

|    | A                            | B                              | F             | G              | I                      | J              |
|----|------------------------------|--------------------------------|---------------|----------------|------------------------|----------------|
| 1  | <b>DE BEQUE, CO</b>          |                                |               |                |                        |                |
| 2  | <b>FY 2023- Final Budget</b> |                                |               |                |                        |                |
| 3  |                              |                                |               |                |                        |                |
| 4  |                              |                                | <b>2021</b>   | <b>2022</b>    | <b>2022</b>            | <b>2023</b>    |
| 5  |                              |                                | <b>ACTUAL</b> | <b>ADOPTED</b> | <b>Estimated</b>       | <b>ADOPTED</b> |
| 6  |                              |                                |               |                | <b>Actual for 2022</b> | <b>AMENDED</b> |
| 7  |                              | <b>SUMMARY</b>                 |               |                |                        |                |
| 8  |                              | <b>GENERAL FUND</b>            |               |                |                        |                |
| 9  |                              | REVENUES                       | \$ 2,460,186  | \$ 3,772,188   | \$ 2,441,695           | \$ 2,427,342   |
| 10 |                              | EXPENDITURES & TRANSFERS       | \$ 1,975,100  | \$ 2,643,569   | \$ 1,944,605           | \$ 2,857,802   |
| 11 |                              | SURPLUS/DEFICIT                | \$ 485,086    | \$ 1,128,619   | \$ 497,090             | \$ (430,460)   |
| 12 |                              | BEGINNING FUND BALANCE         | \$ 3,016,659  | \$ 3,376,289   | \$ 3,501,745           | \$ 3,998,835   |
| 13 |                              | ENDING FUND BALANCE            | \$ 3,501,745  | \$ 4,504,908   | \$ 3,998,835           | \$ 3,568,375   |
| 14 |                              |                                |               |                |                        |                |
| 15 |                              | <b>WATER FUND</b>              |               |                |                        |                |
| 16 |                              | REVENUES                       | \$ 257,978    | \$ 723,412     | \$ 276,954             | \$ 317,240     |
| 17 |                              | EXPENDITURES & TRANSFERS       | \$ 200,608    | \$ 723,412     | \$ 273,213             | \$ 319,807     |
| 18 |                              | SURPLUS/DEFICIT                | \$ 57,371     | \$ -           | \$ 3,741               | \$ (2,567)     |
| 19 |                              | BEGINNING FUND BALANCE         | \$ 177,758    | \$ 225,271     | \$ 235,129             | \$ 238,869     |
| 20 |                              | ENDING FUND BALANCE            | \$ 235,129    | \$ 225,271     | \$ 238,869             | \$ 236,302     |
| 21 |                              |                                |               |                |                        |                |
| 22 |                              | <b>WASTEWATER FUND</b>         |               |                |                        |                |
| 23 |                              | REVENUES                       | \$ 149,621    | \$ 336,911     | \$ 232,711             | \$ 220,440     |
| 24 |                              | EXPENDITURES & TRANSFERS       | \$ 172,851    | \$ 336,911     | \$ 259,579             | \$ 322,306     |
| 25 |                              | SURPLUS/DEFICIT                | \$ (23,229)   | \$ -           | \$ (26,869)            | \$ (101,866)   |
| 26 |                              | BEGINNING FUND BALANCE         | \$ 188,684    | \$ 194,222     | \$ 165,454             | \$ 138,586     |
| 27 |                              | ENDING FUND BALANCE            | \$ 165,454    | \$ 194,222     | \$ 138,586             | \$ 36,719      |
| 28 |                              |                                |               |                |                        |                |
| 29 |                              | <b>CONSERVATION TRUST FUND</b> |               |                |                        |                |
| 30 |                              | REVENUES                       | \$ 6,202      | \$ 4,500       | \$ 6,217               | \$ 6,100       |
| 31 |                              | EXPENDITURES & TRANSFERS       | \$ -          | \$ -           | \$ -                   | \$ -           |
| 32 |                              | SURPLUS/DEFICIT                | \$ 6,202      | \$ 4,500       | \$ 6,217               | \$ 6,100       |

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| 1  | <b>DE BEQUE, CO</b>          |                                   |               |                |                                      |                            |
| 2  | <b>FY 2023- Final Budget</b> |                                   |               |                |                                      |                            |
| 3  |                              |                                   |               |                |                                      |                            |
| 4  |                              |                                   | <b>2021</b>   | <b>2022</b>    | <b>2022</b>                          | <b>2023</b>                |
| 5  |                              |                                   | <b>ACTUAL</b> | <b>ADOPTED</b> | <b>Estimated<br/>Actual for 2022</b> | <b>ADOPTED<br/>AMENDED</b> |
| 6  |                              |                                   |               |                |                                      |                            |
| 33 |                              | BEGINNING FUND BALANCE            | \$ 63,961     | \$ 67,185      | \$ 70,163                            | \$ 76,379                  |
| 34 |                              | ENDING FUND BALANCE               | \$ 70,163     | \$ 71,685      | \$ 76,379                            | \$ 82,479                  |
| 35 |                              |                                   |               |                |                                      |                            |
| 36 |                              | <b>CAPITAL IMPROVEMENT FUND</b>   |               |                |                                      |                            |
| 37 |                              | REVENUES                          | \$ -          | \$ -           | \$ -                                 | \$ -                       |
| 38 |                              | EXPENDITURES & TRANSFERS          | \$ -          | \$ 120,050     | \$ -                                 | \$ 120,050                 |
| 39 |                              | SURPLUS/DEFICIT                   | \$ -          | \$ (120,050)   | \$ -                                 | \$ (120,050)               |
| 40 |                              | BEGINNING FUND BALANCE            | \$ 120,050    | \$ 120,050     | \$ 120,050                           | \$ 120,050                 |
| 41 |                              | ENDING FUND BALANCE               | \$ 120,050    | \$ -           | \$ 120,050                           | \$ -                       |
| 42 |                              |                                   |               |                |                                      |                            |
| 43 |                              | <b>IRRIGATION ENTERPRISE FUND</b> |               |                |                                      |                            |
| 44 |                              | REVENUES                          | \$ 19,363     | \$ 24,870      | \$ 20,794                            | \$ 19,950                  |
| 45 |                              | EXPENDITURES & TRANSFERS          | \$ 13,380     | \$ 15,670      | \$ 14,914                            | \$ 10,600                  |
| 46 |                              | SURPLUS/DEFICIT                   | \$ 5,983      | \$ 9,200       | \$ 5,880                             | \$ 9,350                   |
| 47 |                              | BEGINNING FUND BALANCE            | \$ 99,324     | \$ 104,897     | \$ 105,307                           | \$ 111,187                 |
| 48 |                              | ENDING FUND BALANCE               | \$ 105,307    | \$ 114,097     | \$ 111,187                           | \$ 120,537                 |
| 49 |                              |                                   |               |                |                                      |                            |
| 50 |                              |                                   |               |                | ****                                 |                            |
| 51 |                              | ASSESSED VALUATION                | \$ 6,191,780  | \$ 7,231,530   | \$ 7,231,530                         | \$ 9,350,960               |
| 52 |                              | MILL LEVY                         | 0.009018      | 0.009018       | 0.009018                             | 0.009018                   |
| 53 |                              | PROPERTY TAX REVENUE              | \$ 55,837     | \$ 65,200      | \$ 65,200                            | \$ 84,327                  |
| 54 |                              |                                   |               |                |                                      |                            |
| 55 |                              |                                   |               |                |                                      |                            |
| 56 |                              |                                   |               |                |                                      |                            |

|    | A                            | B                                 | F                   | G                   | I                      | J                   |
|----|------------------------------|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1  | <b>DE BEQUE, CO</b>          |                                   |                     |                     |                        |                     |
| 2  | <b>FY 2023- Final Budget</b> |                                   |                     |                     |                        |                     |
| 3  |                              |                                   |                     |                     |                        |                     |
| 4  |                              |                                   | <b>2021</b>         | <b>2022</b>         | <b>2022</b>            | <b>2023</b>         |
| 5  |                              |                                   | <b>ACTUAL</b>       | <b>ADOPTED</b>      | <b>Estimated</b>       | <b>ADOPTED</b>      |
| 6  |                              |                                   |                     |                     | <b>Actual for 2022</b> | <b>AMENDED</b>      |
| 57 |                              |                                   |                     |                     |                        |                     |
| 58 |                              |                                   |                     |                     |                        |                     |
| 59 | <b>GENERAL FUND REVENUES</b> |                                   |                     |                     |                        |                     |
| 60 |                              |                                   |                     |                     |                        |                     |
| 61 |                              |                                   |                     |                     |                        |                     |
| 62 |                              | <b><u>TAXES</u></b>               |                     |                     |                        |                     |
| 63 | 10-00-00-3110                | PROPERTY TAXES                    | \$ 57,810           | \$ 65,000           | \$ 63,210              | \$ 84,327           |
| 64 | 10-00-00-3115                | PUBLIC SAFETY SALES TAX           | \$ 49,070           | \$ 45,000           | \$ 53,507              | \$ 40,000           |
| 65 | 10-00-00-3131                | TOWN SALES TAXES                  | \$ 332,572          | \$ 368,000          | \$ 281,756             | \$ 332,572          |
| 66 | 10-00-00-3133                | COUNTY SALES TAXES                | \$ 914,912          | \$ 814,000          | \$ 998,825             | \$ 814,000          |
| 67 | 10-00-00-3142                | CIGARETTE TAXES                   | \$ 696              | \$ 500              | \$ 550                 | \$ 500              |
| 68 | 10-00-00-3160                | FRANCHISE FEES                    | \$ 16,554           | \$ 17,600           | \$ 21,529              | \$ 18,200           |
| 69 | 10-00-00-3165                | RECREATIONAL MARIJUANA EXCISE TAX | \$ 767,507          | \$ 1,900,000        | \$ 685,153             | \$ 800,000          |
| 70 | 10-00-00-3170                | HIGHWAY USERS TAXES               | \$ 23,272           | \$ 19,000           | \$ 22,271              | \$ 19,531           |
| 71 | 10-00-00-3175                | ROAD AND BRIDGE TAX               | \$ 1,722            | \$ 2,500            | \$ 143                 | \$ 1,750            |
| 72 | 10-00-00-3180                | LODGING TAX                       | \$ 48               | \$ 80               | \$ 20                  | \$ 200              |
| 73 | 10-00-00-3185                | OCCUPATIONAL TAX                  | \$ -                | \$ 150              | \$ (127)               | \$ 75               |
| 74 | 10-00-00-3190                | SPECIFIC OWN. TAXES               | \$ 7,922            | \$ 9,000            | \$ 8,272               | \$ 8,000            |
| 75 | 10-00-00-3192                | USE TAXES                         | \$ 39,372           | \$ 35,000           | \$ 2,340               | \$ 2,000            |
| 77 |                              | <b><u>TOTAL TAXES</u></b>         | <b>\$ 2,211,458</b> | <b>\$ 3,275,830</b> | <b>\$ 2,137,448</b>    | <b>\$ 2,121,155</b> |
| 78 |                              |                                   |                     |                     |                        |                     |
| 79 |                              | <b><u>OTHER REVENUE</u></b>       |                     |                     |                        |                     |
| 80 | 10-00-00-3200                | RECREATION FEES                   | \$ 1,226            | \$ 1,000            | \$ 2,677               | \$ 1,000            |
| 82 | 10-00-00-3210                | LICENSES & PERMITS                | \$ 10,591           | \$ 10,000           | \$ 7,873               | \$ 10,000           |
| 83 | 10-00-00-3215                | REIMBURSEMENTS: PLANNING & LEGAL  | \$ 15,498           | \$ 30,000           | \$ -                   | \$ 30,000           |

