

NOTICE OF BUDGET

Notice is hereby given that: a proposed budget has been submitted to the Town of Dinosaur for the ensuing year 2024; a copy of such proposed budget has been filed in the office of the Town Clerk, where the same is open for public inspection; such proposed budget will be considered at a Regular Meeting of the Board of Trustees, to be held at Town Hall, 317 Stegosaurus Freeway, in Dinosaur Colorado, on January 9, 2024.

Any interested elector of the Town of Dinosaur, Colorado may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget.

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
Denver, Colorado 80203

Date: January 9, 2024

Attached is a copy of the 2024 budget for The Town of Dinosaur, Colorado in Moffat County, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted January 9th, 2024. If there are any questions on the budget, please contact Jim Evans at 970-374-2287, and P.O. Box 238.

I, Jim Evans, certify that the attached is a **true and accurate copy** of the adopted 2024 budget of the Town of Dinosaur.

BUDGET MESSAGE

(Pursuant to 29-1-103(1)(e), C.R.S.)

TOWN OF DINOSAUR, COLORADO

The attached 2024 Budget for the Town of Dinosaur, Colorado includes these important features:

Law Enforcement
Public Utilities (Water and Sewer)
Operation/Maintenance of two Public Parks
Operation/Maintenance of Public Cemetery
Maintenance of Public Streets

The budgetary basis of accounting timing measurement method used in Modified accrual basis.

Services are provided by eight full time employees and no part time employees of the Town of Dinosaur.

RESOLUTION TO ADOPT 2024 BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF DINOSAUR, COLORADO FOR THE CALENDAR YEARS BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has appointed Jim Evans, Town Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Jim Evans, Town Treasurer has submitted a proposed budget to the governing body on October 10, 2023, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 9th, 2024, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues of planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Dinosaur for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and Treasurer and made a part of the public records of the Town of Dinosaur.

ADOPTED, 9th day of January, A.D., 2024

Mayor Richard A. Bilalby

Attest: Jim Evans

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.S.R.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on January 9th, 2024, and:

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

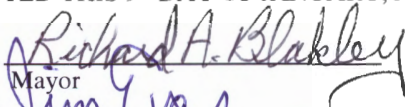
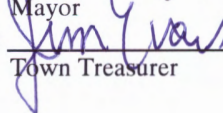
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation of expenditures for the operations of the Town of Dinosaur.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for purposes stated:

<u>GENERAL FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Property Tax Levy	13,938.00	General Operations	969,441.00
Other Taxes & Revenues	938,047.00	Capital	667,500.00
Capital	717,500.00	Cash end of Year	3,598,361.00
Est. Beginning Balance	<u>3,565,817.00</u>		
	5,235,302.00		5,235,302.00
<u>SANITATION FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	48,000.00	Sanitation Operations	45,574.00
Other Revenue	69,100.00		
Est. Beginning Balance	<u>306,816.00</u>	Cash end of year	<u>378,342.00</u>
	423,916.00		423,916.00
<u>WATER FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	75,000.00	Water Operations	115,853.00
Other Revenue	70,902.00		
Est. Beginning Balance	<u>215,870.00</u>	Cash end of year	<u>245,920.00</u>
	361,772.00		361,773.00
<u>CONSERVATION TRUST</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Lottery Proceeds	3,503.00		
Est. Beginning Balance	<u>41,937.00</u>	Cash end of year	<u>45,440.00</u>
	45,440.00		45,440.00

ADOPTED THIS 9th DAY OF JANUARY, A.D. 2024.


Mayor
Attest: 
Town Treasurer

RESOLUTION TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024. TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has adopted the annual budget in accordance with the Local Government Budget Law, on January 9th, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$13,938 and;

WHEREAS. The Town of Dinosaur finds that it is required to **temporarily** lower the general operating mill levy to render a refund for \$0, and;

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purpose from property tax revenue approved by voters or at public hearing is \$13,938. and;

WHEREAS, the amount of money necessary to balance the budget for voter approved **bonds and interest** is \$-0-, and;

WHEREAS, the 2024, valuation for assessment for the Town of Dinosaur as certified by the Moffat County Assessor is \$1,206,360.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Dinosaur during the 2024 budget year, there is hereby levied a tax of 22.085 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2024.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2024, there is hereby levied a **mill levy reduction** of -0- mills.

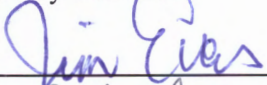
Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2024 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2024.


Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town of Dinosaur during the 2024 budget year, there is hereby levied a tax of ~~0~~ mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2024.

