40	6,000.00	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
420-5130-530600	CONTRACTUAL SERVICES	1,833.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5130-531050	EQUIPMENT <$5000	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%
420-5130-532400	REPAIRS & MAINTENANCE - EQL	6,901.62	7,000.00	10,000.00	9,000.00	-1,000.00	-10.00%	9,000.00	0.00	0.00%
420-5130-532500	REPAIRS & MAINTENANCE - FAC	394.63	4,000.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
420-5130-532800	STAFF DEVELOPMENT	3,128.70	4,000.00	500.00	5,000.00	4,500.00	900.00%	5,000.00	0.00	0.00%

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
420-5130-532900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5130-533100	UNIFORMS	353.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5130-551700	DEPRECIATION EXPENSE	296,415.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5130-553500	MISC EXPENDITURES	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
420-5130-575000	CAPITAL PROJECTS	0.00	50,000.00	0.00	25,020,000.00	25,020,000.00	0.00%	25,020,000.00	0.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
APPROVED	2023	North Lift Station Pump Replacement - $20,000
APPROVED	2023	WWTP to Lift Station/ Force Main- $25,000,000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Department: 5130 - SEWER LINE REPAIRS:		**324,434.70**	**87,000.00**	**34,500.00**	**25,067,000.00**	**25,032,500.00**	**72,557.97%**	**25,067,000.00**	**0.00**	**0.00%**
Department: 5140 - SEWER TREATMENT PLANT										
420-5140-530500	CONTRACTUAL OPERATION/MAI	537,243.52	425,857.00	425,857.00	444,343.00	18,486.00	4.34%	444,343.00	0.00	0.00%
420-5140-531000	ENGINEERING SERVICES	1,514,684.01	2,500,000.00	10,000.00	50,000.00	40,000.00	400.00%	50,000.00	0.00	0.00%
420-5140-531050	EQUIPMENT <$5000	0.00	10,000.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
420-5140-531100	FEES/PERMITS/LICENSES	24,006.54	25,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
420-5140-531600	PLANS & STUDIES	0.00	120,000.00	120,000.00	0.00	-120,000.00	-100.00%	0.00	0.00	0.00%
420-5140-532400	REPAIRS & MAINTENANCE - EQU	160,116.11	160,780.00	160,780.00	170,000.00	9,220.00	5.73%	170,000.00	0.00	0.00%
420-5140-532500	REPAIRS & MAINTENANCE - FAC	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
420-5140-532700	REPAIRS & MAINTENANCE-VEHI	303.82	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
420-5140-532900	TELEPHONE	441.47	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
420-5140-533200	UTILITIES - ELECTRICAL	124,872.83	150,000.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
420-5140-550500	CAPITAL LEASES	0.00	4,213.00	4,213.00	0.00	-4,213.00	-100.00%	0.00	0.00	0.00%
420-5140-551700	DEPRECIATION EXPENSE	150,255.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5140-575000	CAPITAL PROJECTS	0.00	45,185,000.00	27,500,000.00	0.00	-27,500,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 5140 - SEWER TREATMENT PLANT:		**2,511,923.39**	**48,687,350.00**	**28,462,350.00**	**910,843.00**	**-27,551,507.00**	**-96.80%**	**910,843.00**	**0.00**	**0.00%**
Department: 5900 - UTILITY ADMINISTRATION										
420-5900-530600	CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
420-5900-530800	DUES & SUBSCRIPTIONS	25.00	5,000.00	5,000.00	2,000.00	-3,000.00	-60.00%	2,000.00	0.00	0.00%
420-5900-531000	ENGNRING SERVICES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
420-5900-531050	EQUIPMENT <$5000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
420-5900-531200	LEGAL FEES	14,060.63	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
420-5900-531600	PLANS & STUDIES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
420-5900-532100	PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
420-5900-532200	PUBLIC NOTICES	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
420-5900-532400	REPAIRS & MAINTENANCE - EQU	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
420-5900-532500	REPAIRS & MAINTENANCE - FAC	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
420-5900-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
420-5900-552200	FINANCE CHARGES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Sewer Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
420-5900-552600	INSURANDE PREMIUMS	12,115.96	35,735.00	35,735.00	55,000.00	19,265.00	53.91%	55,000.00	0.00	0.00%
420-5900-552800	INSURANCE DEDUCTIBLE	1,374.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5900-553500	MISC EXPENDITURES	2,561.97	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
420-5900-555000	METRO CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5900-580550	METRO DISTRICT LOAN - PRIN	0.00	707,000.00	707,000.00	0.00	-707,000.00	-100.00%	0.00	0.00	0.00%
420-5900-581550	METRO DISTRICT LOAN - INTERE	0.00	752,500.00	752,500.00	0.00	-752,500.00	-100.00%	0.00	0.00	0.00%
	Total Department: 5900 - UTILITY ADMINISTRATION:	**30,137.95**	**1,651,735.00**	**1,651,735.00**	**210,500.00**	**-1,441,235.00**	**-87.26%**	**210,500.00**	**0.00**	**0.00%**
Department: 5950 - UTILITY BILLING										
420-5950-520100	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-520200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-530600	CONTRACTUAL SERVICES	29,176.80	25,000.00	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%
420-5950-531050	EQUIPMENT <$5000	0.00	5,000.00	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
420-5950-531800	POSTAGE	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
420-5950-532400	REPAIRS & MAINTENANCE - EQU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-532800	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-532900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-551600	COUNTY TAX COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-553500	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-5950-570300	BANK CHARGES	0.00	20,000.00	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
	Total Department: 5950 - UTILITY BILLING:	**29,176.80**	**50,500.00**	**50,500.00**	**61,500.00**	**11,000.00**	**21.78%**	**61,500.00**	**0.00**	**0.00%**
	Total Expense:	**2,895,672.84**	**50,476,585.00**	**30,199,085.00**	**26,249,843.00**	**-3,949,242.00**	**-13.08%**	**26,249,843.00**	**0.00**	**0.00%**
	Report Total:	**965,718.24**	**3,445,063.00**	**4,882,005.00**	**6,034,172.00**	**1,152,167.00**	**23.60%**	**7,125,644.00**	**1,091,472.00**	**18.09%**

Sewer Fund Budget Comparison Report

Group Summary

Departmen…		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
5140 - SEWER TREATMENT PLANT		3,762,087.66	3,068,579.00	4,749,188.00	2,399,010.00	-2,350,178.00	-49.49%	3,490,482.00	1,091,472.00	45.50%
5900 - UTILITY ADMINISTRATION		5,431.77	50,853,069.00	30,331,902.00	29,885,005.00	-446,897.00	-1.47%	29,885,005.00	0.00	0.00%
5950 - UTILITY BILLING		93,871.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**3,861,391.08**	**53,921,648.00**	**35,081,090.00**	**32,284,015.00**	**-2,797,075.00**	**-7.97%**	**33,375,487.00**	**1,091,472.00**	**3.38%**
Expense										
5130 - SEWER LINE REPAIRS		324,434.70	87,000.00	34,500.00	25,067,000.00	25,032,500.00	72,557.97%	25,067,000.00	0.00	0.00%
5140 - SEWER TREATMENT PLANT		2,511,923.39	48,687,350.00	28,462,350.00	910,843.00	-27,551,507.00	-96.80%	910,843.00	0.00	0.00%
5900 - UTILITY ADMINISTRATION		30,137.95	1,651,735.00	1,651,735.00	210,500.00	-1,441,235.00	-87.26%	210,500.00	0.00	0.00%
5950 - UTILITY BILLING		29,176.80	50,500.00	50,500.00	61,500.00	11,000.00	21.78%	61,500.00	0.00	0.00%
	Total Expense:	**2,895,672.84**	**50,476,585.00**	**30,199,085.00**	**26,249,843.00**	**-3,949,242.00**	**-13.08%**	**26,249,843.00**	**0.00**	**0.00%**
	Report Total:	**965,718.24**	**3,445,063.00**	**4,882,005.00**	**6,034,172.00**	**1,152,167.00**	**23.60%**	**7,125,644.00**	**1,091,472.00**	**18.09%**

Storm Drain Fund Budget Comparison Report

Account Summary

City of Fort Lupton

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
450-3200-343210	STORM DRAIN INFRASTRUCTURI	165,991.40	25,920.00	305,206.00	64,800.00	-240,406.00	-78.77%	64,800.00	0.00	0.00%
450-3200-345550	STORM WATER DRAINAGE FEE	149,436.58	142,440.00	142,440.00	3,000.00	-139,440.00	-97.89%	3,000.00	0.00	0.00%
450-3200-361600	INTEREST EARNED	712.85	1,000.00	6,300.00	0.00	-6,300.00	-100.00%	0.00	0.00	0.00%
450-3200-390400	UNAPPROPRIATED RESERVES	0.00	1,092,886.00	1,169,162.00	1,486,108.00	316,946.00	27.11%	1,486,108.00	0.00	0.00%
	Total Revenue:	**316,140.83**	**1,262,246.00**	**1,623,108.00**	**1,553,908.00**	**-69,200.00**	**-4.26%**	**1,553,908.00**	**0.00**	**0.00%**
Expense										
450-3200-520100	GENERAL SUPPLIES	321.21	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
450-3200-530600	CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
450-3200-531050	EQUIPMENT <$5000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
450-3200-531600	PLANS & STUDIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
450-3200-532500	REPAIRS & MAINTENANCE - FAC	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
450-3200-551700	DEPRECIATION EXPENSE	42,555.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
450-3200-575000	CAPITAL PROJECTS	0.00	120,000.00	120,000.00	450,000.00	330,000.00	275.00%	450,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Harrison Ave- $300,000
APPROVED	2023	Master Plan- $150,000

	2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Expense:	**42,877.05**	**137,000.00**	**137,000.00**	**516,000.00**	**379,000.00**	**276.64%**	**516,000.00**	**0.00**	**0.00%**
Report Total:	**273,263.78**	**1,125,246.00**	**1,486,108.00**	**1,037,908.00**	**-448,200.00**	**-30.16%**	**1,037,908.00**	**0.00**	**0.00%**

Recreation Center Fnd Budget Comparison Report

Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
500-6700-311000	PROPERTY TAX REVENUE	1,628,063.14	1,449,228.00	1,449,228.00	1,179,242.00	-269,986.00	-18.63%	1,179,242.00	0.00	0.00%
500-6700-347020	ALL OTHER RECREATION FEES	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-347100	BROCHURE ADVERTISING	600.00	1,800.00	1,800.00	1,600.00	-200.00	-11.11%	1,600.00	0.00	0.00%
500-6700-347105	TEEN PROGRAM FEES	331.00	5,400.00	5,400.00	6,000.00	600.00	11.11%	6,000.00	0.00	0.00%
500-6700-347110	CONSIGNMENT TICKET SALES	-4,070.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-347115	ADMISSIONS - DAILY	63,642.50	75,000.00	75,000.00	105,000.00	30,000.00	40.00%	105,000.00	0.00	0.00%
500-6700-347122	MONTHLY PASS	41,666.10	49,000.00	49,000.00	72,000.00	23,000.00	46.94%	72,000.00	0.00	0.00%
500-6700-347125	PUNCH PASSES	2,090.00	4,500.00	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
500-6700-347130	3 MONTH PASS	23,737.05	28,000.00	28,000.00	0.00	-28,000.00	-100.00%	0.00	0.00	0.00%
500-6700-347135	ANNUAL PASS	37,877.71	42,000.00	42,000.00	77,000.00	35,000.00	83.33%	77,000.00	0.00	0.00%
500-6700-347145	RENTAL - REC CENTER	295.00	1,500.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
500-6700-347155	AQUATICS	48,820.50	41,000.00	49,000.00	58,000.00	9,000.00	18.37%	58,000.00	0.00	0.00%
500-6700-347160	FITNESS PROGRAMS	17,916.00	18,250.00	18,250.00	18,000.00	-250.00	-1.37%	18,000.00	0.00	0.00%
500-6700-347165	GENERAL PROGRAMS	0.00	0.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
500-6700-347170	DAY CAMP/AFTER SCHOOL PRO(	25,716.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
500-6700-347171	PRE-SCHOOL PROGRAM	27,012.00	29,000.00	37,116.00	29,000.00	-8,116.00	-21.87%	29,000.00	0.00	0.00%
500-6700-347175	CONTRACT PROGRAMS	11,546.00	14,000.00	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00	0.00%
500-6700-347180	SILVER SNEAKERS REVENUE	11,336.00	18,000.00	18,000.00	16,000.00	-2,000.00	-11.11%	16,000.00	0.00	0.00%
500-6700-347185	SPECIAL EVENTS - RC	1,015.00	3,400.00	3,400.00	1,000.00	-2,400.00	-70.59%	1,000.00	0.00	0.00%
500-6700-347195	BABY SITTING - RC	288.00	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
500-6700-347235	WINTERFEST REVENUE	20.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
500-6700-347360	PRO-SHOP REVENUE	818.87	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
500-6700-347670	VENDING - RC	1,017.16	2,000.00	2,000.00	2,250.00	250.00	12.50%	2,250.00	0.00	0.00%
500-6700-361600	INTEREST EARNED	15,669.57	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
500-6700-380000	MISC REVENUE	11,648.44	8,000.00	22,164.00	8,000.00	-14,164.00	-63.91%	8,000.00	0.00	0.00%
500-6700-382020	DONATIONS PRIVATE	100.00	1,000.00	3,600.00	1,000.00	-2,600.00	-72.22%	1,000.00	0.00	0.00%
500-6700-382040	DONATIONS - TEEN PROGRAM	4,002.86	5,000.00	8,179.00	5,000.00	-3,179.00	-38.87%	5,000.00	0.00	0.00%
500-6700-386200	DISP OF ASSETS	0.00	0.00	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
500-6700-389200	OPERATING TRANSFER	0.00	39,240.00	39,240.00	0.00	-39,240.00	-100.00%	0.00	0.00	0.00%
500-6700-390200	TABOR RESERVE	0.00	57,937.00	55,906.00	56,124.00	218.00	0.39%	56,124.00	0.00	0.00%
500-6700-390400	UNAPPROPRIATED RESERVES	0.00	121,934.00	611,132.00	511,732.00	-99,400.00	-16.26%	511,732.00	0.00	0.00%
	Total Revenue:	**1,971,358.90**	**2,052,639.00**	**2,577,065.00**	**2,193,398.00**	**-383,667.00**	**-14.89%**	**2,193,398.00**	**0.00**	**0.00%**

