

TOWN OF DE BEQUE COLORADO
2024 – PROPOSED BUDGET

SUMMARY	2022	2023	2024
GENERAL FUND	ACTUAL	ADOPTED	PROPOSED
REVENUES	2,358,717	2,403,015	2,607,990
EXPENDITURES & TRANSFERS	1,883,508	2,846,378	2,870,231
SURPLUS/DEFICIT	475,209	(443,363)	(262,241)
BEGINNING FUND BALANCE	3,501,747	3,976,956	3,533,593
ENDING FUND BALANCE	3,976,956	3,533,593	3,271,352

WATER FUND

REVENUES	280,686	723,412	3,494,861
EXPENDITURES & TRANSFERS	262,749	723,412	3,494,861
SURPLUS/DEFICIT	17,937	-	-
BEGINNING FUND BALANCE	251,629	269,566	269,566
ENDING FUND BALANCE	269,566	269,566	269,566

WASTEWATER FUND

REVENUES	246,042	336,911	1,548,885
EXPENDITURES & TRANSFERS	284,720	336,911	1,548,885
SURPLUS/DEFICIT	(38,678)	-	-
BEGINNING FUND BALANCE	160,462	121,784	121,784
ENDING FUND BALANCE	121,784	121,784	121,784

CONSERVATION TRUST FUND

REVENUES	7,602	6,100	7,000
EXPENDITURES & TRANSFERS	-	-	-
SURPLUS/DEFICIT	7,602	6,100	7,000
BEGINNING FUND BALANCE	70,163	77,765	83,865
ENDING FUND BALANCE	77,765	83,865	90,865

CAPITAL IMPROVEMENT FUND

REVENUES	-	-	-
EXPENDITURES & TRANSFERS	-	-	120,051
SURPLUS/DEFICIT	-	-	(120,051)
BEGINNING FUND BALANCE	120,051	120,051	120,051
ENDING FUND BALANCE	120,051	120,051	-

IRRIGATION ENTERPRISE FUND

REVENUES	21,257	19,950	19,700
EXPENDITURES & TRANSFERS	8,135	10,600	8,500
SURPLUS/DEFICIT	13,122	9,350	11,200
BEGINNING FUND BALANCE	102,914	116,036	125,386
ENDING FUND BALANCE	116,036	125,386	136,586

ASSESSED VALUATION	6,191,780	7,231,530	8,361,260
MILL LEVY	0.009018	0.009018	0.009018
PROPERTY TAX REVENUE	55,837	65,200	75,402

		2022 Actual	2023 Adopted	2024 Proposed
TAX REVENUES				
10-00-00-3110	PROPERTY TAXES	66,052.40	84,327.00	140,000.00
10-00-00-3115	PUBLIC SAFETY SALES TAX	54,034.36	40,000.00	53,000.00
10-00-00-3131	TOWN SALES TAX	278,416.25	332,572.28	350,000.00
10-00-00-3133	COUNTY SALES TAX	1,008,318.10	814,000.00	975,000.00
10-00-00-3142	CIGARETTE TAX	487.17	500.00	450.00
10-00-00-3160	FRANCHISE FEES	21,116.91	18,200.00	28,500.00
10-00-00-3165	RECREATIONAL MARIJUANA TAX	610,927.39	800,000.00	450,000.00
10-00-00-3170	HIGHWAY USER TAX	22,152.21	19,531.00	20,000.00
10-00-00-3175	ROAD AND BRIDGE TAX	140.50	1,750.00	2,250.00
10-00-00-3180	LODGING TAX	20.00	200.00	400.00
10-00-00-3185	OCCUPATION TAX	60.50	75.00	25.00
10-00-00-3190	SPECIFIC OWNERSHIP TAXES	8,323.19	8,000.00	9,000.00
10-00-00-3192	USE TAX	2,428.94	2,000.00	15,000.00
TOTAL TAX REVENUES		2,072,477.92	2,121,155.28	2,043,625.00

