

SUMMARY	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED	2024 PROJECTED	2025 PROPOSED
<b>GENERAL FUND</b>					
REVENUES	2,358,717	2,495,083	2,560,507	1,764,480	4,375,090
EXPENDITURES & TRANSFERS	1,883,508	2,159,992	2,870,731	2,052,390	4,417,126
SURPLUS/DEFICIT	475,209	335,091	(310,224)	(287,910)	(42,036)
BEGINNING FUND BALANCE	3,501,747	3,976,956	4,312,047	4,312,047	4,024,137
ENDING FUND BALANCE	3,976,956	4,312,047	4,001,823	4,024,137	3,982,101

<b>WATER FUND</b>					
REVENUES	283,141	556,562	3,495,361	394,467	4,233,335
EXPENDITURES & TRANSFERS	323,832	357,898	3,495,361	440,081	4,233,335
SURPLUS/DEFICIT	(40,691)	198,664	-	(45,614)	-
BEGINNING FUND BALANCE	1,804,718	1,764,027	1,962,691	1,962,691	1,917,077
ENDING FUND BALANCE	1,764,027	1,962,691	1,962,691	1,917,077	1,917,077

<b>WASTEWATER FUND</b>					
REVENUES	265,664	1,021,372	1,548,885	261,784	1,568,483
EXPENDITURES & TRANSFERS	249,935	244,810	1,548,885	294,142	1,568,483
SURPLUS/DEFICIT	15,729	776,562	-	(32,358)	-
BEGINNING FUND BALANCE	981,076	996,805	1,773,367	1,773,367	1,741,009
ENDING FUND BALANCE	996,805	1,773,367	1,773,367	1,741,009	1,741,009

<b>CONSERVATION TRUST FUND</b>					
REVENUES	7,602	10,766	7,000	2,994	6,000
EXPENDITURES & TRANSFERS	-	-	-	-	-
SURPLUS/DEFICIT	7,602	10,766	7,000	2,994	6,000
BEGINNING FUND BALANCE	70,163	77,765	88,531	95,531	98,525
ENDING FUND BALANCE	77,765	88,531	95,531	98,525	104,525

<b>CAPITAL IMPROVEMENT FUND</b>					
REVENUES	-	-	-	-	-
EXPENDITURES & TRANSFERS	-	-	120,051	6,235	-
SURPLUS/DEFICIT	-	-	(120,051)	(6,235)	-
BEGINNING FUND BALANCE	120,051	120,051	120,051	120,051	113,816
ENDING FUND BALANCE	120,051	120,051	-	113,816	-

<b>IRRIGATION ENTERPRISE FUND</b>					
REVENUES	20,795	19,164	19,700	13,254	20,750
EXPENDITURES & TRANSFERS	18,490	19,185	8,500	18,110	11,250
SURPLUS/DEFICIT	2,305	(21)	11,200	(4,856)	9,500
BEGINNING FUND BALANCE	379,748	382,053	382,032	393,232	388,376
ENDING FUND BALANCE	382,053	382,032	393,232	388,376	397,876

ASSESSED VALUATION	6,191,780	7,231,530	10,259,190	10,259,190	10,254,540
MILL LEVY	0.009018	0.009018	0.009018	0.009018	0.009018
PROPERTY TAX REVENUE	55,837	65,214	92,517	92,517	92,475

