

STATE OF COLORADO)  
COUNTY OF YUMA )  
CITY OF YUMA )

SS

CERTIFICATE

I, Karma Wells, City Clerk of the City of Yuma do hereby certify that the enclosed is a true and correct copy of the City of Yuma 2023 Budget as adopted by the City Council of Yuma on the 6<sup>th</sup> day of December 2022.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 20<sup>th</sup> day of January A.D., 2023.



Karma Wells  
City Clerk

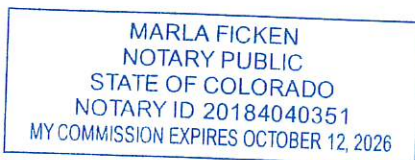
STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 20<sup>th</sup> day of January, 2023 by Karma Wells.

Marla Ficken  
Notary Public

My Commission Expires: October 12, 2026



# City of Yuma 2023 Budget



**Final Version - 12/06/2022**

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# INTRODUCTION

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# Transmittal Letter

## 2023 BUDGET MESSAGE

### Services

The City of Yuma **General Fund** maintains streets, the municipal airport, shop, parks & recreation facilities, a library, community center and municipal pool, along with providing code enforcement, police, ambulance and fire protection. **Enterprise Funds** provide Electric, Water, Waste Water, and Sanitation services to the citizens of Yuma.

### Budget Basis of Accounting

All funds presented in the 2023 Budget use a modified accrual basis of accounting. Revenues and receivables are recognized in the account period in which they become available. Expenses are recognized in the period the fund liability is incurred.

### Funding

Council will explore other funding options to help fund the ambulance department.

### Capital Project and Equipment Purchases

Items of substantial costs are highlighted in this budget message.

### General Fund

**City Council** will continue with the Main Street Revitalization project, spending the remaining **CDOT Grant funds of \$111,300**.

The **Ambulance Department** will purchase a new ambulance with **EMTS Grant funds of \$125,293** and **ARPA funds of \$162,707**.

### Enterprise Funds

The **Electric Department** will spend **\$100,000** towards the purchase of transformers.

The **Waste Water Department** anticipates **\$50,000** for effluent metering as well as **\$105,000** in maintenance at the Waste Water Treatment Plant. The **Water Department** has to redrill the Ballfield Well at a cost of **\$125,000**. The **Water** and **Waste Water** Departments are continuing with the water and waste water line replacement program at **\$200,000** each.

### Conservation Trust

Conservation Trust projects will include parks sidewalks **\$10,000**.

### Capital Projects Fund

Capital Projects Fund will continue with the street replacement program with **\$200,000** towards street replacement, paralleling the water and waste water line replacement program.

### Capital Lease-Purchase Agreements

The City of Yuma is currently not party to any lease-purchase agreements for capital equipment.

**CITY OF YUMA  
2023 BUDGET  
CAPITAL OUTLAY OVERVIEW**

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2023 Proposed
Computer & Miscellaneous	City Clerk	General	\$ 2,000
Floor Repair - ARPA Funds	Animal Shelter	General	\$ 5,000
Copier	Ambulance	General	\$ 5,500
Video Laryngoscopes	Ambulance	General	\$ 10,000
City portion of New Ambulance (ARPA Funds)	Ambulance	General	\$ 162,707
Shelving	Library	General	\$ 4,000
New Construction	Electric	Electric	\$ 50,000
Transformers	Electric	Electric	\$ 100,000
New Construction	Water	Water	\$ 40,000
Fire Hydrants	Water	Water	\$ 3,000
Effluent Metering	Wastewater	Wastewater	\$ 50,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 10,000
Detroit/Beatty Mixed Use	Capital Projects	Capital Projects	\$ 5,000
Street Replacement	Capital Projects	Capital Projects	\$ 200,000
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 647,207</b>

As Amended on Second Reading  
City of Yuma  
Ordinance No. 6  
Series of 2022

**AN ORDINANCE OF THE CITY OF YUMA ADOPTING THE 2023 BUDGET AND  
APPROPRIATING SUMS OF MONEY IN THE AMOUNTS AND FOR THE PURPOSES  
AS SET FORTH BELOW FOR THE CITY OF YUMA, COLORADO FOR THE 2023  
BUDGET YEAR**

Whereas, the City Council was presented the budget on December 6, 2022, in compliance with the Local Government Budget Law;

Whereas, the City Council held a duly noticed public hearing on the budget and permitted the budget to be open for inspection by the public at a designated place; and

Whereas, the City Council now desires to adopt the 2023 budget and appropriate funds as provided below.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO, THAT:**

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$4,233,596
Electric Fund	\$3,318,467
Water Fund	\$ 964,068
Sanitation Fund	\$ 467,746
Wastewater Fund	\$ 792,248
Conservation Trust Fund	\$ 10,000
Capital Projects Account	\$ 205,000
Firemen's Pension Fund	\$ 24,000
Sales/Use Tax Bond Fund	\$ 0

Section 2. That the estimated revenues for each fund are as follows:

<b>GENERAL FUND</b>	
From unappropriated surplus	\$ 73,313
From sources other than general property tax	\$ 3,329,391
From the general property tax levy	\$ 830,892
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,233,596</b>

<b>ELECTRIC FUND</b>	
From unappropriated surplus	\$ 339,467

From sources other than general property tax	<u>\$2,979,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 3,318,467
<b>WATER FUND</b>	
From unappropriated surplus	<u>\$ 213,168</u>
From sources other than general property tax	<u>\$ 750,900</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL WATER FUND	\$ 964,068
<b>SANITATION FUND</b>	
From unappropriated surplus	<u>\$ 27,390</u>
From sources other than general property tax	<u>\$ 440,356</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 467,746
<b>WASTEWATER FUND</b>	
From unappropriated surplus	<u>\$ 20,748</u>
From sources other than general property tax	<u>\$ 771,500</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 792,248
<b>CONSERVATION TRUST FUND – SPECIAL REVENUE</b>	
From unappropriated surplus	<u>\$ 0</u>
From sources other than general property tax	<u>\$ 40,250</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 40,250
<b>CAPITAL PROJECTS ACCOUNT</b>	
From unappropriated surplus	<u>\$ 0</u>
From sources other than general property tax	<u>\$ 755,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 755,000
<b>FIREMEN'S PENSION FUND</b>	
From unappropriated surplus	<u>\$ 5,000</u>
From sources other than general property tax	<u>\$ 19,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL FIREMEN'S PENSION FUND	\$ 24,000
<b>SALES/USE TAX BOND FUND</b>	
From unappropriated surplus	<u>\$ 0</u>
From sources other than general property tax	<u>\$ 0</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SALES/USE TAX BOND FUND	\$ 0



Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be and the same hereby is approved and adopted as the budget of the City of Yuma for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor, and made part of the public records of the City.

Section 5. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND	
CURRENT OPERATING EXPENSES	<u>\$4,044,389</u>
CAPITAL OUTLAY	<u>\$ 189,207</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$4,233,596
ELECTRIC FUND	
CURRENT OPERATING EXPENSES	<u>\$ 3,168,467</u>
CAPITAL OUTLAY	<u>\$ 150,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 3,318,467
WATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 921,068</u>
CAPITAL OUTLAY	<u>\$ 43,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WATER FUND	\$ 964,068
WASTEWATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 792,248</u>
CAPITAL OUTLAY	<u>\$ 50,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WASTEWATER FUND	\$ 792,248
SANITATION FUND	
CURRENT OPERATING EXPENSES	<u>\$ 467,746</u>
CAPITAL OUTLAY	<u>\$ 0</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 467,746
CONSERVATION TRUST FUND	
CURRENT OPERATING EXPENSES	<u>\$ 0</u>
CAPITAL OUTLAY	<u>\$ 10,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 10,000

CAPITAL PROJECTS ACCOUNT	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 205,000
DEBT SERVICE	\$ 0
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 205,000
FIREMEN'S PENSION FUND	
CURRENT OPERATING EXPENSES	\$ 24,000
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	\$ 0
TOTAL FIREMEN'S PENSION FUND	\$ 24,000
SALES/USE TAX BOND FUND	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	\$ 0
TOTAL SALES/USE TAX BOND FUND	\$ 0

**Section 6:** If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

**Section 7:** This ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

**INTRODUCED, 1ST READING, AND ORDERED PUBLISHED** at a regular meeting of the City Council of the City of Yuma, Colorado on \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
Ronald L. Swehla, Mayor

Attest:

\_\_\_\_\_  
Karma Wells, City Clerk

Swehla \_\_\_\_\_  
Shay \_\_\_\_\_  
McClung \_\_\_\_\_  
Baucke \_\_\_\_\_  
Frame \_\_\_\_\_  
Benish \_\_\_\_\_  
Smith-Dischner \_\_\_\_\_

A Public Hearing on this ordinance will be held at the \_\_\_\_\_, 2022, City Council meeting.  
The Council Meeting will be held at 6:30 P.M. at City Hall, 320 South Main Street, Yuma,  
Colorado.

Ordinance Published: \_\_\_\_\_, 2022 (in full)

ORDINANCE NUMBER 6 READ AND APPROVED ON SECOND READING AT  
A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO  
ON December 6, 2022.

By: Ronald L. Swehla  
Ronald L. Swehla, Mayor

Attest:

Karna Wells  
Karna Wells, City Clerk



Swehla yes  
Shay yes  
McClung yes  
Baucke yes  
Frame yes  
Benish yes  
Smith-Dischner yes

Published: Dec. 15, 2022 \_\_\_\_\_ (by title if not amended, or in full if amended)

As Amended on Second Reading  
City of Yuma  
Ordinance No. 7  
Series of 2022

**AN ORDINANCE OF THE CITY OF YUMA SETTING THE MILL LEVY FOR THE  
BUDGET YEAR 2023**

**WHEREAS**, the City Council of the City of Yuma has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2022.

**WHEREAS**, the 2023 valuation for assessment for the City of Yuma, as certified by the County Assessor, is \$27,117,890.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO, THAT:**

- Section 1.** That for the purpose of meeting all general operating expenses of the City of Yuma during the 2023 budget year, there is hereby levied a tax of 30.64 mills upon each dollar of the total valuation for assessment of all taxable property within the city for the year of 2023.
- Section 2:** That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Yuma County, Colorado, the mill levies for the City of Yuma as hereinabove determined and set.
- Section 3:** If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.
- Section 4:** This ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

**INTRODUCED, 1ST READING, AND ORDERED PUBLISHED** at a regular meeting of the City Council of the City of Yuma, Colorado on \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
Ronald L. Swehla, Mayor

Attest:

\_\_\_\_\_  
Karna Wells, City Clerk

Swehla \_\_\_\_\_  
Shay \_\_\_\_\_  
Benish \_\_\_\_\_  
Baucke \_\_\_\_\_  
Frame \_\_\_\_\_  
McClung \_\_\_\_\_  
Smith-Dischner \_\_\_\_\_

A Public Hearing on this ordinance will be held at the \_\_\_\_\_, 2022, City Council meeting. The Council Meeting will be held at 6:30 P.M. at City Hall, 320 South Main Street, Yuma, Colorado.

Ordinance Published: \_\_\_\_\_, 2022 (in full)

ORDINANCE NUMBER 7 READ AND APPROVED ON SECOND READING AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO ON November 6, 2022.

By: Ronald L. Swehla  
Ronald L. Swehla, Mayor

Attest:

Karna Wells  
Karna Wells, City Clerk



Swehla yes  
Shay yes  
Benish yes  
Baucke yes  
Frame yes  
McClung yes  
Smith-Dischner yes

Published: Dec 15, 2022 \_\_\_\_\_ (by title if not amended, or in full if amended)

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

TO: County Commissioners<sup>1</sup> of Yuma, Colorado.

On behalf of the City of Yuma,  
 (taxing entity)<sup>A</sup>  
 the City Council  
 (governing body)<sup>B</sup>  
 of the City of Yuma  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 27,117,890 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>B</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>1</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET<sup>E</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/07/2022 for budget/fiscal year 2023  
 (no later than Dec. 15) (mm dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	30.64 mills	\$ 830,892
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< 0 > mills	\$ < 0 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>30.64 mills</b>	<b>\$ 830,892</b>
3. General Obligation Bonds and Interest <sup>J</sup>	0 mills	\$ 0
4. Contractual Obligations <sup>K</sup>	0 mills	\$ 0
5. Capital Expenditures <sup>L</sup>	0 mills	\$ 0
6. Refunds/Abatements <sup>M</sup>	0 mills	\$ 0
7. Other <sup>N</sup> (specify): _____	0 mills	\$ 0
	0 mills	\$ 0
<b>TOTAL:</b> [Sum of General Operating Subtotal and Lines 3 to 7]	<b>30.64 mills</b>	<b>\$ 830,892</b>

Contact person: Ron Swehla Daytime phone: (970) 848-3878 Ext. 2104  
 (print)  
 Signed: Ronald J Swehla Title: \_\_\_\_\_

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1113 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7770.

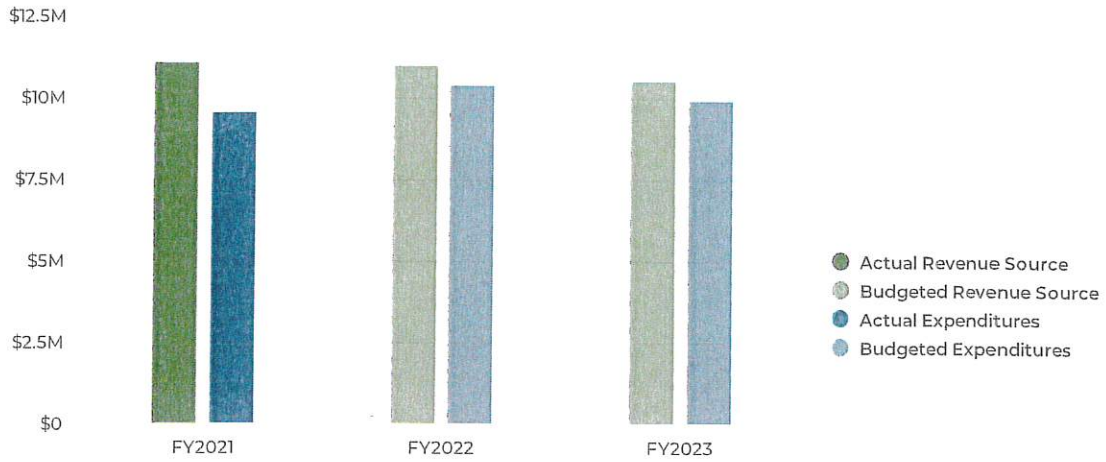
<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG 57 on the County Assessor's FINAL certification of valuation).

# FUND SUMMARIES

# ALL FUNDS SUMMARY

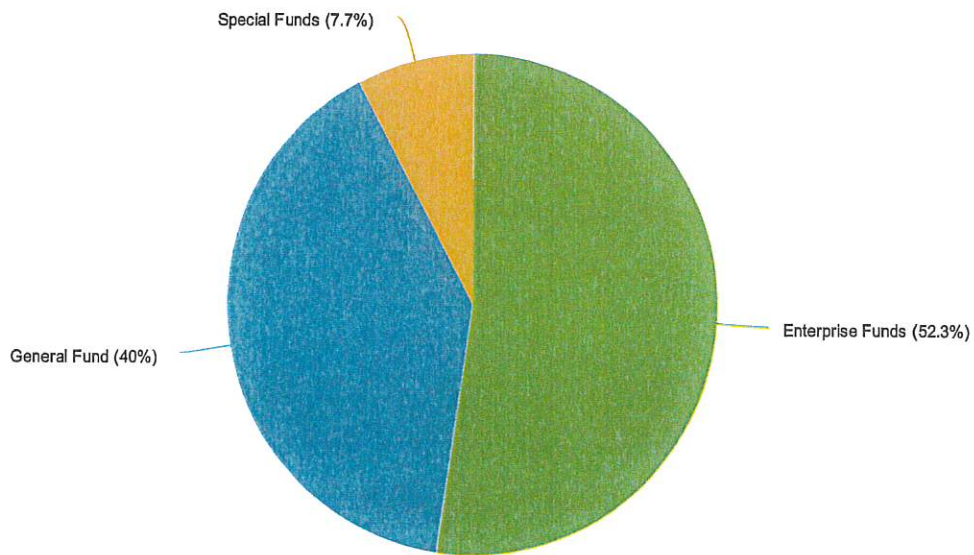
## Summary

The City of Yuma is projecting \$10.6M of revenue in FY2023, which represents a 4.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.1% or \$425.42K to \$10.02M in FY2023.



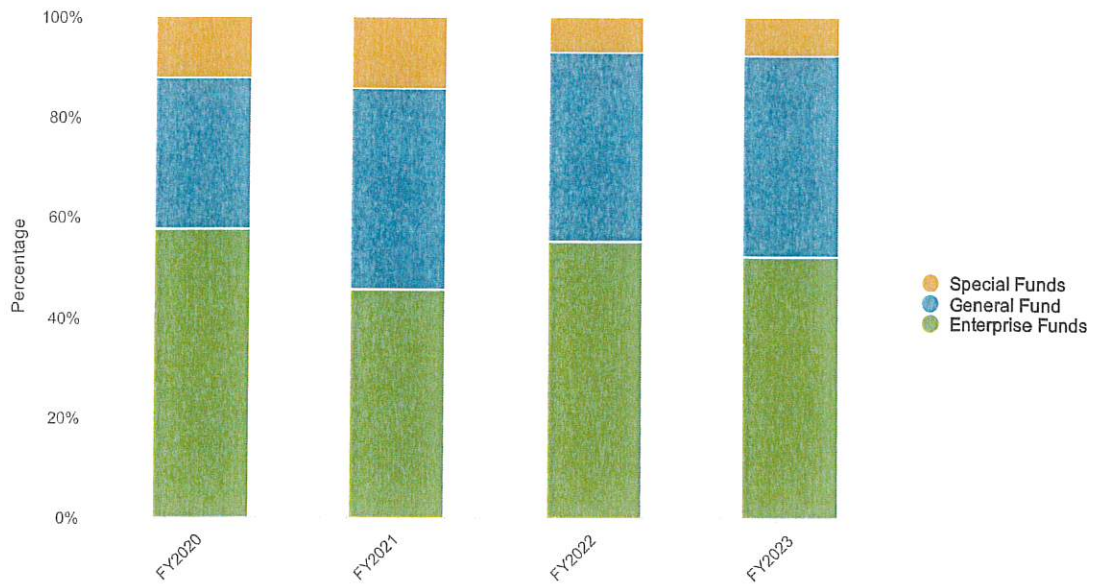
## Revenue by Fund

### 2023 Revenue by Fund





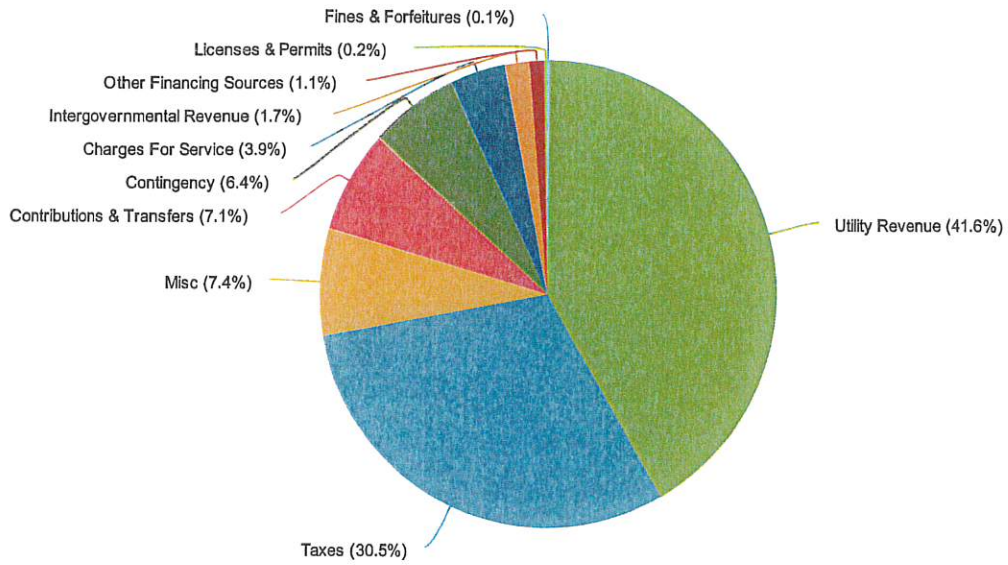
### Budgeted and Historical 2023 Revenue by Fund



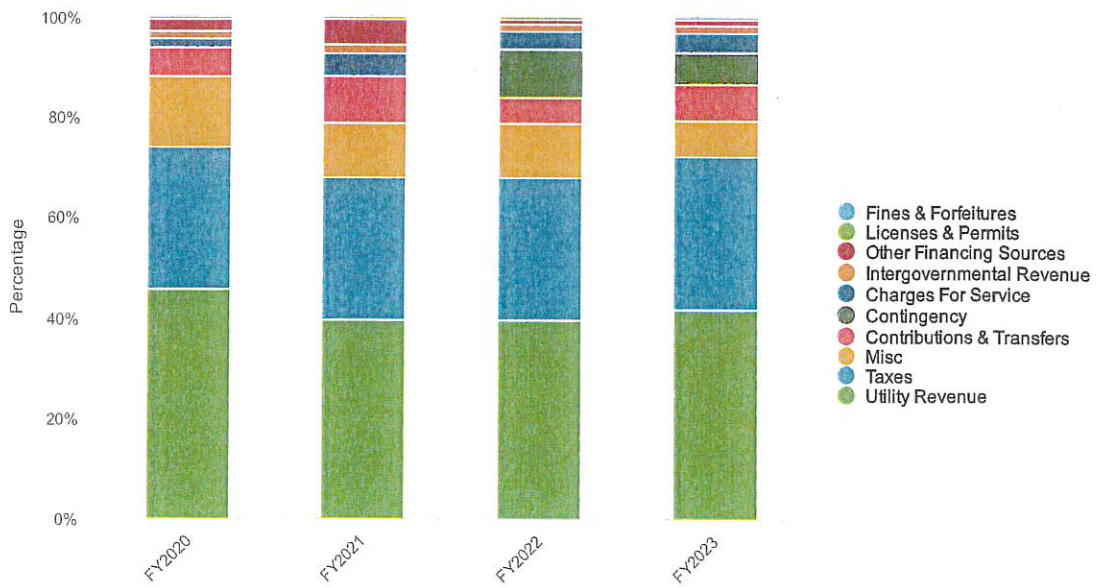
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
General Fund	\$4,487,778	\$4,200,701	\$4,692,749	\$4,233,596
Enterprise Funds				
Sanitation Fund	\$443,780	\$454,150	\$471,888	\$467,746
Electric Fund	\$3,037,697	\$3,345,850	\$3,050,002	\$3,318,467
Water Fund	\$787,589	\$1,279,650	\$944,096	\$964,068
WasteWater Fund	\$806,134	\$1,033,850	\$795,763	\$792,248
<b>Total Enterprise Funds:</b>	<b>\$5,075,200</b>	<b>\$6,113,500</b>	<b>\$5,261,749</b>	<b>\$5,542,529</b>
Special Funds				
Conservation Trust Fund	\$43,010	\$35,100	\$42,250	\$40,250
Fire Pension Board	\$129,133	\$19,000	\$23,000	\$24,000
Capital Projects Fund	\$1,059,339	\$701,000	\$805,000	\$755,000
Pledged Revenue Fund	\$353,700	\$0	\$0	\$0
<b>Total Special Funds:</b>	<b>\$1,585,183</b>	<b>\$755,100</b>	<b>\$870,250</b>	<b>\$819,250</b>
<b>Total:</b>	<b>\$11,148,161</b>	<b>\$11,069,301</b>	<b>\$10,824,748</b>	<b>\$10,595,376</b>

# Revenues by Source

## Projected 2023 Revenues by Source



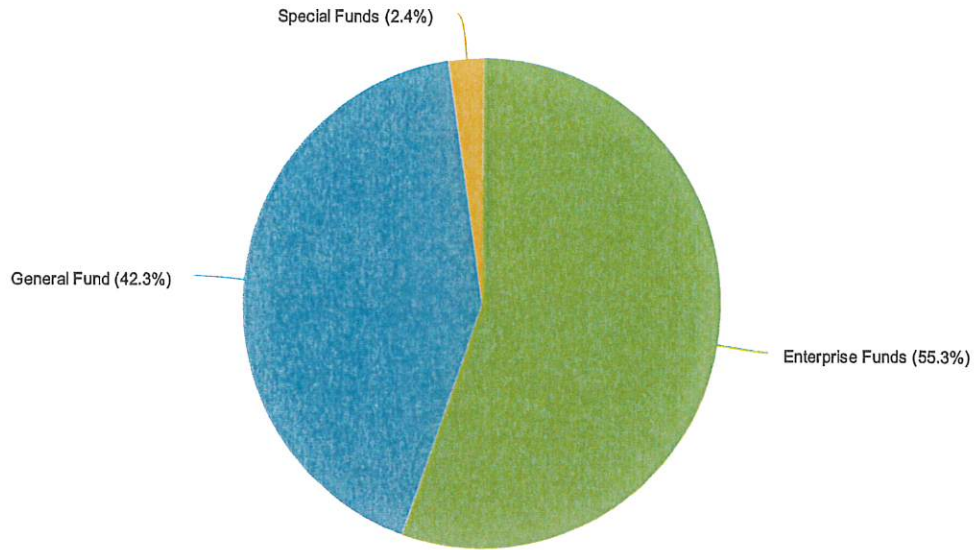
## Budgeted and Historical 2023 Revenues by Source



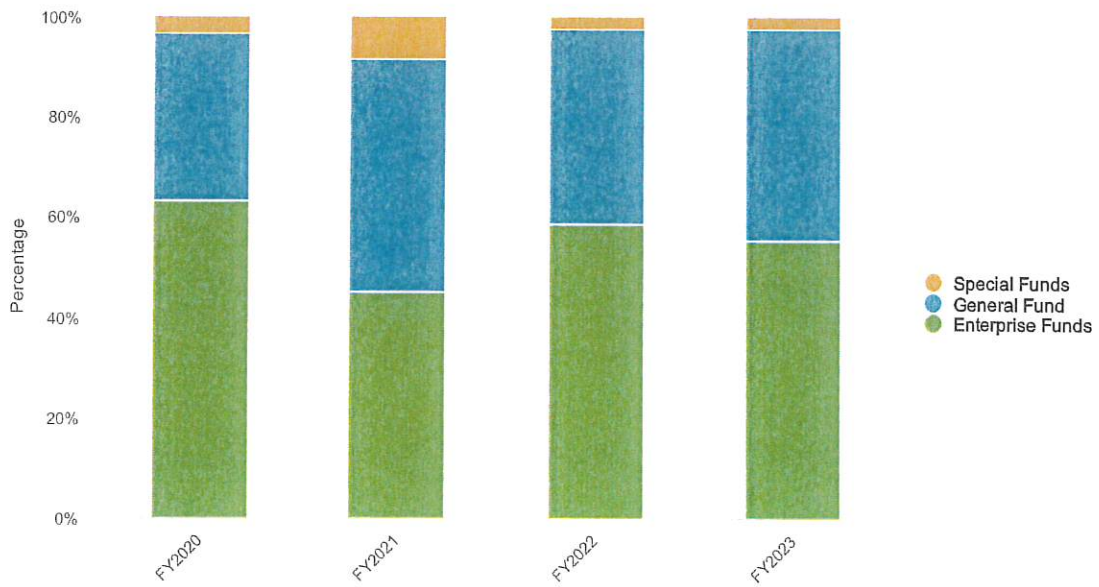
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Revenue Source				
Contingency	\$0	\$1,047,044	\$209,733	\$674,086
Taxes	\$3,139,945	\$3,130,777	\$3,267,385	\$3,228,392
Licenses & Permits	\$29,606	\$21,650	\$26,162	\$24,150
Intergovernmental Revenue	\$179,634	\$153,000	\$206,590	\$180,000
Charges For Service	\$516,890	\$413,000	\$460,720	\$414,000
Fines & Forfeitures	\$13,909	\$10,500	\$14,200	\$11,800
Misc	\$1,242,692	\$1,196,779	\$1,294,247	\$784,859
Contributions & Transfers	\$1,039,698	\$586,051	\$583,204	\$752,588
Other Financing Sources	\$568,521	\$110,500	\$293,084	\$115,500
Utility Revenue	\$4,417,265	\$4,400,000	\$4,469,423	\$4,410,000
<b>Total Revenue Source:</b>	<b>\$11,148,161</b>	<b>\$11,069,301</b>	<b>\$10,824,748</b>	<b>\$10,595,376</b>

# Expenditures by Fund

## 2023 Expenditures by Fund



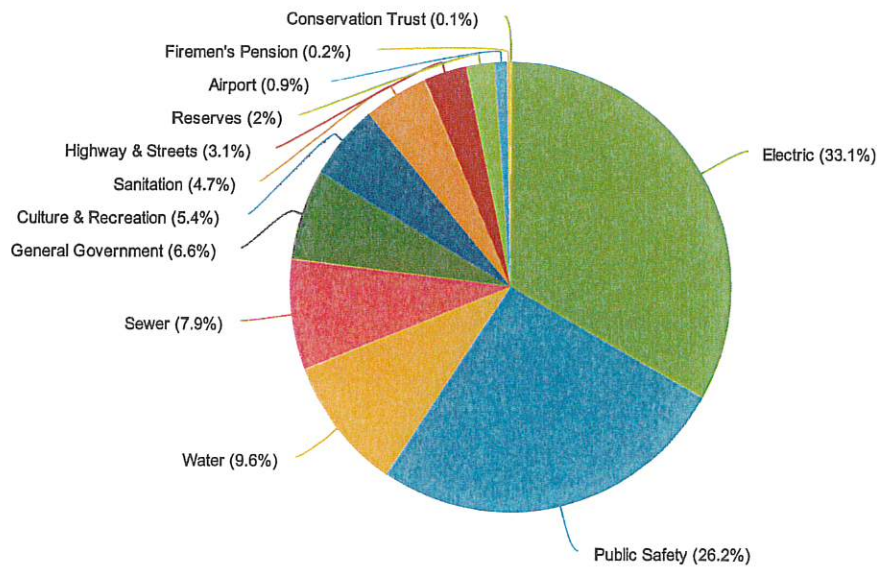
## Budgeted and Historical 2023 Expenditures by Fund