OTHER REVENUES				
10-00-00-3200	RECREATION FEES	2,702.00	1,000.00	1,500.00
10-00-00-3210	LICENSES AND PERMITS	8,873.75	10,000.00	8,500.00
10-00-00-3215	REIMBURSEMENTS	-	30,000.00	15,000.00
10-00-00-3225	POLICE CHARGES	210.00	324.00	150.00
10-00-00-3226	POLICE REIMBURSEMENTS	2,016.04	22,500.00	5,000.00
10-00-00-3230	COURT FEES AND SURCHARGES	20,478.00	70,000.00	35,000.00
10-00-00-3240	COURT REIMBURSEMENTS	(500.00)	200.00	200.00
10-00-00-3241	RESTITUTION	-	1,800.00	1,500.00
10-00-00-3245	MISC	16,698.68	500.00	4,500.00
10-00-00-3246	ADVERTISING	1,504.10	550.00	500.00
10-00-00-3250	INTEREST	66,487.73	20,000.00	200,000.00
10-00-00-3260	REFUSE COLLECTION FEES	43,515.11	45,000.00	48,000.00
10-00-00-3275	COMMUNITY CENTER RENT	1,080.00	1,000.00	500.00
10-00-00-3280	CEMETERY CHARGES	-	500.00	500.00
10-00-00-3285	MARIJUANA APPLICATION FEES	1,000.00	4,000.00	5,000.00
10-00-00-3290	LAND USE APPLICATION FEES	-	500.00	500.00
10-00-00-3294	FUEL TAX REFUND	-	300.00	300.00
TOTAL OTHER REVENUES		164,065.41	208,174.00	326,650.00

INTERGOVERNMENTAL REVENUES				
10-00-00-3390	VEHICLE REG FEES	2,336.80	2,300.00	2,000.00
10-00-00-3392	MESABILITY	-	1,250.00	-
10-00-00-3393	SEVERANCES TAX(DIRECT DIST)	12,285.52	2,000.00	1,000.00
TOTAL INTERGOVERNMENTAL REVENUES		14,622.32	5,550.00	3,000.00

TABOR EXEMPT REVENUE				
10-00-00-3465	SALE OF ASSETS	-	24,000.00	145,000.00
10-00-00-3470	MINERAL LEASE & PILT	6,929.00	6,000.00	6,000.00
10-00-00-3476	RESOURCE OFFICER	53,438.00	53,438.00	63,340.00
10-00-00-3478	CONTRIBUTION:WILDHORSE DAYS	1,040.00	-	5,000.00
10-00-00-3480	DONATIONS	2,350.00	5,500.00	500.00
10-00-00-3482	LAW ENFORCEMENT BYRNE GRANT	-	-	13,000.00
10-00-00-3484	LAW ENFORCEMENT	167.44	3,000.00	1,500.00
10-00-00-3485	NSF CHARGE BACK	8.00	25.00	25.00
10-00-00-3487	OFFICE CHARGES	388.75	500.00	350.00
TOTAL TABOR EXEMPT REVENUE		64,321.19	92,463.00	234,715.00

TOTAL REVENUES \$ 2,315,486.84 \$ 2,427,342.28 \$ 2,607,990.00

ADMINISTRATION: PERSONNEL				
10-40-00-4100	ADMINISTRATIVE PAYROLL	185,158.08	284,152.00	249,868.63
10-40-00-4110	BOARD OF TRUSTEES STIPENDS	-	20,400.00	20,000.00
10-40-00-4126	OVERTIME	12,967.47	1,000.00	1,500.00
10-40-00-4130	UNEMPLOYMENT INSURANCE	372.13	916.66	749.61
10-40-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	28,806.17	79,555.92	84,266.64
10-40-00-4141	FICA	15,537.75	23,374.73	19,229.70
10-40-00-4142	RETIREMENT	8,252.87	13,612.80	12,077.43
10-40-00-4143	WORKERS COMP INSURANCE	26,263.00	27,250.00	24,000.00
TOTAL ADMIN PERSONNEL		277,357.47	450,262.11	411,692.00

