	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
7	Agrred to approp	**SUMMARY**				
8		**GENERAL FUND**				
9		REVENUES	$ 2,296,257	$ 2,317,303	$ 2,317,303	$ 3,772,188
10		EXPENDITURES & TRANSFERS	$ 1,536,807	$ 2,383,184	$ 2,381,184	$ 2,639,869
11		SURPLUS/DEFICIT	$ 759,450	$ (65,881)	$ (63,881)	$ 1,132,319
12		BEGINNING FUND BALANCE	$ 2,261,279	$ 2,965,771	$ 2,965,771	$ 3,376,289
13		ENDING FUND BALANCE	$ 3,020,729	$ 2,899,890	$ 2,901,890	$ 4,508,608
14						
15		**WATER FUND**				
16		REVENUES	$ 235,078	$ 249,560	$ 249,560	$ 723,412
17		EXPENDITURES	$ 223,524	$ 247,607	$ 247,607	$ 723,412
18		SURPLUS/DEFICIT	$ 11,554	$ 1,953	$ 1,953	$ -
19		BEGINNING FUND BALANCE	$ 166,107	$ 190,279	$ 190,279	$ 225,271
20		ENDING FUND BALANCE	$ 177,661	$ 192,232	$ 192,232	$ 225,271
21						
22		**WASTEWATER FUND**				
23		REVENUES	$ 147,824	$ 154,576	$ 154,576	$ 336,911
24		EXPENDITURES	$ 150,422	$ 154,519	$ 154,519	$ 336,911
25		SURPLUS/DEFICIT	$ (2,598)	$ 57	$ 57	$ -
26		BEGINNING FUND BALANCE	$ 191,282	$ 189,509	$ 189,509	$ 194,222
27		ENDING FUND BALANCE	$ 188,684	$ 189,566	$ 189,566	$ 194,222
28						
29		**CONSERVATION TRUST FUND**				
30		REVENUES	$ 5,617	$ 4,500	$ 4,500	$ 4,500
31		EXPENDITURES	$ -	$ -	$ -	$ -
32		SURPLUS/DEFICIT	$ 5,617	$ 4,500	$ 4,500	$ 4,500
33		BEGINNING FUND BALANCE	$ 58,344	$ 64,244	$ 64,244	$ 67,185
34		ENDING FUND BALANCE	$ 63,961	$ 68,744	$ 68,744	$ 71,685
35						
36		**CAPITAL IMPROVEMENT FUND**				
37		REVENUES	$ -	$ -	$ -	$ -
38		EXPENDITURES	$ -	$ 120,050	$ 120,050	$ 120,050
39		SURPLUS/DEFICIT	$ -	$ (120,050)	$ (120,050)	$ (120,050)
40		BEGINNING FUND BALANCE	$ 120,050	$ 120,050	$ -	$ 120,050

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
41		ENDING FUND BALANCE	$ 120,050	$ -	$ (120,050)	$ -
42						
43		**IRRIGATION ENTERPRISE FUND**				
44		REVENUES	$ 19,292	$ 19,241	$ 19,241	$ 24,870
45		EXPENDITURES	$ 8,111	$ 8,700	$ 8,700	$ 15,670
46		SURPLUS/DEFICIT	$ 11,181	$ 10,541	$ 10,541	$ 9,200
47		BEGINNING FUND BALANCE	$ 88,143	$ 99,015	$ 99,015	$ 104,897
48		ENDING FUND BALANCE	$ 99,324	$ 109,556	$ 109,556	$ 114,097
49						
50						
51		ASSESSED VALUATION	$ 6,286,590	$ 6,191,780	$ 6,191,780	$ 7,231,530
52		MILL LEVY	0.009018	0.009018	0.009018	0.009018
53		PROPERTY TAX REVENUE	$ 56,692	$ 55,837	$ 55,837	$ 65,000
54						
55						
56						
57						
58						
59		**GENERAL FUND REVENUES**				
60						
61						
62		***TAXES***				
63	10-00-00-3110	PROPERTY TAXES	$ 54,536	$ 55,837	$ 55,837	$ 65,000
64	10-00-00-3115	PUBLIC SAFETY SLES TAX	$ 40,545	$ 40,000	$ 40,000	$ 45,000
65	10-00-00-3131	TOWN SALES TAXES	$ 329,850	$ 275,000	$ 275,000	$ 368,000
66	10-00-00-3133	COUNTY SALES TAXES	$ 763,469	$ 725,000	$ 725,000	$ 814,000
67	10-00-00-3142	CIGARETTE TAXES	$ 527	$ 500	$ 500	$ 500
68	10-00-00-3160	FRANCHISE FEES	$ 22,666	$ 25,310	$ 25,310	$ 17,600
69	10-00-00-3165	RECREATIONAL MARIJUANA EXCISE TAX	$ 780,755	$ 700,000	$ 700,000	$ 1,900,000
70	10-00-00-3170	HIGHWAY USERS TAXES	$ 19,573	$ 19,000	$ 19,000	$ 19,000
71	10-00-00-3175	ROAD AND BRIDGE TAX	$ 1,575	$ 2,000	$ 2,000	$ 2,500
72	10-00-00-3180	LODGING TAX	$ -	$ 150	$ 150	$ 80
73	10-00-00-3185	OCCUPATIONAL TAX	$ 142	$ 150	$ 150	$ 150
74	10-00-00-3190	SPECIFIC OWN. TAXES	$ 8,092	$ 8,940	$ 8,940	$ 9,000