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| 1   | <b>DE BEQUE, CO</b>          |   |                   |                   |                                      |                            |
| 2   | <b>FY 2023- Final Budget</b> |   |                   |                   |                                      |                            |
| 3   |                              |   |                   |                   |                                      |                            |
| 4   |                              |   | <b>2021</b>       | <b>2022</b>       | <b>2022</b>                          | <b>2023</b>                |
| 5   |                              |   | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated<br/>Actual for 2022</b> | <b>ADOPTED<br/>AMENDED</b> |
| 6   |                              |   |                   |                   |                                      |                            |
| 84  | 10-00-00-3225                | POLICE CHARGES                          | \$ 468            | \$ 200            | \$ 225                               | \$ 324                     |
| 85  | 10-00-00-3226                | POLICE REIMBURSEMENTS/GRANTS            | \$ 1,771          | \$ 83,595         | \$ 2,016                             | \$ 22,500                  |
| 86  | 10-00-00-3230                | COURT FEES & SURCHARGES                 | \$ 22,610         | \$ 100,000        | \$ 21,058                            | \$ 70,000                  |
| 87  | 10-00-00-3240                | COURT REIMBURSEMENTS                    | \$ (220)          | \$ 200            | \$ (250)                             | \$ 200                     |
| 88  | 10-00-00-3241                | RESTITUTION                             | \$ -              | \$ -              | \$ -                                 | \$ 1,800                   |
| 89  | 10-00-00-3245                | MISCELLANEOUS                           | \$ 13,640         | \$ 2,000          | \$ 15,930                            | \$ 500                     |
| 90  | 10-00-00-3246                | ADVERTISING-TOWN BUSINESS DIRECTORY     | \$ 1,250          | \$ 1,500          | \$ 554                               | \$ 550                     |
| 91  | 10-00-00-3250                | INTEREST                                | \$ 2,860          | \$ 3,000          | \$ 41,900                            | \$ 20,000                  |
| 92  | 10-00-00-3255                | LAW ENFORCEMENT VEHICLE SALES           | \$ 42,800         | \$ 100,000        | \$ -                                 | \$ -                       |
| 93  | 10-00-00-3260                | REFUSE COLLECTION FEES                  | \$ 43,664         | \$ 43,000         | \$ 43,950                            | \$ 45,000                  |
| 94  | 10-00-00-3270                | VAN CHARGES                             | \$ -              | \$ 500            | \$ -                                 | \$ -                       |
| 95  | 10-00-00-3275                | COMMUNITY CENTER RENT                   | \$ 50             | \$ 500            | \$ 1,000                             | \$ 1,000                   |
| 96  | 10-00-00-3280                | CEMETERY CHARGES                        | \$ 1,850          | \$ 500            | \$ -                                 | \$ 500                     |
| 97  | 10-00-00-3285                | MARIJUANA APPLICATION FEES              | \$ -              | \$ 3,000          | \$ 1,000                             | \$ 4,000                   |
| 98  | 10-00-00-3290                | LAND USE APPLICATION FEES               | \$ -              | \$ 500            | \$ -                                 | \$ 500                     |
| 100 | 10-00-00-3294                | FUEL TAX REFUND                         | \$ -              | \$ -              | \$ -                                 | \$ 300                     |
| 101 |                              |   |                   |                   |                                      |                            |
| 102 |                              | <b>TOTAL OTHER REVENUES</b>             | <b>\$ 158,058</b> | <b>\$ 379,495</b> | <b>\$ 137,933</b>                    | <b>\$ 208,174</b>          |
| 103 |                              |   |                   |                   |                                      |                            |
| 104 |                              | <b><u>INTERGOVERNMENTAL REVENUE</u></b> |                   |                   |                                      |                            |
| 105 | 10-00-00-3310                | REDI GRANT REV - DOLA (RURAL E          | \$ 6,051          | \$ -              | \$ -                                 | \$ -                       |
| 106 | 10-00-00-3380                | FEDERAL/DOLA CARES                      | \$ 13,773         | \$ -              | \$ 0                                 | \$ -                       |
| 107 | 10-00-00-3381                | AMERICAN RESCUE PLAN REV - FED          | \$ -              | \$ 65,099         | \$ 83,550                            | \$ -                       |
| 108 | 10-00-00-3390                | VEHICLE REG FEES                        | \$ 2,305          | \$ 2,300          | \$ 2,336                             | \$ 2,300                   |
| 110 | 10-00-00-3392                | MESABILITY                              | \$ -              | \$ 1,250          | \$ -                                 | \$ 1,250                   |
| 111 | 10-00-00-3393                | SEVERANCE TAXES (DIRECT DIST)           | \$ 99             | \$ 2,000          | \$ 12,286                            | \$ 2,000                   |

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| 2   | <b>FY 2023- Final Budget</b> |  |                     |                     |                        |                     |
| 3   |                              |  |                     |                     |                        |                     |
| 4   |                              |  | <b>2021</b>         | <b>2022</b>         | <b>2022</b>            | <b>2023</b>         |
| 5   |                              |  | <b>ACTUAL</b>       | <b>ADOPTED</b>      | <b>Estimated</b>       | <b>ADOPTED</b>      |
| 6   |                              |  |                     |                     | <b>Actual for 2022</b> | <b>AMENDED</b>      |
| 114 |                              | <b>TOTAL INTERGOVT REV.</b>                | \$ 22,228           | \$ 70,649           | \$ 98,171              | \$ 5,550            |
| 115 |                              |  |                     |                     |                        |                     |
| 116 |                              | <b><u>TABOR EXEMPT REVENUE</u></b>         |                     |                     |                        |                     |
| 117 | 10-00-00-3465                | SALE OF ASSETS                             | \$ -                | \$ -                | \$ -                   | \$ 24,000           |
| 118 | 10-00-00-3470                | MINERAL LEASE & PILT                       | \$ 2,672            | \$ 6,000            | \$ 6,929               | \$ 6,000            |
| 119 | 10-00-00-3475                | GIFTS/CONTRIBUT/DONATIONS                  | \$ 300              | \$ -                | \$ 2,800               | \$ -                |
| 120 | 10-00-00-3476                | RESOURCE OFFICER: DE BEQUE SCHOOL DISTRICT | \$ 59,380           | \$ 30,014           | \$ 53,438              | \$ 53,438           |
| 121 | 10-00-00-3478                | CONTRIBUTION:WILDHORSE DAYS                | \$ 1,580            | \$ 1,000            | \$ 1,040               | \$ -                |
| 122 | 10-00-00-3480                | REC DEPT. CONTRIBUT/DONATIONS              | \$ 1,150            | \$ 5,500            | \$ 3,350               | \$ 5,500            |
| 123 | 10-00-00-3484                | LAW ENFORCEMENT-MESA CTY                   | \$ 3,022            | \$ 3,000            | \$ 167                 | \$ 3,000            |
| 124 | 10-00-00-3485                | NSF CHARGE BACK                            | \$ 20               | \$ 200              | \$ 8                   | \$ 25               |
| 125 | 10-00-00-3487                | OFFICE CHARGES (copies, notary public)     | \$ 319              | \$ 500              | \$ 410                 | \$ 500              |
| 127 |                              | <b>TOTAL TABOR EXEMPT REVENUE</b>          | \$ 68,442           | \$ 46,214           | \$ 68,143              | \$ 92,463           |
| 128 |                              |  |                     |                     |                        |                     |
| 129 |                              | <b>TOTAL GENERAL FUND REVENUES</b>         | <b>\$ 2,460,186</b> | <b>\$ 3,772,188</b> | <b>\$ 2,441,695</b>    | <b>\$ 2,427,342</b> |
| 130 |                              |  |                     |                     |                        |                     |
| 131 |                              | <b>GENERAL FUND</b>                        |                     |                     |                        |                     |
| 132 |                              | <b>EXPENDITURES</b>                        |                     |                     |                        |                     |
| 133 |                              |  |                     |                     |                        |                     |
| 134 |                              | <b>ADMINISTRATION</b>                      |                     |                     |                        |                     |
| 135 |                              |  |                     |                     |                        |                     |
| 136 |                              | <b><u>PERSONNEL- ADMINISTRATION</u></b>    |                     |                     |                        |                     |
| 137 | 10-40-00-4110                | BOARD OF TRUSTEES STIPENDS                 | \$ 9,630            | \$ 21,720           | \$ 14,090              | \$ 20,400           |
| 145 |                              | ADMINISTRATIVE SALARIES                    | \$ 222,281          | \$ 247,417          | \$ 151,146             | \$ 271,256          |
| 146 | 10-40-00-4126                | OVERTIME                                   | \$ 318              | \$ 1,000            | \$ 10,969              | \$ 1,000            |