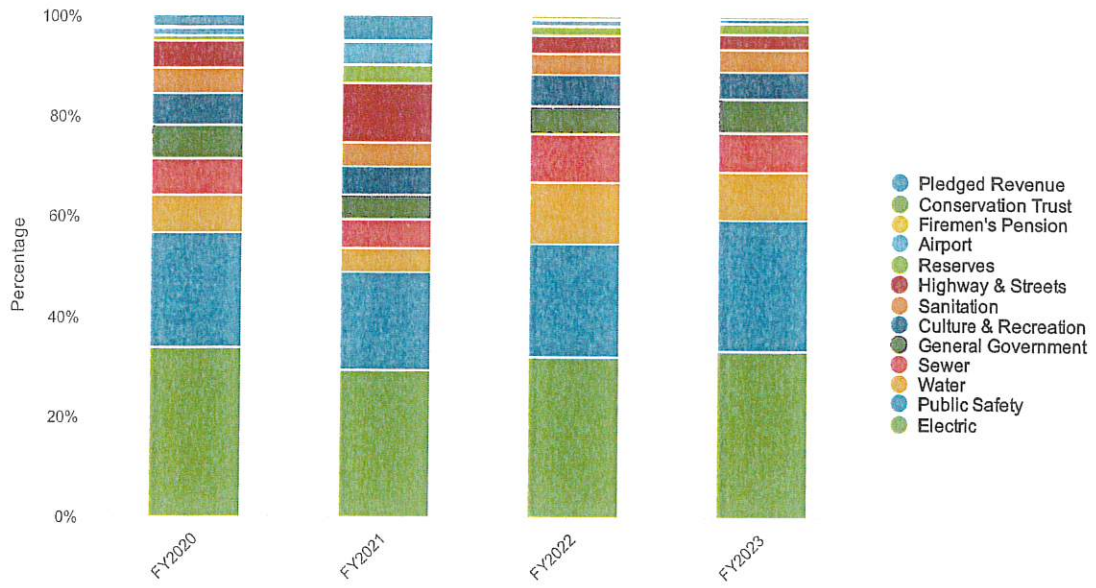
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
General Fund	\$4,458,435	\$4,063,044	\$4,015,593	\$4,233,596
Enterprise Funds				
Sanitation Fund	\$480,953	\$454,150	\$471,888	\$467,746
Electric Fund	\$2,828,569	\$3,345,850	\$3,050,002	\$3,318,467
Water Fund	\$470,262	\$1,279,650	\$944,096	\$964,068
WasteWater Fund	\$549,912	\$1,033,850	\$485,226	\$792,248
<b>Total Enterprise Funds:</b>	<b>\$4,329,695</b>	<b>\$6,113,500</b>	<b>\$4,951,212</b>	<b>\$5,542,530</b>
Special Funds				
Conservation Trust Fund	\$12,508	\$40,000	\$25,000	\$10,000
Fire Pension Board	\$21,600	\$24,000	\$23,000	\$24,000
Capital Projects Fund	\$343,980	\$200,000	\$2,000	\$205,000
Pledged Revenue Fund	\$449,161	\$0	\$0	\$0
<b>Total Special Funds:</b>	<b>\$827,249</b>	<b>\$264,000</b>	<b>\$50,000</b>	<b>\$239,000</b>
<b>Total:</b>	<b>\$9,615,379</b>	<b>\$10,440,544</b>	<b>\$9,016,805</b>	<b>\$10,015,126</b>

## Expenditures by Function

### Budgeted Expenditures by Function



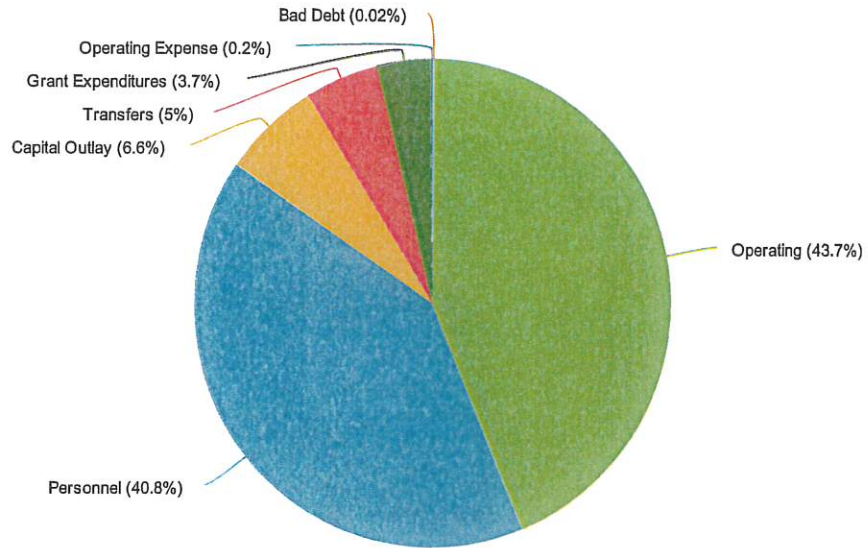
## Budgeted and Historical Expenditures by Function



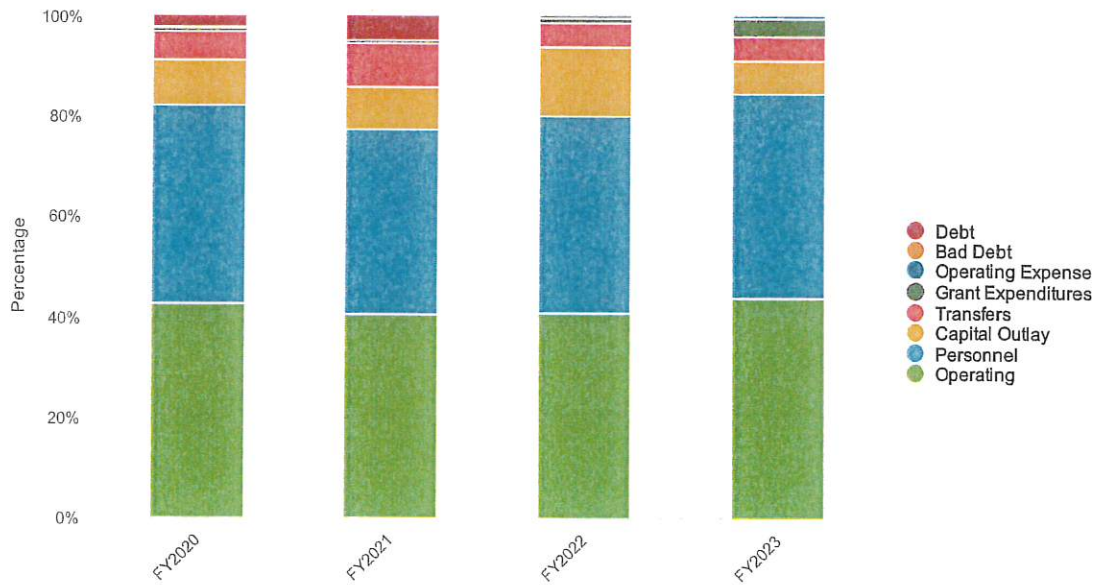
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Expenditures				
General Government	\$473,687	\$562,190	\$539,030	\$657,303
Public Safety	\$1,867,203	\$2,354,454	\$2,242,969	\$2,625,971
Highway & Streets	\$1,116,453	\$368,710	\$344,253	\$314,151
Culture & Recreation	\$545,850	\$648,650	\$631,797	\$544,427
Airport	\$455,243	\$129,040	\$257,543	\$91,744
Sanitation	\$480,953	\$454,150	\$471,888	\$467,746
Sewer	\$549,912	\$1,033,850	\$485,226	\$792,248
Water	\$470,262	\$1,279,650	\$944,096	\$964,068
Electric	\$2,828,569	\$3,345,850	\$3,050,002	\$3,318,467
Pledged Revenue	\$449,161	\$0	\$0	\$0
Reserves	\$343,980	\$200,000	\$2,000	\$205,000
Firemen's Pension	\$21,600	\$24,000	\$23,000	\$24,000
Conservation Trust	\$12,508	\$40,000	\$25,000	\$10,000
<b>Total Expenditures:</b>	<b>\$9,615,379</b>	<b>\$10,440,544</b>	<b>\$9,016,805</b>	<b>\$10,015,126</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type





Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Expense Objects				
Personnel	\$3,545,548	\$4,101,469	\$3,822,490	\$4,088,886
Operating	\$3,886,729	\$4,273,105	\$3,555,531	\$4,378,345
Grant Expenditures	\$44,841	\$119,370	\$266,928	\$371,588
Capital Outlay	\$833,840	\$1,426,000	\$852,756	\$657,207
Debt	\$449,161	\$0	\$0	\$0
Bad Debt	\$1,699	\$3,600	\$2,100	\$2,100
Transfers	\$838,000	\$500,000	\$500,000	\$500,000
Operating Expense	\$15,562	\$17,000	\$17,000	\$17,000
<b>Total Expense Objects:</b>	<b>\$9,615,379</b>	<b>\$10,440,544</b>	<b>\$9,016,805</b>	<b>\$10,015,126</b>

# General Fund

## GENERAL FUND

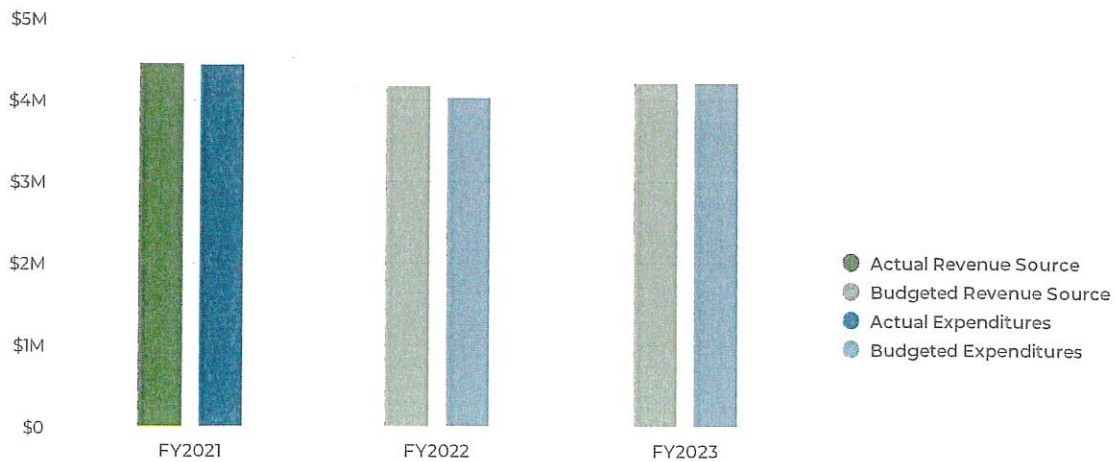
### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$2,357,514.94
Plus Restricted Beginning Retained Earnings - American Rescue Funds	\$874,446.00
Plus Revenues	\$4,160,283.00
Total Available Resources	\$7,392,243.94
Minus Expenditures	\$4,233,596.00
Projected Ending Available Resources	\$2,451,908.94
Projected Restricted Available Resources - American Rescue Funds	\$706,739.00
Total Projected Ending Available Resources (Restricted and Unrestricted)	\$3,158,647.94

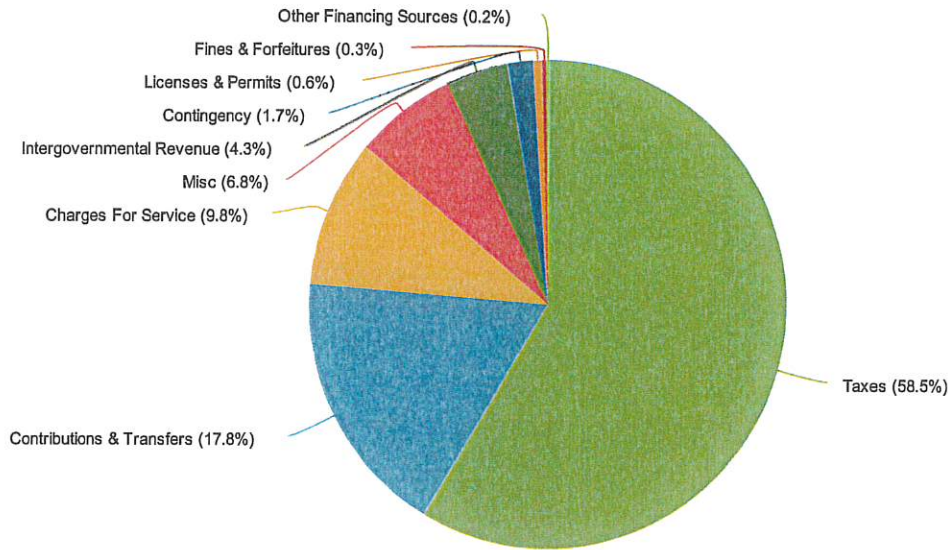
## Summary

The City of Yuma is projecting \$4.23M of revenue in FY2023, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to increase by 4.2% or \$170.55K to \$4.23M in FY2023.

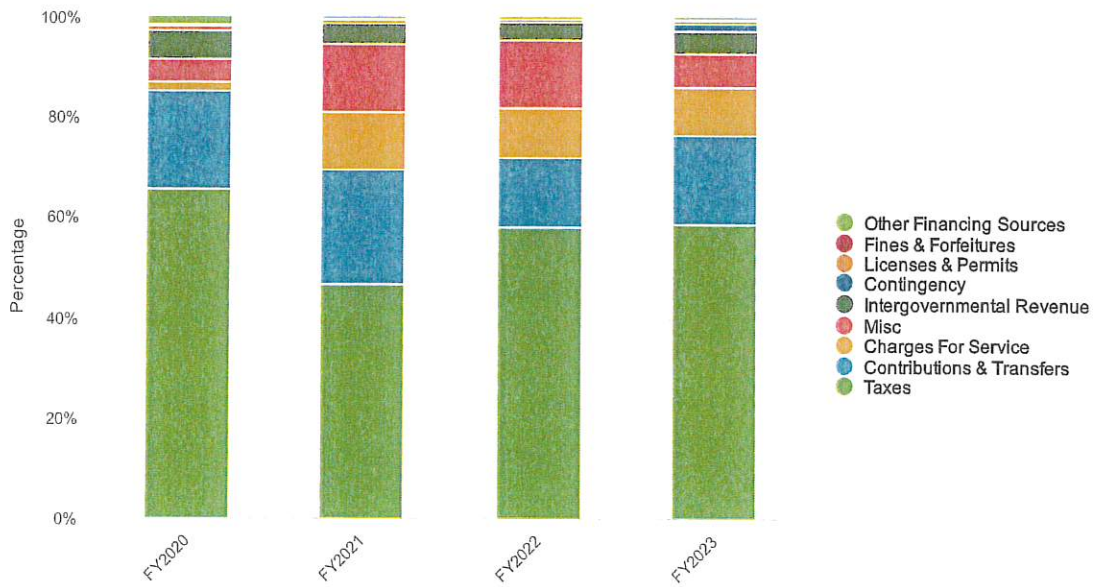


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



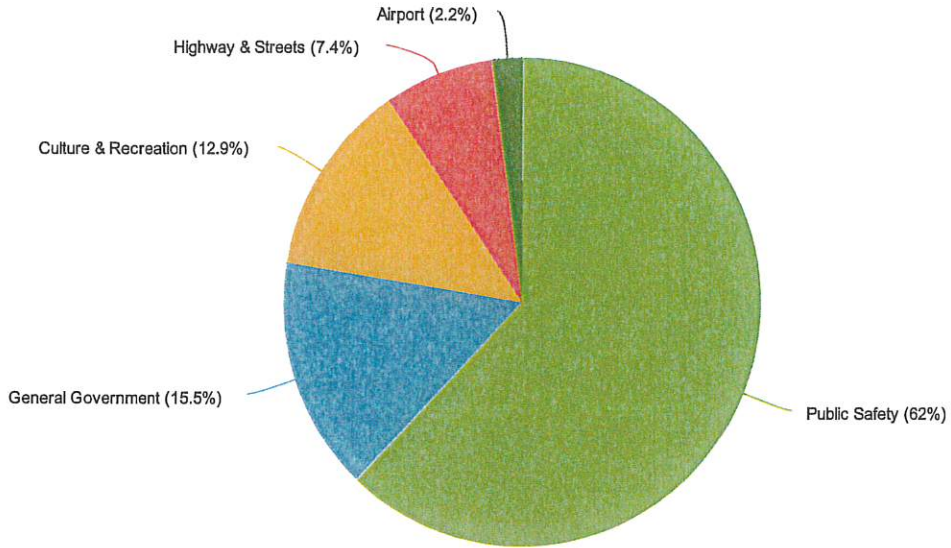
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Revenue Source				
Contingency	\$0	\$0	\$0	\$73,313
Taxes	\$2,083,922	\$2,430,777	\$2,467,385	\$2,478,392
Licenses & Permits	\$29,606	\$21,650	\$26,162	\$24,150
Intergovernmental Revenue	\$179,634	\$153,000	\$206,590	\$180,000
Charges For Service	\$516,890	\$413,000	\$460,720	\$414,000
Fines & Forfeitures	\$13,909	\$10,500	\$14,200	\$11,800
Misc	\$612,304	\$575,223	\$748,474	\$288,853
Contributions & Transfers	\$1,039,698	\$586,051	\$583,204	\$752,588
Other Financing Sources	\$11,814	\$10,500	\$186,014	\$10,500
<b>Total Revenue Source:</b>	<b>\$4,487,778</b>	<b>\$4,200,701</b>	<b>\$4,692,749</b>	<b>\$4,233,596</b>

## Expenditures by Fund

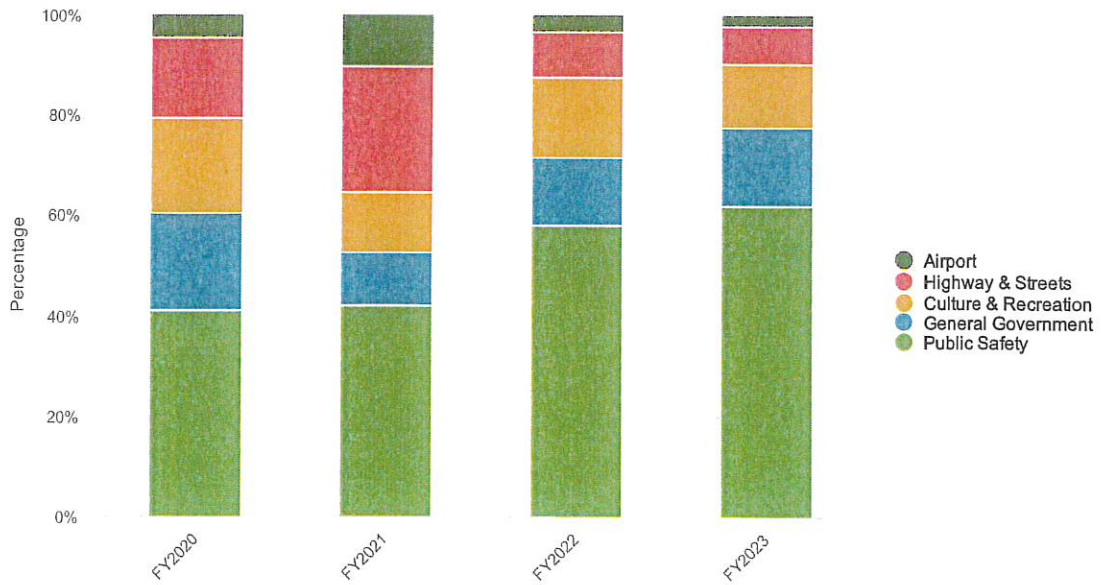
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
General Fund				
Personnel	\$2,316,890	\$2,805,319	\$2,610,840	\$2,703,501
Operating	\$1,452,373	\$963,355	\$985,763	\$952,300
Grant Expenditures	\$44,841	\$119,370	\$266,928	\$371,588
Capital Outlay	\$628,768	\$158,000	\$135,062	\$189,207
Operating Expense	\$15,562	\$17,000	\$17,000	\$17,000
<b>Total General Fund:</b>	<b>\$4,458,435</b>	<b>\$4,063,044</b>	<b>\$4,015,593</b>	<b>\$4,233,596</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Expenditures</b>					
<b>General Government</b>					
<b>Administration</b>					
<b>City Manager</b>					
<b>Personnel</b>					
SALARIES	100-49-110	\$50,039	\$55,000	\$54,887	\$57,120
UNEMPLOYMENT INSURANCE	100-49-540	\$153	\$170	\$115	\$171
WORKERS' COMPENSATION	100-49-541	\$3,039	\$1,800	\$3,100	\$1,479
PAYROLL EXPENSE - ICMA, CEBT	100-49-542	\$17,694	\$21,000	\$21,000	\$21,499
FICA CITY	100-49-543	\$3,583	\$4,200	\$3,889	\$4,370
<b>Total Personnel:</b>		<b>\$74,507</b>	<b>\$82,170</b>	<b>\$82,990</b>	<b>\$84,639</b>
<b>Operating</b>					
TRAINING	100-49-130	\$0	\$0	\$700	\$0
MEALS & LODGING	100-49-131	\$1,317	\$0	\$2,500	\$500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-49-441	\$120	\$200	\$500	\$1,000
DRUG TESTING FEES/BACKGROUNDS	100-49-442	\$7,846	\$7,000	\$7,000	\$7,000
EVENT EXPENSES	100-49-443	\$0	\$0	\$2,000	\$2,000
POSTAGE	100-49-515	\$17	\$25	\$50	\$35
SUPPLIES	100-49-517	\$792	\$1,000	\$750	\$1,000
COVID EXPENSES	100-49-518	\$2,685	\$10,000	-\$619	\$0
GAS AND TRAVEL	100-49-520	\$964	\$1,060	\$1,500	\$1,000
REPAIRS AND MAINTENANCE	100-49-550	\$712	\$500	\$500	\$500
UTILITIES	100-49-570	\$1,690	\$1,700	\$1,800	\$1,800
INSURANCE	100-49-960	\$437	\$750	\$430	\$500
<b>Total Operating:</b>		<b>\$16,579</b>	<b>\$22,235</b>	<b>\$17,111</b>	<b>\$15,335</b>
<b>Total City Manager:</b>		<b>\$91,086</b>	<b>\$104,405</b>	<b>\$100,101</b>	<b>\$99,974</b>
<b>City Clerk/Treasurer</b>					
<b>Personnel</b>					
SALARIES	100-51-110	\$71,510	\$76,000	\$80,000	\$80,986

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
OVERTIME	100-51-115	\$148	\$1,000	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	100-51-540	\$218	\$250	\$166	\$243
WORKERS' COMPENSATION	100-51-541	\$451	\$600	\$400	\$400
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-51-542	\$36,093	\$35,000	\$41,500	\$39,565
FICA CITY	100-51-543	\$5,371	\$6,000	\$5,950	\$6,195
<b>Total Personnel:</b>		<b>\$113,790</b>	<b>\$118,850</b>	<b>\$129,016</b>	<b>\$128,389</b>
<b>Operating</b>					
TRAINING	100-51-130	\$0	\$0	\$900	\$500
MEALS & LODGING	100-51-131	\$0	\$100	\$750	\$100
ADVERTISING	100-51-185	\$4,481	\$4,000	\$4,500	\$4,500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-51-441	\$880	\$1,000	\$1,300	\$1,000
AUDIT EXPENSE	100-51-512	\$25,400	\$31,000	\$25,000	\$26,000
CASELLE SUPPORT	100-51-514	\$5,785	\$7,000	\$6,000	\$7,000
POSTAGE	100-51-515	\$331	\$500	\$400	\$400
SUPPLIES	100-51-517	\$4,282	\$5,500	\$5,500	\$4,000
GAS & TRAVEL	100-51-520	\$0	\$250	\$300	\$250
REPAIRS AND MAINTENANCE	100-51-550	\$11,769	\$15,000	\$15,000	\$15,000
REPORTING/RECORDING	100-51-552	\$1,051	\$3,000	\$1,500	\$1,500
UTILITIES	100-51-570	\$2,144	\$2,500	\$2,100	\$1,500
INSURANCE	100-51-960	\$1,191	\$1,000	\$300	\$1,000
<b>Total Operating:</b>		<b>\$57,314</b>	<b>\$70,850</b>	<b>\$63,550</b>	<b>\$62,750</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-51-590	\$0	\$1,000	\$2,000	\$2,000
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Operating Expense</b>					
COUNTY TREASURER'S EXPENSE	100-51-546	\$15,562	\$17,000	\$17,000	\$17,000
<b>Total Operating Expense:</b>		<b>\$15,562</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Total City Clerk/Treasurer:</b>		\$186,665	\$207,700	\$211,566	\$210,139
<b>City Attorney</b>					
<b>Personnel</b>					
CONTRACT LABOR	100-57-115	\$88,083	\$95,000	\$75,000	\$95,000
<b>Total Personnel:</b>		\$88,083	\$95,000	\$75,000	\$95,000
<b>Operating</b>					
INSURANCE	100-57-960	\$168	\$200	\$170	\$200
<b>Total Operating:</b>		\$168	\$200	\$170	\$200
<b>Total City Attorney:</b>		\$88,251	\$95,200	\$75,170	\$95,200
<b>Janitorial/Municipal Building</b>					
<b>Personnel</b>					
SALARIES AND WAGES	100-58-110	\$8,056	\$16,000	\$15,000	\$21,658
CONTRACT SERVICES	100-58-115	\$885	\$1,500	\$1,215	\$0
UNEMPLOYMENT INSURANCE	100-58-540	\$29	\$50	\$30	\$65
STATE COMP & INSURANCE	100-58-541	\$0	\$600	\$0	\$531
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-58-542	\$3,136	\$6,200	\$6,300	\$8,878
FICA CITY	100-58-543	\$619	\$750	\$1,200	\$1,657
<b>Total Personnel:</b>		\$12,725	\$25,100	\$23,745	\$32,788
<b>Operating</b>					
ADVERTISING	100-58-185	\$0	\$200	\$0	\$0
DUES SUBSCRIPTIONS MEMBERSHIPS	100-58-441	\$0	\$0	\$363	\$725
SUPPLIES	100-58-517	\$2,975	\$4,000	\$3,500	\$3,500
TRAVEL (GAS & OIL)	100-58-520	\$370	\$0	\$300	\$300
REPAIRS AND MAINTENANCE	100-58-550	\$10,213	\$15,000	\$15,000	\$15,000
UTILITIES	100-58-570	\$9,432	\$11,000	\$11,000	\$13,000
INSURANCE	100-58-960	\$3,160	\$4,000	\$3,200	\$3,700
<b>Total Operating:</b>		\$26,151	\$34,200	\$33,363	\$36,225
<b>Grant Expenditures</b>					

