



## **NOTICE OF BUDGET TOWN OF COLLBRAN**

Notice is hereby given that a proposed budget has been submitted to the Town of Collbran Town Board of Trustees for the ensuing year of 2025; a copy of such proposed budget has been filed in the office of the Town Clerk/Treasurer, where the same is open for public inspection during regular business hours; such proposed budget will be considered at 1010 High St. in the Town Hall at 6:00 pm as follows:

**December 3, 2024 Board of Trustees Meeting**

Any interested elector of the Town of Collbran may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget. Final adoption is scheduled for December 3, 2024.

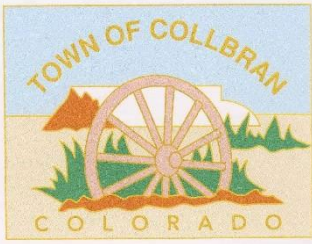
Budget Work Session dates:

October 15 – 6:00pm

November 5 – 6:00pm (following regular meeting)

November 19 – 6:00pm

December 3 – 6:00pm - Public Hearing & Adoption



TO: Town of Collbran Mayor and Trustees

FM: Melonie Matarozzo and Karla Distel

RE: 2025 Preliminary Budget

Attached please find the 2025 Preliminary Budget as prepared by your staff. This preliminary budget is for discussion only and is a launching point for further discussions about and reviews of the 2025 budget before it is adopted in early December.

Since the Town's primary income source for general operations is sales tax revenue, we are pleased to report that year-to-date sales tax revenues are up around 2% over last year, which was a record year for sales tax collections. The Town sales tax generates about \$110,000 and the Town's share of the County sales tax (generated by sales in all of Mesa County) contributes in excess of \$1 million, or about 60% of total revenue. Thus, the Town budget is heavily dependent upon the larger Mesa County economy. Although there is still a risk of an economic downturn and the jobs market has cooled at all levels, the Federal Reserve Board has recently lowered the fed funds rate, which may reduce the likelihood of recession. We have developed the 2025 budget with these factors in mind. We have budgeted sales tax revenues at a level slightly lower than this year's forecast to allow for a slowing in consumer spending and tourism and with inflation cooling, we have added between 5-10% to line items for supplies, utilities and many services.

As many of the Town's capital projects move toward completion, we have proposed design and master planning assistance for the parks and fairgrounds so they can be the next area of focus.

The Town remains in a very healthy position financially and is well positioned to continue to work on priority projects in 2025 and continue to implement the Capital Improvement Plan.

- The Town's governmental fund balances increased in 2023 by \$541,045 to \$3,567,722, with just under \$3.4 million representing resources available to spend. The water and sewer funds have nearly \$921,822 in unrestricted net position, an increase of \$56,760 over 2021.
- For the 2024 budget year, it is projected that the Town's overall fund balances will remain at almost the same levels as last year. General Fund reserves are projected to decrease by approximately \$66,000, conservation trust fund reserves will be increased by about \$5,050, water reserves will increase by about \$48,000 and sewer reserves will increase by about \$23,000.

- The 2025 Budget proposes utilizing slightly more than \$500,000 of the accumulated reserves to work on new capital projects including engineering/planning, street improvements, water and sewer improvements, park improvements, and replacement vehicles for the public works department. No funds have yet been budgeted for construction for Lilac Park or the Arena. As engineering/planning concludes for these projects, the Town can evaluate priorities and could consider adding construction costs to the budget for these projects.

Some highlights of departmental activity in 2024 and plans for 2025:

- Town Administration led multiple successful community events, including Fourth of July and Oktoberfest and a Community Cookout at Gandi Park. The Town’s ordinances were codified and added to the website. The update to the comprehensive plan is underway, and in 2025, Administration has budgeted for an update to the Master Plan for the Fairgrounds and for planning and design at the Town’s parks. The Town received a \$24,000 donation for playground equipment, and we have put in a placeholder in the 2025 budget for use of those funds.
- By the end of 2024, we expect to have the Town’s fiber lighted. This middle-mile project will provide a connection back to the I-70 fiber corridor that local Internet Service Providers can utilize for backhaul. This should improve the capacity and reliability of internet service in Collbran and the surrounding Plateau Valley. The Town will not provide “last mile” service, or fiber to businesses and residences; that will remain in the private sector.
- Work on the Auditorium rehabilitation and renovation continues and should be complete in early 2025. We received \$855,000 in Community Development Block Grant (CDBG) grant funding for the renovations, along with \$200,000 from Mesa County to support the renovation.
- The Town has entered into an agreement for law enforcement services with the Mesa County Sheriff’s Department. The 2025 cost for the agreement will be \$350,000.
- The Town’s Street department purchased a street sweeper broom that has enabled them to improve the overall appearance and safety of Town streets. With assistance from Mesa County, grading and drainage work has been done on Cedar Crest Drive. We have included \$150,000 in the 2025 budget for improvements to the Main Street asphalt surface. The Town received additional funding from the Bureau of Land Management for wildfire fuel reduction and we continue to work with the Mesa County Sheriff’s Wildfire Management Team to remove excess fuels on some of the high-risk properties in Town and the Town’s springs water supply.
- In the water fund, a project to provide system redundancy for water contact time with disinfecting agents is almost complete. The Town received a \$350,000 Small Communities grant from the Colorado Department of Public Health and Environment that will allow for additional water system improvements. The Town received a grant from the Colorado River District to address necessary improvements to the Hoosier Ditch waterline, which will protect a

redundant source of municipal supply. As part of the water/wastewater capacity study, testing revealed some valves and air vacs that need replaced on the waterline serving areas between downtown and Plateau City. We have included funds in the budget to repair those areas.

- In the sewer fund, our contract engineering firm recently completed a detailed analysis of future water quality and discharge requirements so the Town can plan accordingly for future sewer infrastructure. We will continue to monitor sludge levels to make sure discharge levels remain in the acceptable range.

In summary, this 2025 proposed budget continues to represent a very cautious, conservative approach to budgeting. If the economic forecast worsens beyond what we have projected, we can postpone projects that are in the 2025 budget, and if it improves, we can advance projects that are ready and that are consistent with the Board's vision. We look forward to working with the Board over the next several months on further refinement of these numbers.

GENERAL FUND	2023 Actual	2024 Projected	2025 Proposed Budget
BEGINNING FUND BALANCE	\$ 2,979,344	\$ 2,979,345	\$ 2,913,443
GENERAL FUND REVENUE TOTAL	\$ 2,220,371	\$ 3,342,052	\$ 1,657,199
GENERAL FUND EXPENDITURE TOTAL	\$ 1,687,083	\$ 3,407,953	\$ 2,054,342
REVENUES OVER EXPENDITURES	\$ 533,287	\$ (65,902)	\$ (397,143)
ENDING FUND BALANCE	\$ 3,512,631	\$ 2,913,443	\$ 2,516,300
	TAMOR EMERGENCY RESERVE:		\$129,500
	Operating Reserve 25%:		\$513,585
	Capital Reserve 25% :		\$700,000
	TOTAL Assigned & Restricted		\$1,343,085
	UNASSIGNED		\$1,173,215
WATER FUND	2023 Actual	2024 Projected	2025 Proposed Budget
BEGINNING UNRESTRICTED NET POSITION	\$ 595,640	\$ 661,699	\$ 709,404
WATER FUND REVENUE TOTAL	\$ 229,317	\$ 255,776	\$ 376,720
WATER FUND EXPENDITURE TOTAL	\$ 163,258	\$ 208,072	\$ 478,913
REVENUES OVER EXPENDITURES	\$ 66,059	\$ 47,704	\$ (102,193)
ENDING UNRESTRICTED NET POSITION	\$ 661,699	\$ 709,404	\$ 607,210
	Operating Reserve: 25%		\$119,728
	Capital Reserve		\$487,482
	Total Assigned & Restricted:		\$607,210
	UNASSIGNED		
SEWER FUND	2023 Actual	2024 Projected	2025 Proposed Budget
BEGINNING UNRESTRICTED NET POSITION	\$208,848	\$260,123	\$283,332
SEWER FUND REVENUES TOTAL	\$151,730	\$152,639	\$148,139
SEWER FUND EXPENDITURES TOTAL	\$100,455	\$129,430	\$203,137
REVENUES OVER EXPENDITURES	\$51,275	\$23,209	(\$54,998)
ENDING UNRESTRICTED NET POSITION	\$260,123	\$283,332	\$228,334
	Operating Reserve: 25%		\$50,784
	Capital Reserve		\$177,550
	Total Assigned & Restricted:		\$228,334
	UNASSIGNED		\$0
CONSERVATION TRUST FUND	2023 Actual	2024 Projected	2025 Proposed Budget
CTF BEGINNING FUND BALANCE	\$47,333	\$47,333	\$52,383
CTF REVENUES TOTAL	\$5,487	\$5,050	\$5,500
CTF EXPENDITURES TOTAL	\$0	\$0	\$0
REVENUES OVER EXPENDITURES	\$5,487	\$5,050	\$5,500
CTF ENDING FUND BALANCE	\$52,820	\$52,383	\$57,883
ALL FUNDS	2023 Actual	2024 Projected	2025 Proposed Budget
BEGINNING FUND BALANCE TOTAL	\$3,831,165	\$3,948,500	\$3,958,562
BUDGET REVENUES TOTAL	\$2,606,905	\$3,755,517	\$2,187,558
BUDGET EXPENDITURES TOTAL	\$1,950,797	\$3,745,455	\$2,736,392
REVENUES OVER EXPENDITURES	\$656,108	\$10,062	(\$548,834)
ENDING FUND BALANCE TOTAL	\$4,487,273	\$3,958,562	\$3,409,728