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| 2   | <b>FY 2023- Final Budget</b>                  |  |                   |                   |                        |                   |
| 3   |   |  |                   |                   |                        |                   |
| 4   |   |  | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |   |  | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |   |  |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 147 | 10-40-00-4127                                 | CLEANING SERVICES - TOWN HALL          | \$ 16,831         | \$ 11,148         | \$ 12,922              | \$ 12,896         |
| 148 | 10-40-00-4129                                 | MAYOR DISCRETIONARY FUND               | \$ 91             | \$ 2,000          | \$ -                   | \$ -              |
| 149 | 10-40-00-4130                                 | UNEMPLOYMENT INSURANCE                 | \$ 1,004          | \$ 745            | \$ 517                 | \$ 917            |
| 150 | 10-40-00-4140                                 | HEALTH/DV&L INSURANCE                  | \$ 44,848         | \$ 91,675         | \$ 30,263              | \$ 79,556         |
| 151 | 10-40-00-4141                                 | FICA                                   | \$ 19,875         | \$ 19,846         | \$ 18,360              | \$ 23,375         |
| 152 | 10-40-00-4142                                 | RETIREMENT                             | \$ 10,956         | \$ 11,870         | \$ 9,729               | \$ 13,613         |
| 153 | 10-40-00-4143                                 | WORKERS COMP INSURANCE                 | \$ 22,641         | \$ 23,557         | \$ 26,263              | \$ 27,250         |
| 155 |   | <b>TOTAL PERSONNEL- ADMINISTRATION</b> | <b>\$ 348,476</b> | <b>\$ 430,978</b> | <b>\$ 274,260</b>      | <b>\$ 450,262</b> |
| 156 |   |  |                   |                   |                        |                   |
| 157 | <b><u>CURRENT EXPENSES-ADMINISTRATION</u></b> |  |                   |                   |                        |                   |
| 158 | 10-40-00-4211                                 | OFFICE SUPPLIES                        | \$ 10,791         | \$ 12,000         | \$ 15,800              | \$ -              |
| 159 | 10-40-00-4213                                 | LEGAL ADVERTISING                      | \$ 38             | \$ 1,500          | \$ 7,193               | \$ 2,500          |
| 160 | 10-40-00-4215                                 | OPERATING SUPPLIES                     | \$ 7,293          | \$ 3,000          | \$ 1,090               | \$ 16,025         |
| 161 | 10-40-00-4216                                 | INSURANCE: PROPERTY CASUALTY           | \$ 37,256         | \$ 34,890         | \$ 45,772              | \$ 51,456         |
| 162 | 10-40-00-4220                                 | UNIFORMS                               | \$ -              | \$ 1,000          | \$ -                   | \$ -              |
| 163 | 10-40-00-4221                                 | COVID-19 RELATED EXPENDITURES          | \$ 20,483         | \$ -              | \$ -                   | \$ -              |
| 164 | 10-40-00-4230                                 | REDI GRANT EXP - DOLA (RURAL E         | \$ 6,467          | \$ -              | \$ -                   | \$ -              |
| 165 | 10-40-00-4242                                 | TECHNOLOGY                             | \$ -              | \$ 8,000          | \$ -                   | \$ 22,500         |
| 166 | 10-40-00-4246                                 | COMMUNICATIONS/INTERNET                | \$ 10,581         | \$ 7,500          | \$ 8,481               | \$ 10,581         |
| 167 | 10-40-00-4247                                 | COPIER LEASE                           | \$ 8,919          | \$ 9,000          | \$ 8,438               | \$ 8,992          |
| 168 | 10-40-00-4248                                 | COMPUTER SERVICES                      | \$ 35,536         | \$ 28,000         | \$ 35,083              | \$ 36,180         |
| 169 | 10-40-00-4266                                 | REPAIRS & MAINT. SUPPLIES              | \$ 2,046          | \$ 3,000          | \$ 3,584               | \$ 3,000          |
| 170 | 10-40-00-4270                                 | UTILITIES                              | \$ 23,525         | \$ 22,500         | \$ 15,683              | \$ 25,000         |
| 171 | 10-40-00-4271                                 | GRANT WRITER                           | \$ 8,822          | \$ 25,000         | \$ 7,260               | \$ 25,000         |
| 172 | 10-40-00-4272                                 | LEGAL SERVICES                         | \$ 39,277         | \$ 52,600         | \$ 74,965              | \$ 54,600         |

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| 2   | <b>FY 2023- Final Budget</b>                |  |                   |                     |                        |                   |
| 3   |   |  |                   |                     |                        |                   |
| 4   |   |  | <b>2021</b>       | <b>2022</b>         | <b>2022</b>            | <b>2023</b>       |
| 5   |   |  | <b>ACTUAL</b>     | <b>ADOPTED</b>      | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |   |  |                   |                     | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 173 | 10-40-00-4273                               | PROFESSIONAL SERVICES                        | \$ 99,761         | \$ 49,500           | \$ 143,135             | \$ 49,500         |
| 174 | 10-40-00-4275                               | AUDIT  | \$ 15,500         | \$ 16,000           | \$ 16,000              | \$ 16,500         |
| 175 | 10-40-00-4276                               | ELECTION EXPENSES                            | \$ 1,000          | \$ 2,500            | \$ 2,000               | \$ 1,000          |
| 176 | 10-40-00-4278                               | TRANSFER TO WATER FUND                       | \$ 21,860         | \$ 90,812           | \$ 23,260              | \$ 28,840         |
| 177 | 10-40-00-4282                               | TRANSFER TO WASTEWATER FUND                  | \$ 13,576         | \$ 94,911           | \$ 94,911              | \$ 20,040         |
| 178 | 10-40-00-4283                               | TRAVEL & TRAINING                            | \$ 368            | \$ 5,000            | \$ 1,943               | \$ 5,000          |
| 179 | 10-40-00-4285                               | COUNTY TREASURER'S FEES                      | \$ 1,398          | \$ 2,000            | \$ 1,452               | \$ 2,000          |
| 180 | 10-40-00-4287                               | DUES, MEMBERSHIPS & SUBS                     | \$ 4,196          | \$ 4,000            | \$ 3,201               | \$ 4,000          |
| 181 | 10-40-00-4289                               | BANK CHARGES                                 | \$ 97             | \$ 500              | \$ 28                  | \$ 250            |
| 182 | 10-40-00-4290                               | POSTAGE                                      | \$ 3,333          | \$ 4,000            | \$ 3,711               | \$ 4,000          |
| 184 | 10-40-00-4292                               | TOWN PROMOTIONAL EXPENSES                    | \$ -              | \$ 500              | \$ 299                 | \$ 500            |
| 185 | 10-40-00-4295                               | MISCELLANEOUS EXPENSES                       | \$ 3,871          | \$ 3,200            | \$ (1,538)             | \$ 1,000          |
| 186 | 10-40-00-4296                               | DONATIONS/SCHOLARSHIPS & EVENTS              | \$ 3,500          | \$ 10,500           | \$ 4,500               | \$ 10,500         |
| 187 | 10-40-00-4299                               | TOWN MANAGER RESERVES                        | \$ 123            | \$ 12,000           | \$ 464                 | \$ 12,000         |
| 189 |   | <b>TOTAL CURRENT EXPENSES-ADMINISTRATION</b> | <b>\$ 379,616</b> | <b>\$ 503,413</b>   | <b>\$ 516,715</b>      | <b>\$ 410,964</b> |
| 190 |   |  |                   |                     |                        |                   |
| 191 | <b><u>CAPITAL OUTLAY-ADMINISTRATION</u></b> |  |                   |                     |                        |                   |
| 193 | 10-40-00-4580                               | TABOR RESERVES/CONTINGENCY                   | \$ -              | \$ 30,900           | \$ -                   | \$ 30,900         |
| 194 | 10-40-00-4595                               | CAPITAL OUTLAY - ADMIN                       | \$ -              | \$ 79,000           | \$ -                   | \$ 79,000         |
| 196 |   | <b>TOTAL CAPITAL OUTLAY-ADMINISTRATION</b>   | <b>\$ -</b>       | <b>\$ 109,900</b>   | <b>\$ -</b>            | <b>\$ 109,900</b> |
| 197 |   |  |                   |                     |                        |                   |
| 198 |   | <b>TOTAL EXPENSES-ADMINISTRATION</b>         | <b>\$ 728,091</b> | <b>\$ 1,044,291</b> | <b>\$ 790,975</b>      | <b>\$ 971,126</b> |
| 199 |   |  |                   |                     |                        |                   |
| 200 | <b>GENERAL FUND</b>                         |  |                   |                     |                        |                   |
| 201 | <b>EXPENDITURES</b>                         |  |                   |                     |                        |                   |

|     | A                            | B                                      | F             | G               | I                            | J                  |
|-----|------------------------------|--|---------------|-----------------|------------------------------|--------------------|
| 1   | <b>DE BEQUE, CO</b>          |  |               |                 |                              |                    |
| 2   | <b>FY 2023- Final Budget</b> |  |               |                 |                              |                    |
| 3   |                              |  |               |                 |                              |                    |
| 4   |                              |  | 2021          | 2022            | 2022                         | 2023               |
| 5   |                              |  | ACTUAL        | ADOPTED         | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED |
| 6   |                              |  |               |                 |                              |                    |
| 202 |                              | <b>COMMUNITY CENTER</b>                |               |                 |                              |                    |
| 203 |                              |  |               |                 |                              |                    |
| 204 |                              |  |               |                 |                              |                    |
| 205 |                              | <u><b>CURRENT EXPENSES</b></u>         |               |                 |                              |                    |
| 206 | 10-45-00-4215                | OPERATING SUPPLIES                     | \$ 819        | \$ 800          | \$ -                         | \$ 800             |
| 207 | 10-45-00-4266                | REPAIRS & MAINTENANCE                  | \$ -          | \$ 500          | \$ -                         | \$ 500             |
| 209 |                              | <b>TOTAL CURRENT EXPENSES</b>          | <b>\$ 819</b> | <b>\$ 1,300</b> | <b>\$ -</b>                  | <b>\$ 1,300</b>    |
| 210 |                              |  |               |                 |                              |                    |
| 211 |                              | <u><b>CAPITAL OUTLAY</b></u>           |               |                 |                              |                    |
| 212 | 10-45-00-4381                | FACILITY REPAIRS                       | \$ -          | \$ 500          | \$ 623                       | \$ 500             |
| 213 | 10-45-00-4385                | CHAIRS/AV EQUIPMENT                    | \$ -          | \$ 500          | \$ 500                       | \$ 500             |
| 215 |                              | <b>TOTAL CAPITAL OUTLAY</b>            | <b>\$ -</b>   | <b>\$ 1,000</b> | <b>\$ 1,123</b>              | <b>\$ 1,000</b>    |
| 216 |                              |  |               |                 |                              |                    |
| 217 |                              | <b>TOTAL EXPENSES-COMMUNITY CENTER</b> | <b>\$ 819</b> | <b>\$ 2,300</b> | <b>\$ 1,123</b>              | <b>\$ 2,300</b>    |
| 218 |                              |  |               |                 |                              |                    |
| 219 |                              | <b>GENERAL FUND</b>                    |               |                 |                              |                    |
| 220 |                              | <b>EXPENDITURES</b>                    |               |                 |                              |                    |
| 221 |                              |  |               |                 |                              |                    |
| 222 |                              | <b>MARSHAL DEPARTMENT</b>              |               |                 |                              |                    |
| 223 |                              |  |               |                 |                              |                    |
| 224 |                              | <u><b>PERSONNEL-MARSHAL</b></u>        |               |                 |                              |                    |
| 230 |                              | MARSHAL SALARIES                       | \$ 388,576    | \$ 398,075      | \$ 350,873                   | \$ 499,201         |
| 231 | 10-50-00-4126                | OVERTIME                               | \$ 18,194     | \$ 8,000        | \$ 18,786                    | \$ 8,720           |
| 232 | 10-50-00-4130                | UNEMPLOYMENT INSURANCE                 | \$ 1,147      | \$ 1,219        | \$ 841                       | \$ 1,498           |
| 233 | 10-50-00-4140                | HEALTH/DV&L INSURANCE                  | \$ 139,026    | \$ 167,592      | \$ 144,831                   | \$ 197,479         |