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>GENERAL FUND</b>					
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-00-00-3110	PROPERTY TAXES	84,626.55	92,517.00	99,287.83	92,475.00
10-00-00-3115	PUBLIC SAFETY SALES TAX	54,635.25	53,000.00	41,189.99	54,980.00
10-00-00-3131	TOWN SALES TAX	395,833.53	350,000.00	273,936.41	365,730.00
10-00-00-3133	COUNTY SALES TAX	1,017,195.00	975,000.00	767,248.67	1,023,500.00
10-00-00-3142	CIGARETTE TAX	867.56	450.00	609.47	813.00
10-00-00-3160	FRANCHISE FEES	25,894.92	28,500.00	18,864.39	23,000.00
10-00-00-3165	RECREATIONAL MARIJUANA TAX	409,056.25	450,000.00	188,320.33	223,958.00
10-00-00-3170	HIGHWAY USER TAX	22,088.76	20,000.00	25,607.87	25,221.00
10-00-00-3175	ROAD AND BRIDGE TAX	1,268.59	2,250.00	1,338.66	2,024.00
10-00-00-3180	LODGING TAX	422.00	400.00	404.00	600.00
10-00-00-3185	OCCUPATION TAX	85.75	25.00	76.25	12.00
10-00-00-3190	SPECIFIC OWNERSHIP TAXES	10,564.72	9,000.00	7,792.62	10,457.00
10-00-00-3192	USE TAX	5,385.36	15,000.00	4,611.96	15,000.00
Total TAX REVENUE:		2,027,924.24	1,996,142.00	1,429,288.45	1,837,770.00
<b>OTHER REVENUE</b>					
10-00-00-3200	RECREATION FEES	2,318.00	1,500.00	1,545.00	2,000.00
10-00-00-3210	LICENSES AND PERMITS	10,560.18	8,500.00	2,239.28	2,625.00
10-00-00-3215	PLANNING REIMBURSEMENTS	1,511.41	15,000.00	.00	15,000.00
10-00-00-3225	VIN INSPECTIONS: MARSHAL	210.00	150.00	382.00	375.00
10-00-00-3226	POLICE REIMBURSEMENTS	.00	5,000.00	.00	.00
10-00-00-3230	COURT FEES AND SURCHARGES	29,261.00	35,000.00	29,269.06	44,500.00
10-00-00-3240	ANIMAL CONTROL	100.00	200.00	569.00	.00
10-00-00-3241	RESTITUTION	.00	1,500.00	.00	1,000.00
10-00-00-3245	MISC	23,918.32	4,500.00	244.58	50.00
10-00-00-3246	ADVERTISING	300.00	500.00	1,325.00	2,000.00
10-00-00-3250	INTEREST	211,159.64	200,000.00	158,999.94	238,400.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
10-00-00-3260	REFUSE COLLECTION FEES	46,864.25	48,000.00	31,828.50	47,745.00
10-00-00-3270	VAN CHARGES	.00	.00	48.00	100.00
10-00-00-3275	COMMUNITY CENTER RENT	525.00	500.00	375.00	450.00
10-00-00-3280	CEMETERY CHARGES	450.00	500.00	500.00	500.00
10-00-00-3285	MARIJUANA APPLICATION FEES	4,000.00	5,000.00	11,500.00	10,000.00
10-00-00-3290	LAND USE APPLICATION FEES	.00	500.00	.00	500.00
10-00-00-3294	FUEL TAX REFUND	.00	300.00	.00	.00
Total OTHER REVENUE:		330,977.80	326,650.00	238,825.36	365,245.00
<b>INTERGOVERNMENTAL REVENUE GEN</b>					
10-00-00-3310	STATE GRANT REVENUE	5,000.00	.00	58,657.50	887,885.00
10-00-00-3315	FEDERAL GRANT REVENUE	.00	.00	.00	599,435.00
10-00-00-3320	LOCAL/OTHER GRANT REVENUE	.00	.00	9,190.00	10,000.00
10-00-00-3381	AMERICAN RESCUE PLAN REV - FED	22,272.92	.00	.00	.00
10-00-00-3385	STATE GRANT: MARSHAL	.00	.00	4,927.04	5,000.00
10-00-00-3390	VEHICLE REG FEES	2,155.28	2,000.00	1,872.05	2,155.00
10-00-00-3393	SEVERANCES TAX(DIRECT DIST)	16,429.77	1,000.00	.00	13,500.00
10-00-00-3394	GOCO GRANT	.00	.00	.00	500,000.00
Total INTERGOVERNMENTAL REVENUE GEN:		1,312.13	3,000.00	74,646.59	2,017,975.00
<b>TABOR EXEMPT REVENUE</b>					
10-00-00-3465	SALE OF ASSETS	30,000.00	145,000.00	.00	66,000.00
10-00-00-3470	MINERAL LEASE & PILT	10,408.68	6,000.00	.00	7,000.00
10-00-00-3476	RESOURCE OFFICER	60,372.84	63,340.00	13,808.10	72,000.00
10-00-00-3478	CONTRIBUTION:WILDHORSE DAYS	731.00	5,000.00	4,269.75	5,000.00
10-00-00-3480	DONATIONS	4,639.20	500.00	.00	.00
10-00-00-3482	LAW ENFORCEMENT BYRNE GRANT	.00	13,000.00	.00	.00
10-00-00-3484	LAW ENFORCEMENT	6,058.00	1,500.00	.00	.00
10-00-00-3485	NSF CHARGE BACK	4.57	25.00	20.00	250.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
10-00-00-3487	OFFICE CHARGES	381.75	350.00	305.59	350.00
10-00-00-3489	NOTARY FEES	.00	.00	54.00	.00
10-00-00-3495	PROPERTY LEASE	.00	.00	3,261.94	3,500.00
Total TABOR EXEMPT REVENUE:		112,596.04	234,715.00	21,719.38	154,100.00

**GENERAL GOVERNMENT ADMIN**

**PERSONNEL ADMIN**

10-40-00-4100	ADMINISTRATIVE PAYROLL	262,630.92	249,868.62	227,366.10	288,048.53
10-40-00-4110	BOARD OF TRUSTEES STIPENDS	15,900.00	20,000.00	14,325.00	20,640.00
10-40-00-4111	TOWN ADMINISTRATOR @ 60%	.00	.00	.00	.00
10-40-00-4117	T.ADMIN PROF. SERVICES 60%	.00	.00	.00	.00
10-40-00-4119	ASST TO TOWN ADMINISTRATOR	.00	.00	957.60	.00
10-40-00-4121	PART TIME HELP - ADMIN	.00	.00	.00	.00
10-40-00-4126	OVERTIME	1,157.01	1,500.00	733.90	2,000.00
10-40-00-4130	UNEMPLOYMENT INSURANCE	455.33	749.61	480.42	580.10
10-40-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	56,991.69	84,266.64	74,474.95	89,982.19
10-40-00-4141	FICA	20,604.84	19,229.70	19,225.48	23,767.67
10-40-00-4142	RETIREMENT	14,805.10	12,077.43	11,241.78	14,478.18
10-40-00-4143	WORKERS COMP INSURANCE	38,513.25	24,000.00	40,726.45	8,917.38
Total PERSONNEL ADMIN:		411,058.14	411,692.00	389,531.68	448,414.05

