

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Taxes							
10-00-3110	General Property Taxes	\$ 17,627	\$ 19,288	\$ 19,911	\$ 19,844	\$ 19,911	\$ 21,012
10-00-3120	Specific Ownership Taxes	2,509	2,511	2,250	1,595	2,200	2,250
10-00-3131	Town Sales Tax	140,787	124,795	100,000	100,902	140,000	105,000
10-00-3133	County Sales Tax Remittance	914,913	1,008,318	800,000	672,310	1,000,000	950,000
10-00-3135	Public Safety Sales Tax	12,873	15,079	11,000	10,108	14,000	14,000
10-00-3142	Cigarette Tax	723	433	500	341	400	200
10-00-3162	Mineral Leasing Tax	3,881	4,121	3,500	4,758	4,758	3,500
10-00-3164	Severance Tax	140	7,294	6,000	7,445	7,445	6,000
10-00-3170	Road and Bridge Tax	687	59	250	360	500	4,000
10-00-3171	Highway User Tax	14,484	13,760	12,500	8,782	12,500	13,000
	Taxes Totals:	\$1,108,624	\$1,195,659	\$955,911	\$826,444	\$1,201,714	\$1,118,962
Registration							
10-00-3230	Motor Vehicle Registration	\$1,083	1,005	\$1,000	\$697	800	\$1,000
	Registration Totals:	\$1,083	\$1,005	\$1,000	\$697	\$800	\$1,000
Grants							
10-00-3360	Grant - SHF	\$0	\$0	\$0	\$0	\$0	\$15,000
10-00-3361	Grant - Senior Van	\$1,584	\$660	\$0	\$528	\$1,056	\$1,584
10-00-3363	Grant - SIPA	\$989	\$0	\$0	\$0	\$0	\$0
10-00-3364	Grant - FML	\$0	\$0	\$0	\$0	\$0	\$0
	Grant - CDPHE	\$0	\$1,500	\$0	\$0	\$0	\$0
	Grant - CDBG - Auditorium						\$600,000
	Grant - Mesa County - Auditorium						\$200,000
10-00-3365	Grant - DOLA Engineering/Design	\$0	\$44,563	\$0	\$0	\$0	\$0
10-00-3365	Grant DOLA Phase 1 Downtown	\$2,500	\$0	\$0	\$0	\$0	\$25,000
TBD	Grant - DOLA Broadband	\$83,637	\$33,441	\$545,000	\$89,540	\$261,559	\$250,000
TBD	Grants - Broadband matching funds		\$61,361	\$1,215,000	\$106,918	\$765,000	\$572,000
TBD	CARES Act Funding	\$87,721	\$87,721	\$0	\$0	\$0	\$0
10-00-3366	Grant Marshal	\$0	\$7,070	\$0	\$0	\$0	\$0
10-00-3368	Grant - School Trail Feasibility	\$38,201	\$15,174	\$0	\$0	\$0	\$0
10-00	Grant DOLA Business Façade	\$0	\$0	\$0	\$0	\$0	\$0
10-00	Grant-AGNC	\$0	\$1,136	\$5,000	\$1,136	\$1,136	\$0
TBD	Grant - Colorado River District	\$0	\$0	\$46,750	\$11,688	\$25,000	\$21,750
TBD	BLM Fire Mitigation	\$0	\$0	\$20,000	\$0	\$20,000	\$30,000
	Grants Totals	\$214,632	\$252,627	\$1,831,750	\$209,809	\$1,073,751	\$1,715,334
Fees							
10-00-3410	Fees - Franchise	\$19,574	\$19,854	\$20,500	\$9,333	\$20,000	\$20,500
10-00-3418	Fees - Library	\$1,577	\$1,685	\$26,700	\$0	\$1,500	\$1,500
10-00-3419	Fees - Van	\$175	\$70	\$100	\$105	\$150	\$100
10-00-3420	Fees - Marshal	\$150	\$150	\$100	\$50	\$100	\$100
10-00-3421	Fees for Notary Services	\$75	\$10	\$100	\$31	\$100	\$100
10-00-3422	Fees for Copies, Faxes, & Misc.	\$35	\$10	\$50	\$29	\$100	\$50
10-00-3423	Fees - General License & Fees	\$17	\$150	\$500	\$1,300	\$1,500	\$500
10-00-3424	Fees - Land Use	\$1,110	\$1,330	\$1,000	\$480	\$500	\$1,000
10-00-3425	Fees & Fines - Municipal Court	\$4,590	\$2,741	\$2,500	\$2,883	\$3,000	\$2,500
10-00-3426	Fees for Summer Rec	\$0	\$0	\$6,400	\$0	\$0	\$0
10-00-3427	Fees for Parks/Rec Fairgrounds	\$1,236	\$3,105	\$1,000	\$1,110	\$2,000	\$1,000
10-00-3429	Fees for Auditorium	\$525	\$250	\$100	\$220	\$250	\$100