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
SIPA GRANT - CYBER SECURITY	100-58-571	\$4,840	\$7,875	\$4,000	\$0
<b>Total Grant Expenditures:</b>		<b>\$4,840</b>	<b>\$7,875</b>	<b>\$4,000</b>	<b>\$0</b>
<b>Total Janitorial/Municipal Building:</b>		<b>\$43,717</b>	<b>\$67,175</b>	<b>\$61,108</b>	<b>\$69,013</b>
<b>Total Administration:</b>		<b>\$409,720</b>	<b>\$474,480</b>	<b>\$447,945</b>	<b>\$474,327</b>
<b>Council</b>					
<b>Personnel</b>					
SALARIES	100-41-110	\$1,920	\$1,920	\$1,940	\$1,920
UNEMPLOYMENT INSURANCE	100-41-540	\$6	\$15	\$5	\$6
WORKERS' COMPENSATION	100-41-541	\$144	\$400	\$150	\$175
PAYROLL EXPENSE-PERA	100-41-542	\$147	\$200	\$140	\$150
FICA CITY	100-41-543	\$147	\$175	\$150	\$175
<b>Total Personnel:</b>		<b>\$2,364</b>	<b>\$2,710</b>	<b>\$2,385</b>	<b>\$2,426</b>
<b>Operating</b>					
TRAINING	100-41-130	\$0	\$2,000	\$2,000	\$3,000
MEALS & LODGING	100-41-131	\$360	\$6,000	\$4,000	\$4,500
ADVERTISING	100-41-185	\$250	\$0	\$0	\$0
COUNCIL SUPPLIES	100-41-340	\$635	\$1,000	\$300	\$500
CHRISTMAS DECORATIONS	100-41-351	\$2,844	\$5,000	\$3,000	\$3,000
COUNCIL TRAVEL	100-41-352	\$30	\$2,000	\$1,000	\$1,000
DUES/MEMBERSHIPS	100-41-441	\$3,762	\$4,000	\$4,000	\$4,000
POSTAGE	100-41-515	\$275	\$500	\$150	\$0
COUNCIL CONTINGENCY	100-41-547	\$18,488	\$30,000	\$20,000	\$24,750
UTILITIES	100-41-570	\$2,909	\$3,000	\$3,000	\$3,000
MUSEUM EXPENSES	100-41-571	\$1,476	\$2,500	\$2,000	\$2,500
VFW EXPENSES	100-41-572	\$730	\$1,000	\$250	\$1,000
INSURANCE	100-41-960	\$14,761	\$16,000	\$16,000	\$17,000
<b>Total Operating:</b>		<b>\$46,520</b>	<b>\$73,000</b>	<b>\$55,700</b>	<b>\$64,250</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Grant Expenditures</b>					
DOWNTOWN REVITALIZATION	100-41-516	\$0	\$0	\$21,000	\$111,300
MUSEUM GRANT EXPENSES	100-41-573	\$12,500	\$0	\$0	\$0
<b>Total Grant Expenditures:</b>		<b>\$12,500</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$111,300</b>
<b>Total Council:</b>		<b>\$61,383</b>	<b>\$75,710</b>	<b>\$79,085</b>	<b>\$177,976</b>
<b>Elections</b>					
<b>Operating</b>					
ELECTION EXPENSE	100-43-400	\$2,584	\$12,000	\$12,000	\$5,000
<b>Total Operating:</b>		<b>\$2,584</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$5,000</b>
<b>Total Elections:</b>		<b>\$2,584</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$5,000</b>
<b>Total General Government:</b>		<b>\$473,687</b>	<b>\$562,190</b>	<b>\$539,030</b>	<b>\$657,303</b>
<b>Public Safety</b>					
<b>Police</b>					
<b>Personnel</b>					
SALARIES	100-54-110	\$449,596	\$580,000	\$558,658	\$537,242
OVERTIME	100-54-115	\$20,772	\$30,000	\$20,000	\$30,000
CLICK IT OR TICKET GRANT	100-54-116	\$1,522	\$0	\$81	\$0
ON-CALL	100-54-118	\$13,069	\$47,424	\$47,500	\$47,500
UNEMPLOYMENT INSURANCE	100-54-540	\$1,462	\$2,000	\$1,500	\$1,844
WORKERS' COMPENSATION	100-54-541	\$21,389	\$34,500	\$28,000	\$26,843
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-54-542	\$174,898	\$252,000	\$211,000	\$244,534
FICA CITY	100-54-543	\$10,129	\$15,000	\$15,000	\$11,770
<b>Total Personnel:</b>		<b>\$692,836</b>	<b>\$960,924</b>	<b>\$881,739</b>	<b>\$899,733</b>
<b>Operating</b>					
INTERPRETING	100-54-120	\$1,352	\$500	\$1,000	\$1,000
RECORDS AND IDENTIFICATION	100-54-124	\$1,313	\$2,000	\$2,000	\$2,000
JUVENILE DIVERSION PROGRAM	100-54-125	\$65	\$0	\$0	\$0
CRIME LAB	100-54-128	\$995	\$1,500	\$2,000	\$2,000
TRAINING	100-54-130	\$4,035	\$3,500	\$3,000	\$5,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
TRAVEL, MEALS AND LODGING	100-54-131	\$6,886	\$3,500	\$4,500	\$5,000
DOG CARE/FOOD: ANIMAL CONTROL	100-54-142	-\$280	\$0	\$0	\$0
ADVERTISING	100-54-185	\$652	\$500	\$500	\$500
OJW RELEASE EXPENSE	100-54-421	\$105	\$0	\$0	\$0
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-54-441	\$6,972	\$10,000	\$8,500	\$10,000
COMPUTER/EQUIPMENT SUPPORT FEES	100-54-442	\$37,070	\$38,000	\$45,000	\$48,000
POSTAGE	100-54-515	\$415	\$500	\$500	\$500
CERTIFIED VIN EXPENSES	100-54-516	\$0	\$150	\$0	\$150
SUPPLIES	100-54-517	\$7,526	\$8,000	\$8,000	\$8,000
GAS AND OIL	100-54-520	\$13,860	\$13,500	\$22,500	\$22,500
BUILDING/EQUIP REPAIRS AND MAINT	100-54-550	\$10,435	\$7,500	\$5,000	\$8,000
VEHICLE MAINTENANCE	100-54-551	\$7,454	\$7,000	\$20,000	\$10,000
UNIFORMS AND CLEANING	100-54-555	\$7,981	\$6,000	\$6,500	\$6,000
UTILITIES	100-54-570	\$16,140	\$19,000	\$19,000	\$20,000
INSURANCE	100-54-960	\$31,962	\$30,000	\$41,555	\$47,000
<b>Total Operating:</b>		<b>\$154,938</b>	<b>\$151,150</b>	<b>\$189,555</b>	<b>\$195,650</b>
<b>Grant Expenditures</b>					
GRANT EXPENDITURES	100-54-591	\$7,129	\$10,000	\$0	\$66,000
GRANT EXPENDITURES - JAG GRANT	100-54-595	\$0	\$0	\$0	\$25,000
POST TRAINING EQUIPMENT GRANT	100-54-596	\$1,375	\$7,000	\$8,000	\$7,000
POST TRAINING REIMBURSEMENT GRANT	100-54-597	\$0	\$7,000	\$7,000	\$7,000
<b>Total Grant Expenditures:</b>		<b>\$8,504</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>\$105,000</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-54-590	\$60,182	\$60,000	\$60,000	\$0
CAPITAL OUTLAY - HIGH VISIBILITY	100-54-592	\$0	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY - LEAF GRANT	100-54-593	\$0	\$5,000	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$60,182</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$5,000</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Total Police:</b>		<b>\$916,460</b>	<b>\$1,206,074</b>	<b>\$1,151,294</b>	<b>\$1,205,383</b>
<b>Judicial</b>					
<b>Personnel</b>					
SALARIES	100-42-115	\$14,591	\$20,000	\$16,500	\$18,000
<b>Total Personnel:</b>		<b>\$14,591</b>	<b>\$20,000</b>	<b>\$16,500</b>	<b>\$18,000</b>
<b>Operating</b>					
INSURANCE	100-42-960	\$32	\$40	\$24	\$40
<b>Total Operating:</b>		<b>\$32</b>	<b>\$40</b>	<b>\$24</b>	<b>\$40</b>
<b>Total Judicial:</b>		<b>\$14,624</b>	<b>\$20,040</b>	<b>\$16,524</b>	<b>\$18,040</b>
<b>Fire</b>					
<b>Personnel</b>					
SALARIES	100-55-110	\$1,045	\$1,045	\$1,045	\$1,750
WORKERS COMPENSATION	100-55-541	\$3,566	\$5,500	\$3,500	\$4,500
FIRE DEPARTMENT PENSION (CITY)	100-55-544	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Personnel:</b>		<b>\$14,611</b>	<b>\$16,545</b>	<b>\$14,545</b>	<b>\$16,250</b>
<b>Operating</b>					
JANITORIAL SERVICES	100-55-120	\$3,600	\$4,400	\$3,000	\$4,400
TRAINING	100-55-130	\$700	\$7,500	\$6,500	\$7,500
TRAVEL	100-55-131	\$2,840	\$3,500	\$1,500	\$3,500
ADVERTISING	100-55-185	\$0	\$150	\$150	\$150
FIREWORKS	100-55-351	\$9,703	\$11,000	\$10,516	\$11,500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-55-441	\$250	\$800	\$800	\$1,150
POSTAGE	100-55-515	\$122	\$60	\$0	\$60
SUPPLIES	100-55-517	\$1,282	\$5,500	\$5,500	\$5,500
GAS AND OIL	100-55-520	\$6,133	\$5,500	\$7,000	\$5,500
REPAIRS AND MAINTENANCE	100-55-550	\$11,377	\$12,000	\$10,000	\$12,000
UNIFORMS	100-55-555	\$741	\$1,100	\$1,000	\$1,100
UTILITIES	100-55-570	\$3,545	\$4,000	\$4,000	\$4,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
INSURANCE	100-55-960	\$10,185	\$11,500	\$9,000	\$10,000
<b>Total Operating:</b>		<b>\$50,479</b>	<b>\$67,010</b>	<b>\$58,966</b>	<b>\$66,360</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-55-590	\$67,166	\$44,000	\$32,562	\$0
<b>Total Capital Outlay:</b>		<b>\$67,166</b>	<b>\$44,000</b>	<b>\$32,562</b>	<b>\$0</b>
<b>Total Fire:</b>		<b>\$132,256</b>	<b>\$127,555</b>	<b>\$106,073</b>	<b>\$82,610</b>
<b>Animal Control</b>					
<b>Personnel</b>					
PART TIME SALARIES	100-56-112	\$17,140	\$21,500	\$11,000	\$18,564
UNEMPLOYMENT INSURANCE	100-56-540	\$51	\$65	\$35	\$60
WORKERS' COMPENSATION	100-56-541	\$223	\$825	\$350	\$351
PAYROLL EXPENSE - PERA, ICMA, CEBT	100-56-542	\$2,435	\$3,000	\$1,600	\$2,729
FICA CITY	100-56-543	\$1,312	\$1,650	\$900	\$1,420
<b>Total Personnel:</b>		<b>\$21,162</b>	<b>\$27,040</b>	<b>\$13,885</b>	<b>\$23,124</b>
<b>Operating</b>					
MEALS & LODGING	100-56-131	\$109	\$300	\$200	\$400
DOG CARE/FOOD: ANIMAL SHELTER	100-56-142	\$23	\$1,000	\$100	\$1,000
VET EXPENSE	100-56-143	\$602	\$2,000	\$150	\$1,000
ADVERTISING	100-56-185	\$856	\$500	\$500	\$500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-56-441	\$461	\$500	\$1,000	\$1,200
POSTAGE	100-56-515	\$0	\$50	\$0	\$50
SUPPLIES	100-56-517	\$436	\$300	\$750	\$500
GAS AND TRAVEL	100-56-520	\$388	\$600	\$300	\$600
REPAIRS AND MAINTENANCE	100-56-550	\$3,071	\$3,000	\$1,000	\$3,000
DONATION EXPENDITURES	100-56-551	\$279	\$900	\$900	\$900
UTILITIES	100-56-570	\$620	\$700	\$700	\$700
INSURANCE	100-56-960	\$89	\$250	\$300	\$350
<b>Total Operating:</b>		<b>\$6,935</b>	<b>\$10,100</b>	<b>\$5,900</b>	<b>\$10,200</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Grant Expenditures</b>					
GRANT EXPENDITURES-PET OVERPOPULATION	100-56- 552	\$5,776	\$5,000	\$5,000	\$5,000
GRANT EXPENDITURES- FERAL CAT TNR	100-56- 553	\$6,464	\$9,995	\$9,995	\$9,995
ARPA FLOOR REPAIR	100-56- 592	\$0	\$0	\$0	\$5,000
<b>Total Grant Expenditures:</b>		<b>\$12,240</b>	<b>\$14,995</b>	<b>\$14,995</b>	<b>\$19,995</b>
<b>Total Animal Control:</b>		<b>\$40,337</b>	<b>\$52,135</b>	<b>\$34,780</b>	<b>\$53,319</b>
<b>Ambulance</b>					
<b>Personnel</b>					
SALARIES	100-61- 110	\$289,617	\$312,000	\$334,000	\$371,280
PART TIME SALARIES	100-61- 112	\$48,221	\$50,000	\$50,500	\$50,000
OVERTIME	100-61- 114	\$12,355	\$8,000	\$8,000	\$8,000
ON CALL PAY	100-61- 116	\$32,424	\$180,000	\$145,000	\$145,000
UNEMPLOYMENT INSURANCE	100-61- 540	\$1,144	\$1,700	\$1,000	\$1,750
WORKERS COMPENSATION	100-61- 541	\$17,089	\$40,000	\$30,000	\$32,059
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-61- 542	\$132,088	\$148,000	\$150,000	\$197,719
FICA CITY	100-61- 543	\$28,157	\$42,500	\$37,000	\$43,487
<b>Total Personnel:</b>		<b>\$561,094</b>	<b>\$782,200</b>	<b>\$755,500</b>	<b>\$849,294</b>
<b>Operating</b>					
TRAINING AND SCHOOL	100-61- 130	\$1,165	\$2,500	\$7,000	\$9,000
TRAVEL AND RUN MEALS	100-61- 131	\$2,297	\$3,000	\$3,000	\$3,000
PARAMEDIC TRAINING	100-61- 132	\$12,226	\$4,200	\$0	\$4,200
ADVERTISING	100-61- 185	\$278	\$250	\$1,200	\$250
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-61- 441	\$175	\$300	\$700	\$1,025
POSTAGE	100-61- 515	\$360	\$100	\$250	\$250
SUPPLIES	100-61- 517	\$15,423	\$12,600	\$16,000	\$12,600
GAS AND OIL	100-61- 520	\$13,460	\$13,000	\$15,000	\$15,000
REPAIRS AND MAINTENANCE	100-61- 550	\$21,636	\$30,000	\$37,000	\$30,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
R & M BUILDING	100-61-551	\$1,488	\$2,500	\$2,500	\$2,500
UNIFORMS	100-61-555	\$1,845	\$2,000	\$2,000	\$6,000
UTILITIES	100-61-570	\$8,273	\$8,000	\$8,000	\$9,000
MISCELLANEOUS	100-61-595	\$4,598	\$6,000	\$6,000	\$6,000
INSURANCE	100-61-960	\$12,760	\$20,000	\$15,000	\$15,000
<b>Total Operating:</b>		<b>\$95,984</b>	<b>\$104,450</b>	<b>\$113,650</b>	<b>\$113,825</b>
<b>Grant Expenditures</b>					
GRANT EXPENDITURES	100-61-552	\$0	\$62,000	\$62,000	\$0
CREATE GRANT EXPENSE	100-61-553	\$0	\$0	\$3,148	\$0
EMTS GRANT EXPENSE	100-61-554	\$0	\$0	\$0	\$125,293
<b>Total Grant Expenditures:</b>		<b>\$0</b>	<b>\$62,000</b>	<b>\$65,148</b>	<b>\$125,293</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-61-590	\$106,448	\$0	\$0	\$15,500
ARPA PART AMB PURCHASE	100-61-592	\$0	\$0	\$0	\$162,707
<b>Total Capital Outlay:</b>		<b>\$106,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,207</b>
<b>Total Ambulance:</b>		<b>\$763,527</b>	<b>\$948,650</b>	<b>\$934,298</b>	<b>\$1,266,619</b>
<b>Total Public Safety:</b>		<b>\$1,867,203</b>	<b>\$2,354,454</b>	<b>\$2,242,969</b>	<b>\$2,625,971</b>
<b>Highway &amp; Streets</b>					
<b>Streets</b>					
<b>Personnel</b>					
SALARIES	100-46-110	\$69,435	\$53,000	\$53,000	\$52,940
PART TIME SALARIES	100-46-112	\$21,562	\$0	\$0	\$0
OVERTIME	100-46-115	\$1,354	\$5,300	\$2,000	\$5,300
ON-CALL	100-46-116	\$6,864	\$6,900	\$6,900	\$6,900
UNEMPLOYMENT INSURANCE	100-46-540	\$294	\$200	\$150	\$200
WORKERS' COMPENSATION	100-46-541	\$7,638	\$6,900	\$6,900	\$4,615
PAYROLL EXPENSE - PERA, ICMA, CEPT	100-46-542	\$54,242	\$40,000	\$30,000	\$23,080
FICA CITY	100-46-543	\$7,297	\$5,000	\$4,800	\$5,000



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Total Personnel:</b>		<b>\$168,686</b>	<b>\$117,300</b>	<b>\$103,750</b>	<b>\$98,035</b>
<b>Operating</b>					
TRAINING	100-46-130	\$1,090	\$1,000	\$0	\$0
MEALS & LODGING	100-46-131	\$20	\$200	\$100	\$200
ADVERTISING	100-46-185	\$718	\$500	\$300	\$300
CURB AND GUTTER/PANS	100-46-240	\$6,473	\$15,000	\$0	\$8,000
SNOW AND ICE	100-46-250	\$555	\$10,000	\$3,000	\$2,000
STREET PATCHING	100-46-410	\$18,655	\$7,500	\$20,000	\$3,000
JOINT CRACKFILLING	100-46-430	\$23,400	\$5,000	\$5,000	\$5,000
GRAVEL	100-46-440	\$380	\$4,000	\$4,700	\$4,700
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-46-441	\$0	\$0	\$363	\$725
SLURRY SEAL/CHIP SEAL STREETS	100-46-470	\$334,953	\$0	\$0	\$0
STORM DRAIN MAINT/REPLACEMENT	100-46-480	\$0	\$500	\$0	\$3,000
STORM WATER PROJECTS	100-46-482	\$327,592	\$0	\$3,500	\$0
SUPPLIES	100-46-517	\$6,575	\$15,000	\$10,000	\$10,000
GAS AND OIL	100-46-520	\$17,712	\$23,000	\$20,000	\$20,000
SANDING STREETS	100-46-530	\$0	\$2,500	\$500	\$2,500
REPAIRS AND MAINTENANCE	100-46-550	\$22,187	\$15,000	\$20,000	\$25,000
UNIFORMS	100-46-555	\$3,493	\$3,000	\$3,000	\$3,000
UTILITIES	100-46-570	\$2,326	\$3,000	\$2,500	\$3,000
BUILDING LEASE	100-46-571	\$4,200	\$4,200	\$5,400	\$6,240
INSURANCE	100-46-960	\$7,828	\$9,000	\$9,150	\$10,000
<b>Total Operating:</b>		<b>\$778,157</b>	<b>\$118,400</b>	<b>\$107,513</b>	<b>\$106,665</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-46-590	\$0	\$25,000	\$19,000	\$0
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$19,000</b>	<b>\$0</b>
<b>Total Streets:</b>		<b>\$946,843</b>	<b>\$260,700</b>	<b>\$230,263</b>	<b>\$204,700</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Code/Building Inspector</b>					
<b>Personnel</b>					
SALARIES	100-50-110	\$36,400	\$0	\$0	\$0
CONTRACT BUILDING INSPECTOR	100-50-115	\$49,823	\$50,000	\$53,000	\$50,000
UNEMPLOYMENT INSURANCE	100-50-540	\$95	\$0	\$0	\$0
WORKERS' COMPENSATION	100-50-541	\$418	\$0	\$0	\$0
PAYROLL EXPENSE - PERA, ICMA, CEBT	100-50-542	\$17,191	\$0	\$0	\$0
FICA CITY	100-50-543	\$2,710	\$0	\$0	\$0
<b>Total Personnel:</b>		<b>\$106,636</b>	<b>\$50,000</b>	<b>\$53,000</b>	<b>\$50,000</b>
<b>Operating</b>					
MEALS & LODGING	100-50-131	\$70	\$0	\$0	\$0
USE TAX REFUNDS	100-50-132	\$0	\$0	\$3,000	\$3,000
DOG CARE/FOOD: ANIMAL SHELTER	100-50-142	\$30	\$0	\$0	\$0
ADVERTISING	100-50-185	\$79	\$0	\$0	\$0
POSTAGE	100-50-515	\$279	\$0	\$0	\$0
SUPPLIES	100-50-517	\$817	\$0	\$250	\$250
GAS AND TRAVEL	100-50-520	\$661	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	100-50-550	\$9,459	\$0	\$0	\$0
UTILITIES	100-50-570	\$1,166	\$500	\$615	\$200
INSURANCE	100-50-960	\$582	\$100	\$150	\$150
<b>Total Operating:</b>		<b>\$13,142</b>	<b>\$600</b>	<b>\$4,015</b>	<b>\$3,600</b>
<b>Total Code/Building Inspector:</b>		<b>\$119,778</b>	<b>\$50,600</b>	<b>\$57,015</b>	<b>\$53,600</b>
<b>Shop</b>					
<b>Personnel</b>					
SALARIES	100-47-110	\$16,683	\$19,000	\$19,000	\$20,180
OVERTIME	100-47-115	\$578	\$1,000	\$500	\$1,000
UNEMPLOYMENT INSURANCE	100-47-540	\$53	\$60	\$40	\$64

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
WORKERS' COMPENSATION	100-47-541	\$429	\$900	\$0	\$1,911
PAYROLL EXPENSE - PERA, ICMA, CEBT	100-47-542	\$9,251	\$10,500	\$10,000	\$6,251
FICA CITY	100-47-543	\$1,246	\$1,500	\$1,500	\$1,620
<b>Total Personnel:</b>		<b>\$28,241</b>	<b>\$32,960</b>	<b>\$31,040</b>	<b>\$31,026</b>
<b>Operating</b>					
TRAINING	100-47-130	\$0	\$250	\$0	\$0
MEALS & LODGING	100-47-131	\$0	\$100	\$0	\$100
ADVERTISING	100-47-185	\$0	\$0	\$65	\$0
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-47-441	\$0	\$50	\$370	\$725
POSTAGE	100-47-515	\$0	\$50	\$0	\$0
SUPPLIES	100-47-517	\$4,841	\$5,500	\$6,000	\$5,500
GAS AND OIL	100-47-520	\$4,634	\$6,000	\$6,000	\$6,000
REPAIRS AND MAINTENANCE	100-47-550	\$4,647	\$4,000	\$4,000	\$4,000
UNIFORMS, TOWELS, AND RAGS	100-47-555	\$2,458	\$2,000	\$3,000	\$2,000
UTILITIES	100-47-570	\$3,945	\$5,000	\$5,000	\$5,000
INSURANCE	100-47-960	\$1,066	\$1,500	\$1,500	\$1,500
<b>Total Operating:</b>		<b>\$21,590</b>	<b>\$24,450</b>	<b>\$25,935</b>	<b>\$24,825</b>
<b>Total Shop:</b>		<b>\$49,832</b>	<b>\$57,410</b>	<b>\$56,975</b>	<b>\$55,851</b>
<b>Total Highway &amp; Streets:</b>		<b>\$1,116,453</b>	<b>\$368,710</b>	<b>\$344,253</b>	<b>\$314,151</b>
<b>Culture &amp; Recreation</b>					
<b>Pool</b>					
<b>Personnel</b>					
SALARIES	100-63-110	\$58,496	\$67,000	\$60,000	\$16,249
POOLS SPECIAL INITIATIVE GRANT	100-63-111	\$0	\$0	\$5,000	\$0
OVERTIME	100-63-115	\$310	\$1,500	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	100-63-540	\$178	\$250	\$160	\$53
WORKERS' COMPENSATION	100-63-541	\$1,295	\$3,000	\$4,000	\$609

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-63-542	\$13,639	\$16,500	\$16,500	\$9,723
FICA CITY	100-63-543	\$4,459	\$5,200	\$5,000	\$1,358
<b>Total Personnel:</b>		<b>\$78,376</b>	<b>\$93,450</b>	<b>\$91,660</b>	<b>\$28,992</b>
<b>Operating</b>					
TRAINING	100-63-130	\$2,948	\$3,000	\$2,900	\$0
MEALS & LODGING	100-63-131	\$386	\$500	\$250	\$0
ADVERTISING	100-63-185	\$346	\$420	\$200	\$500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-63-441	\$400	\$250	\$700	\$1,000
POSTAGE	100-63-515	\$0	\$100	\$0	\$100
CONCESSIONS	100-63-516	\$2,275	\$3,500	\$1,700	\$0
SUPPLIES	100-63-517	\$961	\$2,500	\$5,500	\$2,000
TRAVEL - GAS AND OIL	100-63-520	\$0	\$200	\$210	\$200
REPAIRS AND MAINTENANCE	100-63-550	\$16,830	\$20,000	\$26,000	\$20,000
UTILITIES	100-63-570	\$9,542	\$14,000	\$14,000	\$1,500
INSURANCE	100-63-960	\$1,364	\$2,000	\$1,400	\$1,600
<b>Total Operating:</b>		<b>\$35,050</b>	<b>\$46,470</b>	<b>\$52,860</b>	<b>\$26,900</b>
<b>Total Pool:</b>		<b>\$113,427</b>	<b>\$139,920</b>	<b>\$144,520</b>	<b>\$55,892</b>
<b>Parks</b>					
<b>Personnel</b>					
SALARIES	100-64-110	\$26,983	\$37,000	\$36,243	\$38,055
PART TIME SALARIES	100-64-112	\$8,540	\$7,500	\$7,352	\$7,500
UNEMPLOYMENT INSURANCE	100-64-540	\$111	\$150	\$100	\$137
WORKERS' COMPENSATION	100-64-541	\$1,848	\$2,200	\$1,555	\$1,505
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-64-542	\$10,289	\$13,000	\$13,500	\$13,440
FICA CITY (7.65%)	100-64-543	\$2,692	\$3,400	\$3,400	\$3,485
<b>Total Personnel:</b>		<b>\$50,465</b>	<b>\$63,250</b>	<b>\$62,149</b>	<b>\$64,122</b>
<b>Operating</b>					

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
MEALS & LODGING	100-64-131	\$10	\$0	\$0	\$0
ADVERTISING	100-64-185	\$155	\$200	\$0	\$200
TREE TRIM, SPRAY, REPLACE TREES	100-64-251	\$3,137	\$2,000	\$2,000	\$2,000
CHEMICALS	100-64-252	\$1,386	\$2,500	\$1,700	\$2,500
FERTILIZER	100-64-253	\$2,763	\$3,000	\$4,200	\$3,000
MOSQUITO SPRAY	100-64-254	\$0	\$2,000	\$0	\$0
LANDSCAPING	100-64-351	\$876	\$0	\$0	\$0
DUES SUBSCRIPTIONS MEMBERSHIPS	100-64-441	\$0	\$0	\$363	\$725
SUPPLIES	100-64-517	\$2,589	\$1,500	\$2,500	\$3,500
GAS AND OIL	100-64-520	\$1,487	\$2,000	\$3,100	\$2,000
REPAIRS AND MAINTENANCE	100-64-550	\$8,676	\$5,000	\$8,000	\$5,000
UNIFORMS	100-64-555	\$318	\$500	\$250	\$500
UTILITIES	100-64-570	\$1,608	\$1,750	\$1,500	\$2,000
INSURANCE	100-64-960	\$1,877	\$3,000	\$2,500	\$3,000
<b>Total Operating:</b>		<b>\$24,883</b>	<b>\$23,450</b>	<b>\$26,113</b>	<b>\$24,425</b>
<b>Total Parks:</b>		<b>\$75,348</b>	<b>\$86,700</b>	<b>\$88,262</b>	<b>\$88,547</b>
<b>Recreation</b>					
<b>Personnel</b>					
SALARIES	100-65-110	\$24,646	\$31,000	\$31,000	\$32,148
PART TIME SALARIES	100-65-112	\$8,569	\$7,000	\$7,500	\$7,000
OVERTIME SALARIES	100-65-115	\$2,517	\$0	\$200	\$1,000
UNEMPLOYMENT INSURANCE	100-65-540	\$103	\$175	\$100	\$100
WORKERS' COMPENSATION	100-65-541	\$1,435	\$2,000	\$1,200	\$1,200
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-65-542	\$10,130	\$11,000	\$11,000	\$9,912
FICA CITY	100-65-543	\$2,700	\$3,000	\$3,100	\$2,459
<b>Total Personnel:</b>		<b>\$50,099</b>	<b>\$54,175</b>	<b>\$54,100</b>	<b>\$53,820</b>
<b>Operating</b>					

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
UMPIRES/SCORE KEEPERS	100-65-120	\$3,375	\$3,000	\$4,000	\$4,000
TRAINING	100-65-130	\$0	\$250	\$0	\$250
MEALS & LODGING	100-65-131	\$0	\$250	\$100	\$100
ADVERTISING	100-65-185	\$1,261	\$1,000	\$750	\$1,000
PROGRAM SERVICES	100-65-422	\$11,396	\$10,000	\$12,000	\$12,000
DUES, MEMBERSHIPS, TOURNAMENTS	100-65-441	\$0	\$100	\$363	\$725
SUPPLIES	100-65-517	\$3,142	\$3,500	\$3,500	\$3,500
GAS AND TRAVEL	100-65-520	\$1,602	\$2,500	\$2,000	\$2,000
R & M - FIELDS, TRUCK, TRACTOR	100-65-550	\$8,192	\$8,000	\$20,000	\$8,000
SCHOOL FACILITIES USE AGREEMENT	100-65-552	\$0	\$5,500	\$2,500	\$2,500
UTILITIES	100-65-570	\$310	\$500	\$350	\$500
INSURANCE	100-65-960	\$1,996	\$3,000	\$3,000	\$3,000
<b>Total Operating:</b>		<b>\$31,274</b>	<b>\$37,600</b>	<b>\$48,563</b>	<b>\$37,575</b>
<b>Total Recreation:</b>		<b>\$81,373</b>	<b>\$91,775</b>	<b>\$102,663</b>	<b>\$91,395</b>
<b>Library</b>					
<b>Personnel</b>					
SALARIES	100-66-110	\$86,075	\$90,000	\$90,000	\$94,152
PART TIME SALARIES	100-66-112	\$22,366	\$22,000	\$21,000	\$26,432
OVERTIME	100-66-115	\$159	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	100-66-540	\$328	\$350	\$250	\$362
WORKERS' COMPENSATION	100-66-541	\$175	\$275	\$200	\$188
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-66-542	\$54,402	\$57,000	\$55,000	\$50,947
FICA CITY	100-66-543	\$7,742	\$8,500	\$8,000	\$9,225
<b>Total Personnel:</b>		<b>\$171,247</b>	<b>\$178,325</b>	<b>\$174,650</b>	<b>\$181,506</b>
<b>Operating</b>					
TRAINING	100-66-130	\$100	\$500	\$100	\$500
MEALS & LODGING	100-66-131	\$0	\$400	\$400	\$400

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
ADVERTISING	100-66-185	\$224	\$450	\$200	\$450
BOOKS	100-66-343	\$9,992	\$10,000	\$10,000	\$10,000
PERIODICALS	100-66-344	\$821	\$750	\$650	\$750
CHILDREN'S PROGRAM	100-66-380	\$1,803	\$2,500	\$2,000	\$2,500
RENT TO NJC	100-66-390	\$0	\$12,000	\$9,000	\$17,500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-66-441	\$6,012	\$8,000	\$7,000	\$8,000
POSTAGE	100-66-515	\$255	\$500	\$250	\$300
SUPPLIES	100-66-517	\$2,509	\$3,000	\$2,000	\$3,000
TRAVEL (GAS & OIL)	100-66-520	\$0	\$350	\$300	\$350
REPAIRS AND MAINTENANCE	100-66-550	\$1,258	\$4,200	\$2,000	\$3,500
DONATION EXPENSES	100-66-551	\$4,963	\$3,000	\$3,500	\$3,000
UTILITIES	100-66-570	\$2,893	\$4,000	\$3,200	\$4,000
INSURANCE	100-66-960	\$544	\$600	\$600	\$700
<b>Total Operating:</b>		<b>\$31,373</b>	<b>\$50,250</b>	<b>\$41,200</b>	<b>\$54,950</b>
<b>Grant Expenditures</b>					
LIBRARY GRANT EXPENSES	100-66-552	\$6,717	\$10,500	\$17,000	\$5,000
<b>Total Grant Expenditures:</b>		<b>\$6,717</b>	<b>\$10,500</b>	<b>\$17,000</b>	<b>\$5,000</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-66-590	\$0	\$3,000	\$0	\$4,000
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Total Library:</b>		<b>\$209,337</b>	<b>\$242,075</b>	<b>\$232,850</b>	<b>\$245,456</b>
<b>Community Center</b>					
<b>Personnel</b>					
SALARIES	100-68-110	\$0	\$0	\$7,500	\$12,695
PART TIME SALARIES	100-68-112	\$37,022	\$53,000	\$12,500	\$12,000
OVERTIME/COMP	100-68-115	\$0	\$0	\$100	\$200
JANITORIAL SERVICES	100-68-120	\$0	\$2,400	\$1,000	\$0