**CURRENT EXPENDITURES ADMIN**

10-40-00-4211	OFFICE SUPPLIES	399.01	.00	.00	.00
10-40-00-4213	LEGAL ADVERTISING	3,611.12	2,750.00	3,988.56	2,750.00
10-40-00-4214	PERSONNEL/HIRING	.00	3,800.00	3,924.22	3,800.00
10-40-00-4215	OPERATING SUPPLIES	7,900.91	18,000.00	9,578.64	15,000.00
10-40-00-4216	INSURANCE: PROPERTY & CASUALTY	47,166.73	55,000.00	67,844.14	70,000.00
10-40-00-4242	TECHNOLOGY	16,716.12	20,000.00	3,658.88	10,000.00
10-40-00-4246	COMMUNICATIONS/INTERNET	12,536.12	11,600.00	11,231.77	13,080.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
10-40-00-4247	COPIER LEASE	9,818.37	9,500.00	7,097.94	9,120.00
10-40-00-4248	COMPUTER SERVICES	30,062.99	37,000.00	25,263.23	37,500.00
10-40-00-4266	REPAIRS AND MAINTENANCE	1,503.88	3,000.00	180.22	2,500.00
10-40-00-4270	UTILITIES	26,290.71	28,000.00	19,825.27	29,000.00
10-40-00-4272	LEGAL SERVICES	63,216.85	65,000.00	73,495.71	65,000.00
10-40-00-4273	PROFESSIONAL SERVICES	80,085.15	55,000.00	60,488.79	70,000.00
10-40-00-4275	AUDIT	14,850.00	16,500.00	36,300.00	17,000.00
10-40-00-4276	ELECTION EXPENDITURES	.00	2,000.00	3,202.67	3,000.00
10-40-00-4278	TRANSFER TO WATER FUND	27,300.00	18,848.17	18,848.17	25,579.67
10-40-00-4282	TRANSFER TO WASTEWATER FUND	20,040.00	28,384.52	28,384.52	45,607.70
10-40-00-4283	TRAVEL AND TRAINING	4,822.75	10,000.00	2,446.55	10,000.00
10-40-00-4285	COUNTY TREASURES FEES	2,053.48	4,000.00	1,832.29	2,850.00
10-40-00-4287	DUES, MEMBERSHIPS & SUBS	3,597.42	5,000.00	4,598.19	6,000.00
10-40-00-4289	BANK CHARGES	28.00	100.00	315.56	100.00
10-40-00-4290	POSTAGE	4,885.79	5,000.00	4,151.85	6,700.00
10-40-00-4292	MAYOR DISCRETIONARY	.00	3,000.00	350.00	1,500.00
10-40-00-4295	MISC EXPENDITURES	9,824.09	.00	.00	.00
10-40-00-4296	DONATNS/SCHOLARSHPS & EVENTS	3,750.00	10,500.00	8,500.00	10,500.00
10-40-00-4299	TOWN MGR. RESERVE	2,238.39	10,000.00	1,016.89	7,500.00
Total CURRENT EXPENDITURES ADMIN:		392,697.88	421,982.69	396,524.06	464,087.37
<b>CAPITAL OUTLAY ADMIN</b>					
10-40-00-4500	CAPITAL OUTLAY--ADMIN	.00	.00	22,601.78	.00
10-40-00-4580	TABOR RESERVES/CONTINGENCY	.00	30,000.00	.00	.00
10-40-00-4595	CAPITAL OUTLAY ADMIN	.00	.00	51,060.56	480,000.00
Total CAPITAL OUTLAY ADMIN:		.00	30,000.00	73,662.34	480,000.00
<b>EXPENDITURES COMMUNITY CENTER</b>					
<b>CURRENT EXPENDITURES COMM CNTR</b>					

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
10-45-00-4215	OPERATING SUPPLIES	554.00	.00	.00	.00
10-45-00-4266	REPAIRS AND MAINTENANCE	836.83	1,500.00	4,199.80	1,500.00
10-45-00-4277	EQUIPMENT	.00	.00	.00	4,200.00
Total CURRENT EXPENDITURES COMM CNTR:		1,390.83	1,500.00	4,199.80	5,700.00
<b>RESERVES COMMUNITY CENTER</b>					
10-45-00-4381	FACILITY REPAIRS	430.70	.00	.00	.00
10-45-00-4385	CHAIRS/AV EQUIPMT	.00	500.00	180.75	.00
Total RESERVES COMMUNITY CENTER:		430.70	500.00	180.75	.00
<b>GENERAL GOVERNMENT MARHAL DEPT</b>					
<b>PERSONNEL MARHAL DEPARTMENT</b>					
10-50-00-4100	MARSHALL PAYROLL	415,600.56	512,128.81	368,542.98	562,391.70
10-50-00-4117	MARSHAL	.00	.00	.00	.00
10-50-00-4123	SCHOOL RESOURCE OFFICER	.00	.00	13,808.10	.00
10-50-00-4125	GRANT BONUSES	14,902.93	.00	.00	36,000.00
10-50-00-4126	OVERTIME	4,994.13	9,025.00	96.30	8,500.00
10-50-00-4130	UNEMPLOYMENT INSURANCE	831.11	1,536.39	701.09	1,213.78
10-50-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	139,580.24	215,056.56	142,644.00	248,916.00
10-50-00-4141	FICA	31,297.21	39,868.26	28,437.75	46,427.22
10-50-00-4142	RETIREMENT	9,124.49	2,368.08	1,981.31	2,452.54
10-50-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	17,418.99
10-50-00-4145	FPPA	19,122.40	30,361.01	20,456.21	36,405.55
Total PERSONNEL MARHAL DEPARTMENT:		635,453.07	810,344.11	549,051.54	959,725.78
<b>CURRENT EXPEND MARSHAL DEPART</b>					
10-50-00-4211	OFFICE SUPPLIES	409.99	.00	.00	.00
10-50-00-4215	OPERATING SUPPLIES	21,568.37	13,000.00	14,511.36	10,000.00