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10-00-3431	Public Use License	\$25,478	\$26,155	\$27,696	\$22,267	\$28,500	\$30,000
10-00-3490	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3491	Returned Check Fee	\$0	\$0	\$0	\$0	\$0	\$0
	Fees Totals	\$54,543	\$55,509	\$86,746	\$37,807	\$57,700	\$57,450
	Miscellaneous						
10-00-3507	Revenue - General	\$0	\$0	\$0	\$775	\$0	\$0
10-00-3514	Revenue - Marshal	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3516	Revenue - Parks	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3517	Revenue - Arena - Gate/Concessions	\$0	\$800	\$0	\$0	\$800	\$0
10-00-3530	Interest Income	\$6,046	\$43,457	\$30,000	\$95,839	\$130,000	\$110,000
10-00-3533	Capital Credit Retirement	\$3,907	\$2,482	\$0	\$257	\$257	\$0
10-00-3534	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3540	Donations - General	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3541	Donations - Marshal	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3542	Donations - Servicewomen's Memorial	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3543	Donations - Public Works	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3544	Donations - Parks	\$0	\$50	\$0	\$50	\$0	\$0
10-00-3545	Donations - Fairgrounds	\$0	\$0	\$0	\$8,700	\$10,000	\$7,500
10-00-3546	Donations - Auditorium	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3580	Miscellaneous	\$19,172	\$957	\$1,000	\$669	\$4,000	\$1,000
	Miscellaneous Totals	\$29,845	\$47,746	\$31,000	\$106,290	\$145,057	\$118,500
	GENERAL FUND REVENUE TOTALS	\$1,408,727	\$1,552,546	\$2,906,407	\$1,181,047	\$2,479,022	\$3,011,246

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
GENERAL FUND EXPENSES							
General Payroll							
10-00-4113	Wages from staffing schedule	61,632	\$59,774	\$74,745	\$50,207	\$66,942	\$77,929
10-00-4111	Town Manager Compensation	23,693	\$22,625	\$26,450	\$20,875	\$27,834	\$28,566
10-00-4135	Mayor and Trustee Stipends	4,650	\$4,659	\$5,136	\$3,600	\$4,800	\$4,800
10-00-4142	Group Health/Vision/Dental Insurance	6,292	\$9,772	\$19,800	\$7,465	\$9,954	\$28,850
10-00-4144	FICA/Medicare Expense	3,006	\$1,842	\$1,467	\$1,455	\$1,939	\$1,544
10-00-4145	Retirement Expenses	4,307	\$5,821	\$8,096	\$4,686	\$6,248	\$8,520
10-00-4148	Unemployment	259	\$164	\$288	\$142	\$190	\$305
10-00-4149	Workers Compensation	215	\$204	\$167	\$178	\$237	\$177
	General Payroll Totals	\$104,054	\$104,860	\$136,149	\$88,608	\$118,144	\$150,692
General Expenditures							
10-00-4310	Postage, Freight & Delivery	\$453	\$184	\$500	\$1,346	\$2,000	\$2,000
10-00-4311	Office Supplies	\$330	\$514	\$2,000	\$475	\$2,000	\$3,000
10-00-4314	Operating Supplies	\$4,912	\$6,371	\$3,600	\$673	\$3,600	\$8,100
10-00-4319	COVID-19 Response Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4325	Fuel Tax Expense	\$847	\$860	\$1,000	\$756	\$800	\$1,000
10-00-4320	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4330	Contract Labor-General - Administrator	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4332	Caselle Service Agreement	\$7,330	\$7,331	\$8,064	\$7,559	\$7,331	\$11,431
10-00-4333	Copier Lease Agreement	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4335	Bank Service Charges	\$33	\$49	\$50	\$10	\$100	\$100
10-00-4336	Audit Expense	\$6,500	\$6,500	\$6,750	\$0	\$6,750	\$6,750
10-00-4338	Dues & Subscriptions	\$3,068	\$2,796	\$3,200	\$3,091	\$3,200	\$3,200
10-00-4343	Work Attire	\$218	\$1,243	\$700	\$619	\$700	\$700
10-00-4345	Education & Training	\$1,422	\$911	\$2,500	\$322	\$1,000	\$3,500
10-00-4347	Economic Development & Events	\$8,645	\$15,343	\$41,000	\$20,351	\$25,000	\$41,000
10-00-4348	Website Fees/Computer Software	\$13,997	\$14,134	\$18,000	\$12,269	\$18,000	\$18,000
10-00-4349	Fireworks	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4350	Charitable Donations -Discretionary Funds	\$9,959	\$9,000	\$10,000	\$9,100	\$9,100	\$10,000
10-00-4352	Legal	\$2,407	\$10,628	\$15,000	\$8,996	\$12,000	\$15,000
10-00-4353	Professional/Other	\$112	\$76,862	\$215,000	\$43,631	\$63,000	\$90,000
10-00-4354	Treasurer's Fees	\$388	\$401	\$600	\$412	\$500	\$600
10-00-4355	License, Fees & Permits	\$638	\$461	\$600	\$285	\$450	\$600
10-00-4366	Repairs & Maintenance	\$2,798	\$1,649	\$5,000	\$1,167	\$2,000	\$5,000
10-00-43	Town Hall Improvements	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4376	Miscellaneous	\$466	\$563	\$1,000	\$408	\$500	\$1,000
10-00-4377	Other	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense General	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4381	Advertising & Publishing	\$1,133	\$23	\$500	\$1,296	\$2,000	\$2,000
10-00-4393	Travel & Reimburse	\$852	\$3,621	\$3,000	\$762	\$1,000	\$3,000
10-08-4398	Broadband Utilities				\$221	\$400	\$1,000
10-00-4398	Utilities	\$7,482	\$7,159	\$7,474	\$5,256	\$7,883	\$9,854
10-00-4399	Insurance - Property and Casualty	\$9,990	\$11,643	\$11,288	\$13,056	\$13,056	\$14,362
	General Expenditures Totals	\$83,981	\$178,245	\$356,826	\$132,062	\$182,370	\$251,196
Grant Projects							
	Grant DOLA Lilac Park Eng. Design	\$0	\$0	\$0	\$0	\$0	\$0