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
75	10-00-00-3192	USE TAXES	$ 799	$ 2,500	$ 2,500	$ 35,000
77		***TOTAL TAXES***	**$ 2,022,529**	**$ 1,854,387**	**$ 1,854,387**	**$ 3,275,830**
78						
79		***OTHER REVENUE***				
80	10-00-00-3200	RECREATION FEES	$ 310	$ 1,000	$ 1,000	$ 1,000
81	10-00-00-3205	PAYMENT IN LIEU OF PARK DED	$ 14,511	$ -	$ -	$ -
82	10-00-00-3210	LICENSES & PERMITS	$ 20,987	$ 10,000	$ 10,000	$ 10,000
83	10-00-00-3215	REIMBURSEMENTS: PLANNING & LEGAL	$ 7,438	$ 7,500	$ 7,500	$ 30,000
84	10-00-00-3225	POLICE CHARGES	$ 277	$ 200	$ 200	$ 200
85	10-00-00-3226	POLICE REIMBURSEMENTS/GRANTS	$ 4,522	$ 61,500	$ 61,500	$ 83,595
86	10-00-00-3230	COURT FEES & SURCHARGES	$ 34,680	$ 126,000	$ 126,000	$ 100,000
87	10-00-00-3240	COURT REIMBURSEMENTS	$ (555)			$ 200
88	10-00-00-3245	MISCELLANEOUS	$ 5,971	$ 2,000	$ 2,000	$ 2,000
89	10-00-00-3246	ADVERTISING-TOWN BUSINESS DIRECTORY	$ 1,100	$ 1,500	$ 1,500	$ 1,500
90	10-00-00-3250	INTEREST	$ 20,255	$ 25,000	$ 25,000	$ 3,000
91	10-00-00-3255	LAW ENFORCEMENT VEHICLE SALES	$ -	$ 100,000	$ 100,000	$ 100,000
92	10-00-00-3260	REFUSE COLLECTION FEES	$ 42,566	$ 39,000	$ 39,000	$ 43,000
93	10-00-00-3265	REN: EMPLOYEE HOUSING	$ -			$ -
94	10-00-00-3270	VAN CHARGES	$ 770	$ 500	$ 500	$ 500
95	10-00-00-3275	COMMUNITY CENTER RENT	$ -	$ 400	$ 400	$ 500
96	10-00-00-3280	CEMETERY CHARGES	$ -	$ 100	$ 100	$ 500
97	10-00-00-3285	MARIJUANA APPLICATION FEES	$ 18,041	$ 6,000	$ 6,000	$ 3,000
98	10-00-00-3290	LAND USE APPLICATION FEES	$ 250	$ 750	$ 750	$ 500
99	10-00-00-3291	ANNEXATION FEES	$ -			$ -
100	10-00-00-3294	FUEL TAX REFUND	$ -	$ 850	$ 850	$ -
102		***TOTAL OTHER REVENUES***	**$ 171,123**	**$ 382,300**	**$ 382,300**	**$ 379,495**
103						
104		***INTERGOVERNMENTAL REVENUE***				
105	10-00-00-3380	FEDERAL/DOLA CARES	$ 73,449			$ -
106		DE BEQUE ARP FUNDS				$ 65,099
107	10-00-00-3310	REDI GRANT REV - DOLA (RURAL E	$ -	$ -	$ -	$ -
108	10-00-00-3390	VEHICLE REG FEES	$ 2,290	$ 2,000	$ 2,000	$ 2,300
109	10-00-00-3391	ENERGY IMPACT GRANTS/MCFMLD	$ -	$ 1,250	$ 1,250	$ -

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
110	10-00-00-3392	MESABILITY	$ 1,250			$ 1,250
111	10-00-00-3393	SEVERANCE TAXES (DIRECT DIST)	$ 8,158	$ 8,000	$ 8,000	$ 2,000
112	10-00-00-3398	GOCO GRANTS	$ -	$ -	$ -	$ -
114		***TOTAL INTERGOVT REV.***	**$ 85,147**	**$ 11,250**	**$ 11,250**	**$ 70,649**
115						
116		***TABOR EXEMPT REVENUE***				
117	10-00-00-3465	SALE OF ASSETS		$ -	$ -	$ -
118	10-00-00-3470	MINERAL LEASE & PILT	$ 5,427	$ 8,000	$ 8,000	$ 6,000
119	10-00-00-3475	GIFTS/CONTRIBUT/DONATIONS	$ -	$ -	$ -	$ -
120	10-00-00-3476	RESOURCE OFFICER: DE BEQUE SCHOOL DISTRICT	$ 11,650	$ 55,166	$ 55,166	$ 30,014
121	10-00-00-3478	CONTRIBUTION:WILDHORSE DAYS	$ -	$ 5,000	$ 5,000	$ 1,000
122	10-00-00-3480	REC DEPT. CONTRIBUT/DONATIONS	$ 85	$ 500	$ 500	$ 5,500
123	10-00-00-3481	MOSQUITO CONTROL CONTRIBUTIONS	$ -			$ -
124	10-00-00-3484	LAW ENFORCEMENT-MESA CTY				$ 3,000
125	10-00-00-3485	NSF CHARGE BACK	$ 28	$ 200	$ 200	$ 200
126	10-00-00-3487	OFFICE CHARGES (copies, notary public)	$ 268	$ 500	$ 500	$ 500
127	10-00-00-3496	RENT POLICE HOUSING	$ -	$ -	$ -	$ -
129		***TOTAL TABOR EXEMPT REVENUE***	**$ 17,458**	**$ 69,366**	**$ 69,366**	**$ 46,214**
130						
131		***TOTAL GENERAL FUND REVENUES***	**$ 2,296,257**	**$ 2,317,303**	**$ 2,317,303**	**$ 3,772,188**
132						
133		**GENERAL FUND**				
134		**EXPENDITURES**				
135						
136		**ADMINISTRATION**				
137						
138		***PERSONNEL- ADMINISTRATION***				
139	10-40-00-4110	BOARD OF TRUSTEES STIPENDS	$ 9,702	$ 10,860	$ 10,860	$ 21,720
140	10-40-00-4111	TOWN MANAGER	$ 58,800	$ 64,200	$ 64,200	$ 66,843
141		ASSISTANT TO TOWN MANAGER				$ 31,200
142	10-40-00-4112	TREASURER - ADMIN	$ -			$ 45,926
143	10-40-00-4113	TOWN CLERK	$ 54,343	$ 70,561	$ 71,561	$ 34,727
144	10-40-00-4114	DEPUTY TOWN CLERK	$ 29,683	$ 32,106	$ 33,106	$ 34,089