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
	<b>GENERAL FUND</b>								
	<b>GENERAL FUND REVENUES</b>								
	<b>Taxes</b>								
10-00-3110	General Property Taxes	\$ 17,627	\$ 19,288	\$ 20,130	\$ 20,999	\$ 20,999	\$ 19,705	\$ 20,999	\$ 22,049
10-00-3120	Specific Ownership Taxes	2,509	2,511	2,492	2,250	2,250	998	2,250	2,250
10-00-3131	Town Sales Tax	140,787	124,795	146,526	105,000	105,000	53,927	120,000	110,000
10-00-3133	County Sales Tax Remittance	914,913	1,008,318	1,017,195	950,000	950,000	499,121	1,010,000	1,000,000
10-00-3135	Public Safety Sales Tax	12,873	15,079	15,247	14,000	14,000	6,243	14,000	14,000
10-00-3142	Cigarette Tax	723	433	616	200	200	151	200	200
10-00-3162	Mineral Leasing Tax	3,881	4,121	4,758	3,500	3,500	-	3,500	3,500
10-00-3164	Severance Tax	140	7,294	7,445	6,000	6,000	-	6,000	6,000
10-00-3170	Road and Bridge Tax	687	59	365	4,000	4,000	248	1,000	1,000
10-00-3171	Highway User Tax	14,484	13,760	13,681	13,000	13,000	6,506	12,500	13,000
	<b>Taxes Totals:</b>	<b>\$1,108,624</b>	<b>\$1,195,659</b>	<b>\$1,228,455</b>	<b>\$1,118,949</b>	<b>\$1,118,949</b>	<b>\$586,899</b>	<b>\$1,190,449</b>	<b>\$1,171,999</b>
	<b>Registration</b>								
10-00-3230	Motor Vehicle Registration	\$1,083	1,005	\$1,053	\$1,000	\$1,000	\$423	1,000	\$1,000
	<b>Registration Totals:</b>	<b>\$1,083</b>	<b>\$1,005</b>	<b>\$1,053</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$423</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Grants</b>								
10-00-3360	Grant - SHF	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
10-00-3361	Grant - Senior Van	\$1,584	\$660	\$1,056	\$1,584	\$1,584	\$0	\$1,000	\$0
10-00-3363	Grant - SIPA	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3364	Grant - FML	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grant - CDPHE	\$0	\$1,500	\$0	\$0	\$80,000	\$0	\$80,000	\$0
10-00-3378	Grant - CDBG - Auditorium				\$0	\$855,040	\$0	\$655,040	\$200,000
10-00-3378	Grant - Mesa County - Auditorium				\$0	\$200,000	\$0	\$200,000	\$0
10-00-3365	Grant - DOLA Engineering/Design	\$0	\$44,563	\$2,749	\$0	\$0	\$7,059	\$0	\$0
10-00-3365	Grant DOLA - Administrative grants	\$2,500	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0
10-00-3375	Grant - DOLA Broadband	\$83,637	\$33,441	\$736,830	\$300,000	\$300,000	\$0	\$270,000	\$0
10-00-3375	Grants - Broadband matching funds		\$61,361	\$0	\$775,000	\$775,000	\$0	\$670,000	\$0
	CARES Act Funding	\$87,721	\$87,721	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3366	Grant Marshal	\$0	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3368	Grant - School Trail Feasibility	\$38,201	\$15,174	\$0	\$0	\$0	\$0	\$0	\$0
10-00	Grant DOLA Business Façade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00	Grant-AGNC	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3376	Grant - Colorado River District	\$0	\$0	\$11,688	\$21,750	\$21,750	\$0	\$35,063	\$0
10-00-3377	BLM Fire Mitigation	\$0	\$0	\$34,057	\$35,000	\$35,000	\$0	\$15,000	\$25,000
	<b>Grants Totals</b>	<b>\$214,632</b>	<b>\$252,627</b>	<b>\$786,380</b>	<b>\$1,173,334</b>	<b>\$2,308,374</b>	<b>\$7,059</b>	<b>\$1,951,103</b>	<b>\$225,000</b>
	<b>Fees</b>								
10-00-3410	Fees - Franchise	\$19,574	\$19,854	\$21,397	\$20,500	\$20,500	\$5,952	\$20,000	\$20,000
10-00-3418	Fees - Library	\$1,577	\$1,685	\$1,820	\$1,500	\$1,500	\$0	\$1,800	\$1,800
10-00-3419	Fees - Van	\$175	\$70	\$165	\$100	\$100	\$120	\$100	\$0
10-00-3420	Fees - Marshal	\$150	\$150	\$50	\$0	\$0	\$0	\$0	\$0
10-00-3421	Fees for Notary Services	\$75	\$10	\$31	\$100	\$100	\$19	\$100	\$100
10-00-3422	Fees for Copies, Faxes, & Misc.	\$35	\$10	\$47	\$50	\$50	\$19	\$50	\$50
10-00-3423	Fees - General License & Fees	\$17	\$150	\$1,300	\$500	\$500	\$325	\$1,500	\$1,500
10-00-3424	Fees - Land Use	\$1,110	\$1,330	\$800	\$1,000	\$1,000	\$940	\$500	\$500
10-00-3425	Fees & Fines - Municipal Court	\$4,590	\$2,741	\$3,296	\$2,500	\$2,500	\$0	\$0	\$0
10-00-3426	Fees for Summer Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3427	Fees for Parks/Rec Fairgrounds	\$1,236	\$3,105	\$1,120	\$1,000	\$1,000	\$325	\$500	\$1,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
10-00-3429	Fees for Auditorium	\$525	\$250	\$340	\$100	\$100	\$396	\$0	\$1,000
10-00-3431	Public Use License	\$25,478	\$26,155	\$26,792	\$30,000	\$30,000	\$15,840	\$28,500	\$30,000
10-00-3490	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3491	Returned Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fees Totals</b>	<b>\$54,543</b>	<b>\$55,509</b>	<b>\$57,158</b>	<b>\$57,350</b>	<b>\$57,350</b>	<b>\$23,935</b>	<b>\$53,050</b>	<b>\$55,950</b>
	<b>Miscellaneous</b>								
10-00-3507	Revenue - General	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0
10-00-3514	Revenue - Marshal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3516	Revenue - Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3517	Revenue - Arena - Gate/Concessions	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3530	Interest Income	\$6,046	\$43,457	\$130,883	\$110,000	\$110,000	\$84,200	\$140,000	\$100,000
10-00-3533	Capital Credit Retirement	\$3,907	\$2,482	\$2,495	\$0	\$0	\$132	\$250	\$250
10-00-3534	Insurance Claims	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0
10-00-3540	Donations - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000
10-00-3541	Donations - Marshal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3542	Donations - Servicewomen's Memorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3543	Donations - Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3544	Donations - Parks	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0
10-00-3545	Donations - Fairgrounds	\$0	\$0	\$8,700	\$5,000	\$5,000	\$5,200	\$5,200	\$5,000
10-00-3546	Donations - Auditorium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-3580	Miscellaneous	\$19,172	\$957	\$4,359	\$1,000	\$1,000	\$831	\$1,000	\$1,000
	<b>Miscellaneous Totals</b>	<b>\$29,845</b>	<b>\$47,746</b>	<b>\$147,325</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$90,363</b>	<b>\$146,450</b>	<b>\$203,250</b>
	<b>GENERAL FUND REVENUE TOTALS</b>	<b>\$1,408,727</b>	<b>\$1,552,546</b>	<b>\$2,220,371</b>	<b>\$2,466,633</b>	<b>\$3,601,673</b>	<b>\$708,678</b>	<b>\$3,342,052</b>	<b>\$1,657,199</b>
	<b>GENERAL FUND EXPENSES</b>								
	<b>General Payroll</b>								
10-00-4113	Wages from staffing schedule	85,325	\$82,399	\$98,472	\$117,705	\$117,705	\$76,496	\$101,995	\$121,892
10-00-4135	Mayor and Trustee Stipends	4,650	\$4,659	\$4,800	\$4,800	\$4,800	\$3,150	\$4,200	\$4,800
10-00-4142	Group Health/Vision/Dental Insurance	6,292	\$9,772	\$11,771	\$32,697	\$32,697	\$18,003	\$24,004	\$36,544
10-00-4144	FICA/Medicare Expense	3,006	\$1,842	\$1,937	\$1,707	\$1,707	\$1,305	\$1,740	\$1,767
10-00-4145	Retirement Expenses	4,307	\$5,821	\$6,587	\$9,416	\$9,416	\$5,167	\$6,889	\$9,751
10-00-4148	Unemployment	259	\$164	\$197	\$339	\$339	\$153	\$204	\$351
10-00-4149	Workers Compensation	215	\$204	\$313	\$196	\$196	\$96	\$128	\$204
	<b>General Payroll Totals</b>	<b>\$104,054</b>	<b>\$104,860</b>	<b>\$124,076</b>	<b>\$166,860</b>	<b>\$166,860</b>	<b>\$104,370</b>	<b>\$139,160</b>	<b>\$175,310</b>
	<b>General Expenditures</b>								
10-00-4310	Postage, Freight & Delivery	\$453	\$184	\$1,376	\$2,000	\$2,000	\$2,863	\$3,500	\$3,500
10-00-4311	Office Supplies	\$330	\$514	\$675	\$3,000	\$3,000	\$366	\$2,000	\$2,000
10-00-4314	Operating Supplies	\$4,912	\$6,371	\$989	\$8,100	\$8,100	\$2,978	\$3,600	\$3,600
10-00-4319	COVID-19 Response Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4325	Fuel Tax Expense	\$847	\$860	\$821	\$1,000	\$1,000	\$321	\$800	\$800
10-00-4320	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4330	Contract Labor-General - Administrator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4332	Caselle Service Agreement	\$7,330	\$7,331	\$7,559	\$11,431	\$11,431	\$8,014	\$8,014	\$20,000
10-00-4333	Copier Lease Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4335	Bank Service Charges	\$33	\$49	\$51	\$100	\$100	\$16	\$1,000	\$500
10-00-4336	Audit Expense	\$6,500	\$6,500	\$6,750	\$6,750	\$6,750	\$0	\$7,000	\$8,000
10-00-4338	Dues & Subscriptions	\$3,068	\$2,796	\$3,091	\$3,200	\$3,200	\$3,496	\$3,500	\$3,500
10-00-4343	Work Attire	\$218	\$1,243	\$656	\$700	\$700	\$121	\$600	\$700
10-00-4345	Education & Training	\$1,422	\$911	\$358	\$3,500	\$3,500	\$1,078	\$1,500	\$3,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
10-00-4347	Economic Development & Events	\$8,645	\$15,343	\$26,661	\$41,000	\$41,000	\$9,523	\$25,000	\$41,000
10-00-4348	Website Fees/Computer Software	\$13,997	\$14,134	\$16,473	\$20,000	\$20,000	\$13,804	\$18,000	\$20,000
10-00-4349	Fireworks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
10-00-4350	Charitable Donations -Discretionary Funds	\$9,959	\$9,000	\$9,350	\$14,000	\$14,000	\$4,200	\$9,100	\$14,000
10-00-4352	Legal	\$2,407	\$10,628	\$11,571	\$15,000	\$15,000	\$38,096	\$60,000	\$75,000
10-00-4353	Professional/Other	\$112	\$76,862	\$54,476	\$185,000	\$185,000	\$43,455	\$63,000	\$50,000
10-00-4354	Treasurer's Fees	\$388	\$401	\$422	\$600	\$600	\$421	\$500	\$600
10-00-4355	License, Fees & Permits	\$638	\$461	\$396	\$600	\$600	\$222	\$450	\$600
10-00-4366	Repairs & Maintenance	\$2,798	\$1,649	\$2,454	\$5,000	\$5,000	\$3,905	\$2,000	\$5,000
10-00-43	Town Hall Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4376	Miscellaneous	\$466	\$563	\$962	\$1,000	\$1,000	\$294	\$500	\$1,000
10-00-4377	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4381	Advertising & Publishing	\$1,133	\$23	\$2,106	\$2,000	\$2,000	\$2,328	\$2,000	\$2,000
10-00-4393	Travel & Reimburse	\$852	\$3,621	\$762	\$3,000	\$3,000	\$630	\$1,000	\$3,000
10-08-4398	Broadband Utilities			\$359	\$3,000	\$3,000	\$1,548	\$400	\$3,000
10-00-4398	Utilities	\$7,482	\$7,159	\$7,397	\$9,854	\$9,854	\$5,601	\$8,402	\$10,502
10-00-4399	Insurance - Property and Casualty	\$9,990	\$11,643	\$13,056	\$14,362	\$14,362	\$9,496	\$9,496	\$10,161
	<b>General Expenditures Totals</b>	<b>\$83,981</b>	<b>\$178,245</b>	<b>\$168,770</b>	<b>\$354,197</b>	<b>\$354,197</b>	<b>\$152,777</b>	<b>\$231,362</b>	<b>\$311,963</b>
	<b>Grant Projects</b>								
	Grant DOLA Lilac Park Eng. Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Codification Project	\$4,270	\$3,050	\$7,580	\$0	\$0	\$0	\$0	\$0
10-00-4410	Grant - DOLA Broadband		\$33,441	\$791,107	\$300,000	\$300,000	\$151,335	\$270,000	\$0
10-00-4410	Grant Expenses - Broadband (non-DOLA)	\$167,273	\$152,568	\$0	\$775,000	\$775,000	\$389,150	\$670,000	\$0
1000-4405	Grant - DOLA Comp Plan Update				\$50,000	\$50,000	\$40,000	\$62,000	\$0
10-00-4412	Grant - Colorado River District	\$0	\$0	\$0	\$35,000	\$35,000	\$25,000	\$55,000	\$0
	Grant Business Façade	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grant School Trail	\$48,356	\$19,208	\$0	\$0	\$0	\$0	\$0	\$0
	Women's Memorial		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4408	Grant - AGNC	\$0	\$2,273	\$0	\$3,000	\$3,000	\$0	\$0	\$0
	Grant SHF Auditorium Architecture		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grant Projects</b>	<b>\$225,256</b>	<b>\$210,540</b>	<b>\$798,687</b>	<b>\$1,163,000</b>	<b>\$1,163,000</b>	<b>\$605,485</b>	<b>\$1,057,000</b>	<b>\$0</b>
	<b>General Capital</b>								
11-00-4940	Capital Outlay	\$8,090	\$7,855	\$0	\$43,000	\$43,000	\$2,019	\$10,000	\$49,000
	<b>General Capital Totals</b>	<b>\$8,090</b>	<b>\$7,855</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$2,019</b>	<b>\$10,000</b>	<b>\$49,000</b>
	<b>Land Use Expenditures</b>								
10-01-4310	Postage & Freight Land Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-01-4314	Operating Supplies Land Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-01-4352	Legal - Land Use	\$320	\$135	\$0	\$1,000	\$1,000	\$1,838	\$500	\$1,000
10-01-4353	Professional - Land Use	\$1,904	\$2,168	\$932	\$10,000	\$10,000	\$2,443	\$3,000	\$10,000
10-01-4355	License, Fees & Permits Land-Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-01-4381	Advert & Publishing - Land Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Land Use Expenditures Totals</b>	<b>\$2,224</b>	<b>\$2,303</b>	<b>\$932</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$4,281</b>	<b>\$3,500</b>	<b>\$11,000</b>



Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
<b>Election Payroll</b>									
10-02-4113	Wages Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4138	Vision Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4139	Dental Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4142	Group Health/Vision/Dental Insurance Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4144	FICA/Medicare Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-4145	Retirement Expenses Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Election Payroll Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Election Expenditures</b>									
10-02-4310	Postage, Fr., & Del. - Election	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
10-02-4340	Election Expense	\$0	\$0	\$0	\$15,000	\$15,000	\$3,596	\$10,000	\$0
10-02-4345	Education & Training -Election	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
10-02-4352	Legal - Election	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
10-02-4381	Advertising & Publishing	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
10-02-4393	Travel & Reimburse - Election	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Election Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$3,596</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Van Payroll</b>									
10-06-4113	Wages Van	\$1,685	\$1,712	\$1,528	\$2,517	\$2,517	\$1,719	\$2,292	\$2,426
10-06-4144	FICA/Medicare & Soc. Sec. Van	\$129	\$131	\$147	\$193	\$193	\$131	\$175	\$186
10-06-4148	Unemployment Insurance	\$5	\$2	\$4	\$8	\$8	\$3	\$4	\$7
10-06-4149	Worker's Comp Insurance	\$134	\$107	\$113	\$135	\$135	\$94	\$125	\$131
	<b>Van Payroll Totals</b>	<b>\$1,952</b>	<b>\$1,952</b>	<b>\$1,792</b>	<b>\$2,853</b>	<b>\$2,853</b>	<b>\$1,947</b>	<b>\$2,596</b>	<b>\$2,749</b>
<b>Van Expenditures</b>									
10-06-4314	Operating Supplies Van	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-06-4325	Mileage reimbursement	\$1,570	\$913	\$1,500	\$0	\$0	\$1,246	\$1,500	\$0
10-06-4352	Fuel Van	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800
10-06-4366	Legal & Professional Van	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-06-4393	Repairs & Maintenance Van	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
10-06-4399	Insurance - Property & Casualty	\$213	\$248	\$264	\$300	\$300	\$709	\$709	\$759
	<b>Van Expenditures Totals</b>	<b>\$1,783</b>	<b>\$1,162</b>	<b>\$1,764</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$1,954</b>	<b>\$2,209</b>	<b>\$3,559</b>
	<b>Van Totals</b>	<b>\$3,735</b>	<b>\$3,113</b>	<b>\$3,555</b>	<b>\$5,953</b>	<b>\$5,953</b>	<b>\$3,902</b>	<b>\$4,805</b>	<b>\$6,308</b>
<b>Library Expenditures</b>									
10-10-4314	Operating Supplies Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-10-4366	Repairs & Maint Library	\$0	\$1,359	\$20,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000
10-10-4398	Utilities Library	\$0	\$3,379	\$3,640	\$5,019	\$5,019	\$2,374	\$3,562	\$4,452
10-10-4399	Insurance - Library	\$0	\$0	\$0	\$0	\$0	\$825	\$825	\$883
	<b>Library Expenditures Total</b>	<b>\$3,154</b>	<b>\$4,738</b>	<b>\$23,640</b>	<b>\$8,019</b>	<b>\$8,019</b>	<b>\$3,199</b>	<b>\$7,387</b>	<b>\$8,335</b>
<b>Marshal Payroll</b>									
10-20-4113	Wages from personnel schedule	\$116,479	\$128,693	\$101,865	\$98,636	\$98,636	\$9,786	\$13,344	\$0
10-20-4142	Group Health/Vision/Dental Insurance Marshal	\$18,016	\$19,863	\$15,501	\$23,080	\$23,080	\$1,576	\$2,150	\$0
10-20-4143	Disability Marshal	\$3,147	\$3,612	\$2,842	\$2,762	\$2,762	\$0	\$0	\$0
10-20-4144	FICA/Medicare Expense Marshal	\$1,626	\$1,880	\$1,510	\$1,430	\$1,430	\$142	\$194	\$0
10-20-4145	Retirement Expense Marshal	\$9,674	\$10,772	\$8,615	\$47,891	\$47,891	\$1,144	\$1,559	\$0
10-20-4148	Unemployment Insurance	\$348	\$257	\$208	\$296	\$296	\$20	\$27	\$0
10-20-4149	Work Comp Insurance Marshal	\$3,387	\$3,537	\$3,621	\$2,761	\$2,761	\$15	\$20	\$0
	<b>Marshal Payroll Totals</b>	<b>\$152,677</b>	<b>\$168,613</b>	<b>\$134,163</b>	<b>\$176,856</b>	<b>\$176,856</b>	<b>\$12,682</b>	<b>\$17,294</b>	<b>\$0</b>