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	Codification Project	\$4,270	\$3,050	\$6,250	\$5,250	\$6,250	\$0
	Grant - DOLA Broadband		\$33,441	\$1,680,000	\$743,216	\$266,559	\$242,377
	Grant Expenses - Broadband (non-DOLA)	\$167,273	\$152,568	\$65,442	\$0	\$612,432	\$639,210
	Grant - DOLA Comp Plan Update					\$15,000	\$50,000
TBD	Grant - Colorado River District	\$0	\$0	\$0	\$0	\$25,000	\$35,000
	Grant Business Façade	\$5,357	\$0	\$0	\$0	\$0	\$0
	Grant School Trail	\$48,356	\$19,208	\$0	\$0	\$0	\$0
	Women's Memorial		\$0	\$0	\$0	\$0	\$0
	Grant - AGNC	\$0	\$2,273	\$5,000	\$0	\$3,000	\$5,000
	Grant SHF Auditorium Architecture		\$0	\$0	\$0	\$0	\$15,000
	Grant Projects	\$225,256	\$210,540	\$1,756,692	\$748,466	\$928,241	\$986,587
	General Capital						
	Capital Outlay	\$8,090	\$7,855	\$40,000	\$0	\$10,000	\$20,000
	General Capital Totals	\$8,090	\$7,855	\$40,000	\$0	\$10,000	\$20,000

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Land Use Expenditures							
10-01-4310	Postage & Freight Land Use	\$0		\$0		\$0	\$0
10-01-4314	Operating Supplies Land Use	\$0	\$0	\$0	\$0	\$0	\$0
10-01-4352	Legal - Land Use	\$320	\$135	\$1,000	\$0	\$500	\$1,000
10-01-4353	Professional - Land Use	\$1,904	\$2,168	\$10,000	\$0	\$3,000	\$10,000
10-01-4355	License, Fees & Permits Land-Use	\$0	\$0	\$0	\$0	\$0	\$0
10-01-4381	Advert & Publishing - Land Use	\$0	\$0	\$0	\$0	\$0	\$0
	Land Use Expenditures Totals	\$2,224	\$2,303	\$11,000	\$0	\$3,500	\$11,000
Election Payroll							
10-02-4113	Wages Election	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4138	Vision Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4139	Dental Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4142	Group Health/Vision/Dental Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4144	FICA/Medicare Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4145	Retirement Expenses Election	\$0	\$0	\$0	\$0	\$0	\$0
	Election Payroll Totals	\$0	\$0	\$0	\$0	\$0	\$0
Election Expenditures							
10-02-4310	Postage, Fr., & Del. - Election	\$0	\$0	\$0	\$0	\$0	\$4,000
10-02-4340	Election Expense	\$0	\$0	\$0	\$0	\$0	\$15,000
10-02-4345	Education & Training -Election	\$0	\$0	\$0	\$0	\$0	\$2,000
10-02-4352	Legal - Election	\$0	\$0	\$0	\$0	\$0	\$2,000
10-02-4381	Advertising & Publishing	\$0	\$0	\$0	\$0	\$0	\$2,000
10-02-4393	Travel & Reimburse - Election	\$0	\$0	\$0	\$0	\$0	\$0
	Election Expenditures Totals	\$0	\$0	\$0	\$0	\$0	\$25,000

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Van Payroll							
10-06-4113	Wages Van	\$1,685	\$1,712	\$2,330	\$1,229	\$1,638	\$2,449
10-06-4144	FICA/Medicare & Soc. Sec. Van	\$129	\$131	\$178	\$94	\$125	\$187
10-06-4148	Unemployment Insurance	\$5	\$2	\$7	\$2	\$3	\$7
10-06-4149	Worker's Comp Insurance	\$134	\$107	\$125	\$57	\$76	\$132
	Van Payroll Totals	\$1,952	\$1,952	\$2,641	\$1,382	\$1,842	\$2,775
Van Expenditures							
10-06-4314	Operating Supplies Van	\$0	\$0		\$0	\$0	
10-06-4325	Mileage reimbursement	\$1,570	\$913	\$0	\$958	\$1,500	\$0
10-06-4352	Fuel Van	\$0	\$0	\$1,800	\$0	\$0	\$1,800
10-06-4366	Legal & Professional Van	\$0	\$0	\$0	\$0	\$0	\$0
10-06-4393	Repairs & Maintenance Van	\$0	\$0	\$1,000	\$0	\$0	\$1,000
10-06-4399	Insurance - Property & Casualty	\$213	\$248	\$250	\$264	\$264	\$300
	Van Expenditures Totals	\$1,783	\$1,162	\$3,050	\$1,222	\$1,764	\$3,100
	Van Totals	\$3,735	\$3,113	\$5,691	\$2,603	\$3,606	\$5,875
Library Expenditures							
10-10-4314	Operating Supplies Library	\$0	\$0	\$0	\$0	\$0	\$0
10-10-4366	Repairs & Maint Library	\$0	\$1,359	\$23,500	\$20,000	\$21,500	\$10,000
10-10-4398	Utilities Library	\$3,154	\$3,379	\$3,200	\$2,677	\$4,016	\$5,019
	Library Expenditures Total	\$3,154	\$4,738	\$26,700	\$22,677	\$25,516	\$15,019