Section 5. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Moffat County, the mill levies for the Town of Dinosaur as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Moffat County, Colorado, the mill levies for the Town of Dinosaur as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 9th
Day of January A.D. 2024

Attest: _____





Mayor

CERTIFICATION OF VALUATION BY
Moffat County COUNTY ASSESSOR

New Tax Entity? [] YES [X] NO

Date 12/20/2023

NAME OF TAX ENTITY: TOWN OF DINOSAUR

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 :

Table with 11 rows listing valuation items and amounts. 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: 1. \$ 1,206,360. 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡ 2. \$ 897,888. 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: 3. \$ 0. 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: 4. \$ 897,888. 5. NEW CONSTRUCTION: * 5. \$ 0. 6. INCREASED PRODUCTION OF PRODUCING MINE: ≈ 6. \$ 0. 7. ANNEXATIONS/INCLUSIONS: 7. \$ 0. 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈ 8. \$ 0. 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☉ 9. \$ 0. 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified: 10. \$ \$0.00. 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): 11. \$ \$0.00.

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
☉ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Moffat County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 :

Table with 7 rows listing actual valuation items and amounts. 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ 1. \$ 6,311,132
ADDITIONS TO TAXABLE REAL PROPERTY
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: * 2. \$ 0
3. ANNEXATIONS/INCLUSIONS: 3. \$ 0
4. INCREASED MINING PRODUCTION: § 4. \$ 0
5. PREVIOUSLY EXEMPT PROPERTY: 5. \$ 0
6. OIL OR GAS PRODUCTION FROM A NEW WELL: 6. \$ 0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) 7. \$ 0

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property. 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 8. \$ 0
9. DISCONNECTIONS/EXCLUSIONS: 9. \$ 0
10. PREVIOUSLY TAXABLE PROPERTY: 10. \$ 0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$8,465
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Moffat County, Colorado.

On behalf of the Town of Dinosaur, the Board of Trustees, of the Town of Dinosaur.

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 897,888 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 897,888 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/10/2024 for budget/fiscal year 2024 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 22.085 mills, \$ 19,830.

Contact person: Richard Blakley Phone: () (970) 374-2286 Signed: Richard Blakley Title: Mayor Mayor

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? [] Yes [X] No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

1 If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. 2 Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

GENERAL FUND

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
BEGINNING BALANCE JANUARY		\$ 2,181,313.00	\$ 3,047,095.00	\$ 3,487,495.67	\$ 3,565,817.30
REVENUES					
ALL (10-31)	TAXES	\$ 1,312,122.00	\$ 957,702.63	\$ 855,642.00	\$ 835,838.00
ALL OF (10-33)	INTERGOVERNMENTAL	\$ 40,140.00	\$ 41,969.12	\$ 18,570.00	\$ 19,337.04
ALL OF (10-34, 10-35,	MISCELLANEOUS	\$ 52,013.00	\$ 27,778.64	\$ 37,965.00	\$ 85,670.00
ALL (10-32)	LICENSES AND PERMITS	\$ 11,064.00	\$ 25,615.25	\$ 13,640.00	\$ 11,140.00
CAPITAL	CI			\$ 875,000.00	\$ 717,500.00
TOTAL REVENUES		\$ 1,415,339.00	\$ 1,053,065.64	\$ 1,800,817.00	\$ 1,669,485.04
EXPENDITURES					
GENERAL GOVERNMENT	TT, MC, ME, FI, CE, SS	\$ 131,361.00	\$ 212,819.29	\$ 272,866.06	\$ 311,167.35
PUBLIC SAFETY	AC, LE, WI	\$ 296,372.00	\$ 282,977.31	\$ 337,884.66	\$ 369,463.86
PUBLIC WORKS	BG, BI, HUTF, ST	\$ 75,406.00	\$ 76,586.96	\$ 189,215.66	\$ 259,259.51
PARKS & REC	PR	\$ 46,418.00	\$ 40,281.41	\$ 48,792.00	\$ 29,550.00
CAPITAL	CI			\$ 873,737.00	\$ 667,500.00
TOTAL EXPENDITURES		\$ 549,557.00	\$ 612,664.97	\$ 1,722,495.37	\$ 1,636,940.72
ENDING GENERAL FUND BALANCE		\$ 3,047,095.00	\$ 3,487,495.67	\$ 3,565,817.30	\$ 3,598,361.61

SUMMARY

<u>WATER FUND</u>	<u>BEGINNING BALANCE</u>	\$	215,870.35
	REVENUES	\$	145,902.00
	EXPENDITURES	\$	115,852.63
	<u>ENDING BALANCE</u>	\$	245,919.72
<u>SANITATION FUND</u>	<u>BEGINNING BALANCE</u>	\$	306,815.56
	SEWER RESERVES	\$	17,380.00
	REVENUES	\$	117,100.00
	EXPENDITURES	\$	45,573.70
	<u>ENDING BALANCE</u>	\$	395,721.85
<u>CONSERVATION FUN</u>	<u>BEGINNING BALANCE</u>	\$	41,937.00
	REVENUES	\$	3,503.00
	EXPENDITURES	\$	-
	<u>ENDING BALANCE</u>	\$	45,440.00
<u>TOTAL ALL FUNDS</u>	REVENUES	\$	1,935,990.04
	EXPENDITURES	\$	1,798,367.06
	NET REVENUE OVER EXPENDITURES	\$	137,622.98
	<u>ENDING BALANCE</u>	\$	4,285,443.19