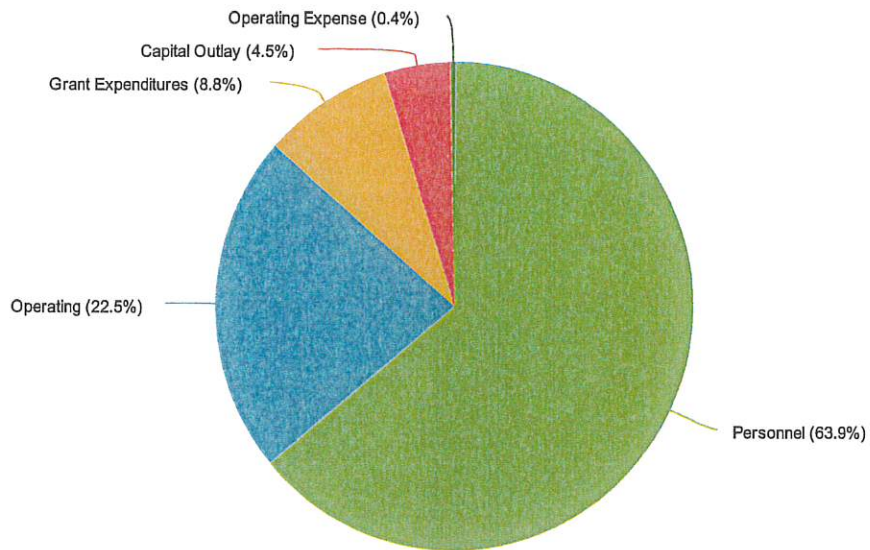
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
UNEMPLOYMENT INSURANCE	100-68-540	\$111	\$160	\$50	\$75
WORKERS' COMPENSATION	100-68-541	\$107	\$120	\$100	\$47
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-68-542	\$5,242	\$7,500	\$6,800	\$10,492
FICA CITY	100-68-543	\$2,842	\$4,000	\$1,500	\$1,904
<b>Total Personnel:</b>		<b>\$45,325</b>	<b>\$67,180</b>	<b>\$29,550</b>	<b>\$37,412</b>
<b>Operating</b>					
TRAINING	100-68-130	\$0	\$500	\$0	\$0
MEALS & LODGING	100-68-131	\$20	\$0	\$0	\$0
ADVERTISING	100-68-185	\$196	\$300	\$100	\$0
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-68-441	\$0	\$0	\$363	\$725
HEALTHY COOKING CLASSES EXPENSES	100-68-513	\$0	\$1,200	\$0	\$0
SUPPLIES	100-68-517	\$4,264	\$3,000	\$2,000	\$2,000
REPAIRS AND MAINTENANCE	100-68-550	\$6,523	\$6,000	\$8,500	\$6,000
DONATION EXPENDITURES	100-68-551	\$1,199	\$0	\$2,204	\$0
UTILITIES	100-68-570	\$5,111	\$5,000	\$7,000	\$7,000
INSURANCE	100-68-960	\$3,687	\$5,000	\$4,000	\$5,000
<b>Total Operating:</b>		<b>\$21,000</b>	<b>\$21,000</b>	<b>\$24,167</b>	<b>\$20,725</b>
<b>Grant Expenditures</b>					
ART PROJECT BUILDING EXPENSES	100-68-571	\$40	\$0	\$5,000	\$5,000
NECALG GRANT EXPENSE	100-68-595	\$0	\$0	\$4,785	\$0
<b>Total Grant Expenditures:</b>		<b>\$40</b>	<b>\$0</b>	<b>\$9,785</b>	<b>\$5,000</b>
<b>Total Community Center:</b>		<b>\$66,365</b>	<b>\$88,180</b>	<b>\$63,502</b>	<b>\$63,137</b>
<b>Total Culture &amp; Recreation:</b>		<b>\$545,850</b>	<b>\$648,650</b>	<b>\$631,797</b>	<b>\$544,427</b>
<b>Airport</b>					
<b>Personnel</b>					
SALARIES	100-45-110	\$15,505	\$12,000	\$10,000	\$5,907
UNEMPLOYMENT INSURANCE	100-45-540	\$50	\$40	\$25	\$18



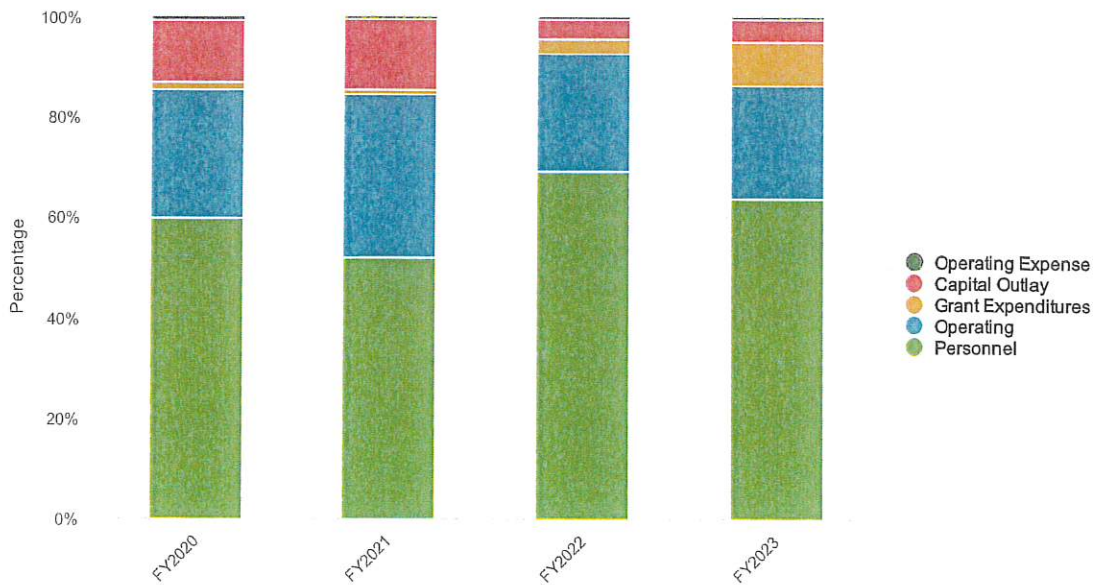
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
STATE COMP & INSURANCE	100-45-541	\$0	\$500	\$310	\$145
PAYROLL EXPENSE - PERA, ICMA, BCBS	100-45-542	\$5,323	\$4,700	\$4,500	\$2,423
FICA PAYABLE	100-45-543	\$1,172	\$900	\$800	\$452
<b>Total Personnel:</b>		<b>\$22,051</b>	<b>\$18,140</b>	<b>\$15,635</b>	<b>\$8,944</b>
<b>Operating</b>					
ADVERTISING	100-45-185	\$0	\$0	\$100	\$100
PERMIT FEES	100-45-210	\$368	\$500	\$500	\$500
DUES, SUBSCRIPTIONS, MEMBERSHIPS	100-45-441	\$95	\$100	\$1,308	\$1,700
POSTAGE	100-45-515	\$7	\$100	\$100	\$100
SUPPLIES	100-45-517	\$489	\$1,000	\$3,000	\$1,000
TRAVEL (GAS & OIL)	100-45-520	\$0	\$200	\$400	\$400
AIRCRAFT FUEL - 100 LL	100-45-521	\$7,035	\$32,000	\$40,500	\$32,000
AIRCRAFT FUEL - JET A	100-45-522	\$8,029	\$12,000	\$31,000	\$12,000
REPAIRS AND MAINTENANCE	100-45-550	\$5,887	\$35,000	\$13,000	\$10,000
AIRPORT SPRAYING	100-45-551	\$3,241	\$1,000	\$3,500	\$1,000
AWOS MAINTENANCE	100-45-552	\$6,700	\$7,000	\$6,500	\$7,000
ENGINEERING	100-45-553	\$0	\$0	\$0	\$10,000
UTILITIES	100-45-570	\$2,674	\$3,000	\$2,500	\$4,000
INSURANCE	100-45-960	\$3,696	\$4,000	\$3,000	\$3,000
<b>Total Operating:</b>		<b>\$38,220</b>	<b>\$95,900</b>	<b>\$105,408</b>	<b>\$82,800</b>
<b>Grant Expenditures</b>					
BIPARTISAN INFRASTRUCTURE FUNDS - FAA	100-45-592	\$0	\$0	\$120,000	\$0
<b>Total Grant Expenditures:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	100-45-590	\$394,971	\$15,000	\$16,500	\$0
<b>Total Capital Outlay:</b>		<b>\$394,971</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$0</b>
<b>Total Airport:</b>		<b>\$455,243</b>	<b>\$129,040</b>	<b>\$257,543</b>	<b>\$91,744</b>
<b>Total Expenditures:</b>		<b>\$4,458,435</b>	<b>\$4,063,044</b>	<b>\$4,015,593</b>	<b>\$4,233,596</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Expense Objects				
Personnel	\$2,316,890	\$2,805,319	\$2,610,840	\$2,703,501
Operating	\$1,452,373	\$963,355	\$985,763	\$952,300
Grant Expenditures	\$44,841	\$119,370	\$266,928	\$371,588
Capital Outlay	\$628,768	\$158,000	\$135,062	\$189,207
Operating Expense	\$15,562	\$17,000	\$17,000	\$17,000
<b>Total Expense Objects:</b>	<b>\$4,458,435</b>	<b>\$4,063,044</b>	<b>\$4,015,593</b>	<b>\$4,233,596</b>

# Enterprise Funds

## Sanitation Fund Summary

### SANITATION

#### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$ 169,673.46
Plus Revenues	\$ 440,356.40
Total Available Resources	\$ 610,029.86
Minus Expenditures	\$ 467,746.00
Projected Ending Available Resources	\$ 142,283.86

## Electric Fund Summary

### ELECTRIC

#### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$ 2,654,097.68
Plus Revenues	\$ 2,979,000.00
Total Available Resources	\$ 5,633,097.68
Minus Expenditures	\$ 3,318,467.00
Projected Ending Available Resources	\$ 2,314,630.68

## Water Fund Summary

### WATER

#### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$ 823,063.23
Plus Revenues	\$ 750,900.00
Total Available Resources	\$ 1,573,963.23
Minus Expenditures	\$ 964,068.00
Projected Ending Available Resources	\$ 609,895.23

# Waste Water Fund Summary

## WASTEWATER

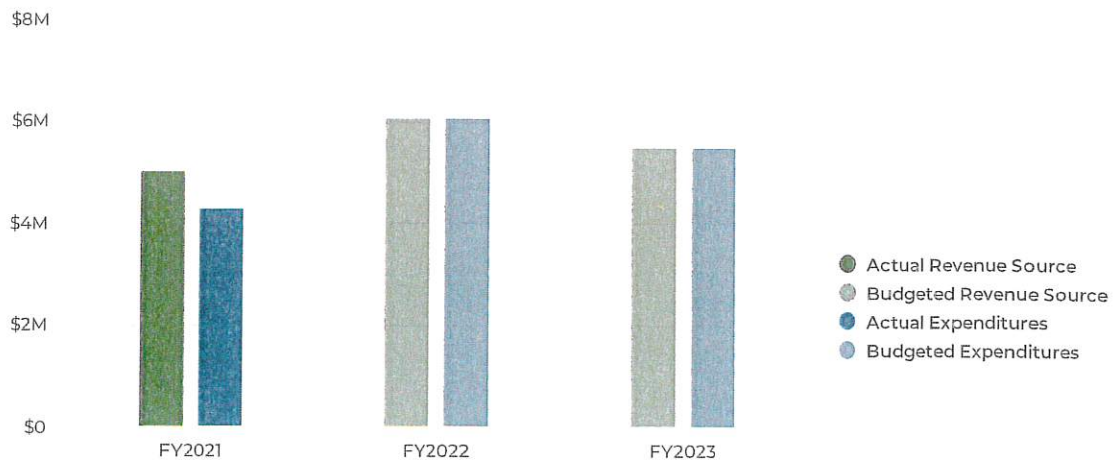
### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$ 1,493,569.23
Plus Revenues	\$ 771,500.00
Total Available Resources	\$ 2,265,069.23
Minus Expenditures	\$ 792,248.00
Projected Ending Available Resources	\$ 1,472,821.23

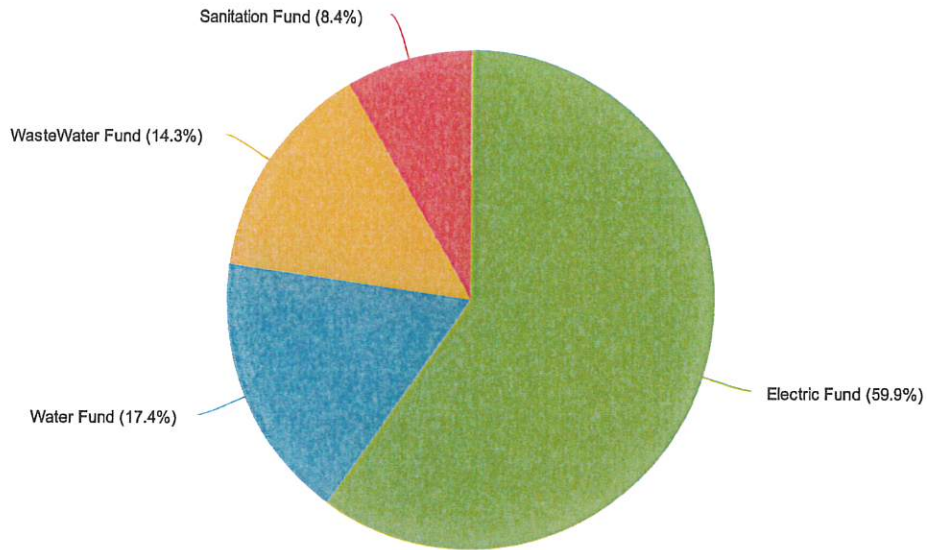
## Summary

The City of Yuma is projecting \$5.54M of revenue in FY2023, which represents a 9.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.3% or \$570.97K to \$5.54M in FY2023.

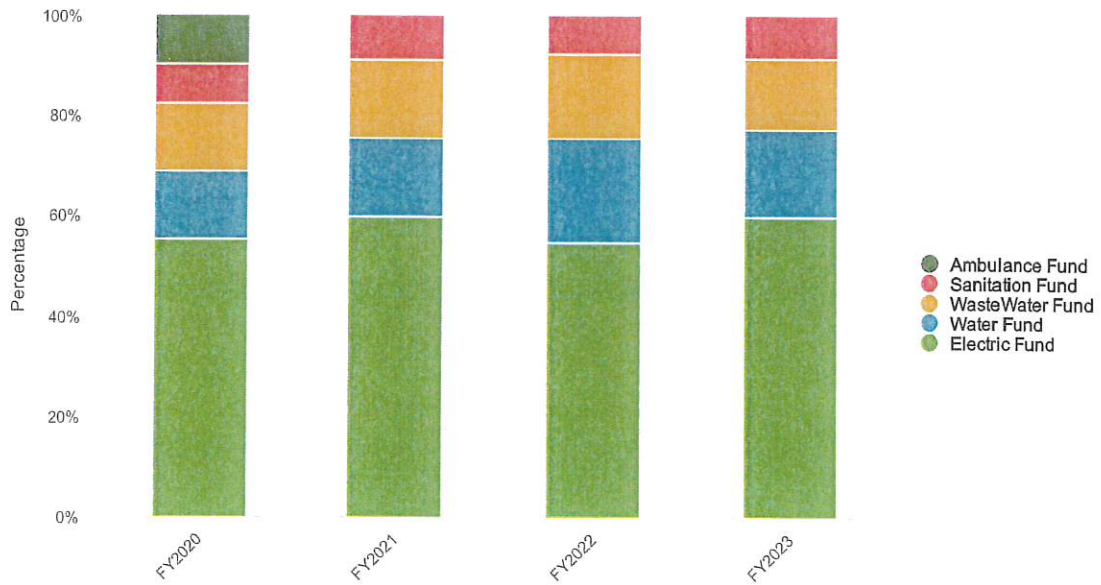


# Revenue by Fund

## 2023 Revenue by Fund



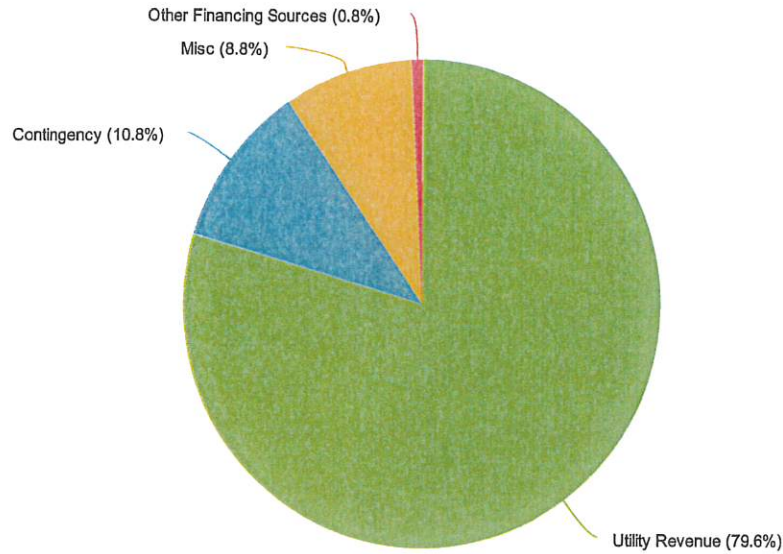
## Budgeted and Historical 2023 Revenue by Fund



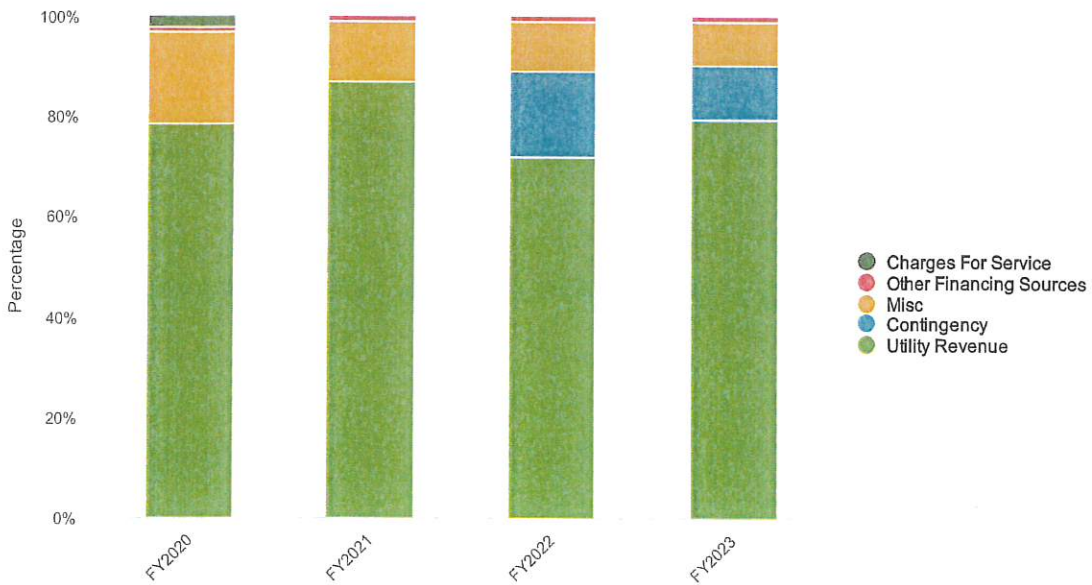
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Sanitation Fund				
Contingency	\$0	\$13,794	\$17,458	\$27,390
Misc	\$443,707	\$440,356	\$454,360	\$440,356
Other Financing Sources	\$74	\$0	\$70	\$0
<b>Total Sanitation Fund:</b>	<b>\$443,780</b>	<b>\$454,150</b>	<b>\$471,888</b>	<b>\$467,746</b>
Electric Fund				
Contingency	\$0	\$315,350	\$32,079	\$339,467
Misc	\$92,614	\$84,500	\$58,500	\$43,000
Other Financing Sources	\$46,000	\$46,000	\$46,000	\$46,000
Utility Revenue	\$2,899,083	\$2,900,000	\$2,913,423	\$2,890,000
<b>Total Electric Fund:</b>	<b>\$3,037,697</b>	<b>\$3,345,850</b>	<b>\$3,050,002</b>	<b>\$3,318,467</b>
Water Fund				
Contingency	\$0	\$549,400	\$160,196	\$213,168
Misc	\$34,372	\$250	\$13,900	\$900
Other Financing Sources	\$700	\$0	\$0	\$0
Utility Revenue	\$752,517	\$730,000	\$770,000	\$750,000
<b>Total Water Fund:</b>	<b>\$787,589</b>	<b>\$1,279,650</b>	<b>\$944,096</b>	<b>\$964,068</b>
WasteWater Fund				
Contingency	\$0	\$168,500	\$0	\$20,748
Misc	\$40,468	\$95,350	\$9,763	\$1,500
Utility Revenue	\$765,666	\$770,000	\$786,000	\$770,000
<b>Total WasteWater Fund:</b>	<b>\$806,134</b>	<b>\$1,033,850</b>	<b>\$795,763</b>	<b>\$792,248</b>
<b>Total:</b>	<b>\$5,075,200</b>	<b>\$6,113,500</b>	<b>\$5,261,749</b>	<b>\$5,542,529</b>

# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

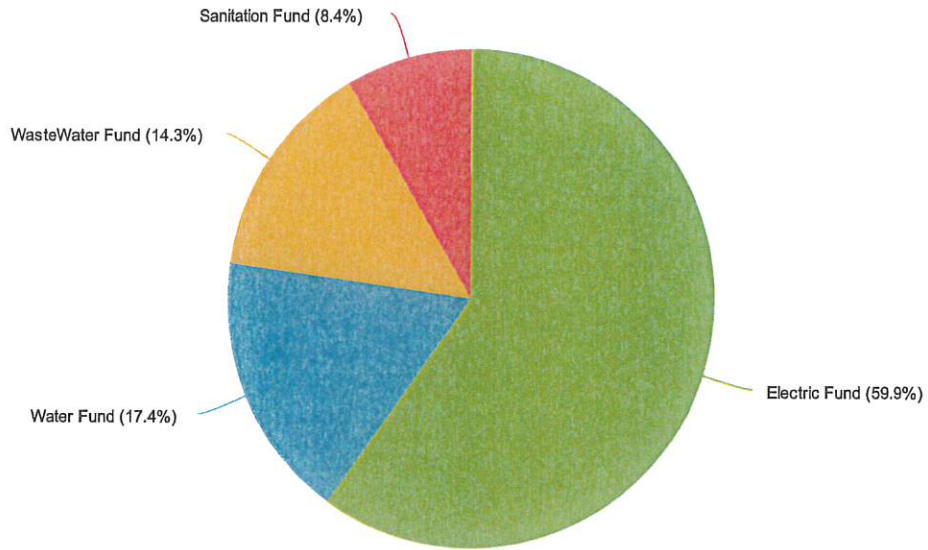


Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Revenue Source				
Contingency	\$0	\$1,047,044	\$209,733	\$600,773
Misc	\$611,161	\$620,456	\$536,523	\$485,756
Other Financing Sources	\$46,774	\$46,000	\$46,070	\$46,000
Utility Revenue	\$4,417,265	\$4,400,000	\$4,469,423	\$4,410,000
<b>Total Revenue Source:</b>	<b>\$5,075,200</b>	<b>\$6,113,500</b>	<b>\$5,261,749</b>	<b>\$5,542,529</b>

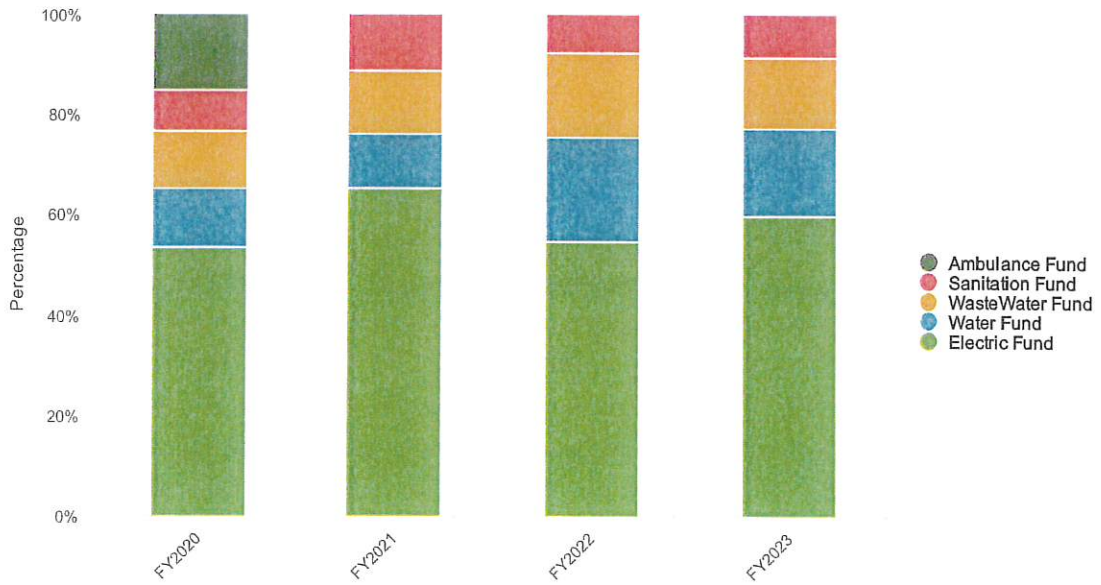


# Expenditures by Fund

## 2023 Expenditures by Fund



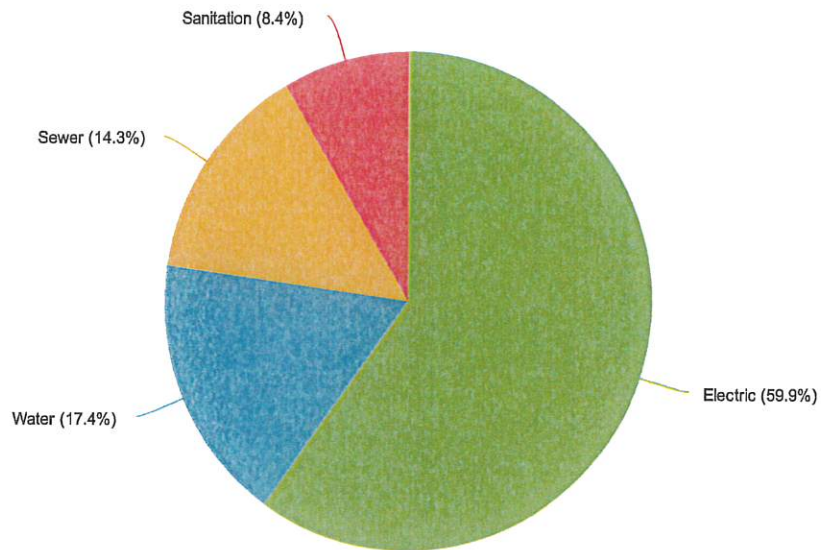
## Budgeted and Historical 2023 Expenditures by Fund



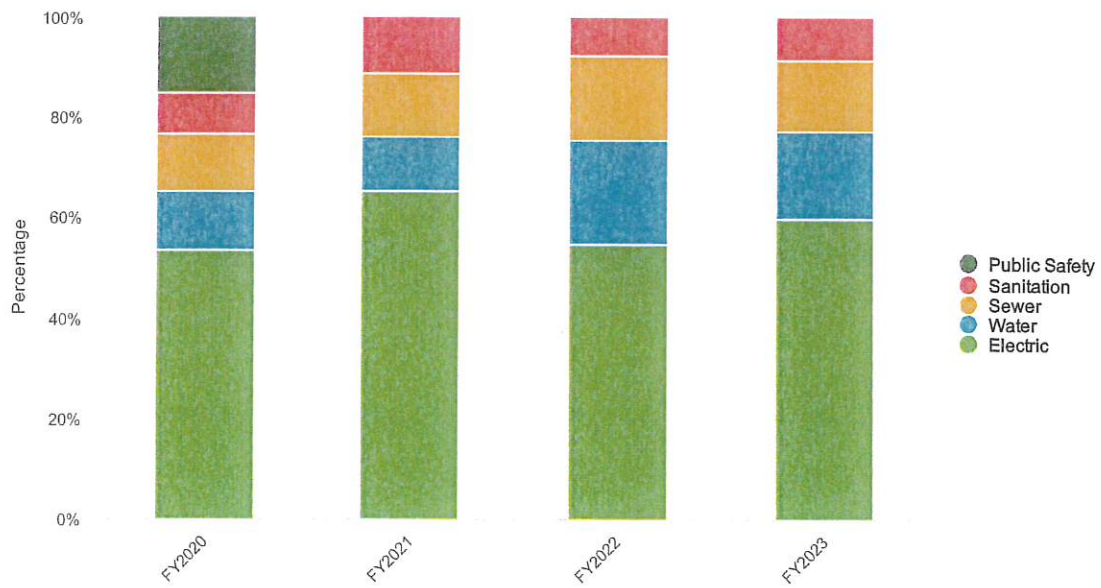
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Sanitation Fund</b>				
Personnel	\$258,118	\$234,950	\$230,800	\$238,921
Operating	\$222,612	\$218,600	\$240,488	\$228,225
Bad Debt	\$223	\$600	\$600	\$600
<b>Total Sanitation Fund:</b>	<b>\$480,953</b>	<b>\$454,150</b>	<b>\$471,888</b>	<b>\$467,746</b>
<b>Electric Fund</b>				
Personnel	\$406,783	\$457,000	\$434,000	\$514,167
Operating	\$1,883,179	\$2,132,350	\$1,920,400	\$2,154,300
Capital Outlay	\$37,980	\$255,000	\$195,602	\$150,000
Bad Debt	\$627	\$1,500	\$0	\$0
Transfers	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total Electric Fund:</b>	<b>\$2,828,569</b>	<b>\$3,345,850</b>	<b>\$3,050,002</b>	<b>\$3,318,467</b>
<b>Water Fund</b>				
Personnel	\$272,306	\$293,100	\$262,500	\$305,898
Operating	\$157,752	\$467,800	\$204,370	\$604,420
Capital Outlay	\$39,704	\$518,000	\$476,476	\$53,000
Bad Debt	\$500	\$750	\$750	\$750
<b>Total Water Fund:</b>	<b>\$470,262</b>	<b>\$1,279,650</b>	<b>\$944,096</b>	<b>\$964,068</b>
<b>WasteWater Fund</b>				
Personnel	\$269,851	\$287,100	\$261,350	\$302,398
Operating	\$170,813	\$491,000	\$204,510	\$439,100
Capital Outlay	\$108,899	\$255,000	\$18,616	\$50,000
Bad Debt	\$349	\$750	\$750	\$750
<b>Total WasteWater Fund:</b>	<b>\$549,912</b>	<b>\$1,033,850</b>	<b>\$485,226</b>	<b>\$792,248</b>
<b>Total:</b>	<b>\$4,329,695</b>	<b>\$6,113,500</b>	<b>\$4,951,212</b>	<b>\$5,542,530</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Expenditures</b>					
<b>Sanitation</b>					
<b>Personnel</b>					
SALARIES	500-40-110	\$158,564	\$130,000	\$135,000	\$140,706
PART TIME SALARIES	500-40-112	\$398	\$6,000	\$2,000	\$2,000
OVERTIME	500-40-115	\$3,691	\$3,000	\$1,500	\$3,000
UNEMPLOYMENT INSURANCE	500-40-540	\$497	\$450	\$300	\$449
WORKERS COMPENSATION	500-40-541	\$13,311	\$13,500	\$11,500	\$9,850
PAYROLL EXPENSE - PERA, ICMA, BCBS	500-40-542	\$69,647	\$72,000	\$70,000	\$72,051
FICA CITY	500-40-543	\$12,010	\$10,000	\$10,500	\$10,865
<b>Total Personnel:</b>		<b>\$258,118</b>	<b>\$234,950</b>	<b>\$230,800</b>	<b>\$238,921</b>
<b>Operating</b>					
MEALS & LODGING	500-40-131	\$10	\$50	\$50	\$50
ADVERTISING	500-40-185	\$896	\$2,500	\$1,000	\$1,000
LANDFILL WASTE DISPOSAL CHARGES	500-40-432	\$85,157	\$95,000	\$87,000	\$90,000
DUES SUBSCRIPTIONS MEMBERSHIPS	500-40-441	\$0	\$0	\$363	\$725
POSTAGE	500-40-515	\$0	\$50	\$0	\$50
CONTAINERS	500-40-516	\$16,730	\$12,000	\$14,550	\$12,000
SUPPLIES	500-40-517	\$14,435	\$15,000	\$10,000	\$10,000
RECYCLING EXPENSES	500-40-518	\$9,619	\$13,000	\$6,000	\$13,000
UTILITY BILLING	500-40-519	\$10,737	\$7,500	\$12,000	\$12,000
GAS AND OIL	500-40-520	\$24,213	\$25,500	\$30,000	\$33,000
RECYCLING FOR COUNTY CONTAINER	500-40-521	\$0	\$0	\$3,525	\$8,400
REPAIRS AND MAINTENANCE	500-40-550	\$46,117	\$25,000	\$58,000	\$25,000
PROFESSIONAL SERVICES	500-40-551	\$0	\$3,000	\$0	\$3,000
UNIFORMS	500-40-555	\$1,990	\$3,000	\$1,500	\$2,000
UTILITIES	500-40-570	\$1,758	\$2,000	\$1,500	\$2,000
BUILDING LEASE	500-40-571	\$2,400	\$3,000	\$3,000	\$3,000
INSURANCE	500-40-960	\$8,549	\$12,000	\$12,000	\$13,000
<b>Total Operating:</b>		<b>\$222,612</b>	<b>\$218,600</b>	<b>\$240,488</b>	<b>\$228,225</b>
<b>Bad Debt</b>					
BAD DEBT	500-40-499	\$223	\$600	\$600	\$600
<b>Total Bad Debt:</b>		<b>\$223</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>Total Sanitation:</b>		<b>\$480,953</b>	<b>\$454,150</b>	<b>\$471,888</b>	<b>\$467,746</b>
<b>Sewer</b>					
<b>Personnel</b>					
SALARIES	800-40-110	\$161,259	\$158,000	\$155,000	\$172,035
PART-TIME SEASONAL	800-40-112	\$6,687	\$6,000	\$2,000	\$2,000
OVERTIME SALARIES	800-40-115	\$3,434	\$6,500	\$5,000	\$6,500
ON-CALL	800-40-116	\$3,716	\$4,000	\$3,000	\$3,000
UNEMPLOYMENT INSURANCE	800-40-540	\$534	\$600	\$350	\$566

