

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals with revenue and expenditure totals

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
GENERAL FUND						
GENERAL FUND						
TAX REVENUE						
10-00-00-3110	PROPERTY TAXES	99,269.87	99,269.87	92,517.00	92,475.00	42.00-
10-00-00-3115	PUBLIC SAFETY SALES TAX	36,652.85	36,652.85	53,000.00	54,980.00	1,980.00
10-00-00-3131	TOWN SALES TAX	274,303.40	274,303.40	350,000.00	365,730.00	15,730.00
10-00-00-3133	COUNTY SALES TAX	682,330.91	682,330.91	975,000.00	1,023,500.00	48,500.00
10-00-00-3142	CIGARETTE TAX	609.47	609.47	450.00	813.00	363.00
10-00-00-3160	FRANCHISE FEES	15,810.47	15,810.47	28,500.00	23,000.00	5,500.00-
10-00-00-3165	RECREATIONAL MARIJUANA TAX	157,155.80	157,155.80	450,000.00	223,958.00	226,042.00-
10-00-00-3170	HIGHWAY USER TAX	21,196.32	21,196.32	20,000.00	25,221.00	5,221.00
10-00-00-3175	ROAD AND BRIDGE TAX	1,348.89	1,348.89	2,250.00	2,024.00	226.00-
10-00-00-3180	LODGING TAX	404.00	404.00	400.00	600.00	200.00
10-00-00-3185	OCCUPATION TAX	6.75	6.75	25.00	12.00	13.00-
10-00-00-3190	SPECIFIC OWNERSHIP TAXES	6,971.52	6,971.52	9,000.00	10,457.00	1,457.00
10-00-00-3192	USE TAX	4,517.70	4,517.70	15,000.00	15,000.00	.00
Total TAX REVENUE:		1,300,577.95	1,300,577.95	1,996,142.00	1,837,770.00	158,372.00-
OTHER REVENUE						
10-00-00-3200	RECREATION FEES	1,005.00	1,005.00	1,500.00	2,000.00	500.00
10-00-00-3210	LICENSES AND PERMITS	1,876.78	1,876.78	8,500.00	2,625.00	5,875.00-
10-00-00-3215	PLANNING REIMBURSEMENTS	.00	.00	15,000.00	15,000.00	.00
10-00-00-3225	VIN INSPECTIONS: MARSHAL	290.00	290.00	150.00	375.00	225.00
10-00-00-3226	POLICE REIMBURSEMENTS	.00	.00	5,000.00	.00	5,000.00-
10-00-00-3230	COURT FEES AND SURCHARGES	29,271.06	29,271.06	35,000.00	44,500.00	9,500.00
10-00-00-3240	ANIMAL CONTROL	160.00	160.00	200.00	.00	200.00-
10-00-00-3241	RESTITUTION	.00	.00	1,500.00	1,000.00	500.00-
10-00-00-3245	MISC	2.72	2.72	4,500.00	50.00	4,450.00-
10-00-00-3246	ADVERTISING	1,325.00	1,325.00	500.00	2,000.00	1,500.00
10-00-00-3250	INTEREST	158,946.17	158,946.17	200,000.00	238,400.00	38,400.00
10-00-00-3260	REFUSE COLLECTION FEES	31,828.50	31,828.50	48,000.00	47,745.00	255.00-
10-00-00-3270	VAN CHARGES	48.00	48.00	.00	100.00	100.00
10-00-00-3275	COMMUNITY CENTER RENT	325.00	325.00	500.00	450.00	50.00-
10-00-00-3280	CEMETERY CHARGES	300.00	300.00	500.00	500.00	.00
10-00-00-3285	MARIJUANA APPLICATION FEES	11,500.00	11,500.00	5,000.00	10,000.00	5,000.00
10-00-00-3290	LAND USE APPLICATION FEES	.00	.00	500.00	500.00	.00
10-00-00-3294	FUEL TAX REFUND	.00	.00	300.00	.00	300.00-
Total OTHER REVENUE:		236,878.23	236,878.23	326,650.00	365,245.00	38,595.00
INTERGOVERNMENTAL REVENUE GEN						
10-00-00-3310	STATE GRANT REVENUE	11,657.50	11,657.50	.00	887,885.00	887,885.00
10-00-00-3315	FEDERAL GRANT REVENUE	.00	.00	.00	874,435.00	874,435.00
10-00-00-3320	LOCAL/OTHER GRANT REVENUE	9,190.00	9,190.00	.00	10,000.00	10,000.00
10-00-00-3385	STATE GRANT: MARSHAL	4,927.04	4,927.04	.00	5,000.00	5,000.00
10-00-00-3390	VEHICLE REG FEES	1,436.86	1,436.86	2,000.00	2,155.00	155.00