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
	<b>Marshal Expenditures</b>								
10-20-4310	Postage & Freight Marshal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4314	Operating Supplies Marshal	\$3,030	\$4,210	\$6,629	\$5,000	\$5,000	\$304	\$304	\$0
10-20-4313	School Safety Program		\$0	\$0	\$500	\$500	\$0	\$0	\$0
10-20-4325	Fuel Marshal	\$5,920	\$6,382	\$3,791	\$3,000	\$3,000	\$0	\$0	\$0
10-20-4326	Dispatch/Cell Phone	\$13,133	\$13,456	\$13,671	\$17,597	\$17,600	\$7,765	\$12,900	\$0
10-20-4327	Uniforms Marshal	\$2,781	\$421	\$1,559	\$2,000	\$2,000	\$0	\$0	\$0
10-20-4330	Investigative Expense	\$638	\$662	\$0	\$1,000	\$1,000	\$0	\$0	\$0
10-20-4331	Mesa County Sheriff Law Enforcement Agreement	\$0	\$0	\$0	\$0	\$145,834	\$51,042	\$145,834	\$350,000
10-20-4332	Rental Expenditure	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$0
10-20-4338	Dues & Subscriptions Marshal	\$0	\$0	\$1,289	\$400	\$400	\$0	\$0	\$0
10-20-4345	Education & Training Marshal	\$790	\$0	\$160	\$2,500	\$2,500	\$0	\$0	\$0
10-20-4348	Computer and Software Expense	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
10-20-4352	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4353	Professional	\$0	\$0	\$91	\$0	\$0	\$20,225	\$19,350	\$0
10-20-4355	License, Fees & Permits Marshal	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4366	Repairs & Maint Marshal	\$2,173	\$12,124	\$3,892	\$2,000	\$2,000	\$0	\$0	\$0
10-20-4376	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4377	Other - Marshall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-4393	Travel & Reimburse Marshal	\$510	\$40	\$98	\$2,000	\$2,000	\$0	\$0	\$0
10-20-4398	Utilities Marshal	\$708	\$722	\$723	\$750	\$750	\$361	\$0	\$0
10-20-4399	Insurance Marshal - Property & Casualty	\$8,086	\$9,260	\$8,405	\$8,000	\$8,000	\$1,755	\$1,755	\$0
	<b>Marshal Expenditures Totals</b>	<b>\$38,389</b>	<b>\$47,877</b>	<b>\$40,909</b>	<b>\$47,347</b>	<b>\$193,184</b>	<b>\$81,452</b>	<b>\$180,143</b>	<b>\$350,000</b>
	<b>Marshal Capital</b>								
10-20-4940	Capital Outlay Marshal	3,000	40,879	25,378	10,000	10,000	0	10,000	0
	<b>Total Marshal Expense</b>	<b>194,066</b>	<b>257,369</b>	<b>200,450</b>	<b>234,203</b>	<b>380,040</b>	<b>94,134</b>	<b>207,437</b>	<b>350,000</b>
	<b>Marshal Capital Totals</b>	<b>\$3,000</b>	<b>\$40,879</b>	<b>\$25,378</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>Public Works Payroll</b>								
10-30-4113	Wages from staffing schedule	\$57,128	\$71,543	\$74,982	\$99,812	\$99,812	\$68,091	\$90,788	\$113,972
10-30-4121	Part time/Seasonal	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4142	Group Health/Vision/Dental Insurance Public Works	\$16,245	\$17,343	\$18,149	\$32,697	\$32,697	\$19,941	\$26,588	\$33,659
10-30-4144	FICA Medicare Expense Public Works	\$985	\$948	\$1,012	\$1,398	\$1,398	\$922	\$1,230	\$1,653
10-30-4145	Retirement Expense Public Works	\$4,670	\$5,858	\$6,341	\$7,711	\$7,711	\$5,718	\$7,624	\$9,118
10-30-4148	Unemployment Insurance	\$178	\$144	\$150	\$289	\$289	\$136	\$182	\$342
10-30-4149	Work Comp Insurance Pub. Wks.	\$2,486	\$3,021	\$4,154	\$4,041	\$4,041	\$2,931	\$3,908	\$4,390
	<b>Public Works Payroll Total</b>	<b>\$84,913</b>	<b>\$98,857</b>	<b>\$104,788</b>	<b>\$145,948</b>	<b>\$145,948</b>	<b>\$97,740</b>	<b>\$130,320</b>	<b>\$163,134</b>
	<b>Public Works Expenditures</b>								
10-30-4313	Operating Supplies Public Works - Snow removal	\$1,240	\$0	\$1,521	\$0	\$0	\$0	\$0	\$0
10-30-4314	Operating Supplies Public Work	\$8,255	\$11,752	\$15,308	\$12,000	\$12,000	\$9,602	\$12,000	\$15,000
10-30-4316	Equipment Acquisition	\$4,100	\$1,724	\$450	\$8,000	\$8,000	\$830	\$6,000	\$7,500
10-30-4325	Fuel Public Works	\$4,111	\$6,338	\$7,213	\$6,502	\$6,502	\$4,359	\$5,231	\$5,754
10-30-4330	Contract Services - Snow Removal	\$1,300	\$0	\$3,200	\$5,000	\$5,000	\$0	\$4,000	\$5,000
10-30-4359	Contract Services - Fire Prevention			\$34,057	\$35,000	\$35,000	\$0	\$35,000	\$35,000
10-30-4338	Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$500	\$500	\$300	\$500	\$500
10-30-4343	Work Attire	\$1,694	\$565	\$2,186	\$2,000	\$2,000	\$2,941	\$1,000	\$2,000
10-30-4345	Education & Training Public Wk.	\$549	\$1,446	\$819	\$1,500	\$1,500	\$0	\$1,000	\$1,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
10-30-4348	Computer and Software Expense	\$500	\$500	\$550	\$500	\$500	\$0	\$500	\$500
10-30-4352	Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4353	Professional Public Works	\$0	\$7	\$0	\$25,000	\$25,000	\$781	\$0	\$10,000
10-30-4355	License, Fees & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4362	Interest Expense Public Works - Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-4364	R & M Streets & Bridges	\$109,383	\$6,500	\$12,379	\$120,000	\$120,000	\$2,368	\$20,000	\$150,000
10-30-4365	R & M Snow Removal	\$2,639	\$5,443	\$958	\$2,500	\$2,500	\$0	\$2,500	\$2,500
10-30-4366	R & M Public Works	\$12,753	\$11,894	\$12,416	\$10,000	\$10,000	\$5,624	\$12,000	\$20,000
10-30-4393	Travel & Reimb Public Works	\$0	\$0	\$2,815	\$3,000	\$3,000	\$0	\$3,000	\$3,000
10-30-4397	Utilities Street Lights	\$5,208	\$5,096	\$5,123	\$5,759	\$5,759	\$3,367	\$4,489	\$5,611
10-30-4398	Utilities Public Works	\$8,544	\$10,777	\$11,329	\$14,065	\$14,065	\$7,440	\$9,920	\$12,400
10-30-4399	Insurance - Property & Casualty	\$2,590	\$3,022	\$3,213	\$3,534	\$3,534	\$3,885	\$3,885	\$4,157
	<b>Public Works Expenditures Totals</b>	<b>\$162,866</b>	<b>\$65,064</b>	<b>\$113,536</b>	<b>\$254,860</b>	<b>\$254,860</b>	<b>\$41,496</b>	<b>\$121,025</b>	<b>\$280,423</b>
	<b>Public Works Capital</b>								
10-30-4940	Capital Outlay - Public Works	0	14,194	7,011	60,000	60,000	0	0	60,000
	<b>Public Works Capital Total</b>	<b>\$0</b>	<b>\$14,194</b>	<b>\$7,011</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
	<b>Facilities Expenditures</b>								
10-70-4353	Professional Facilities	\$398	\$0	\$0			\$0	\$0	
10-70-4366	R & M Facilities	\$1,261	\$0	\$0			\$0	\$0	
10-70-4940	Capital	\$10,128	\$1,592	\$0	\$40,000	\$40,000	\$0	\$0	\$0
	<b>Facilities/Buildings Expenditures Totals</b>	<b>\$11,787</b>	<b>\$1,592</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Municipal Court Payroll</b>								
10-40-4113	Wages from staffing schedule	5,976	4,263	5,973	1,942	1,942	0	0	0
10-40-4142	Group Health/Vision/Dental Insurance Mun. Court	1,465	1,200	1,572	962	962	0	0	0
10-40-4144	FICA Medicare Expense Mun. Court	80	139	128	28	28	0	0	0
10-40-4145	Retirement Expense Mun. Court	545	233	419	155	155	0	0	0
10-40-4148	Unemployment Insurance	18	9	12	6	6	0	0	0
10-40-4149	Work Comp Insurance Mun. Court	15	11	19	3	3	0	0	0
	<b>Municipal Court Payroll Total</b>	<b>\$8,098</b>	<b>\$5,855</b>	<b>\$8,124</b>	<b>\$3,096</b>	<b>\$3,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Municipal Court Expenditures</b>								
10-40-4352	Legal & Professional Mun Court	\$3,660	\$4,093	\$6,150	\$5,000	\$5,000	\$1,683	\$2,000	\$2,000
	<b>Municipal Court Expenditures Totals</b>	<b>\$3,660</b>	<b>\$4,093</b>	<b>\$6,150</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,683</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>Parks Payroll</b>								
10-50-4113	Salaries from staffing schedule	\$9,806	\$8,870	\$18,092	\$35,121	\$35,121	\$19,437	\$25,916	\$36,431
10-50-4114	Wages Parks - Temporary	\$10,012	\$13,075	\$11,485	\$0	\$0	\$444	\$592	\$0
10-50-4142	Group Health/Vision/Dental Insurance Parks	\$759	\$0	\$1,975	\$14,425	\$14,425	\$7,221	\$9,628	\$14,425
10-50-4144	FICA/Medicare Expense Parks	\$908	\$1,138	\$1,652	\$447	\$447	\$264	\$352	\$528
10-50-4145	Retirement Expense Parks	\$738	\$710	\$796	\$2,227	\$2,227	\$1,590	\$2,121	\$2,675
10-50-4148	Unemployment Insurance	\$59	\$45	\$59	\$93	\$93	\$40	\$53	\$109
10-50-4149	Work Comp Insurance Parks	\$1,253	\$1,311	\$2,071	\$1,391	\$1,391	\$1,844	\$2,458	\$1,652
	<b>Parks Payroll Totals</b>	<b>\$23,535</b>	<b>\$25,148</b>	<b>\$36,130</b>	<b>\$53,704</b>	<b>\$53,704</b>	<b>\$30,839</b>	<b>\$41,119</b>	<b>\$55,821</b>
	<b>Parks Expenditures</b>								
10-50-4310	Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-50-4314	Operating Supplies Parks	\$3,814	\$2,079	\$130	\$4,500	\$4,500	\$1,143	\$500	\$4,500
10-50-4325	Fuel Parks	\$912	\$1,682	\$1,174	\$1,500	\$1,500	\$873	\$2,200	\$1,500
10-50-4353	Professional Services								\$30,000
10-50-4366	Repairs & Maint Parks	\$11,883	\$2,443	\$4,683	\$12,000	\$12,000	\$2,691	\$4,500	\$12,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
10-50-4397	Utilities Terrell Park	\$8,835	\$8,264	\$11,419	\$16,234	\$16,234	\$10,316	\$13,754	\$17,193
10-50-4398	Utilities Parks	\$3,720	\$5,922	\$3,979	\$5,868	\$5,868	\$2,866	\$3,822	\$4,777
10-50-4399	Insurance Property & Casualty	\$479	\$559	\$594	\$653	\$653	\$855	\$855	\$915
	<b>Parks Expenditures Totals</b>	<b>\$29,643</b>	<b>\$20,949</b>	<b>\$21,979</b>	<b>\$40,755</b>	<b>\$40,755</b>	<b>\$18,745</b>	<b>\$25,631</b>	<b>\$70,885</b>
	<b>Parks Capital</b>								
10-50-4940	Capital Outlay	\$0	\$13,492	\$0	\$40,000	\$40,000	\$539	\$0	\$10,000
10-50-4941	Capital Outlay Terrell Park	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$39,000
10-50-4942	Capital Outlay Gandi Park	\$18,686	\$2,150	\$3,962	\$36,000	\$36,000	\$485	\$4,000	\$36,000
	<b>Parks Capital Totals</b>	<b>\$18,686</b>	<b>\$15,642</b>	<b>\$3,962</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$1,024</b>	<b>\$6,500</b>	<b>\$85,000</b>
	<b>Summer Rec Expenditures</b>								
	Postage & Freight Summer Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-51-4314	Operating Supplies Summer Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-51-4338	Program Costs Summer Rec	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000
10-51-4353	Contract Summer Rec Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Summer Rec Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>Fairgrounds/Arena Expenditures</b>								
10-54-4314	Operating Supplies Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-54-4352	Legal & Professional Arena	\$0	\$2,070	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
10-54-4366	Repairs & Maint Arena	\$390	\$3,435	\$1,843	\$4,000	\$4,000	\$1,098	\$2,000	\$4,000
10-54-4398	Utilities Arena (Fairgrounds)	\$2,863	\$3,373	\$4,744	\$6,425	\$6,425	\$3,996	\$5,328	\$6,660
10-54-4399	Insurance - Property & Casualty	\$295	\$343	\$365	\$402	\$402	\$472	\$472	\$505
	Arena Rental Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Arena Expenditures Totals</b>	<b>\$3,549</b>	<b>\$9,222</b>	<b>\$6,952</b>	<b>\$35,827</b>	<b>\$35,827</b>	<b>\$5,566</b>	<b>\$7,800</b>	<b>\$36,165</b>
	<b>Arena Capital Expenditures</b>								
10-54-4940	Capital Outlay Arena	0	0	0	10,000	10,000	0	0	10,000
	<b>Arena Capital Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
	<b>Auditorium Expenditures</b>								
10-60-4352	Legal & Professional Auditorium	\$16,840	\$50,150	\$21,100	\$50,000	\$50,000	\$27,855	\$25,000	\$50,000
10-60-4366	Repairs & Maint - Auditorium	\$0	\$0	\$28,651	\$2,000	\$2,000	\$143	\$30,000	\$2,000
10-60-4398	Utilities Auditorium	\$3,060	\$4,260	\$7,123	\$9,166	\$5,043	\$4,035	\$5,380	\$15,000
10-60-4399	Insurance - Auditorium						\$1,925	\$1,925	\$5,000
TBD	Auditorium - furniture and fixtures								\$50,000
10-60-4940	Auditorium - Capital		\$0	\$1,469	\$1,300,000	\$1,540,604	\$168,893	\$1,340,604	\$200,000
	<b>Auditorium Expenditures Totals</b>	<b>\$19,899</b>	<b>\$54,410</b>	<b>\$58,343</b>	<b>\$1,361,166</b>	<b>\$1,597,647</b>	<b>\$202,851</b>	<b>\$1,402,909</b>	<b>\$322,000</b>
	<b>General Miscellaneous</b>								
	Reserve for compensation adjustments	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$2,000
	Contingency	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$50,000
	<b>Total General Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$2,093,319</b>	<b>\$2,510,847</b>	<b>\$2,979,345</b>	<b>\$3,488,582</b>	<b>\$3,488,582</b>	<b>\$2,979,345</b>	<b>\$2,979,345</b>	<b>\$2,913,443</b>
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$1,408,727</b>	<b>\$1,552,546</b>	<b>\$2,220,371</b>	<b>\$2,466,633</b>	<b>\$3,601,673</b>	<b>\$708,678</b>	<b>\$3,342,052</b>	<b>\$1,657,199</b>
	<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>\$991,199</b>	<b>\$1,084,048</b>	<b>\$1,687,083</b>	<b>\$4,403,705</b>	<b>\$4,797,712</b>	<b>\$1,373,707</b>	<b>\$3,407,953</b>	<b>\$2,054,342</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$417,528</b>	<b>\$468,498</b>	<b>\$533,287</b>	<b>-\$1,937,072</b>	<b>-\$1,196,039</b>	<b>-\$665,028</b>	<b>-\$65,902</b>	<b>-\$397,143</b>