		Actual 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>TAXES</u>					
10-31-100	PROPERTY TAX	\$ 27,063.00	\$ 29,539.56	\$ 26,642.00	\$ 13,938.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 2,598.00	\$ 2,603.96	\$ 2,300.00	\$ 2,600.00
10-31-300	SALES AND USE TAX	\$ 123,008.00	\$ 110,415.22	\$ 115,000.00	\$ 110,000.00
10-31-350	CITY SALES TAX	\$ 168,231.00	\$ 149,184.87	\$ 150,000.00	\$ 150,000.00
10-31-400	CIGARETTE TAX	\$ 521.00	\$ 311.26	\$ 500.00	\$ 300.00
10-31-700	OCCUPATION TAX	\$ 9,198.00	\$ 8,818.60	\$ 9,200.00	\$ 9,000.00
10-31-750	MARIJUANA SPECIAL TAX	\$ 794,540.00	\$ 651,550.31	\$ 550,000.00	\$ 550,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ 20,813.00	\$ 5,278.85	\$ 2,000.00	\$ -
	SECTION TOTALS	\$ 1,145,972.00	\$ 957,702.63	\$ 855,642.00	\$ 835,838.00

<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	\$ 500.00	\$ 750.00	\$ 400.00	\$ 500.00
10-32-110	BEER, WINE, LIQUOR LICENSE	\$ 201.00	\$ 101.25	\$ 200.00	\$ 100.00
10-32-120	MARIJUANA LICENSES	\$ 10,000.00	\$ 22,500.00	\$ 12,500.00	\$ 10,000.00
10-32-200	BUILDING PERMITS	\$ 329.00	\$ 2,222.00	\$ 500.00	\$ 500.00
10-32-700	DOG LICENSE	\$ 34.00	\$ 42.00	\$ 40.00	\$ 40.00
	SECTION TOTALS	\$ 11,064.00	\$ 25,615.25	\$ 13,640.00	\$ 11,140.00

<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	MINERAL LEASING	\$ 19,154.00	\$ 22,669.28		
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,445.00	\$ 1,724.81	\$ 1,500.00	\$ 1,750.00
10-33-400	SEVERANCE TAX	\$ 1,135.00			
10-33-700	HIGHWAY USERS TAX	\$ 18,406.00	\$ 17,575.03	\$ 17,070.00	\$ 17,587.04
	SECTION TOTALS	\$ 40,140.00	\$ 41,969.12	\$ 18,570.00	\$ 19,337.04

CHARGES FOR SERVICES

10-34-100	CHARGES FOR SERVICES	\$	400.00	\$	-	\$	250.00	\$	250.00
10-34-200	SALE OF CEMETERY LOTS	\$	50.00	\$	50.00	\$	100.00	\$	100.00
	SECTION TOTALS	\$	450.00	\$	50.00	\$	350.00	\$	350.00

FINES AND FORFEITURES

10-35-100	COURT FINES	\$	5,794.00	\$	6,872.50	\$	6,000.00	\$	12,000.00
10-35-150	CITY SURCHARGE	\$	907.00	\$	738.00	\$	1,000.00	\$	750.00
10-35-200	STATE SURCHARGE	\$	16.00						
	SECTION TOTALS	\$	6,717.00	\$	7,610.50	\$	7,000.00	\$	12,750.00

ACTUAL
2021

ACTUAL
2022

ESTIMATED
2023

PROPOSED
2024

MISCELLANEOUS REVENUE

10-36-100	EARNINGS ON INVESTMENTS	\$	92.00	\$	108.97	\$	75.00	\$	30.00
10-36-200	EARNINGS IN COLOTRUST	\$	130.00	\$	15,586.09	\$	30,000.00	\$	67,500.00
10-36-500	OTHER REV - MISCELLANEOUS	\$	44,605.00	\$	4,238.04	\$	500.00	\$	5,000.00
10-36-600	POP SALES			\$	112.80				
10-36-700	COPIES	\$	23.00	\$	54.25	\$	20.00	\$	20.00
10-36-800	FAXES	\$	12.00	\$	6.00	\$	20.00	\$	20.00
10-36-900	OTHER REV/TOWN HOUSE	\$	62.00	\$	11.99				
	SECTION TOTALS	\$	44,924.00	\$	20,118.14	\$	30,615.00	\$	72,570.00