|     | A                                      | B                                     | F                 | G                 | I                      | J                 |
|-----|--|---------------------------------------|-------------------|-------------------|------------------------|-------------------|
| 1   | <b>DE BEQUE, CO</b>                    |                                       |                   |                   |                        |                   |
| 2   | <b>FY 2023- Final Budget</b>           |                                       |                   |                   |                        |                   |
| 3   |  |                                       |                   |                   |                        |                   |
| 4   |  |                                       | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |  |                                       | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |  |                                       |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 234 | 10-50-00-4141                          | FICA                                  | \$ 29,789         | \$ 31,063         | \$ 29,649              | \$ 38,189         |
| 235 |  | RETIREMENT                            |                   |                   | \$ 1,456               | \$ 2,494          |
| 236 | 10-50-00-4142                          | FPPA                                  | \$ 20,896         | \$ 23,317         | \$ 21,223              | \$ 27,600         |
| 237 |  |                                       |                   |                   |                        |                   |
| 238 |  | <b><i>TOTAL PERSONNEL-MARSHAL</i></b> | <b>\$ 597,628</b> | <b>\$ 629,266</b> | <b>\$ 567,659</b>      | <b>\$ 775,181</b> |
| 239 |  |                                       |                   |                   |                        |                   |
| 240 | <b><i>CURRENT EXPENSES-MARSHAL</i></b> |                                       |                   |                   |                        |                   |
| 241 | 10-50-00-4211                          | OFFICE SUPPLIES                       | \$ 219            | \$ 400            | \$ 60                  | \$ -              |
| 242 | 10-50-00-4215                          | OPERATING SUPPLIES                    | \$ 13,817         | \$ 8,000          | \$ 14,004              | \$ 12,600         |
| 243 | 10-50-00-4220                          | UNIFORMS & EQUIPMENT                  | \$ 5,457          | \$ 47,465         | \$ 12,825              | \$ 14,000         |
| 244 | 10-50-00-4221                          | COVID-19 RELATED EXPENDITURES         | \$ 526            | \$ -              | \$ -                   | \$ -              |
| 245 | 10-50-00-4225                          | MISCELLANEOUS EXPENSES                | \$ 4,769          | \$ 1,000          | \$ 3,893               | \$ 1,000          |
| 246 | 10-50-00-4235                          | ANIMAL CONTROL                        | \$ -              | \$ 700            | \$ -                   | \$ 300            |
| 247 | 10-50-00-4241                          | DISPATCH IT                           | \$ -              | \$ 7,260          | \$ -                   | \$ 7,500          |
| 248 | 10-50-00-4242                          | TECHNOLOGY                            | \$ -              | \$ -              | \$ 380                 | \$ 17,000         |
| 249 | 10-50-00-4247                          | COPIER LEASE                          | \$ -              | \$ 2,000          | \$ -                   | \$ 2,000          |
| 250 | 10-50-00-4270                          | UTILITIES                             | \$ 2,836          | \$ 2,300          | \$ 4,230               | \$ 5,959          |
| 251 | 10-50-00-4274                          | PROFESSIONAL SERVICES                 | \$ 7,545          | \$ 5,500          | \$ 3,054               | \$ 2,500          |
| 252 | 10-50-00-4282                          | DUES, SUBS, & PUBS.                   | \$ 663            | \$ 3,198          | \$ -                   | \$ 3,300          |
| 253 | 10-50-00-4283                          | TRAVEL & TRAINING                     | \$ 4,655          | \$ 17,000         | \$ 3,218               | \$ 17,000         |
| 255 | 10-50-00-4291                          | 911 DISPATCH COMMUNICATION CENTER     | \$ 26,893         | \$ 37,000         | \$ 32,868              | \$ 35,000         |
| 256 | 10-50-00-4293                          | COMMUNICATIONS/INTERNET               | \$ 8,469          | \$ 8,427          | \$ 9,594               | \$ 9,800          |
| 257 | 10-50-00-4294                          | VEHICLE FUEL                          | \$ 16,093         | \$ 15,000         | \$ 17,802              | \$ 17,000         |
| 258 | 10-50-00-4295                          | VEHICLE SUPPLIES & MAINT.             | \$ 7,183          | \$ 8,000          | \$ 6,432               | \$ 6,500          |
| 259 | 10-50-00-4296                          | REPAIRS & MAINTENANCE                 | \$ 6,265          | \$ 4,500          | \$ 10,449              | \$ 4,500          |

|     | A   | B                                     | F                 | G                 | I                      | J                 |
|-----|---|---------------------------------------|-------------------|-------------------|------------------------|-------------------|
| 1   | <b>DE BEQUE, CO</b>                         |                                       |                   |                   |                        |                   |
| 2   | <b>FY 2023- Final Budget</b>                |                                       |                   |                   |                        |                   |
| 3   |   |                                       |                   |                   |                        |                   |
| 4   |   |                                       | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |   |                                       | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |   |                                       |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 261 |   | <b>TOTAL CURRENT EXPENSES-MARSHAL</b> | \$ 105,389        | \$ 167,750        | \$ 118,809             | \$ 155,959        |
| 262 |   |                                       |                   |                   |                        |                   |
| 263 | <b><u>CAPITAL OUTLAY-MARSHAL</u></b>        |                                       |                   |                   |                        |                   |
| 264 | 10-50-00-4595                               | VEHICLE                               | \$ 132,440        | \$ 30,000         | \$ 1,000               | \$ -              |
| 265 | 10-50-00-4596                               | OTHER                                 | \$ -              | \$ 5,000          | \$ -                   | \$ 7,000          |
| 267 |   | <b>TOTAL CAPITAL OUTLAY-MARSHAL</b>   | \$ 132,440        | \$ 35,000         | \$ 1,000               | \$ 7,000          |
| 268 |   |                                       |                   |                   |                        |                   |
| 269 |   | <b>TOTAL EXPENSES-MARSHAL</b>         | <b>\$ 835,457</b> | <b>\$ 832,016</b> | <b>\$ 687,468</b>      | <b>\$ 938,140</b> |
| 270 |   |                                       |                   |                   |                        |                   |
| 271 | <b>GENERAL FUND</b>                         |                                       |                   |                   |                        |                   |
| 272 | <b>EXPENDITURES</b>                         |                                       |                   |                   |                        |                   |
| 273 |   |                                       |                   |                   |                        |                   |
| 274 | <b>PUBLIC WORKS DEPARTMENT</b>              |                                       |                   |                   |                        |                   |
| 275 |   |                                       |                   |                   |                        |                   |
| 276 | <b><u>PERSONNEL-PUBLIC WORKS</u></b>        |                                       |                   |                   |                        |                   |
| 283 |   | PUBLIC WORKS SALARIES                 | \$ 52,059         | \$ 87,808         | \$ 79,150              | \$ 107,420        |
| 284 | 10-55-00-4126                               | OVERTIME                              | \$ 10,311         | \$ 1,600          | \$ 2,875               | \$ 4,360          |
| 285 | 10-55-00-4130                               | UNEMPLOYMENT INSURANCE                | \$ 179            | \$ 275            | \$ 167                 | \$ 335            |
| 286 | 10-55-00-4140                               | HEALTH/DV&L INSURANCE                 | \$ 23,701         | \$ 33,518         | \$ 14,170              | \$ 33,854         |
| 287 | 10-55-00-4141                               | FICA                                  | \$ 4,638          | \$ 7,022          | \$ 6,102               | \$ 8,551          |
| 288 | 10-55-00-4142                               | RETIREMENT                            | \$ 2,455          | \$ 3,410          | \$ 1,676               | \$ 4,468          |
| 290 |   | <b>TOTAL PERSONNEL-PUBLIC WORKS</b>   | <b>\$ 93,342</b>  | <b>\$ 133,633</b> | <b>\$ 104,140</b>      | <b>\$ 158,988</b> |
| 291 |   |                                       |                   |                   |                        |                   |
| 292 | <b><u>CURRENT EXPENSES-PUBLIC WORKS</u></b> |                                       |                   |                   |                        |                   |
| 293 | 10-55-00-4221                               | COVID-19 RELATED EXPENDITURES         | \$ 58             | \$ -              | \$ -                   | \$ -              |

|     | A   | B  | F                 | G                 | I                                    | J                          |
|-----|---|--|-------------------|-------------------|--------------------------------------|----------------------------|
| 1   | <b>DE BEQUE, CO</b>                       |  |                   |                   |                                      |                            |
| 2   | <b>FY 2023- Final Budget</b>              |  |                   |                   |                                      |                            |
| 3   |   |  |                   |                   |                                      |                            |
| 4   |   |  | <b>2021</b>       | <b>2022</b>       | <b>2022</b>                          | <b>2023</b>                |
| 5   |   |  | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated<br/>Actual for 2022</b> | <b>ADOPTED<br/>AMENDED</b> |
| 6   |   |  |                   |                   |                                      |                            |
| 294 | 10-55-00-4224                             | UNIFORMS/CLOTHING                          | \$ 648            | \$ 1,000          | \$ 329                               | \$ 1,000                   |
| 295 | 10-55-00-4228                             | MOSQUITO CONTROL SUPPLIES                  | \$ 3,426          | \$ 2,500          | \$ 180                               | \$ 3,500                   |
| 296 | 10-55-00-4242                             | TECHNOLOGY                                 | \$ -              | \$ 3,000          | \$ -                                 | \$ 3,000                   |
| 297 | 10-55-00-4246                             | COMMUNICATIONS                             | \$ 2,996          | \$ 4,000          | \$ 1,864                             | \$ 3,500                   |
| 298 | 10-55-00-4255                             | OPERATING EXPENSES                         | \$ 4,751          | \$ 12,000         | \$ 6,880                             | \$ 8,000                   |
| 299 | 10-55-00-4264                             | TRASH SERVICE CONTRACT                     | \$ 55,537         | \$ 55,000         | \$ 69,222                            | \$ 70,000                  |
| 300 | 10-55-00-4266                             | REPAIR & MAINT. SUPPLIES                   | \$ 9,304          | \$ 10,000         | \$ 20,531                            | \$ 10,000                  |
| 301 | 10-55-00-4274                             | PROFESSIONAL SERVICES                      | \$ 1,307          | \$ 20,000         | \$ -                                 | \$ 10,000                  |
| 302 | 10-55-00-4275                             | UTILITIES                                  | \$ 1,162          | \$ 1,900          | \$ 463                               | \$ 1,500                   |
| 303 | 10-55-00-4276                             | MISCELLANEOUS EXPENSE                      | \$ 338            | \$ 500            | \$ 22                                | \$ 500                     |
| 304 | 10-55-00-4278                             | STREET LIGHTS                              | \$ 14,218         | \$ 22,000         | \$ 12,493                            | \$ 16,000                  |
| 305 | 10-55-00-4282                             | STREET MAINTENANCE                         | \$ 160            | \$ 10,000         | \$ 415                               | \$ 6,000                   |
| 306 | 10-55-00-4283                             | TRAVEL & TRAINING                          | \$ -              | \$ 1,500          | \$ 325                               | \$ 3,000                   |
| 307 | 10-55-00-4285                             | EQUIPMENT RENTAL                           | \$ -              | \$ 1,000          | \$ -                                 | \$ 1,000                   |
| 308 | 10-55-00-4286                             | EQUIPMENT MAINTENANCE                      | \$ 3,228          | \$ 5,000          | \$ 1,840                             | \$ 1,000                   |
| 309 | 10-55-00-4287                             | DUES, MEMBERSHIPS & SUBS                   | \$ 410            | \$ 1,000          | \$ 325                               | \$ 1,000                   |
| 310 | 10-55-00-4292                             | ROAD REPAIRS                               | \$ 62,281         | \$ 65,000         | \$ 82,650                            | \$ 10,000                  |
| 311 | 10-55-00-4294                             | FUEL                                       | \$ 7,878          | \$ 7,000          | \$ 12,910                            | \$ 10,000                  |
| 312 | 10-55-00-4295                             | FLEET REPAIRS                              | \$ -              | \$ -              | \$ -                                 | \$ 5,000                   |
| 314 |   | <b>TOTAL CURRENT EXPENSES-PUBLIC WORKS</b> | <b>\$ 167,701</b> | <b>\$ 222,400</b> | <b>\$ 210,450</b>                    | <b>\$ 164,000</b>          |
| 315 |   |  |                   |                   |                                      |                            |
| 316 | <b><u>CAPITAL OUTLAY-PUBLIC WORKS</u></b> |  |                   |                   |                                      |                            |
| 317 | 10-55-00-4590                             | SKID STEER LOADER EXCHANGE                 | \$ 788            | \$ 5,000          | \$ 800                               | \$ -                       |
| 318 | 10-55-00-4594                             | SIDEWALK/RAMP REPAIRS                      | \$ -              | \$ 230,418        | \$ -                                 | \$ 230,418                 |
| 319 | 10-55-00-4595                             | MISCELLANEOUS                              | \$ -              | \$ -              | \$ -                                 | \$ 50,000                  |