10-00-00-3393	SEVERANCES TAX(DIRECT DIST)	.00	.00	1,000.00	13,500.00	12,500.00
10-00-00-3394	GOCO GRANT	.00	.00	.00	500,000.00	500,000.00
Total INTERGOVERNMENTAL REVENUE GEN:		27,211.40	27,211.40	3,000.00	2,292,975.00	2,289,975.00
TABOR EXEMPT REVENUE						

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
10-00-00-3465	SALE OF ASSETS	.00	.00	145,000.00	66,000.00	79,000.00-
10-00-00-3470	MINERAL LEASE & PILT	.00	.00	6,000.00	7,000.00	1,000.00
10-00-00-3476	RESOURCE OFFICER	13,808.10	13,808.10	63,340.00	72,000.00	8,660.00
10-00-00-3478	CONTRIBUTION:WILDHORSE DAYS	4,269.75	4,269.75	5,000.00	5,000.00	.00
10-00-00-3480	DONATIONS	.00	.00	500.00	.00	500.00-
10-00-00-3482	LAW ENFORCEMENT BYRNE GRANT	.00	.00	13,000.00	.00	13,000.00-
10-00-00-3484	LAW ENFORCEMENT	.00	.00	1,500.00	.00	1,500.00-
10-00-00-3485	NSF CHARGE BACK	20.00	20.00	25.00	250.00	225.00
10-00-00-3487	OFFICE CHARGES	223.34	223.34	350.00	350.00	.00
10-00-00-3489	NOTARY FEES	54.00	54.00	.00	.00	.00
10-00-00-3495	PROPERTY LEASE	3,261.94	3,261.94	.00	3,500.00	3,500.00
Total TABOR EXEMPT REVENUE:		21,637.13	21,637.13	234,715.00	154,100.00	80,615.00-
GENERAL GOVERNMENT ADMIN						
PERSONNEL ADMIN						
10-40-00-4100	ADMINISTRATIVE PAYROLL	175,253.57	175,253.57	249,868.62	288,048.53	38,179.91
10-40-00-4110	BOARD OF TRUSTEES STIPENDS	11,715.00	11,715.00	20,000.00	20,640.00	640.00
10-40-00-4111	TOWN ADMINISTRATOR @ 60%	.00	.00	.00	.00	.00
10-40-00-4119	ASST TO TOWN ADMINISTRATOR	957.60	957.60	.00	.00	.00
10-40-00-4126	OVERTIME	733.90	733.90	1,500.00	2,000.00	500.00
10-40-00-4130	UNEMPLOYMENT INSURANCE	375.35	375.35	749.61	580.10	169.51-
10-40-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	50,273.95	50,273.95	84,266.64	89,982.19	5,715.55
10-40-00-4141	FICA	15,329.95	15,329.95	19,229.70	23,767.67	4,537.97
10-40-00-4142	RETIREMENT	8,723.42	8,723.42	12,077.43	14,478.18	2,400.75
10-40-00-4143	WORKERS COMP INSURANCE	31,274.09	31,274.09	24,000.00	8,936.79	15,063.21-
Total PERSONNEL ADMIN:		294,636.83	294,636.83	411,692.00	448,433.46	36,741.46
CURRENT EXPENDITURES ADMIN						
10-40-00-4213	LEGAL ADVERTISING	471.23	471.23	2,750.00	2,750.00	.00
10-40-00-4214	PERSONNEL/HIRING	2,497.82	2,497.82	3,800.00	3,800.00	.00
10-40-00-4215	OPERATING SUPPLIES	5,157.69	5,157.69	18,000.00	15,000.00	3,000.00-
10-40-00-4216	INSURANCE: PROPERTY & CASUALTY	50,964.82	50,964.82	55,000.00	70,000.00	15,000.00
10-40-00-4242	TECHNOLOGY	3,658.88	3,658.88	20,000.00	10,000.00	10,000.00-
10-40-00-4246	COMMUNICATIONS/INTERNET	8,466.75	8,466.75	11,600.00	13,080.00	1,480.00
10-40-00-4247	COPIER LEASE	4,662.45	4,662.45	9,500.00	9,120.00	380.00-
10-40-00-4248	COMPUTER SERVICES	20,268.35	20,268.35	37,000.00	37,500.00	500.00
10-40-00-4266	REPAIRS AND MAINTENANCE	180.22	180.22	3,000.00	2,500.00	500.00-
10-40-00-4270	UTILITIES	13,379.20	13,379.20	28,000.00	29,000.00	1,000.00
10-40-00-4272	LEGAL SERVICES	50,089.45	50,089.45	65,000.00	65,000.00	.00
10-40-00-4273	PROFESSIONAL SERVICES	51,724.65	51,724.65	55,000.00	70,000.00	15,000.00
10-40-00-4275	AUDIT	.00	.00	16,500.00	17,000.00	500.00
10-40-00-4276	ELECTION EXPENDITURES	3,094.95	3,094.95	2,000.00	3,000.00	1,000.00