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
WORKERS COMPENSATION	800-40-541	\$4,060	\$5,000	\$4,000	\$4,137
PAYROLL EXPENSE - PERA, ICMA, BCBS	800-40-542	\$77,574	\$93,000	\$80,000	\$99,737
FICA CITY	800-40-543	\$12,586	\$14,000	\$12,000	\$14,423
<b>Total Personnel:</b>		<b>\$269,851</b>	<b>\$287,100</b>	<b>\$261,350</b>	<b>\$302,398</b>
<b>Operating</b>					
TRAINING	800-40-130	\$989	\$2,000	\$1,500	\$2,000
MEALS & LODGING	800-40-131	\$480	\$2,000	\$500	\$2,000
ADVERTISING	800-40-185	\$739	\$2,000	\$500	\$1,000
LABORATORY TESTING FEES	800-40-420	\$7,203	\$9,000	\$8,000	\$8,000
DUES, SUBSCRIPTIONS, MEMBERSHIPS	800-40-441	\$5,720	\$6,000	\$6,000	\$6,500
POSTAGE	800-40-515	\$788	\$1,000	\$10	\$100
SUPPLIES	800-40-517	\$2,690	\$5,500	\$4,000	\$4,000
UTILITY BILLING	800-40-519	\$10,737	\$7,500	\$12,000	\$12,000
GAS AND OIL	800-40-520	\$4,993	\$8,000	\$6,500	\$7,500
REPAIRS AND MAINTENANCE	800-40-549	\$0	\$0	\$0	\$10,000
SEWER SYSTEMS MAINTENANCE	800-40-550	\$14,551	\$35,000	\$6,000	\$10,000
SEWER PLANT MAINTENANCE	800-40-551	\$58,113	\$75,000	\$90,000	\$105,000
SEWER LINE REPLACEMENT	800-40-552	\$0	\$200,000	\$0	\$200,000
BIOSOLIDS	800-40-554	\$1,403	\$8,000	\$12,000	\$5,000
UNIFORMS	800-40-555	\$2,097	\$2,000	\$1,500	\$2,000
SEWER LIFT MAINTENANCE	800-40-556	\$16,928	\$15,000	\$5,000	\$10,000
UTILITIES	800-40-570	\$2,955	\$4,000	\$3,000	\$4,000
BUILDING LEASE	800-40-571	\$2,400	\$3,000	\$3,000	\$3,000
ENGINEERING CONSULTANT	800-40-580	\$4,265	\$70,000	\$10,000	\$10,000
INSURANCE	800-40-960	\$11,763	\$14,000	\$13,000	\$15,000
TRANSFER - ELECTRIC FUND	800-40-980	\$22,000	\$22,000	\$22,000	\$22,000
<b>Total Operating:</b>		<b>\$170,813</b>	<b>\$491,000</b>	<b>\$204,510</b>	<b>\$439,100</b>
<b>Capital Outlay</b>					
CAPITAL OUTLAY	800-40-590	\$108,899	\$255,000	\$18,616	\$50,000
<b>Total Capital Outlay:</b>		<b>\$108,899</b>	<b>\$255,000</b>	<b>\$18,616</b>	<b>\$50,000</b>
<b>Bad Debt</b>					
BAD DEBT	800-40-499	\$349	\$750	\$750	\$750
<b>Total Bad Debt:</b>		<b>\$349</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>Total Sewer:</b>		<b>\$549,912</b>	<b>\$1,033,850</b>	<b>\$485,226</b>	<b>\$792,248</b>
<b>Water</b>					
<b>Personnel</b>					
SALARIES	700-40-110	\$161,250	\$158,000	\$155,000	\$172,025
PART TIME SEASONAL	700-40-112	\$6,933	\$6,000	\$2,000	\$2,000
OVERTIME SALARIES	700-40-115	\$3,434	\$6,500	\$5,000	\$6,500
ON-CALL	700-40-116	\$3,716	\$4,000	\$3,000	\$3,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
UNEMPLOYMENT INSURANCE	700-40-540	\$535	\$600	\$400	\$566
WORKERS COMPENSATION	700-40-541	\$6,203	\$9,000	\$5,100	\$6,018
PAYROLL EXPENSE - PERA, ICMA, BCBS	700-40-542	\$77,608	\$95,000	\$80,000	\$101,367
FICA CITY	700-40-543	\$12,627	\$14,000	\$12,000	\$14,422
<b>Total Personnel:</b>		<b>\$272,306</b>	<b>\$293,100</b>	<b>\$262,500</b>	<b>\$305,898</b>
<b>Operating</b>					
TRAINING	700-40-130	\$1,119	\$2,000	\$3,000	\$4,000
MEALS & LODGING	700-40-131	\$0	\$2,000	\$750	\$2,000
ADVERTISING	700-40-185	\$191	\$1,000	\$200	\$500
WATER TESTING	700-40-420	\$2,527	\$6,000	\$13,000	\$6,000
DUES, SUBSCRIPTIONS, MEMBERSHIPS	700-40-441	\$5,345	\$5,000	\$6,000	\$6,500
REPUBLICAN RIVER FEES	700-40-442	\$6,761	\$10,000	\$5,500	\$6,000
YUMA COUNTY WATER AUTHORITY	700-40-443	\$17,620	\$20,000	\$17,620	\$17,620
POSTAGE	700-40-515	\$42	\$300	\$800	\$300
SUPPLIES	700-40-517	\$3,047	\$4,000	\$4,000	\$4,000
UTILITY BILLING	700-40-519	\$10,737	\$7,500	\$12,000	\$12,000
GAS AND OIL	700-40-520	\$4,991	\$8,000	\$5,000	\$7,000
REPAIRS AND MAINTENANCE	700-40-550	\$5,421	\$10,000	\$12,000	\$12,000
WATER LINE REPLACEMENT	700-40-552	\$0	\$200,000	\$0	\$200,000
WATER SYSTEMS MAINTENANCE	700-40-553	\$18,251	\$30,000	\$20,000	\$30,000
WATER WELL MAINTENANCE	700-40-554	\$5,227	\$50,000	\$25,000	\$175,000
UNIFORMS	700-40-555	\$1,173	\$2,000	\$1,500	\$2,000
METER REPAIRS & MAINTENANCE	700-40-556	\$561	\$1,000	\$2,000	\$2,000
WATER METERS	700-40-557	\$7,417	\$15,000	\$10,000	\$20,000
UTILITIES	700-40-570	\$21,114	\$21,000	\$23,000	\$22,000
BUILDING LEASE	700-40-571	\$2,400	\$3,000	\$3,000	\$3,000
WATER TAP SUPPLIES	700-40-592	\$5,346	\$30,000	\$0	\$30,000
INSURANCE	700-40-960	\$14,461	\$16,000	\$16,000	\$18,500
SERVICES PAYMENT - ELECTRIC FUND	700-40-980	\$24,000	\$24,000	\$24,000	\$24,000
<b>Total Operating:</b>		<b>\$157,752</b>	<b>\$467,800</b>	<b>\$204,370</b>	<b>\$604,420</b>
<b>Capital Outlay</b>					
WATER TOWER MAINTENANCE	700-40-310	\$71	\$450,000	\$454,000	\$10,000
NEW CONSTRUCTION	700-40-311	\$0	\$40,000	\$0	\$40,000
FIRE HYDRANT MAINTENANCE	700-40-590	\$43	\$3,000	\$0	\$3,000
CAPITAL OUTLAY	700-40-591	\$39,589	\$25,000	\$22,476	\$0
<b>Total Capital Outlay:</b>		<b>\$39,704</b>	<b>\$518,000</b>	<b>\$476,476</b>	<b>\$53,000</b>
<b>Bad Debt</b>					
BAD DEBT	700-40-499	\$500	\$750	\$750	\$750
<b>Total Bad Debt:</b>		<b>\$500</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>Total Water:</b>		<b>\$470,262</b>	<b>\$1,279,650</b>	<b>\$944,096</b>	<b>\$964,068</b>
<b>Electric</b>					

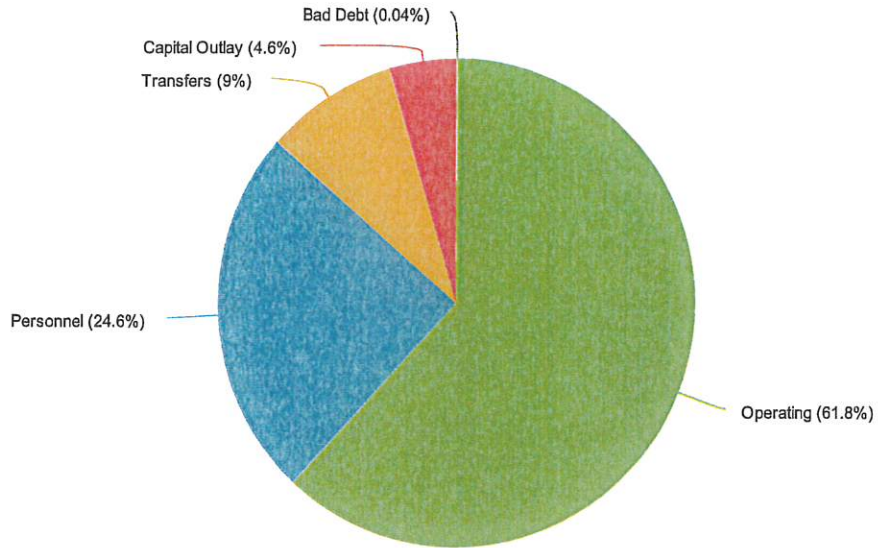
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Personnel</b>					
SALARIES	600-40-110	\$264,939	\$285,000	\$280,000	\$333,130
PART TIME SALARIES	600-40-112	\$4,691	\$6,000	\$2,000	\$2,000
OVERTIME SALARIES	600-40-115	\$5,164	\$13,000	\$2,000	\$7,000
ON CALL TIME	600-40-116	\$8,288	\$10,000	\$10,000	\$10,000
UNEMPLOYMENT INSURANCE	600-40-540	\$853	\$1,000	\$1,000	\$1,086
WORKERS COMPENSATION	600-40-541	\$4,724	\$8,000	\$5,000	\$6,259
PAYROLL EXPENSE - PERA, ICMA, BCBS	600-40-542	\$97,254	\$110,000	\$110,000	\$126,989
FICA CITY	600-40-543	\$20,870	\$24,000	\$24,000	\$27,703
<b>Total Personnel:</b>		<b>\$406,783</b>	<b>\$457,000</b>	<b>\$434,000</b>	<b>\$514,167</b>
<b>Operating</b>					
TRAINING	600-40-130	\$1,486	\$6,000	\$4,000	\$3,000
MEALS & LODGING	600-40-131	\$322	\$3,500	\$2,000	\$2,500
ADVERTISING	600-40-185	\$535	\$300	\$300	\$300
DUES, SUBSCRIPTIONS, MEMBERSHIPS	600-40-441	\$3,319	\$5,000	\$3,000	\$4,000
POSTAGE	600-40-515	\$33	\$50	\$0	\$0
SUPPLIES	600-40-517	\$4,628	\$6,000	\$5,000	\$5,000
TOOLS	600-40-518	\$3,400	\$6,000	\$6,000	\$3,000
UTILITY BILLING	600-40-519	\$10,737	\$7,500	\$12,000	\$12,000
GAS AND OIL	600-40-520	\$6,852	\$9,000	\$12,000	\$12,000
EQUIP. TESTING & REPLACEMENT	600-40-549	\$5,050	\$7,000	\$6,000	\$7,000
VEHICLE REPAIRS AND MAINTENANCE	600-40-550	\$6,884	\$10,000	\$6,000	\$6,000
LIGHT PLANT MAINTENANCE	600-40-551	\$0	\$1,000	\$3,500	\$1,000
ELECTRIC SYSTEMS MAINTENANCE	600-40-553	\$117,092	\$115,000	\$75,000	\$100,000
UNIFORMS	600-40-555	\$5,299	\$6,000	\$6,500	\$6,000
METER REPAIRS & MAINTENANCE	600-40-556	\$2,196	\$3,000	\$2,500	\$2,500
ELECTRIC METERS	600-40-557	\$7,459	\$10,000	\$0	\$50,000
UTILITIES	600-40-570	\$6,717	\$7,000	\$8,100	\$9,000
BUILDING LEASE	600-40-571	\$2,400	\$3,000	\$3,000	\$3,000
CONSULTANT AND LEGAL	600-40-580	\$0	\$10,000	\$0	\$10,000
ELECTRIC PURCHASE	600-40-600	\$1,683,637	\$1,900,000	\$1,750,000	\$1,900,000
INSURANCE	600-40-960	\$15,133	\$17,000	\$15,500	\$18,000
<b>Total Operating:</b>		<b>\$1,883,179</b>	<b>\$2,132,350</b>	<b>\$1,920,400</b>	<b>\$2,154,300</b>
<b>Capital Outlay</b>					
NEW CONSTRUCTION	600-40-310	\$0	\$50,000	\$0	\$50,000
CAPITAL OUTLAY	600-40-590	\$0	\$45,000	\$41,602	\$0
TRANSFORMERS	600-40-593	\$37,980	\$160,000	\$154,000	\$100,000
<b>Total Capital Outlay:</b>		<b>\$37,980</b>	<b>\$255,000</b>	<b>\$195,602</b>	<b>\$150,000</b>
<b>Bad Debt</b>					
BAD DEBT	600-40-499	\$627	\$1,500	\$0	\$0
<b>Total Bad Debt:</b>		<b>\$627</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Transfers</b>					
TRANSFER - GENERAL FUND	600-40-980	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total Transfers:</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Electric:</b>		<b>\$2,828,569</b>	<b>\$3,345,850</b>	<b>\$3,050,002</b>	<b>\$3,318,467</b>
<b>Total Expenditures:</b>		<b>\$4,329,695</b>	<b>\$6,113,500</b>	<b>\$4,951,212</b>	<b>\$5,542,530</b>

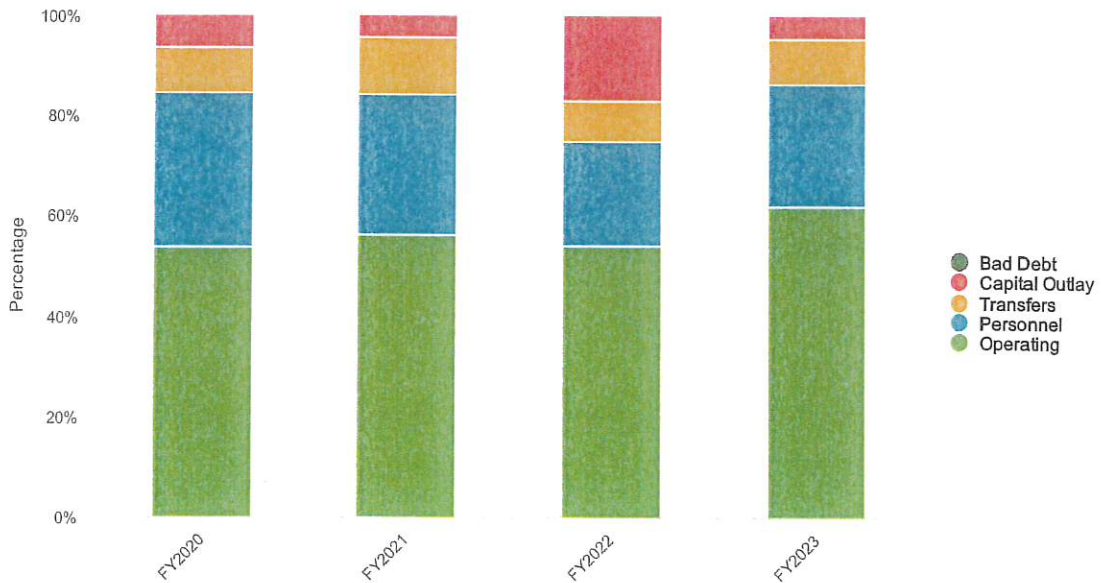


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Expense Objects				
Personnel	\$1,207,058	\$1,272,150	\$1,188,650	\$1,361,385
Operating	\$2,434,356	\$3,309,750	\$2,569,768	\$3,426,045
Capital Outlay	\$186,583	\$1,028,000	\$690,694	\$253,000

Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Bad Debt	\$1,699	\$3,600	\$2,100	\$2,100
Transfers	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total Expense Objects:</b>	<b>\$4,329,695</b>	<b>\$6,113,500</b>	<b>\$4,951,212</b>	<b>\$5,542,530</b>

# Special Funds

## Conservation Trust Fund Summary

### CONSERVATION TRUST FUND

#### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$186,456.74
Plus Revenues	\$40,250.00
Total Available Resources	\$226,706.74
Minus Expenditures	\$10,000.00
Projected Ending Available Resources	\$216,706.74

## Firemen's Pension Fund Summary

### FIREMEN'S PENSION FUND

#### 2023 BUDGET

#### FUND SUMMARY

Projected Beginning Retained Earnings	\$823,718.52
Plus Revenues	\$19,000.00
Total Available Resources	\$842,718.52
Minus Expenditures	\$24,000.00
Projected Ending Available Resources	\$818,718.52

# Capital Projects Fund Summary

## CAPITAL PROJECTS FUND

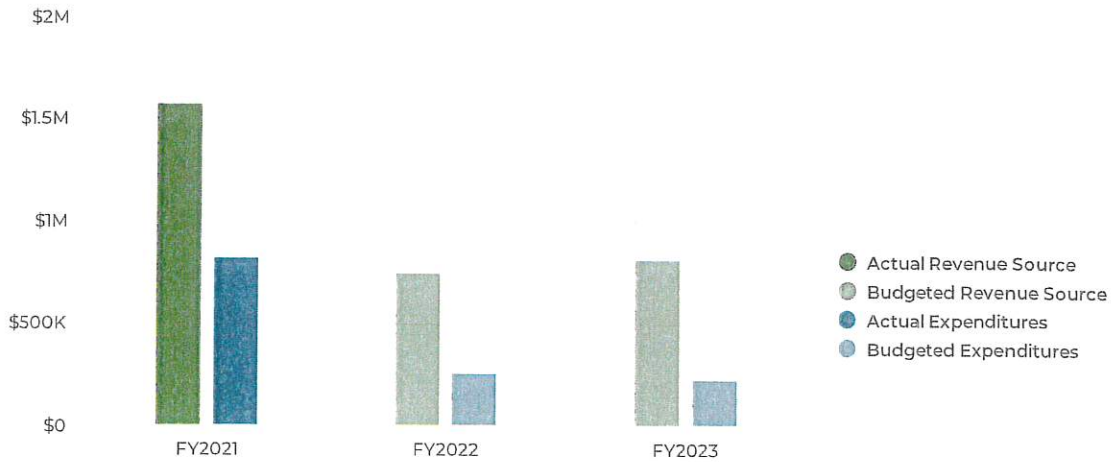
### 2023 BUDGET

### FUND SUMMARY

Projected Beginning Retained Earnings	\$3,705,467.73
Plus Revenues	\$755,000.00
Total Available Resources	\$4,460,467.73
Minus Expenditures	\$205,000.00
Projected Ending Available Resources	\$4,255,467.73

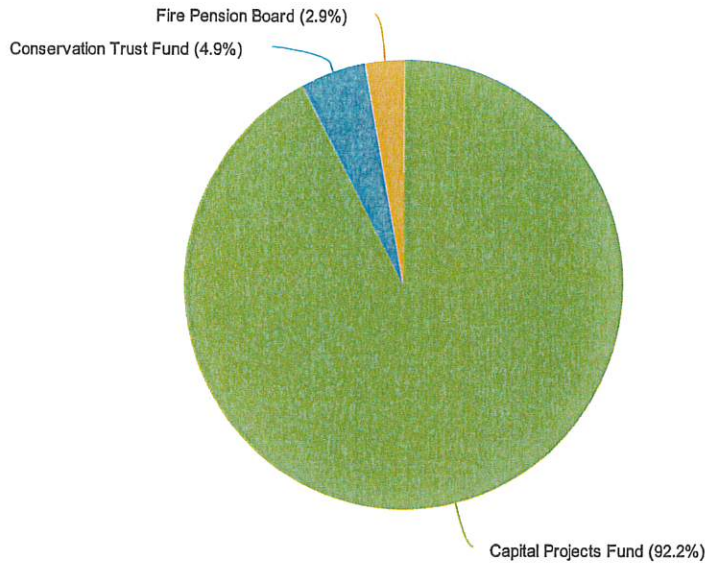
## Summary

The City of Yuma is projecting \$819.25K of revenue in FY2023, which represents a 8.5% increase over the prior year. Budgeted expenditures are projected to decrease by 9.5% or \$25K to \$239K in FY2023.

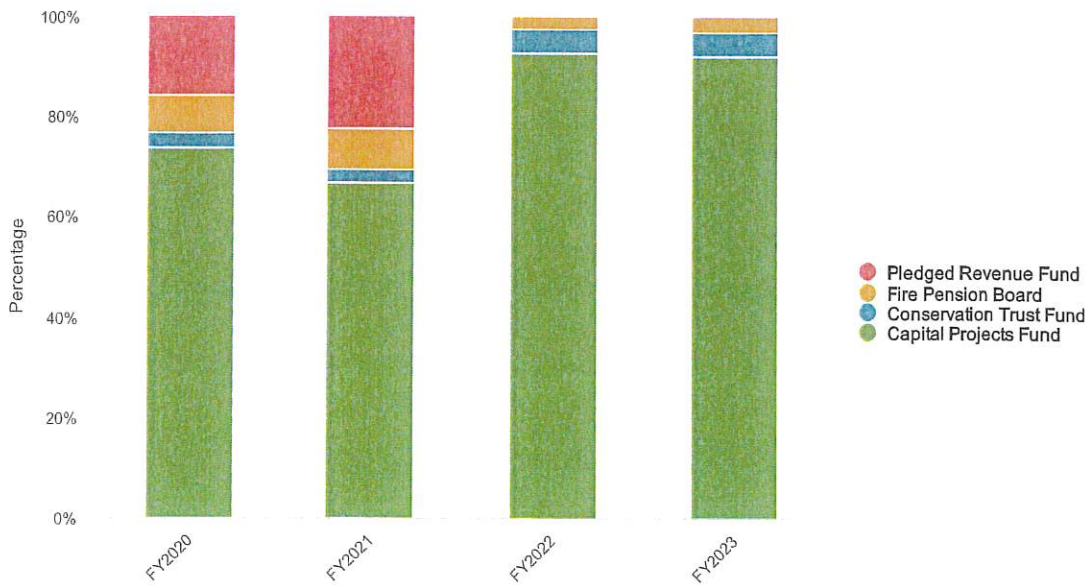


# Revenue by Fund

## 2023 Revenue by Fund



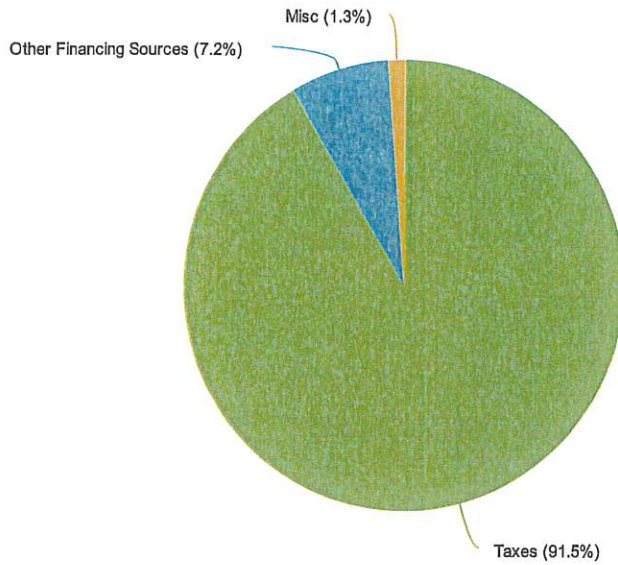
## Budgeted and Historical 2023 Revenue by Fund



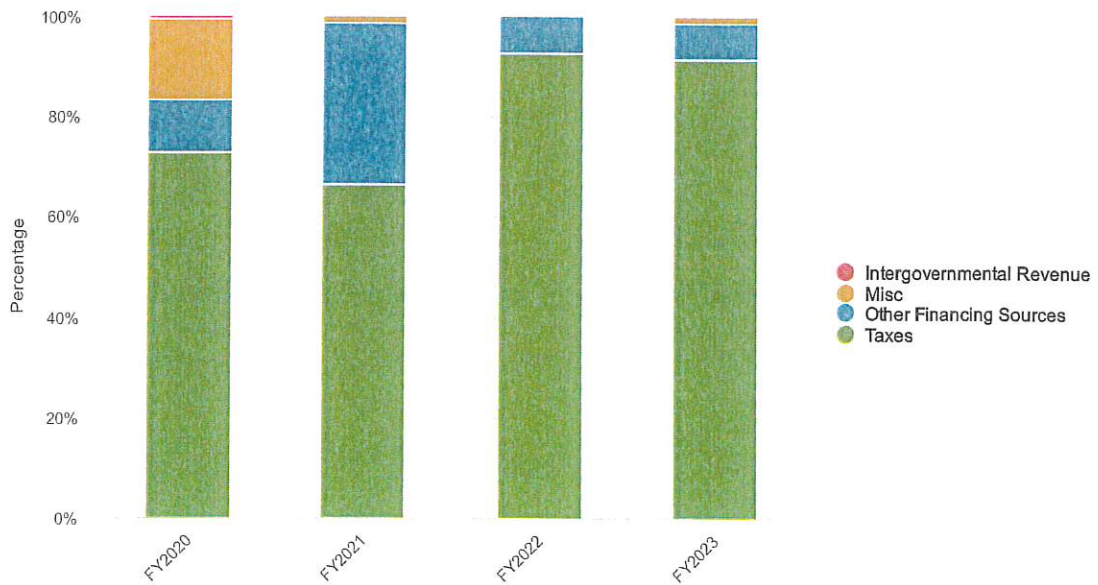
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Conservation Trust Fund	\$43,010	\$35,100	\$42,250	\$40,250
Fire Pension Board	\$129,133	\$19,000	\$23,000	\$24,000
Capital Projects Fund	\$1,059,339	\$701,000	\$805,000	\$755,000
Pledged Revenue Fund	\$353,700	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,585,183</b>	<b>\$755,100</b>	<b>\$870,250</b>	<b>\$819,250</b>

# Revenues by Source

## Projected 2023 Revenues by Source



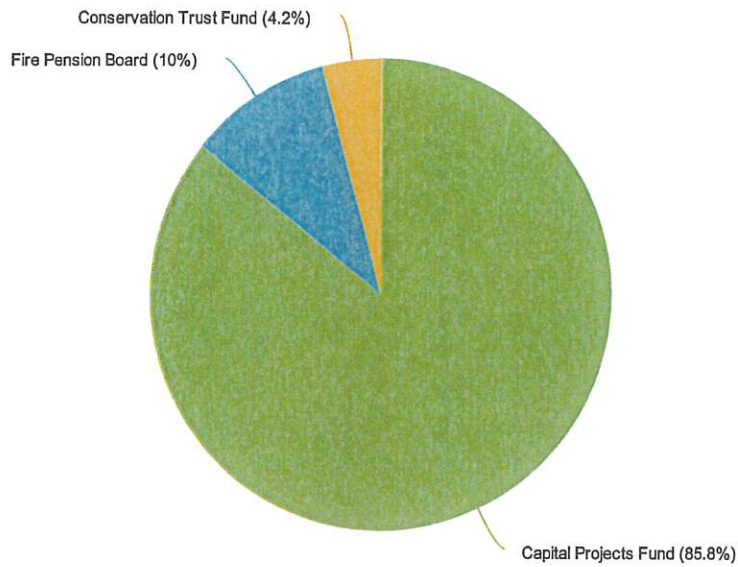
## Budgeted and Historical 2023 Revenues by Source