		FINAL 2021	FINAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>TOWN TRUSTEES</u>					
TT10-41-110	SALARIES AND WAGES	\$ 4,800.00	\$ 3,850.00	\$ 4,800.00	\$ 4,800.00
TT10-41-141	UNEMPLOYMENT	\$ 14.00	\$ 6.30	\$ 15.00	
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ (72.00)	\$ (717.48)	\$ 69.60	\$ 69.60
TT10-41-142	WORKMANS COMPENSATION	\$ 997.00	\$ 1,358.97	-	
TT10-41-145	P.E.R.A.	\$ 657.00	\$ 690.19	\$ 707.04	\$ 708.48
TT10-41-336	PUBLIC RELATIONS	\$ 20,614.00	\$ 26,681.76	\$ 25,000.00	\$ 30,000.00
	Library				\$ 15,000.00
	Meals on Wheels				\$ 5,000.00
TT10-41-345	TELEPHONE-INTERNET	\$ 1,567.00	\$ 1,194.11	-	
TT10-41-352	PROFESSIONAL SERVICES	\$ 4,890.00	\$ 4,157.50	\$ 10,000.00	\$ 5,000.00
TT10-41-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	-
TT10-41-511	HEALTH INSURANCE		\$ 21.60		
TT10-41-520	SURETY BONDS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	SECTION TOTALS	\$ 36,196.00	\$ 40,666.96	\$ 44,466.64	\$ 60,678.08
<u>MUNICIPAL COURT</u>					
MC10-42-110	SALARIES AND WAGES	\$ 17,939.00	\$ 22,683.37	\$ 4,800.00	\$ 5,608.64
MC10-42-141	UNEMPLOYMENT	\$ 55.00	\$ 49.77	\$ 50.00	\$ 16.83
MC10-42-142	WORKERS COMPENSATION	\$ 1,468.00	\$ 1,358.36	\$ 2,067.00	
MC10-42-144	SOCIAL SECURITY/MEDICARE	\$ 256.00	\$ 382.90	\$ 69.60	\$ 81.33
MC10-42-145	P.E.R.A.	\$ 1,869.00	\$ 728.46	\$ 707.04	\$ 827.84
MC10-42-210	OFFICE SUPPLIES	\$ -	\$ 383.76		\$ 200.00
MC10-42-311	POSTAGE	\$ -	\$ 110.00		
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 721.00	\$ 550.95		
MC10-42-345	TELEPHONE-INTERNET	\$ 1,328.00	\$ 1,356.28	-	
MC10-42-352	PROFESSIONAL SERVICES	\$ -			
MC10-42-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	
MC10-42-511	HEALTH INSURANCE		\$ 5,899.64		
	SECTION TOTALS	\$ 26,265.00	\$ 36,827.50	\$ 11,468.64	\$ 6,734.63

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300	PRINTING & PUBLISHING	\$	-	\$	90.42	\$	-	\$	100.00
ME10-46-301	SUPPLIES	\$	-	\$	80.75	\$	-	\$	100.00
ME10-46-302	JUDGES FEES	\$	-	\$	225.00	\$	-	\$	225.00
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$	-	\$	52.75	\$	-	\$	75.00
	Moffat County							\$	7,500.00
	SECTION TOTALS	\$	-	\$	448.92	\$	-	\$	8,000.00

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>FINANCE & ADMINISTRATION DEPT</u>					
FI10-48-110	SALARIES AND WAGES	\$ 18,379.00	\$ 65,863.14	\$ 104,671.00	\$ 138,950.00
FI10-48-141	UNEMPLOYMENT	\$ 55.00	\$ 108.21	\$ 314.01	\$ 416.85
FI10-48-142	WORKERS COMPENSATION	\$ 246.00	\$ 1,358.97	\$ 2,067.00	\$ 298.00
FI10-48-144	SOCIAL SECURITY/MEDICARE	\$ 242.00	\$ 745.97	\$ 1,517.73	\$ 2,014.78
FI10-48-145	P.E.R.A.	\$ 2,427.00	\$ 7,369.99	\$ 15,418.04	\$ 20,509.02
FI10-48-210	OFFICE SUPPLIES	\$ 6,991.00	\$ 1,510.61	\$ 8,000.00	\$ 2,000.00
FI10-48-214	OFFICE EQUIPMENT & REPAIRS	\$ 7,346.00	\$ 7,020.41	\$ 5,000.00	\$ 2,000.00
FI10-48-300	PRINTING & PUBLISHING	\$ 146.00	\$ 958.30	\$ 1,000.00	\$ 1,000.00
FI10-48-311	POSTAGE	\$ 358.00	\$ 388.79	\$ 500.00	\$ 400.00
FI10-48-330	DUES & SUBSCRIPTIONS	\$ 1,658.00	\$ 1,188.77	\$ 2,000.00	\$ 2,000.00
FI10-48-345	TELEPHONE/INTERNET	\$ 1,448.00	\$ 1,437.89	\$ 1,090.00	\$ 1,090.00
FI10-48-352	PROFESSIONAL SERVICES	\$ 3,746.00	\$ 15,868.75	\$ 3,000.00	\$ 3,000.00
FI10-48-390	UNCLASSIFIED		\$ (856.05)		
FI10-48-354	AUDITING	\$ 1,733.00	\$ 1,755.83	\$ 6,000.00	\$ 6,000.00
FI10-48-370	TRAVEL & CONFERENCE			\$ 3,000.00	\$ 4,000.00
FI10-48-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	\$ 4,000.00
FI10-48-511	HEALTH INSURANCE	\$ 14,541.00	\$ 13,841.79	\$ 36,528.00	\$ 34,876.00
FI10-48-520	SURETY BONDS	\$ 200.00	\$ 300.00	\$ 150.00	\$ 200.00
FI10-48-560	COUNTY TREASURERS FEES	\$ 540.00	\$ 583.51	\$ 600.00	\$ 600.00
FI10-48-570	CASELLE SUPPORT	\$ 4,260.00	\$ 8,017.00	\$ 15,000.00	\$ 9,000.00
FI10-48-580	MILEAGE	\$ 658.00	\$ 764.16	\$ 2,000.00	\$ 2,000.00
	SECTION TOTALS	\$ 67,603.00	\$ 131,550.05	\$ 211,630.78	\$ 234,354.65