		2022 Actual	2023 Adopted	2024 Proposed
ADMINISTRATION: EXPENDITURES				
10-40-00-4213	LEGAL ADVERTISING	7,550.95	2,500.00	2,750.00
10-40-00-4214	PERSONNEL/HIRING	-	-	3,800.00
10-40-00-4215	OPERATING SUPPLIES	18,773.46	17,025.00	18,000.00
10-40-00-4216	INSURANCE: PROPERTY & CASUALTY	44,436.28	51,456.00	55,000.00
10-40-00-4242	TECHNOLOGY	-	22,500.00	20,000.00
10-40-00-4246	COMMUNICATIONS/INTERNET	8,544.17	10,581.00	11,600.00
10-40-00-4247	COPIER LEASE	7,663.27	8,992.00	9,500.00
10-40-00-4248	COMPUTER SERVICES	31,612.22	36,180.00	37,000.00
10-40-00-4266	REPAIRS AND MAINTENANCE	3,845.23	3,000.00	3,000.00
10-40-00-4270	UTILITIES	19,095.22	25,000.00	28,000.00
10-40-00-4272	LEGAL SERVICES	84,389.41	54,600.00	65,000.00
10-40-00-4273	PROFESSIONAL SERVICES	163,046.28	74,500.00	55,000.00
10-40-00-4275	AUDIT	16,000.00	16,500.00	16,500.00
10-40-00-4276	ELECTION EXPENDITURES	-	1,000.00	2,000.00
10-40-00-4278	TRANSFER TO WATER FUND	25,660.00	28,840.00	18,348.17
10-40-00-4282	TRANSFER TO WASTEWATER FUND	94,911.00	20,040.00	28,384.52
10-40-00-4283	TRAVEL AND TRAINING	2,710.08	5,000.00	10,000.00
10-40-00-4285	COUNTY TREASURES FEES	1,416.94	2,000.00	4,000.00
10-40-00-4287	DUES, MEMBERSHIPS & SUBS	4,396.92	4,000.00	5,000.00
10-40-00-4289	BANK CHARGES	8.00	250.00	100.00
10-40-00-4290	POSTAGE	4,350.38	4,000.00	5,000.00
10-40-00-4292	MAYOR DISCRETIONARY	299.20	500.00	3,000.00
10-40-00-4296	DONATNS/SCHOLARSHPS & EVENTS	6,250.00	10,500.00	10,500.00
10-40-00-4299	TOWN MGR. RESERVE	1,290.64	12,000.00	10,000.00
TOTAL ADMIN EXPENDITURES		546,249.65	410,964.00	421,482.69

ADMINISTRATION: CAPITAL OUTLAY				
10-40-00-4580	TABOR RESERVES/CONTINGENCY	-	30,900.00	30,000.00
10-40-00-4595	CAPITAL OUTLAY ADMIN	-	79,000.00	-
TOTAL ADMIN CAPITAL OUTLAY		-	109,900.00	30,000.00

TOTAL EXPENSES: ADMINISTRATION **823,607.12** **971,126.11** **863,174.69**

COMMUNITY CENTER: EXPENDITURES				
10-45-00-4215	OPERATING SUPPLIES	818.97	800.00	-
10-45-00-4266	REPAIRS AND MAINTENANCE	-	500.00	1,500.00
10-45-00-4381	FACILITY REPAIRS	-	500.00	-
10-45-00-4385	CHAIRS/AV EQUIPMT	-	500.00	500.00
TOTAL COMMUNITY CENTER EXPENDITURES		818.97	2,300.00	2,000.00

TOTAL EXPENSES: COMMUNITY CENTER **818.97** **2,300.00** **2,000.00**

MARSHAL: PERSONNEL				
10-50-00-4100	MARSHALL PAYROLL	364,209.78	499,201.00	512,128.82
10-50-00-4126	OVERTIME	18,142.51	8,720.00	9,025.00
10-50-00-4130	UNEMPLOYMENT INSURANCE	752.82	1,497.60	1,536.39
10-50-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	134,366.05	197,479.24	215,056.56
10-50-00-4141	FICA	29,268.27	38,188.88	39,868.26
10-50-00-4142	RETIREMENT	-	2,493.90	2,368.08
10-50-00-4145	FPPA	20,012.73	27,600.17	30,361.01
TOTAL MARSHAL: PESONNEL		566,752.16	775,180.79	810,344.12