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
	<b>ENDING FUND BALANCE</b>	<b>\$2,510,847</b>	<b>\$2,979,345</b>	<b>\$3,512,632</b>	<b>\$1,551,510</b>	<b>\$2,292,543</b>	<b>\$2,314,316</b>	<b>\$2,913,443</b>	<b>\$2,516,300</b>
	<b>WATER FUND</b>								
	<b>WATER FUND REVENUES</b>								
	<b>Water Grants</b>								
	Grant - CARES/ARP	20,000	0	0	0	0	0	0	0
51-00-3368	Grant - CDPHE Small Communities		48,058	22,567	240,000	240,000	19,141	60,000	180,000
	<b>Water Grants Total</b>	<b>20,000</b>	<b>48,058</b>	<b>22,567</b>	<b>240,000</b>	<b>240,000</b>	<b>19,141</b>	<b>60,000</b>	<b>180,000</b>
	<b>Water Fees</b>								
51-00-3412	Out of Town Surcharge	\$346	\$36	\$0	\$0	\$0	\$0	\$36	\$0
51-00-3413	Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-00-3414	Water Monthly User Fees	\$157,719	\$163,790	\$174,396	\$173,250	\$173,250	\$152,306	\$165,000	\$165,000
51-00-3416	Water Tap Fees	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500	\$0	\$0
51-00-3490	Finance Charges	\$330	\$672	\$730	\$200	\$200	\$348	\$700	\$200
51-00-3491	Returned Check Fee	\$16	\$40	\$61	\$20	\$20	\$60	\$40	\$20
	<b>Water Fees Total</b>	<b>\$162,911</b>	<b>\$169,039</b>	<b>\$175,187</b>	<b>\$173,470</b>	<b>\$173,470</b>	<b>\$157,214</b>	<b>\$165,776</b>	<b>\$165,220</b>
	<b>Bulk Water Fees</b>								
51-00-3717	Bulk Water Fees	\$36,653	\$31,741	\$31,563	\$31,500	\$31,500	\$29,962	\$30,000	\$31,500
	<b>Bulk Water Fees Total</b>	<b>\$36,653</b>	<b>\$31,741</b>	<b>\$31,563</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$29,962</b>	<b>\$30,000</b>	<b>\$31,500</b>
	<b>WATER REVENUES TOTAL</b>	<b>\$219,564</b>	<b>\$248,838</b>	<b>\$229,317</b>	<b>\$444,970</b>	<b>\$444,970</b>	<b>\$206,317</b>	<b>\$255,776</b>	<b>\$376,720</b>
	<b>Water Fund Expenditures</b>								
	<b>Water Payroll</b>								
51-00-4113	Salaries from staffing plan	\$27,671	\$28,631	\$31,038	\$37,174	\$37,174	\$24,182	\$32,243	\$41,960
51-00-4142	Group Health/Vision/Dental Insurance Water	\$4,181	\$3,850	\$4,537	\$15,387	\$15,387	\$6,367	\$8,490	\$15,387
51-00-4144	FICA/Medicare Expense	\$680	\$487	\$482	\$533	\$533	\$336	\$448	\$608
51-00-4145	Retirement Expenses	\$2,052	\$2,272	\$2,652	\$2,940	\$2,940	\$2,115	\$2,820	\$3,357
51-00-4148	Unemployment Insurance	\$82	\$58	\$62	\$110	\$110	\$48	\$64	\$126
51-00-4149	Work Comp Insurance Water	\$299	\$208	\$287	\$777	\$777	\$214	\$286	\$835
	<b>Water Payroll Total</b>	<b>\$34,965</b>	<b>\$35,506</b>	<b>\$39,059</b>	<b>\$56,921</b>	<b>\$56,921</b>	<b>\$33,263</b>	<b>\$44,351</b>	<b>\$62,273</b>
	<b>Operational Expenditures</b>								
51-00-4310	Postage & Freight Water	\$820	\$1,676	\$949	\$2,000	\$2,000	\$1,139	\$2,279	\$2,000
51-00-4313	Oper. Supplies Spgs. Pump Stn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4314	Operating Supplies Water -Dist.	\$0	\$73	\$0	\$0	\$0	\$105	\$0	\$0
51-00-4315	Operating Supplies	\$13,086	\$5,315	\$1,651	\$7,000	\$7,000	\$177	\$7,000	\$7,000
51-00-4316	Operating Equipment	\$167	\$0	\$0	\$1,000	\$1,000	\$0	\$10,000	\$1,000
51-00-4330	Contract Labor Water - Oper @ 65%	\$23,960	\$25,900	\$25,740	\$26,520	\$26,520	\$17,680	\$25,740	\$26,770
51-00-4335	Bank Service Charges	111	95	95	95	95	72	100	95
51-00-4336	Audit Expense	\$3,250	\$3,250	\$3,375	\$3,375	\$3,375	\$0	\$3,375	\$3,375
51-00-4338	Dues & Subscriptions Water	\$275	\$300	\$300	\$350	\$350	\$0	\$300	\$350
51-00-4345	Education & Training Water	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000
51-00-4348	Computer/Network Services	\$99	\$2,649	\$6,608	\$7,500	\$7,500	\$99	\$7,005	\$7,500
51-00-4352	Legal Water	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500
51-00-4353	Professional/Engineering Water	\$15,561	\$5,455	\$10,433	\$10,000	\$10,000	\$8,170	\$10,000	\$10,000
51-00-4355	License, Fees & Permits Water	\$569	\$488	\$479	\$1,000	\$1,000	\$111	\$500	\$1,000
51-00-4362	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4365	Repairs & Maint Springs Pump Stn	\$1,854	\$5,052	\$4,862	\$5,000	\$5,000	\$100	\$5,500	\$5,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
51-00-4366	Repairs & Maint. Water Distrib	\$8,376	\$13,314	\$2,184	\$10,500	\$10,500	\$3,244	\$10,000	\$10,500
51-00-4367	Repairs & Maint. Water Treatment	\$3,901	\$1,890	\$3,016	\$3,000	\$3,000	\$4,353	\$2,000	\$3,000
51-00-4380	Bad Debt Expense	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$50
51-00-4381	Advertising & Publishing Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4393	Travel & Reimburse - Water	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
51-00-4397	Utilities Springs Pump Station	\$5,236	\$4,964	\$5,561	\$6,693	\$6,693	\$3,685	\$4,913	\$6,141
51-00-4398	Utilities Water	\$5,372	\$5,789	\$5,358	\$6,252	\$6,252	\$4,093	\$5,457	\$6,821
51-00-4399	Insurance - Property & Casualty	\$6,860	\$7,318	\$7,780	\$8,558	\$8,558	\$9,252	\$7,780	\$8,558
	Watershed Studies (Hoosier)		\$0	\$0	\$0	\$0	\$0		
	<b>Water Expenditures Total</b>	<b>\$89,497</b>	<b>\$83,529</b>	<b>\$78,391</b>	<b>\$109,393</b>	<b>\$109,393</b>	<b>\$52,280</b>	<b>\$101,949</b>	<b>\$109,660</b>
	<b>Water Grant Expenditures</b>								
51-00-4590	Grant - CDPHE Small Communities	0	0	35,025	240,000	240,000	25,045	60,000	180,000
	<b>Water Grant Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>35,025</b>	<b>240,000</b>	<b>240,000</b>	<b>25,045</b>	<b>60,000</b>	<b>180,000</b>
	<b>Water Capital</b>								
51-00-4940	Capital Outlay Water	274,032	0	9,688	97,000	97,000	0	0	125,000
	<b>Water Capital Total</b>	<b>\$274,032</b>	<b>\$0</b>	<b>\$9,688</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
	<b>Bulk Water Expenditures</b>								
51-07-4352	Legal & Professional Bulk Water	\$1,890	\$0	\$1,095	\$1,300	\$1,300	\$1,435	\$1,172	\$1,300
51-07-4355	Lic, Fees & Permits Bulk Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-07-4366	Repairs & Maint - Bulk Water	\$0	\$223	\$0	\$500	\$500	\$170	\$500	\$500
51-07-4398	Utilities Bulk Water	\$970	\$73	\$0	\$180	\$180	\$0	\$100	\$180
	<b>Bulk Water Expenditures Total</b>	<b>\$2,860</b>	<b>\$295</b>	<b>\$1,095</b>	<b>\$1,980</b>	<b>\$1,980</b>	<b>\$1,605</b>	<b>\$1,772</b>	<b>\$1,980</b>
	<b>BEGINNING UNRESTRICTED NET POSITION</b>	<b>\$699,929</b>	<b>\$466,132</b>	<b>\$595,640</b>	<b>\$651,988</b>	<b>\$651,988</b>	<b>\$661,699</b>	<b>\$661,699</b>	<b>\$709,404</b>
	<b>WATER FUND REVENUE TOTAL</b>	<b>219,564</b>	<b>248,838</b>	<b>229,317</b>	<b>444,970</b>	<b>444,970</b>	<b>206,317</b>	<b>255,776</b>	<b>376,720</b>
	<b>WATER FUND EXPENDITURES TOTAL</b>	<b>\$401,354</b>	<b>\$119,330</b>	<b>\$163,258</b>	<b>\$505,294</b>	<b>\$505,294</b>	<b>\$112,194</b>	<b>\$208,072</b>	<b>\$478,913</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>(181,791)</b>	<b>129,508</b>	<b>66,059</b>	<b>(60,324)</b>	<b>(60,324)</b>	<b>94,123</b>	<b>47,704</b>	<b>(102,193)</b>
	<b>ENDING UNRESTRICTED NET POSITION</b>	<b>\$518,138</b>	<b>\$595,640</b>	<b>\$661,699</b>	<b>\$591,664</b>	<b>\$591,664</b>	<b>\$755,822</b>	<b>\$709,404</b>	<b>\$607,210</b>
				\$661,699					
	<b>SEWER FUND</b>								
	<b>SEWER FUND REVENUES</b>								
	<b>Sewer Fees</b>								
52-00-3410	Sewer Monthly User Fees	\$117,942	\$134,055	\$146,632	\$160,901	\$160,901	\$110,579	\$147,439	\$147,439
52-00-3411	Sewer Service Maint. Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3412	Sewer Tap Fees	\$0	\$9,000	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0
52-00-3413	Out of Town Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3489	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-3490	Finance Charges	\$221	\$582	\$598	\$700	\$700	\$260	\$700	\$700
	Transfer from General Fund				\$0	\$0			\$0
	<b>Sewer Fees Total</b>	<b>\$118,163</b>	<b>\$143,637</b>	<b>\$151,730</b>	<b>\$161,601</b>	<b>\$161,601</b>	<b>\$115,339</b>	<b>\$152,639</b>	<b>\$148,139</b>
	<b>SEWER FUND REVENUES TOTAL</b>	<b>\$118,163</b>	<b>\$143,637</b>	<b>\$151,730</b>	<b>\$161,601</b>	<b>\$161,601</b>	<b>\$115,339</b>	<b>\$152,639</b>	<b>\$148,139</b>
	<b>Sewer Payroll</b>								
52-00-4113	Wages from staffing schedule	\$26,813	\$28,630	\$31,037	\$37,174	\$37,174	\$24,183	\$32,244	\$41,960
52-00-4142	Group Health/Vision/Dental Insurance Sewer	\$3,802	\$3,850	\$4,537	\$15,387	\$15,387	\$6,367	\$8,489	\$15,387
52-00-4144	FICA/Medicare Expense	\$669	\$487	\$481	\$533	\$533	\$366	\$488	\$608
52-00-4145	Retirement Expenses	\$1,983	\$2,272	\$2,652	\$2,940	\$2,940	\$2,115	\$2,820	\$3,357
52-00-4148	Unemployment Insurance	\$80	\$57	\$61	\$110	\$110	\$48	\$65	\$126