BUILDING AND GROUNDS

with 2 FTE's

BG10-51-110	SALARIES AND WAGES	\$	877.00	\$	58,579.00	\$	108,683.00
BG10-51-142	WORKERS COMPENSATION			\$	2,067.00	\$	3,571.00
BG10-51-144	MEDICARE			\$	849.40	\$	1,575.90
BG10-51-145	PERA			\$	8,646.26	\$	16,041.61
BG10-51-192	CONTRACT LABOR						
BG10-51-223	JANITORIAL SUPPLIES	\$	255.00	\$	88.08	\$	500.00
BG10-51-230	REPAIRS AND MAINTENANCE	\$	20,981.00	\$	6,070.60	\$	5,000.00
BG10-51-341	ELECTRICITY	\$	2,791.00	\$	4,087.05	\$	3,500.00
BG10-51-342	PROPANE	\$	6,894.00	\$	5,992.45	\$	9,000.00
BG10-51-345	TELEPHONE / INTERNET			\$	80.59	\$	1,090.00
BG10-51-346	TRASH HAULING	\$	1,928.00	\$	2,175.43	\$	4,500.00
BG10-51-360	REPAIRS AND MAINT - GROUNDS	\$	57.00	\$	920.12	\$	5,000.00
BG10-51-395	FLAGS	\$	270.00			\$	500.00
BG10-51-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00
BG10-51-511	HEALTH INSURANCE					\$	28,564.00
	SECTION TOTALS	\$	36,682.00	\$	22,738.34	\$	131,570.66

ACTUAL
2021

ACTUAL
2022

ESTIMATED
2023

PROPOSED
2024

LAW ENFORCEMENT DEPARTMENT

LE10-54-110	SALARIES AND WAGES	\$	158,039.00	\$	149,045.96	\$	172,368.00	\$	186,802.00
LE10-54-141	UNEMPLOYMENT	\$	448.00	\$	281.84	\$	517.10	\$	560.41
LE10-54-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.97	\$	2,067.00	\$	8,780.00
LE10-54-143	DEATH & DISABILITY BENEFIT	\$	2,117.00	\$	2,365.01	\$	2,930.26	\$	3,175.63
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$	1,840.00	\$	2,564.63	\$	2,499.34	\$	2,708.63
LE10-54-146	F.P.P.A.	\$	13,330.00	\$	13,270.08	\$	16,374.96	\$	17,746.19
LE10-54-192	CONTRACT LABOR	\$	2,331.00			\$	3,000.00		
LE10-54-210	OFFICE SUPPLIES/SUMMONS	\$	3,654.00	\$	8,910.97	\$	3,500.00	\$	3,500.00
LE10-54-214	OFFICE EQUIP & REPAIRS	\$	11,454.00	\$	542.54	\$	5,000.00	\$	5,000.00
LE10-54-222	PRISONER MEALS	\$	-			\$	100.00	\$	100.00
LE10-54-224	POLICE PATCHES	\$	405.00	\$	1,006.75	\$	600.00	\$	600.00
LE10-54-225	UNIFORMS	\$	2,420.00	\$	10.00	\$	3,500.00	\$	1,000.00
LE10-54-226	FIREARM/SUPPLIES/FILM	\$	5,451.00	\$	598.26	\$	8,000.00	\$	5,000.00
LE10-54-231	GAS, OIL, GREASE	\$	9,606.00	\$	11,242.48	\$	12,000.00	\$	12,000.00
LE10-54-232	MOTOR VEHICLE REPAIR	\$	889.00	\$	806.44	\$	5,000.00	\$	1,000.00
LE10-54-239	TIRES & TUBES	\$	2,385.00	\$	1,172.31	\$	3,500.00	\$	2,000.00
LE10-54-311	POSTAGE	\$	41.00	\$	21.76	\$	400.00	\$	50.00
LE10-54-324	COPIER/MAINTENANCE CONTR.	\$	1,580.00			\$	500.00		
LE10-54-330	DUES & SUBSCRIPTIONS	\$	1,380.00	\$	625.64	\$	1,500.00	\$	1,000.00
LE10-54-345	TELEPHONE / INTERNET	\$	1,448.00	\$	1,356.31	\$	1,090.00	\$	1,090.00
LE10-54-352	PROFESSIONAL SERVICES			\$	7,372.50	\$	1,000.00	\$	1,000.00
LE10-54-370	TRAVEL & CONFERENCE	\$	239.00	\$	924.63	\$	2,500.00	\$	2,000.00
LE10-54-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00	\$	5,000.00
LE10-54-511	HEALTH INSURANCE	\$	47,985.00	\$	45,937.59	\$	50,496.00	\$	74,851.00
LE10-54-520	DISPATCH	\$	4,247.00	\$	3,042.00	\$	4,000.00	\$	3,000.00
LE10-54-530	RANGELY PD DISPATCH SERVICES							\$	10,000.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGAT	\$	-			\$	2,500.00		
LE10-54-630	RADAR	\$	2,965.00	\$	277.38	\$	2,500.00	\$	500.00
LE10-54-640	AXON					\$	5,100.00		
LE10-54-700	HOUSING ALLOWANCE					\$	12,000.00	\$	12,000.00
	SECTION TOTALS	\$	277,730.00	\$	256,058.07	\$	328,317.66	\$	360,463.86