MARSHAL: EXPENDITURES				
10-50-00-4215	OPERATING SUPPLIES	18,414.41	13,600.00	13,000.00
10-50-00-4220	UNIFORMS/CLOTHING	12,641.43	14,000.00	6,000.00
10-50-00-4221	COVID-19 ----> EQUIPMENT 2024	-	-	8,000.00
10-50-00-4235	ANIMAL CONTROL	-	300.00	100.00
10-50-00-4242	TECHNOLOGY	379.97	17,000.00	25,400.00
10-40-00-4246	COMMUNICATIONS/INTERNET	-	-	9,500.00
10-50-00-4247	COPIER LEASE	-	2,000.00	1,250.00
10-50-00-4270	UTILITIES	4,206.96	5,959.00	5,250.00
10-50-00-4274	PROFESSIONAL SERVICES	2,626.25	2,500.00	2,500.00
10-50-00-4282	DUES,SUBS, AND PUBS.	-	3,300.00	6,660.00
10-50-00-4283	TRAVEL & TRAINING	3,207.81	17,000.00	18,000.00
10-50-00-4291	GRAND JCT.COMM CTR 911	32,865.96	42,500.00	44,625.00
10-50-00-4293	COMMUNICATIONS	9,936.09	9,800.00	11,256.00

		2022 Actual	2023 Adopted	2024 Proposed
10-50-00-4294	VEHICLE FUEL	19,206.64	17,000.00	18,000.00
10-50-00-4295	VEHICLE SUPPLIES & MAINT	12,936.60	6,500.00	6,500.00
10-50-00-4296	REPAIRS & MAINTENANCE	8,192.16	4,500.00	4,500.00
TOTAL MARSHAL: EXPENDITURES		124,614.28	155,959.00	180,541.00

MARSHAL: CAPTIAL OUTLAY

10-50-00-4595	REPLACEMENT VEHICLES	900.00	-	200,000.00
10-50-00-4596	OTHER	163.00	7,000.00	10,000.00
TOTAL MARSHAL: CAPITAL OUTLAY		1,063.00	7,000.00	210,000.00

TOTAL EXPENSES: MARSHAL **692,429.44** **938,139.79** **1,200,885.12**

PUBLIC WORKS: PERSONNEL

10-55-00-4100	PUBLIC WORKS PAYROLL	82,294.37	107,420.00	114,443.71
10-55-00-4126	OVERTIME	1,066.84	4,360.00	5,000.00
10-55-00-4130	UNEMPLOYMENT INSURANCE	168.51	335.34	343.33
10-55-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	9,842.65	33,853.58	36,582.05
10-55-00-4141	FICA	6,499.58	8,551.17	9,366.33
10-55-00-4142	RETIREMENT	1,424.79	4,468.30	5,722.19
TOTAL PUBLIC WORKS: PERSONNEL		101,296.74	158,988.39	171,457.61

PUBLIC WORKS: EXPENDITURE

10-55-00-4220	UNIFORMS/CLOTHING	582.06	1,000.00	2,000.00
10-55-00-4228	MOSQUITO CONTROL SUPPLIES	-	3,500.00	4,500.00
10-55-00-4242	TECHNOLOGY	-	3,000.00	10,000.00
10-55-00-4246	COMMUNICATIONS/INTERNET	1,975.56	3,500.00	2,500.00
10-55-00-4255	OPERATING EXPENSES	6,917.92	8,000.00	8,500.00
10-55-00-4264	TOWN TRASH SERVICE CONTRACT	64,902.16	70,000.00	65,000.00
10-55-00-4266	REPAIRS AND MAINTENANCE	9,170.43	10,000.00	5,000.00
10-55-00-4274	PROFESSIONAL SERVICES	1,850.00	10,000.00	15,000.00
10-55-00-4275	AUDIT	463.13	1,500.00	1,500.00
10-55-00-4276	MISC. EXPENDITURES	16.62	500.00	-
10-55-00-4278	STREET LIGHTS	12,915.09	16,000.00	15,000.00
10-55-00-4282	STREET MAINTENANCE	255.00	6,000.00	16,000.00
10-55-00-4283	TRAVEL & TRAINING	325.00	5,000.00	5,000.00
10-55-00-4285	EQUIPMENT RENTAL	-	1,000.00	2,000.00
10-55-00-4286	EQUIP. MAINTENANCE--PUBLIC WKS	3,514.14	1,000.00	-
10-55-00-4287	DUES, MEMBERSHIPS & SUBS	325.00	1,000.00	1,000.00
10-55-00-4292	ROAD REPAIRS	43,096.93	10,000.00	-
10-55-00-4294	FUEL	11,022.51	10,000.00	10,000.00
10-55-00-4295	VEHICLE REPAIR AND MAINTENANCE	-	5,000.00	15,000.00
TOTAL PUBLIC WORKS EXPENDITURES		157,331.55	166,000.00	178,000.00