	A	B	E	F	G	J
1	DE BEQUE, CO					
2	FY-2022 PRELIMINARY BUDGET					
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
145	10-40-00-4119	ADMINISTRATIVE ASSISTANT	$ 3,706	$ 45,760	$ 18,000	$ 24,632
146	10-40-00-4120	PART TIME/PTO COVERAGE +	$ -	$ 4,000	$ 4,000	$ 10,000
147	10-40-00-4126	OVERTIME ADMIN	$ 2,583	$ 1,000	$ 1,000	$ 1,000
148	10-40-00-4127	TOWN HALL CLEANING SERVICES	$ 21,412	$ 16,000	$ 16,000	$ 11,148
149	10-40-00-4129	MAYOR DISCRETIONARY FUND	$ -	$ 2,000	$ 2,000	$ 2,000
150	10-40-00-4130	UNEMPLOYMENT INSURANCE	$ (240)	$ 576	$ 576	$ 745
151	10-40-00-4140	HEALTH/DV&L INSURANCE	$ 31,451	$ 53,300	$ 53,300	$ 91,675
152	10-40-00-4141	FICA	$ 6,081	$ 17,354	$ 17,354	$ 19,846
153	10-40-00-4142	RETIREMENT	$ 2,465	$ 8,144	$ 9,500	$ 11,870
154	10-40-00-4143	WORKERS COMP INSURANCE	$ 19,574	$ 22,000	$ 22,000	$ 23,557
156		***TOTAL PERSONNEL- ADMINISTRATION***	**$ 239,560**	**$ 347,861**	**$ 323,457**	**$ 430,978**
157						
158		***CURRENT EXPENSES-ADMINISTRATION***				
159	10-40-00-4211	OFFICE SUPPLIES	$ 13,609	$ 9,500	$ 9,500	$ 12,000
160		TECHNOLOGY				$ 8,000
161		UNIFORMS				$ 1,000
162	10-40-00-4213	LEGAL ADVERTISING	$ 698	$ 1,500	$ 1,500	$ 1,500
163	10-40-00-4215	OPERATING SUPPLIES	$ 1,806	$ 2,000	$ 2,000	$ 3,000
164	10-40-00-4216	INSURANCE: PROPERTY CASUALTY	$ 33,563	$ 36,000	$ 36,000	$ 34,890
165	10-40-00-4221	COVID-19 RELATED EXPENDITURES	$ 28,124	$ -	$ 25,000	$ -
166	10-40-00-4230	REDI GRANT EXP - DOLA (RURAL E	$ -	$ -	$ 8,500	$ -
167	10-40-00-4246	COMMUNICATIONS/INTERNET	$ 10,625	$ 11,000	$ 11,000	$ 7,500
168	10-40-00-4247	COPIER LEASE	$ 10,172	$ 11,000	$ 11,000	$ 9,000
169	10-40-00-4248	COMPUTER SERVICES	$ 38,551	$ 35,000	$ 35,000	$ 28,000
170	10-40-00-4266	REPAIRS & MAINT. SUPPLIES	$ 931	$ 3,000	$ 3,000	$ 3,000
171	10-40-00-4270	UTILITIES	$ 19,866	$ 42,345	$ 22,455	$ 22,500
172	10-40-00-4271	GRANT WRITER	$ -	$ 6,200	$ 6,200	$ 25,000
173	10-40-00-4272	LEGAL SERVICES	$ 44,092	$ 33,093	$ 52,593	$ 52,600
174	10-40-00-4273	PROFESSIONAL SERVICES	$ 43,994	$ 30,000	$ 49,500	$ 49,500
175	10-40-00-4275	AUDIT	$ 15,200	$ 16,000	$ 16,000	$ 16,000
176	10-40-00-4276	ELECTION EXPENSES	$ 536	$ -	$ -	$ 2,500
177	10-40-00-4278	TRANSFER TO WATER FUND	$ 17,000	$ 21,860	$ 21,860	$ 90,812
178	10-40-00-4282	TRANSFER TO WASTEWATER FUND	$ 12,000	$ 13,576	$ 13,576	$ 94,911

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
179	10-40-00-4283	TRAVEL & TRAINING	$ -	$ 5,000	$ 5,000	$ 5,000
180	10-40-00-4285	COUNTY TREASURER'S FEES	$ 1,155	$ 2,000	$ 2,000	$ 2,000
181	10-40-00-4287	DUES, MEMBERSHIPS & SUBS	$ 2,498	$ 3,000	$ 3,000	$ 4,000
182	10-40-00-4289	BANK CHARGES	$ 152	$ 1,000	$ 1,000	$ 500
183	10-40-00-4290	POSTAGE	$ 3,940	$ 4,000	$ 4,000	$ 4,000
184	10-40-00-4291	WRITOFF-ADMIN	$ -	$ -	$ -	$ -
185	10-40-00-4292	TOWN PROMOTIONAL EXPENSES	$ 255	$ 500	$ 500	$ 500
186	10-40-00-4295	MISCELLANEOUS EXPENSES	$ 2,650	$ 6,000	$ 6,000	$ 3,200
187	10-40-00-4296	DONATIONS/SCHOLARSHIPS & EVENTS	$ 1,500	$ 10,500	$ 10,500	$ 10,500
188	10-40-00-4299	TOWN MANAGER RESERVES	$ -	$ 12,000	$ 12,000	$ 12,000
190		***TOTAL CURRENT EXPENSES-ADMINISTRATION***	**$ 302,917**	**$ 316,074**	**$ 368,684**	**$ 503,413**
191						
192		***CAPITAL OUTLAY-ADMINISTRATION***				
193	10-40-00-4500	CAPITAL OUTLAY - ADMIN	$ 1,235			$ -
194	10-40-00-4580	TABOR RESERVES/CONTINGENCY	$ -	$ 30,900	$ 30,900	$ 30,900
195	10-40-00-4595	CAPITAL OUTLAY - ADMIN	$ 1,500	$ 79,000	$ 79,000	$ 79,000
197		***TOTAL CAPITAL OUTLAY-ADMINISTRATION***	**$ 2,735**	**$ 109,900**	**$ 109,900**	**$ 109,900**
198						
199		***TOTAL EXPENSES-ADMINISTRATION***	**$ 545,212**	**$ 773,835**	**$ 802,041**	**$ 1,044,291**
200						
201		**GENERAL FUND**				
202		**EXPENDITURES**				
203						
204		**COMMUNITY CENTER**				
205						
206		***CURRENT EXPENSES***				
207	10-45-00-4215	OPERATING SUPPLIES	$ -	$ 800	$ 800	$ 800
208	10-45-00-4266	REPAIRS & MAINTENANCE	$ 829	$ 500	$ 500	$ 500
210		***TOTAL CURRENT EXPENSES***	**$ 829**	**$ 1,300**	**$ 1,300**	**$ 1,300**
211						
212		***CAPITAL OUTLAY***				
213	10-45-00-4381	FACILITY REPAIRS	$ -	$ 500	$ 500	$ 500
214	10-45-00-4385	CHAIRS/AV EQUIPMENT	$ -	$ 500	$ 500	$ 500