|     | A  | B   | F                 | G                 | I                      | J                 |
|-----|--|---|-------------------|-------------------|------------------------|-------------------|
| 1   | <b>DE BEQUE, CO</b>                            |   |                   |                   |                        |                   |
| 2   | <b>FY 2023- Final Budget</b>                   |   |                   |                   |                        |                   |
| 3   |  |   |                   |                   |                        |                   |
| 4   |  |   | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |  |   | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |  |   |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 320 | 10-55-00-4596                                  | OTHER   | \$ -              | \$ -              | \$ -                   | \$ 116,441        |
| 322 |  | <b>TOTAL CAPITAL OUTLAY-PUBLIC WORKS</b>      | <b>\$ 788</b>     | <b>\$ 235,418</b> | <b>\$ 800</b>          | <b>\$ 396,859</b> |
| 323 |  |   |                   |                   |                        |                   |
| 324 | <b>TOTAL EXPENSES-PUBLIC WORKS</b>             |   | <b>\$ 261,831</b> | <b>\$ 591,451</b> | <b>\$ 315,390</b>      | <b>\$ 719,847</b> |
| 325 |  |   |                   |                   |                        |                   |
| 326 | <b>GENERAL FUND</b>                            |   |                   |                   |                        |                   |
| 327 | <b>EXPENDITURES</b>                            |   |                   |                   |                        |                   |
| 328 |  |   |                   |                   |                        |                   |
| 329 | <b>MUNICIPAL COURT</b>                         |   |                   |                   |                        |                   |
| 330 |  |   |                   |                   |                        |                   |
| 331 | <b><u>CONTRACTOR-MUNICIPAL COURT</u></b>       |   |                   |                   |                        |                   |
| 332 | 10-60-00-4118                                  | MUNICIPAL JUDGE ^                             | \$ 8,457          | \$ 9,100          | \$ 7,700               | \$ 10,600         |
| 334 |  | <b>TOTAL CONTRACTOR-MUNICIPAL COURT</b>       | <b>\$ 8,457</b>   | <b>\$ 9,100</b>   | <b>\$ 7,700</b>        | <b>\$ 10,600</b>  |
| 335 |  |   |                   |                   |                        |                   |
| 336 | <b><u>CURRENT EXPENSES-MUNICIPAL COURT</u></b> |   |                   |                   |                        |                   |
| 338 | 10-60-00-4214                                  | RESTITUTION                                   |                   |                   | \$ 300                 | \$ 1,800          |
| 339 | 10-60-00-4215                                  | COURT DISBURSEMENTS                           | \$ 165            | \$ 1,500          | \$ -                   | \$ 500            |
| 340 | 10-60-00-4220                                  | UNIFORM ASSOCIATE JUDGE                       | \$ -              | \$ 300            | \$ -                   | \$ 300            |
| 342 | 10-60-00-4283                                  | TRAVEL & TRAINING                             | \$ -              | \$ 350            | \$ -                   | \$ 350            |
| 343 | 10-60-00-4284                                  | PUBLIC DEFENDER                               | \$ -              | \$ 4,000          | \$ 278                 | \$ 4,000          |
| 344 | 10-60-00-4285                                  | PROSECUTING ATTORNEY                          | \$ 29,626         | \$ 10,000         | \$ 31,000              | \$ 12,000         |
| 345 | 10-60-00-4287                                  | DUES  | \$ 22             | \$ 300            | \$ -                   | \$ 300            |
| 347 |  | <b>TOTAL CURRENT EXPENSES-MUNICIPAL COURT</b> | <b>\$ 29,813</b>  | <b>\$ 16,450</b>  | <b>\$ 31,578</b>       | <b>\$ 19,250</b>  |
| 348 |  |   |                   |                   |                        |                   |
| 349 | <b>TOTAL EXPENSES-MUNICIPAL COURT</b>          |   | <b>\$ 38,270</b>  | <b>\$ 25,550</b>  | <b>\$ 39,278</b>       | <b>\$ 29,850</b>  |

|     | A  | B  | F                | G                | I                      | J                |
|-----|--|--|------------------|------------------|------------------------|------------------|
| 1   | <b>DE BEQUE, CO</b>                              |  |                  |                  |                        |                  |
| 2   | <b>FY 2023- Final Budget</b>                     |  |                  |                  |                        |                  |
| 3   |  |  |                  |                  |                        |                  |
| 4   |  |  | <b>2021</b>      | <b>2022</b>      | <b>2022</b>            | <b>2023</b>      |
| 5   |  |  | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>Estimated</b>       | <b>ADOPTED</b>   |
| 6   |  |  |                  |                  | <b>Actual for 2022</b> | <b>AMENDED</b>   |
| 350 |  |  |                  |                  |                        |                  |
| 351 | <b>PLANNING AND LAND USE</b>                     |  |                  |                  |                        |                  |
| 352 | <b><u>CONTRACTOR-PLANNING AND LAND USE</u></b>   |  |                  |                  |                        |                  |
| 353 | 10-65-00-4118                                    | CONTRACT PLANNER                                       | \$ 24,413        | \$ 11,000        | \$ 34,270              | \$ 24,400        |
| 355 |  | <b><i>TOTAL CONTRACTOR-PLANNING AND LAND USE</i></b>   | <b>\$ 24,413</b> | <b>\$ 11,000</b> | <b>\$ 34,270</b>       | <b>\$ 24,400</b> |
| 356 |  |  |                  |                  |                        |                  |
| 357 | <b><u>CURRENT EXPENSES-PLANNING &amp; LU</u></b> |  |                  |                  |                        |                  |
| 358 | 10-65-00-4272                                    | LEGAL SERVICES-ATTY                                    | \$ 23,195        | \$ 20,000        | \$ 12,103              | \$ 25,000        |
| 359 | 10-65-00-4274                                    | PROFESSIONAL SERVICES                                  | \$ 21            | \$ 7,000         | \$ 774                 | \$ 7,000         |
| 360 | 10-65-00-4292                                    | PUBLISHING   | \$ 105           | \$ -             | \$ 73                  | \$ 500           |
| 361 | 10-65-00-4299                                    | REIMBURSIBLE EXPENDITURES                              | \$ 3,890         | \$ 1,000         | \$ 650                 | \$ 30,000        |
| 363 |  | <b><i>TOTAL CURRENT EXPENSES-PLANNING &amp; LU</i></b> | <b>\$ 27,211</b> | <b>\$ 28,000</b> | <b>\$ 13,600</b>       | <b>\$ 62,500</b> |
| 364 |  |  |                  |                  |                        |                  |
| 365 |  | <b><i>TOTAL EXPENSES-PLANNING &amp; LU</i></b>         | <b>\$ 51,624</b> | <b>\$ 39,000</b> | <b>\$ 47,870</b>       | <b>\$ 86,900</b> |
| 366 |  |  |                  |                  |                        |                  |
| 367 | <b>GENERAL FUND</b>                              |  |                  |                  |                        |                  |
| 368 | <b>EXPENDITURES</b>                              |  |                  |                  |                        |                  |
| 369 |  |  |                  |                  |                        |                  |
| 370 | <b>PARKS &amp; RECREATION DEPT.</b>              |  |                  |                  |                        |                  |
| 371 |  |  |                  |                  |                        |                  |
| 372 | <b><u>PERSONNEL-PARKS &amp; RECREATION</u></b>   |  |                  |                  |                        |                  |
| 376 |  | RECREATION SALARIES                                    | \$ 19,159        | \$ 27,383        | \$ 19,100              | \$ 31,827        |
| 377 | 10-70-00-4130                                    | UNEMPLOYMENT INSURANCE                                 | \$ 57            | \$ 83            | \$ 41                  | \$ 95            |
| 378 | 10-70-00-4140                                    | HEALTH INSURANCE                                       | \$ -             | \$ -             | \$ 6,700               | \$ 8,463         |
| 379 | 10-70-00-4141                                    | FICA   | \$ 1,466         | \$ 2,095         | \$ 1,457               | \$ 2,435         |