Recreation Center Fnd Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
500-6700-511000	SALARIES & WAGES	641,177.74	869,080.00	869,080.00	965,444.00	96,364.00	11.09%	1,045,586.00	80,142.00	8.30%
500-6700-511050	OVERTIME	3,613.20	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
500-6700-511100	FICA	37,929.15	54,331.00	54,331.00	59,873.00	5,542.00	10.20%	65,276.00	5,403.00	9.02%
500-6700-511150	MEDICARE	8,870.33	12,718.00	12,718.00	14,011.00	1,293.00	10.17%	15,279.00	1,268.00	9.05%
500-6700-511200	WORKERS COMPENSATION	13,020.67	15,625.00	21,710.00	0.00	-21,710.00	-100.00%	0.00	0.00	0.00%
500-6700-512100	UNEMPLOYMENT INSURANCE	1,822.46	2,642.00	2,642.00	2,912.00	270.00	10.22%	3,172.00	260.00	8.93%
500-6700-512200	HEALTH INSURANCE EXPENSE	65,940.42	80,012.00	80,012.00	71,343.00	-8,669.00	-10.83%	85,075.00	13,732.00	19.25%
500-6700-512300	DENTAL INSURANCE EXPENSE	4,282.01	5,288.00	5,288.00	4,878.00	-410.00	-7.75%	5,580.00	702.00	14.39%
500-6700-512400	VISION INSURANCE EXPENSE	710.96	864.00	864.00	760.00	-104.00	-12.04%	761.00	1.00	0.13%
500-6700-512500	LIFE & AD&D INSURANCE	1,068.02	1,150.00	1,150.00	1,150.00	0.00	0.00%	1,294.00	144.00	12.52%
500-6700-512550	RETIREMENT 4%	13,753.17	16,391.00	16,391.00	17,090.00	699.00	4.26%	23,445.00	6,355.00	37.19%
500-6700-512850	LONG TERM DISABILITY	907.82	1,053.00	1,053.00	1,099.00	46.00	4.37%	1,343.00	244.00	22.20%
500-6700-520100	GENERAL SUPPLIES	14,718.19	20,000.00	20,000.00	22,500.00	2,500.00	12.50%	22,500.00	0.00	0.00%
500-6700-520200	OFFICE SUPPLIES	1,676.18	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
500-6700-520300	JANITORIAL SUPPLIES	11,180.40	14,000.00	14,000.00	15,000.00	1,000.00	7.14%	15,000.00	0.00	0.00%
500-6700-520400	CHEMICALS/FERTILIZER	11,404.32	21,500.00	21,500.00	15,000.00	-6,500.00	-30.23%	15,000.00	0.00	0.00%
500-6700-520800	FUEL & OIL	49.99	350.00	4,000.00	1,500.00	-2,500.00	-62.50%	1,500.00	0.00	0.00%
500-6700-530100	ADVERTISING	0.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
500-6700-530600	CONTRACTUAL SERVICES	31,670.72	30,000.00	30,000.00	33,000.00	3,000.00	10.00%	33,000.00	0.00	0.00%
500-6700-530800	DUES & SUBSCRIPTIONS	0.00	600.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
500-6700-531050	EQUIPMENT <$5000	1,179.93	30,000.00	30,000.00	7,500.00	-22,500.00	-75.00%	7,500.00	0.00	0.00%
500-6700-531100	FEES/PERMITS/LICENSES	571.01	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
500-6700-531200	LEGAL FEES	0.00	225.00	225.00	225.00	0.00	0.00%	225.00	0.00	0.00%
500-6700-531300	MARKETING & PROMOTIONS	2,327.77	2,800.00	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%
500-6700-531800	POSTAGE	438.95	750.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
500-6700-532000	PRINTING	2,878.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
500-6700-532400	REPAIRS & MAINTENANCE - EQU	6,715.63	17,000.00	17,000.00	12,000.00	-5,000.00	-29.41%	12,000.00	0.00	0.00%
500-6700-532500	REPAIRS & MAINTENANCE - FAC	32,687.58	32,000.00	35,000.00	40,000.00	5,000.00	14.29%	40,000.00	0.00	0.00%
500-6700-532800	STAFF DEVELOPMENT	2,884.63	3,600.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
500-6700-532900	TELEPHONE	3,589.11	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
500-6700-533000	TRAVEL & MEETINGS	37.08	1,350.00	1,350.00	1,350.00	0.00	0.00%	1,350.00	0.00	0.00%
500-6700-533100	UNIFORMS	2,427.26	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
500-6700-533200	UTILITIES - ELECTRICAL	66,905.97	75,000.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
500-6700-533300	UTILITIES - GAS	41,775.58	25,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
500-6700-533400	UTILITIES - WATER & SEWER	21,413.52	45,000.00	35,000.00	27,000.00	-8,000.00	-22.86%	27,000.00	0.00	0.00%
500-6700-550200	BAD DEBTS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
500-6700-550600	CASH OVER/SHORT	7.68	0.00	350.00	0.00	-350.00	-100.00%	0.00	0.00	0.00%
500-6700-551000	CONCESSION EXPENSES	642.94	400.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

Recreation Center Fnd Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
500-6700-551500	COST OF GOODS - PRO SHOP	280.69	1,350.00	1,350.00	1,350.00	0.00	0.00%	1,350.00	0.00	0.00%
500-6700-551600	COUNTY TAX COLLECTION FEE	16,114.54	18,000.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
500-6700-551700	DEPRECIATION EXPENSE	265,271.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-552200	FINANCE CHARGES	0.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-552600	INSURANCE - CIRSA PREMIUMS	19,497.42	22,305.00	22,305.00	25,000.00	2,695.00	12.08%	25,000.00	0.00	0.00%
500-6700-552800	INSURANCE DEDUCTIBLE	500.00	0.00	490.00	0.00	-490.00	-100.00%	0.00	0.00	0.00%
500-6700-553000	LEASES & RENTALS - EQUIPMEN	3,056.40	2,250.00	2,250.00	2,250.00	0.00	0.00%	2,250.00	0.00	0.00%
500-6700-553500	MISC EXPENDITURES	-6,748.47	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
500-6700-553950	PROGRAMS - DAY CAMP	2,197.74	2,500.00	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
500-6700-553960	PROGRAMS - PRE-SCHOOL	710.79	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
500-6700-554000	PROGRAMS - TEEN	1,160.95	5,400.00	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
500-6700-554080	PROGRAMS-WINTERFEST	108.27	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-570300	BANK CHARGES	7,400.23	8,000.00	8,500.00	0.00	-8,500.00	-100.00%	0.00	0.00	0.00%
500-6700-575000	CAPITAL PROJECTS	0.00	13,000.00	13,000.00	105,000.00	92,000.00	707.69%	105,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Cardio/Weight Room Equipment- $30,000
APPROVED	2023	Hot Tub Refurbish- $25,000
APPROVED	2023	HVAC Replacement- $40,000
APPROVED	2023	Tile Refurbish- $10,000

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
500-6700-580100	LOAN COSTS - ADMINISTRATION	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
500-6700-581000	RECREATION CENTER BOND - PR	0.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	0.00	0.00%
500-6700-582000	RECREATION CENTER BOND - IN	31,951.93	17,500.00	17,500.00	0.00	-17,500.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**1,391,980.49**	**1,997,634.00**	**2,009,209.00**	**1,616,885.00**	**-392,324.00**	**-19.53%**	**1,725,136.00**	**108,251.00**	**6.70%**
	Report Total:	**579,378.41**	**55,005.00**	**567,856.00**	**576,513.00**	**8,657.00**	**1.52%**	**468,262.00**	**-108,251.00**	**-18.78%**

Golf Fund Budget Comparison Report
Account Summary

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
Department: 6800 - GOLF COURSE PRO-SHOP										
600-6800-311202	SALES TAX SERVICE FEE	1,251.01	900.00	900.00	0.00	-900.00	-100.00%	0.00	0.00	0.00%
600-6800-347050	ROOM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-349400	SALES - PRO SHOP	119,689.06	109,760.00	147,691.00	112,165.00	-35,526.00	-24.05%	112,165.00	0.00	0.00%
600-6800-349450	SALES - FOOD	65,455.00	62,705.00	69,230.00	62,705.00	-6,525.00	-9.43%	62,705.00	0.00	0.00%
600-6800-349455	PREPACKAGED FOOD & BEVERA(	45,483.58	40,956.00	39,424.00	40,956.00	1,532.00	3.89%	40,956.00	0.00	0.00%
600-6800-349460	SALES - ALCOHOL BEVERAGES	219,002.93	191,370.00	225,661.00	191,370.00	-34,291.00	-15.20%	191,370.00	0.00	0.00%
600-6800-349600	GOLF CLUB RENTAL	4,143.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-361600	INTEREST EARNED	160.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-380000	MISC REVENUE	22,099.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 6800 - GOLF COURSE PRO-SHOP:		**477,285.38**	**405,691.00**	**482,906.00**	**407,196.00**	**-75,710.00**	**-15.68%**	**407,196.00**	**0.00**	**0.00%**
Department: 6850 - GOLF COURSE MAINTENANCE										
600-6850-349500	GREEN FEES	874,573.00	744,157.00	947,206.00	990,975.00	43,769.00	4.62%	990,975.00	0.00	0.00%
600-6850-349550	CART RENTALS	437,561.67	414,572.00	397,929.00	460,509.00	62,580.00	15.73%	460,509.00	0.00	0.00%
600-6850-349650	RANGE FEES	72,115.41	64,138.00	69,326.00	61,908.00	-7,418.00	-10.70%	61,908.00	0.00	0.00%
600-6850-349800	GOLF LESSONS	2,500.00	0.00	1,270.00	0.00	-1,270.00	-100.00%	0.00	0.00	0.00%
600-6850-349950	YOUTH/JUNIOR PROGRAMS REV	2,636.77	3,500.00	515.00	3,500.00	2,985.00	579.61%	3,500.00	0.00	0.00%
Total Department: 6850 - GOLF COURSE MAINTENANCE:		**1,389,386.85**	**1,226,367.00**	**1,416,246.00**	**1,516,892.00**	**100,646.00**	**7.11%**	**1,516,892.00**	**0.00**	**0.00%**
Department: 6890 - GOLF COURSE ADMINISTRATION										
600-6890-360100	ENHANCEMENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-390400	UNAPPROPRIATED RESERVES	0.00	456,623.00	921,252.00	776,269.00	-144,983.00	-15.74%	776,269.00	0.00	0.00%
Total Department: 6890 - GOLF COURSE ADMINISTRATION:		**0.00**	**456,623.00**	**921,252.00**	**776,269.00**	**-144,983.00**	**-15.74%**	**776,269.00**	**0.00**	**0.00%**
Total Revenue:		**1,866,672.23**	**2,088,681.00**	**2,820,404.00**	**2,700,357.00**	**-120,047.00**	**-4.26%**	**2,700,357.00**	**0.00**	**0.00%**
Expense										
Department: 6800 - GOLF COURSE PRO-SHOP										
600-6800-511000	SALARIES & WAGES	315,161.37	361,777.00	361,777.00	409,768.00	47,991.00	13.27%	544,445.00	134,677.00	32.87%
600-6800-511050	OVERTIME	4,579.48	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
600-6800-511100	FICA	23,068.05	22,713.00	22,713.00	25,689.00	2,976.00	13.10%	34,038.00	8,349.00	32.50%
600-6800-511150	MEDICARE	5,394.90	5,316.00	5,316.00	6,011.00	695.00	13.07%	7,964.00	1,953.00	32.49%
600-6800-511200	WORKERS COMPENSATION	8,770.10	10,589.00	10,589.00	0.00	-10,589.00	-100.00%	0.00	0.00	0.00%
600-6800-512100	UNEMPLOYMENT INSURANCE	1,112.22	1,103.00	1,103.00	1,246.00	143.00	12.96%	1,652.00	406.00	32.58%