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
216		***TOTAL CAPITAL OUTLAY***	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**
217						
218		***TOTAL EXPENSES-COMMUNITY CENTER***	**$ 829**	**$ 2,300**	**$ 2,300**	**$ 2,300**
219						
220		**GENERAL FUND**				
221		**EXPENDITURES**				
222						
223		**MARSHAL DEPARTMENT**				
224						
225		***PERSONNEL-MARSHAL***				
226	10-50-00-4117	MARSHAL	$ 113,955	$ 92,306	$ 92,306	$ 95,079
227		CODE ENFORCEMENT OFFICER				$ 9,400
228	10-50-00-4123	RESOURCE OFFICER: DE BEQUE SCHOOL DISTRICT	$ 51,938	$ 55,166	$ 55,166	$ 56,821
229	10-50-00-4125	DEPUTIES	$ 136,857	$ 229,879	$ 229,879	$ 236,775
230	10-50-00-4126	OVERTIME	$ 13,412	$ 8,000	$ 8,000	$ 8,000
231	10-50-00-4130	UNEMPLOYMENT INSURANCE	$ 351	$ 1,148	$ 1,148	$ 1,219
232	10-50-00-4140	HEALTH/DV&L INSURANCE	$ 123,473	$ 159,871	$ 159,871	$ 167,592
233	10-50-00-4141	FICA	$ 8,752	$ 29,479	$ 29,479	$ 31,063
234	10-50-00-4142	FPPA	$ 9,797	$ 20,863	$ 20,863	$ 23,317
236		***TOTAL PERSONNEL-MARSHAL***	**$ 458,535**	**$ 596,712**	**$ 596,712**	**$ 629,266**
237						
238		***CURRENT EXPENSES-MARSHAL***				
239	10-50-00-4211	OFFICE SUPPLIES	$ 400	$ -	$ 500	$ 400
240		COPIER LEASE				$ 2,000
241		TECHNOLOGY				$ -
242	10-50-00-4215	OPERATING SUPPLIES	$ 6,853	$ 13,200	$ 13,200	$ 8,000
243	10-50-00-4220	UNIFORMS & EQUIPMENT	$ 8,800	$ 11,870	$ 11,870	$ 47,465
244	10-50-00-4221	COVID-19 RELATED EXPENDITURES	$ 1,862	$ 1,000	$ 1,000	$ -
245	10-50-00-4225	MISCELLANEOUS EXPENSES	$ 5,974	$ 2,500	$ 2,500	$ 1,000
246	10-50-00-4235	ANIMAL CONTROL	$ -	$ 700	$ 700	$ 700
247	10-50-00-4270	UTILITIES	$ 2,038	$ -	$ 2,300	$ 2,300
248	10-50-00-4274	PROFESSIONAL SERVICES	$ 238	$ 5,500	$ 5,500	$ 5,500
249	10-50-00-4280	INSURANCE	$ -	$ -	$ -	$ -

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
250	10-50-00-4282	DUES, SUBS, & PUBS.	$ -	$ 3,198	$ 3,198	$ 3,198
251	10-50-00-4283	TRAVEL & TRAINING	$ 9,546	$ 17,000	$ 17,000	$ 17,000
252		DISPATCH IT				$ 7,260
253	10-50-00-4291	911 DISPATCH COMMUNICATION CENTER	$ 28,528	$ 36,978	$ 36,978	$ 37,000
254	10-50-00-4293	COMMUNICATIONS/INTERNET	$ 39,305	$ 8,427	$ 8,427	$ 8,427
255	10-50-00-4294	VEHICLE FUEL	$ 9,615	$ 15,000	$ 15,000	$ 15,000
256	10-50-00-4295	VEHICLE SUPPLIES & MAINT.	$ 6,440	$ 8,000	$ 8,000	$ 8,000
257	10-50-00-4296	REPAIRS & MAINTENANCE	$ 4,345	$ 4,500	$ 4,500	$ 4,500
259		***TOTAL CURRENT EXPENSES-MARSHAL***	**$ 123,944**	**$ 127,873**	**$ 130,673**	**$ 167,750**
260						
261		***CAPITAL OUTLAY-MARSHAL***				
262	10-50-00-4595	VEHICLE	$ 28,850	$ 108,250	$ 108,250	$ 30,000
263	10-50-00-4596	OTHER	$ 2,418	$ 48,928	$ 48,928	$ 5,000
265		***TOTAL CAPITAL OUTLAY-MARSHAL***	**$ 31,268**	**$ 157,178**	**$ 157,178**	**$ 35,000**
266						
267		***TOTAL EXPENSES-MARSHAL***	**$ 613,747**	**$ 881,763**	**$ 884,563**	**$ 832,016**
268						
269		**GENERAL FUND**				
270		**EXPENDITURES**				
271						
272		**PUBLIC WORKS DEPARTMENT**				
273						
274		***PERSONNEL-PUBLIC WORKS***				
275	10-55-00-4115	DIRECTOR OF PUBLIC WORKS	$ 20,320	$ 79,579	$ 24,000	$ 25,005
276		PUBLIC WORKS 1				$ 20,024
277	10-55-00-4116	PUBLIC WORKS 2	$ 22,140	$ 22,500	$ 22,500	$ 23,172
278		PUBLIC WORKS 3				$ 15,607
279	10-55-00-4120	MOSQUITO TECHNICIAN	$ 2,614	$ 4,000	$ 4,000	$ 4,000
280	10-55-00-4125	OVERTIME	$ 12,819	$ 17,064	$ 17,064	$ 1,600
281	10-55-00-4130	UNEMPLOYMENT INSURANCE	$ 144	$ 200	$ 200	$ 275
282	10-55-00-4140	HEALTH/DV&L INSURANCE	$ 22,792	$ 28,425	$ 28,425	$ 33,518
283	10-55-00-4141	FICA	$ 3,654	$ 3,027	$ 4,200	$ 7,022
284	10-55-00-4142	RETIREMENT	$ 2,372	$ 4,863	$ 4,863	$ 3,410

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
286		***TOTAL PERSONNEL-PUBLIC WORKS***	**$ 86,855**	**$ 159,658**	**$ 105,252**	**$ 133,633**
287						
288		***CURRENT EXPENSES-PUBLIC WORKS***				
289	10-55-00-4221	COVID-19 RELATED EXPENDITURES	$ 323	$ -	$ -	$ -
290		TECHNOLOGY				$ 3,000
291	10-55-00-4224	UNIFORMS/CLOTHING	$ 295	$ 500	$ 700	$ 1,000
292	10-55-00-4228	MOSQUITO CONTROL SUPPLIES	$ 2,452	$ 2,500	$ 2,500	$ 2,500
293	10-55-00-4246	COMMUNICATIONS	$ 3,324	$ 3,200	$ 3,200	$ 4,000
294	10-55-00-4255	OPERATING EXPENSES	$ 10,477	$ 12,000	$ 12,000	$ 12,000
295	10-55-00-4264	TRASH SERVICE CONTRACT	$ 54,654	$ 55,000	$ 55,000	$ 55,000
296	10-55-00-4266	REPAIR & MAINT. SUPPLIES	$ 9,919	$ 10,000	$ 10,000	$ 10,000
297	10-55-00-4274	PROFESSIONAL SERVICES	$ -	$ 10,000	$ 10,000	$ 20,000
298	10-55-00-4275	UTILITIES	$ 1,709	$ -	$ 2,000	$ 1,900
299	10-55-00-4276	MISCELLANEOUS EXPENSE	$ 130	$ 500	$ 500	$ 500
300	10-55-00-4278	STREET LIGHTS	$ 13,771	$ 22,500	$ 22,500	$ 22,000
301	10-55-00-4282	STREET MAINTENANCE	$ 6,935	$ 2,000	$ 2,000	$ 10,000
302	10-55-00-4283	TRAVEL & TRAINING	$ -	$ 1,000	$ 1,000	$ 1,500
303	10-55-00-4285	EQUIPMENT RENTAL	$ -	$ 1,000	$ 1,000	$ 1,000
304	10-55-00-4286	EQUIPMENT MAINTENANCE	$ 4,440	$ 8,000	$ 8,000	$ 5,000
305	10-55-00-4287	DUES, MEMBERSHIPS &SUBS	$ 125	$ 600	$ 600	$ 1,000
306	10-55-00-4292	ROAD REPAIRS	$ 85,343	$ 65,000	$ 65,000	$ 65,000
307	10-55-00-4294	FUEL	$ 3,965	$ 6,000	$ 6,000	$ 7,000
309		***TOTAL CURRENT EXPENSES-PUBLIC WORKS***	**$ 197,862**	**$ 199,800**	**$ 202,000**	**$ 222,400**
310						
311		***CAPITAL OUTLAY-PUBLIC WORKS***				
312	10-55-00-4590	SKID STEER LOADER EXCHANGE	$ -	$ 5,000	$ 5,000	$ 5,000
313	10-55-00-4594	SIDEWALK/RAMP REPAIRS	$ -	$ 230,418	$ 230,418	$ 230,418
314	10-55-00-4595	MISCELLANEOUS	$ -	$ -	$ -	$ -
315	10-55-00-4596	OTHER	$ 6,365	$ 5,000	$ 5,000	$ -
317		***TOTAL CAPITAL OUTLAY-PUBLIC WORKS***	**$ 6,365**	**$ 240,418**	**$ 240,418**	**$ 235,418**
318						
319		***TOTAL EXPENSES-PUBLIC WORKS***	**$ 291,082**	**$ 599,876**	**$ 547,670**	**$ 591,451**
320						