PUBLIC WORKS: CAPITAL OUTLAY

10-55-00-4594	SIDEWALK/RAMP REPAIRS	-	230,418.00	229,949.00
10-55-00-4595	MISCELLANEOUS	-	50,000.00	-
10-55-00-4596	OTHER	-	116,441.00	-
TOTAL PUBLIC WORKS: CAPITAL OUTLAY		-	396,859.00	229,949.00

TOTAL PUBLIC WORKS EXPENSES **258,628.29** **721,847.39** **579,406.61**

MUNICIPAL COURT: PERSONNEL

10-60-00-4100	MUNICIPAL COURT PAYROLL	8,400.00	10,600.00	9,300.00
TOTAL MUNICIPAL COURT: PERSONNEL		8,400.00	10,600.00	9,300.00

MUNICIPAL COURT: EXPENDITURES

10-60-00-4200	CONTRACT PERSONNEL	-	-	2,200.00
10-60-00-4214	RESTITUTION	300.00	1,800.00	3,500.00
10-60-00-4215	OPERATING SUPPLIES	-	500.00	-
10-60-00-4220	UNIFORMS/CLOTHING	-	300.00	350.00
10-60-00-4283	TRAVEL & TRAINING	-	350.00	500.00
10-60-00-4284	PROFESSIONAL SVS - PUBLIC DEFENDER	2,775.12	4,000.00	4,500.00
10-60-00-4285	PROSECUTING ATTORNEY	7,990.19	12,000.00	10,000.00
10-60-00-4287	DUES	-	300.00	300.00
TOTAL MUNICIPAL COURT: EXPENDITURES		11,065.31	19,250.00	21,350.00

TOTAL MUNICIPAL COURT EXPENSES **19,465.31** **29,850.00** **30,650.00**

PLANNING AND LAND USE: PERSONNEL

10-65-00-4118	CONTRACT PERSONNEL	22,871.73	24,400.00	-
TOTAL PLANNING AND LAND USE: PERSONNEL		22,871.73	24,400.00	-

PLANNING AND LAND USE: EXPENDITURES

10-65-00-4200	CONTRACT PERSONNEL	-	-	25,000.00
10-65-00-4272	LEGAL SERVICES	84.00	25,000.00	21,500.00
10-65-00-4274	PROFESSIONAL SERVICES	1,964.53	7,000.00	11,500.00
10-65-00-4292	PUBLISHING	25.75	500.00	100.00
10-65-00-4299	REIMBURSIBLE EXPENDITURES	-	30,000.00	30,000.00
TOTAL PLANNING AND LAND USE: EXPENDITURES		2,074.28	62,500.00	88,100.00

TOTAL PLANNING AND LAND USE EXPENSES		24,946.01	86,900.00	88,100.00
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PARKS AND REC: PERSONNEL

10-70-00-4100	PARKS & REC PAYROLL	18,546.99	31,827.00	16,215.24
10-70-00-4105	PART-TIME SEASONAL	-	-	8,000.00
10-70-00-4126	OVERTIME	-	-	500.00
10-70-00-4130	UNEMPLOYMENT INSURANCE	36.22	95.48	72.65
10-70-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	7,267.30	8,463.40	8,825.34
10-70-00-4141	FICA	1,386.69	2,434.77	1,890.73
10-70-00-4142	RETIREMENT	572.40	828.35	810.76
TOTAL PARKS AND REC: PERSONNEL		27,809.60	43,649.00	36,314.71