|     | A   | B   | F                | G                | I                            | J                  |
|-----|---|---|------------------|------------------|------------------------------|--------------------|
| 1   | <b>DE BEQUE, CO</b>                                 |   |                  |                  |                              |                    |
| 2   | <b>FY 2023- Final Budget</b>                        |   |                  |                  |                              |                    |
| 3   |   |   |                  |                  |                              |                    |
| 4   |   |   | 2021             | 2022             | 2022                         | 2023               |
| 5   |   |   | ACTUAL           | ADOPTED          | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED |
| 6   |   |   |                  |                  |                              |                    |
| 380 | 10-70-00-4142                                       | RETIREMENT                                    | \$ -             | \$ -             | \$ 423                       | \$ 828             |
| 382 |   | <b>TOTAL PERSONNEL-PARKS &amp; RECREATION</b> | <b>\$ 20,682</b> | <b>\$ 29,561</b> | <b>\$ 27,723</b>             | <b>\$ 43,649</b>   |
| 383 |   |   |                  |                  |                              |                    |
| 384 | <b><u>CURRENT EXPENSES-PARKS</u></b>                |   |                  |                  |                              |                    |
| 387 | 10-70-00-4266                                       | REPAIRS & MAINTENANCE                         | \$ 1,294         | \$ 1,000         | \$ 449                       | \$ 1,000           |
| 388 | 10-70-00-4270                                       | UTILITIES                                     | \$ 579           | \$ 800           | \$ 723                       | \$ 1,390           |
| 390 |   | <b>TOTAL CURRENT EXPENSE-PARKS</b>            | <b>\$ 1,873</b>  | <b>\$ 1,800</b>  | <b>\$ 1,172</b>              | <b>\$ 2,390</b>    |
| 391 |   |   |                  |                  |                              |                    |
| 392 | <b><u>CURRENT EXPENSES-RECREATION</u></b>           |   |                  |                  |                              |                    |
| 393 | 10-70-00-4415                                       | OPERATING SUPPLIES                            | \$ 151           | \$ 4,000         | \$ 390                       | \$ 4,000           |
| 394 | 10-70-00-4420                                       | VAN MAINTENANCE & FUEL                        | \$ 84            | \$ 5,000         | \$ -                         | \$ 5,000           |
| 395 | 10-70-00-4424                                       | UNIFORMS                                      | \$ 229           | \$ 1,500         | \$ 292                       | \$ 1,500           |
| 396 | 10-70-00-4425                                       | CONTRACT HELP                                 | \$ 124           | \$ -             | \$ -                         | \$ -               |
| 399 | 10-70-00-4450                                       | SPECIAL EVENTS                                | \$ 15,224        | \$ 12,000        | \$ 12,000                    | \$ 12,000          |
| 400 | 10-70-00-4476                                       | SUPPLEMENTAL GIFT REC ACCT                    | \$ -             | \$ 500           | \$ -                         | \$ 500             |
| 401 | 10-70-00-4483                                       | TRAVEL AND TRAINING                           | \$ 128           | \$ 500           | \$ 385                       | \$ 500             |
| 403 | 10-70-00-4485                                       | STAFF HOLIDAY APPRECIATION                    | \$ 2,354         | \$ 4,000         | \$ 2,354                     | \$ 4,000           |
| 404 | 10-70-00-4487                                       | DE BEQUE WILD HORSE DAYS CELEBRATION          | \$ 12,485        | \$ 13,000        | \$ 10,976                    | \$ 13,000          |
| 405 | 10-70-00-4499                                       | REC MISC EXPENSES                             | \$ 4,038         | \$ -             | \$ 4,442                     | \$ -               |
| 407 |   | <b>TOTAL CURRENT EXPENSES-RECREATION</b>      | <b>\$ 34,890</b> | <b>\$ 40,500</b> | <b>\$ 30,880</b>             | <b>\$ 40,500</b>   |
| 408 |   |   |                  |                  |                              |                    |
| 409 | <b><u>CAPITAL OUTLAY-PARKS &amp; RECREATION</u></b> |   |                  |                  |                              |                    |
| 410 | 10-70-00-4595                                       | VARIOUS PROJECTS                              | \$ -             | \$ 35,000        | \$ 1,900                     | \$ 21,000          |
| 411 | 10-70-00-4597                                       | MISCELLANEOUS                                 | \$ -             | \$ -             | \$ 6                         | \$ -               |
| 412 | 10-70-00-4598                                       | SKATE PARK REPAIRS                            | \$ -             | \$ -             | \$ -                         | \$ -               |

|     | A                            | B  | F         | G          | I                            | J                  |
|-----|------------------------------|--|-----------|------------|------------------------------|--------------------|
| 1   | <b>DE BEQUE, CO</b>          |  |           |            |                              |                    |
| 2   | <b>FY 2023- Final Budget</b> |  |           |            |                              |                    |
| 3   |                              |  |           |            |                              |                    |
| 4   |                              |  | 2021      | 2022       | 2022                         | 2023               |
| 5   |                              |  | ACTUAL    | ADOPTED    | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED |
| 6   |                              |  |           |            |                              |                    |
| 414 |                              | <i>TOTAL CAPITAL OUTLAY-PARKS &amp; RECREATION</i> | \$ -      | \$ 35,000  | \$ 1,906                     | \$ 21,000          |
| 415 |                              |  |           |            |                              |                    |
| 416 |                              |  |           |            |                              |                    |
| 417 |                              |  |           |            |                              |                    |
| 418 |                              | <i>TOTAL EXPENSES-PARKS &amp; RECREATION</i>       | \$ 57,445 | \$ 106,861 | \$ 61,681                    | \$ 107,539         |
| 419 |                              |  |           |            |                              |                    |
| 420 |                              | GENERAL FUND                                       |           |            |                              |                    |
| 421 |                              | EXPENDITURES                                       |           |            |                              |                    |
| 422 |                              |  |           |            |                              |                    |
| 423 |                              | CEMETERY   |           |            |                              |                    |
| 424 |                              |  |           |            |                              |                    |
| 425 |                              | <i>CURRENT EXPENSES-CEMETARY</i>                   |           |            |                              |                    |
| 426 | 10-75-00-4215                | OPERATING SUPPLIES                                 | \$ 337    | \$ 800     | \$ -                         | \$ 800             |
| 427 | 10-75-00-4270                | UTILITIES  | \$ 321    | \$ 300     | \$ 495                       | \$ 300             |
| 428 | 10-75-00-4276                | REPAIRS & MAINTENANCE                              | \$ 904    | \$ 1,000   | \$ 325                       | \$ 1,000           |
| 430 |                              | <i>TOTAL CURRENT EXPENSES-CEMETARY</i>             | \$ 1,562  | \$ 2,100   | \$ 820                       | \$ 2,100           |
| 431 |                              |  |           |            |                              |                    |
| 432 |                              | <i>CAPITAL OUTLAY-CEMETARY</i>                     |           |            |                              |                    |
| 433 |                              | TBD  | \$ -      | \$ -       | \$ -                         | \$ -               |
| 435 |                              | <i>TOTAL CAPITAL OUTLAY-CEMETARY</i>               | \$ -      | \$ -       | \$ -                         | \$ -               |
| 436 |                              |  |           |            |                              |                    |
| 437 |                              | <i>TOTAL EXPENSES-CEMETERY</i>                     | \$ 1,562  | \$ 2,100   | \$ 820                       | \$ 2,100           |
| 438 |                              |  |           |            |                              |                    |
| 439 |                              |  |           |            |                              |                    |
| 440 |                              | GENERAL FUND SUMMARY                               |           |            |                              |                    |

|     | A                            | B                                      | F                   | G                   | I                                    | J                          |
|-----|------------------------------|--|---------------------|---------------------|--------------------------------------|----------------------------|
| 1   | <b>DE BEQUE, CO</b>          |  |                     |                     |                                      |                            |
| 2   | <b>FY 2023- Final Budget</b> |  |                     |                     |                                      |                            |
| 3   |                              |  |                     |                     |                                      |                            |
| 4   |                              |  | <b>2021</b>         | <b>2022</b>         | <b>2022</b>                          | <b>2023</b>                |
| 5   |                              |  | <b>ACTUAL</b>       | <b>ADOPTED</b>      | <b>Estimated<br/>Actual for 2022</b> | <b>ADOPTED<br/>AMENDED</b> |
| 6   |                              |  |                     |                     |                                      |                            |
| 441 |                              |  |                     |                     |                                      |                            |
| 442 |                              | <b>TOTAL REVENUES-GENERAL FUND</b>     | <b>\$ 2,460,186</b> | <b>\$ 3,772,188</b> | <b>\$ 2,441,695</b>                  | <b>\$ 2,427,342</b>        |
| 443 |                              |  |                     |                     |                                      |                            |
| 444 |                              |  |                     |                     |                                      |                            |
| 445 |                              | ADMINISTRATION                         | \$ 728,091          | \$ 1,044,291        | \$ 790,975                           | \$ 971,126                 |
| 446 |                              | COMMUNITY CENTER                       | \$ 819              | \$ 2,300            | \$ 1,123                             | \$ 2,300                   |
| 447 |                              | MARSHAL                                | \$ 835,457          | \$ 832,016          | \$ 687,468                           | \$ 938,140                 |
| 448 |                              | PUBLIC WORKS                           | \$ 261,831          | \$ 591,451          | \$ 315,390                           | \$ 719,847                 |
| 449 |                              | MUNICIPAL COURT                        | \$ 38,270           | \$ 25,550           | \$ 39,278                            | \$ 29,850                  |
| 450 |                              | PLANNING                               | \$ 51,624           | \$ 39,000           | \$ 47,870                            | \$ 86,900                  |
| 451 |                              | PARKS & RECREATION                     | \$ 57,445           | \$ 106,861          | \$ 61,681                            | \$ 107,539                 |
| 452 |                              | CEMETERY                               | \$ 1,562            | \$ 2,100            | \$ 820                               | \$ 2,100                   |
| 454 |                              | <b>TOTAL EXPENDITURES-GENERAL FUND</b> | <b>\$ 1,975,100</b> | <b>\$ 2,643,569</b> | <b>\$ 1,944,605</b>                  | <b>\$ 2,857,802</b>        |
| 455 |                              |  |                     |                     |                                      |                            |
| 456 |                              | <b>SURPLUS/DEFICIT-GENERAL FUND</b>    | <b>\$ 485,086</b>   | <b>\$ 1,128,619</b> | <b>\$ 497,090</b>                    | <b>\$ (430,460)</b>        |
| 457 |                              |  |                     |                     |                                      |                            |
| 458 |                              |  |                     |                     |                                      |                            |
| 459 |                              | <b>WATER ENTERPRISE FUND</b>           |                     |                     |                                      |                            |
| 460 |                              |  |                     |                     |                                      |                            |
| 461 |                              | <b>REVENUES-WATER</b>                  |                     |                     |                                      |                            |
| 462 | 51-00-00-3320                | LATE FEES/MISC.                        | \$ 2,023            | \$ 5,000            | \$ 4,400                             | \$ 5,000                   |
| 463 | 51-00-00-3341                | WATER COLLECTIONS                      | \$ 212,713          | \$ 206,500          | \$ 210,509                           | \$ 258,300                 |
| 464 | 51-00-00-3370                | BULK WATER HAULED                      | \$ 15,833           | \$ 16,000           | \$ 18,000                            | \$ 20,000                  |
| 465 | 51-00-00-3373                | WATER TAP FEES                         | \$ 5,550            | \$ 5,100            | \$ 20,785                            | \$ 5,100                   |
| 466 | 51-00-00-3380                | GRANTS                                 | \$ -                | \$ 400,000          | \$ -                                 | \$ -                       |