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10-50-00-4220	UNIFORMS/CLOTHING	17,278.69	6,000.00	2,666.52	7,500.00
10-50-00-4221	EQUIPMENT	.00	8,000.00	17,933.65	20,000.00
10-50-00-4225	MISCELLANEOUS EXPENDITURES	188.00	.00	.00	.00
10-50-00-4235	ANIMAL CONTROL	150.00	100.00	300.00	100.00
10-50-00-4241	DISPATCH IT	2,237.34	.00	.00	.00
10-50-00-4242	TECHNOLOGY	31,487.42	25,400.00	7,849.76	10,000.00
10-50-00-4246	COMMUNICATIONS/INTERNET	.00	9,500.00	5,530.00	15,000.00
10-50-00-4247	COPIER LEASE	482.03	1,250.00	865.86	900.00
10-50-00-4270	UTILITIES	3,404.45	5,250.00	1,908.52	3,750.00
10-50-00-4274	PROFESSIONAL SERVICES	2,234.80	2,500.00	1,994.50	4,000.00
10-50-00-4282	DUES,SUBS, AND PUBS.	2,813.31	6,660.00	8,829.70	7,300.00
10-50-00-4283	TRAVEL AND TRAINING	18,947.76	18,000.00	4,783.87	27,000.00
10-50-00-4291	GRAND JCT.COMM CTR 911	34,309.00	44,625.00	31,100.00	45,000.00
10-50-00-4293	COMMUNICATIONS	10,350.21	11,256.00	7,516.99	.00
10-50-00-4294	VEHICLE FUEL	17,322.26	18,000.00	12,969.30	18,500.00
10-50-00-4295	VEHICLE SUPPLIES & MAINT	4,594.52	6,500.00	7,226.37	.00
10-50-00-4296	REPAIRS & MAINTENANCE	5,789.96	4,500.00	2,459.49	11,500.00
Total CURRENT EXPEND MARSHAL DEPART:		173,568.11	180,541.00	128,445.89	180,550.00
<b>CAPITAL OUTLAY MARSHAL DEPT</b>					
10-50-00-4595	REPLACEMENT VEHICLE	.00	200,000.00	142,795.00	66,000.00
10-50-00-4596	OTHER	12,582.73	10,000.00	949.19	42,450.00
Total CAPITAL OUTLAY MARSHAL DEPT:		12,582.73	210,000.00	143,744.19	108,450.00
<b>GENERAL GOVERNMENT PUBLIC WORK</b>					
<b>PERSONNEL PUBLIC WORKS</b>					
10-55-00-4100	PUBLIC WORKS PAYROLL	83,105.92	114,443.71	90,792.50	97,676.87
10-55-00-4116	PUBLIC WORKS ASST	.00	.00	.00	.00
10-55-00-4126	OVERTIME	2,919.36	5,000.00	134.75	5,000.00

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10-55-00-4130	UNEMPLOYMENT INSURANCE	190.94	343.33	171.85	195.36
10-55-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	10,974.63	36,582.05	19,233.09	42,308.16
10-55-00-4141	FICA	6,250.78	9,366.33	6,939.76	7,472.28
10-55-00-4142	RETIREMENT	2,365.89	5,722.19	5,168.58	4,733.84
10-55-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	2,803.52
Total PERSONNEL PUBLIC WORKS:		105,807.52	171,457.61	122,440.53	160,190.03
<b>CURRENT EXPEND PUBLIC WORKS</b>					
10-55-00-4220	UNIFORMS/CLOTHING	.00	2,000.00	1,346.86	2,500.00
10-55-00-4228	MOSQUITO CONTROL SUPPLIES	4,200.00	4,500.00	4,475.96	5,000.00
10-55-00-4242	TECHNOLOGY	.00	10,000.00	.00	4,500.00
10-55-00-4246	COMMUNICATIONS/INTERNET	2,204.15	2,500.00	2,255.59	4,000.00
10-55-00-4255	OPERATING EXPENSES	9,997.63	8,500.00	9,577.43	10,000.00
10-55-00-4264	TOWN TRASH SERVICE CONTRACT	48,976.42	65,000.00	38,614.62	65,000.00
10-55-00-4266	REPAIRS AND MAINTENANCE	11,800.75	5,000.00	6,277.68	8,000.00
10-55-00-4274	PROFESSIONAL SERVICES	7,795.28	15,000.00	9,632.68	13,500.00
10-55-00-4275	AUDIT	1,350.00	1,500.00	1,500.00	.00
10-55-00-4276	MISC. EXPENDITURES	500.63	.00	.00	.00
10-55-00-4278	STREET LIGHTS	11,972.42	15,000.00	7,493.16	10,000.00
10-55-00-4282	STREET MAINTENANCE	17,944.00	16,000.00	6,187.98	18,000.00
10-55-00-4283	TRAVEL AND TRAINING	.00	5,000.00	1,025.00	5,000.00
10-55-00-4285	EQUIPMENT RENTAL	1,296.00	2,000.00	2,130.88	3,000.00
10-55-00-4286	EQUIP. MAINTENANCE--PUBLIC WKS	1,791.51	.00	.00	.00
10-55-00-4287	DUES, MEMBERSHIPS & SUBS	624.00	1,000.00	309.31	750.00
10-55-00-4292	ROAD REPAIRS	7,912.95	.00	.00	.00
10-55-00-4294	FUEL	9,266.80	10,000.00	6,768.69	10,000.00
10-55-00-4295	FLEET REPAIRS	5,185.27	15,000.00	16,300.57	15,000.00



Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
Total CURRENT EXPEND PUBLIC WORKS:		126,991.91	178,000.00	113,896.41	174,250.00
<b>CAPITAL OUTLAY PUBLIC WORKS</b>					
10-55-00-4594	SIDEWALK/RAMP REPAIRS	9,094.27	229,949.00	300.00	50,000.00
10-55-00-4595	MISCELLANEOUS	49,956.24	.00	200.00	.00
10-55-00-4596	OTHER	72,531.84	.00	4,060.54	1,105,005.00
Total CAPITAL OUTLAY PUBLIC WORKS:		131,582.35	229,949.00	4,560.54	1,155,005.00
<b>GENERAL GOVERNMENT MUNI COURT</b>					
<b>PERSONNEL MUNICIPAL COURT</b>					
10-60-00-4100	MUNICIPAL COURT PAYROLL	.00	9,300.00	7,735.52	21,672.40
10-60-00-4118	CONTRACT	8,750.00	.00	.00	.00
10-60-00-4130	UNEMPLOYMENT INSURANCE	.00	.00	7.50	43.34
10-60-00-4140	FRINGE BENEFITS	.00	.00	.00	50.40
10-60-00-4141	FICA	.00	.00	286.90	1,026.81
10-60-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	622.04
Total PERSONNEL MUNICIPAL COURT:		8,750.00	9,300.00	8,029.92	23,414.99
<b>CURRENT EXPEND MUNICIPAL COURT</b>					
10-60-00-4200	CONTRACT PERSONNEL	.00	2,200.00	.00	2,000.00
10-60-00-4214	RESTITUTION EXPENDITURES	2,350.00	3,500.00	185.00	2,500.00
10-60-00-4215	OPERATING SUPPLIES	850.98	.00	.00	500.00
10-60-00-4220	UNIFORMS/CLOTHING	.00	350.00	.00	50.00
10-60-00-4283	TRAVEL AND TRAINING	.00	500.00	270.00	500.00
10-60-00-4284	PROFESSIONAL SVS - PUB DEFENDR	9,899.16	4,500.00	96.41	4,500.00
10-60-00-4285	PROSECUTING ATTORNEY	7,293.98	10,000.00	9,728.74	15,000.00
10-60-00-4287	DUES	.00	300.00	.00	275.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
Total CURRENT EXPEND MUNICIPAL COURT:		20,394.12	21,350.00	10,280.15	25,325.00
<b>GENERAL GOVERNMENT PLANNING</b>					
<b>PERSONNEL PLANNING</b>					
10-65-00-4118	CONTRACT	13,286.68	.00	.00	.00
Total PERSONNEL PLANNING:		13,286.68	.00	.00	.00
<b>CURRENT EXPENDITURES PLANNING</b>					
10-65-00-4200	CONTRACT PERSONNEL	.00	25,000.00	33,796.18	22,500.00
10-65-00-4272	LEGAL SERVICES	8,706.50	21,500.00	2,956.50	12,500.00
10-65-00-4274	PROFESSIONAL SERVICES	6,162.16	11,500.00	1,982.75	5,000.00
10-65-00-4292	PUBLISHING	107.41	100.00	.00	1,000.00
10-65-00-4299	REIMBURSIBLE EXPENDITURES	12,340.75	30,000.00	10,074.92	20,000.00
Total CURRENT EXPENDITURES PLANNING:		27,316.82	88,100.00	48,810.35	61,000.00
<b>GENERAL GOVERNMENT RECREATION</b>					
<b>PERSONNEL RECREATION</b>					
10-70-00-4100	PARKS & REC PAYROLL	21,637.77	16,215.24	14,944.73	16,281.41
10-70-00-4105	PART-TIME SEASONAL	.00	8,000.00	522.00	8,500.00
10-70-00-4120	PART TIME HELP	.00	.00	567.00	.00
10-70-00-4121	RECREATION DIRECTOR	.00	.00	.00	.00
10-70-00-4126	OVERTIME	95.58	500.00	455.47	750.00
10-70-00-4130	UNEMPLOYMENT INSURANCE	47.77	72.65	33.00	51.07
10-70-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	11,119.98	8,825.34	7,219.33	8,541.93
10-70-00-4141	FICA	1,611.77	1,890.73	1,253.21	1,953.15
10-70-00-4142	RETIREMENT	1,100.50	810.76	760.32	823.82
10-70-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	732.80