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Marshal Payroll							
10-20-4113	Wages from personnel schedule	\$116,479	\$128,693	\$145,655	\$87,414	\$116,552	\$147,092
10-20-4142	Group Health/Vision/Dental Insurance Marshal	\$18,016	\$19,863	\$34,740	\$14,754	\$19,672	\$43,276
10-20-4143	Disability Marshal	\$3,147	\$3,612	\$4,078	\$2,555	\$3,406	\$4,119
10-20-4144	FICA/Medicare Expense Marshal	\$1,626	\$1,880	\$2,112	\$1,267	\$1,855	\$2,133
10-20-4145	Retirement Expense Marshal	\$9,674	\$10,772	\$11,652	\$7,367	\$9,822	\$11,767
10-20-4148	Unemployment Insurance	\$348	\$257	\$437	\$175	\$233	\$441
10-20-4149	Work Comp Insurance Marshal	\$3,387	\$3,537	\$4,292	\$2,424	\$3,232	\$4,318
	Marshal Payroll Totals	\$152,677	\$168,613	\$202,966	\$115,955	\$154,773	\$213,146
Marshal Expenditures							
10-20-4310	Postage & Freight Marshal	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4314	Operating Supplies Marshal	\$3,030	\$4,210	\$6,500	\$6,629	\$7,000	\$7,000
	School Safety Program		\$0	\$6,000	\$0	\$0	\$500
10-20-4325	Fuel Marshal	\$5,920	\$6,382	\$7,000	\$3,475	\$6,000	\$7,000
10-20-4326	Dispatch/Cell Phone	\$13,133	\$13,456	\$16,000	\$10,347	\$13,795	\$17,600
10-20-4327	Uniforms Marshal	\$2,781	\$421	\$3,800	\$1,559	\$1,800	\$2,000
10-20-4330	Investigative Expense	\$638	\$662	\$1,000	\$0	\$0	\$1,000
10-20-4331	Contract Labor Marshal	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4332	Rental Expenditure	\$600	\$600	\$600	\$600	\$600	\$600
10-20-4338	Dues & Subscriptions Marshal	\$0	\$0	\$400	\$192	\$300	\$400
10-20-4345	Education & Training Marshal	\$790	\$0	\$2,500	\$160	\$200	\$12,000
10-20-4348	Computer and Software Expense	\$0	\$0	\$0	\$0	\$2,000	\$2,000
10-20-4352	Legal	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4353	Professional	\$0	\$0	\$1,500	\$0	\$0	\$0
10-20-4355	License, Fees & Permits Marshal	\$20	\$0	\$0	\$0	\$0	\$0
10-20-4366	Repairs & Maint Marshal	\$2,173	\$12,124	\$8,500	\$2,813	\$3,000	\$2,000
10-20-4376	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4377	Other - Marshall	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4393	Travel & Reimburse Marshal	\$510	\$40	\$2,000	\$98	\$100	\$2,000
10-20-4398	Utilities Marshal	\$708	\$722	\$750	\$483	\$643	\$750
10-20-4399	Insurance Marshal - Property & Casualty	\$8,086	\$9,260	\$9,222	\$9,478	\$9,478	\$15,000
	Marshal Expenditures Totals	\$38,389	\$47,877	\$65,772	\$35,834	\$44,917	\$69,850
Marshal Capital							
10-20-4940	Capital Outlay Marshal	3,000	40,879	46,000	25,378	25,378	2,500
	Marshal Capital Totals	\$3,000	\$40,879	\$46,000	\$25,378	\$25,378	\$2,500