|     | A                             | B                            | F                 | G                 | I                      | J                 |
|-----|-------------------------------|------------------------------|-------------------|-------------------|------------------------|-------------------|
| 1   | <b>DE BEQUE, CO</b>           |                              |                   |                   |                        |                   |
| 2   | <b>FY 2023- Final Budget</b>  |                              |                   |                   |                        |                   |
| 3   |                               |                              |                   |                   |                        |                   |
| 4   |                               |                              | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |                               |                              | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |                               |                              |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 467 | 51-00-00-3382                 | GENERAL FUND TRANSFERS       | \$ 21,860         | \$ 90,812         | \$ 23,260              | \$ 28,840         |
| 469 |                               | <b>TOTAL REVENUES-WATER</b>  | <b>\$ 257,978</b> | <b>\$ 723,412</b> | <b>\$ 276,954</b>      | <b>\$ 317,240</b> |
| 470 |                               |                              |                   |                   |                        |                   |
| 471 |                               |                              |                   |                   |                        |                   |
| 472 | <b>PERSONNEL-WATER</b>        |                              |                   |                   |                        |                   |
| 484 |                               | WATER SALARIES               | \$ 82,625         | \$ 139,918        | \$ 103,000             | \$ 164,489        |
| 485 | 51-00-00-4126                 | OVERTIME                     | \$ 9,302          | \$ 1,200          | \$ 5,899               | \$ 5,000          |
| 486 | 51-00-00-4130                 | UNEMPLOYMENT INSURANCE       | \$ 274            | \$ 437            | \$ 226                 | \$ 493            |
| 487 | 51-00-00-4140                 | HEALTH/DV&L INSURANCE        | \$ 25,679         | \$ 55,697         | \$ 23,572              | \$ 51,909         |
| 488 | 51-00-00-4141                 | FICA                         | \$ 7,144          | \$ 10,821         | \$ 8,321               | \$ 12,583         |
| 489 | 51-00-00-4142                 | RETIREMENT                   | \$ 4,076          | \$ 6,515          | \$ 3,892               | \$ 7,709          |
| 491 |                               | <b>TOTAL PERSONNEL-WATER</b> | <b>\$ 129,100</b> | <b>\$ 214,588</b> | <b>\$ 144,910</b>      | <b>\$ 242,183</b> |
| 492 |                               |                              |                   |                   |                        |                   |
| 493 | <b>CURRENT EXPENSES-WATER</b> |                              |                   |                   |                        |                   |
| 495 | 51-00-00-4211                 | INTEREST REUDI CONTRACT      | \$ 399            | \$ 1,000          | \$ 399                 | \$ 1,000          |
| 496 | 51-00-00-4215                 | OPERATING SUPPLIES           | \$ 9,446          | \$ 7,000          | \$ 13,708              | \$ 7,000          |
| 497 | 51-00-00-4230                 | TRAVEL AND TRAINING          | \$ 170            | \$ 1,000          | \$ -                   | \$ 1,000          |
| 498 | 51-00-00-4250                 | OTHER SERVICES & CHARGES     | \$ -              | \$ 2,500          | \$ -                   | \$ 2,500          |
| 499 | 51-00-00-4262                 | COSTS FOR ADD SECURITY       | \$ 1,299          | \$ 2,000          | \$ 936                 | \$ 2,000          |
| 500 | 51-00-00-4265                 | MISCELLANEOUS                | \$ -              | \$ 500            | \$ -                   | \$ 500            |
| 501 | 51-00-00-4270                 | PERMIT FEES                  | \$ 1,808          | \$ 1,800          | \$ 25                  | \$ 1,800          |
| 502 | 51-00-00-4274                 | PROFESSIONAL SERVICES        | \$ 10,832         | \$ 5,000          | \$ 10,171              | \$ 3,000          |
| 503 | 51-00-00-4275                 | ENGINEERING SERVICES         | \$ 11,410         | \$ -              | \$ 18,000              | \$ 2,000          |
| 504 | 51-00-00-4276                 | LEGAL SERVICES               | \$ -              | \$ 10,000         | \$ -                   | \$ 1,000          |
| 505 | 51-00-00-4280                 | UTILITIES                    | \$ 9,319          | \$ 10,000         | \$ 11,100              | \$ 12,000         |

|     | A                                  | B                                   | F                 | G                 | I                            | J                  |
|-----|------------------------------------|-------------------------------------|-------------------|-------------------|------------------------------|--------------------|
| 1   | <b>DE BEQUE, CO</b>                |                                     |                   |                   |                              |                    |
| 2   | <b>FY 2023- Final Budget</b>       |                                     |                   |                   |                              |                    |
| 3   |                                    |                                     |                   |                   |                              |                    |
| 4   |                                    |                                     | 2021              | 2022              | 2022                         | 2023               |
| 5   |                                    |                                     | ACTUAL            | ADOPTED           | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED |
| 6   |                                    |                                     |                   |                   |                              |                    |
| 506 | 51-00-00-4285                      | POSTAGE                             | \$ 100            | \$ 200            | \$ 390                       | \$ 3,000           |
| 507 | 51-00-00-4290                      | CHEMICALS                           | \$ 12,715         | \$ 10,000         | \$ 10,325                    | \$ 13,000          |
| 508 | 51-00-00-4295                      | REPAIRS & MAINTENANCE               | \$ 6,186          | \$ 10,000         | \$ 55,427                    | \$ 15,000          |
| 510 |                                    | <b>TOTAL CURRENT EXPENSES-WATER</b> | <b>\$ 63,684</b>  | <b>\$ 61,000</b>  | <b>\$ 120,480</b>            | <b>\$ 64,800</b>   |
| 511 |                                    |                                     |                   |                   |                              |                    |
| 512 | <b><u>CAPITAL OUTLAY-WATER</u></b> |                                     |                   |                   |                              |                    |
| 513 |                                    |                                     |                   |                   |                              |                    |
| 514 | 51-00-00-4530                      | WATER PLANT                         | \$ -              | \$ 400,000        | \$ -                         | \$ -               |
| 515 | 51-00-00-4595                      | INSTRUMENTATION                     | \$ -              | \$ 20,000         | \$ -                         | \$ 5,000           |
| 516 | 51-00-00-4596                      | OTHER                               | \$ -              | \$ 20,000         | \$ -                         | \$ -               |
| 518 |                                    | <b>TOTAL CAPITAL OUTLAY-WATER</b>   | <b>\$ -</b>       | <b>\$ 440,000</b> | <b>\$ -</b>                  | <b>\$ 5,000</b>    |
| 519 |                                    |                                     |                   |                   |                              |                    |
| 520 | <b><u>DEBT SERVICE-WATER</u></b>   |                                     |                   |                   |                              |                    |
| 521 | 51-00-00-4601                      | PRINCIPAL (DOLA)                    | \$ 5,838          | \$ 6,130          | \$ 6,130                     | \$ 6,437           |
| 522 | 51-00-00-4602                      | INTEREST (DOLA)                     | \$ 1,986          | \$ 1,694          | \$ 1,694                     | \$ 1,387           |
| 524 |                                    | <b>TOTAL DEBT SERVICE-WATER</b>     | <b>\$ 7,824</b>   | <b>\$ 7,824</b>   | <b>\$ 7,824</b>              | <b>\$ 7,824</b>    |
| 525 |                                    |                                     |                   |                   |                              |                    |
| 526 |                                    | <b>TOTAL EXPENSES-WATER FUND</b>    | <b>\$ 200,608</b> | <b>\$ 723,412</b> | <b>\$ 273,213</b>            | <b>\$ 319,807</b>  |
| 527 |                                    | <b>SURPLUS/DEFICIT-WATER FUND</b>   | <b>\$ 57,371</b>  | <b>\$ -</b>       | <b>\$ 3,741</b>              | <b>\$ (2,567)</b>  |
| 528 |                                    |                                     |                   |                   |                              |                    |
| 529 | <b>WASTEWATER ENTERPRISE</b>       |                                     |                   |                   |                              |                    |
| 530 | <b>FUND</b>                        |                                     |                   |                   |                              |                    |
| 531 |                                    |                                     |                   |                   |                              |                    |
| 532 |                                    |                                     |                   |                   |                              |                    |
| 533 | <b><u>REVENUES-WASTEWATER</u></b>  |                                     |                   |                   |                              |                    |

|     | A                                  | B                                 | F                 | G                 | I                      | J                 |
|-----|------------------------------------|-----------------------------------|-------------------|-------------------|------------------------|-------------------|
| 1   | <b>DE BEQUE, CO</b>                |                                   |                   |                   |                        |                   |
| 2   | <b>FY 2023- Final Budget</b>       |                                   |                   |                   |                        |                   |
| 3   |                                    |                                   |                   |                   |                        |                   |
| 4   |                                    |                                   | <b>2021</b>       | <b>2022</b>       | <b>2022</b>            | <b>2023</b>       |
| 5   |                                    |                                   | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>Estimated</b>       | <b>ADOPTED</b>    |
| 6   |                                    |                                   |                   |                   | <b>Actual for 2022</b> | <b>AMENDED</b>    |
| 534 | 53-00-00-3442                      | SEWER SERVICE FEES                | \$ 136,045        | \$ 136,000        | \$ 137,800             | \$ 194,400        |
| 535 | 53-00-00-3444                      | SEWER TAP FEES                    | \$ -              | \$ 6,000          | \$ -                   | \$ 6,000          |
| 536 | 53-00-00-3445                      | GRANTS                            | \$ -              | \$ 100,000        | \$ -                   | -                 |
| 537 | 53-00-00-3450                      | GENERAL FUND TRANSFERS            | \$ 13,576         | \$ 94,911         | \$ 94,911              | \$ 20,040         |
| 540 |                                    | <b>TOTAL REVENUES-WASTEWATER</b>  | <b>\$ 149,621</b> | <b>\$ 336,911</b> | <b>\$ 232,711</b>      | <b>\$ 220,440</b> |
| 541 |                                    |                                   |                   |                   |                        |                   |
| 542 |                                    |                                   |                   |                   |                        |                   |
| 543 | <b>PERSONNEL-WASTEWATER</b>        |                                   |                   |                   |                        |                   |
| 555 |                                    | SEWER SALARIES                    | \$ 83,395         | \$ 139,918        | \$ 103,091             | \$ 164,489        |
| 556 | 53-00-00-4126                      | OVERTIME                          | \$ 9,302          | \$ 1,200          | \$ 5,900               | \$ 5,000          |
| 557 | 53-00-00-4130                      | UNEMPLOYMENT INSURANCE            | \$ 274            | \$ 437            | \$ 232                 | \$ 493            |
| 558 | 53-00-00-4140                      | HEALTH/DV&L INSURANCE             | \$ 24,346         | \$ 55,697         | \$ 19,453              | \$ 51,909         |
| 559 | 53-00-00-4141                      | FICA                              | \$ 7,145          | \$ 10,821         | \$ 8,486               | \$ 12,583         |
| 560 | 53-00-00-4142                      | RETIREMENT                        | \$ 4,076          | \$ 6,515          | \$ 4,001               | \$ 7,709          |
| 562 |                                    | <b>TOTAL PERSONNEL-WASTEWATER</b> | <b>\$ 128,536</b> | <b>\$ 214,588</b> | <b>\$ 141,163</b>      | <b>\$ 242,183</b> |
| 563 |                                    |                                   |                   |                   |                        |                   |
| 564 | <b>CURRENT EXPENSES-WASTEWATER</b> |                                   |                   |                   |                        |                   |
| 565 | 53-00-00-4215                      | OPERATING SUPPLIES                | \$ 4,765          | \$ 4,000          | \$ 5,705               | \$ 4,000          |
| 566 | 53-00-00-4238                      | PERMIT FEES                       | \$ -              | \$ 1,123          | \$ 1,123               | \$ 1,123          |
| 567 | 53-00-00-4240                      | CONTRACT SEWER CLEANING           | \$ 9,075          | \$ 7,000          | \$ 20,717              | \$ 8,500          |
| 568 | 53-00-00-4245                      | OTHER SERVICES & CHARGES          | \$ -              | \$ -              | \$ 1,590               | \$ -              |
| 569 | 53-00-00-4266                      | REPAIRS & MAINTENANCE             | \$ 13,983         | \$ 90,000         | \$ 33,159              | \$ 4,000          |
| 570 | 53-00-00-4270                      | UTILITIES                         | \$ 5,401          | \$ 5,200          | \$ 6,643               | \$ 7,500          |
| 571 | 53-00-00-4274                      | PROFESSIONAL SERVICES             | \$ 6,978          | \$ 5,000          | \$ 46,837              | \$ 3,000          |
| 572 | 53-00-00-4294                      | ENGINEERING SERVICES              | \$ 4,112          | \$ 10,000         | \$ 2,643               | \$ 2,000          |