Golf Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
600-6800-512200	HEALTH INSURANCE EXPENSE	22,608.81	25,341.00	25,341.00	42,107.00	16,766.00	66.16%	55,569.00	13,462.00	31.97%
600-6800-512300	DENTAL INSURANCE EXPENSE	1,424.18	1,613.00	1,613.00	2,549.00	936.00	58.03%	3,339.00	790.00	30.99%
600-6800-512400	VISION INSURANCE EXPENSE	232.00	262.00	262.00	324.00	62.00	23.66%	390.00	66.00	20.37%
600-6800-512500	LIFE & AD&D INSURANCE PREMI	491.10	432.00	432.00	432.00	0.00	0.00%	576.00	144.00	33.33%
600-6800-512550	RETIREMENT 4%	7,645.62	7,702.00	7,702.00	7,795.00	93.00	1.21%	13,089.00	5,294.00	67.92%
600-6800-512850	LONG TERM DISABILITY INSURAI	515.52	502.00	502.00	508.00	6.00	1.20%	746.00	238.00	46.85%
600-6800-520100	GENERAL SUPPLIES	28,324.47	18,000.00	23,000.00	18,002.00	-4,998.00	-21.73%	18,002.00	0.00	0.00%
600-6800-520800	FUEL & OIL	3,033.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-530600	CONTRACTUAL SERVICES	6,784.45	15,000.00	15,000.00	14,994.00	-6.00	-0.04%	14,994.00	0.00	0.00%
600-6800-530800	DUES & SUBSCRIPTIONS	1,617.00	2,000.00	3,735.00	2,000.00	-1,735.00	-46.45%	2,000.00	0.00	0.00%
600-6800-531050	EQUIPMENT <$5000	10,147.99	5,000.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
600-6800-531100	FEES/PERMITS/LICENSES	1,249.70	1,500.00	1,500.00	1,100.00	-400.00	-26.67%	1,100.00	0.00	0.00%
600-6800-531300	MARKETING & PROMOTIONS	1,396.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
600-6800-531800	POSTAGE	584.28	575.00	575.00	575.00	0.00	0.00%	575.00	0.00	0.00%
600-6800-532300	RECRUITMENT	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
600-6800-532400	REPAIRS & MAINTENANCE - EQU	5,218.18	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
600-6800-532450	REPAIRS & MAINTENANCE - CAR	5,483.52	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
600-6800-532500	REPAIRS & MAINTENANCE - FAC	2,899.07	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
600-6800-532600	REPAIRS & MAINTENANCE - GRC	1,066.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-532800	STAFF DEVELOPMENT	399.84	800.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
600-6800-532900	TELEPHONE	6,078.15	6,200.00	6,200.00	6,200.00	0.00	0.00%	6,200.00	0.00	0.00%
600-6800-533000	TRAVEL & MEETINGS	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-533100	UNIFORMS	2,436.18	3,500.00	3,500.00	4,500.00	1,000.00	28.57%	4,500.00	0.00	0.00%
600-6800-533200	UTILITIES - GAS & ELECTRIC	12,572.56	13,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
600-6800-533350	UTILITIES - SECURITY	1,308.14	1,600.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
600-6800-533400	UTILITIES - WATER & SEWER	12,581.29	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
600-6800-533450	UTILITIES - TRASH	2,287.25	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
600-6800-550600	CASH OVER/SHORT	-3,378.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-551200	COST OF GOODS - FOOD	40,284.80	31,273.00	36,000.00	28,844.00	-7,156.00	-19.88%	28,844.00	0.00	0.00%
600-6800-551300	COST OF GOODS - LIQUOR	73,205.27	47,445.00	55,000.00	55,497.00	497.00	0.90%	55,497.00	0.00	0.00%
600-6800-551400	COST OF GOODS - PRO SHOP	81,714.44	57,227.00	68,000.00	69,542.00	1,542.00	2.27%	69,542.00	0.00	0.00%
600-6800-551500	COST OF GOODS - PREPACKAGEI	27,268.86	19,103.00	19,103.00	20,478.00	1,375.00	7.20%	20,478.00	0.00	0.00%
600-6800-551700	DEPRECIATION EXPENSE	23,337.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-552200	FINANCE CHARGES	202.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6800-552600	INSURANCE-CIRSA GOLF COURSI	0.00	0.00	0.00	19,000.00	19,000.00	0.00%	19,000.00	0.00	0.00%
600-6800-553000	LEASES & RENTALS - EQUIPMEN	2,565.75	2,520.00	2,520.00	2,520.00	0.00	0.00%	2,520.00	0.00	0.00%
600-6800-553050	LEASES & RENTALS - GOLF CART!	64,788.48	64,788.00	64,788.00	64,788.00	0.00	0.00%	64,788.00	0.00	0.00%
600-6800-553500	MISCELLANEOUS EXPENSE	4,179.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Golf Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
600-6800-570300	BANK CHARGES	44,306.26	32,000.00	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
Total Department: 6800 - GOLF COURSE PRO-SHOP:		**854,982.02**	**784,581.00**	**822,371.00**	**905,569.00**	**83,198.00**	**10.12%**	**1,070,948.00**	**165,379.00**	**18.26%**
Department: 6850 - GOLF COURSE MAINTENANCE										
600-6850-511000	SALARIES & WAGES	293,967.05	370,225.00	370,225.00	454,641.00	84,416.00	22.80%	526,603.00	71,962.00	15.83%
600-6850-511050	OVERTIME	1,551.61	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
600-6850-511100	FICA	17,879.29	23,081.00	23,081.00	28,191.00	5,110.00	22.14%	32,777.00	4,586.00	16.27%
600-6850-511150	MEDICARE	4,181.34	5,402.00	5,402.00	6,594.00	1,192.00	22.07%	7,668.00	1,074.00	16.29%
600-6850-512100	UNEMPLOYMENT INSURANCE	860.83	1,119.00	1,119.00	1,368.00	249.00	22.25%	1,588.00	220.00	16.08%
600-6850-512200	HEALTH INSURANCE EXPENSE	35,660.22	39,957.00	39,957.00	44,424.00	4,467.00	11.18%	41,120.00	-3,304.00	-7.44%
600-6850-512300	DENTAL INSURANCE EXPENSE	2,065.36	2,495.00	2,495.00	2,231.00	-264.00	-10.58%	2,102.00	-129.00	-5.78%
600-6850-512400	VISION INSURANCE EXPENSE	274.94	318.00	318.00	234.00	-84.00	-26.42%	198.00	-36.00	-15.38%
600-6850-512500	LIFE & AD&D INSURANCE PREMI	593.85	604.00	604.00	604.00	0.00	0.00%	604.00	0.00	0.00%
600-6850-512550	RETIREMENT 4%	9,066.65	9,504.00	9,504.00	10,341.00	837.00	8.81%	13,461.00	3,120.00	30.17%
600-6850-512850	LONG TERM DISABILITY INSURAI	616.45	621.00	621.00	675.00	54.00	8.70%	776.00	101.00	14.96%
600-6850-520100	GENERAL SUPPLIES	15,431.07	11,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
600-6850-520400	CHEMICALS/FERTILIZER	38,572.46	35,000.00	37,000.00	35,000.00	-2,000.00	-5.41%	35,000.00	0.00	0.00%
600-6850-520450	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6850-520500	SEED/SOD/TREES	22,701.65	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
600-6850-520600	SAND/SOIL	7,128.44	6,000.00	11,500.00	15,000.00	3,500.00	30.43%	15,000.00	0.00	0.00%
600-6850-520700	IRRIGATION SUPPLIES	26,168.77	15,000.00	30,000.00	20,000.00	-10,000.00	-33.33%	20,000.00	0.00	0.00%
600-6850-520800	FUEL & OIL	31,596.19	24,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
600-6850-530600	MISC CNTRCT SER GOLF CO MAI	0.00	0.00	175.00	0.00	-175.00	-100.00%	0.00	0.00	0.00%
600-6850-530800	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
600-6850-531050	EQUIPMENT <$5000	3,675.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
600-6850-532300	RECRUITMENT	0.00	1,200.00	1,200.00	2,000.00	800.00	66.67%	2,000.00	0.00	0.00%
600-6850-532400	REPAIRS & MAINTENANCE - EQU	19,479.00	22,000.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
600-6850-532450	REPAIRS & MAINTENANCE - CAR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6850-532500	REPAIRS & MAINTENANCE - FAC	6,453.85	1,000.00	6,919.00	1,000.00	-5,919.00	-85.55%	1,000.00	0.00	0.00%
600-6850-532600	REPAIRS & MAINTENANCE - GRC	4,053.00	1,000.00	180,870.00	1,000.00	-179,870.00	-99.45%	300,000.00	299,000.00	29,900.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Cart Paths

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
600-6850-532700	REPAIRS & MAINTENANCE - VEH	301.81	1,200.00	1,200.00	1,000.00	-200.00	-16.67%	1,000.00	0.00	0.00%
600-6850-532800	STAFF DEVELOPMENT	660.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
600-6850-532900	TELEPHONE	637.86	750.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
600-6850-533100	UNIFORMS	89.98	1,700.00	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
600-6850-533200	UTILITIES - ELECTRICAL	36,342.81	49,000.00	49,000.00	40,000.00	-9,000.00	-18.37%	40,000.00	0.00	0.00%
600-6850-533350	UTILITIES - SECURITY	558.95	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Golf Fund Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
600-6850-533400	UTILITIES - WATER & SEWER	134,824.92	75,000.00	85,000.00	125,000.00	40,000.00	47.06%	125,000.00	0.00	0.00%
600-6850-533450	UTILITIES - TRASH	1,583.00	750.00	2,500.00	750.00	-1,750.00	-70.00%	750.00	0.00	0.00%
600-6850-553000	LEASES & RENTALS - EQUIPMEN	66,997.99	64,068.00	64,068.00	64,068.00	0.00	0.00%	64,068.00	0.00	0.00%
600-6850-575000	CAPITAL PROJECTS	0.00	250,000.00	180,870.00	149,000.00	-31,870.00	-17.62%	149,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
APPROVED	2023	Pavillion- $25,000
APPROVED	2023	Tee Mower- $56,000
APPROVED	2023	Tractor- $55,000
APPROVED	2023	Utility Cart- $13,000

Account Number		2021 Total Activity	2022 Total Budget	2022 PROJECTED	2023 FINANCE DIR	Increase / (Decrease)	%	2023 APPROVED	Increase / (Decrease)	%
Total Department: 6850 - GOLF COURSE MAINTENANCE:		**783,974.34**	**1,028,994.00**	**1,195,078.00**	**1,094,571.00**	**-100,507.00**	**-8.41%**	**1,471,165.00**	**376,594.00**	**34.41%**
Department: 6890 - GOLF COURSE ADMINISTRATION										
600-6890-511000	SALARIES & WAGES	3,082.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-511100	FICA	191.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-511150	MEDICARE	44.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-512100	UNEMPLOYMENT INSURANCE	9.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-512550	RETIREMENT 4%	112.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-512900	EMPLOYEE ASSISTANCE PROGRA	59.68	86.00	86.00	84.00	-2.00	-2.33%	0.00	-84.00	-100.00%
600-6890-520100	GENERAL SUPPLIES	676.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-531200	LEGAL FEES	4,410.50	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
600-6890-551700	DEPRECIATION EXPENSE	38,096.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-552600	INSURANCE - CIRSA PREMIUMS	14,348.92	16,415.00	16,600.00	0.00	-16,600.00	-100.00%	0.00	0.00	0.00%
600-6890-580450	GENERAL FUND LOAN - PRINCIP/	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-582100	1996 A-1 BOND INTEREST EXPEN	9,562.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-582200	1996 B BOND INTEREST EXPENSI	1,950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-6890-582300	1996 A BOND INTEREST EXPENSI	115,130.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 6890 - GOLF COURSE ADMINISTRATION:		**187,675.88**	**16,501.00**	**26,686.00**	**84.00**	**-26,602.00**	**-99.69%**	**0.00**	**-84.00**	**-100.00%**
Total Expense:		**1,826,632.24**	**1,830,076.00**	**2,044,135.00**	**2,000,224.00**	**-43,911.00**	**-2.15%**	**2,542,113.00**	**541,889.00**	**27.09%**
Report Total:		**40,039.99**	**258,605.00**	**776,269.00**	**700,133.00**	**-76,136.00**	**-9.81%**	**158,244.00**	**-541,889.00**	**-77.40%**

Group Summary

Departmen…		2021 Total Activity	2022 Total Budget	Parent Budget 2022 PROJECTED	Comparison 1 Budget 2023 FINANCE DIR	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023 APPROVED	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
6800 - GOLF COURSE PRO-SHOP		477,285.38	405,691.00	482,906.00	407,196.00	-75,710.00	-15.68%	407,196.00	0.00	0.00%
6850 - GOLF COURSE MAINTENANCE		1,389,386.85	1,226,367.00	1,416,246.00	1,516,892.00	100,646.00	7.11%	1,516,892.00	0.00	0.00%
6890 - GOLF COURSE ADMINISTRATION		0.00	456,623.00	921,252.00	776,269.00	-144,983.00	-15.74%	776,269.00	0.00	0.00%
	Total Revenue:	**1,866,672.23**	**2,088,681.00**	**2,820,404.00**	**2,700,357.00**	**-120,047.00**	**-4.26%**	**2,700,357.00**	**0.00**	**0.00%**
Expense										
6800 - GOLF COURSE PRO-SHOP		854,982.02	784,581.00	822,371.00	905,569.00	83,198.00	10.12%	1,070,948.00	165,379.00	18.26%
6850 - GOLF COURSE MAINTENANCE		783,974.34	1,028,994.00	1,195,078.00	1,094,571.00	-100,507.00	-8.41%	1,471,165.00	376,594.00	34.41%
6890 - GOLF COURSE ADMINISTRATION		187,675.88	16,501.00	26,686.00	84.00	-26,602.00	-99.69%	0.00	-84.00	-100.00%
	Total Expense:	**1,826,632.24**	**1,830,076.00**	**2,044,135.00**	**2,000,224.00**	**-43,911.00**	**-2.15%**	**2,542,113.00**	**541,889.00**	**27.09%**
	Report Total:	**40,039.99**	**258,605.00**	**776,269.00**	**700,133.00**	**-76,136.00**	**-9.81%**	**158,244.00**	**-541,889.00**	**-77.40%**

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
GENERAL FUND (100)									
HUMAN RESOURCE DEPARTMENT (1400):									
Onboarding System		17,500							17,500
	-	17,500	-	-	-	-	-	-	17,500
SAFETY & RISK(1450):									
EOC Communications Upgrade		50,000							50,000
	-	50,000	-	-	-	-	-	-	50,000
IT DEPARTMENT (1500):									
IT Data Center	432,573								432,573
Cameras	75,000								75,000
Cradle Points ibr1900		26,000							26,000
Laptops		240,000	240,000		250,000				730,000
MDTs (10)		47,528							47,528
Microphones (AVI)		47,000							47,000
Network Equipment	80,000	60,000	60,000	65,000	70,000				335,000
SAN		70,000							70,000
	587,573	490,528	300,000	65,000	320,000	-	-	-	1,763,101
FINANCE DEPARTMENT (1600):									
Furniture & Equipment		32,000							32,000
	-	32,000	-	-	-	-	-	-	32,000
MISCELLANEOUS DEPARTMENT (1800):									
Storage Containers	14,900								14,900
Gun Range Expense	250,000								250,000
New City Hall Building	-	5,000,000							5,000,000
	264,900	5,000,000	-	-	-	-	-	-	5,264,900
COMMUNITY POLICING (2100):									
Police Vehicles &Unfit	-	190,559	265,000	300,000	310,000	350,000	400,000		1,815,559
Radar Replacement		7,590		7,800		8,200			23,590
Radio Replacement		18,603		20,000			20,000		58,603
Electronic Speed Sign	9,000								9,000
	9,000	216,752	265,000	327,800	310,000	358,200	420,000	-	1,906,752
PUBLIC WORKS SHOP (3000):									
Shop Repaving	275,000	275,000							550,000
Shop Improvements				200,000					200,000
	275,000	275,000	-	200,000	-	-	-	-	750,000
PUBLIC WORKS STREETS (3100):									
New Street Sweeper		350,000							350,000

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
Asset Management	125,000								125,000
Electronic Message Boards (2)	54,000								54,000
Light Tower	10,000								10,000
1 - Pick-up sanders		19,000							19,000
Walk behind Paint Sprayer		11,000							11,000
14-ft PJ Trailer w/ Ramp		5,000							5,000
Jumping Jack Tamper		3,800							3,800
Stinger Blade set-up for Grader		7,000							7,000
Bobcat Skidster				45,000					45,000
	189,000	395,800	-	45,000	-	-	-	-	629,800
FACILITIES (3300):									
City Hall Awning	35,000								35,000
City Hall Reconfiguration	300,000								300,000
City Hall Renovation		300,000							300,000
	335,000	300,000	-	-	-	-	-	-	635,000
PARKS DEPARTMENT (3500):									
All Weather Cab for Ventrac		20,000							20,000
Northern Loop Path Community Center	250,000	250,000							500,000
Splash Pad	400,000	400,000							800,000
Zero Turn Mower	22,000								22,000
Side By Side		20,000							20,000
Community Center Fencing		50,000							50,000
	672,000	740,000	-	-	-	-	-	-	1,412,000
PLANNING DEPARTMENT (4100):									
Plotter					20,000				20,000
Comprehensive Plan update					200,000				200,000
GPS equipment	12,000						15,000		27,000
	12,000	-	-	-	220,000	-	15,000	-	247,000
TOTAL GENERAL FUND	2,344,473	7,517,580	565,000	637,800	850,000	358,200	435,000	-	12,708,053
SPECIAL REVENUE FUNDS:									
CONTINGENCY FUND (105)									
Potential Expenditures if Needed	1,283,886	2,007,385							3,291,271
TOTAL CONTINGENCY FUND	1,283,886	2,007,385	-	-	-	-	-	-	3,291,271
STREET SALES TAX FUND (200)									
Curb/Gutter/Sidewalks	100,000	50,000	50,000	50,000	50,000	50,000	50,000		400,000