PARKS AND REC: EXPENDITURES

10-70-00-4266	REPAIRS AND MAINTENANCE	344.33	1,000.00	2,000.00
10-70-00-4270	UTILITIES	866.37	1,390.00	1,800.00
10-70-00-4415	OPERATING SUPPLIES	4,976.55	4,000.00	1,500.00
10-70-00-4420	VAN MAINTENANCE & FUEL	-	5,000.00	2,500.00
10-70-00-4424	UNIFORMS/CLOTHING	299.88	1,500.00	1,000.00
10-70-00-4425	CONTRACT HELP	-	-	2,000.00
10-70-00-4450	SPECIAL EVENTS	13,872.82	12,000.00	17,500.00
10-70-00-4476	SUPPLEMENT GIFT REC ACCT	-	500.00	500.00
10-70-00-4483	TRAVEL AND TRAINING	420.00	500.00	500.00
10-70-00-4485	STAFF HOLIDAY APPRECIATION	2,278.48	4,000.00	4,000.00
10-70-00-4487	DEBEQUE WILDHORSE DAYS CELEB	9,725.72	13,000.00	15,000.00
TOTAL PARKS AND REC: EXPENDITURES		32,784.15	42,890.00	48,300.00

PARKS AND REC: CAPITAL OUTLAY

10-70-00-4595	BEAUTIFICATION	1,622.24	21,000.00	20,000.00
TOTAL PARKS AND REC: CAPITAL OUTLAY		1,622.24	21,000.00	20,000.00

TOTAL PARK AND REC EXPENSES		62,215.99	107,539.00	104,614.71
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CEMETARY: EXPENDITURES

10-75-00-4215	OPERATING SUPPLIES	337.32	800.00	150.00
10-75-00-4270	UTILITIES	321.24	300.00	250.00
10-75-00-4276	REPAIRS & MAINTENANCE	903.56	1,000.00	1,000.00
TOTAL CEMETARY: EXPENDITURES		1,562.12	2,100.00	1,400.00

TOTAL CEMETARY EXPENSES		1,562.12	2,100.00	1,400.00
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TOTAL EXPENSES		1,883,673.25	2,859,802.29	2,870,231.13
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TOTAL REVENUES	\$	2,315,486.84	\$	2,427,342.28	\$	2,607,990.00
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TOTAL EXPENSES		1,883,673.25		2,859,802.29		2,870,231.13
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NET REVENUE OVER EXPENDITURES	\$	431,813.59	\$	(432,460.01)	\$	(262,241.13)
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2022 Actual 2023 Adopted 2024 Proposed

WATER: REVENUES

51-00-00-3320	LATE FEES/MISCELLANEOUS	2,022.79	5,000.00	4,500.00
51-00-00-3341	WATER COLLECTIONS	212,712.83	258,300.00	255,000.00
51-00-00-3370	BULK WATER HAULED	15,832.86	20,000.00	20,000.00
51-00-00-3373	WATER TAP FEES	5,550.00	5,100.00	6,000.00
51-00-00-3382	GENERAL FUND TRANSFERS	21,860.00	28,840.00	18,348.17
51-00-00-3310	STATE GRANT REVENUE (SRF LOAN)	-	-	2,000,000.00
51-00-00-3315	FEDERAL GRANT REVENUE	-	-	1,191,013.00
TOTAL WATER: REVENUES		257,978.48	317,240.00	3,494,861.17

TOTAL REVENUES \$ 257,978.48 \$ 317,240.00 \$ 3,494,861.17

WATER: PERSONNEL

51-00-00-4100	WATER FUND PAYROLL	105,467.93	164,489.00	163,848.99
51-00-00-4126	OVERTIME	5,034.40	5,000.00	5,000.00
51-00-00-4130	UNEMPLOYMENT INSURANCE	218.70	493.47	491.55
51-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	21,377.73	51,908.83	48,025.41
51-00-00-4141	FICA	8,489.78	12,583.41	12,701.11
51-00-00-4142	RETIREMENT	3,818.70	7,708.65	7,317.45
TOTAL WATER: PERSONNEL		144,407.24	242,183.36	237,384.52