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
321		**GENERAL FUND**				
322		**EXPENDITURES**				
323						
324		**MUNICIPAL COURT**				
325						
326		***PERSONNEL-MUNICIPAL COURT***				
327	10-60-00-4118	MUNICIPAL JUDGE ^	$ 10,492	$ 10,355	$ 10,355	$ 8,400
329		***TOTAL PERSONNEL-MUNICIPAL COURT***	**$ 10,492**	**$ 10,355**	**$ 10,355**	**$ 8,400**
330						
331		***CURRENT EXPENSES-MUNICIPAL COURT***				
332	10-60-00-4211	OFFICE SUPPLIES	$ -	$ -	$ -	$ -
333		TECHNOLOGY				$ -
334	10-60-00-4215	COURT DISBURSEMENTS	$ 165	$ 1,500	$ 1,500	$ 1,500
335	10-60-00-4287	DUES	$ -	$ 300	$ 300	$ 300
336	10-60-00-4220	UNIFORM ASSOCIATE JUDGE	$ -	$ -	$ -	$ 300
337	10-60-00-4283	TRAVEL & TRAINING	$ -			$ 350
338	10-60-00-4284	PUBLIC DEFENDER	$ -	$ 1,000	$ 1,000	$ 1,000
339	10-60-00-4285	PROSECUTING ATTORNEY	$ 13,572	$ 9,400	$ 9,400	$ 10,000
341		***TOTAL CURRENT EXPENSES-MUNICIPAL COURT***	**$ 13,737**	**$ 12,200**	**$ 12,200**	**$ 13,450**
342						
343		***TOTAL EXPENSES-MUNICIPAL COURT***	**$ 24,229**	**$ 22,555**	**$ 22,555**	**$ 21,850**
344						
345		**PLANNING AND LAND USE**				
346						
347		***CURRENT EXPENSES-PLANNING & LU***				
348	10-65-00-4118	CONTRACT PLANNER	$ 13,369	$ 8,000	$ 8,000	$ 11,000
349	10-65-00-4272	LEGAL SERVICES-ATTY	$ -	$ 2,000	$ 20,000	$ 20,000
350	10-65-00-4274	PROFESSIONAL SERVICES	$ 3,078	$ -	$ -	$ 7,000
351	10-65-00-4292	PUBLISHING	$ -	$ 200	$ 200	$ 1,000
353		***TOTAL CURRENT EXPENSES-PLANNING & LU***	**$ 16,447**	**$ 10,200**	**$ 28,200**	**$ 39,000**
354						
355		***TOTAL EXPENSES-PLANNING & LU***	**$ 16,447**	**$ 10,200**	**$ 28,200**	**$ 39,000**
356						

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
357		**GENERAL FUND**				
358		**EXPENDITURES**				
359						
360		**PARKS & RECREATION DEPT.**				
361						
362		***PERSONNEL-PARKS & RECREATION***				
363	10-70-00-4121	RECREATION DIRECTOR	$ 20,098	$ 12,993	$ 12,993	$ 13,383
364		PART TIME HELP				$ 9,000
365	10-70-00-4123	VAN DRIVER	$ 2,870	$ 5,000	$ 5,000	$ 5,000
366	10-70-00-4130	UNEMPLOYMENT INSURANCE	$ 69	$ 86	$ 86	$ 83
367	10-70-00-4140	HEALTH INSURANCE	$ -			$ -
368	10-70-00-4141	FICA	$ 1,757	$ 1,376	$ 1,376	$ 2,095
369	10-70-00-4142	RETIREMENT	$ -	$ -	$ -	$ -
371		***TOTAL PERSONNEL-PARKS & RECREATION***	**$ 24,794**	**$ 19,455**	**$ 19,455**	**$ 29,561**
372						
373		***CURRENT EXPENSES-PARKS***				
374	10-70-00-4221	COVID-19 RELATED EXPENDITURS	$ 166	$ -	$ -	$ -
375	10-70-00-4266	REPAIRS & MAINTENANCE	$ 376	$ 1,500	$ 1,500	$ 1,000
376	10-70-00-4270	UTILITIES	$ 474	$ -	$ 700	$ 800
378		***TOTAL CURRENT EXPENSE-PARKS***	**$ 1,016**	**$ 1,500**	**$ 2,200**	**$ 1,800**
379						
380		***CURRENT EXPENSES-RECREATION***				
381	10-70-00-4415	OPERATING SUPPLIES	$ 501	$ -	$ -	$ 4,000
382		TECHNOLOGY				$ -
383	10-70-00-4420	VAN MAINTENANCE & FUEL	$ 2,861	$ 4,000	$ 4,000	$ 5,000
384	10-70-00-4424	UNIFORMS	$ -	$ 500	$ 500	$ 1,500
385	10-70-00-4425	CONTRACT HELP	$ 1,227	$ 6,000	$ 6,000	$ -
386	10-70-00-4426	WINTER SPORTS PROGRAMS	$ -	$ 500	$ 500	$ -
387	10-70-00-4428	SUMMER SPORTS PROGRAMS	$ -	$ 500	$ 500	$ -
388	10-70-00-4450	SPECIAL EVENTS	$ 185	$ 7,000	$ 7,000	$ 12,000
389	10-70-00-4476	SUPPLEMENTAL GIFT REC ACCT	$ -	$ 500	$ 500	$ 500
390	10-70-00-4483	TRAVEL AND TRAINING	$ 122	$ 500	$ 500	$ 500
391	10-70-00-4484	BINGO	$ -			$ -