ANIMAL CONTROL

AC10-55-280	ANIMAL CONTROL	\$	-	\$	4,985.26	\$	5,000.00	\$	5,000.00
	TOTAL	\$	-	\$	4,985.26	\$	5,000.00	\$	5,000.00

BUILDING INSPECTOR

BI10-56-192	CONTRACT LABOR	\$	-	\$		\$	5,000.00	\$	5,000.00
	TOTAL	\$	-	\$	-	\$	5,000.00	\$	5,000.00

ACTUAL ACTUAL ESTIMATED PROPOSED
2021 2022 2023 2024

HUTF STREET DEPARTMENT

HUTF10-60-110	SALARIES AND WAGES	\$	13,656.00	\$	599.57	\$	15,053.00		
HUTF10-60-220	OPERATING SUPPLIES/SMALL T	\$	112.00	\$	4,620.74	\$	5,000.00	\$	5,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$	1,275.00	\$	1,882.96	\$	2,250.00	\$	2,000.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$	4,920.00	\$	6,347.90	\$	5,000.00	\$	5,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$	-	\$	119.07				
HUTF10-60-510	INSURANCE	\$	2,802.00	\$	3,324.02	\$	3,775.00	\$	5,000.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$	547.00	\$	871.72	\$	1,000.00	\$	1,000.00
	SECTION TOTALS	\$	23,312.00	\$	17,765.98	\$	32,078.00	\$	18,000.00

STREET DEPARTMENT

ST10-61-110	SALARIES		\$	13,601.46					
ST10-61-141	UNEMPLOYMENT	\$	41.00	\$	29.66				
ST10-61-142	WORKERS COMPENSATION	\$	696.00	\$	1,358.97	\$	2,067.00		
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$	185.00	\$	240.67				
ST10-61-145	P.E.R.A.	\$	2,960.00	\$	2,299.88				
ST10-61-192	CONTRACT LABOR			\$	600.00				
ST10-61-231	GAS, OIL, GREASE	\$	1,492.00	\$	2,545.43	\$	2,000.00	\$	2,000.00
ST10-61-232	MOTOR VEHICLE PARTS	\$	2,349.00	\$	2,975.47	\$	2,500.00	\$	2,500.00
ST10-61-239	TIRES & TUBES	\$	25.00	\$	720.54	\$	1,000.00	\$	1,000.00
ST10-61-241	SIGNS & SUPPLIES/SURVEY	\$	1,094.00	\$	2,527.56	\$	4,000.00	\$	4,000.00
ST10-61-341	ELECTRICITY	\$	6,570.00	\$	6,026.22	\$	9,000.00	\$	7,000.00
ST10-61-390	UNCLASSIFIED	\$	-						
ST10-61-511	HEALTH INSURANCE			\$	3,156.78				
ST10-61-510	INSURANCE							\$	5,000.00
ST10-61-213	PLANTERS / BEAUTIFICATION							\$	4,000.00
	SECTION TOTALS	\$	15,412.00	\$	36,082.64	\$	20,567.00	\$	25,500.00

CEMETERY DEPARTMENT

CE10-72-192	CONTRACT LABOR	\$	-	\$	-				
CE10-72-230	REPAIRS AND MAINTENANCE	\$	341.00	\$	2,697.31	\$	3,000.00	\$	500.00
CE10-72-231	GAS, OIL, GREASE	\$	153.00	\$	219.75	\$	500.00	\$	500.00
CE10-72-341	ELECTRICITY	\$	256.00	\$	274.11	\$	300.00	\$	300.00
	SECTION TOTALS	\$	750.00	\$	3,191.17	\$	3,800.00	\$	1,300.00