10-40-00-4278	TRANSFER TO WATER FUND	18,848.17	18,848.17	18,848.17	1.00	18,847.17-
10-40-00-4282	TRANSFER TO WASTEWATER FUND	28,384.52	28,384.52	28,384.52	1.00	28,383.52-
10-40-00-4283	TRAVEL AND TRAINING	2,389.84	2,389.84	10,000.00	10,000.00	.00
10-40-00-4285	COUNTY TREASURES FEES	1,834.93	1,834.93	4,000.00	2,850.00	1,150.00-
10-40-00-4287	DUES, MEMBERSHIPS & SUBS	3,712.43	3,712.43	5,000.00	6,000.00	1,000.00
10-40-00-4289	BANK CHARGES	2.62	2.62	100.00	100.00	.00
10-40-00-4290	POSTAGE	3,371.43	3,371.43	5,000.00	6,700.00	1,700.00
10-40-00-4292	MAYOR DISCRETIONARY	200.00	200.00	3,000.00	1,500.00	1,500.00-
10-40-00-4295	MISC EXPENDITURES	.00	.00	.00	.00	.00
10-40-00-4296	DONATNS/SCHOLARSHPS & EVENTS	5,500.00	5,500.00	10,500.00	10,500.00	.00

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10-40-00-4299	TOWN MGR. RESERVE	415.06	415.06	10,000.00	7,500.00	2,500.00-
Total CURRENT EXPENDITURES ADMIN:		279,275.46	279,275.46	421,982.69	392,902.00	29,080.69-
CAPITAL OUTLAY ADMIN						
10-40-00-4500	CAPITAL OUTLAY--ADMIN	22,601.78	22,601.78	.00	.00	.00
10-40-00-4580	TABOR RESERVES/CONTINGENCY	.00	.00	30,000.00	.00	30,000.00-
10-40-00-4595	CAPITAL OUTLAY ADMIN	43,980.56	43,980.56	.00	480,000.00	480,000.00
Total CAPITAL OUTLAY ADMIN:		66,582.34	66,582.34	30,000.00	480,000.00	450,000.00
EXPENDITURES COMMUNITY CENTER						
CURRENT EXPENDITURES COMM CNTR						
10-45-00-4266	REPAIRS AND MAINTENANCE	1,798.17	1,798.17	1,500.00	1,500.00	.00
10-45-00-4277	EQUIPMENT	.00	.00	.00	4,200.00	4,200.00
Total CURRENT EXPENDITURES COMM CNTR:		1,798.17	1,798.17	1,500.00	5,700.00	4,200.00
RESERVES COMMUNITY CENTER						
10-45-00-4385	CHAIRS/AV EEQUIPMT	180.75	180.75	500.00	.00	500.00-
Total RESERVES COMMUNITY CENTER:		180.75	180.75	500.00	.00	500.00-
GENERAL GOVERNMENT MARHAL DEPT						
PERSONNEL MARHAL DEPARTMENT						
10-50-00-4100	MARSHALL PAYROLL	277,644.47	277,644.47	512,128.81	562,391.70	50,262.89
10-50-00-4125	GRANT BONUSES	.00	.00	.00	36,000.00	36,000.00
10-50-00-4126	OVERTIME	.00	.00	9,025.00	8,500.00	525.00-
10-50-00-4130	UNEMPLOYMENT INSURANCE	519.11	519.11	1,536.39	1,213.78	322.61-
10-50-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	126,544.66	126,544.66	215,056.56	248,916.00	33,859.44
10-50-00-4141	FICA	21,540.40	21,540.40	39,868.26	46,427.22	6,558.96
10-50-00-4142	RETIREMENT	1,525.91	1,525.91	2,368.08	2,452.54	84.46
10-50-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	17,456.93	17,456.93
10-50-00-4145	FPPA	15,105.99	15,105.99	30,361.01	36,405.55	6,044.54
Total PERSONNEL MARHAL DEPARTMENT:		442,880.54	442,880.54	810,344.11	959,763.72	149,419.61
CURRENT EXPEND MARSHAL DEPART						
10-50-00-4215	OPERATING SUPPLIES	5,215.27	5,215.27	13,000.00	10,000.00	3,000.00-
10-50-00-4220	UNIFORMS/CLOTHING	45.00	45.00	6,000.00	7,500.00	1,500.00
10-50-00-4221	EQUIPMENT	7,971.58	7,971.58	8,000.00	20,000.00	12,000.00
10-50-00-4235	ANIMAL CONTROL	300.00	300.00	100.00	100.00	.00
10-50-00-4242	TECHNOLOGY	3,354.00	3,354.00	25,400.00	10,000.00	15,400.00-
10-50-00-4246	COMMUNICATIONS/INTERNET	3,950.00	3,950.00	9,500.00	15,000.00	5,500.00