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Public Works Payroll							
10-30-4113	Wages from staffing schedule	\$57,128	\$71,543	\$76,553	\$53,710	\$71,614	\$97,090
10-30-4121	Part time/Seasonal	\$3,221	\$0	\$0	\$0	\$0	\$0
10-30-4142	Group Health/Vision/Dental Insurance Public Works	\$16,245	\$17,343	\$22,620	\$13,001	\$17,335	\$32,697
10-30-4144	FICA Medicare Expense Public Works	\$985	\$948	\$1,110	\$709	\$946	\$1,318
10-30-4145	Retirement Expense Public Works	\$4,670	\$5,858	\$6,124	\$4,547	\$6,063	\$7,271
10-30-4148	Unemployment Insurance	\$178	\$144	\$230	\$108	\$143	\$273
10-30-4149	Work Comp Insurance Pub. Wks.	\$2,486	\$3,021	\$3,149	\$2,344	\$3,125	\$3,797
	Public Works Payroll Total	\$84,913	\$98,857	\$109,786	\$74,419	\$99,225	\$142,446
Public Works Expenditures							
10-30-4313	Operating Supplies Public Works	\$1,240	\$0	\$0	\$0	\$0	\$0
10-30-4314	Operating Supplies Public Work	\$8,255	\$11,752	\$12,000	\$7,089	\$9,000	\$12,000
10-30-4316	Equipment Acquisition	\$4,100	\$1,724	\$8,000	\$450	\$6,000	\$8,000
10-30-4325	Fuel Public Works	\$4,111	\$6,338	\$6,000	\$4,926	\$5,911	\$6,502
10-30-4330	Contract Services - Snow Removal	\$1,300	\$0	\$2,500	\$3,200	\$4,000	\$5,000
	Contract Services - Fire Prevention			\$20,000	\$14,017	\$20,000	\$30,000
10-30-4338	Dues & Subscriptions Pub. Wks.	\$0	\$0	\$500	\$0	\$500	\$500
10-30-4343	Work Attire	\$1,694	\$565	\$2,000	\$671	\$1,000	\$2,000
10-30-4345	Education & Training Public Wk.	\$549	\$1,446	\$1,500	\$819	\$1,000	\$1,500
10-30-4348	Computer and Software Expense	\$500	\$500	\$500	\$0	\$500	\$500
10-30-4352	Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4353	Professional Public Works	\$0	\$7	\$25,000	\$0	\$0	\$25,000
10-30-4355	License, Fees & Permits	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4362	Interest Expense Public Works - Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4364	R & M Streets & Bridges	\$109,383	\$6,500	\$120,000	\$5,670	\$8,000	\$120,000
10-30-4365	R & M Snow Removal	\$2,639	\$5,443	\$3,500	\$649	\$2,500	\$2,500
10-30-4366	R & M Public Works	\$12,753	\$11,894	\$12,500	\$10,412	\$12,000	\$10,000
10-30-4393	Travel & Reimb Public Works	\$0	\$0	\$2,000	\$2,815	\$3,000	\$3,000
10-30-4397	Utilities Street Lights	\$5,208	\$5,096	\$5,000	\$3,455	\$4,607	\$5,759
10-30-4398	Utilities Public Works	\$8,544	\$10,777	\$10,897	\$8,439	\$11,252	\$14,065
10-30-4399	Insurance - Property & Casualty	\$2,590	\$3,022	\$3,005	\$3,213	\$3,213	\$3,534
	Public Works Expenditures Totals	\$162,866	\$65,064	\$234,902	\$65,824	\$92,483	\$249,860
Public Works Capital							
10-30-4940	Capital Outlay - Public Works	0	14,194	60,000	7,011	7,500	60,000
	Public Works Capital Total	\$0	\$14,194	\$60,000	\$7,011	\$7,500	\$60,000
Facilities Expenditures							
10-70-4353	Professional Facilities	\$398	\$0		\$0	\$0	
10-70-4366	R & M Facilities	\$1,261	\$0		\$0	\$0	
10-70-4940	Capital	\$10,128	\$1,592	\$20,000	\$0	\$0	\$40,000
	Facilities/Buildings Expenditures Totals	\$11,787	\$1,592	\$20,000	\$0	\$0	\$40,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
Municipal Court Payroll							
10-40-4113	Wages from staffing schedule	5,976	4,263	7,194	4,244	5,659	7,558
10-40-4142	Group Health/Vision/Dental Insurance Mun. Court	1,465	1,200	2,400	600	800	3,847
10-40-4144	FICA Medicare Expense Mun. Court	80	139	104	103	138	110
10-40-4145	Retirement Expense Mun. Court	545	233	576	280	374	605
10-40-4148	Unemployment Insurance	18	9	22	8	11	23
10-40-4149	Work Comp Insurance Mun. Court	15	11	13	11	14	13
	Municipal Court Payroll Total	\$8,098	\$5,855	\$10,308	\$5,247	\$6,996	\$12,154
Municipal Court Expenditures							
10-40-4352	Legal & Professional Mun Court	\$3,660	\$4,093	\$5,044	\$3,525	\$5,000	\$5,000
	Municipal Court Expenditures Totals	\$3,660	\$4,093	\$5,044	\$3,525	\$5,000	\$5,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
Parks Payroll							
10-50-4113	Salaries from staffing schedule	\$9,806	\$8,870	\$9,910	\$9,262	\$12,350	\$31,245
10-50-4114	Wages Parks - Temporary	\$10,012	\$13,075	\$20,988	\$10,778	\$14,371	\$0
10-50-4142	Group Health/Vision/Dental Insurance Parks	\$759	\$0	\$3,000	\$0	\$0	\$14,425
10-50-4144	FICA/Medicare Expense Parks	\$908	\$1,138	\$448	\$1,097	\$1,463	\$341
10-50-4145	Retirement Expense Parks	\$738	\$710	\$793	\$550	\$733	\$1,880
10-50-4148	Unemployment Insurance	\$59	\$45	\$93	\$40	\$53	\$70
10-50-4149	Work Comp Insurance Parks	\$1,253	\$1,311	\$1,097	\$1,124	\$1,499	\$1,097
	Parks Payroll Totals	\$23,535	\$25,148	\$36,328	\$22,851	\$30,468	\$49,058
Parks Expenditures							
10-50-4310	Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$0
10-50-4314	Operating Supplies Parks	\$3,814	\$2,079	\$2,500	\$130	\$500	\$3,500
10-50-4325	Fuel Parks	\$912	\$1,682	\$1,500	\$1,174	\$2,200	\$1,500
10-50-4366	Repairs & Maint Parks	\$11,883	\$2,443	\$12,000	\$4,388	\$4,500	\$12,000
10-50-4397	Utilities Terrell Park	\$8,835	\$8,264	\$6,000	\$9,740	\$12,987	\$16,234
10-50-4398	Utilities Parks	\$3,720	\$5,922	\$7,000	\$3,521	\$4,694	\$5,868
10-50-4399	Insurance Property & Casualty	\$479	\$559	\$560	\$594	\$594	\$653
	Parks Expenditures Totals	\$29,643	\$20,949	\$29,560	\$19,547	\$25,475	\$39,755
Parks Capital							
10-50-4940	Capital Outlay	\$0	\$13,492	\$1,000	\$0	\$0	\$1,000
10-50-4941	Capital Outlay Terrell Park	\$0	\$0	\$5,000	\$0	\$2,500	\$2,500
10-50-4942	Capital Outlay Gandi Park	\$18,686	\$2,150	\$41,000	\$3,962	\$4,000	\$36,000
	Parks Capital Totals	\$18,686	\$15,642	\$47,000	\$3,962	\$6,500	\$39,500
Summer Rec Expenditures							
	Postage & Freight Summer Rec	\$0	\$0	\$0	\$0	\$0	\$0
10-51-4314	Operating Supplies Summer Rec	\$0	\$0	\$5,000	\$0	\$0	\$0
10-51-4338	Program Costs Summer Rec	\$0	\$0	\$5,000	\$0	\$0	\$5,000
10-51-4353	Contract Summer Rec Coordinator	\$0	\$0	\$20,000	\$0	\$0	\$0
	Summer Rec Expenditures Totals	\$0	\$0	\$30,000	\$0	\$0	\$5,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
Fairgrounds/Arena Expenditures							
10-54-4314	Operating Supplies Arena	\$0	\$0	\$0	\$0	\$0	\$0
10-54-4352	Legal & Professional Arena	\$0	\$2,070	\$25,000	\$0	\$0	\$25,000
10-54-4366	Repairs & Maint Arena	\$390	\$3,435	\$4,500	\$1,577	\$2,000	\$4,000
10-54-4398	Utilities Arena (Fairgrounds)	\$2,863	\$3,373	\$3,500	\$3,857	\$5,142	\$6,428
10-54-4399	Insurance - Property & Casualty	\$295	\$343	\$345	\$365	\$365	\$402
	Arena Rental Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Arena Expenditures Totals	\$3,549	\$9,222	\$33,345	\$5,799	\$7,507	\$35,829
Arena Capital Expenditures							
10-54-4940	Capital Outlay Arena	0	0	10,000	0	0	10,000
	Arena Capital Totals	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Auditorium Expenditures							
10-60-4352	Legal & Professional Auditorium	\$16,840	\$50,150	\$0	\$6,325	\$12,000	\$50,000
10-60-4366	Repairs & Maint - Auditorium	\$0	\$0	\$2,000	\$28,512	\$30,000	\$2,000
10-60-4398	Utilities Auditorium	\$3,060	\$4,260	\$2,500	\$5,500	\$7,333	\$9,166
	Auditorium - Capital		\$0	\$364,000	\$1,206	\$10,000	\$1,300,000
	Auditorium Expenditures Totals	\$19,899	\$54,410	\$368,500	\$41,542	\$59,333	\$1,361,166