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
Transportation Plan Update		150,000	-						150,000
CR 12 Railroad Crossing		300,000							300,000
Harrison Ave		1,500,000							1,500,000
Engineering Harrison Ave	208,550								208,550
College Ave (1st to 9th St)	800,000								800,000
Engineering 5th St Grand-Fulton	75,000	-	-	780,000					855,000
Engineering 14th St (US 85 west to bridge)	-	-	-	1,000,000					1,000,000
Engineering CR 8 US85-S Denver		-	-	800,000					800,000
Saddleback	-		-	60,000	400,000				460,000
Hickory Street	-		-	40,000	300,000				340,000
Coyote Creek Dr			-	-	60,000	600,000			660,000
3rd St Fulton-McKinley	-			-	75,000	750,000			825,000
CR 8 US85-West			-	-	100,000	900,000			1,000,000
Montview			-	-	50,000	500,000			550,000
CR 25 Resurface			-	-	90,000	900,000			990,000
Main Street			-	-	-	100,000	1,000,000		1,100,000
McKinley (3rd - 1st)	-				-	75,000	650,000		725,000
S Denver Av (1st - Kahil)				-	-	120,000	1,200,000		1,320,000
14th Street				-	-	80,000	800,000		880,000
7th St (Grand - Hoover)				-	-	-	75,000	640,000	715,000
6th St (Grand - Fulton)					-	-	75,000	540,000	615,000
Broadway (7th - 4th)					-	-	75,000	750,000	825,000
TOTAL STREET SALES TAX FUND	1,183,550	2,000,000	50,000	2,730,000	1,125,000	4,075,000	3,925,000	1,930,000	17,018,550

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
WATER SALES TAX FUND (220)									
Windy Gap	-	67,000	67,000	67,000					201,000
Chimney Hollow Assessment	67,000								67,000
Windy Gap Construction Overages		250,000							250,000
									-
TOTAL WATER SALES TAX FUND	67,000	317,000	67,000	67,000	-	-	-	-	518,000
CULTURE, PARKS & RECREATION FUND (230)									
COMMUNITY CENTER (6000):									
Chairs, Table, & Furniture	-	5,000	7,500	7,500	7,500	7,500			35,000
Pearson Park Infield Maintenance	-	20,000	12,000	12,000	12,000	12,000			68,000
Passenger Van	-	40,000	-	-	40,000	-	-	40,000	120,000
Backstops at Pearson Park	-	20,000			-				20,000
Batting Cage	-	40,000							40,000
Splash Park/Community Center Improvements	-	250,000							250,000
HVAC Replacement	-	50,000	50,000						100,000
Parking Lot	-		100,000						100,000
Multi Purpose Floor		-	-	20,000	-	-	-		20,000
Smart Board			-	8,000		-			8,000
Dugouts	80,000				-				80,000
Fitness Campaign Stations	175,000								175,000
Outdoor Pickleball Courts	55,000								55,000
Bathroom Partitions	18,000								18,000
Total Community Center	328,000	425,000	169,500	47,500	59,500	19,500	-	40,000	1,089,000
TOTAL CPR FUND	328,000	425,000	169,500	47,500	59,500	19,500	-	40,000	1,089,000
CONSERVATION TRUST FUND (300)									
Splash Park/ Community Center Improvement	-	150,000							150,000
Community Center Path		100,000							100,000
TOTAL CONSERVATION TRUST FUND	-	250,000	-	-	-	-	-	-	250,000
CEMETERY AND PERPETUAL CARE FUND (350)									
New Gator	-	22,000							22,000
Walker Mower	-	19,000							19,000
Land Purchase				250000					250,000
New Area Improvements					100000	100000			200,000
East Entry Road / Drainage					120000				120,000
Columbarium								100,000	100,000
TOTAL CEMETERY FUND	-	41,000	-	250,000	220,000	100,000	-	100,000	711,000

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
FORT LUPTON PUBLIC & SCHOOL LIBRARY FUND (810)									
New Building Construction Project	7,850,000	2,106,613							9,956,613
New Building Construction Contractual Services	902,000	85,393							987,393
Renovate High School Library		1,100,000							1,100,000
Constructions Contracted Services - High School Library Renovation		400,000	-						400,000
High School Building Construction	400,000								400,000
TOTAL LIBRARY FUND	9,152,000	3,692,006	-	-	-	-	-	-	12,844,006

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
ENTERPRISE FUNDS:									
UTILITY FUND (400)									
WATER LINES (5000):									
Pump House	300,000								300,000
Valve Replace	50,000								50,000
Well inclusion to Augmentation Plan			150,000						150,000
Misc Water Line Repair	75,000								75,000
Emergency Water Main Replacement	-	75,000							75,000
	425,000	75,000	150,000	-	-	-	-	-	650,000
NON-POTABLE WATER SYSTEM (5010):									
Well Rehabilitation		30,000							30,000
Pump House	385,000								385,000
	385,000	30,000	-	-	-	-	-	-	415,000
WATER TREATMENT PLANT (5020):									
Expand WTP	500,000	3,000,000	-						3,500,000
Update Pumping station	-	-	-						-
Cameras (Water Treatment)	-	50,000	-						50,000
Pretreatment at WTP	-	5,000,000	-		50,000				5,050,000
Repair Water Tanks			-	50,000					50,000
Clean and Inspect Water Tanks		-	-		100,000				100,000
Zinc Orthophosphate			500,000					-	500,000
Replace membranes								50,000	50,000
	500,000	8,050,000	500,000	50,000	150,000	-	-	50,000	9,300,000
WATER STORAGE (5060):									
Algae Mitigation	140,000	-							140,000
	140,000	-	-	-	-	-	-	-	140,000
	1,450,000	8,125,000							
TOTAL UTILITY FUND	1,450,000	8,155,000	650,000	50,000	150,000	-	-	50,000	10,505,000
SEWER FUND (420)									
SEWER LINES (5130):									
Misc Line Replace	50,000								50,000
WWTP to Lift Station/Force Main		25,000,000	-						25,000,000
North Lift Station Pump Replacement	-	20,000		-		-			20,000
	50,000	25,020,000	-	-	-	-	-	-	25,070,000
WASTEWATER TREATMENT PLANT (5140):									

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
East Life Station	50,000								50,000
Meet 2023 Compliance Schedule	45,000,000								45,000,000
SCADA Upgrades	35,000								35,000
Security Cameras	50,000								50,000
North Lift Station Pump Replacement	50,000	-		-		-			50,000
	45,185,000	-	-	-	-	-	-	-	45,185,000
TOTAL SEWER FUND	45,235,000	25,020,000	-	-	-	-	-	-	70,255,000
STORM DRAINAGE FUND (450)									
Master Plan		150,000	-						150,000
Harrison Ave		300,000	-						300,000
College Ave	70,000								70,000
PW Shop	50,000	-							50,000
5th St Grand-Fulton		-		100,000					100,000
14th St (US 85 west to bridge)	-			300,000					300,000
9th St (Hoover - Park)	-		100,000						100,000
WCR 31/14th St Outfall	-		-	400,000					400,000
Dexter/Fulton Relief Outfall		-			200,000				200,000
Storm Drain Improvements			-		200,000	200,000	200,000	250,000	850,000
TOTAL STORM DRAINAGE FUND	120,000	450,000	100,000	800,000	400,000	200,000	200,000	250,000	2,520,000

CITY OF FORT LUPTON

SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
RECREATION CENTER FUND (500)									
Gym Curtain	-	-		-	15,000		-		15,000
Virtual Instructors	13,000								13,000
Hot Tub refurbish	-	25,000	-	-	-	-	-		25,000
HVAC Replacement		40,000	50,000	50000	25,000	-			165,000
Tile refurbish		10,000							10,000
Cardio/Weight Room Equipment		30,000	30,000	35,000	35,000	35,000	40,000	40,000	245,000
Rubber Flooring in Weight Room				20,000		-			20,000
Lockers			-			25,000	20,000		45,000
Carpet		-		18,000	20,000				38,000
Pool Renovation	-		120,000						120,000
TOTAL RECREATION CENTER FUND	13,000	105,000	200,000	123,000	95,000	60,000	60,000	40,000	696,000

Department/ Description	Current 2022	2023	2024	2025	2026	2027	2028	Future	TOTAL
GOLF COURSE FUND (600)									
MAINTENANCE (6850):									
Tractor		55,000							55,000
Tee Mower		56,000							56,000
Utility Cart		13,000	13,000						26,000
Pavilion		25,000							25,000
Cart Paths	250,000								250,000
Sand Storage			30,000						30,000
Course Bathrooms				65,000					65,000
Tee Mower	-		56,000						56,000
Pond Edges					25,000				25,000
#14 Blue Tee Box					25,000				25,000
Reel Grinder						40,000			40,000
Bed knife Grinder						40,000			40,000
Parking Lot							100,000		100,000
									-
	250,000	149,000	99,000	65,000	50,000	80,000	100,000	-	793,000
TOTAL GOLF COURSE FUND	250,000	149,000	99,000	65,000	50,000	80,000	100,000	-	793,000
TOTAL CAPITAL PROJECTS	61,426,909	50,128,971	1,900,500	4,770,300	2,949,500	4,892,700	4,720,000	2,410,000	133,198,880

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Human Resources	Laura Howe

Capital Project:	Onboarding software for HR Department		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Onboarding system for newly hired employees
Replacement Equipment		x	
Building Improvements		x	
Land Improvements		x	
Equipment Less than $5,000.		x	

Complete Project Description

The Human Resources Department is largely responsible for the hiring and onboarding of new hires at the City. The amount of time that these processes take is considerable. We estimate that full-time hires take 5 hours of onboarding time and part-time hires take 3 hours of onboarding time. HR implemented a recruitment and candidate system several years ago called NEOGOV. It has aided in automating processes that were previously done manually and via email. We would like to consider implementing an onboarding system to continue to automate one of our most time consuming processes, onboarding employees. HR is squeezed for time with our hiring requirements. We do not yet want to hire more staff but hope to automate processes. We hope that a side benefit will be fewer errors, as there will be less data entry required. It may help with the employee experience as well, in that employees will have to complete fewer forms.

Estimated Cost of the Project: $17,500

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	It will save HR Dept. time and may help us avoid hiring more staff for the moment.
Anticipated Additional Operating Costs:	$0.00	The first year cost ($17,500) will be higher because it includes implementation cost but the ongoing annual or monthly cost is anticipated to be lower.

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Safety & Risk	Jacqueline Chavez

Capital Project:	Emergency Operations Center-Communications Upgrade		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		x	Replacement Equipment: Replacement of the old radio system that is located in the training room/EOC of the police department. Building Improvements: updates to our antennas and radio frequency capabilities to allow for strong and efficient radio signal to be received in the EOC.
Replacement Equipment	X		
Building Improvements	X		
Land Improvements		x	
Equipment Less than $5,000.			

Complete Project Description

In order for the City to have an effective Emergency Operations Center, the proper equipment must be available and useable for information collection, dissemination, and communication. Baseline equipment that is being requested includes: radio base, handheld radios, secondary communication system (back up), portable charging systems and batteries, designated facility cell phone (main line information), land line phone(s), battery operated am/fm radio, power converters, portable generator, satellite phone(s), internet by satellite capapbility/mobile broadband USB stick, audiovisual display, uniterruptible power supply device(as needed).

Estimated Cost of the Project: $50,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		Not having proper avenues and means for communications and information sharing during an emergency is detrimental to our ability to respond and recover effectively in the presence of a disaster or crisis event.
Necessary		x	
Desirable		X	

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	Communications is for internal use during activation times for disasters, crises, and emergencies that hold a great impact on the operations of the city and/or result in significant loss of property/ human life
Anticipated Additional Operating Costs:	$10-20,000	Additional costs are estimated on upkeep, testing, and activation for a disaster event.

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General/ IT	Travis Aksamitowski

Capital Project:	CradlePoints		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		New Cradlepoints for PD/PW
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

IT will replace the Cradlepoints (10) PD vehicles with the latest model for better service while taking the current CradlePoints from PD and placing into Public Work vehicles (10), allowing PD better connections for dispatch and Public Works the ability to work from their vehicles.

Estimated Cost of the Project: $26,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	x		This project will allow the PD to get upgraded equipment in their vehicles while providing Public Works that ability to have CradlePoints (Internet) in their vehicles
Necessary	x		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ IT	Travis Aksamitowski

Capital Project:	Laptops		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Laptops with docking Units
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Replace staff desktops with laptops and docking units, this will allow staff to work remote (if approved by their supervisor) and take their system with them as well as open up office space when someone is remote or out of the office. The staff member would then be able to take their laptop to any desk and plug in and would have the same network access as they do when at their own desk. This would be for the City Hall and Police Department staff

Estimated Cost of the Project: $240,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		The laptops will be replacing current desktops that are no longer under warranty and would come with a 3yr NBD warranty
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ IT	Travis Aksamitowski

Capital Project:	MDT(s) upgrade/add		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		10 New MDT's for PD and PW to get the MDT's from PD vehicles
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

IT will be adding MDT's to Public Work vehicles, New MDT's will go into PD vehicles and we will take the MDT's that are currently in the PD vehicles and move to PW vehicles. MDT's will be touch screen and have backlit keyboards

Estimated Cost of the Project: $47,528

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		This project will allow the PD to get upgraded equipment in their vehicles and provide Public Works that ability to have MDT's in their vehicles
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General/ IT	Travis Aksamitowski

Capital Project:	Microphones + AVI		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		upgrade the current Microphone system in Chambers for better microphones.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Complete new audio system - digital mic bases with lavalier elements for council positions, 8 additional wireless lavaliar kits with rechargable bases. All microphone muting can be controlled remotely, includes 8 individually addressable overhead speakers for reduction of feedback. Control system brain with software panel for muting control

Estimated Cost of the Project: $47,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	x		This would be the second portion of upgrading the AVI system in Council Chambers and will allow for better sound quality when in use. Pricing includes the install from RushWorks.
Necessary	x		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ IT	Travis Aksamitowski

Capital Project:	Network Equipment		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Monies used for network equipment that need to either be replaced or additional hardware. Includes (Servers, switches, firewalls and other core network equipment) that need to be upgraded or replaced.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Network equipment is the backbone to the Cities network, providing access to all data and IT needs provided by the City to all departments for a safe and secure working environment. Servers, Switches, Firewalls, Routers are a few of the core pieces of equipment for the network. IT tries to have redundent systems for the network equipment, these devices rarely get shutdown or restarted (outside of maintenance) but have the ability to go out at anytime. We maintain warranties (NBD - next business day) to 4hr response time(s). The devices need to be replaced to keep up with new technology standards and provide the ability for efficient work for all city staff and the stability of the network.