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
Total PERSONNEL RECREATION:		35,613.37	36,314.72	25,755.06	37,634.18
<b>CURRENT EXPEND RECREATION</b>					
10-70-00-4215	OPERATING SUPPLIES	.00	.00	.00	2,000.00
10-70-00-4220	UNIFORMS/CLOTHING	.00	.00	.00	4,000.00
10-70-00-4266	REPAIRS AND MAINTENANCE	343.18	2,000.00	676.66	3,000.00
10-70-00-4270	UTILITIES	575.21	1,800.00	553.22	.00
Total CURRENT EXPEND RECREATION:		918.39	3,800.00	1,229.88	9,000.00
<b>CURRENT EXPEND RECREATION</b>					
10-70-00-4415	OPERATING SUPPLIES	2,947.69	1,500.00	1,434.88	.00
10-70-00-4420	VAN MAINTENANCE & FUEL	2,590.36	2,500.00	537.15	.00
10-70-00-4424	UNIFORMS/CLOTHING	405.78	1,000.00	141.70	.00
10-70-00-4425	CONTRACT HELP	.00	2,000.00	.00	.00
10-70-00-4426	WINTER SPORTS PROGRAMS	40.00	.00	.00	.00
10-70-00-4450	SPECIAL EVENTS	17,451.59	17,500.00	8,690.00	18,500.00
10-70-00-4476	APPRECIATION BANQUET	.00	500.00	.00	500.00
10-70-00-4483	TRAVEL AND TRAINING	78.00	500.00	176.21	300.00
10-70-00-4485	STAFF HOLIDAY APPRECIATION	2,138.86	4,000.00	500.00	.00
10-70-00-4487	DEBEQUE WILDHORSE DAYS CELEBRA	12,603.35	15,000.00	14,605.88	17,500.00
Total CURRENT EXPEND RECREATION:		38,255.63	44,500.00	26,085.82	36,800.00
<b>CAPITAL OUTLAY RECREATION</b>					
10-70-00-4595	TOWN BEAUTIFICATION	23,269.06	20,000.00	5,910.21	.00
Total CAPITAL OUTLAY RECREATION:		23,269.06	20,000.00	5,910.21	.00

**GENERAL GOVERNMENT CEMETERY**

**CURRENT EXPEND CEMETERY**

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
10-75-00-4215	OPERATING SUPPLIES	5.90	150.00	.00	150.00
10-75-00-4270	UTILITIES	446.04	250.00	73.88-	250.00
10-75-00-4276	REPAIRS AND MAINTENANCE	173.16	1,000.00	125.00	1,000.00
Total CURRENT EXPEND CEMETERY:		625.10	1,400.00	51.12	1,400.00
<b>PARKS</b>					
<b>CURRENT EXPEND PARKS</b>					
10-80-00-4266	REPAIRS AND MAINTENANCE	.00	.00	.00	3,500.00
10-80-00-4270	UTILITIES	.00	.00	.00	1,200.00
10-80-00-4274	PROFESSIONAL SERVICES	.00	.00	.00	6,480.00
Total CURRENT EXPEND PARKS:		.00	.00	.00	11,180.00
<b>CAPITAL OUTLAY PARKS</b>					
10-80-00-4596	CAPITAL OUTLAY	.00	.00	.00	75,000.00
Total CAPITAL OUTLAY PARKS:		.00	.00	.00	75,000.00
Grand Revenue Total:		2,472,810.21	2,560,507.00	1,764,479.78	4,375,090.00
Grand Expenditure Total:		2,159,992.41	2,870,731.13	2,052,390.24	4,417,126.40
Grand Totals:		312,817.80	310,224.13-	287,910.46-	42,036.40-

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>ENTERPRISE FUND WATER</b>					
<b>ENTERPRISE FUND WATER</b>					
<b>INTERGOVERNMENTAL REVENUE WATER</b>					
51-00-00-3310	STATE GRANT REVENUE	219,163.13	2,000,000.00	86,457.00	3,018,099.00
51-00-00-3315	FEDERAL GRANT REVENUE	.00	1,191,013.00	.00	300,000.00
51-00-00-3320	LATE FEES	3,239.63	4,500.00	4,441.14	5,650.00
51-00-00-3325	DONATIONS	3,345.00	.00	.00	.00
51-00-00-3341	WATER COLLECTIONS	281,621.34	255,000.00	196,903.82	309,681.00
51-00-00-3370	BULK WATER HAULED	21,757.30	20,000.00	21,476.58	23,325.00
51-00-00-3373	WATER TAP FEES	135.00	6,000.00	65,280.00	50,000.00
51-00-00-3382	GENERAL FUND TRANSFERS	27,300.00	18,848.17	18,848.17	25,579.67
51-00-00-3385	LOANS	.00	.00	.00	500,000.00
Total INTERGOVERNMENTAL REVENUE WATER:		556,561.40	3,495,361.17	393,406.71	4,232,334.67
<b>INTERGOVERNMENTAL REVENUE WATER</b>					
51-00-00-3480	MISC	.00	.00	1,060.50	1,000.00
Total INTERGOVERNMENTAL REVENUE WATER:		.00	.00	1,060.50	1,000.00
<b>PERSONNEL WATER</b>					
51-00-00-4100	WATER FUND PAYROLL	147,262.04	163,848.99	137,471.81	186,681.24
51-00-00-4116	PUBLIC WORKS ASST	.00	.00	.00	.00
51-00-00-4121	OVERTIME & EXTRA HELP	.00	.00	.00	.00
51-00-00-4126	OVERTIME	2,440.37	5,000.00	289.54	1,250.00
51-00-00-4130	UNEMPLOYMENT INSURANCE	298.56	491.55	266.48	373.36
51-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	28,427.39	48,025.41	39,065.82	62,399.06
51-00-00-4141	FICA	10,467.96	12,701.11	10,674.56	14,281.11
51-00-00-4142	RETIREMENT	6,902.94	7,317.46	7,510.23	8,439.81
51-00-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	5,358.12