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
General Miscellaneous							
	Reserve for compensation adjustments	\$0	\$0	\$4,287	\$0	\$0	\$0
	Contingency	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Total General Miscellaneous	\$0	\$0	\$54,287	\$0	\$0	\$50,000
	BEGINNING FUND BALANCE	\$2,093,319	\$2,510,847	\$2,920,175	\$2,979,345	\$2,979,345	\$3,621,434
	GENERAL FUND REVENUE TOTAL	\$1,408,727	\$1,552,546	\$2,906,407	\$1,181,047	\$2,479,022	\$3,011,246
	GENERAL FUND EXPENDITURE TOTAL	\$991,199	\$1,084,048	\$3,696,855	\$1,421,312	\$1,836,932	\$3,850,634
	REVENUES OVER EXPENDITURES	\$417,528	\$468,498	-\$790,449	-\$240,265	\$642,089	-\$839,388
	ENDING FUND BALANCE	\$2,510,847	\$2,979,345	\$2,129,726	\$2,739,080	\$3,621,434	\$2,782,047

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
WATER FUND							
WATER FUND REVENUES							
Water Grants							
	Grant - CARES/ARP	20,000	0	0	0	0	0
	Grant - CDPHE Small Communities		48,058	328,000	42,984	60,000	268,000
	Water Grants Total	<u>20,000</u>	<u>48,058</u>	<u>328,000</u>	<u>42,984</u>	<u>60,000</u>	<u>268,000</u>
Water Fees							
51-00-3412	Out of Town Surcharge	\$346	\$36	\$0	\$0	\$36	\$0
51-00-3413	Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0	\$0	\$0
51-00-3414	Water Monthly User Fees	\$157,719	\$163,790	\$171,150	\$137,379	\$165,000	\$173,250
51-00-3416	Water Tap Fees	\$4,500	\$4,500	\$0	\$0	\$0	\$0
51-00-3490	Finance Charges	\$330	\$672	\$200	\$546	\$700	\$200
51-00-3491	Returned Check Fee	\$16	\$40	\$20	\$23	\$40	\$20
	Water Fees Total	<u>\$162,911</u>	<u>\$169,039</u>	<u>\$171,370</u>	<u>\$137,948</u>	<u>\$165,776</u>	<u>\$173,470</u>
Bulk Water Fees							
51-00-3717	Bulk Water Fees	\$36,653	\$31,741	\$33,462	\$22,339	\$30,000	\$31,500
	Bulk Water Fees Total	<u>\$36,653</u>	<u>\$31,741</u>	<u>\$33,462</u>	<u>\$22,339</u>	<u>\$30,000</u>	<u>\$31,500</u>
WATER REVENUES TOTAL		<u>\$219,564</u>	<u>\$248,838</u>	<u>\$532,832</u>	<u>\$203,271</u>	<u>\$255,776</u>	<u>\$472,970</u>