Estimated Cost of the Project: $60,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		Keeping a stable and secure network allows for efficient workflows for staff and citizens as this is the backbone for the City IT infrastructure
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ IT	Travis Aksamitowski

Capital Project:	SAN		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Add an additional SAN (Storage Area Network)
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

An additional SAN is in need. A SAN is a network storage that can be access by multiple Servers or computers, providing a shared pool of storage space (data). With the growth of the data, the City is starting to run low on storage space and this particular storage would allow a dedicated "cold storage", allowing data that is not needed to be backed up daily to put off to the side to provide more active/changing data to be backed up based on retention policies

Estimated Cost of the Project: $70,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		Our current SAN device is reaching its limits. With the growth of the City staff brings more data to be stored. This will be a hybrid SAN device.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Finance	Leann Perino

Capital Project:	Office Furniture		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		4 x $1,500 lateral filing cabinets 4 x $3,000 standing desks 7 x $297 under desk filing cabinets
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The file cabinets in the finance office do not lock and due to the weight of the paper are starting to break. We would like to replace them with lateral locking cabinets.
In order to rearrange the office and get space for the FTE requested in 2022 we need new desks

Estimated Cost of the Project: $32,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			New cabinets are necessary. Most of them do not have key's for the locks and are breaking down from the weight.
Necessary			
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$22,000.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
City Administrator	Chris Cross

Capital Project:	New City Hall		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			N/a
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Designate General Fund Reserves to design and construct a new city hall building on the land purchased in 2019. Staff has looked at the possibility of renting or buying existing office space in the City. There office spaces available are not large enough or would require large capital expenditures to renovate for our purposes.

Estimated Cost of the Project: $5,000,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			The current city hall building has reached its capacity in terms of usable space for employees and police officers. To continue to expand departments as the city grows it is necessary to build a new city hall / police station.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General / Police	John Fryar

Capital Project:	Patrol Vehicle Upfit		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	This would upfit the four vehicles purchased for patrol vehicle rotation
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

This would add the equipment needed with the purchase of patrol vehicles. The costs for how the vehicles would be used is part of the request. The needs for the Chief's vehicle and Code truck are less that those intended for patrol. This also includes the change our of old mobile radar units in the vehicles.

Estimated Cost of the Project: $54,183

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent		X	Scheduled vehicle rotation/upfit.
Necessary	X		
Desirable		X	

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Police	John Fryar

Capital Project:	Patrol Vehicle Purchase		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Scheduled vehicle rotation.
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

This is the continuation of police department rotation that would include the purchase of three (3) new patrol vehicles and a pick up to replace the current 2013 Animal Control/Code Truck. The patrol vehicles would replace the Chief's vehicle (2016 Tahoe with over 200,000 miles) and the most miled and/or maintenance needing patrol vehicles.

Estimated Cost of the Project: $136,376

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	Scheduled vehicle rotation.
Necessary	X		
Desirable		X	

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Police	John Fryar

Capital Project:	Handheld Radar/Lidar Replacement		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	This would replace 3 handheld radar/lidar units that we currently have in service.
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

One (1) of the current handheld radar units was purchasd prior to 2014 and the other two (2) were purchase in 2017. Though all three work to some degree, the oldest will probably not pass certification requirements in the next mandatory calibration process (March 2023). The other two (2) are used extensively and are aging out. This would replace the existing units. *This would normally would have been part of the Police Equipment budget.**

Estimated Cost of the Project: $7,590

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	One unit will be out of service soon and without replacement, the other two will be over 5 years old and aged out.
Necessary	X		
Desirable		X	

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Police	John Fryar

Capital Project:	Vehicle/Handheld Radio Purchase		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	This would replace radio units that are becoming extinct because of changes mandates by Dispatch requirements.
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

This is to replace one (1) mobile unit and three (3) handheld units. Though we have replaced some of the outdated units and have purchased others to update our fleet, we several that have not yet been addressed. This purchase brings our entire fleet into compliance with new technological requirements to remain interactive with the updated Dispatch system. ** This would have normally been part of the Police Equipment budget.**

Estimated Cost of the Project: $18,603

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		Meet mandated requirements.
Necessary	X		
Desirable		X	

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2022

Fund/Department:	**Contact Person:**
General/ PW Shop	Roy Vestal / Public Works Director

Capital Project:	Repave PW Shop		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Regrade and pave PW Shop. Drainage Improvements
Replacement Equipment		X	
Building Improvements	X		
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

The PW Shop was surfaced with a chip seal approximately 10 years ago. The yard area has drainage issues and multiple area of ponding water. Drainage improvements will include grading of the yard area, storm sewer and inlets installation and paving (to include 12th Street in front of the shop).

Estimated Cost of the Project: $275,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			It is embarrassing that the street in front of the PW shop and yard area are in terrible condition. The chip seal should not have been applied on bare earth.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	New Street Sweeper		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

Replace aging street sweeper with new equipment.

Estimated Cost of the Project: $350,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	X		The current sweeper is a 2007 Elgin/Sweeper with over 20,000 miles and 1500 operating hours. The broom and chainswere previouslyreplaced in 2019 to extend its useful life. This vehicle is becoming a maintenance problem requiring mechanic time and replacement parts that are becoming harder to find.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Jun-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	One (2) Pick-up Sanders		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		New bed sanders for the leased vehicles for snow operations.
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

2- new pick-up truck bed sanders for snow operations to install on 1 of the new lease vehicles.

Estimated Cost of the Project: $19,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent		X	The new F250 trucks PW is getting from Enterprise will come plow ready, but not with sanding operations capability. 2 additional units will provide operational capability.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	Walk Behind Paint Sprayer

Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		Pavement marking equipment to help expedite painting cross walks and street striping.
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

The walk behind paint sprayer will help quicken the pavement marking process,

Estimated Cost of the Project: $11,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	Cross walk painting and pavement marking is a time consuming process that can be done more efficiently.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	14-ft PJ Trailer w/ Ramp		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		New trailer to haul smaller equipment to job sites to replace 17 year old beat up trailer acquired in 2007.
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.	X		

Complete Project Description

14-ft PJ Trailer to haul smaller equipment to job sites. The equipment to haul would be the painter, walk behind saw, and small mowers.

Estimated Cost of the Project: $5,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	A newer trailer will be safer to haul the smaller equipment around town with.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	Jumping Jack Tamper		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		New equipment to provide better compaction.
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.	X		

Complete Project Description

Jumping Jack tampers provide better compaction in utility excavations. We currently only have a plate compactor.

Estimated Cost of the Project: $3,800

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	Compacting back fill is essential for utlity work. The plate compactor is not as effective in excavations.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General/ Streets	Roy Vestal, Public Works Director

Capital Project:	Stinger Blade set-up for Grader		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		Accessory blade for Road Grader.
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

Stinger Blade set-up for the Road Grader. Mag Chloride applied to dirt roads for dust control creates a hard crusted surface that cannot be graded with a regular blade set-up. The Stinger Blade provides a pinted impact along the blade's edge to loosen the crust to make it gradeable again.

Estimated Cost of the Project: $7,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		PW operations in unable to address numerous complaints related to rough dirt roads.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Facilities	Chris Cross

Capital Project:	Basement Renovation		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		General building (basement) renovation.
Replacement Equipment		X	
Building Improvements	X		
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

This project would include renovation of the City Hall basement to include a second bathroom, breakroom/training room, office (both sides)addition, locker rooms (male/female), investigations office/interview room, evidence room remodel, and associated changes.

Estimated Cost of the Project: $300,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		This is meant to accommodate changing needs for both the police department and City Hall as staff increases and functions need to updated.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Aug-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Parks	Brian Oswalt

Capital Project:	All weather cab for ventrac

Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	yes		This will fit our ventrac mower. We will use this in the winter for plowing and in the summer for mowing. It will provide protection from the elements in the winter and summer.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Estimated Cost of the Project: $20,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			We have no cab now and the elements are a big issue when operating the machine for long periods of time
Necessary	Yes		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$10,000.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Parks	Monty Schuman

Capital Project:	Community Park Trail		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will put a solid surface trail on the north portion of the community center park.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description
This will put a solid surface trail on the north portion of the community center park. This approximately 1900 linear feet. This will be approximatrely 15200 sq feet if the trail is 8 feet wide 4 " deep. Estimated cost at $12.00 per fq foot.

Estimated Cost of the Project: $250,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		This will help us leverage fundings for major grant programs.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jun-22	Est. Completion Date:	Oct-22

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General / Parks	Monty Schuman

Capital Project:	Splash Park/Inclusivity Project		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will keep the splash pad moving forward and help with the grant requests.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description

The splash park is moving forward with request from GOCO and Weld Trust as well as the Cities commitments. The improvement to the existing playgrounds, trails and splash park will be a tremdous improvement to the community.

Estimated Cost of the Project: $400,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	X		This will help us leverage fundings for major grant programs.
Necessary			
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
General / Parks	Brian Oswalt

Capital Project:	Side by side utility vehicle		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	yes		Replacing our current utility vehicle at the shop and taking the old one to Pearson to be used there.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Replacing our current utility vehicle at the shop and taking the old one to Pearson to be used there.

Estimated Cost of the Project: $20,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			
Necessary			
Desirable	yes		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$20,000.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
General Government / Parks	Brian Oswalt

Capital Project:	Fence for parking lot at Rec center		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			Fence will continue from existing fence going south to barricade off new parking lot south of the soccer fields
Replacement Equipment			
Building Improvements			
Land Improvements	yes		
Equipment Less than $5,000.			

Complete Project Description

Estimated Cost of the Project: $50,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			Railroad company requires along new structures
Necessary	yes		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$50,000.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Street Sales Tax	Roy Vestal, Public Works Director

Capital Project:	Transportation Plan Update		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

Engineering consultant to update the Transporatation Plan to include revisions from Planning Code update, speed limit standards inlusion and prioritization of roadway improvmeents. This engineering effort could be accomplished in house if additional staff is approved.

Estimated Cost of the Project: $150,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		A master plann is needed to assist staff for prioritizing street improvements and define standards.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Nov-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Street Sales Tax	Roy Vestal, Public Works Director

Capital Project:	CR 12 Railroad Crossing		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Upgrade of railroad crossing
Replacement Equipment		X	
Building Improvements		X	
Land Improvements	X		
Equipment Less than $5,000.		X	

Complete Project Description

CR 12 will be experiencing increased traffic due to development in the area. The newly paved roadway has increased speed of traffic. The RR crossing requires arms and controlled coordination with Union Pacific RR. The RR ROW portions on each side of the tracks require widening to the north.

Estimated Cost of the Project: $300,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	X		Traffic safety at the crossing.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Aug-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Street Sales Tax	Roy Vestal, Public Works Director

Capital Project:	Harrison Av Reconstruction Project		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Reconstruction and drainage improvements Harrrison Ave from 1st St to 9th St
Replacement Equipment		X	
Building Improvements		X	
Land Improvements	X		
Equipment Less than $5,000.		X	

Complete Project Description

Harrison Ave has been plagued by drainage issues for many years. The roadway section is proposed to be narrowed and improve grades. Addition of storm sewer to improve drainage.
Engineering and Design being completed with 2022 budget.
Possible Grant funding to off set costs.

Estimated Cost of the Project: $1,500,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	X		Flooding issue on Harrison and street pavement is in need of replacement. Construction to be budgeted for 2023
Necessary	X		
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Aug-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
CPR / Community Center	Monty Schuman

Capital Project: Table & Chair Replacement

Complete Applicable to Project:	Yes	No	If Yes, give brief explanation
New Equipment Purchase			To replace table and chairs in the Community Center.
Replacement Equipment	x		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We need to replace table and chairs in the Community Center each year.

Estimated Cost of the Project: $5,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			Needs to be replaced
Necessary	X		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Jul-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
CPR / Community Center	Monty Schuman

Capital Project:	Pearson Park Maintenace

Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This is done to improve the infields and provide a safe playing surface for the teams using the complex.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description

We have been adding material each year to the complex. This ensures a quality playing surface and keeps the fields in good condition. We will also laser grade the fields to provide for proper drainage.

Estimated Cost of the Project: $20,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			To keep the fields in good conditon and provide a safe playing surface.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
CPR / Seniors	Monty Schuman

Capital Project:	12 Passenger Van		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			To replace the chevy van.
Replacement Equipment	x		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We need to replace the high dome van. It is the next one in the schedule to be replaced.

Estimated Cost of the Project: $40,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			Needs to be replaced
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Jul-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
CPR / Community Center	Monty Schuman

Capital Project:	Backstops Repair		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			Last year we repalced two of the backstops with fencing and this will allow us to do the remaining two fields.
Replacement Equipment	x		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We replaced green and yellow field this past year and will be replacing red and blue this season.

Estimated Cost of the Project: $20,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			Fabric on backstops have developed holes in them and need to be replaced for safety reasons.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
CPR / Community Center	Monty Schuman

Capital Project:	Batting Cages		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		This will provde two batting and pitching areas for teams to utilize at Pearson Park.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Placing two batting cages for teams will help aleviate the pressure of field space at the Ballpark. Teams will be able to take batting and pitching practice without having to be on a diamond. It will also help with the existing fencing as teams will have a place to go to hit and not have to us the fence for batting.

Estimated Cost of the Project: $40,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			This would be a great additon to the complex as we are getting more and more request for hitting and practice areas.
Necessary			
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
CPR / Community Center	Monty Schuman

Capital Project:	Splash Park/Inclusivity Project		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will keep the splash pad moving forward and help with the grant requests.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description

The splash park is moving forward with request from GOCO and Weld Trust as well as the Cities commitments. The improvement to the existing playgrounds, trails and splash park will be a tremdous improvement to the community.