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
392	10-70-00-4485	STAFF HOLIDAY APPRECIATION	$ -	$ 1,700	$ 1,700	$ 4,000
393	10-70-00-4487	DE BEQUE WILD HORSE DAYS CELEBRATION	$ 417	$ 12,000	$ 12,000	$ 13,000
394	10-70-00-4499	REC MISC EXPENSES	$ 2,744	$ 2,500	$ 2,500	$ -
396		***TOTAL CURRENT EXPENSES-RECREATION***	**$ 8,057**	**$ 35,700**	**$ 35,700**	**$ 40,500**
397						
398		***CAPITAL OUTLAY-PARKS & RECREATION***				
399	10-70-00-4595	VARIOUS PROJECTS	$ -	$ 35,000	$ 35,000	$ 35,000
400	10-70-00-4597	MISCELLANEOUS	$ 1,418	$ -	$ -	$ -
401	10-70-00-4598	SKATE PARK REPAIRS	$ 9,570	$ -	$ -	$ -
403		***TOTAL CAPITAL OUTLAY-PARKS & RECREATION***	**$ 10,988**	**$ 35,000**	**$ 35,000**	**$ 35,000**
404						
405						
406						
407		***TOTAL EXPENSES-PARKS & RECREATION***	**$ 44,855**	**$ 91,655**	**$ 92,355**	**$ 106,861**
408						
409		**GENERAL FUND**				
410		**EXPENDITURES**				
411						
412		**CEMETERY**				
413						
414		***CURRENT EXPENSES-CEMETARY***				
415	10-75-00-4215	OPERATING SUPPLIES	$ -	$ -	$ -	$ 800
416	10-75-00-4270	UTILITIES	$ 291	$ -	$ 500	$ 300
417	10-75-00-4276	REPAIRS & MAINTENANCE	$ 115	$ 1,000	$ 1,000	$ 1,000
419		***TOTAL CURRENT EXPENSES-CEMETARY***	**$ 406**	**$ 1,000**	**$ 1,500**	**$ 2,100**
420						
421		***CAPITAL OUTLAY-CEMETARY***				
422	10-70-00-4595	TBD	$ -	$ -	$ -	$ -
424		***TOTAL CAPITAL OUTLAY-CEMETARY***	**$ -**	**$ -**	**$ -**	**$ -**
425						
426		***TOTAL EXPENSES-CEMETERY***	**$ 406**	**$ 1,000**	**$ 1,500**	**$ 2,100**
427						

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
428						
429		**GENERAL FUND SUMMARY**				
430						
431		***TOTAL REVENUES-GENERAL FUND***	**$ 2,296,257**	**$ 2,317,303**	**$ 2,317,303**	**$ 3,772,188**
432						
433						
434		ADMINISTATION	$ 545,212	$ 773,835	$ 802,041	$ 1,044,291
435		COMMUNITY CENTER	$ 829	$ 2,300	$ 2,300	$ 2,300
436		MARSHAL	$ 613,747	$ 881,763	$ 884,563	$ 832,016
437		PUBLIC WORKS	$ 291,082	$ 599,876	$ 547,670	$ 591,451
438		MUNICIPAL COURT	$ 24,229	$ 22,555	$ 22,555	$ 21,850
439		PLANNING	$ 16,447	$ 10,200	$ 28,200	$ 39,000
440		PARKS & RECREATION	$ 44,855	$ 91,655	$ 92,355	$ 106,861
441		CEMETERY	$ 406	$ 1,000	$ 1,500	$ 2,100
443		***TOTAL EXPENDITURES-GENERAL FUND***	**$ 1,536,807**	**$ 2,383,184**	**$ 2,381,184**	**$ 2,639,869**
444						
445		***SURPLUS/DEFICIT-GENERAL FUND***	**$ 759,450**	**$ (65,881)**	**$ (63,881)**	**$ 1,132,319**
446						
447						
448		**WATER ENTERPRISE FUND**				
449						
450		***REVENUES-WATER***				
451	51-00-00-3320	LATE FEES/MISC.	$ 4,541	$ 6,500	$ 6,500	$ 5,000
452	51-00-00-3341	WATER COLLECTIONS	$ 197,286	$ 200,100	$ 200,100	$ 206,500
453	51-00-00-3370	BULK WATER HAULED	$ 15,651	$ 16,000	$ 16,000	$ 16,000
454	51-00-00-3373	WATER TAP FEES	$ 600	$ 5,100	$ 5,100	$ 5,100
455	51-00-00-3380	GRANTS	$ -	$ -	$ -	$ 400,000
456	51-00-00-3382	GENERAL FUND TRANSFERS	$ 17,000	$ 21,860	$ 21,860	$ 90,812
458		***TOTAL REVENUES-WATER***	**$ 235,078**	**$ 249,560**	**$ 249,560**	**$ 723,412**
459						
460						
461		***PERSONNEL-WATER***				
462	51-00-00-4111	TOWN MANAGER	$ 19,590	$ 21,400	$ 21,400	$ 22,281