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
Water Fund Expenditures							
Water Payroll							
51-00-4113	Salaries from staffing plan	\$27,671	\$28,631	\$32,433	\$22,059	\$29,412	\$36,160
51-00-4142	Group Health/Vision/Dental Insurance Water	\$4,181	\$3,850	\$9,720	\$2,698	\$3,597	\$15,387
51-00-4144	FICA/Medicare Expense	\$680	\$487	\$470	\$355	\$473	\$513
51-00-4145	Retirement Expenses	\$2,052	\$2,272	\$2,595	\$1,872	\$2,497	\$2,831
51-00-4148	Unemployment Insurance	\$82	\$58	\$97	\$44	\$59	\$106
51-00-4149	Work Comp Insurance Water	\$299	\$208	\$645	\$162	\$216	\$739
	Water Payroll Total	\$34,965	\$35,506	\$45,960	\$27,189	\$36,252	\$55,736
Operational Expenditures							
51-00-4310	Postage & Freight Water	\$820	\$1,676	\$2,000	\$874	\$1,748	\$2,000
51-00-4313	Oper. Supplies Spgs. Pump Stn.	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4314	Operating Supplies Water -Dist.	\$0	\$73	\$0	\$0	\$0	\$0
51-00-4315	Operating Supplies	\$13,086	\$5,315	\$11,400	\$625	\$7,000	\$7,000
51-00-4316	Operating Equipment	\$167	\$0	\$19,250	\$0	\$10,000	\$1,000
51-00-4330	Contract Labor Water - Oper @ 65%	\$23,960	\$25,900	\$25,740	\$17,160	\$25,740	\$26,520
51-00-4335	Bank Service Charges	111	95	95	72	100	95
51-00-4336	Audit Expense	\$3,250	\$3,250	\$3,375	\$0	\$3,375	\$3,375
51-00-4338	Dues & Subscriptions Water	\$275	\$300	\$350	\$300	\$300	\$350
51-00-4345	Education & Training Water	\$0	\$0	\$2,500	\$0	\$0	\$2,500
51-00-4348	Computer/Network Services	\$99	\$2,649	\$7,500	\$2,603	\$7,005	\$7,500
51-00-4352	Legal Water	\$0	\$0	\$2,500	\$0	\$0	\$2,500
51-00-4353	Professional/Engineering Water	\$15,561	\$5,455	\$20,000	\$8,322	\$10,000	\$10,000
51-00-4355	License, Fees & Permits Water	\$569	\$488	\$1,000	\$113	\$500	\$1,000
51-00-4362	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4365	Repairs & Maint Springs Pump Stn	\$1,854	\$5,052	\$5,000	\$450	\$5,500	\$5,000
51-00-4366	Repairs & Maint. Water Distrib	\$8,376	\$13,314	\$10,500	\$553	\$10,000	\$10,500
51-00-4367	Repairs & Maint. Water Treatment	\$3,901	\$1,890	\$3,000	\$1,832	\$2,000	\$3,000
51-00-4380	Bad Debt Expense	\$0	\$0	\$50	\$0	\$0	\$50
51-00-4381	Advertising & Publishing Water	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4393	Travel & Reimburse - Water	\$0	\$0	\$500	\$0	\$0	\$500
51-00-4397	Utilities Springs Pump Station	\$5,236	\$4,964	\$5,402	\$4,016	\$5,354	\$6,693
51-00-4398	Utilities Water	\$5,372	\$5,789	\$6,089	\$3,751	\$5,001	\$6,252
51-00-4399	Insurance - Property & Casualty	\$6,860	\$7,318	\$7,300	\$7,780	\$7,780	\$8,558
	Watershed Studies (Hoosier)	\$0	\$0	\$0	\$0	\$0	\$0
	Water Expenditures Total	\$89,497	\$83,529	\$133,551	\$48,450	\$101,403	\$104,393
Water Grant Expenditures							
	Grant - CDPHE Small Communities	0	0	328,000	21,647	60,000	268,000
	Water Grant Expenditures Total	0	0	328,000	21,647	60,000	268,000
Water Capital							
51-00-4940	Capital Outlay Water	274,032	0	37,000	0	0	97,000
	Water Capital Total	\$274,032	\$0	\$37,000	\$0	\$0	\$97,000
Bulk Water Expenditures							
51-07-4352	Legal & Professional Bulk Water	\$1,890	\$0	\$1,172	\$0	\$1,172	\$1,289
51-07-4355	Lic, Fees & Permits Bulk Water	\$0	\$0	\$0	\$0	\$0	\$0
51-07-4366	Repairs & Maint - Bulk Water	\$0	\$223	\$500	\$0	\$500	\$500
51-07-4398	Utilities Bulk Water	\$970	\$73	\$180	\$0	\$100	\$180

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
	Bulk Water Expenditures Total	\$2,860	\$295	\$1,852	\$0	\$1,772	\$1,969
	BEGINNING UNRESTRICTED NET POSITION	\$699,929	\$466,132	\$597,611	\$595,640	\$595,640	\$651,988
	WATER FUND REVENUE TOTAL	219,564	248,838	532,832	203,271	255,776	472,970
	WATER FUND EXPENDITURES TOTAL	\$401,354	\$119,330	\$546,362	\$97,286	\$199,428	\$527,098
	REVENUES OVER EXPENDITURES	(181,791)	129,508	(13,530)	105,985	56,348	(54,128)
	ENDING UNRESTRICTED NET POSITION	\$518,138	\$595,640	\$584,081	\$701,625	\$651,988	\$597,861

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
SEWER FUND							
SEWER FUND REVENUES							
Sewer Fees							
52-00-3410	Sewer Monthly User Fees	\$117,942	\$134,055	\$146,995	\$109,705	\$146,274	\$160,901
52-00-3411	Sewer Service Maint. Charge	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3412	Sewer Tap Fees	\$0	\$9,000	\$0	\$4,500	\$4,500	\$0
52-00-3413	Out of Town Surcharge	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3489	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3490	Finance Charges	\$221	\$582	\$200	\$297	\$700	\$700
	Transfer from General Fund			\$0			\$0
	Sewer Fees Total	\$118,163	\$143,637	\$147,195	\$114,502	\$151,474	\$161,601
	SEWER FUND REVENUES TOTAL	\$118,163	\$143,637	\$147,195	\$114,502	\$151,474	\$161,601