WATER: EXPENDITURES

51-00-00-4211	INTEREST: REUDI CONTRACT	217.50	1,000.00	500.00
51-00-00-4215	OPERATING SUPPLIES	9,690.50	7,000.00	10,000.00
51-00-00-4230	TRAVEL & TRAINING	-	1,000.00	1,000.00
51-00-00-4250	OTHER SERVICES AND CHARGES	-	2,500.00	-
51-00-00-4260	DEPRECIATION	80,188.00	-	-
51-00-00-4262	MISCELLANEOUS --> TESTING	702.00	2,000.00	3,840.00
51-00-00-4265	MISCELLANEOUS	-	500.00	-
51-00-00-4270	UTILITIES	25.00	1,800.00	-
51-00-00-4274	PROFESSIONAL SERVICES	13,871.17	3,000.00	3,000.00
51-00-00-4275	AUDIT	5,033.13	2,000.00	2,000.00
51-00-00-4276	LEGALSERVICES	-	1,000.00	2,500.00
51-00-00-4277	EQUIPMENT	-	-	-
51-00-00-4280	UTILITIES	11,649.68	12,000.00	13,500.00
51-00-00-4285	POSTAGE	443.81	3,000.00	550.00
51-00-00-4287	DUES, SUBSCRIPTION, & PUBLICATION	-	-	1,750.00
51-00-00-4290	CHEMICALS	9,737.81	13,000.00	10,000.00
51-00-00-4295	REPAIRS & MAINTENANCE	46,275.65	15,000.00	10,000.00
TOTAL WATER: EXPENDITURES		177,834.25	64,800.00	58,640.00

WATER: CAPITAL OUTLAY

51-00-00-4530	WATER PLANT	-	-	3,191,013.00
TOTAL WATER: CAPITAL OUTLAY		-	-	3,191,013.00

WATER: DEBT SERVICE

51-00-00-4601	PRINCIPAL (DOLA)	6,130.04	6,436.54	6,758.37
51-00-00-4602	INTEREST (DOLA)	1,693.61	1,387.11	1,065.28
TOTAL WATER: CAPITAL OUTLAY		7,823.65	7,823.65	7,823.65

TOTAL EXPENSES \$ 322,241.49 \$ 306,983.36 \$ 3,494,861.17

TOTAL REVENUES \$ 257,978.48 \$ 317,240.00 \$ 3,494,861.17

TOTAL EXPENSES 322,241.49 306,983.36 3,494,861.17

NET REVENUE OVER EXPENDITURES \$ (64,263.01) \$ 10,256.64 \$ 0.00

		2022 Actual	2023 Adopted	2024 Proposed
SEWER: REVENUES				
53-00-00-3442	SEWER SERVICE FEES	148,480.28	194,400.00	215,000.00
53-00-00-3444	SEWER TAP FEES	-	6,000.00	12,000.00
53-00-00-3445	STATE GRANTS	22,272.92	-	-
53-00-00-3315	FEDERAL GRANT FUNDS	-	-	1,293,500.00
53-00-00-3450	GENERAL FUND TRANSFERS	94,911.00	20,040.00	28,384.52
TOTAL SEWER: REVENUES		265,664.20	220,440.00	1,548,884.52

TOTAL REVENUES \$ 265,664.20 \$ 220,440.00 \$ 1,548,884.52

		2022 Actual	2023 Adopted	2024 Proposed
SEWER: PERSONNEL				
53-00-00-4100	SEWER FUND PAYROLL	104,747.96	164,489.00	146,348.99
53-00-00-4126	OVERTIME	5,034.40	5,000.00	5,000.00
53-00-00-4130	UNEMPLOYMENT INSURANCE	217.25	493.47	491.55
53-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	17,211.26	51,908.83	48,025.41
53-00-00-4141	FICA	8,434.64	12,583.41	12,701.11
53-00-00-4142	RETIREMENT	3,818.79	7,708.65	7,317.45
TOTAL SEWER: PERSONNEL		139,464.30	242,183.36	219,884.52