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
463		ASSISTANT TO TOWN MANAGER				$ 10,400
464		TOWN TREASURER				$ 15,309
465	51-00-00-4113	TOWN CLERK	$ 18,113	$ 8,820	$ 9,820	$ 11,576
466	51-00-00-4114	DEPUTY TOWN CLERK	$ 9,895	$ 10,400	$ 11,400	$ 11,363
467	51-00-00-4115	DIRECTOR OF PUBLIC WORKS	$ 15,238	$ 59,684	$ 18,000	$ 18,753
468		PUBLIC WORKS 1				$ 15,018
469	51-00-00-4116	PUBLIC WORKS 2	$ 16,605	$ 16,875	$ 16,875	$ 17,379
470		PUBLIC WORKS 3				$ 8,918
471	51-00-00-4119	ADMINISTRATIVE ASSISTANT	$ 2,239	$ -	$ 4,500	$ 8,921
472	51-00-00-4121	OVERTIME	$ -	$ 9,197	$ 10,000	$ 1,200
473	51-00-00-4130	UNEMPLOYMENT INSURANCE	$ 172	$ 266	$ 266	$ 437
474	51-00-00-4140	HEALTH/DV&L INSURANCE	$ 20,714	$ 13,322	$ 22,000	$ 55,697
475	51-00-00-4141	FICA	$ 4,150	$ 5,933	$ 6,500	$ 10,821
476	51-00-00-4142	RETIREMENT	$ 2,177	$ 2,796	$ 3,800	$ 6,515
478		***TOTAL PERSONNEL-WATER***	**$ 108,893**	**$ 148,693**	**$ 124,561**	**$ 214,588**
479						
480		***CURRENT EXPENSES-WATER***				
481	51-00-00-4210	REUDI CONTRACT	$ -	$ 13,760	$ 13,760	$ 1,000
482	51-00-00-4211	INTEREST REUDI CONTRACT	$ 276			$ -
483	51-00-00-4215	OPERATING SUPPLIES	$ 11,693	$ 7,000	$ 18,000	$ 7,000
484	51-00-00-4230	TRAVEL AND TRAINING	$ -	$ -	$ -	$ 1,000
485	51-00-00-4250	OTHER SERVICES & CHARGES	$ 33,928	$ 2,500	$ 2,500	$ 2,500
486	51-00-00-4262	COSTS FOR ADD SECURITY	$ 2,398	$ 2,705	$ 2,705	$ 2,000
487	51-00-00-4265	MISCELLANEOUS	$ 873	$ 500	$ 500	$ 500
488	51-00-00-4270	PERMIT FEES	$ 1,708	$ 1,800	$ 1,800	$ 1,800
489	51-00-00-4274	PROFESSIONAL SERVICES	$ 3,068	$ 2,500	$ 2,500	$ 5,000
490	51-00-00-4275	ENGINEERING SERVICES	$ 20	$ 1,500	$ 3,632	$ -
491	51-00-00-4276	LEGAL SERVICES	$ -	$ -	$ -	$ 10,000
492	51-00-00-4280	UTILITIES	$ 9,852	$ -	$ 11,000	$ 10,000
493	51-00-00-4285	POSTAGE	$ 67	$ -	$ -	$ 200
494	51-00-00-4290	CHEMICALS	$ 7,350	$ 9,500	$ 9,500	$ 10,000
495	51-00-00-4295	REPAIRS & MAINTENANCE	$ 21,249	$ 10,000	$ 10,000	$ 10,000
498		***TOTAL CURRENT EXPENSES-WATER***	**$ 92,482**	**$ 51,765**	**$ 75,897**	**$ 61,000**

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
499						
500		***CAPITAL OUTLAY-WATER***				
501						
502	51-00-00-4595	INSTRUMENTATION	$ -	$ 20,000	$ 20,000	$ 20,000
503		WATER PLANT				$ 400,000
504	51-00-00-4596	OTHER	$ -	$ 5,000	$ 5,000	$ 20,000
506		***TOTAL CAPITAL OUTLAY-WATER***	**$ -**	**$ 25,000**	**$ 25,000**	**$ 440,000**
507						
508		***DEBT SERVICE-WATER***				
509	51-00-00-4601	PRINCIPAL (DOLA)	$ 19,203	$ 19,203	$ 19,203	$ 6,130
510	51-00-00-4602	INTEREST (DOLA)	$ 2,946	$ 2,946	$ 2,946	$ 1,694
512		***TOTAL DEBT SERVICE-WATER***	**$ 22,149**	**$ 22,149**	**$ 22,149**	**$ 7,824**
513						
514		**TOTAL EXPENSES-WATER FUND**	**$ 223,524**	**$ 247,607**	**$ 247,607**	**$ 723,412**
515		***SURPLUS/DEFICIT-WATER FUND***	**$ 11,554**	**$ 1,953**	**$ 1,953**	**$ -**
516						
517		**WASTEWATER ENTERPRISE**				
518		**FUND**				
519						
520						
521		***REVENUES-WASTEWATER***				
522	53-00-00-3442	SEWER SERVICE FEES	$ 135,824	$ 135,000	$ 135,000	$ 136,000
523	53-00-00-3444	SEWER TAP FEES	$ -	$ 6,000	$ 6,000	$ 6,000
524	53-00-00-3445	GRANTS	$ -	$ -	$ -	$ 100,000
525	53-00-00-3450	GENERAL FUND TRANSFERS	$ 12,000	$ 13,576	$ 13,576	$ 94,911
526	53-00-00-3480	MISC	$ -	$ -	$ -	$ -
528		***TOTAL REVENUES-WASTEWATER***	**$ 147,824**	**$ 154,576**	**$ 154,576**	**$ 336,911**
529						
530						
531		***PERSONNEL-WASTEWATER***				
532	53-00-00-4111	TOWN MANAGER	$ 19,590	$ 21,400	$ 21,400	$ 22,281
533		ASSISTANT TO TOWN MANAGER				$ 10,400
534		TOWN TREASURER				$ 15,309

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
535	53-00-00-4113	TOWN CLERK	$ 18,113	$ 8,820	$ 9,820	$ 11,576
536	53-00-00-4114	DEPUTY TOWN CLERK	$ 9,895	$ 10,400	$ 11,400	$ 11,363
537	53-00-00-4115	DIRECTOR OF PUBLIC WORKS	$ 15,238	$ 59,684	$ 18,000	$ 18,753
538		PUBLIC WORKS 1				$ 15,018
539	53-00-00-4116	PUBLIC WORKS 2	$ 16,605	$ 16,875	$ 16,875	$ 17,379
540		PUBLIC WORKS 3				$ 8,918
541	53-00-00-4119	ADMINISTRATIVE ASSISTANT	$ 463	$ -	$ -	$ 8,921
542	53-00-00-4121	OVERTIME	$ -	$ -	$ 10,000	$ 1,200
543	53-00-00-4130	UNEMPLOYMENT INSURANCE	$ 172	$ 266	$ 266	$ 437
544	53-00-00-4140	HEALTH/DV&L INSURANCE	$ 20,714	$ 13,322	$ 22,000	$ 55,697
545	53-00-00-4141	FICA	$ 4,150	$ 5,933	$ 6,500	$ 10,821
546	53-00-00-4142	RETIREMENT	$ 2,176	$ 2,796	$ 3,800	$ 6,515
548		***TOTAL PERSONNEL-WASTEWATER***	**$ 107,116**	**$ 139,496**	**$ 120,061**	**$ 214,588**
549						
550		***CURRENT EXPENSES-WASTEWATER***				
551	53-00-00-4215	OPERATING SUPPLIES	$ -	$ 300	$ 300	$ 4,000
552	53-00-00-4238	PERMIT FEES	$ -	$ 1,123	$ 1,123	$ 1,123
553	53-00-00-4240	CONTRACT SEWER CLEANING	$ 2,203	$ 6,600	$ 6,600	$ 7,000
554	53-00-00-4245	OTHER SERVICES & CHARGES	$ 33,524	$ 200	$ 15,200	$ -
555	53-00-00-4266	REPAIRS & MAINTENANCE	$ 2,744	$ 1,800	$ 1,800	$ 90,000
556	53-00-00-4270	UTILITIES	$ 3,406	$ -	$ 4,435	$ 5,200
557	53-00-00-4274	PROFESSIONAL SERVICES	$ -	$ 1,500	$ 1,500	$ 5,000
558	53-00-00-4294	ENGINEERING SERVICES	$ -	$ 1,500	$ 1,500	$ 10,000
560		***TOTAL CURRENT EXPENSES-WASTEWATER***	**$ 41,877**	**$ 13,023**	**$ 32,458**	**$ 122,323**
561						
562		***CAPITAL OUTLAY-WASTEWATER***				
563	53-00-00-4550	I-70 SEWER & LIFT --#06534	$ 1,429	$ -	$ -	$ -
564		SEWER UPGRADES				$ -
565	53-00-00-4595	CAPITAL OUTLAY - OTHER	$ -	$ 2,000	$ 2,000	$ -
567		***TOTAL CAPITAL OUTLAY-WASTEWATER***	**$ 1,429**	**$ 2,000**	**$ 2,000**	**$ -**
568						
569		***DEBT SERVICE-WASTEWATER***				
570	New	PRINCIPAL	$ -	$ -	$ -	$ -