|     | A                            | B  | F           | G          | I                            | J                  |
|-----|------------------------------|--|-------------|------------|------------------------------|--------------------|
| 1   | <b>DE BEQUE, CO</b>          |  |             |            |                              |                    |
| 2   | <b>FY 2023- Final Budget</b> |  |             |            |                              |                    |
| 3   |                              |  |             |            |                              |                    |
| 4   |                              |  | 2021        | 2022       | 2022                         | 2023               |
| 5   |                              |  | ACTUAL      | ADOPTED    | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED |
| 6   |                              |  |             |            |                              |                    |
| 574 |                              | <b>TOTAL CURRENT EXPENSES-WASTEWATER</b> | \$ 44,314   | \$ 122,323 | \$ 118,417                   | \$ 30,123          |
| 575 |                              |  |             |            |                              |                    |
| 576 |                              | <b><u>CAPITAL OUTLAY-WASTEWATER</u></b>  |             |            |                              |                    |
| 578 | 53-00-00-4595                | CAPITAL OUTLAY - OTHER                   | \$ -        | \$ -       | \$ -                         | \$ 50,000          |
| 580 |                              | <b>TOTAL CAPITAL OUTLAY-WASTEWATER</b>   | \$ -        | \$ -       | \$ -                         | \$ 50,000          |
| 581 |                              |  |             |            |                              |                    |
| 589 |                              |  |             |            |                              |                    |
| 590 |                              | <b>TOTAL EXPENSES-WASTEWATER FUND</b>    | \$ 172,851  | \$ 336,911 | \$ 259,579                   | \$ 322,306         |
| 591 |                              | <b>SURPLUS/DEFICIT-WASTEWATER FUND</b>   | \$ (23,229) | \$ -       | \$ (26,869)                  | \$ (101,866)       |
| 592 |                              |  |             |            |                              |                    |
| 593 |                              | <b>CONSERVATION TRUST FUND</b>           |             |            |                              |                    |
| 594 |                              |  |             |            |                              |                    |
| 595 |                              | <b><u>REVENUES-CTF</u></b>               |             |            |                              |                    |
| 596 | 54-00-00-3210                | INTEREST                                 | \$ 32       | \$ -       | \$ 32                        | \$ -               |
| 597 | 54-00-00-3286                | LOTTERY APPROPRIATIONS                   | \$ 6,170    | \$ 4,500   | \$ 6,185                     | \$ 6,100           |
| 600 |                              | <b>TOTAL REVENUES</b>                    | \$ 6,202    | \$ 4,500   | \$ 6,217                     | \$ 6,100           |
| 601 |                              |  |             |            |                              |                    |
| 602 |                              | <b><u>EXPENDITURES-CTF</u></b>           |             |            |                              |                    |
| 603 | 54-00-00-4595                | TBD/TRAILS                               | \$ -        | \$ -       | \$ -                         | \$ -               |
| 605 |                              | <b>TOTAL EXPENDITURES-CTF</b>            | \$ -        | \$ -       | \$ -                         | \$ -               |
| 606 |                              |  |             |            |                              |                    |
| 607 |                              | <b>SURPLUS/DEFICITCTF</b>                | \$ 6,202    | \$ 4,500   | \$ 6,217                     | \$ 6,100           |
| 608 |                              |  |             |            |                              |                    |
| 609 |                              | <b>CAPITAL IMPROVEMENT FUND</b>          |             |            |                              |                    |
| 610 |                              |  |             |            |                              |                    |

|     | A                            | B   | F                | G                   | I                            | J                   |
|-----|------------------------------|---|------------------|---------------------|------------------------------|---------------------|
| 1   | <b>DE BEQUE, CO</b>          |   |                  |                     |                              |                     |
| 2   | <b>FY 2023- Final Budget</b> |   |                  |                     |                              |                     |
| 3   |                              |   |                  |                     |                              |                     |
| 4   |                              |   | 2021             | 2022                | 2022                         | 2023                |
| 5   |                              |   | ACTUAL           | ADOPTED             | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED  |
| 6   |                              |   |                  |                     |                              |                     |
| 611 |                              | <b><u>REVENUES-CIF</u></b>                |                  |                     |                              |                     |
| 612 | 55-00-00-3310                | INTEREST                                  | \$ -             | \$ -                | \$ -                         | \$ -                |
| 613 | 55-00-00-3320                | TRANSFER FROM GENERAL FUND                | \$ -             | \$ -                | \$ -                         | \$ -                |
| 614 | 55-00-00-3885                | ENERGY IMPACT GRANT                       | \$ -             | \$ -                | \$ -                         | \$ -                |
| 616 |                              | <b>TOTAL REVENUES</b>                     | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>         |
| 617 |                              |   |                  |                     |                              |                     |
| 618 |                              | <b><u>EXPENDITURES-CIF</u></b>            |                  |                     |                              |                     |
| 619 | 55-00-00-4500                | SIDEWALK/RAMP REPAIRS                     | \$ -             | \$ 120,050          | \$ -                         | \$ 120,050          |
| 621 |                              | <b>TOTAL EXPENDITURES-CIF</b>             | <b>\$ -</b>      | <b>\$ 120,050</b>   | <b>\$ -</b>                  | <b>\$ 120,050</b>   |
| 622 |                              |   |                  |                     |                              |                     |
| 623 |                              | <b>SURPLUS/DEFICIT-CIF</b>                | <b>\$ -</b>      | <b>\$ (120,050)</b> | <b>\$ -</b>                  | <b>\$ (120,050)</b> |
| 624 |                              |   |                  |                     |                              |                     |
| 625 |                              | <b>IRRIGATION ENTERPRISE</b>              |                  |                     |                              |                     |
| 626 |                              | <b>FUND</b>                               |                  |                     |                              |                     |
| 627 |                              |   |                  |                     |                              |                     |
| 628 |                              | <b><u>REVENUES-IRRIGATION</u></b>         |                  |                     |                              |                     |
| 629 | 56-00-00-3235                | REIMBURSEMENTS                            | \$ -             | \$ -                | \$ 1,564                     | \$ -                |
| 630 | 56-00-00-3406                | IRRIGATION MAINTENANCE FEE                | \$ 19,363        | \$ 19,500           | \$ 19,230                    | \$ 19,500           |
| 631 | 56-00-00-3409                | TAP FEES                                  | \$ -             | \$ -                | \$ -                         | \$ 450              |
| 632 | 56-00-00-3410                | WATER SHARE LEASE REVENUE                 | \$ -             | \$ 5,370            | \$ -                         | \$ -                |
| 634 |                              | <b>TOTAL REVENUES-IRRIGATION</b>          | <b>\$ 19,363</b> | <b>\$ 24,870</b>    | <b>\$ 20,794</b>             | <b>\$ 19,950</b>    |
| 635 |                              |   |                  |                     |                              |                     |
| 636 |                              | <b><u>CURRENT EXPENSES-IRRIGATION</u></b> |                  |                     |                              |                     |
| 637 | 56-00-00-4267                | REPAIRS & MAINTENANCE                     | \$ 1,805         | \$ 5,000            | \$ 1,039                     | \$ 5,000            |
| 638 | 56-00-00-4270                | UTILITIES-IRRIGATION PUMP                 | \$ 11,095        | \$ 5,000            | \$ 12,195                    | \$ 5,000            |

|     | A                                    | B  | F                   | G                   | I                            | J                   |
|-----|--------------------------------------|--|---------------------|---------------------|------------------------------|---------------------|
| 1   | <b>DE BEQUE, CO</b>                  |  |                     |                     |                              |                     |
| 2   | <b>FY 2023- Final Budget</b>         |  |                     |                     |                              |                     |
| 3   |                                      |  |                     |                     |                              |                     |
| 4   |                                      |  | 2021                | 2022                | 2022                         | 2023                |
| 5   |                                      |  | ACTUAL              | ADOPTED             | Estimated<br>Actual for 2022 | ADOPTED<br>AMENDED  |
| 6   |                                      |  |                     |                     |                              |                     |
| 640 | 56-00-00-4276                        | WATER SHARES                               | \$ 480              | \$ 5,670            | \$ 1,680                     | \$ 600              |
| 642 |                                      | <b>TOTAL CURRENT EXPENSES-IRRIGATION</b>   | <b>\$ 13,380</b>    | <b>\$ 15,670</b>    | <b>\$ 14,914</b>             | <b>\$ 10,600</b>    |
| 643 |                                      |  |                     |                     |                              |                     |
| 644 | <b>CAPITAL &amp; DEBT-IRRIGATION</b> |  |                     |                     |                              |                     |
| 645 | 56-00-00-4595                        | OTHER                                      | \$ -                | \$ -                | \$ -                         | \$ -                |
| 647 |                                      | <b>TOTAL CAPITAL &amp; DEBT-IRRIGATION</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>         |
| 648 |                                      |  |                     |                     |                              |                     |
| 649 |                                      | <b>TOTAL EXPENDITURES-IRRIGATION FUND</b>  | <b>\$ 13,380</b>    | <b>\$ 15,670</b>    | <b>\$ 14,914</b>             | <b>\$ 10,600</b>    |
| 650 |                                      | <b>SURPLUS/DEFICIT-IRRIGATION FUND</b>     | <b>\$ 5,983</b>     | <b>\$ 9,200</b>     | <b>\$ 5,880</b>              | <b>\$ 9,350</b>     |
| 651 |                                      |  |                     |                     |                              |                     |
| 652 |                                      |  |                     |                     |                              |                     |
| 653 |                                      | <b>TOTAL REVENUES ALL FUNDS</b>            | <b>\$ 2,893,350</b> | <b>\$ 4,861,881</b> | <b>\$ 2,978,371</b>          | <b>\$ 2,991,072</b> |
| 654 |                                      | <b>TOTAL EXPENDITURES ALL FUNDS</b>        | <b>\$ 2,361,939</b> | <b>\$ 3,839,612</b> | <b>\$ 2,492,312</b>          | <b>\$ 3,630,566</b> |
| 655 |                                      | <b>SURPLUS/DFECIT ALL FUNDS</b>            | <b>\$ 531,412</b>   | <b>\$ 1,022,269</b> | <b>\$ 486,059</b>            | <b>\$ (639,494)</b> |