Estimated Cost of the Project: $250,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		This will help us leverage fundings for major grant programs.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
CPR / Community Center	Monty Schuman

Capital Project:	HVAC Replacement		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This is being done as preventative maintance. The current units is 20 years old.
Replacement Equipment	X		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We would like to begin to replace the HVAC units on the Community Center side. There are 2 units that are 20 years old. This would begin the replacement schedule with us replacing both over the next two years.

Estimated Cost of the Project: $50,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			All units are currently worlking , but we we feel we are on borrowed time and would like to begin changing units out over the next couple of years.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Conservation Trust	Monty Schuman

Capital Project:	Splash Park/Inclusivity Project		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will keep the splash park moving forward and help with the grant requests.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description

The splash park is moving forward with requests from GOCO and Weld Trust as well as the Cities commitment. The improvement to the existing playgrounds, trails and splash park will be a tremdous improvement to the community.

Estimated Cost of the Project: $150,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		This will help us leverage fundings for major grant programs.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Conservation Trust	Monty Schuman

Capital Project:	Community Center Park Trail Improvement		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will put a solid surface trail on the south portion of the community center park.
Replacement Equipment			
Building Improvements			
Land Improvements	x		
Equipment Less than $5,000.			

Complete Project Description

This will put a solid surface trail on the south portion of the community center park. This approximately 1500 linear feet. This will be approximatrely 12000 sq feet if the trail is 8 feet wide 4 " deep. Estimated cost at $12.00 per fq foot.

Estimated Cost of the Project: $100,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent	X		This will help us leverage fundings for major grant programs.
Necessary			
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jun-23	Est. Completion Date:	Sept. 23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Cemetery	Roy Vestal, Public Works Director

Capital Project:	Gator		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		New Gator quad vehicle to replace 2008 Gator
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

Purchase new John Deere Gator to replace existing 2008 Gator for Cemetery use.

Estimated Cost of the Project: $22,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	The existing Gator is experiencing maintenance issues and is time to replace.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Cemetery	Roy Vestal, Public Works Director

Capital Project:	Walker Mower		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		NewMower vehicle to replace 2014 Walker Mower
Replacement Equipment	X		
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description
Purchase new Mower to replace existing 2014 Walker for Cemetery use.

Estimated Cost of the Project: $19,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	The existing Walker Mower is experiencing maintenance issues and is time to replace.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Mar-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Library	Thomas Samblanet

Capital Project:	New Library Building		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	Yes		Build new library facility inculding land purchase, improvements, construction and contents
Replacement Equipment			
Building Improvements	Yes		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Land needs to be developed, sewer, water and utilies added and the building constructed. The total project will be 8.7 million dollars by April 2023. The total cost for this project includes $6,870,000.00 for construction, $560,000.00 for design & engineering, and $520,000.00 FF&E.

Estimated Cost of the Project: $2,106,613

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			It is essential to build a separate faciltiy to to serve the public in order to appropriately serve both the public and the high school students. It will improve the security of high school students.
Necessary	Yes		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$100,000.00	Currently the library pays for utilities only during the summer. We will have to provide utilities year long at the new facility and obtain custodial services.

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	May-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Library	Thomas Samblanet

Capital Project:	New Library Building Contracted Services

Complete Applicable to Project:	Yes	No	If Yes, give brief explanation
New Equipment Purchase	Yes		Build new library facility construction contracted services including the Owner's rep, Commissioning agent, Soils Report, 3rd party testing and Owner's Contingency for the project.
Replacement Equipment			
Building Improvements	Yes		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The library needs to contract with an owner's representative and engineers to build a new facility.

Estimated Cost of the Project: $85,393

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			It is essential to build a separate faciltiy to to serve the public in order to appropriately serve both the public and the high school students. It will improve the security of high school students.
Necessary	Yes		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	May-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Library	Thomas Samblanet

Capital Project:	High School Library Remodel		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	Yes		Remodel existing library facility construction to conert existing space into High School Library for students of Weld Re8
Replacement Equipment			
Building Improvements	Yes		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The Library needs to remodel the existing library space once the public piece of the facility moves out. The space will be developed into a High School Library to serve to the students of the Fort Lupton High School

Estimated Cost of the Project: $1,100,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent			Remodel existing library facility construction to conert existing space into High School Library for students of Weld Re8
Necessary	Yes		
Desirable			

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Jan-24

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Library	Thomas Samblanet

Capital Project:	High School Library Contracted Services		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	Yes		Remodel existing library facility construction contracted services including the Owner's rep, 3rd party testing and Owner's Contingency for the project.
Replacement Equipment			
Building Improvements	Yes		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The library needs to contract with an owner's representative and engineers to update the existing facility.

Estimated Cost of the Project: $400,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			Remodel existing library facility construction contracted services including the Owner's rep, 3rd party testing and Owner's Contingency for the project.
Necessary	Yes		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Jan-24

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Utility Fund	Roy Vestal, Public Works Director

Capital Project:	Well Rehabilitation		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Rehabilitation of inpoperative well to include in the non-potable water system.
Replacement Equipment		X	
Building Improvements		X	
Land Improvements	X		
Equipment Less than $5,000.		X	

Complete Project Description

The City currently has 5 wells connected to the non-potable irrigation water system. Well 1 is not operational due to undermining of Highway 52 and has not been operated for the past 3 years. The City owns several other wells that are included in the Augmenation plan with the State Water Division. Rehabilitating an existing well on the approved list will help replace the operational Well #1.

Estimated Cost of the Project: $30,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		X	Demand for the irrigation system water is increasing a we bring additional developments on line with dual water system installations.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	May-23	Est. Completion Date:	Aug-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Water Treatment Plant	John Mays, OMI / Roy Vestal, Public Works Director

Capital Project:	Expand WTP		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		Additional water treatment skids will add capacity to plant.
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The Project would purchase of the additional membrane skids and ancillary equipment required by the upgrade, and installation of the equipment are to be included in the 2023 budget.
Engineering to upgrade the Plant and obtain State approval was part of 2022 budget.

Estimated Cost of the Project: $3,000,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		During the June 2021 Hot weather The Plant was operating all 5 skids. We had a skid break down and were only able to operate 4 skids. While the fifth skid was broke down we lost 3 feet of water in the 3 MG tank while operating 4 skids at full capacity. This will add a safety factor to Plant Operations on high use periods.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Dec, 2023

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Water Treatment P[lant	Travis Aksamitowski

Capital Project:	Cameras		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		This project would cover cameras for the water treatment plant and water tanks across from Aims Community College
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

Cameras are a necissty and required for the coverage of the water treatment plant and clean water tanks. This project will include cameras, installation, training and will be covered for 5 years. The system will be cloud based, allowing the City to allow permissions to those departments that are in need of it such as Jacobs and the Police Department

Estimated Cost of the Project: $50,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		Securing the drinking water has become a state requirement .This will cover the Water Treatment Plant entrances and building as well as the Water tanks that are across from Aims Community College.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Water Treatment Plant	John Mays, OMI / Roy Vestal, Public Works Director

Capital Project:	Pretreatment at WTP		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		his project is to add a new pretreatment building at the Water treatment Plant and add equipment to that building
Replacement Equipment			
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The project will increase the lifespan of the Dupont membranes It will also improve water treatment and allow the use of Taste and Odor removal chemicals. It will allow use of the Terminal Reservoir water. It will save water as filter backwash water that currently goes to wastewater will be reclaimed and sent to the new pretreatment building.

Estimated Cost of the Project: $5,000,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			The City has a 300 acre/ft reservoir that it is not able to fully use. This project will allow for that water to be used. It will also reclaim water currently sent to wastewater from the filter backwash.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Sewer Fund	John Mays, OMI / Roy Vestal, Public Works Director

Capital Project:	WWTP to Lift Station / Force Main		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	X		This project is to meet the 2023 Compliance Schedule from CDPH&E
Replacement Equipment	X		
Building Improvements	X		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The City has a compliance schedule from CDPH&E to meet new discharge requirements. The City needs to meet these new requirements by January 2023. The options are to either build the improvements that have been engineered by Burns and McDonnell or build a new lift station and force main and sent wastewater flow to the Metro treatment plant at Brighton. The project may include furtjer engineering to determine how to transmit flow to Brighton, construction of facilities to transmit that flow, and gaining CDPH&E approval. Costs of this option are estemated to be $45,000,000. The other option is to build the facilties engineered by Burns and McDonnell. That would require rebidding all of the bid packages, construction and installing the new facilities. I estimated 10% increase to the Gusrenteed Maximum Price that Burns and McDonnell provided January 2021. A 10% increase would bring costs ti $42,000,000.

Estimated Cost of the Project: $25,000,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		The City is on a compliance schedule. Failure to meet it could result in cancellation of the Discharge Permit.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Dec-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2022

Fund/Department:	**Contact Person:**
Sewer Fund	Roy Vestal / Jon Mays

Capital Project:	North Lift Station Pump		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This project provides for a replacement pump at the North Lift Station.
Replacement Equipment	X		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We purchased and replaced a North Lift Station Pump in 2020. The pump station was installed in the early 1990s and this was the first pump replaced. This project purchases a replacement pump. Jacobs Staff will install the new pump.

Estimated Cost of the Project: $20,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			Three of the pumps in the Station are over 25 years old.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Mar-23	Est. Completion Date:	May-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Storm Drainage	Roy Vestal, Public Works Director

Capital Project:	Storm Drainage Master Plan		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	
Replacement Equipment		X	
Building Improvements		X	
Land Improvements		X	
Equipment Less than $5,000.		X	

Complete Project Description

Storm Drainage Master Plan update to program needed drainage improvements. This effort could be done if staffing level in the Engineering department is approved.

Estimated Cost of the Project: $150,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		Flooding issues exist throughout the City limits. The last update for the Master Plan was done in 2014 with the Utility Plan.
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Nov-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Storm Drainage	Roy Vestal, Public Works Director

Capital Project:	Harrison Av Reconstruction Project		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		X	Reconstruction and drainage improvements Harrrison Ave from 1st St to 9th St
Replacement Equipment		X	
Building Improvements		X	
Land Improvements	X		
Equipment Less than $5,000.		X	

Complete Project Description

Harrison Ave has been plagued by drainage issues for many years. The roadway section is proposed to be narrowed and improve grades. Addition of storm sewer to improve drainage.
Engineering and Design being completed with 2022 budget.
Possible Grant funding to off set costs.

Estimated Cost of the Project: $300,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	X		Flooding issue on Harrison and street pavement is in need of replacement. Construction to be budgeted for 2023
Necessary	X		
Desirable	X		

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Jan-23	Est. Completion Date:	Aug-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Recreation Center	Monty Schuman

Capital Project:	Hot Tub Refurbish		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This will refurbish the existing Hot Tub.
Replacement Equipment			
Building Improvements	X		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The Hot Tub is need of repair. We have rust staining from rebar that has seeped through the tub. We need to refurbish the seating area and replace some tile to fix the issue.

Estimated Cost of the Project: $25,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		This will stop the leaking and staining.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Recreation Center	Monty Schuman

Capital Project:	HVAC Replacement		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This is being done as preventative maintance. The current units are closing in on being 20 years old.
Replacement Equipment	X		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We would like to begin to replace the HVAC units on the Recreation Center side. There are four units that are going on 19 years old. This would begin the replacement schedule with us replacing all units over the next four years.

Estimated Cost of the Project: $40,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			All units are currently worlking, but we we feel we are on borrowed time and would like to begin changing units out over the next four years.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Recreation Center	Monty Schuman

Capital Project:	Tile Island resurface		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			We have work that needs done on the islands in the pool area.
Replacement Equipment			
Building Improvements	X		
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

The islands in the pool have some tile work and surface repair that needs to be done.

Estimated Cost of the Project: $10,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent	x		This will stop the the tiles from pulling away and reseal the areas.
Necessary			
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Recreation Center	Monty Schuman

Capital Project:	Cardio/Weight Room Equipment		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase			This is on ongoing program to replace equipment each year.
Replacement Equipment	X		
Building Improvements			
Land Improvements			
Equipment Less than $5,000.			

Complete Project Description

We replace a small amount of equipment each year in the weight room based on a rotation basis.

Estimated Cost of the Project: $30,000

Other Information

Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent			This ensures that are equipment is up to date.
Necessary	X		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$0.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Apr-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Golf/ Golf Course Maintenance	Tyler Tarpley

Capital Project:	Tractor		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Our tractor is a 1999 and still works but is beginning to need more work. We have also acquired more tractor driven equipment. It would be nice to be able to use 2 simultaneously to be more efficient with tasks.
Replacement Equipment	x		
Building Improvements		x	
Land Improvements		x	
Equipment Less than $5,000.		x	

Complete Project Description
Purchase new tractor to evenutally replace existing tractor, while supplementing for use with newer existing equipment.

Estimated Cost of the Project: $55,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		x	The existing tractor carries a lot of workload and is requiring more maintenance to stay in working shapee.
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$55,000.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Golf / Golf Course Maintenance	Tyler Tarpley

Capital Project:	Fairway Mower		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		x	The existing tee mowers were purchased in 2014 and are high in hours. They are John Deere which has been a struggle to keep in operation with lack of support from local service providers. Looking to move the tee mowers to Toro to streamline our fleet as well as replace exsting failing equipment.
Replacement Equipment	x		
Building Improvements		x	
Land Improvements		x	
Equipment Less than $5,000.		x	

Complete Project Description

Purchase new Tee Mower to replace existing John Deer Tee mower. Would like to see the golf enterpirse fund eliminate the need for leased equipment. Coming up with a replacement plan annualy for 1-3 pieces each year. Keeping our fleet in good working order and eliminating high lease payments with interest.

Estimated Cost of the Project: $56,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		x	Tee mowers keep our tees in tip top shape by cutting grass to the correct heght. We have 3-4 sets of tees on all 18 holes. The tee mowers play a crucial role in maintianing our golf course.
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$56,000.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	**Contact Person:**
Golf / Golf Course Maintenance	Tyler Tarpley

Capital Project:	Utility Cart		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase	x		Our staff has grown and we've run out of vehicles for staff to use around the property. We currently use 2 of the fleet carts to supplement our exisitng utility cart fleet. These are not big enough and don't provide adequate servcies for staff.
Replacement Equipment		x	
Building Improvements		x	
Land Improvements		x	
Equipment Less than $5,000.		x	

Complete Project Description
Add an existing utility cart to our fleet to enable staff to transport themselves around the property.