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
52-00-4149	Work Comp Insurance Sewer	\$246	\$208	\$287	\$777	\$777	\$216	\$288	\$835
	<b>Sewer Payroll Total</b>	<b>\$33,593</b>	<b>\$35,505</b>	<b>\$39,056</b>	<b>\$56,921</b>	<b>\$56,921</b>	<b>\$33,296</b>	<b>\$44,394</b>	<b>\$62,273</b>
	<b>Sewer Expenditures</b>								
52-00-4310	Postage & Freight Sewer	\$568	\$0	\$660	\$650	\$650	\$918	\$650	\$650
52-00-4314	Oper. Supp. Sewer - collection	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4315	Operating Supplies Sewer	\$1,560	\$5,310	\$3,015	\$10,200	\$10,200	\$6,894	\$9,000	\$10,200
52-00-4316	Operating Equipment	\$0	\$1,375	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
52-00-4330	Contract Labor Sewer - Oper @35%	\$12,600	\$13,860	\$13,860	\$14,280	\$14,280	\$9,520	\$13,860	\$14,414
52-00-4331	Contract Labor Sewer - Admin @15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4334	Lease Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4335	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4336	Audit Expense	\$3,250	\$3,250	\$3,375	\$3,375	\$3,375	\$0	\$3,375	\$3,375
52-00-4338	Dues & Subscriptions Sewer	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$200
52-00-4345	Education & Training Sewer	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$1,500
52-00-4348	Computer/Network Services			\$1,402	\$1,500	\$1,500	\$0	\$1,500	\$1,500
52-00-4352	Legal Sewer	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
52-00-4353	Professional/Engineering Sewer	\$17,037	\$3,066	\$0	\$15,000	\$15,000	\$0	\$5,000	\$35,000
52-00-4355	License, Fees & Permits Sewer	\$3,909	\$2,158	\$1,558	\$1,600	\$1,600	\$1,538	\$1,500	\$1,600
52-00-4362	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4366	Rep.& Maint. Sewer -collection	\$11,865	\$8,736	\$9,929	\$11,500	\$11,500	\$6,802	\$9,000	\$11,500
52-00-4367	Rep.& Maint. Sewer -treatment	\$5,632	\$1,455	\$4,775	\$7,000	\$7,000	\$1,067	\$5,000	\$7,000
52-00-4380	Bad Debt Expense - Sewer	\$11	\$0	\$0	\$50	\$50	\$0	\$0	\$50
52-00-4381	Advertising & Publishing Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4393	Travel & Reimburse - Sewer	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500
52-00-4398	Utilities Sewer	\$27,045	\$24,472	\$19,192	\$13,644	\$13,644	\$17,714	\$23,619	\$29,524
52-00-4399	Insurance Property & Casualty	\$1,423	\$973	\$1,035	\$1,139	\$1,139	\$1,553	\$1,035	\$1,139
	<b>Sewer Expenditures Total</b>	<b>\$85,189</b>	<b>\$64,654</b>	<b>\$58,801</b>	<b>\$90,138</b>	<b>\$90,138</b>	<b>\$46,006</b>	<b>\$78,539</b>	<b>\$126,152</b>
	<b>Sewer Capital</b>								
52-00-4940	Capital Outlay Sewer	0	0	1,544	50,000	50,000	32,811	3,000	10,000
	<b>Sewer Capital Total</b>	<b>0</b>	<b>0</b>	<b>1,544</b>	<b>50,000</b>	<b>50,000</b>	<b>32,811</b>	<b>3,000</b>	<b>10,000</b>
	<b>School Lift Stn. Expenditures</b>								
52-01-4314	Oper. Supp. School Lift Stn.	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
52-01-4366	Repairs & Maint. School Lift Stn	\$518	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
52-01-4398	Utilities School Lift Station	\$590	\$722	\$830	\$946	\$946	\$578	\$771	\$964
52-01-4399	Insurance School Lift Station	\$181	\$211	\$225	\$248	\$248	\$394	\$225	\$248
	<b>School Lift Stn. Expenditures Total</b>	<b>\$1,289</b>	<b>\$934</b>	<b>\$1,054</b>	<b>\$4,694</b>	<b>\$4,694</b>	<b>\$972</b>	<b>\$3,496</b>	<b>\$4,712</b>
	<b>BEGINNING UNRESTRICTED NET POSITION</b>	<b>\$169,815</b>	<b>\$166,303</b>	<b>\$208,848</b>	<b>\$260,754</b>	<b>\$260,754</b>	<b>\$260,123</b>	<b>\$260,123</b>	<b>\$283,332</b>
	<b>SEWER FUND REVENUES TOTAL</b>	<b>\$118,163</b>	<b>\$143,637</b>	<b>\$151,730</b>	<b>\$161,601</b>	<b>\$161,601</b>	<b>\$115,339</b>	<b>\$152,639</b>	<b>\$148,139</b>
	<b>SEWER FUND EXPENDITURES TOTAL</b>	<b>\$120,071</b>	<b>\$101,093</b>	<b>\$100,455</b>	<b>\$201,753</b>	<b>\$201,753</b>	<b>\$113,084</b>	<b>\$129,430</b>	<b>\$203,137</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>-\$1,908</b>	<b>\$42,545</b>	<b>\$51,275</b>	<b>(\$40,152)</b>	<b>(\$40,152)</b>	<b>\$2,254</b>	<b>\$23,209</b>	<b>(\$54,998)</b>
	<b>ENDING UNRESTRICTED NET POSITION</b>	<b>\$167,907</b>	<b>\$208,848</b>	<b>\$260,123</b>	<b>\$220,602</b>	<b>\$220,602</b>	<b>\$262,377</b>	<b>\$283,332</b>	<b>\$228,334</b>
	<b>CONSERVATION TRUST FUND</b>								
	<b>CONS. TRUST FUND REVENUES</b>								
73-00-3140	Conservation Trust Funds	8,635	4,732	5,146	5,000	5,000	3,413	4,550	5,000
73-00-3530	Interest Income	237	755	2,612	500	500	0	500	500
	Prior Years Surplus	0	0	0	0	0	0	0	0
	<b>Cons. Trust Revenue Total</b>	<b>\$8,873</b>	<b>\$5,487</b>	<b>\$7,759</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$3,413</b>	<b>\$5,050</b>	<b>\$5,500</b>