10-50-00-4247	COPIER LEASE	710.42	710.42	1,250.00	900.00	350.00-
10-50-00-4270	UTILITIES	1,908.52	1,908.52	5,250.00	3,750.00	1,500.00-
10-50-00-4274	PROFESSIONAL SERVICES	1,994.50	1,994.50	2,500.00	4,000.00	1,500.00
10-50-00-4282	DUES, SUBS, AND PUBS.	2,745.36	2,745.36	6,660.00	7,300.00	640.00
10-50-00-4283	TRAVEL AND TRAINING	3,415.87	3,415.87	18,000.00	27,000.00	9,000.00
10-50-00-4291	GRAND JCT.COMM CTR 911	21,770.00	21,770.00	44,625.00	45,000.00	375.00
10-50-00-4293	COMMUNICATIONS	6,411.77	6,411.77	11,256.00	.00	11,256.00-
10-50-00-4294	VEHICLE FUEL	9,985.73	9,985.73	18,000.00	18,500.00	500.00
10-50-00-4295	VEHICLE SUPPLIES & MAINT	5,836.00	5,836.00	6,500.00	.00	6,500.00-

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
10-50-00-4296	REPAIRS & MAINTENANCE	754.46	754.46	4,500.00	11,500.00	7,000.00
Total CURRENT EXPEND MARSHAL DEPART:		76,368.48	76,368.48	180,541.00	180,550.00	9.00
CAPITAL OUTLAY MARSHAL DEPT						
10-50-00-4595	REPLACEMENT VEHICLE	76,770.00	76,770.00	200,000.00	66,000.00	134,000.00-
10-50-00-4596	OTHER	949.19	949.19	10,000.00	42,450.00	32,450.00
Total CAPITAL OUTLAY MARSHAL DEPT:		77,719.19	77,719.19	210,000.00	108,450.00	101,550.00-
GENERAL GOVERNMENT PUBLIC WORK						
PERSONNEL PUBLIC WORKS						
10-55-00-4100	PUBLIC WORKS PAYROLL	71,205.65	71,205.65	114,443.71	96,428.87	18,014.84-
10-55-00-4126	OVERTIME	134.75	134.75	5,000.00	5,000.00	.00
10-55-00-4130	UNEMPLOYMENT INSURANCE	132.66	132.66	343.33	192.86	150.47-
10-55-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	9,658.65	9,658.65	36,582.05	35,741.76	840.29-
10-55-00-4141	FICA	5,451.00	5,451.00	9,366.33	7,376.81	1,989.52-
10-55-00-4142	RETIREMENT	4,338.48	4,338.48	5,722.19	4,671.44	1,050.75-
10-55-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	2,773.73	2,773.73
Total PERSONNEL PUBLIC WORKS:		90,921.19	90,921.19	171,457.61	152,185.47	19,272.14-
CURRENT EXPEND PUBLIC WORKS						
10-55-00-4220	UNIFORMS/CLOTHING	559.01	559.01	2,000.00	2,500.00	500.00
10-55-00-4228	MOSQUITO CONTROL SUPPLIES	25.96	25.96	4,500.00	5,000.00	500.00
10-55-00-4242	TECHNOLOGY	.00	.00	10,000.00	4,500.00	5,500.00-
10-55-00-4246	COMMUNICATIONS/INTERNET	1,832.41	1,832.41	2,500.00	4,000.00	1,500.00
10-55-00-4255	OPERATING EXPENSES	7,501.68	7,501.68	8,500.00	10,000.00	1,500.00
10-55-00-4264	TOWN TRASH SERVICE CONTRACT	30,257.18	30,257.18	65,000.00	65,000.00	.00
10-55-00-4266	REPAIRS AND MAINTENANCE	5,909.32	5,909.32	5,000.00	8,000.00	3,000.00
10-55-00-4274	PROFESSIONAL SERVICES	7,537.00	7,537.00	15,000.00	13,500.00	1,500.00-
10-55-00-4275	AUDIT	.00	.00	1,500.00	.00	1,500.00-
10-55-00-4278	STREET LIGHTS	6,226.83	6,226.83	15,000.00	10,000.00	5,000.00-
10-55-00-4282	STREET MAINTENANCE	6,187.98	6,187.98	16,000.00	18,000.00	2,000.00
10-55-00-4283	TRAVEL AND TRAINING	2,870.00	2,870.00	5,000.00	5,000.00	.00
10-55-00-4285	EQUIPMENT RENTAL	2,130.88	2,130.88	2,000.00	3,000.00	1,000.00
10-55-00-4287	DUES, MEMBERSHIPS & SUBS	309.31	309.31	1,000.00	750.00	250.00-
10-55-00-4294	FUEL	4,981.11	4,981.11	10,000.00	10,000.00	.00
10-55-00-4295	FLEET REPAIRS	8,881.32	8,881.32	15,000.00	15,000.00	.00