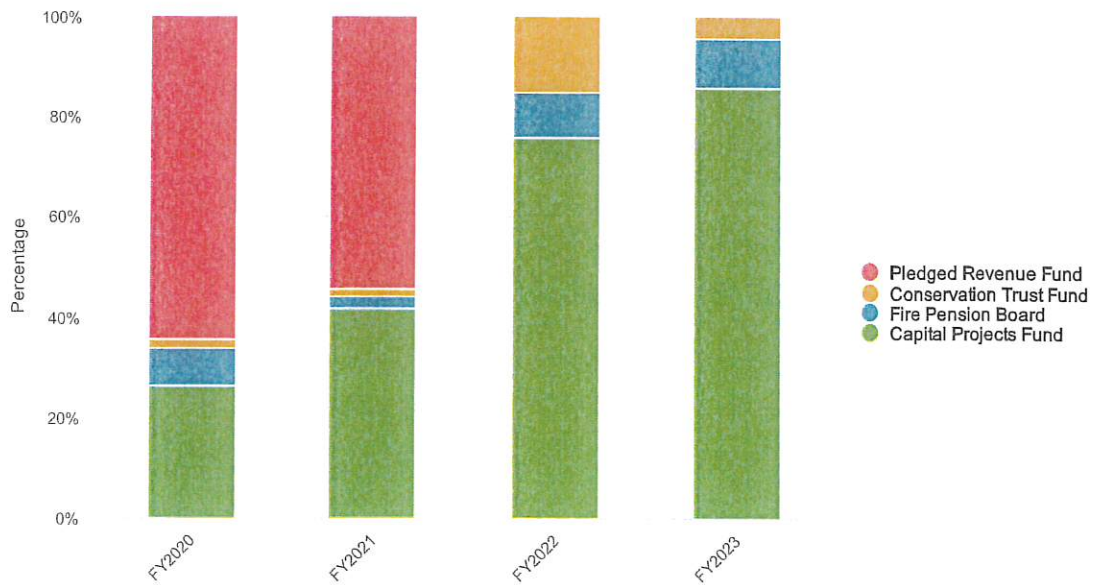
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Revenue Source				
Taxes	\$1,056,023	\$700,000	\$800,000	\$750,000
Misc	\$19,226	\$1,100	\$9,250	\$10,250
Other Financing Sources	\$509,934	\$54,000	\$61,000	\$59,000
<b>Total Revenue Source:</b>	<b>\$1,585,183</b>	<b>\$755,100</b>	<b>\$870,250</b>	<b>\$819,250</b>

# Expenditures by Fund

## 2023 Expenditures by Fund



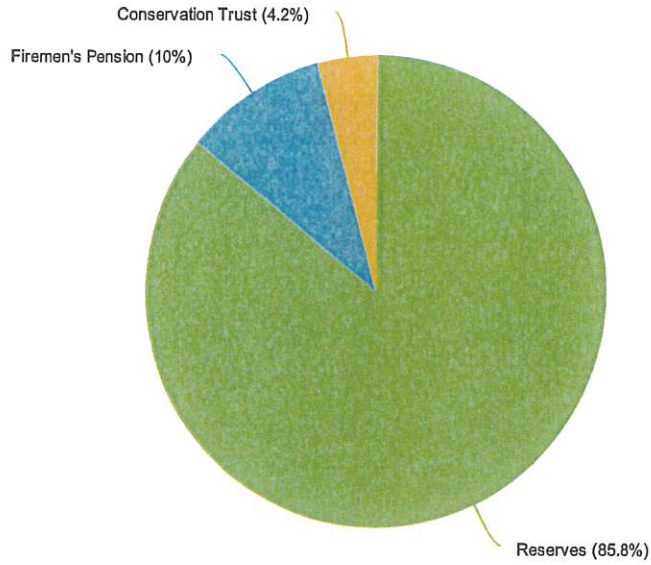
## Budgeted and Historical 2023 Expenditures by Fund



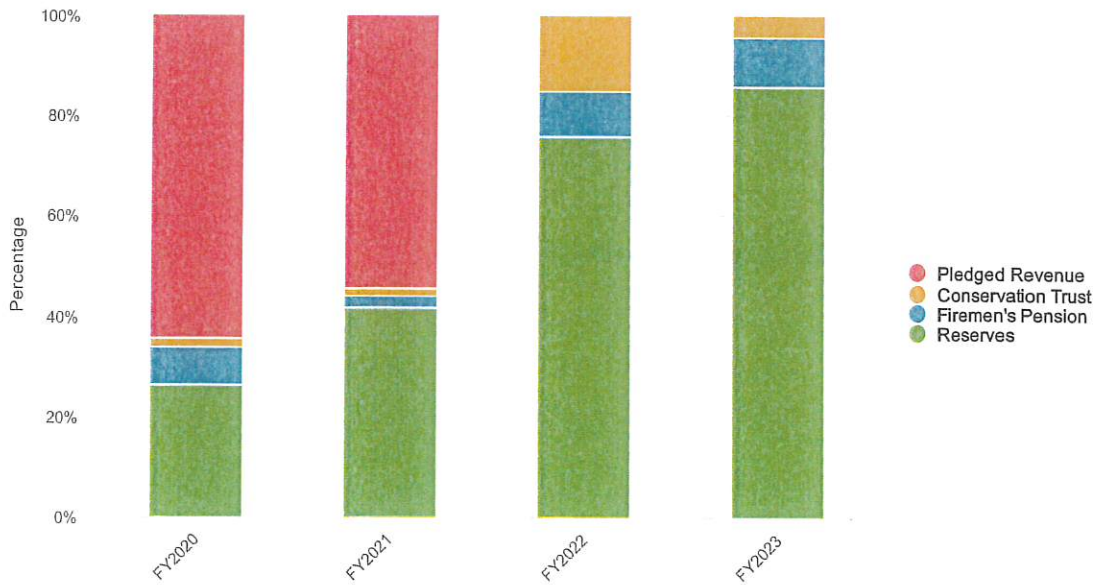
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Conservation Trust Fund	\$12,508	\$40,000	\$25,000	\$10,000
Fire Pension Board	\$21,600	\$24,000	\$23,000	\$24,000
Capital Projects Fund	\$343,980	\$200,000	\$2,000	\$205,000
Pledged Revenue Fund	\$449,161	\$0	\$0	\$0
<b>Total:</b>	<b>\$827,249</b>	<b>\$264,000</b>	<b>\$50,000</b>	<b>\$239,000</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

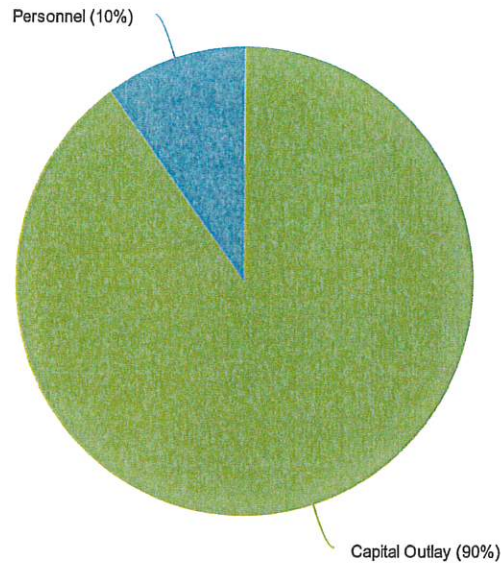




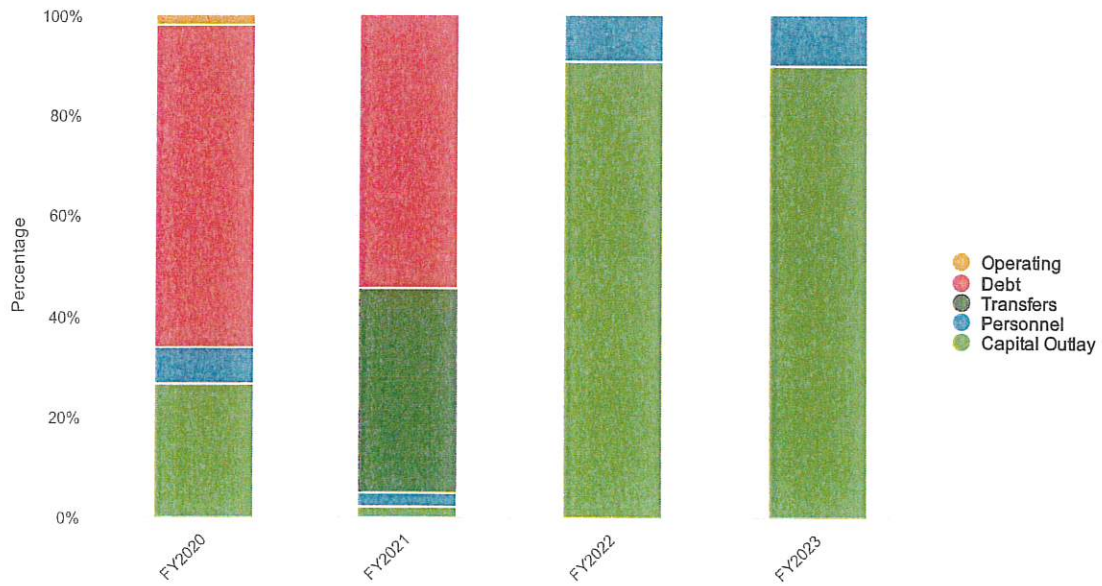
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Expenditures</b>					
<b>Pledged Revenue</b>					
<b>Debt</b>					
INTEREST PAYMENT	470-40-591	\$4,161	\$0	\$0	\$0
PRINCIPAL PAYMENT	470-40-592	\$445,000	\$0	\$0	\$0
<b>Total Debt:</b>		<b>\$449,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Pledged Revenue:</b>		<b>\$449,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reserves</b>					
<b>Capital Outlay</b>					
STREET REPLACEMENT	400-40-610	\$0	\$200,000	\$0	\$200,000
DETROIT/BEATTY MIXED USE	400-40-611	\$5,980	\$0	\$2,000	\$5,000
<b>Total Capital Outlay:</b>		<b>\$5,980</b>	<b>\$200,000</b>	<b>\$2,000</b>	<b>\$205,000</b>
<b>Transfers</b>					
TRANSFER TO PLEDGED REVENUE FUND	400-40-990	\$338,000	\$0	\$0	\$0
<b>Total Transfers:</b>		<b>\$338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Reserves:</b>		<b>\$343,980</b>	<b>\$200,000</b>	<b>\$2,000</b>	<b>\$205,000</b>
<b>Firemen's Pension</b>					
<b>Personnel</b>					
PENSION PAYMENTS	300-40-544	\$21,600	\$24,000	\$23,000	\$24,000
<b>Total Personnel:</b>		<b>\$21,600</b>	<b>\$24,000</b>	<b>\$23,000</b>	<b>\$24,000</b>
<b>Total Firemen's Pension:</b>		<b>\$21,600</b>	<b>\$24,000</b>	<b>\$23,000</b>	<b>\$24,000</b>
<b>Conservation Trust</b>					
<b>Capital Outlay</b>					
PARKS SIDEWALKS	200-40-593	\$4,917	\$10,000	\$0	\$10,000
SWIMMING POOL REPAIRS	200-40-599	\$0	\$5,000	\$5,000	\$0
CITY PARK LIGHTING	200-40-604	\$0	\$5,000	\$0	\$0
PARKS MOWER	200-40-605	\$0	\$20,000	\$20,000	\$0
SOCCER FIELDS	200-40-606	\$7,591	\$0	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$12,508</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$10,000</b>
<b>Total Conservation Trust:</b>		<b>\$12,508</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$10,000</b>
<b>Total Expenditures:</b>		<b>\$827,249</b>	<b>\$264,000</b>	<b>\$50,000</b>	<b>\$239,000</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Expense Objects				
Personnel	\$21,600	\$24,000	\$23,000	\$24,000
Capital Outlay	\$18,488	\$240,000	\$27,000	\$215,000
Debt	\$449,161	\$0	\$0	\$0
Transfers	\$338,000	\$0	\$0	\$0
<b>Total Expense Objects:</b>	<b>\$827,249</b>	<b>\$264,000</b>	<b>\$50,000</b>	<b>\$239,000</b>

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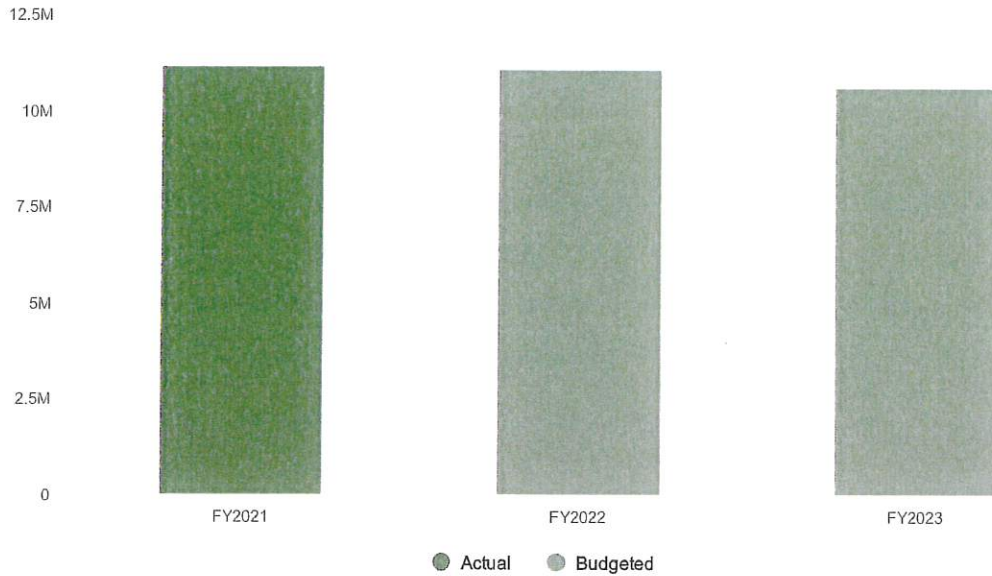
# FUNDING SOURCES

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# All Funds Summary

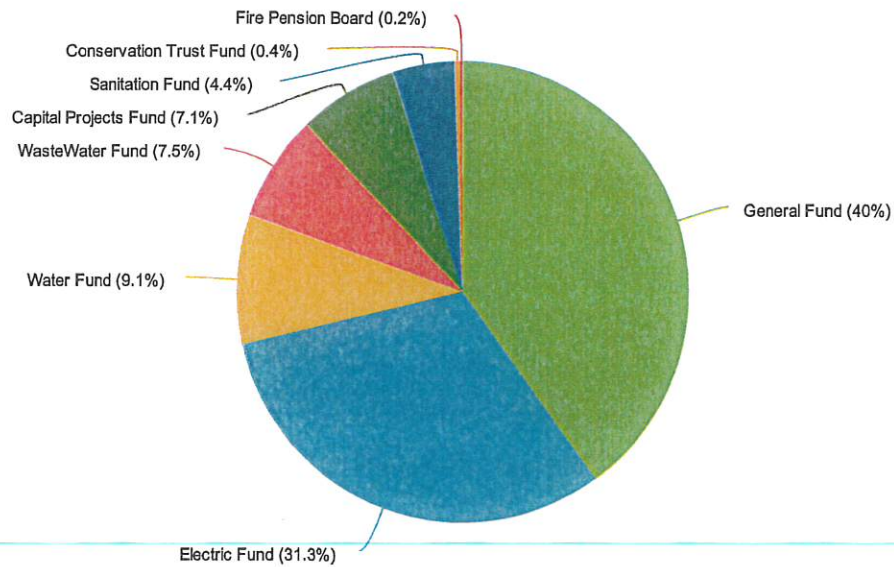
**\$10,595,376** **-\$473,925**  
(-4.28% vs. prior year)

## ALL FUNDS Proposed and Historical Budget vs. Actual

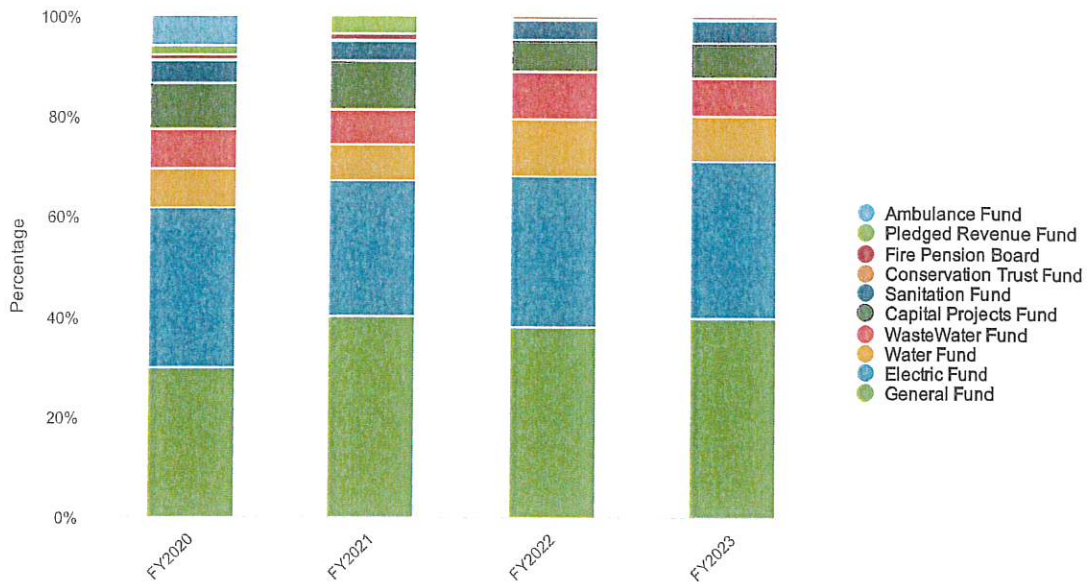


# Revenue by Fund

## 2023 Revenue by Fund



### Budgeted and Historical 2023 Revenue by Fund

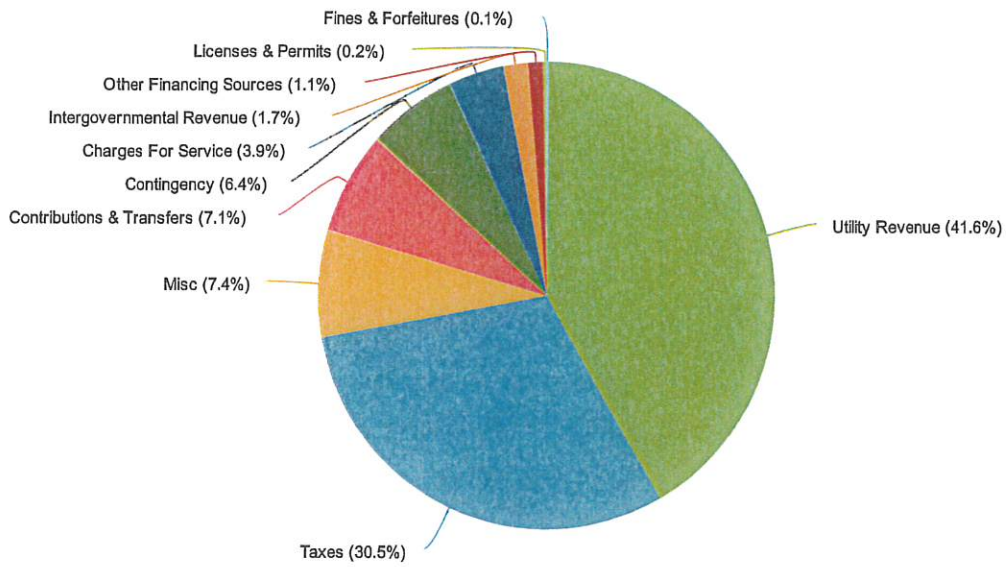


Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>General Fund</b>				
Contingency	\$0	\$0	\$0	\$73,313
Taxes	\$2,083,922	\$2,430,777	\$2,467,385	\$2,478,392
Licenses & Permits	\$29,606	\$21,650	\$26,162	\$24,150
Intergovernmental Revenue	\$179,634	\$153,000	\$206,590	\$180,000
Charges For Service	\$516,890	\$413,000	\$460,720	\$414,000
Fines & Forfeitures	\$13,909	\$10,500	\$14,200	\$11,800
Misc	\$612,304	\$575,223	\$748,474	\$288,853
Contributions & Transfers	\$1,039,698	\$586,051	\$583,204	\$752,588
Other Financing Sources	\$11,814	\$10,500	\$186,014	\$10,500
<b>Total General Fund:</b>	<b>\$4,487,778</b>	<b>\$4,200,701</b>	<b>\$4,692,749</b>	<b>\$4,233,596</b>
<b>Sanitation Fund</b>				
Contingency	\$0	\$13,794	\$17,458	\$27,390
Misc	\$443,707	\$440,356	\$454,360	\$440,356
Other Financing Sources	\$74	\$0	\$70	\$0
<b>Total Sanitation Fund:</b>	<b>\$443,780</b>	<b>\$454,150</b>	<b>\$471,888</b>	<b>\$467,746</b>
<b>Electric Fund</b>				
Contingency	\$0	\$315,350	\$32,079	\$339,467
Misc	\$92,614	\$84,500	\$58,500	\$43,000
Other Financing Sources	\$46,000	\$46,000	\$46,000	\$46,000
Utility Revenue	\$2,899,083	\$2,900,000	\$2,913,423	\$2,890,000
<b>Total Electric Fund:</b>	<b>\$3,037,697</b>	<b>\$3,345,850</b>	<b>\$3,050,002</b>	<b>\$3,318,467</b>
<b>Water Fund</b>				

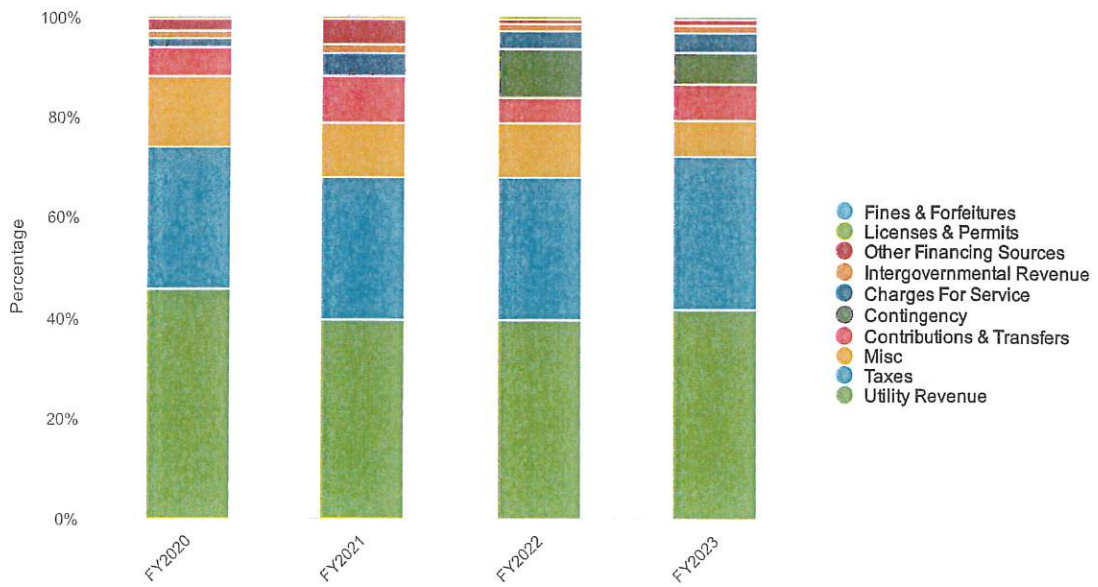
Name	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Contingency	\$0	\$549,400	\$160,196	\$213,168
Misc	\$34,372	\$250	\$13,900	\$900
Other Financing Sources	\$700	\$0	\$0	\$0
Utility Revenue	\$752,517	\$730,000	\$770,000	\$750,000
<b>Total Water Fund:</b>	<b>\$787,589</b>	<b>\$1,279,650</b>	<b>\$944,096</b>	<b>\$964,068</b>
WasteWater Fund				
Contingency	\$0	\$168,500	\$0	\$20,748
Misc	\$40,468	\$95,350	\$9,763	\$1,500
Utility Revenue	\$765,666	\$770,000	\$786,000	\$770,000
<b>Total WasteWater Fund:</b>	<b>\$806,134</b>	<b>\$1,033,850</b>	<b>\$795,763</b>	<b>\$792,248</b>
Conservation Trust Fund				
Misc	\$209	\$100	\$250	\$250
Other Financing Sources	\$42,801	\$35,000	\$42,000	\$40,000
<b>Total Conservation Trust Fund:</b>	<b>\$43,010</b>	<b>\$35,100</b>	<b>\$42,250</b>	<b>\$40,250</b>
Fire Pension Board				
Misc	\$0	\$0	\$4,000	\$5,000
Other Financing Sources	\$129,133	\$19,000	\$19,000	\$19,000
<b>Total Fire Pension Board:</b>	<b>\$129,133</b>	<b>\$19,000</b>	<b>\$23,000</b>	<b>\$24,000</b>
Capital Projects Fund				
Taxes	\$1,056,023	\$700,000	\$800,000	\$750,000
Misc	\$3,316	\$1,000	\$5,000	\$5,000
<b>Total Capital Projects Fund:</b>	<b>\$1,059,339</b>	<b>\$701,000</b>	<b>\$805,000</b>	<b>\$755,000</b>
Pledged Revenue Fund				
Misc	\$15,701	\$0	\$0	\$0
Other Financing Sources	\$338,000	\$0	\$0	\$0
<b>Total Pledged Revenue Fund:</b>	<b>\$353,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>\$11,148,161</b>	<b>\$11,069,301</b>	<b>\$10,824,748</b>	<b>\$10,595,376</b>

# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source





Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Revenue Source</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	100-00-000	\$0	\$0	\$0	\$73,313
CONTINGENCY RESERVE	500-00-000	\$0	\$13,794	\$17,458	\$27,390
CONTINGENCY RESERVE	600-00-000	\$0	\$315,350	\$32,079	\$339,467
CONTINGENCY RESERVE	700-00-000	\$0	\$549,400	\$160,196	\$213,168
CONTINGENCY RESERVE	800-00-000	\$0	\$168,500	\$0	\$20,748
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$1,047,044</b>	<b>\$209,733</b>	<b>\$674,086</b>
<b>Taxes</b>					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,183,364	\$1,500,000	\$1,500,000	\$1,500,000
CURRENT PROPERTY TAX	100-31-311	\$775,171	\$815,677	\$815,677	\$830,892
SPECIFIC OWNERSHIP AUTO B	100-31-312	\$60,131	\$55,000	\$60,000	\$60,000
SPECIFIC OWNERSHIP AUTO A	100-31-313	\$22,341	\$20,000	\$22,500	\$22,000
CIGARETTE TAX	100-31-315	\$6,454	\$5,000	\$4,300	\$5,000
FRANCHISE TAX	100-31-316	\$26,552	\$26,000	\$54,080	\$50,000
OCCUPATION TAX	100-31-317	\$5,113	\$4,600	\$7,000	\$6,000
AIRPORT FUEL TAX	100-31-318	\$1,883	\$1,500	\$828	\$1,500
INTEREST DELINQUENT TAX	100-31-319	\$2,912	\$3,000	\$3,000	\$3,000
SALES TAX	400-30-310	\$1,056,023	\$700,000	\$800,000	\$750,000
<b>Total Taxes:</b>		<b>\$3,139,945</b>	<b>\$3,130,777</b>	<b>\$3,267,385</b>	<b>\$3,228,392</b>
<b>Licenses &amp; Permits</b>					
LICENSES	100-32-321	\$1,355	\$1,200	\$2,647	\$1,500
BUILDING PERMITS	100-32-322	\$10,867	\$6,000	\$7,600	\$7,000
MOTOR VEHICLE REGISTRATION FEE	100-32-323	\$16,409	\$14,000	\$15,000	\$15,000
HOME OCCUPATION PERMITS	100-32-324	\$10	\$0	\$120	\$0
BUSINESS LICENSES	100-32-325	\$770	\$400	\$630	\$500
EXCAVATION PERMITS	100-32-326	\$195	\$50	\$165	\$150
<b>Total Licenses &amp; Permits:</b>		<b>\$29,606</b>	<b>\$21,650</b>	<b>\$26,162</b>	<b>\$24,150</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Intergovernmental Revenue</b>					
HIGHWAY USERS TAX	100-33-335	\$141,116	\$120,000	\$131,000	\$125,000
SEVERENCE TAX	100-33-336	\$6,769	\$3,000	\$41,490	\$25,000
ROAD AND BRIDGE	100-33-337	\$31,749	\$30,000	\$34,100	\$30,000
<b>Total Intergovernmental Revenue:</b>		<b>\$179,634</b>	<b>\$153,000</b>	<b>\$206,590</b>	<b>\$180,000</b>
<b>Charges For Service</b>					
ZONING & SUBDIVISION FEES	100-34-341	\$625	\$0	\$375	\$0
AMBULANCE FEES	100-34-342	\$443,444	\$370,000	\$410,000	\$400,000
GRAIN AND FEED	100-34-345	\$36,925	\$8,500	\$17,174	\$0
POOL RECEIPTS	100-34-347	\$17,670	\$17,000	\$13,406	\$0
POOL CONCESSIONS	100-34-348	\$5,271	\$5,000	\$3,525	\$0
AIRPORT LEASE AND RENT	100-34-349	\$10,161	\$10,000	\$11,805	\$10,000
MUNICIPAL BUILDING LEASE/RENT	100-34-350	\$0	\$0	\$1	\$0
GAS SALES	100-34-354	\$2,796	\$2,500	\$4,434	\$4,000
<b>Total Charges For Service:</b>		<b>\$516,890</b>	<b>\$413,000</b>	<b>\$460,720</b>	<b>\$414,000</b>
<b>Fines &amp; Forfeitures</b>					
ANIMAL IMPOUND FEES	100-35-350	\$1,435	\$1,500	\$1,500	\$1,500
POLICE FINES	100-35-351	\$7,909	\$6,000	\$9,000	\$7,000
ANIMAL/CODE FINES	100-35-352	\$2,435	\$1,500	\$2,000	\$1,500
K-9 PROGRAM FUND	100-35-353	\$800	\$500	\$800	\$800
POLICE - VIN INSPECTIONS	100-35-354	\$1,330	\$1,000	\$900	\$1,000
<b>Total Fines &amp; Forfeitures:</b>		<b>\$13,909</b>	<b>\$10,500</b>	<b>\$14,200</b>	<b>\$11,800</b>
<b>Misc</b>					
PROPERTY LEASE REVENUE	100-34-351	\$0	\$0	\$0	\$17,174
INTEREST INCOME	100-36-361	\$2,131	\$1,000	\$2,000	\$2,000
AIRPORT FUEL RECEIPTS - 100 LL	100-36-362	\$2,765	\$49,000	\$34,000	\$34,000
AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$0	\$0	\$11,000	\$15,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
RECREATION USER FEES	100-36-367	\$24,441	\$21,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$108,371	\$15,000	\$40,000	\$15,000
NCRETAC EMS/TRAUMA TRAINING REIMBURSEMENT	100-36-371	\$0	\$0	\$0	\$9,600
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$0	\$0	\$51,000	\$0
AMERICAN RESCUE FUNDS - RESTRICTED	100-36-387	\$437,223	\$437,223	\$437,223	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$0	\$30,000	\$100,770	\$0
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$0	\$0	\$119,079
CASH OVER/SHORT	100-36-392	-\$86	\$0	\$0	\$0
LIBRARY REVENUE	100-36-393	\$2,648	\$2,000	\$3,330	\$2,000
POLICE REVENUE	100-36-396	\$11,106	\$2,000	\$4,000	\$2,000
DONATIONS - LIBRARY	100-36-397	\$22,296	\$3,000	\$3,200	\$3,000
DONATIONS	100-36-399	\$1,408	\$15,000	\$25,708	\$1,000
NECALG Grant	100-37-403	\$0	\$0	\$4,443	\$0
SRO Reimbursement from YSD	100-37-404	\$0	\$0	\$7,800	\$45,000
INTEREST	200-30-361	\$209	\$100	\$250	\$250
Contingency	300-00-000	\$0	\$0	\$4,000	\$5,000
INTEREST INCOME	400-30-361	\$3,108	\$1,000	\$5,000	\$5,000
OVERPAYMENT ON BONDS	400-30-381	\$208	\$0	\$0	\$0
INTEREST SUB-ACCOUNT	470-30-311	\$693	\$0	\$0	\$0
PRINCIPAL SUB-ACCOUNT	470-30-312	\$15,000	\$0	\$0	\$0
INTEREST INCOME - PLEDGED REVENUE	470-30-362	\$7	\$0	\$0	\$0
INTEREST INCOME	500-30-361	\$211	\$200	\$200	\$200
MISCELLANEOUS	500-30-368	\$2,012	\$0	\$4,004	\$0
USER FEES	500-30-410	\$421,328	\$420,000	\$430,000	\$420,000
CONTRACT USER FEES	500-30-411	\$20,156	\$20,156	\$20,156	\$20,156
PENALTIES	600-30-320	\$30,120	\$25,000	\$30,000	\$30,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
ELECTRIC SURCHARGE	600-30-332	\$7	\$0	\$0	\$0
MISCELLANEOUS	600-30-356	\$59,288	\$57,500	\$25,000	\$10,000
INTERCONNECT FEES	600-30-359	\$500	\$0	\$0	\$0
INTEREST INCOME	600-30-361	\$2,699	\$2,000	\$3,500	\$3,000
INTEREST INCOME	700-30-361	\$824	\$250	\$1,400	\$900
MISCELLANEOUS	700-30-368	\$8,523	\$0	\$2,500	\$0
TAP FEES	700-30-430	\$25,025	\$0	\$10,000	\$0
INTEREST INCOME	800-30-361	\$1,002	\$350	\$1,500	\$1,500
MISCELLANEOUS	800-30-368	\$4,971	\$0	\$1,043	\$0
TAP FEES	800-30-430	\$34,496	\$0	\$3,360	\$0
DOLA - EIAF ADMIN GRANT	800-30-440	\$0	\$25,000	\$0	\$0
SRF PLANNING GRANT	800-30-442	\$0	\$10,000	\$0	\$0
SRF DESIGN AND ENGINEERING GRANT	800-30-443	\$0	\$60,000	\$0	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$3,860	\$0
<b>Total Misc:</b>		<b>\$1,242,692</b>	<b>\$1,196,779</b>	<b>\$1,294,247</b>	<b>\$784,859</b>
<b>Contributions &amp; Transfers</b>					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$850	\$10,000	\$0	\$66,000
POLICE - CDOT LEAF GRANT	100-37-381	\$250	\$5,000	\$1,350	\$0
POLICE - POST GRANT - EQUIPMENT	100-37-382	\$0	\$7,000	\$5,000	\$7,000
POLICE - POST GRANT - REIMBURSE	100-37-383	\$1,436	\$7,000	\$4,500	\$5,000
STATE AERONAUTICS GRANT	100-37-384	\$370,080	\$0	\$10,900	\$5,300
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$1,163	\$5,000	\$4,500	\$5,000
POLICE - POST GRANT	100-37-388	\$22,549	\$0	\$0	\$0
SIPA GRANT	100-37-389	\$5,728	\$5,728	\$0	\$0
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$0	\$31,478	\$30,534	\$125,293