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
Total PERSONNEL WATER:		195,799.26	237,384.52	195,278.44	278,782.70
<b>CURRENT EXPEND WATER</b>					
51-00-00-4211	INTEREST REUDI CONTRACT	.00	500.00	186.25	300.00
51-00-00-4215	OPERATING SUPPLIES	7,623.09	10,000.00	11,160.95	10,000.00
51-00-00-4230	TRAVEL AND TRAINING	.00	1,000.00	.00	500.00
51-00-00-4242	TECHNOLOGY	.00	.00	.00	10,000.00
51-00-00-4250	OTHER SERVICES & CHARGES	2,881.95	.00	.00	.00
51-00-00-4260	DEPRECIATION	81,742.00	.00	.00	.00
51-00-00-4262	WATER TESTING	1,492.58	3,840.00	1,426.66	4,500.00
51-00-00-4265	MISCELLANEOUS--WATER	5.43	.00	167.00	.00
51-00-00-4270	UTILITIES	610.00	.00	.00	.00
51-00-00-4274	PROFESSIONAL SERVICES	6,832.40	3,500.00	1,976.37	15,000.00
51-00-00-4275	AUDIT	1,800.00	2,000.00	1,800.00	2,000.00
51-00-00-4276	LEGALSERVICES	4,241.33	2,500.00	337.00	1,800.00
51-00-00-4277	EQUIPMENT	.00	.00	.00	.00
51-00-00-4280	UTILITIES	10,900.93	13,500.00	4,955.76	11,500.00
51-00-00-4285	POSTAGE	335.97	550.00	336.02	350.00
51-00-00-4287	DUES, MEMBERSHIPS & SUBS	.00	1,750.00	749.00	500.00
51-00-00-4290	CHEMICALS	12,971.50	10,000.00	8,767.09	12,000.00
51-00-00-4295	REPAIRS AND MAINTENANCE	13,504.10	10,000.00	25,058.88	15,000.00
Total CURRENT EXPEND WATER:		144,941.28	59,140.00	56,920.98	83,450.00
<b>CAPITAL OUTLAY WATER</b>					
51-00-00-4530	WATER PLANT	15,877.03	3,191,013.00	187,881.14	3,518,099.00
51-00-00-4540	PROJECTS TO BE DETERMINED	.00	.00	.00	2,000.00
51-00-00-4596	CAPITAL OUTLAY - OTHER	.00	.00	.00	315,000.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
Total CAPITAL OUTLAY WATER:		15,877.03	3,191,013.00	187,881.14	3,835,099.00
<b>DEBT SERVICE WATER</b>					
51-00-00-4601	PRINCIPAL(DOLA)	.01	6,758.37	.00	7,096.29
51-00-00-4602	INTEREST(DOLA)	1,280.11	1,065.28	.00	727.36
51-00-00-4604	PRINCIPAL(CDPHE)	.00	.00	.00	23,256.19
51-00-00-4605	INTEREST(CDPHE)	.00	.00	.00	4,923.13
Total DEBT SERVICE WATER:		1,280.12	7,823.65	.00	36,002.97
Grand Revenue Total:		556,561.40	3,495,361.17	394,467.21	4,233,334.67
Grand Expenditure Total:		357,897.69	3,495,361.17	440,080.56	4,233,334.67
Grand Totals:		198,663.71	.00	45,613.35-	.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>ENTERPRISE FUND SEWER</b>					
<b>ENTERPRISE FUND SEWER</b>					
<b>INTERGOVERNMENTAL REVENUE SEWER</b>					
53-00-00-3315	FEDERAL GRANT REVENUE	796,146.57	1,293,500.00	42,822.37	1,246,000.00
Total INTERGOVERNMENTAL REVENUE SEWER:		796,146.57	1,293,500.00	42,822.37	1,246,000.00
<b>TABOR EXEMPT REVENUE SEWER</b>					
53-00-00-3442	SEWER SERVICE FEES	218,431.74	215,000.00	143,616.82	225,875.00
53-00-00-3444	SEWER TAP FEES	6,000.00	12,000.00	46,800.00	50,000.00
53-00-00-3445	GRANTS	17,573.41	.00	.00	.00
53-00-00-3450	GENERAL FUND TRANSFERS	20,040.00	28,384.52	28,384.52	45,607.70
53-00-00-3480	MISC	300.00	.00	160.50	1,000.00
Total TABOR EXEMPT REVENUE SEWER:		262,345.15	255,384.52	218,961.84	322,482.70
<b>PERSONNEL SEWER</b>					
53-00-00-4100	SEWER FUND PAYROLL	147,262.09	146,348.99	137,471.81	186,681.24
53-00-00-4116	PUBLIC WORKS ASST	.00	.00	.00	.00
53-00-00-4121	OVERTIME & EXTRA HELP	.00	.00	.00	.00
53-00-00-4126	OVERTIME	2,440.36	5,000.00	289.54	1,250.00
53-00-00-4130	UNEMPLOYMENT INSURANCE	298.51	491.55	266.14	373.36
53-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	28,396.75	48,025.41	39,050.96	62,399.06
53-00-00-4141	FICA	10,467.96	12,701.11	10,674.39	14,281.11
53-00-00-4142	RETIREMENT	6,902.48	7,317.46	7,510.09	8,439.81
53-00-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	5,358.12
Total PERSONNEL SEWER:		195,768.15	219,884.52	195,262.93	278,782.70
<b>CURRENT EXPEND SEWER</b>					
53-00-00-4215	OPERATING SUPPLIES	.00	1,000.00	.00	5,000.00



Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
53-00-00-4238	PERMIT FEES	1,123.00	1,000.00	1,123.00	1,000.00
53-00-00-4240	CONTRACT SEWER CLEANING	8,176.30	15,000.00	.00	15,000.00
53-00-00-4260	DEPRECIATION	27,720.00	.00	.00	.00
53-00-00-4266	REPAIRS AND MAINTENANCE	2,104.37	2,500.00	5,823.24	2,500.00
53-00-00-4270	UTILITIES	910.24	3,500.00	1,203.85	1,500.00
53-00-00-4274	PROFESSIONAL SERVICES	548.93	10,000.00	5,660.57	10,000.00
53-00-00-4290	CHEMICALS	.00	.00	.00	5,000.00
53-00-00-4294	ENGINEERING SERVICES	.00	2,500.00	.00	2,500.00
Total CURRENT EXPEND SEWER:		40,582.84	35,500.00	13,810.66	42,500.00
<b>CAPITAL OUTLAY SEWER</b>					
53-00-00-4555	REMOVE AND DISPOSE OF BIOSOLID	.00	.00	.00	.00
53-00-00-4595	CAPITAL OUTLAY	8,459.27	1,293,500.00	85,068.11	1,247,200.00
Total CAPITAL OUTLAY SEWER:		8,459.27	1,293,500.00	85,068.11	1,247,200.00
Grand Revenue Total:		1,058,491.72	1,548,884.52	261,784.21	1,568,482.70
Grand Expenditure Total:		244,810.26	1,548,884.52	294,141.70	1,568,482.70
Grand Totals:		813,681.46	.00	32,357.49-	.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>CONSERVATION TRUST FUND</b>					
<b>CONSERVATION TRUST FUND</b>					
<b>OTHER REVENUE CONSERVATION TRU</b>					
54-00-00-3210	INTEREST	3,890.45	.00	.00	.00
54-00-00-3286	LOTTERY APPROPRIATIONS	6,875.84	7,000.00	2,994.41	6,000.00
Total OTHER REVENUE CONSERVATION TRU:		10,766.29	7,000.00	2,994.41	6,000.00
Grand Revenue Total:		10,766.29	7,000.00	2,994.41	6,000.00
Grand Expenditure Total:		.00	.00	.00	.00
Grand Totals:		10,766.29	7,000.00	2,994.41	6,000.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>CAPITAL OUTLAY CAPITAL IMPROVE</b>					
55-00-00-4500	SIDEWALK/RAMP REPAIRS	.00	120,051.00	6,235.00	.00
Total CAPITAL OUTLAY CAPITAL IMPROVE:		.00	120,051.00	6,235.00	.00
Grand Revenue Total:		.00	.00	.00	.00
Grand Expenditure Total:		.00	120,051.00	6,235.00	.00
Grand Totals:		.00	120,051.00-	6,235.00-	.00

Account Number	Account Title	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET
<b>ENTERPRISE FUNDS IRRIGATION</b>					
<b>ENTERPRISE FUNDS IRRIGATION</b>					
<b>TABOR EXEMPT REVENUE IRRIGATION</b>					
56-00-00-3406	IRRIGATION MAINTENANCE FEE	19,164.26	19,250.00	12,801.42	19,250.00
56-00-00-3409	Tap Fees	.00	450.00	450.00	1,000.00
56-00-00-3480	MISC	.00	.00	3.00	500.00
Total TABOR EXEMPT REVENUE IRRIGATION:		19,164.26	19,700.00	13,254.42	20,750.00
<b>CURRENT EXPENSE IRRIGATION</b>					
56-00-00-4265	DEPRECIATION	10,360.00	.00	.00	.00
56-00-00-4267	REPAIRS AND MAINTENANCE	2,795.75	5,000.00	16,390.40	5,000.00
56-00-00-4270	UTILITIES	5,228.82	2,500.00	919.25	5,500.00
56-00-00-4276	WATER SHARES	800.00	1,000.00	800.00	750.00
Total CURRENT EXPENSE IRRIGATION:		19,184.57	8,500.00	18,109.65	11,250.00
Grand Revenue Total:		19,164.26	19,700.00	13,254.42	20,750.00
Grand Expenditure Total:		19,184.57	8,500.00	18,109.65	11,250.00
Grand Totals:		20.31-	11,200.00	4,855.23-	9,500.00