Total CURRENT EXPEND PUBLIC WORKS:		85,209.99	85,209.99	178,000.00	174,250.00	3,750.00-
CAPITAL OUTLAY PUBLIC WORKS						
10-55-00-4594	SIDEWALK/RAMP REPAIRS	300.00	300.00	229,949.00	261,184.61	31,235.61
10-55-00-4596	OTHER	.00	.00	.00	1,105,005.00	1,105,005.00
Total CAPITAL OUTLAY PUBLIC WORKS:		300.00	300.00	229,949.00	1,366,189.61	1,136,240.61
GENERAL GOVERNMENT MUNI COURT						
PERSONNEL MUNICIPAL COURT						
10-60-00-4100	MUNICIPAL COURT PAYROLL	6,235.52	6,235.52	9,300.00	21,672.40	12,372.40
10-60-00-4130	UNEMPLOYMENT INSURANCE	4.50	4.50	.00	43.34	43.34
10-60-00-4140	FRINGE BENEFITS	.00	.00	.00	50.40	50.40

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10-60-00-4141	FICA	172.14	172.14	.00	1,026.81	1,026.81
10-60-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	623.40	623.40
Total PERSONNEL MUNICIPAL COURT:		6,412.16	6,412.16	9,300.00	23,416.35	14,116.35
CURRENT EXPEND MUNICIPAL COURT						
10-60-00-4200	CONTRACT PERSONNEL	.00	.00	2,200.00	2,000.00	200.00-
10-60-00-4214	RESTITUTION EXPENDITURES	185.00	185.00	3,500.00	2,500.00	1,000.00-
10-60-00-4215	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00
10-60-00-4220	UNIFORMS/CLOTHING	.00	.00	350.00	50.00	300.00-
10-60-00-4283	TRAVEL AND TRAINING	.00	.00	500.00	500.00	.00
10-60-00-4284	PROFESSIONAL SVS - PUB DEFENDR	96.41	96.41	4,500.00	4,500.00	.00
10-60-00-4285	PROSECUTING ATTORNEY	9,728.74	9,728.74	10,000.00	15,000.00	5,000.00
10-60-00-4287	DUES	.00	.00	300.00	275.00	25.00-
Total CURRENT EXPEND MUNICIPAL COURT:		10,010.15	10,010.15	21,350.00	25,325.00	3,975.00
GENERAL GOVERNMENT PLANNING						
CURRENT EXPENDITURES PLANNING						
10-65-00-4200	CONTRACT PERSONNEL	10,634.68	10,634.68	25,000.00	22,500.00	2,500.00-
10-65-00-4272	LEGAL SERVICES	706.50	706.50	21,500.00	12,500.00	9,000.00-
10-65-00-4274	PROFESSIONAL SERVICES	1,982.75	1,982.75	11,500.00	5,000.00	6,500.00-
10-65-00-4292	PUBLISHING	.00	.00	100.00	1,000.00	900.00
10-65-00-4299	REIMBURSIBLE EXPENDITURES	8,997.67	8,997.67	30,000.00	20,000.00	10,000.00-
Total CURRENT EXPENDITURES PLANNING:		22,321.60	22,321.60	88,100.00	61,000.00	27,100.00-
GENERAL GOVERNMENT RECREATION						
PERSONNEL RECREATION						
10-70-00-4100	PARKS & REC PAYROLL	11,583.41	11,583.41	16,215.24	16,281.41	66.17
10-70-00-4105	PART-TIME SEASONAL	378.00	378.00	8,000.00	8,500.00	500.00
10-70-00-4126	OVERTIME	455.47	455.47	500.00	750.00	250.00
10-70-00-4130	UNEMPLOYMENT INSURANCE	24.85	24.85	72.65	51.07	21.58-
10-70-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	8,184.76	8,184.76	8,825.34	8,541.93	283.41-
10-70-00-4141	FICA	943.53	943.53	1,890.73	1,953.15	62.42
10-70-00-4142	RETIREMENT	592.25	592.25	810.76	823.82	13.06
10-70-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	734.40	734.40
Total PERSONNEL RECREATION:		22,162.27	22,162.27	36,314.72	37,635.78	1,321.06
CURRENT EXPEND RECREATION						
10-70-00-4215	OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00
10-70-00-4220	UNIFORMS/CLOTHING	.00	.00	.00	4,000.00	4,000.00
10-70-00-4266	REPAIRS AND MAINTENANCE	503.00	503.00	2,000.00	3,000.00	1,000.00