Estimated Cost of the Project: $13,000

Other Information			
Project Priority:	**Yes**	**No**	**If Yes give brief explanation**
Urgent		x	Staff cannot be efficient when they have to carpool to projects on the course. The extra carts free us up to be more efficient throughout the day.
Necessary	x		
Desirable			

Impact on Operating Budget:	**Dollar Amount**	**Brief Explanation:**
Anticipated Additional Operating Savings/Revenues:	$0.00	N/A
Anticipated Additional Operating Costs:	$13,000.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
CAPITAL IMPROVEMENTS PROGRAM
BUDGET REQUEST 2023

Fund/Department:	Contact Person:
Golf / Golf Course Maintenance	Tyler Tarpley

Capital Project:	Pavillion Improvements		
Complete Applicable to Project:	**Yes**	**No**	**If Yes, give brief explanation**
New Equipment Purchase		x	The Pavillion is used to store golf carts that arenot in use. It serves as a double purpose as an enterainment venue for guests. It has no ventilation and is quite uncomfortable to sit in during the hot summer months. In order to sell more events we need to make improvments to make the building more inviting.
Replacement Equipment		x	
Building Improvements	x		
Land Improvements		x	
Equipment Less than $5,000.		x	

Complete Project Description

Add a water line to the building, add swamp cooloer to provide cool air, add hvac to distribute cool air to patrons.

Estimated Cost of the Project: $25,000

Other Information

Project Priority:	Yes	No	If Yes give brief explanation
Urgent		x	This is a convenience for customers that could lead to more tournament sales. Tournaments are necessary to provide that extra income throughout the golf season.
Necessary		x	
Desirable	x		

Impact on Operating Budget:	Dollar Amount	Brief Explanation:
Anticipated Additional Operating Savings/Revenues:	$15,000.00	Hard to say exactly how much revenue we can accomplish, but this would be annually for the next several years.
Anticipated Additional Operating Costs:	$26,000.00	N/A

TIMETABLE:	Est. Start Date:	Feb-23	Est. Completion Date:	Feb-23

CITY OF FORT LUPTON
ALL FUNDS
2023 PERSONNEL DETAIL

Position	2021 Budget	2022 Budget	2023 Budget	Position Changes	
TOTAL PERSONNEL BY FUND:					
General Fund	76.72	78.72	88.22	9.50	
Fort Lupton Public & School Library	11.90	12.10	14.80	2.70	
Culture, Parks & Recreation Fund	6.61	6.61	6.61	-	
Recreation Center Fund	20.12	21.08	22.68	1.60	
Golf Course Enterprise Fund	15.38	16.38	18.72	2.34	
Total	130.73	134.89	151.03	16.14	
TOTAL PERSONNEL BY DEPARTMENT:					
Administrative Services	1.00	1.00	1.00	-	
Athletics	0.50	0.50	0.50	-	
City Administrator	2.00	2.00	1.00	(1.00)	a
City Clerk	1.25	1.25	2.00	0.75	b
Community Center	3.25	3.25	3.25	-	
Community Development	5.00	5.00	7.00	2.00	a,c
Community Events	1.00	1.00	1.00	-	
Community Policing	24.00	23.00	26.00	3.00	d
Community Services	3.21	3.21	5.21	2.00	e
Engineering	3.00	4.00	5.00	1.00	f
Facilities	6.60	6.60	7.60	1.00	g
Finance	6.00	7.00	7.00	-	
Fort Lupton Public & School Library	11.90	12.10	13.30	1.20	h
Golf Course Maintenance	7.26	7.71	8.68	0.97	i
Golf Course Pro Shop & Restaurant	7.92	8.47	9.84	1.37	j
Human Resources	2.00	2.00	2.00	-	
Internal Technology	3.00	3.00	3.00	-	
Municipal Court	1.85	1.85	2.10	0.25	b
Museum	0.49	0.49	0.49	-	
Parks	6.00	6.00	6.00	-	
Police Records	3.00	3.00	4.00	1.00	k
Recreation Center	17.50	18.46	20.06	1.60	l
Safety	-	-	1.00	1.00	g
Senior Programs	1.00	1.00	1.00	-	
Shop	1.00	1.00	1.00	-	
Streets	11.00	12.00	12.00	-	
Total	130.73	134.89	151.03	16.14	
TOTAL PERSONNEL BY EMPLOYMENT STATUS:					
Full Time	102.59	106.79	121.99	15.20	
Part Time	25.68	25.46	26.40	0.94	
Seasonal	2.46	2.64	2.64	-	
Total	130.73	134.89	151.03	16.14	

a) Swapped Assistance City Administrator for Economic Development Manager
b) Swapped Assistant to City Clerk & Courts for Deputy City Clerk & Deputy Court Clerk
c) Planner I
d) SRO & 2 Police Officers
e) 2 Patrol Services Technicians
f) Development Review Engineer
g) Moved Safety, Risk & Facility Manager to Safety Dept. and added Building Maintenance Worker & Custodian
h) Added Senior Library Associate & .2 for FT staff going from 32 hrs/week to 40 hrs/wk
i) Misc PT FTE adjustments
j) Assistant Food & Beverage Manager & Misc PT FTE adjustments
k) Added Police Records Technician
l) Assistant Aquatics Coordinator & Misc PT FTE adjustments

CITY OF FORT LUPTON
ALL FUNDS
2023 PERSONNEL DETAIL

Position	2021 Budget	2022 Budget	2023 Budget	Position Changes
TOTAL PERSONNEL BY POSITION				
Accountant I	1.00	2.00	2.00	-
Accountant II	2.00	1.00	1.00	-
Accounting Manager	-	1.00	1.00	-
Administrative Assistant	2.00	2.00	2.00	-
Administrative Services Manager	-	-	1.00	1.00
Aquatics Leader	1.19	1.21	0.61	(0.60)
Assistant Aquatics Coordinator	-	-	1.00	1.00
Assistant City Administrator	1.00	1.00	-	(1.00)
Assistant Golf Course Superintendent	1.00	1.00	1.00	-
Assistant Golf Professional	1.00	1.00	1.00	-
Assistant Library Director	1.00	1.00	1.00	-
Assistant Recreation Director	-	1.00	1.00	-
Assistant to City Clerk & Court	-	1.00	-	(1.00)
Building Attendant	1.28	0.88	1.00	0.12
Building Maintenance Worker	1.00	1.00	1.50	0.50
Buildings Supervisor	1.00	1.00	1.00	-
Cart Attendant	0.93	1.36	1.59	0.23
Certified Instructors	0.56	0.75	0.75	-
Certified Water Fitness Instructor	0.12	0.25	0.25	-
Certified Water Fitness Instructor-2 Hr	0.09	-	-	-
Child Care Attendant	0.74	0.60	0.50	(0.10)
City Administrator	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
Code Enforcement Officer	1.00	2.00	2.00	-
Community Service Officer	1.00	-	-	-
Cook	0.82	0.84	0.50	(0.34)
Court Administrator	1.00	1.00	1.00	-
Custodian	3.60	3.60	5.10	1.50
Customer Service Representative	2.22	3.00	3.00	-
Day Lifeguard	1.13	1.18	1.18	-
Deputy City Clerk	-	-	1.00	1.00
Deputy Court Clerk	-	-	1.00	1.00
Development Review Engineer	-	-	1.00	1.00
Economic Development Manager	-	-	1.00	1.00
Event Coordinator	1.00	1.00	1.00	-
Evidence Custodian	1.00	1.00	1.00	-
Facility, Safety & Risk Manager	1.00	-	-	-
Field Maintenance Worker	0.24	0.24	0.24	-
Finance Director	1.00	1.00	1.00	-
Fitness Coordinator	1.00	1.00	1.00	-
Food & Beverage Attendant	1.55	1.80	1.75	(0.05)
GIS Coordinator & Systems Analyst	-	-	1.00	1.00
GIS Specialist	1.00	1.00	-	(1.00)
Golf Course Asst Food & Bev Mgr	-	-	1.00	1.00
Golf Course Food & Bev Mgr	1.00	1.00	1.00	-
Golf Course General Manager	1.00	1.00	1.00	-
Golf Course Superintendant	1.00	1.00	1.00	-
Golf Course Maintenance Worker	4.26	3.71	4.68	0.97
Golf Course Mechanic	1.00	1.00	1.00	-
Grounds Crew Leader	-	1.00	1.00	-
Grounds Maintenance Worker	4.00	3.00	3.00	-
Grounds Supervisor	1.00	1.00	1.00	-
HR Coordinator	1.00	1.00	1.00	-
HR Director	1.00	1.00	1.00	-
Investigator/Detective	2.00	2.00	1.00	(1.00)
Irrigation Technician	-	1.00	1.00	-
Help Desk Technician	1.00	1.00	1.00	-
IT Director	1.00	1.00	1.00	-
Lead Public Works Maintenance Worker	1.00	1.00	-	(1.00)
Library Associate	4.60	4.80	4.80	-
Library Director	1.00	1.00	1.00	-
Library Lead Secretary	1.00	1.00	1.00	-
Library Marketing & Social Media Specialist	0.80	0.80	1.00	0.20
Library Page	1.50	1.50	1.50	-
Lieutenant	1.00	1.00	1.00	-
Lifeguard	4.06	4.11	4.11	-

CITY OF FORT LUPTON
ALL FUNDS
2023 PERSONNEL DETAIL

Position	2021 Budget	2022 Budget	2023 Budget	Position Changes
Long Range Planner	-	1.00	1.00	-
Master Officer	4.00	2.00	2.00	-
Museum Coordinator	0.49	0.49	0.49	-
Non-Certified Water Fitness Instructor	0.05	-	-	-
Patrol Services Technician	-	-	2.00	2.00
Payroll & Accounts Payable Clerk	1.00	1.00	1.00	-
Personal Trainers	0.14	0.75	0.75	-
Planner I	1.00	1.00	2.00	1.00
Planner II	1.00	-	-	-
Planning Technician	2.00	2.00	2.00	-
Police Chief	1.00	1.00	1.00	-
Police Officer	13.00	13.00	16.00	3.00
Police Officer (SRO)	-	-	1.00	1.00
Police Records Technician	3.00	2.00	3.00	1.00
Private Swimming Instructor	0.04	0.09	0.09	-
Pro Shop Attendant	1.62	1.47	2.00	0.53
Program Aids	0.16	-	-	-
Program Leaders	0.85	0.35	0.35	-
Program Supervisors	0.64	0.78	0.96	0.18
Public Works Construction Inspection	1.00	1.00	1.00	-
Public Works Construction Inspection Supervis	-	1.00	1.00	-
Public Works Director/City Engineer	1.00	1.00	1.00	-
Public Works Maintenance Worker	8.00	8.00	8.00	-
Public Works Operations Manager	1.00	1.00	1.00	-
Public Works Water Supervisor	-	1.00	1.00	-
PW Maintenance Technician	1.00	1.00	1.00	-
Records Clerk	1.00	-	-	-
Recreation Director	1.00	1.00	1.00	-
Recreation Manager	1.00	1.00	1.00	-
Rock Wall Attendant	0.22	0.23	0.23	-
Safety, Risk & Facility Manager	-	1.00	-	(1.00)
Safety & Risk Coordinator	-	-	1.00	1.00
Seasonal Grounds Laborer	1.00	1.00	1.00	-
Seasonal Program Aid	0.15	0.33	0.33	-
Seasonal Public Works Maintenance Worker	1.00	1.00	1.00	-
Seasonal Zoning Compliance Assistant	0.31	0.31	0.31	-
Senior Library Associate	-	-	1.00	1.00
Senior Programs Coordinator	1.00	1.00	1.00	-
Senior Public Works Maintenance Worker	-	-	1.00	1.00
Sergeant	2.00	4.00	4.00	-
Sergeant at Arms	1.00	-	-	-
Sports Supervisor	0.26	0.26	0.26	-
Staff Engineer	1.00	1.00	1.00	-
Systems Administrator	1.00	1.00	1.00	-
Teen Adult Services Librarian	1.00	1.00	1.00	-
Water Safety Instructors	0.95	0.95	0.95	-
Teen Adult Services Librarian	1.00	1.00	1.00	-
Utility Billing Clerk	1.00	1.00	1.00	-
Yoga Instructor	0.16	0.25	0.25	-
Youth & Adult Sports Coordinator	1.00	1.00	1.00	-
Youth & Family Services Librarian	1.00	1.00	1.00	-
Total	130.73	134.89	151.03	16.14

ORDINANCE NO. 2022-1146

INTRODUCED BY: CARLOS BARRON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FORT LUPTON, COLORADO, ACTING BY AND THROUGH ITS UTILITY ENTERPRISE, APPROVING A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY ("CWRPDA") IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $25,000,000 PAYABLE FROM ITS WASTEWATER REVENUE; AUTHORIZING THE FORM AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH; AND DECLARING AN EMERGENCY ON SECOND AND FINAL READING.