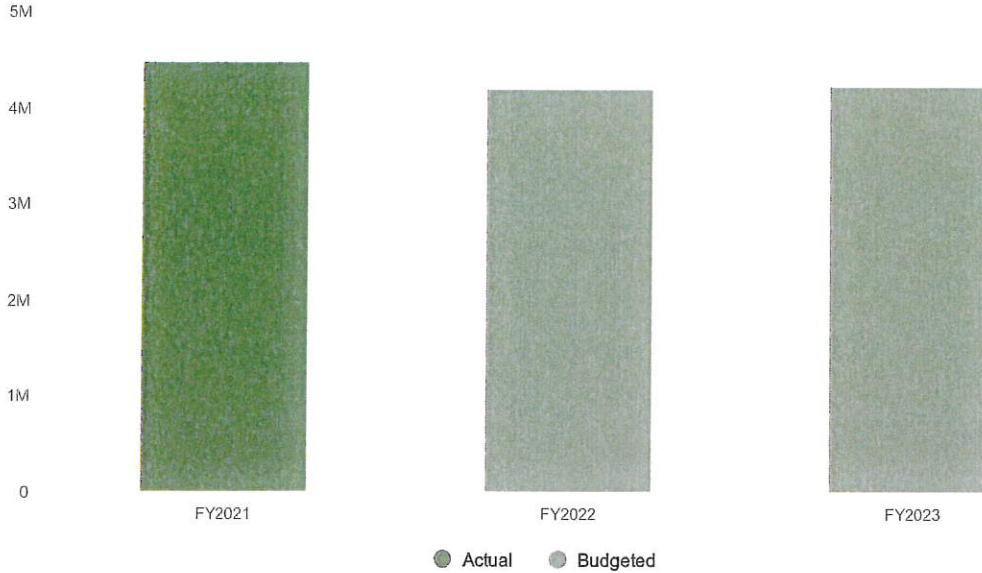
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
HEALTHY COOKING CONTRIBUTIONS	100-37-391	\$0	\$850	\$0	\$0
COLORADO PET OVER POP GRANT	100-37-392	\$6,400	\$4,000	\$8,000	\$4,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$0	\$0	\$25,000
FERAL CAT GRANT	100-37-395	\$15,238	\$9,995	\$9,995	\$9,995
DCJ COVID GRANT	100-37-396	\$32,720	\$0	\$0	\$0
DOLA CARES GRANT (COVID-19)	100-37-397	\$33,049	\$0	\$0	\$0
EMT GRANT FUNDS	100-37-398	\$50,236	\$0	\$0	\$0
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$0	\$0	\$5,000	\$0
AMBULANCE CREATE GRANT	100-37-402	\$0	\$0	\$3,425	\$0
<b>Total Contributions &amp; Transfers:</b>		<b>\$1,039,698</b>	<b>\$586,051</b>	<b>\$583,204</b>	<b>\$752,588</b>
<b>Other Financing Sources</b>					
STORM WATER PLANNING GRANT	100-39-361	\$5,000	\$0	\$0	\$0
STORM WATER IMPROVEMENT GRANT	100-39-362	\$0	\$0	\$167,796	\$0
LIBRARY GRANT REVENUES	100-39-367	\$6,814	\$10,500	\$13,218	\$10,500
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$0	\$0	\$5,000	\$0
STATE LOTTERY PROCEEDS	200-30-350	\$42,801	\$35,000	\$42,000	\$40,000
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$18,000	\$9,000	\$9,000	\$9,000
INTEREST FROM INVESTMENTS	300-30-362	\$101,133	\$0	\$0	\$0
TRANSFER FROM CAPITAL PROJECTS	470-30-371	\$338,000	\$0	\$0	\$0
SALE OF ASSETS	500-30-391	\$74	\$0	\$70	\$0
SERVICES PAYMENT - SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
SERVICES PAYMENT - WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
SALE OF ASSETS	700-30-391	\$700	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$568,521</b>	<b>\$110,500</b>	<b>\$293,084</b>	<b>\$115,500</b>
<b>Utility Revenue</b>					

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
RESIDENTIAL REVENUE	600-30-330	\$1,227,943	\$1,250,000	\$1,229,000	\$1,230,000
COMMERCIAL REVENUE	600-30-331	\$1,671,140	\$1,650,000	\$1,684,423	\$1,660,000
USER CHARGES	700-30-410	\$752,517	\$730,000	\$770,000	\$750,000
USER CHARGES	800-30-410	\$765,666	\$770,000	\$786,000	\$770,000
<b>Total Utility Revenue:</b>		<b>\$4,417,265</b>	<b>\$4,400,000</b>	<b>\$4,469,423</b>	<b>\$4,410,000</b>
<b>Total Revenue Source:</b>		<b>\$11,148,161</b>	<b>\$11,069,301</b>	<b>\$10,824,748</b>	<b>\$10,595,376</b>

# General Fund Summary

**\$4,233,596** **\$32,895**  
 (0.78% vs. prior year)

## General Fund Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>General Fund</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	100-00-000	\$0	\$0	\$0	\$73,313
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,313</b>
<b>Taxes</b>					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,183,364	\$1,500,000	\$1,500,000	\$1,500,000
CURRENT PROPERTY TAX	100-31-311	\$775,171	\$815,677	\$815,677	\$830,892
SPECIFIC OWNERSHIP AUTO B	100-31-312	\$60,131	\$55,000	\$60,000	\$60,000
SPECIFIC OWNERSHIP AUTO A	100-31-313	\$22,341	\$20,000	\$22,500	\$22,000
CIGARETTE TAX	100-31-315	\$6,454	\$5,000	\$4,300	\$5,000
FRANCHISE TAX	100-31-316	\$26,552	\$26,000	\$54,080	\$50,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
OCCUPATION TAX	100-31-317	\$5,113	\$4,600	\$7,000	\$6,000
AIRPORT FUEL TAX	100-31-318	\$1,883	\$1,500	\$828	\$1,500
INTEREST DELINQUENT TAX	100-31-319	\$2,912	\$3,000	\$3,000	\$3,000
<b>Total Taxes:</b>		<b>\$2,083,922</b>	<b>\$2,430,777</b>	<b>\$2,467,385</b>	<b>\$2,478,392</b>
<b>Licenses &amp; Permits</b>					
LICENSES	100-32-321	\$1,355	\$1,200	\$2,647	\$1,500
BUILDING PERMITS	100-32-322	\$10,867	\$6,000	\$7,600	\$7,000
MOTOR VEHICLE REGISTRATION FEE	100-32-323	\$16,409	\$14,000	\$15,000	\$15,000
HOME OCCUPATION PERMITS	100-32-324	\$10	\$0	\$120	\$0
BUSINESS LICENSES	100-32-325	\$770	\$400	\$630	\$500
EXCAVATION PERMITS	100-32-326	\$195	\$50	\$165	\$150
<b>Total Licenses &amp; Permits:</b>		<b>\$29,606</b>	<b>\$21,650</b>	<b>\$26,162</b>	<b>\$24,150</b>
<b>Intergovernmental Revenue</b>					
HIGHWAY USERS TAX	100-33-335	\$141,116	\$120,000	\$131,000	\$125,000
SEVERENCE TAX	100-33-336	\$6,769	\$3,000	\$41,490	\$25,000
ROAD AND BRIDGE	100-33-337	\$31,749	\$30,000	\$34,100	\$30,000
<b>Total Intergovernmental Revenue:</b>		<b>\$179,634</b>	<b>\$153,000</b>	<b>\$206,590</b>	<b>\$180,000</b>
<b>Charges For Service</b>					
ZONING & SUBDIVISION FEES	100-34-341	\$625	\$0	\$375	\$0
AMBULANCE FEES	100-34-342	\$443,444	\$370,000	\$410,000	\$400,000
GRAIN AND FEED	100-34-345	\$36,925	\$8,500	\$17,174	\$0
POOL RECEIPTS	100-34-347	\$17,670	\$17,000	\$13,406	\$0
POOL CONCESSIONS	100-34-348	\$5,271	\$5,000	\$3,525	\$0
AIRPORT LEASE AND RENT	100-34-349	\$10,161	\$10,000	\$11,805	\$10,000
MUNICIPAL BUILDING LEASE/RENT	100-34-350	\$0	\$0	\$1	\$0
GAS SALES	100-34-354	\$2,796	\$2,500	\$4,434	\$4,000
<b>Total Charges For Service:</b>		<b>\$516,890</b>	<b>\$413,000</b>	<b>\$460,720</b>	<b>\$414,000</b>



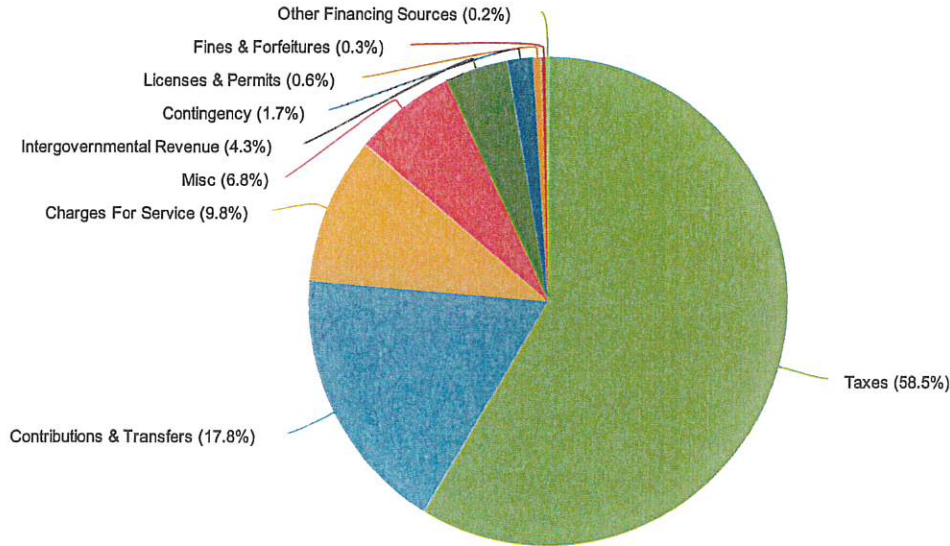
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Fines &amp; Forfeitures</b>					
ANIMAL IMPOUND FEES	100-35-350	\$1,435	\$1,500	\$1,500	\$1,500
POLICE FINES	100-35-351	\$7,909	\$6,000	\$9,000	\$7,000
ANIMAL/CODE FINES	100-35-352	\$2,435	\$1,500	\$2,000	\$1,500
K-9 PROGRAM FUND	100-35-353	\$800	\$500	\$800	\$800
POLICE - VIN INSPECTIONS	100-35-354	\$1,330	\$1,000	\$900	\$1,000
<b>Total Fines &amp; Forfeitures:</b>		<b>\$13,909</b>	<b>\$10,500</b>	<b>\$14,200</b>	<b>\$11,800</b>
<b>Misc</b>					
PROPERTY LEASE REVENUE	100-34-351	\$0	\$0	\$0	\$17,174
INTEREST INCOME	100-36-361	\$2,131	\$1,000	\$2,000	\$2,000
AIRPORT FUEL RECEIPTS - 100 LL	100-36-362	\$2,765	\$49,000	\$34,000	\$34,000
AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$0	\$0	\$11,000	\$15,000
RECREATION USER FEES	100-36-367	\$24,441	\$21,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$108,371	\$15,000	\$40,000	\$15,000
NCRETAC EMS/TRAUMA TRAINING REIMBURSEMENT	100-36-371	\$0	\$0	\$0	\$9,600
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$0	\$0	\$51,000	\$0
AMERICAN RESCUE FUNDS - RESTRICTED	100-36-387	\$437,223	\$437,223	\$437,223	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$0	\$30,000	\$100,770	\$0
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$0	\$0	\$119,079
CASH OVER/SHORT	100-36-392	-\$86	\$0	\$0	\$0
LIBRARY REVENUE	100-36-393	\$2,648	\$2,000	\$3,330	\$2,000
POLICE REVENUE	100-36-396	\$11,106	\$2,000	\$4,000	\$2,000
DONATIONS - LIBRARY	100-36-397	\$22,296	\$3,000	\$3,200	\$3,000
DONATIONS	100-36-399	\$1,408	\$15,000	\$25,708	\$1,000
NECALG Grant	100-37-403	\$0	\$0	\$4,443	\$0
SRO Reimbursement from YSD	100-37-404	\$0	\$0	\$7,800	\$45,000
<b>Total Misc:</b>		<b>\$612,304</b>	<b>\$575,223</b>	<b>\$748,474</b>	<b>\$288,853</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Contributions &amp; Transfers</b>					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$850	\$10,000	\$0	\$66,000
POLICE - CDOT LEAF GRANT	100-37-381	\$250	\$5,000	\$1,350	\$0
POLICE - POST GRANT - EQUIPMENT	100-37-382	\$0	\$7,000	\$5,000	\$7,000
POLICE - POST GRANT - REIMBURSE	100-37-383	\$1,436	\$7,000	\$4,500	\$5,000
STATE AERONAUTICS GRANT	100-37-384	\$370,080	\$0	\$10,900	\$5,300
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$1,163	\$5,000	\$4,500	\$5,000
POLICE - POST GRANT	100-37-388	\$22,549	\$0	\$0	\$0
SIPA GRANT	100-37-389	\$5,728	\$5,728	\$0	\$0
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$0	\$31,478	\$30,534	\$125,293
HEALTHY COOKING CONTRIBUTIONS	100-37-391	\$0	\$850	\$0	\$0
COLORADO PET OVER POP GRANT	100-37-392	\$6,400	\$4,000	\$8,000	\$4,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$0	\$0	\$25,000
FERAL CAT GRANT	100-37-395	\$15,238	\$9,995	\$9,995	\$9,995
DCJ COVID GRANT	100-37-396	\$32,720	\$0	\$0	\$0
DOLA CARES GRANT (COVID-19)	100-37-397	\$33,049	\$0	\$0	\$0
EMT GRANT FUNDS	100-37-398	\$50,236	\$0	\$0	\$0
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$0	\$0	\$5,000	\$0
AMBULANCE CREATE GRANT	100-37-402	\$0	\$0	\$3,425	\$0
<b>Total Contributions &amp; Transfers:</b>		<b>\$1,039,698</b>	<b>\$586,051</b>	<b>\$583,204</b>	<b>\$752,588</b>
<b>Other Financing Sources</b>					
STORM WATER PLANNING GRANT	100-39-361	\$5,000	\$0	\$0	\$0
STORM WATER IMPROVEMENT GRANT	100-39-362	\$0	\$0	\$167,796	\$0
LIBRARY GRANT REVENUES	100-39-367	\$6,814	\$10,500	\$13,218	\$10,500
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$0	\$0	\$5,000	\$0

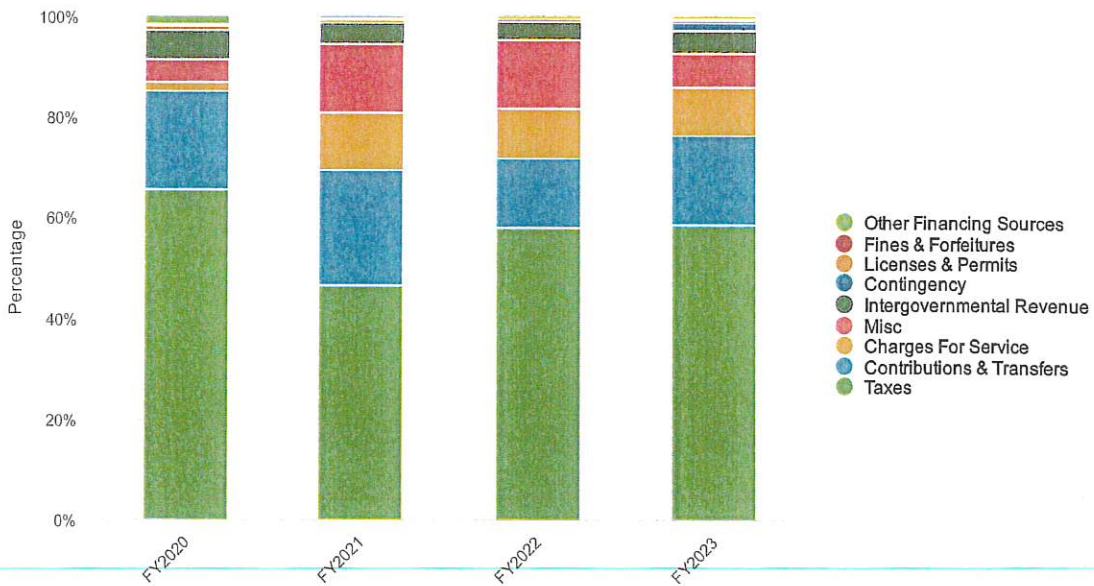
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
Total Other Financing Sources:		\$11,814	\$10,500	\$186,014	\$10,500
Total General Fund:		\$4,487,778	\$4,200,701	\$4,692,749	\$4,233,596

## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Revenue Source</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	100-00-000	\$0	\$0	\$0	\$73,313
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,313</b>
<b>Taxes</b>					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,183,364	\$1,500,000	\$1,500,000	\$1,500,000
CURRENT PROPERTY TAX	100-31-311	\$775,171	\$815,677	\$815,677	\$830,892
SPECIFIC OWNERSHIP AUTO B	100-31-312	\$60,131	\$55,000	\$60,000	\$60,000
SPECIFIC OWNERSHIP AUTO A	100-31-313	\$22,341	\$20,000	\$22,500	\$22,000
CIGARETTE TAX	100-31-315	\$6,454	\$5,000	\$4,300	\$5,000
FRANCHISE TAX	100-31-316	\$26,552	\$26,000	\$54,080	\$50,000
OCCUPATION TAX	100-31-317	\$5,113	\$4,600	\$7,000	\$6,000
AIRPORT FUEL TAX	100-31-318	\$1,883	\$1,500	\$828	\$1,500
INTEREST DELINQUENT TAX	100-31-319	\$2,912	\$3,000	\$3,000	\$3,000
<b>Total Taxes:</b>		<b>\$2,083,922</b>	<b>\$2,430,777</b>	<b>\$2,467,385</b>	<b>\$2,478,392</b>
<b>Licenses &amp; Permits</b>					
LICENSES	100-32-321	\$1,355	\$1,200	\$2,647	\$1,500
BUILDING PERMITS	100-32-322	\$10,867	\$6,000	\$7,600	\$7,000
MOTOR VEHICLE REGISTRATION FEE	100-32-323	\$16,409	\$14,000	\$15,000	\$15,000
HOME OCCUPATION PERMITS	100-32-324	\$10	\$0	\$120	\$0
BUSINESS LICENSES	100-32-325	\$770	\$400	\$630	\$500
EXCAVATION PERMITS	100-32-326	\$195	\$50	\$165	\$150
<b>Total Licenses &amp; Permits:</b>		<b>\$29,606</b>	<b>\$21,650</b>	<b>\$26,162</b>	<b>\$24,150</b>
<b>Intergovernmental Revenue</b>					
HIGHWAY USERS TAX	100-33-335	\$141,116	\$120,000	\$131,000	\$125,000
SEVERENCE TAX	100-33-336	\$6,769	\$3,000	\$41,490	\$25,000
ROAD AND BRIDGE	100-33-337	\$31,749	\$30,000	\$34,100	\$30,000
<b>Total Intergovernmental Revenue:</b>		<b>\$179,634</b>	<b>\$153,000</b>	<b>\$206,590</b>	<b>\$180,000</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Charges For Service</b>					
ZONING & SUBDIVISION FEES	100-34-341	\$625	\$0	\$375	\$0
AMBULANCE FEES	100-34-342	\$443,444	\$370,000	\$410,000	\$400,000
GRAIN AND FEED	100-34-345	\$36,925	\$8,500	\$17,174	\$0
POOL RECEIPTS	100-34-347	\$17,670	\$17,000	\$13,406	\$0
POOL CONCESSIONS	100-34-348	\$5,271	\$5,000	\$3,525	\$0
AIRPORT LEASE AND RENT	100-34-349	\$10,161	\$10,000	\$11,805	\$10,000
MUNICIPAL BUILDING LEASE/RENT	100-34-350	\$0	\$0	\$1	\$0
GAS SALES	100-34-354	\$2,796	\$2,500	\$4,434	\$4,000
<b>Total Charges For Service:</b>		<b>\$516,890</b>	<b>\$413,000</b>	<b>\$460,720</b>	<b>\$414,000</b>
<b>Fines &amp; Forfeitures</b>					
ANIMAL IMPOUND FEES	100-35-350	\$1,435	\$1,500	\$1,500	\$1,500
POLICE FINES	100-35-351	\$7,909	\$6,000	\$9,000	\$7,000
ANIMAL/CODE FINES	100-35-352	\$2,435	\$1,500	\$2,000	\$1,500
K-9 PROGRAM FUND	100-35-353	\$800	\$500	\$800	\$800
POLICE - VIN INSPECTIONS	100-35-354	\$1,330	\$1,000	\$900	\$1,000
<b>Total Fines &amp; Forfeitures:</b>		<b>\$13,909</b>	<b>\$10,500</b>	<b>\$14,200</b>	<b>\$11,800</b>
<b>Misc</b>					
PROPERTY LEASE REVENUE	100-34-351	\$0	\$0	\$0	\$17,174
INTEREST INCOME	100-36-361	\$2,131	\$1,000	\$2,000	\$2,000
AIRPORT FUEL RECEIPTS - 100 LL	100-36-362	\$2,765	\$49,000	\$34,000	\$34,000
AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$0	\$0	\$11,000	\$15,000
RECREATION USER FEES	100-36-367	\$24,441	\$21,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$108,371	\$15,000	\$40,000	\$15,000
NCRETAC EMS/TRAUMA TRAINING REIMBURSEMENT	100-36-371	\$0	\$0	\$0	\$9,600
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$0	\$0	\$51,000	\$0

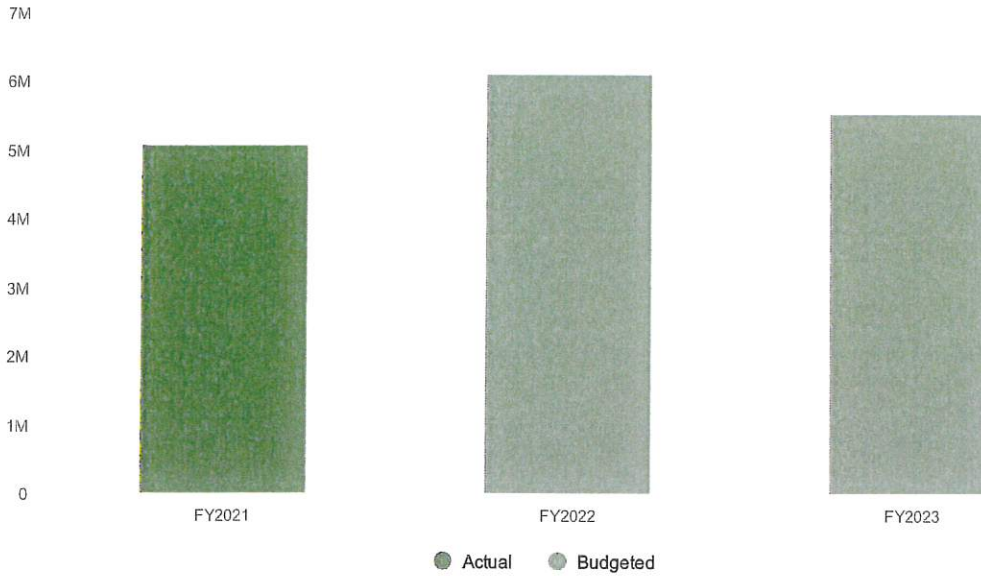
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
AMERICAN RESCUE FUNDS - RESTRICTED	100-36-387	\$437,223	\$437,223	\$437,223	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$0	\$30,000	\$100,770	\$0
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$0	\$0	\$119,079
CASH OVER/SHORT	100-36-392	-\$86	\$0	\$0	\$0
LIBRARY REVENUE	100-36-393	\$2,648	\$2,000	\$3,330	\$2,000
POLICE REVENUE	100-36-396	\$11,106	\$2,000	\$4,000	\$2,000
DONATIONS - LIBRARY	100-36-397	\$22,296	\$3,000	\$3,200	\$3,000
DONATIONS	100-36-399	\$1,408	\$15,000	\$25,708	\$1,000
NECALG Grant	100-37-403	\$0	\$0	\$4,443	\$0
SRO Reimbursement from YSD	100-37-404	\$0	\$0	\$7,800	\$45,000
<b>Total Misc:</b>		<b>\$612,304</b>	<b>\$575,223</b>	<b>\$748,474</b>	<b>\$288,853</b>
<b>Contributions &amp; Transfers</b>					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$850	\$10,000	\$0	\$66,000
POLICE - CDOT LEAF GRANT	100-37-381	\$250	\$5,000	\$1,350	\$0
POLICE - POST GRANT - EQUIPMENT	100-37-382	\$0	\$7,000	\$5,000	\$7,000
POLICE - POST GRANT - REIMBURSE	100-37-383	\$1,436	\$7,000	\$4,500	\$5,000
STATE AERONAUTICS GRANT	100-37-384	\$370,080	\$0	\$10,900	\$5,300
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$1,163	\$5,000	\$4,500	\$5,000
POLICE - POST GRANT	100-37-388	\$22,549	\$0	\$0	\$0
SIPA GRANT	100-37-389	\$5,728	\$5,728	\$0	\$0
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$0	\$31,478	\$30,534	\$125,293
HEALTHY COOKING CONTRIBUTIONS	100-37-391	\$0	\$850	\$0	\$0
COLORADO PET OVER POP GRANT	100-37-392	\$6,400	\$4,000	\$8,000	\$4,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$0	\$0	\$25,000
FERAL CAT GRANT	100-37-395	\$15,238	\$9,995	\$9,995	\$9,995