10-70-00-4270	UTILITIES	553.22	553.22	1,800.00	.00	1,800.00-
Total CURRENT EXPEND RECREATION:		1,056.22	1,056.22	3,800.00	9,000.00	5,200.00
CURRENT EXPEND RECREATION						
10-70-00-4415	OPERATING SUPPLIES	1,397.03	1,397.03	1,500.00	.00	1,500.00-
10-70-00-4420	VAN MAINTENANCE & FUEL	122.21	122.21	2,500.00	.00	2,500.00-
10-70-00-4424	UNIFORMS/CLOTHING	141.70	141.70	1,000.00	.00	1,000.00-
10-70-00-4425	CONTRACT HELP	.00	.00	2,000.00	.00	2,000.00-

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
10-70-00-4450	SPECIAL EVENTS	1,037.43	1,037.43	17,500.00	18,500.00	1,000.00
10-70-00-4476	APPRECIATION BANQUET	.00	.00	500.00	500.00	.00
10-70-00-4483	TRAVEL AND TRAINING	97.82	97.82	500.00	300.00	200.00-
10-70-00-4485	STAFF HOLIDAY APPRECIATION	.00	.00	4,000.00	.00	4,000.00-
10-70-00-4487	DEBEQUE WILDHORSE DAYS CELEBRA	10,064.00	10,064.00	15,000.00	17,500.00	2,500.00
Total CURRENT EXPEND RECREATION:		12,860.19	12,860.19	44,500.00	36,800.00	7,700.00-
CAPITAL OUTLAY RECREATION						
10-70-00-4595	TOWN BEAUTIFICATION	5,910.21	5,910.21	20,000.00	.00	20,000.00-
Total CAPITAL OUTLAY RECREATION:		5,910.21	5,910.21	20,000.00	.00	20,000.00-
GENERAL GOVERNMENT CEMETERY						
CURRENT EXPEND CEMETERY						
10-75-00-4215	OPERATING SUPPLIES	.00	.00	150.00	150.00	.00
10-75-00-4270	UTILITIES	73.88-	73.88-	250.00	250.00	.00
10-75-00-4276	REPAIRS AND MAINTENANCE	125.00	125.00	1,000.00	1,000.00	.00
Total CURRENT EXPEND CEMETERY:		51.12	51.12	1,400.00	1,400.00	.00
PARKS						
CURRENT EXPEND PARKS						
10-80-00-4266	REPAIRS AND MAINTENANCE	.00	.00	.00	3,500.00	3,500.00
10-80-00-4270	UTILITIES	.00	.00	.00	1,200.00	1,200.00
10-80-00-4274	PROFESSIONAL SERVICES	.00	.00	.00	6,480.00	6,480.00
Total CURRENT EXPEND PARKS:		.00	.00	.00	11,180.00	11,180.00
CAPITAL OUTLAY PARKS						
10-80-00-4596	CAPITAL OUTLAY	.00	.00	.00	75,000.00	75,000.00
Total CAPITAL OUTLAY PARKS:		.00	.00	.00	75,000.00	75,000.00
ENTERPRISE FUND WATER						
ENTERPRISE FUND WATER						
51-00-00-2314	LOAN DOLA LOOPING BLUESTONE VA	21,305.81	21,305.81	.00	.00	.00
ENTERPRISE FUND WATER						
INTERGOVERNMENTAL REVENUE WATER						
51-00-00-3310	STATE GRANT REVENUE	86,457.00	86,457.00	2,000,000.00	3,018,099.00	1,018,099.00
51-00-00-3315	FEDERAL GRANT REVENUE	.00	.00	1,191,013.00	300,000.00	891,013.00-
51-00-00-3320	LATE FEES	3,931.14	3,931.14	4,500.00	5,650.00	1,150.00
51-00-00-3341	WATER COLLECTIONS	196,903.82	196,903.82	255,000.00	309,681.00	54,681.00
51-00-00-3370	BULK WATER HAULED	9,718.37	9,718.37	20,000.00	23,325.00	3,325.00
51-00-00-3373	WATER TAP FEES	65,280.00	65,280.00	6,000.00	50,000.00	44,000.00
51-00-00-3382	GENERAL FUND TRANSFERS	18,848.17	18,848.17	18,848.17	1.00	18,847.17-
51-00-00-3385	LOANS	.00	.00	.00	500,000.00	500,000.00
Total INTERGOVERNMENTAL REVENUE WATER:		381,138.50	381,138.50	3,495,361.17	4,206,756.00	711,394.83
INTERGOVERNMENTAL REVENUE WATER						
51-00-00-3480	MISC	1,060.50	1,060.50	.00	1,000.00	1,000.00

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
Total INTERGOVERNMENTAL REVENUE WATER:		1,060.50	1,060.50	.00	1,000.00	1,000.00
PERSONNEL WATER						