ACTUAL
2021

ACTUAL
2022

ESTIMATED
2023

PROPOSED
2024

PARKS AND RECREATION

PR10-64-110	SALARIES AND WAGES	\$	14,145.00	\$	14,201.01	\$	-	B & G
PR10-64-141	UNEMPLOYMENT	\$	41.00	\$	29.55			
PR10-64-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.96	\$	2,067.00	
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$	219.00	\$	240.68			
PR10-64-145	P.E.R.A.	\$	1,966.00	\$	2,299.89			
PR10-64-192	CONTRACT LABOR	\$	5,190.00	\$	1,290.00	\$	17,500.00	
PR10-64-223	JANITORIAL SUPPLIES	\$	400.00	\$	198.12	\$	500.00	\$ 250.00
PR10-64-229	OPERATING SUPPLIES			\$	411.71	\$	500.00	\$ 500.00
PR10-64-230	REPAIRS & MAINTENANCE	\$	7,490.00	\$	8,491.23	\$	5,000.00	\$ 5,000.00
PR10-64-231	GAS, OIL, GREASE	\$	153.00	\$	548.68	\$	750.00	\$ 600.00
PR10-64-239	TIRES & TUBES	\$	-			\$	1,200.00	\$ 1,200.00
PR10-64-341	ELECTRICITY	\$	1,098.00	\$	2,458.72	\$	3,000.00	\$ 2,500.00
PR10-64-346	TRASH HAULING	\$	1,928.00	\$	2,272.06	\$	4,500.00	\$ 4,500.00
PR10-64-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00	\$ 5,000.00
PR10-64-511	HEALTH INSURANCE	\$	6,331.00	\$	3,156.78			
PR10-64-614	SPEC. REC / DINOSAURS	\$	-			\$	10,000.00	\$ 10,000.00
PR10-64-635	HEALTH INSURANCE	\$	3,981.00					
	SECTION TOTALS	\$	46,418.00	\$	40,281.41	\$	48,792.00	\$ 29,550.00

WEED & INSECT CONTROL

WI10-68-110	SALARIES AND WAGES	\$	14,033.00	\$	14,618.58	\$	-	
WI10-68-141	UNEMPLOYMENT	\$	41.00	\$	29.90			
WI10-68-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.97	\$	2,067.00	
WI10-68-144	SOCIAL SECURITY/MEDICARE	\$	202.00	\$	247.11			
WI10-68-145	P.E.R.A.	\$	1,966.00	\$	2,369.90			
WI10-68-231	GAS, OIL, GREASE	\$	-	\$	57.01	\$	500.00	
WI10-68-233	SPRAY FOR INSECTS/WEEDS	\$	1,553.00			\$	2,000.00	\$ 4,000.00
WI10-68-511	HEALTH INSURANCE			\$	3,252.51			

SECTION TOTALS	\$	18,642.00	\$	21,933.98	\$	4,567.00	\$	4,000.00
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SOCIAL SERVICES DEPARMENT

SS10-78-710	AID TO TRANSIT	\$	-	\$	62.67	\$	1,000.00	
SS10-78-720	AID TO SCHOOL	\$	-					
SS10-78-790	OTHER/SENIOR CITIZENS	\$	548.00	\$	72.02	\$	500.00	\$ 100.00
	SECTION TOTALS	\$	548.00	\$	134.69	\$	1,500.00	\$ 100.00

CAPITAL FUND

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
	<u>REVENUES</u>				
CI20-30-375	CITY SALES TAX		\$ 149,184.87	\$ 150,000.00	\$ 150,000.00
CI20-30-450	5% MARIJUANA SALES TAX	\$ 610,400.00	\$ 501,660.32	\$ 500,000.00	\$ 500,000.00
CI20-30-600	GRANTS (Natural Gas Feasibility)	\$ -	\$ -	\$ 200,000.00	
CI20-30-800	Colotrust Interest				\$ 67,500.00
CI20-30-900	OTHER REV.	\$ 48,162.00			
	TOTAL REVENUES	\$ 658,562.00	\$ 664,588.90	\$ 850,000.00	\$ 717,500.00