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
DCJ COVID GRANT	100-37-396	\$32,720	\$0	\$0	\$0
DOLA CARES GRANT (COVID-19)	100-37-397	\$33,049	\$0	\$0	\$0
EMT GRANT FUNDS	100-37-398	\$50,236	\$0	\$0	\$0
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$0	\$0	\$5,000	\$0
AMBULANCE CREATE GRANT	100-37-402	\$0	\$0	\$3,425	\$0
<b>Total Contributions &amp; Transfers:</b>		<b>\$1,039,698</b>	<b>\$586,051</b>	<b>\$583,204</b>	<b>\$752,588</b>
<b>Other Financing Sources</b>					
STORM WATER PLANNING GRANT	100-39-361	\$5,000	\$0	\$0	\$0
STORM WATER IMPROVEMENT GRANT	100-39-362	\$0	\$0	\$167,796	\$0
LIBRARY GRANT REVENUES	100-39-367	\$6,814	\$10,500	\$13,218	\$10,500
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$0	\$0	\$5,000	\$0
<b>Total Other Financing Sources:</b>		<b>\$11,814</b>	<b>\$10,500</b>	<b>\$186,014</b>	<b>\$10,500</b>
<b>Total Revenue Source:</b>		<b>\$4,487,778</b>	<b>\$4,200,701</b>	<b>\$4,692,749</b>	<b>\$4,233,596</b>

# Enterprise Funds Summary

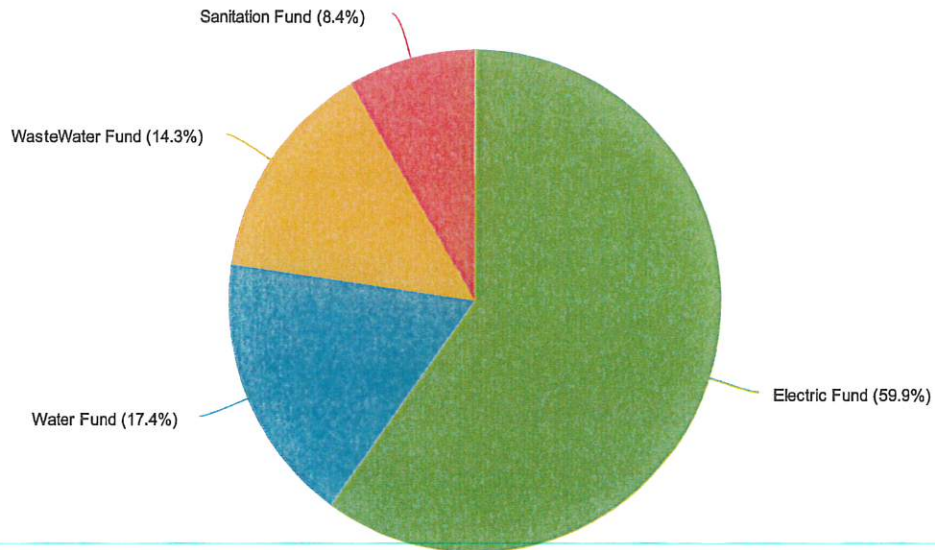
**\$5,542,529** - \$570,971  
(-9.34% vs. prior year)

Enterprise Funds Proposed and Historical Budget vs. Actual



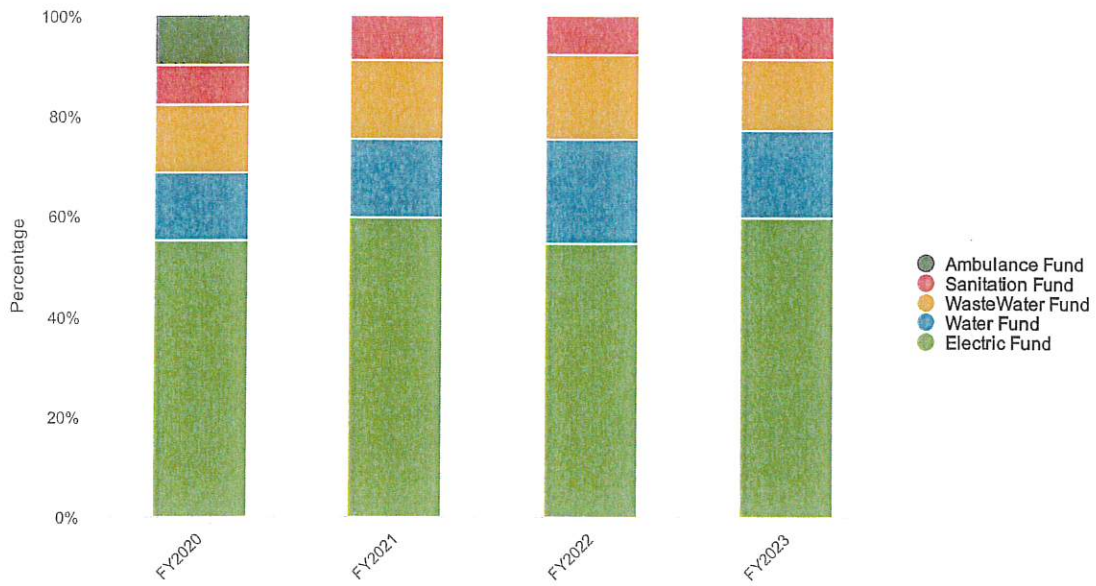
## Revenue by Fund

2023 Revenue by Fund





### Budgeted and Historical 2023 Revenue by Fund



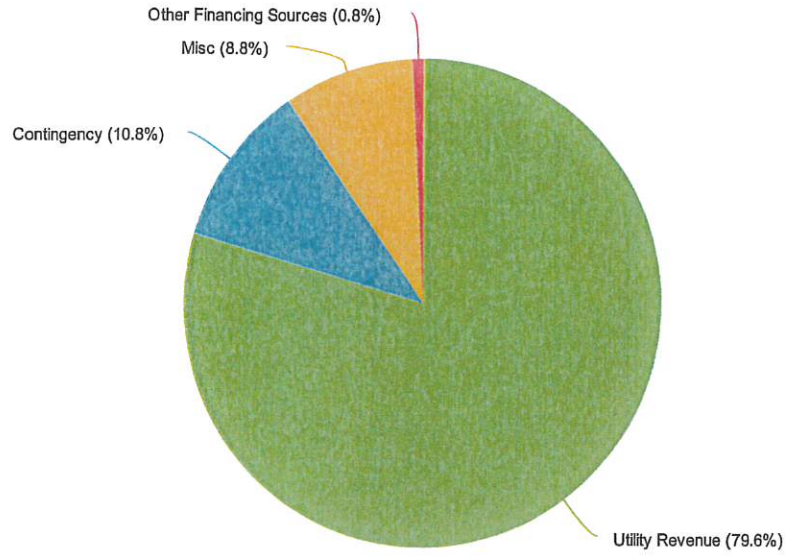
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Sanitation Fund</b>					
Contingency					
CONTINGENCY RESERVE	500-00-000	\$0	\$13,794	\$17,458	\$27,390
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$13,794</b>	<b>\$17,458</b>	<b>\$27,390</b>
Misc					
INTEREST INCOME	500-30-361	\$211	\$200	\$200	\$200
MISCELLANEOUS	500-30-368	\$2,012	\$0	\$4,004	\$0
USER FEES	500-30-410	\$421,328	\$420,000	\$430,000	\$420,000
CONTRACT USER FEES	500-30-411	\$20,156	\$20,156	\$20,156	\$20,156
<b>Total Misc:</b>		<b>\$443,707</b>	<b>\$440,356</b>	<b>\$454,360</b>	<b>\$440,356</b>
Other Financing Sources					
SALE OF ASSETS	500-30-391	\$74	\$0	\$70	\$0
<b>Total Other Financing Sources:</b>		<b>\$74</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>
<b>Total Sanitation Fund:</b>		<b>\$443,780</b>	<b>\$454,150</b>	<b>\$471,888</b>	<b>\$467,746</b>
<b>Electric Fund</b>					
Contingency					
CONTINGENCY RESERVE	600-00-000	\$0	\$315,350	\$32,079	\$339,467
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$315,350</b>	<b>\$32,079</b>	<b>\$339,467</b>
Misc					
PENALTIES	600-30-320	\$30,120	\$25,000	\$30,000	\$30,000
ELECTRIC SURCHARGE	600-30-332	\$7	\$0	\$0	\$0
MISCELLANEOUS	600-30-356	\$59,288	\$57,500	\$25,000	\$10,000

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
INTERCONNECT FEES	600-30-359	\$500	\$0	\$0	\$0
INTEREST INCOME	600-30-361	\$2,699	\$2,000	\$3,500	\$3,000
<b>Total Misc:</b>		<b>\$92,614</b>	<b>\$84,500</b>	<b>\$58,500</b>	<b>\$43,000</b>
<b>Other Financing Sources</b>					
SERVICES PAYMENT - SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
SERVICES PAYMENT - WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
<b>Total Other Financing Sources:</b>		<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>
<b>Utility Revenue</b>					
RESIDENTIAL REVENUE	600-30-330	\$1,227,943	\$1,250,000	\$1,229,000	\$1,230,000
COMMERCIAL REVENUE	600-30-331	\$1,671,140	\$1,650,000	\$1,684,423	\$1,660,000
<b>Total Utility Revenue:</b>		<b>\$2,899,083</b>	<b>\$2,900,000</b>	<b>\$2,913,423</b>	<b>\$2,890,000</b>
<b>Total Electric Fund:</b>		<b>\$3,037,697</b>	<b>\$3,345,850</b>	<b>\$3,050,002</b>	<b>\$3,318,467</b>
<b>Water Fund</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	700-00-000	\$0	\$549,400	\$160,196	\$213,168
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$549,400</b>	<b>\$160,196</b>	<b>\$213,168</b>
<b>Misc</b>					
INTEREST INCOME	700-30-361	\$824	\$250	\$1,400	\$900
MISCELLANEOUS	700-30-368	\$8,523	\$0	\$2,500	\$0
TAP FEES	700-30-430	\$25,025	\$0	\$10,000	\$0
<b>Total Misc:</b>		<b>\$34,372</b>	<b>\$250</b>	<b>\$13,900</b>	<b>\$900</b>
<b>Other Financing Sources</b>					
SALE OF ASSETS	700-30-391	\$700	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utility Revenue</b>					
USER CHARGES	700-30-410	\$752,517	\$730,000	\$770,000	\$750,000
<b>Total Utility Revenue:</b>		<b>\$752,517</b>	<b>\$730,000</b>	<b>\$770,000</b>	<b>\$750,000</b>
<b>Total Water Fund:</b>		<b>\$787,589</b>	<b>\$1,279,650</b>	<b>\$944,096</b>	<b>\$964,068</b>
<b>WasteWater Fund</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	800-00-000	\$0	\$168,500	\$0	\$20,748
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$168,500</b>	<b>\$0</b>	<b>\$20,748</b>
<b>Misc</b>					
INTEREST INCOME	800-30-361	\$1,002	\$350	\$1,500	\$1,500
MISCELLANEOUS	800-30-368	\$4,971	\$0	\$1,043	\$0
TAP FEES	800-30-430	\$34,496	\$0	\$3,360	\$0
DOLA - EIAF ADMIN GRANT	800-30-440	\$0	\$25,000	\$0	\$0

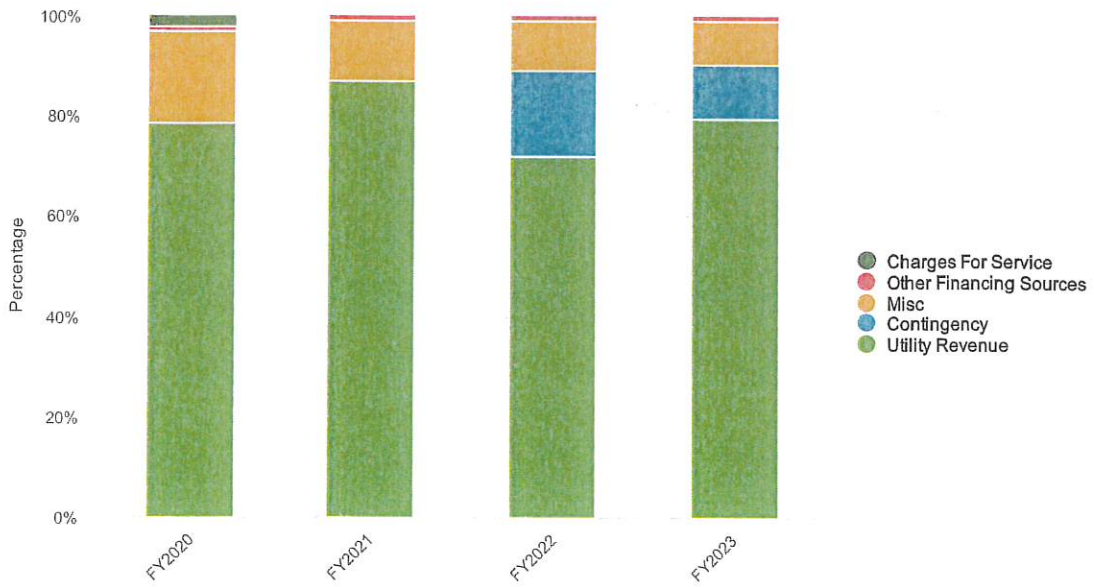
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
SRF PLANNING GRANT	800-30-442	\$0	\$10,000	\$0	\$0
SRF DESIGN AND ENGINEERING GRANT	800-30-443	\$0	\$60,000	\$0	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$3,860	\$0
<b>Total Misc:</b>		<b>\$40,468</b>	<b>\$95,350</b>	<b>\$9,763</b>	<b>\$1,500</b>
<b>Utility Revenue</b>					
USER CHARGES	800-30-410	\$765,666	\$770,000	\$786,000	\$770,000
<b>Total Utility Revenue:</b>		<b>\$765,666</b>	<b>\$770,000</b>	<b>\$786,000</b>	<b>\$770,000</b>
<b>Total WasteWater Fund:</b>		<b>\$806,134</b>	<b>\$1,033,850</b>	<b>\$795,763</b>	<b>\$792,248</b>
<b>Total:</b>		<b>\$5,075,200</b>	<b>\$6,113,500</b>	<b>\$5,261,749</b>	<b>\$5,542,529</b>

# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

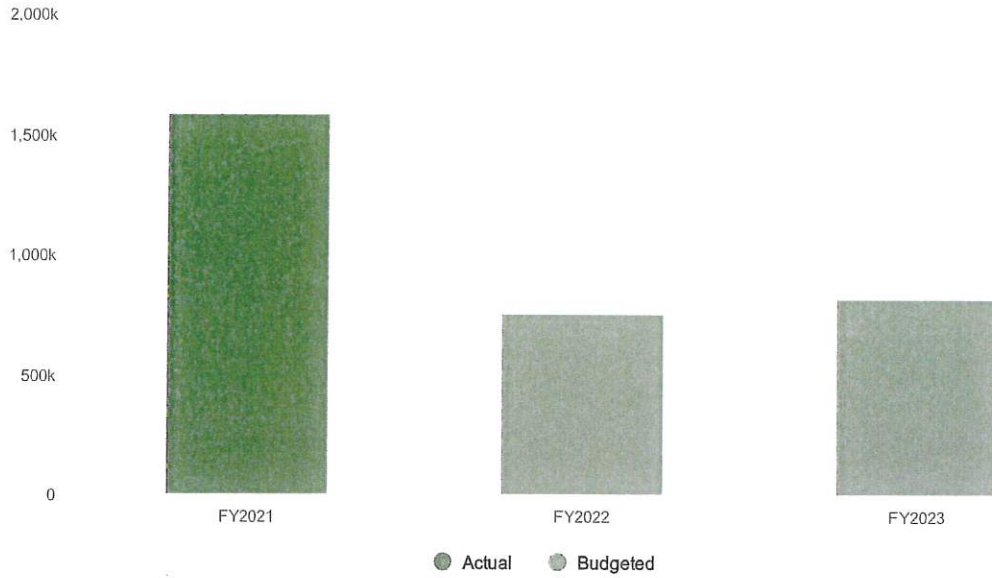


Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Revenue Source</b>					
<b>Contingency</b>					
CONTINGENCY RESERVE	500-00-000	\$0	\$13,794	\$17,458	\$27,390
CONTINGENCY RESERVE	600-00-000	\$0	\$315,350	\$32,079	\$339,467
CONTINGENCY RESERVE	700-00-000	\$0	\$549,400	\$160,196	\$213,168
CONTINGENCY RESERVE	800-00-000	\$0	\$168,500	\$0	\$20,748
<b>Total Contingency:</b>		<b>\$0</b>	<b>\$1,047,044</b>	<b>\$209,733</b>	<b>\$600,773</b>
<b>Misc</b>					
INTEREST INCOME	500-30-361	\$211	\$200	\$200	\$200
MISCELLANEOUS	500-30-368	\$2,012	\$0	\$4,004	\$0
USER FEES	500-30-410	\$421,328	\$420,000	\$430,000	\$420,000
CONTRACT USER FEES	500-30-411	\$20,156	\$20,156	\$20,156	\$20,156
PENALTIES	600-30-320	\$30,120	\$25,000	\$30,000	\$30,000
ELECTRIC SURCHARGE	600-30-332	\$7	\$0	\$0	\$0
MISCELLANEOUS	600-30-356	\$59,288	\$57,500	\$25,000	\$10,000
INTERCONNECT FEES	600-30-359	\$500	\$0	\$0	\$0
INTEREST INCOME	600-30-361	\$2,699	\$2,000	\$3,500	\$3,000
INTEREST INCOME	700-30-361	\$824	\$250	\$1,400	\$900
MISCELLANEOUS	700-30-368	\$8,523	\$0	\$2,500	\$0
TAP FEES	700-30-430	\$25,025	\$0	\$10,000	\$0
INTEREST INCOME	800-30-361	\$1,002	\$350	\$1,500	\$1,500
MISCELLANEOUS	800-30-368	\$4,971	\$0	\$1,043	\$0
TAP FEES	800-30-430	\$34,496	\$0	\$3,360	\$0
DOLA - EIAF ADMIN GRANT	800-30-440	\$0	\$25,000	\$0	\$0
SRF PLANNING GRANT	800-30-442	\$0	\$10,000	\$0	\$0
SRF DESIGN AND ENGINEERING GRANT	800-30-443	\$0	\$60,000	\$0	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$3,860	\$0
<b>Total Misc:</b>		<b>\$611,161</b>	<b>\$620,456</b>	<b>\$536,523</b>	<b>\$485,756</b>
<b>Other Financing Sources</b>					
SALE OF ASSETS	500-30-391	\$74	\$0	\$70	\$0
SERVICES PAYMENT - SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
SERVICES PAYMENT - WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
SALE OF ASSETS	700-30-391	\$700	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$46,774</b>	<b>\$46,000</b>	<b>\$46,070</b>	<b>\$46,000</b>
<b>Utility Revenue</b>					
RESIDENTIAL REVENUE	600-30-330	\$1,227,943	\$1,250,000	\$1,229,000	\$1,230,000
COMMERCIAL REVENUE	600-30-331	\$1,671,140	\$1,650,000	\$1,684,423	\$1,660,000
USER CHARGES	700-30-410	\$752,517	\$730,000	\$770,000	\$750,000
USER CHARGES	800-30-410	\$765,666	\$770,000	\$786,000	\$770,000
<b>Total Utility Revenue:</b>		<b>\$4,417,265</b>	<b>\$4,400,000</b>	<b>\$4,469,423</b>	<b>\$4,410,000</b>
<b>Total Revenue Source:</b>		<b>\$5,075,200</b>	<b>\$6,113,500</b>	<b>\$5,261,749</b>	<b>\$5,542,529</b>

# Special Funds Summary

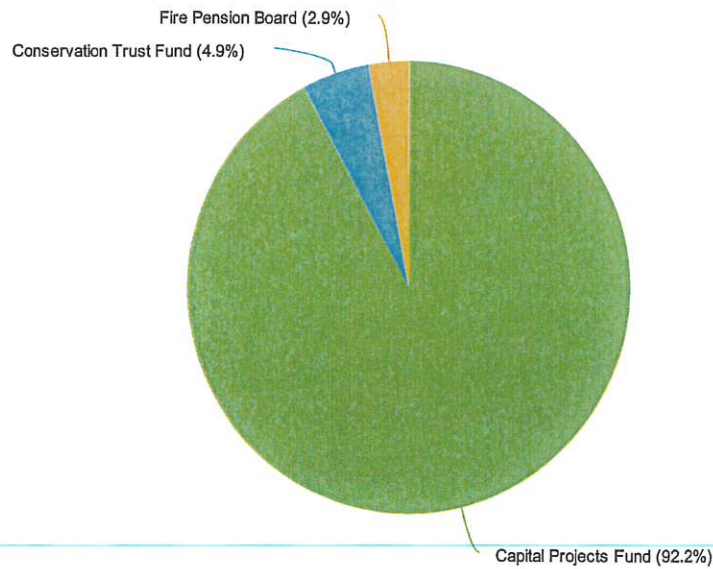
**\$819,250** **\$64,150**  
(8.50% vs. prior year)

Special Funds Proposed and Historical Budget vs. Actual

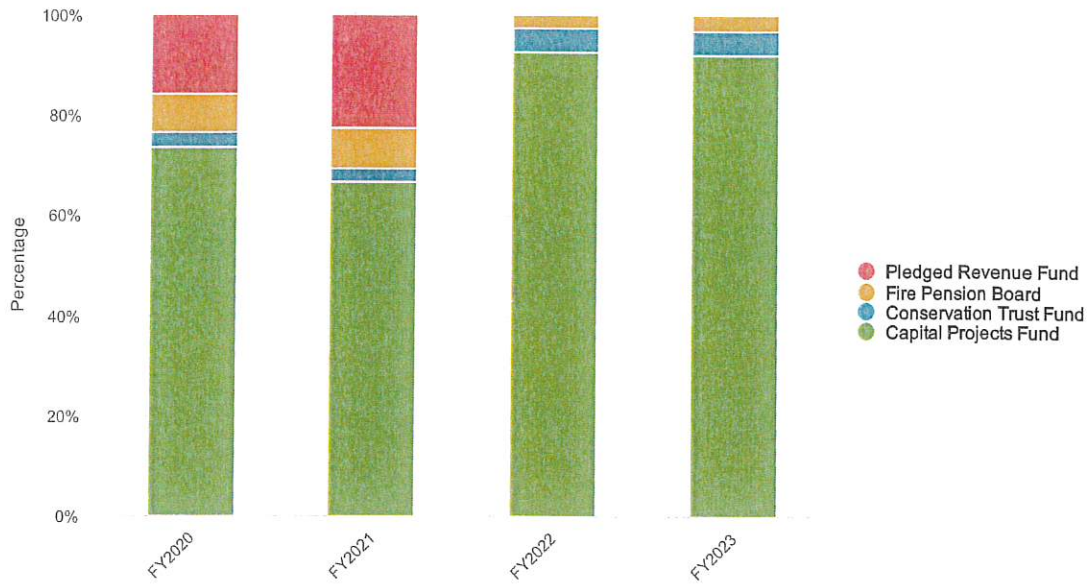


## Revenue by Fund

2023 Revenue by Fund



### Budgeted and Historical 2023 Revenue by Fund



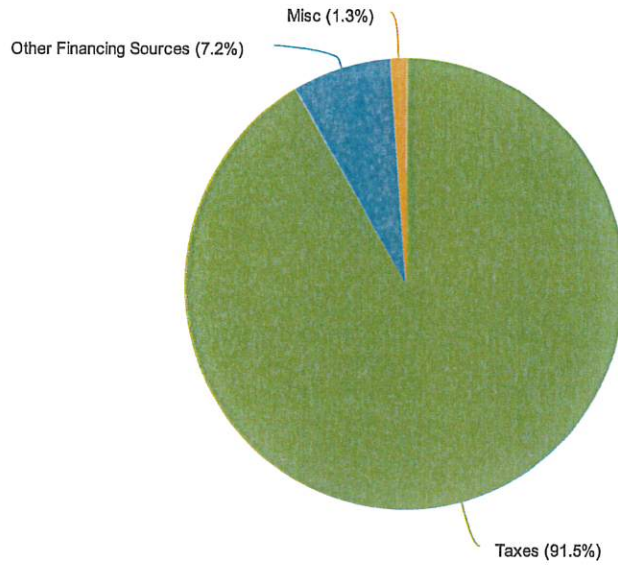
Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Conservation Trust Fund</b>					
Misc					
INTEREST	200-30-361	\$209	\$100	\$250	\$250
<b>Total Misc:</b>		<b>\$209</b>	<b>\$100</b>	<b>\$250</b>	<b>\$250</b>
Other Financing Sources					
STATE LOTTERY PROCEEDS	200-30-350	\$42,801	\$35,000	\$42,000	\$40,000
<b>Total Other Financing Sources:</b>		<b>\$42,801</b>	<b>\$35,000</b>	<b>\$42,000</b>	<b>\$40,000</b>
<b>Total Conservation Trust Fund:</b>		<b>\$43,010</b>	<b>\$35,100</b>	<b>\$42,250</b>	<b>\$40,250</b>
<b>Fire Pension Board</b>					
Misc					
Contingency	300-00-000	\$0	\$0	\$4,000	\$5,000
<b>Total Misc:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$5,000</b>
Other Financing Sources					
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$18,000	\$9,000	\$9,000	\$9,000
INTEREST FROM INVESTMENTS	300-30-362	\$101,133	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$129,133</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>
<b>Total Fire Pension Board:</b>		<b>\$129,133</b>	<b>\$19,000</b>	<b>\$23,000</b>	<b>\$24,000</b>
<b>Capital Projects Fund</b>					
Taxes					
SALES TAX	400-30-310	\$1,056,023	\$700,000	\$800,000	\$750,000
<b>Total Taxes:</b>		<b>\$1,056,023</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$750,000</b>

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Misc</b>					
INTEREST INCOME	400-30-361	\$3,108	\$1,000	\$5,000	\$5,000
OVERPAYMENT ON BONDS	400-30-381	\$208	\$0	\$0	\$0
<b>Total Misc:</b>		<b>\$3,316</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Capital Projects Fund:</b>		<b>\$1,059,339</b>	<b>\$701,000</b>	<b>\$805,000</b>	<b>\$755,000</b>
<b>Pledged Revenue Fund</b>					
<b>Misc</b>					
INTEREST SUB-ACCOUNT	470-30-311	\$693	\$0	\$0	\$0
PRINCIPAL SUB-ACCOUNT	470-30-312	\$15,000	\$0	\$0	\$0
INTEREST INCOME - PLEDGED REVENUE	470-30-362	\$7	\$0	\$0	\$0
<b>Total Misc:</b>		<b>\$15,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
TRANSFER FROM CAPITAL PROJECTS	470-30-371	\$338,000	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Pledged Revenue Fund:</b>		<b>\$353,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>		<b>\$1,585,183</b>	<b>\$755,100</b>	<b>\$870,250</b>	<b>\$819,250</b>

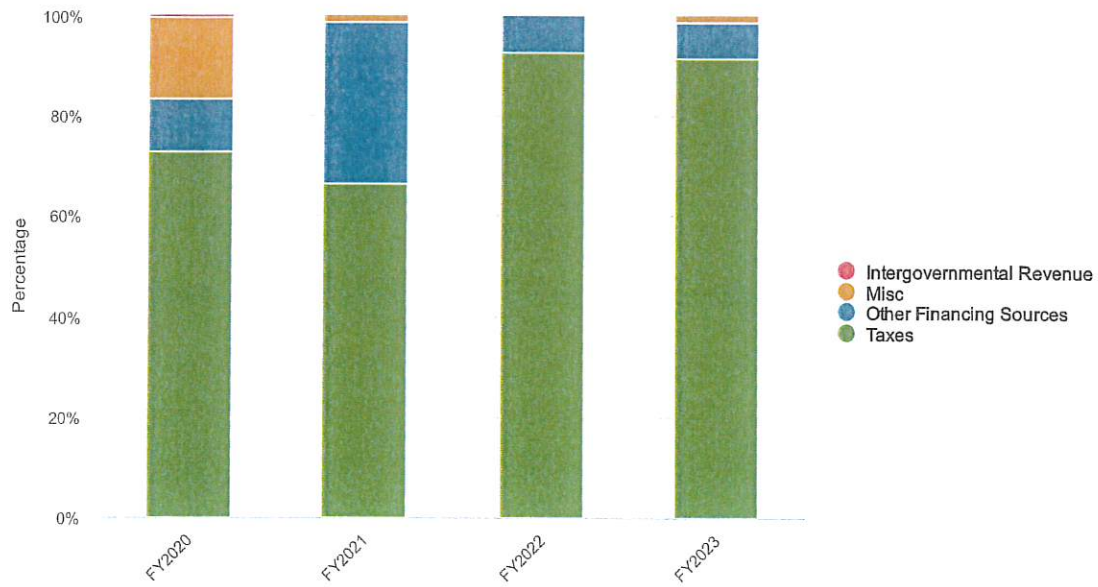


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
<b>Revenue Source</b>					
<b>Taxes</b>					
SALES TAX	400-30-310	\$1,056,023	\$700,000	\$800,000	\$750,000
<b>Total Taxes:</b>		<b>\$1,056,023</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$750,000</b>
<b>Misc</b>					

Name	Account ID	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budgeted
INTEREST	200-30-361	\$209	\$100	\$250	\$250
Contingency	300-00-000	\$0	\$0	\$4,000	\$5,000
INTEREST INCOME	400-30-361	\$3,108	\$1,000	\$5,000	\$5,000
OVERPAYMENT ON BONDS	400-30-381	\$208	\$0	\$0	\$0
INTEREST SUB-ACCOUNT	470-30-311	\$693	\$0	\$0	\$0
PRINCIPAL SUB-ACCOUNT	470-30-312	\$15,000	\$0	\$0	\$0
INTEREST INCOME - PLEDGED REVENUE	470-30-362	\$7	\$0	\$0	\$0
<b>Total Misc:</b>		<b>\$19,226</b>	<b>\$1,100</b>	<b>\$9,250</b>	<b>\$10,250</b>
<b>Other Financing Sources</b>					
STATE LOTTERY PROCEEDS	200-30-350	\$42,801	\$35,000	\$42,000	\$40,000
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$18,000	\$9,000	\$9,000	\$9,000
INTEREST FROM INVESTMENTS	300-30-362	\$101,133	\$0	\$0	\$0
TRANSFER FROM CAPITAL PROJECTS	470-30-371	\$338,000	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>		<b>\$509,934</b>	<b>\$54,000</b>	<b>\$61,000</b>	<b>\$59,000</b>
<b>Total Revenue Source:</b>		<b>\$1,585,183</b>	<b>\$755,100</b>	<b>\$870,250</b>	<b>\$819,250</b>