WHEREAS, the City of Fort Lupton (the "City"), in the County of Weld and State of Colorado, is a political subdivision of the State of Colorado (the "State"), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the City Council of the City (the "City Council") have been duly elected and qualified; and

WHEREAS, the City has previously acquired and developed certain properties and facilities for the collection, treatment and distribution of wastewater for the beneficial uses and purposes for which the wastewater has been or may be appropriated (the "Wastewater System"); and

WHEREAS, by Ordinance No. 95-675 adopted by the City Council on July 12, 1995, the City Council acted to recognize and conform the existence of the City's existing water utility enterprise, sewer utility enterprise and storm water drainage facility enterprise as enterprises of the City within the meaning of Article X, Section 20 of the Colorado Constitution (TABOR), which ordinance was codified as Chapter 12 of the Fort Lupton Municipal Code (the "City Code"); and

WHEREAS, by Ordinance No. 98-733 adopted by the City Council on December 9, 1998, the City Council acted to amend Chapter 12 of the City Code (as amended, the "Enterprises Chapter") to create and establish a combined water and sewer utility enterprise (the "Enterprise"); and

WHEREAS, the Enterprise presently qualifies as an "enterprise" for purposes of TABOR; and

WHEREAS, the City Council, acting by and through the Enterprise, has heretofore determined the need to pay the estimated tap fee for connecting the City to the Metro Water Recovery Northern Treatment Plant (the "Project"); and

WHEREAS, for purposes of this Ordinance, the term "City" means the City, acting by and through the Utility Enterprise, unless the context requires otherwise, and the term "City Council" means the City Council, acting as the governing body of the Enterprise, unless the context requires otherwise; and

WHEREAS, the City has made application to the Colorado Water Resources and Power Development Authority (the "CWRPDA"), a body corporate and political subdivision of the State of Colorado, for a loan to finance all or a portion of the cost of the Project; and

WHEREAS, the City Council has determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the City (i) to enter into a loan agreement with CWRPDA (the "Loan Agreement"), pursuant to which CWRPDA shall loan the City an amount of not to exceed $25,000,000 at 2.75% interest (the "Loan") for such purposes, and (ii) to issue a governmental agency bond (the "Bond") to CWRPDA to evidence the City's repayment obligations under the Loan Agreement; and

WHEREAS, TABOR requires an election to incur any multiple fiscal year obligation unless such obligation is incurred for an enterprise; and

WHEREAS, under TABOR, the Enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2021, the Enterprise received grants from all Colorado state and local governments combined which were less than 10% of the annual revenue of the Enterprise; and

WHEREAS, the City Council serves as the governing body of the Enterprise; and

WHEREAS, there have been presented to the City Council the forms of the Loan Agreement and the Bond (collectively, the "Financing Documents"); and

WHEREAS, the Bond and the Loan Agreement shall constitute revenue obligations of the City, payable from the Net Revenues of the wastewater utility portion of the Enterprise (the "System" as defined in the Loan Agreement); and

WHEREAS, the City has not pledged nor hypothecated the net revenues derived or to be derived from the operation of the System, or any part thereof, to the payment of any bonds or for any other purpose, with the result that the net revenue may now be pledged lawfully and irrevocably to the payment of the Bond; and

WHEREAS, pursuant to Title 31, Article 35, Part 4, C.R.S. (the "Sewer and Water Systems Act") and the Enterprise Act, the Financing Documents may be approved by the City Council without an election; and

WHEREAS, the forms of the Financing Documents are on file with the City Clerk; and

WHEREAS, the City Council desires to approve the form of the Financing Documents and other documents referenced therein, authorize the execution of the Loan Agreement, and authorize the execution and delivery of the Bond; and

WHEREAS, pursuant to Section 31-16-105, C.R.S., because of the urgent need for the financing of the Project and the limited availability of low or no interest loans, and in order to consummate the financing prior to the close of the calendar year, the City Council has determined that an emergency exists and that adoption of this Ordinance as an emergency measure on second and final reading is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT LUPTON, WELD COUNTY, COLORADO:

Section 1. **Determinations**. The City Council hereby finds and determines that the Enterprise constitutes an enterprise under TABOR.

Section 2. **Approvals, Authorizations, and Amendments**. The forms of the Financing Documents presented at this meeting are incorporated herein by reference and are hereby approved. The City shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Mayor of the City (the "Mayor"), the City Administrator or the Finance Director. The Mayor, the City Administrator, the Finance Director and/or the City Clerk are hereby authorized and directed to execute the Financing Documents and to affix the seal of the City thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein by the Mayor, the City Administrator, the Finance Director and/or City Clerk or by other appropriate officers of the City, shall be conclusive evidence of the approval by the City of such instrument.

Section 3. **<u>Election to Apply the Supplemental Act</u>**. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Act") provides that a public entity, including the City, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The City hereby elects to apply all of the provisions of the Supplemental Act to the Financing Documents.

Section 4. **<u>Delegation</u>.**

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the City hereby delegates to the Mayor or the City Administrator the independent authority to make the following determinations relating to and contained in the Loan Agreement and the Bond, subject to the restrictions contained in paragraph (b) of this Section 4:

i. The interest rate on the Loan;

ii. The principal amount of the Loan;

iii. The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;

iv. The dates on which the principal of and interest on the Loan are paid; and

v. The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 4 shall be subject to the following parameters and restrictions:

i. The interest rate on the Loan shall not exceed 2.75%;

ii. The principal amount of the Loan shall not exceed $25,000,000; and

iii. The final maturity of the Loan shall not be later than December 31, 2055.

Section 5. **<u>Conclusive Recital</u>**. Pursuant to Section 11-57-210 of the Supplemental Act, the Bond and the Loan Agreement shall contain recitals that the Bond is issued pursuant to certain provisions of the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Bond after its delivery for value.

Section 6. **<u>Ratification and Approval of Prior Actions</u>**. All actions heretofore taken by the officers of the City and members of the City Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 7. **<u>Pledge of Revenues</u>**. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Bond and the Loan Agreement provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Ordinance. The amounts pledged to the payment of the Bond and the Loan Agreement shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the City irrespective of whether such persons have notice of such liens.

Section 8. **<u>Limitation of Actions</u>**. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the Financing Documents shall be commenced more than thirty days after the issuance of the Bonds.

Section 9. **<u>Limited Obligation; Special Obligation</u>**. The Loan Agreement and Bond are payable solely from the Net Revenue (as defined in the Loan Agreement), and the Loan

Agreement and Bond do not constitute a debt within the meaning of any constitutional or statutory limitation or provision.

No elected or appointed officers or agents of the City shall be subject to any pecuniary liability in connection with any agreement, covenant, or undertaking by the City, or by them, contained in any document executed in connection with the authorization, execution, and delivery of the Financing Documents or this Ordinance or with respect to any action taken or omitted to be taken in good faith with reference thereto.

Section 10. **Disposition and Investment of Loan Proceeds**. The proceeds of the Loan shall be applied to pay the costs and expenses of acquiring, constructing and equipping the Project, including costs related thereto and, to the extent permitted under federal tax laws, reimbursement to the City for capital expenditures heretofore incurred and paid from City funds in anticipation of the incurrence of long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loan. Neither CWRPDA nor any subsequent owner(s) of the Loan Agreement shall be responsible for the application or disposal by the City or any of its officers of the funds derived from the Loan. In the event that all of the proceeds of the Loan are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loan and the interest thereon, as applicable.

Section 11. **City Representative**. Pursuant to Exhibit B of the Loan Agreement, the Mayor, the City Administrator and the Finance Director are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the City, or the Financing Documents. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 12. **Estimated Life of Improvements**. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Loan is not less than the final maturity of the Loan.

Section 13. **Direction to Take Authorizing Action**. The appropriate officers of the City and members of the City Council are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by CWRPDA.

Section 14. **Ratification and Approval of Prior Actions**. All actions heretofore taken by the officers of the City and members of the City Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 15. **Severability**. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 16. **Repealer**. All orders, resolutions, bylaws, ordinances or regulations of the City, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 17. **Ordinance Irrepealable**. After the Bond is issued, this Ordinance shall constitute an irrevocable contract between the City and CWRPDA, and shall be and remain irrepealable until the Bond and the interest thereon, as applicable, shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution, or other measure enacted after the issuance of the Bond shall in any manner be construed as impairing the obligations of the City to keep and perform the covenants contained in this Ordinance.

Section 18. **Recordation**. A true copy of this Ordinance, as adopted by the City Council, shall be numbered and recorded on the official records of the City and its adoption and publication shall be authenticated by the signatures of the Mayor and the City Clerk, and by a certification of publication.

Section 19. **Effective Date**. This Ordinance shall be in full force and effect immediately following adoption on second and final reading.

[*Remainder of page left blank intentionally*]

INTRODUCED, READ AND ADOPTED ON FIRST READING AS AN EMERGENCY ORDINANCE AND ORDERED PUBLISHED THIS 1ST DAY OF NOVEMBER, 2022.

Published in: Fort Lupton Press

Publication date: November 10, 2022

FINALLY ADOPTED AS AN EMERGENCY ORDINANCE AND ORDERED PUBLISHED BY TITLE THIS 29th DAY OF NOVEMBER, 2022.

Published in: Fort Lupton Press

Publication date: December 8, 2022

[CITY SEAL]

By: ______________________________
Zo Hubbard, Mayor

Attest:

____
Maricela Peña, City Clerk

STATE OF COLORADO)
)
COUNTY OF WELD) SS.
)
CITY OF FORT LUPTON)

I, Maricela Peña, the duly appointed, qualified and acting City Clerk of the City of Fort Lupton, Colorado (the "City") do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of an ordinance adopted by the City Council of the City constituting the governing body of the City (the "City Council"), by vote had and taken at an open, regular meeting of the City Council held at the City Hall, in Fort Lupton, Colorado, on November 1, 2022 and an open, special meeting of the City Council held at the City Hall, in Fort Lupton, Colorado, on November 29, 2022, each convening at the hour of 6:00 p.m., as recorded in the regular book of official records of the proceedings of said City kept in my office.

2. The adoption of the Ordinance on first reading was duly moved and seconded and the Ordinance was adopted by an affirmative vote of a majority of the members of the City Council at the regular meeting of the City Council on November 1, 2022, as follows:

Name	"Yes"	"No"	Absent	Abstain
Zo Hubbard, Mayor	X			
Valerie Blackston	X			
David Crespin	X			
Chris Ceretto			X	
Claud Hanes	X			
Carlos Barron	X			
Bruce Fitzgerald	X			

3. The adoption of the Ordinance on second and final reading as an emergency ordinance was duly moved and seconded and the Ordinance was adopted by an affirmative vote of a 3/4 of the members of the City Council (6 affirmative votes of 7) at the special meeting of the City Council on November 29, 2022, as follows:

Name	"Yes"	"No"	Absent	Abstain
Zo Hubbard, Mayor				
Valerie Blackston				
David Crespin				
Chris Ceretto				
Claud Hanes				
Carlos Barron				
Bruce Fitzgerald				

4. The members of the City Council were present at the meeting and voted on the passage of such Ordinance as set forth above.

5. There are no bylaws, rules, or regulations of the City Council which might prohibit the adoption of said Ordinance

6. That notices of the regular meeting on November 1, 2022 and special meeting on November 29, 2022, in the forms attached hereto as **Exhibit A**, were posted in a designated public place within the boundaries of the City no less than twenty-four hours prior to the meeting as required by law.

7. The Ordinance was published in the *Fort Lupton Press*, a newspaper of general circulation in the City, after its first and second readings, in accordance with the laws of the State. The affidavits of publication are attached hereto as **Exhibit B**.

[*Remainder of page left blank intentionally*]

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City this 29th day of November, 2022.

(SEAL)

____
Maricela Peña, City Clerk

Exhibit A – Meeting Notice

CITY OF FORT LUPTON
CITY COUNCIL/ENTERPRISE BOARDS
REGULAR MEETING AGENDA
Tuesday, November 1, 2022
6:00 PM
130 S. McKinley Avenue

Zo Hubbard, Mayor
Valerie Blackston, Ward 1
Chris Ceretto, Ward 2
Carlos Barron, Ward 3
David Crespin, Ward 1
Claud Hanes, Ward 2
Bruce Fitzgerald, Ward 3

You may join in person or join remotely by clicking on:
https://global.gotomeeting.com/join/851983253

Call to Order
Pledge of
Allegiance
Roll Call
Persons to Address Council
Approval of Agenda
Review of Accounts Payables

a. November 1, 2022 Accounts Payable

Consent Agenda

a. October 15, 2022 Special Meeting Minutes
b. October 18, 2022 Meeting Minutes
c. AM 2022-149 Approving a Resolution to Appoint Louis A. Gresh as the Municipal Judge for the City of Fort Lupton and Approving the Service Agreement
d. AM 2022-150 Approving a Resolution to Appoint Ausmus Law Firm, P.C. as the City Attorney for the City of Fort Lupton and Approving the Service Agreement
e. AM 2022-151 Approving a Resolution to Appoint Willard B. Hardesty as the Associate Municipal Judge for the City of Fort Lupton and Approving the Service Agreement
f. AM 2022-152 Approving a Resolution to Appoint Maricela Peña as the City Clerk for the City of Fort Lupton
g. AM 2022-153 Approving a Resolution to Appoint Christopher Cross as the City Administrator for the City of Fort Lupton
h. AM 2022-161 Approving a Resolution Ratifying the Appointment of Certain Nominees to the Board of Trustees of the High Plains Library District

Action Memorandum

a. AM 2022-165 Adopting an Ordinance Approving a Loan from the Colorado Water Resources and Power Development Authority ("CWRPDA") in the Aggregate Principal Amount not to Exceed $25,000,000 Payable from the Wastewater Revenue; Authorizing the Form and Execution of the Loan Agreement and Governmental Agency Bond to Evidence Such Loan; Authorizing the Construction of a Project; Prescribing other Details in Connection and Declaring an Emergency on Second and Final Reading
b. AM 2022-158 Approving an Ordinance Amending Section 10-1.4 of the Municipal Code to Establish a Diversion/Probation Service Fee to be Collected and Utilized by the Fort Lupton Municipal Court for the Purposes of Such Programs
c. AM 2022-159 Purchase of Two (2) Full Matrix Message Boards from Holland Signs,
d. Inc. for an Amount not to Exceed $37,850.00 From the General Fund
e. AM 2022-160 Purchase Three (3) Speed Alert Traffic Signs from All Traffic Solutions Inc. for an Amount not to Exceed $21,469.00 From The General Fund

Public Hearings

a. Memo to Request Continuance of the Public Hearing for the Family Dollar Stores of Colorado, LLC dba Family Dollar #25949 for a Fermented Malt Beverage ("FMB") Off-Premise License to December 6, 2022
b. AM 2022-162 Approving a Resolution Accepting the Coyote Creek PUD Filing No. 5 Preliminary Plat
c. AM 2022-163 Adopt Ordinance Annexing Land, Known as the High Pointe Hills Annexation, and Legally Described in Exhibit “A” to the Proposed Ordinance, and Approving the Annexation Agreement
d. AM 2022-164 Adopt an Ordinance to Initially Zone Land Legally Described in Exhibit “A” of the Proposed Ordinance, Known as The High Pointe Hills Initial Zoning, to the ‘A’ Agricultural Zone District

Information Memorandum

a. IM 2022-017 Update to the Letter of Intent with Todd Creek Village Metropolitan District ("Todd Creek") Regarding the Wastewater Collection Service Area Agreement
b. IM 2022-018 Discussion of the High Pointe Hills Concept Plan

Staff Reports Mayor/Council Reports Future City Events

a. November 1, 2022 Upcoming Events

Adjourn

EXHIBIT B

(Attach Affidavits of Publication)

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

City of Fort Lupton Legals***
130 S McKinley Avenue
Fort Lupton CO 80621

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Weld } ss

This Affidavit of Publication for the Fort Lupton Press, a weekly newspaper, printed and published for the County of Weld, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/10/2022, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

For the Fort Lupton Press

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/10/2022. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20004025550-753097
Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

B–2