51-00-00-4100	WATER FUND PAYROLL	106,136.60	106,136.60	163,848.99	184,495.24	20,646.25
51-00-00-4126	OVERTIME	289.54	289.54	5,000.00	1,250.00	3,750.00-
51-00-00-4130	UNEMPLOYMENT INSURANCE	203.78	203.78	491.55	371.49	120.06-
51-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	23,953.99	23,953.99	48,025.41	57,474.26	9,448.85
51-00-00-4141	FICA	8,388.13	8,388.13	12,701.11	14,209.51	1,508.40
51-00-00-4142	RETIREMENT	6,048.18	6,048.18	7,317.46	8,393.01	1,075.55
51-00-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	5,342.87	5,342.87
Total PERSONNEL WATER:		145,020.22	145,020.22	237,384.52	271,536.38	34,151.86
CURRENT EXPEND WATER						
51-00-00-4211	INTEREST REUDI CONTRACT	186.25	186.25	500.00	300.00	200.00-
51-00-00-4215	OPERATING SUPPLIES	10,148.38	10,148.38	10,000.00	10,000.00	.00
51-00-00-4230	TRAVEL AND TRAINING	.00	.00	1,000.00	500.00	500.00-
51-00-00-4242	TECHNOLOGY	.00	.00	.00	10,000.00	10,000.00
51-00-00-4262	WATER TESTING	1,376.66	1,376.66	3,840.00	4,500.00	660.00
51-00-00-4265	MISCELLANEOUS--WATER	167.00	167.00	.00	.00	.00
51-00-00-4274	PROFESSIONAL SERVICES	1,324.48	1,324.48	3,500.00	15,000.00	11,500.00
51-00-00-4275	AUDIT	.00	.00	2,000.00	2,000.00	.00
51-00-00-4276	LEGALSERVICES	337.00	337.00	2,500.00	1,800.00	700.00-
51-00-00-4280	UTILITIES	4,955.76	4,955.76	13,500.00	11,500.00	2,000.00-
51-00-00-4285	POSTAGE	236.55	236.55	550.00	350.00	200.00-
51-00-00-4287	DUES, MEMBERSHIPS & SUBS	749.00	749.00	1,750.00	500.00	1,250.00-
51-00-00-4290	CHEMICALS	7,500.97	7,500.97	10,000.00	12,000.00	2,000.00
51-00-00-4295	REPAIRS AND MAINTENANCE	24,775.38	24,775.38	10,000.00	15,000.00	5,000.00
Total CURRENT EXPEND WATER:		51,757.43	51,757.43	59,140.00	83,450.00	24,310.00
CAPITAL OUTLAY WATER						
51-00-00-4530	WATER PLANT	187,881.14	187,881.14	3,191,013.00	3,518,099.00	327,086.00
51-00-00-4540	PROJECTS TO BE DETERMINED	.00	.00	.00	2,000.00	2,000.00
51-00-00-4596	CAPITAL OUTLAY - OTHER	.00	.00	.00	315,000.00	315,000.00
Total CAPITAL OUTLAY WATER:		187,881.14	187,881.14	3,191,013.00	3,835,099.00	644,086.00
DEBT SERVICE WATER						
51-00-00-4601	PRINCIPAL(DOLA)	.00	.00	6,758.37	.00	6,758.37-
51-00-00-4602	INTEREST(DOLA)	.00	.00	1,065.28	.00	1,065.28-
Total DEBT SERVICE WATER:		.00	.00	7,823.65	.00	7,823.65-
ENTERPRISE FUND SEWER						
ENTERPRISE FUND SEWER						
INTERGOVERNMENTAL REVENUE SEWER						
53-00-00-3315	FEDERAL GRANT REVENUE	42,822.37	42,822.37	1,293,500.00	1,246,000.00	47,500.00-
Total INTERGOVERNMENTAL REVENUE SEWER:		42,822.37	42,822.37	1,293,500.00	1,246,000.00	47,500.00-
TABOR EXEMPT REVENUE SEWER						

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
53-00-00-3442	SEWER SERVICE FEES	143,616.82	143,616.82	215,000.00	225,875.00	10,875.00
53-00-00-3444	SEWER TAP FEES	46,800.00	46,800.00	12,000.00	50,000.00	38,000.00
53-00-00-3450	GENERAL FUND TRANSFERS	28,384.52	28,384.52	28,384.52	1.00	28,383.52-
53-00-00-3480	MISC	160.50	160.50	.00	1,000.00	1,000.00
Total TABOR EXEMPT REVENUE SEWER:		218,961.84	218,961.84	255,384.52	276,876.00	21,491.48
PERSONNEL SEWER						
53-00-00-4100	SEWER FUND PAYROLL	106,136.60	106,136.60	146,348.99	184,495.24	38,146.25