SEWER: EXPENDITURES				
53-00-00-4215	OPERATING SUPPLIES	370.58	4,000.00	1,000.00
53-00-00-4238	PERMIT FEES	1,440.74	1,123.00	1,000.00
53-00-00-4240	CONTRACT SEWER CLEANING	20,716.70	8,500.00	15,000.00
53-00-00-4260	DEPRECIATION EXPENSE	28,355.00	-	-
53-00-00-4266	REPAIRS & MAINTENANCE	38,864.54	4,000.00	2,500.00
53-00-00-4270	UTILITIES	5,292.44	7,500.00	3,500.00
53-00-00-4274	PROFESSIONAL SERVICES	13,753.86	3,000.00	10,000.00
53-00-00-4294	ENGINEERING SERVICES	1,677.00	2,000.00	2,500.00
TOTAL SEWER: EXPENDITURES		110,470.86	30,123.00	35,500.00

SEWER: CAPITAL OUTLAY				
53-00-00-4595	CAPITAL	-	50,000.00	1,293,500.00
TOTAL SEWER: CAPITAL OUTLAY		-	50,000.00	1,293,500.00

TOTAL EXPENSES \$ 249,935.16 \$ 322,306.36 \$ 1,548,884.52

TOTAL REVENUES \$ 265,664.20 \$ 220,440.00 \$ 1,548,884.52

TOTAL EXPENSES 249,935.16 322,306.36 1,548,884.52

NET REVENUE OVER EXPENDITURES \$ 15,729.04 \$ (101,866.36) \$ 0.00

CONSERVATION TRUST: REVENUES				
54-00-00-3286	LOTTERY APPROPRIATIONS	6,318.08	6,100.00	7,000.00

TOTAL REVENUES \$ 6,318.08 \$ 6,100.00 \$ 7,000.00

TOTAL REVENUES \$ 6,318.08 \$ 6,100.00 \$ 7,000.00

TOTAL EXPENSES - - -

NET REVENUE OVER EXPENDITURES \$ 6,318.08 \$ 6,100.00 \$ 7,000.00

CAPITAL IMPROVEMENT: REVENUES

	TOTAL REVENUES	\$ -	\$ -	\$ -
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CAPITAL IMPROVEMENT: EXPENDITURES

55-00-00-4500	SIDEWALK/RAMP REPAIRS	-	120,051.00	120,051.00
TOTAL CAPITAL IMPROVEMENT: EXPENDITURES		-	120,051.00	120,051.00

TOTAL EXPENDITURES	\$ -	\$ 120,051.00	\$ 120,051.00
TOTAL REVENUES	\$ -	\$ -	\$ -
TOTAL EXPENSES	-	120,051.00	120,051.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ (120,051.00)	\$ (120,051.00)

IRRIGATION: REVENUES

56-00-00-3406	IRRIGATION MAINTENANCE FEE	19,362.99	19,500.00	19,250.00
56-00-00-3409	TAP FEES	-	450.00	450.00
TOTAL IRRIGATION: REVENUES		19,362.99	19,950.00	19,700.00

TOTAL REVENUES	\$ 19,362.99	\$ 19,950.00	\$ 19,700.00
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IRRIGATION: EXPENDITURES

56-00-00-4625	DEPRECIATION	10,360.00	-	-
56-00-00-4627	REPAIRS AND MAINTENANCE	1,805.39	5,000.00	5,000.00
56-00-00-4270	UTILITIES	11,094.55	5,000.00	2,500.00
56-00-00-4276	WATER SHARES	480.00	600.00	1,000.00
TOTAL IRRIGATION: EXPENDITURES		23,739.94	10,600.00	8,500.00

TOTAL EXPENDITURES	\$ 23,739.94	\$ 10,600.00	\$ 8,500.00
TOTAL REVENUES	\$ 19,362.99	\$ 19,950.00	\$ 19,700.00
TOTAL EXPENSES	23,739.94	10,600.00	8,500.00
NET REVENUE OVER EXPENDITURES	\$ (4,376.95)	\$ 9,350.00	\$ 11,200.00