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
571	New	INTEREST	$ -	$ -	$ -	$ -
572	New	CONTINGENCIES	$ -	$ -	$ -	$ -
573	New	BOND PAYMENT FEES	$ -	$ -	$ -	$ -
575		***TOTAL DEBT SERVICE***	**$ -**	**$ -**	**$ -**	**$ -**
576						
577		***TOTAL EXPENSES-WASTEWATER FUND***	**$ 150,422**	**$ 154,519**	**$ 154,519**	**$ 336,911**
578		***SURPLUS/DEFICIT-WASTEWATER FUND***	**$ (2,598)**	**$ 57**	**$ 57**	**$ -**
579						
580		**CONSERVATION TRUST FUND**				
581						
582		***REVENUES-CTF***				
583	54-00-00-3210	INTEREST	$ 433	$ -	$ -	$ -
584	54-00-00-3285	TRANSFER:RESERVES	$ -	$ -	$ -	$ -
585	54-00-00-3286	LOTTERY APPROPRIATIONS	$ 5,184	$ 4,500	$ 4,500	$ 4,500
586	54-00-00-3296	MISCELLANEOUS/DONATIONS		$ -	$ -	$ -
588		***TOTAL REVENUES***	**$ 5,617**	**$ 4,500**	**$ 4,500**	**$ 4,500**
589						
590		***EXPENDITURES-CTF***				
591	54-00-00-4595	TBD/TRAILS	$ -	$ -	$ -	$ -
592	54-00-00-4596	LANDSCAPING/FENCING	$ -	$ -	$ -	$ -
594		***TOTAL EXPENDITURES-CTF***	**$ -**	**$ -**	**$ -**	**$ -**
595						
596		***SURPLUS/DEFICITCTF***	**$ 5,617**	**$ 4,500**	**$ 4,500**	**$ 4,500**
597						
598		**CAPITAL IMPROVEMENT FUND**				
599						
600		***REVENUES-CIF***				
601	55-00-00-3310	INTEREST	$ -	$ -	$ -	$ -
602	55-00-00-3320	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -
603	55-00-00-3885	ENERGY IMPACT GRANT	$ -	$ -	$ -	$ -
605		***TOTAL REVENUES***	**$ -**	**$ -**	**$ -**	**$ -**
606						
607		***EXPENDITURES-CIF***				

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
608		SIDEWALK/RAMP REPAIRS	$ -	$ 120,050	$ 120,050	$ 120,050
610		***TOTAL EXPENDITURES-CIF***	**$ -**	**$ 120,050**	**$ 120,050**	**$ 120,050**
611						
612		***SURPLUS/DEFICIT-CIF***	**$ -**	**$ (120,050)**	**$ (120,050)**	**$ (120,050)**
613						
614		**IRRIGATION ENTERPRISE**				
615		**FUND**				
616						
617		***REVENUES-IRRIGATION***				
618	56-00-00-3235	REIMBURSEMENTS	$ -	$ -	$ -	$ -
619	56-00-00-3406	IRRIGATION MAINTENENCE FEE	$ 19,292	$ 19,241	$ 19,241	$ 19,500
620		WATER SHARE LEASES				$ 5,370
621	56-00-00-3409	TAP FEES	$ -	$ -	$ -	$ -
623		***TOTAL REVENUES-IRRIGATION***	**$ 19,292**	**$ 19,241**	**$ 19,241**	**$ 24,870**
624						
625		***CURRENT EXPENSES-IRRIGATION***				
626	56-00-00-4267	REPAIRS & MAINTENANCE	$ 2,228	$ 5,000	$ 5,000	$ 5,000
627	56-00-00-4270	UTILITIES-IRRIGATION PUMP	$ 5,703	$ 3,500	$ 3,500	$ 5,000
628	56-00-00-4273	WRITE OFFS	$ -	$ -	$ -	$ -
629	56-00-00-4276	WATER SHARES	$ 180	$ 200	$ 200	$ 5,670
631		***TOTAL CURRENT EXPENSES-IRRIGATION***	**$ 8,111**	**$ 8,700**	**$ 8,700**	**$ 15,670**
632						
633		***CAPITAL & DEBT-IRRIGATION***				
634	56-00-00-4595	OTHER	$ -	$ -	$ -	$ -
636		***TOTAL CAPITAL & DEBT-IRRIGATION***	**$ -**	**$ -**	**$ -**	**$ -**
637						
638		***TOTAL EXPENDITURES-IRRIGATION FUND***	**$ 8,111**	**$ 8,700**	**$ 8,700**	**$ 15,670**
639		***SURPLUS/DEFICIT-IRRIGATION FUND***	**$ 11,181**	**$ 10,541**	**$ 10,541**	**$ 9,200**
640						
641						
642		***TOTAL REVENUES ALL FUNDS***	**$ 2,704,068**	**$ 2,745,180**	**$ 2,745,180**	**$ 4,861,881**
643		***TOTAL EXPENDITURES ALL FUNDS***	**$ 1,918,864**	**$ 2,914,060**	**$ 2,912,060**	**$ 3,835,912**

	A	B	E	F	G	J
1		**DE BEQUE, CO**				
2		**FY-2022 PRELIMINARY BUDGET**				
3						
4			**2020**	**2021**	**2021**	**2022**
5			**ACTUAL**	**ADOPTED**	**RE-ALIGNED**	**DRAFT**
6	Re-aligned 5/8/21					
644		***SURPLUS/DFECIT ALL FUNDS***	**$ 785,204**	**$ (168,880)**	**$ (166,880)**	**$ 1,025,969**
645						
646		ARP American Rescue Plan				
647		DeBeque is to get $1 million for water & sewer				
648		Intent is for water plant, maybe some sewer				
649		Sewer needs to reline the ponds, has to be done if they use this money or not				
650		If not appropriately spent, has to be returned.				
651						
652						
653						