53-00-00-4126	OVERTIME	289.54	289.54	5,000.00	1,250.00	3,750.00-
53-00-00-4130	UNEMPLOYMENT INSURANCE	203.55	203.55	491.55	371.49	120.06-
53-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	23,939.27	23,939.27	48,025.41	57,474.26	9,448.85
53-00-00-4141	FICA	8,387.97	8,387.97	12,701.11	14,209.51	1,508.40
53-00-00-4142	RETIREMENT	6,048.08	6,048.08	7,317.46	8,393.01	1,075.55
53-00-00-4143	WORKERS COMP INSURANCE	.00	.00	.00	5,342.87	5,342.87
Total PERSONNEL SEWER:		145,005.01	145,005.01	219,884.52	271,536.38	51,651.86
CURRENT EXPEND SEWER						
53-00-00-4215	OPERATING SUPPLIES	.00	.00	1,000.00	5,000.00	4,000.00
53-00-00-4238	PERMIT FEES	1,031.00	1,031.00	1,000.00	1,000.00	.00
53-00-00-4240	CONTRACT SEWER CLEANING	.00	.00	15,000.00	15,000.00	.00
53-00-00-4266	REPAIRS AND MAINTENANCE	5,658.24	5,658.24	2,500.00	2,500.00	.00
53-00-00-4270	UTILITIES	1,203.85	1,203.85	3,500.00	1,500.00	2,000.00-
53-00-00-4274	PROFESSIONAL SERVICES	4,653.36	4,653.36	10,000.00	10,000.00	.00
53-00-00-4290	CHEMICALS	.00	.00	.00	5,000.00	5,000.00
53-00-00-4294	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.00
Total CURRENT EXPEND SEWER:		12,546.45	12,546.45	35,500.00	42,500.00	7,000.00
CAPITAL OUTLAY SEWER						
53-00-00-4595	CAPITAL OUTLAY	44,077.06	44,077.06	1,293,500.00	1,247,200.00	46,300.00-
Total CAPITAL OUTLAY SEWER:		44,077.06	44,077.06	1,293,500.00	1,247,200.00	46,300.00-
CONSERVATION TRUST FUND						
CONSERVATION TRUST FUND						
OTHER REVENUE CONSERVATION TRU						
54-00-00-3286	LOTTERY APPROPRIATIONS	2,994.41	2,994.41	7,000.00	6,000.00	1,000.00-
Total OTHER REVENUE CONSERVATION TRU:		2,994.41	2,994.41	7,000.00	6,000.00	1,000.00-
CAPITAL IMPROVEMENT FUND						
CAPITAL IMPROVEMENT FUND						
CAPITAL OUTLAY CAPITAL IMPROVE						
55-00-00-4500	SIDEWALK/RAMP REPAIRS	6,235.00	6,235.00	120,051.00	113,815.39	6,235.61-
Total CAPITAL OUTLAY CAPITAL IMPROVE:		6,235.00	6,235.00	120,051.00	113,815.39	6,235.61-
ENTERPRISE FUNDS IRRIGATION						
ENTERPRISE FUNDS IRRIGATION						
TABOR EXEMPT REVENUE IRRIGATIO						

Account Number	Account Title	2022-22	2023-23	2024-24 Adopted Budget	2025-25 Proposed Budget	2024-24 Calculated Change
56-00-00-3406	IRRIGATION MAINTENANCE FEE	12,801.42	12,801.42	19,250.00	19,250.00	.00
56-00-00-3409	Tap Fees	450.00	450.00	450.00	1,000.00	550.00
56-00-00-3480	MISC	3.00	3.00	.00	500.00	500.00
Total TABOR EXEMPT REVENUE IRRIGATIO:		13,254.42	13,254.42	19,700.00	20,750.00	1,050.00
CURRENT EXPENSE IRRIGATION						
56-00-00-4267	REPAIRS AND MAINTENANCE	6,663.89	6,663.89	5,000.00	5,000.00	.00
56-00-00-4270	UTILITIES	919.25	919.25	2,500.00	5,500.00	3,000.00
56-00-00-4276	WATER SHARES	800.00	800.00	1,000.00	750.00	250.00-
Total CURRENT EXPENSE IRRIGATION:		8,383.14	8,383.14	8,500.00	11,250.00	2,750.00
Grand Revenue Total:		2,246,536.75	2,246,536.75	7,631,452.69	10,407,472.00	2,776,019.31
Grand Expenditure Total:		2,097,562.31	2,097,562.31	8,043,527.82	10,425,568.54	2,382,040.72
Grand Totals:		170,280.25	170,280.25	412,075.13-	18,096.54-	393,978.59

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals with revenue and expenditure totals