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Budget as amended	2024 Actual as of 09/30/24	2024 Estimated Actual	2025 Proposed Budget
	<b>Conservation Trust Fund Capital</b>								
	Capital Outlay - Rodeo Arena	0	0	0	0	0	0	0	0
	<b>Conservation Trust Fund Capital Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Cons.Trust Fund Parks Capital</b>								
73-54-4940	Capital Fairgrounds	0	0	0	0	0	0	0	0
	<b>Cons.Trust Fund Parks Capital Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CTF BEGINNING FUND BALANCE</b>	<b>\$32,974</b>	<b>\$41,846</b>	<b>\$47,333</b>	<b>\$52,696</b>	<b>\$52,696</b>	<b>\$47,333</b>	<b>\$47,333</b>	<b>\$52,383</b>
	<b>CTF REVENUES TOTAL</b>	<b>\$8,873</b>	<b>\$5,487</b>	<b>\$7,759</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$3,413</b>	<b>\$5,050</b>	<b>\$5,500</b>
	<b>CTF EXPENDITURES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$8,873</b>	<b>\$5,487</b>	<b>\$7,759</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$3,413</b>	<b>\$5,050</b>	<b>\$5,500</b>
	<b>CTF ENDING FUND BALANCE</b>	<b>\$41,847</b>	<b>\$47,333</b>	<b>\$55,091</b>	<b>\$58,196</b>	<b>\$58,196</b>	<b>\$50,745</b>	<b>\$52,383</b>	<b>\$57,883</b>
	<b>FUND BALANCE TOTAL</b>	<b>\$2,996,037</b>	<b>\$2,548,746</b>	<b>\$3,831,165</b>	<b>\$3,163,005</b>	<b>\$0</b>	<b>\$3,238,739</b>	<b>\$3,238,739</b>	<b>\$3,958,562</b>
	<b>BUDGET REVENUES TOTAL</b>	<b>\$1,755,326</b>	<b>\$1,950,508</b>	<b>\$2,609,177</b>	<b>\$3,078,704</b>	<b>\$4,213,744</b>	<b>\$1,033,747</b>	<b>\$3,755,517</b>	<b>\$2,187,558</b>
	<b>BUDGET EXPENDITURES TOTAL</b>	<b>\$1,512,624</b>	<b>\$1,304,471</b>	<b>\$1,950,797</b>	<b>\$5,110,753</b>	<b>\$5,504,759</b>	<b>\$1,598,985</b>	<b>\$3,745,455</b>	<b>\$2,736,392</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$242,702</b>	<b>\$646,037</b>	<b>\$658,380</b>	<b>-\$2,032,049</b>	<b>-\$1,291,015</b>	<b>-\$565,238</b>	<b>\$10,062</b>	<b>-\$548,834</b>
	<b>FUND BALANCE TOTAL</b>	<b>\$3,238,739</b>	<b>\$3,831,165</b>	<b>\$4,489,545</b>	<b>\$2,421,971</b>	<b>\$3,163,005</b>	<b>\$3,958,562</b>	<b>\$3,958,562</b>	<b>\$3,409,728</b>