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
Sewer Payroll							
52-00-4113	Wages from staffing schedule	\$26,813	\$28,630	\$32,433	\$22,058	\$29,411	\$36,160
52-00-4142	Group Health/Vision/Dental Insurance Sewer	\$3,802	\$3,850	\$9,720	\$2,698	\$3,597	\$15,387
52-00-4144	FICA/Medicare Expense	\$669	\$487	\$470	\$354	\$472	\$513
52-00-4145	Retirement Expenses	\$1,983	\$2,272	\$2,595	\$1,873	\$2,497	\$2,831
52-00-4148	Unemployment Insurance	\$80	\$57	\$97	\$44	\$58	\$106
52-00-4149	Work Comp Insurance Sewer	\$246	\$208	\$645	\$162	\$216	\$739
	Sewer Payroll Total	\$33,593	\$35,505	\$45,960	\$27,188	\$36,251	\$55,736
Sewer Expenditures							
52-00-4310	Postage & Freight Sewer	\$568	\$0	\$650	\$660	\$650	\$650
52-00-4314	Oper. Supp. Sewer - collection	\$289	\$0	\$0	\$0	\$0	\$0
52-00-4315	Operating Supplies Sewer	\$1,560	\$5,310	\$10,200	\$515	\$9,000	\$10,200
52-00-4316	Operating Equipment	\$0	\$1,375	\$0	\$0	\$0	\$5,000
52-00-4330	Contract Labor Sewer - Oper @35%	\$12,600	\$13,860	\$13,860	\$9,240	\$13,860	\$14,280
52-00-4331	Contract Labor Sewer - Admin @15%	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4334	Lease Expense	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4335	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4336	Audit Expense	\$3,250	\$3,250	\$3,375	\$0	\$3,375	\$3,375
52-00-4338	Dues & Subscriptions Sewer	\$0	\$0	\$200	\$0	\$0	\$200
52-00-4345	Education & Training Sewer	\$0	\$0	\$1,500	\$0	\$0	\$1,500
52-00-4348	Computer/Network Services				\$1,402	\$1,500	\$1,500
52-00-4352	Legal Sewer	\$0	\$0	\$3,000	\$0	\$0	\$3,000
52-00-4353	Professional/Engineering Sewer	\$17,037	\$3,066	\$15,000	\$0	\$5,000	\$15,000
52-00-4355	License, Fees & Permits Sewer	\$3,909	\$2,158	\$1,600	\$24	\$1,500	\$1,600
52-00-4362	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4366	Rep. & Maint. Sewer -collection	\$11,865	\$8,736	\$11,500	\$2,625	\$9,000	\$11,500
52-00-4367	Rep. & Maint. Sewer -treatment	\$5,632	\$1,455	\$7,000	\$3,030	\$4,000	\$7,000
52-00-4380	Bad Debt Expense - Sewer	\$11	\$0	\$50	\$0	\$0	\$50
52-00-4381	Advertising & Publishing Sewer	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4393	Travel & Reimburse - Sewer	\$0	\$0	\$500	\$0	\$0	\$500
52-00-4398	Utilities Sewer	\$27,045	\$24,472	\$26,289	\$8,186	\$10,915	\$13,644
52-00-4399	Insurance Property & Casualty	\$1,423	\$973	\$1,000	\$1,035	\$1,035	\$1,139
	Sewer Expenditures Total	\$85,189	\$64,654	\$95,724	\$26,717	\$59,835	\$90,137
Sewer Capital							
52-00-4940	Capital Outlay Sewer	0	0	95,000	0	0	50,000
	Sewer Capital Total	0	0	95,000	0	0	50,000
School Lift Stn. Expenditures							
52-01-4314	Oper. Supp. School Lift Stn.	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
52-01-4366	Repairs & Maint. School Lift Stn	\$518	\$0	\$1,000	\$0	\$0	\$1,000
52-01-4398	Utilities School Lift Station	\$590	\$722	\$759	\$568	\$757	\$946
52-01-4399	Insurance School Lift Station	\$181	\$211	\$210	\$225	\$225	\$248
	School Lift Stn. Expenditures Total	\$1,289	\$934	\$4,469	\$792	\$3,482	\$4,693
	BEGINNING UNRESTRICTED NET POSITION	\$169,815	\$166,303	\$202,093	\$208,848	\$208,848	\$260,754
	SEWER FUND REVENUES TOTAL	\$118,163	\$143,637	\$147,195	\$114,502	\$151,474	\$161,601
	SEWER FUND EXPENDITURES TOTAL	\$120,071	\$101,093	\$241,152	\$54,697	\$99,567	\$200,566
	REVENUES OVER EXPENDITURES	-\$1,908	\$42,545	(\$93,957)	\$59,805	\$51,907	(\$38,965)
	ENDING UNRESTRICTED NET POSITION	\$167,907	\$208,848	\$108,136	\$268,652	\$260,754	\$221,789

Account Number	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 09/30/23	2023 Estimated Actual	2024 Proposed Budget
	CONSERVATION TRUST FUND						
	CONS. TRUST FUND REVENUES						
73-00-3140	Conservation Trust Funds	8,635	4,732	4,500	3,648	4,864	5,000
	Interest Income	237	755	500	0	500	500
	Prior Years Surplus	0	0	0	0	0	0
	Cons. Trust Revenue Total	\$8,873	\$5,487	\$5,000	\$3,648	\$5,364	\$5,500
	Conservation Trust Fund Capital						
	Capital Outlay - Rodeo Arena	0	0	0	0	0	0
	Conservation Trust Fund Capital Totals	\$0	\$0	\$0	\$0	\$0	\$0
	Cons. Trust Fund Parks Capital						
73-54-4940	Capital Fairgrounds	0	0	0	0	0	0
	Cons. Trust Fund Parks Capital Total	\$0	\$0	\$0	\$0	\$0	\$0
	CTF BEGINNING FUND BALANCE	\$32,974	\$41,846	\$46,970	\$47,333	\$47,333	\$52,696
	CTF REVENUES TOTAL	\$8,873	\$5,487	\$5,000	\$3,648	\$5,364	\$5,500
	CTF EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUES OVER EXPENDITURES	\$8,873	\$5,487	\$5,000	\$3,648	\$5,364	\$5,500
	CTF ENDING FUND BALANCE	\$41,847	\$47,333	\$51,970	\$50,981	\$52,696	\$58,196