**TOWN OF COLLBRAN**  
**PERSONNEL SCHEDULE**  
**DRAFT BUDGET 2025**

Description	2024 Estimated Salary	Proposed adj 106.0% (4% COLA, 2% merit and/or bonus)			General Split	Pub Works Split	Parks Split	Public Safety Split	Senior Van Split	Courts Split	Water Split	Sewer Split
		2025 Proposed Salary	2025 Overtime	2025 Proposed Amount								
<b>Employee:</b>												
Mayor/Trustee Stipends	4,800	4,800		4,800	100%							
Town Manager/Clerk/Treasurer	97,807	103,675		103,675	60%	20%		0%		0%	10%	10%
Administrative Assistant	36,400	38,584	1,855	40,439	60%			0%			20%	20%
Finance Director (24 hrs/wk)	41,271	43,748		43,748	70%						15%	15%
Marshal	0	0	0	0				100%				
Deputy Marshal	0	0	0	0				100%				
Deputy Marshal	0	0	0	0				100%				
Public Works Supervisor	64,272	68,128	3,275	71,404		90%	0%				5%	5%
Public Works Maintenance	40,123	42,531	2,045	44,575		25%	25%				25%	25%
Public Works Maintenance (32 hrs/wk 2	32,099	42,531	2,045	44,576		40%	50%				5%	5%
Van Operator	2,289	2,426		2,426					100%			
Public Works temp	3,000	3,000		3,000			100%					
<b>0</b>	<b>322,060</b>	<b>349,423</b>	<b>9,220</b>	<b>358,642</b>								
<b>Contract:</b>												
Judge	0	0		0						100%		
Water/Sewer Operator	39,600	41,184		41,184							65%	35%
<b>Total Compensation</b>	<b>0</b>	<b>361,660</b>	<b>390,607</b>	<b>9,220</b>	<b>399,826</b>							

**Staffing Summary - Totals by employee**

	Compensation	Retirement & Payroll Taxes	Allowance for Insurance Benefits	Total
Mayor/Trustee Stipends	4,800	454	0	5,254
Town Manager/Clerk/Treasurer	103,675	10,289	19,234	133,198
Administrative Assistant	40,439	4,013	19,234	63,686
Finance Director (24 hrs/wk)	43,748	4,342	19,234	67,323
Marshal	0	0	0	0
Deputy Marshal	0	0	0	0
Deputy Marshal	0	0	0	0
Public Works Supervisor	71,404	10,296	19,234	100,934
Public Works Maintenance	44,575	6,428	19,234	70,237
Public Works Maintenance (32 hrs/wk)	44,576	6,428	19,234	70,237
Van Operator	2,426	323	0	2,749
Public Works temp	3,000	383	0	3,383
Cost of Employees	358,642	42,955	115,402	517,000
<b>Contract:</b>				
Judge	0			0
Water/Sewer Operator	41,184			41,184
Cost of Contractors		0		41,184
Total Cost of Staffing				558,184