EXPENDITURES

CI20-40-540	TOWN EQUIPMENT	\$ 79,685.00	\$ 53,402.84	\$ 40,000.00	\$ 40,000.00
CI20-40-580	INFRASTRUCTURE STREET REPA	\$ -	\$ 8,900.00	\$ 100,000.00	\$ 100,000.00
CI20-40-590	CAPITAL IMPROVEMENTS	\$ -	\$ 41,168.84	\$ 110,000.00	\$ 110,000.00
CI20-40-600	TOWN HOUSING	\$ 5,112.00	\$ -		
CI20-40-610	INFRASTRUCTURE TOWN HALL	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
CI20-40-620	INFRASTRUCTURE WATER		\$ 37,082.77		\$ 125,000.00
CI20-40-650	INFRASTRUCTURE SEWER	\$ 112,496.00	\$ 41,059.83	\$ 235,000.00	\$ 125,000.00
CI20-40-630	INFRASTRUCTURE SCHOOL			\$ 50,000.00	\$ 50,000.00
CI20-40-660	INFRASTRUCTURE PARKS			\$ 15,000.00	\$ 50,000.00
CI20-40-710	Water System Injection Expenses			\$ 35,000.00	\$ 30,000.00
CI20-40-750	Natural Gas Study match			\$ 50,000.00	\$ 17,500.00
CI20-40-800	Natural Gas Study expenditures			\$ 200,000.00	-
CI20-90-100	Transfer to Sanitation/Water Fu	\$ 12,418.00		\$ 18,737.00	
	TOTAL EXPENDITURES	\$ 209,711.00	\$ 181,614.28	\$ 873,737.00	\$ 667,500.00

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>WATER FUND</u>					
BEGINNING BALANCE	\$	238,804.00	\$ 171,353.00	\$ 179,811.00	\$ 215,870.35
<u>REVENUES</u>					
51-30-100	WATER SALES	\$ 74,199.00	\$ 76,330.00	\$ 75,000.00	\$ 75,000.00
51-30-300	WATER TAPS	\$ -	\$ 9,300.00	\$ 1,700.00	\$ 3,400.00
51-30-500	TRANSFERS FROM OTHER FUNDS		\$ 65,993.00	\$ 7,824.00	
51-30-600	INTEREST EARNED	\$ 92.00	\$ 176.00		
51-30-610	WATER SYSTEM INTEREST	\$ 2.00		\$ 2.00	\$ 2.00
51-30-700	ENGINEER STUDY/GRANTS/WEI	\$ -	\$ 20,862.00	-	
51-30-800	INTEREST IN COLOTRUST	\$ 62.00	\$ 2,842.00	\$ 30,000.00	\$ 67,500.00
	PRIOR YEAR ADJUSTMENT (NEU)		\$ 20,862.00		
	TOTAL REVENUE	\$ 74,355.00	\$ 196,365.00	\$ 114,526.00	\$ 145,902.00
<u>EXPENDITURES</u>					
	TOTAL EXPENDITURES	\$ 141,806.00	\$ 187,907.00	\$ 78,466.65	\$ 115,852.63
	ENDING BALANCE	\$ 171,353.00	\$ 179,811.00	\$ 215,870.35	\$ 245,919.72

		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		2021	2022	2023	2024
<u>WATER FUND</u>					
<u>EXPENDITURES</u>					
51-40-110	SALARIES AND WAGES	\$ 49,217.00	\$ 48,581.00	\$ 16,885.00	\$ 49,174.00
51-40-141	UNEMPLOYMENT	\$ 137.00	\$ 125.00	\$ 50.66	\$ 147.52
51-40-142	WORKERS COMPENSATION	\$ 847.00	\$ 1,359.00	\$ 2,067.00	\$ 2,009.00
51-40-144	SOCIAL SECURITY/MEDICARE	\$ 712.00	\$ 1,111.00	\$ 244.83	\$ 713.02
51-40-145	P.E.R.A.	\$ 7,058.00	\$ 10,687.00	\$ 2,487.16	\$ 7,258.08
51-40-192	CONTRACT LABOR	\$ 1,073.00	\$ 990.00	\$ 2,500.00	\$ 1,000.00
51-40-210	OFFICE SUPPLIES	\$ 387.00	\$ 199.00	\$ 500.00	\$ 500.00
51-40-220	SMALL TOOLS			\$ 1,000.00	\$ 1,000.00
51-40-231	GAS, OIL, GREASE	\$ 1,472.00	\$ 1,306.00	\$ 1,500.00	\$ 1,500.00
51-40-239	TIRES & TUBES	\$ 174.00	\$ 536.00	\$ 600.00	\$ 600.00
51-40-300	PRINTING/PUBLISHING	\$ 117.00	\$ 323.00	\$ 200.00	\$ 500.00
51-40-311	POSTAGE	\$ 996.00	\$ 626.00	\$ 1,200.00	\$ 700.00
51-40-330	DUES & SUBSCRIPTIONS	\$ 293.00	\$ 608.00	\$ 500.00	\$ 1,000.00
51-40-335	MMBRSHP/WASTEWATER PERM	\$ 1,601.00		\$ 2,000.00	\$ 2,000.00
51-40-341	ELECTRICITY	\$ 9,893.00	\$ 7,649.00	\$ 15,000.00	\$ 12,000.00
51-40-345	TELEPHONE/INTERNET			\$ 545.00	\$ 545.00
51-40-352	PROFESSIONAL SERVICES	\$ 5,641.00	\$ 3,383.00	\$ 2,500.00	
51-40-354	AUDITING	\$ 1,733.00	\$ 1,756.00		
51-40-390	WATER TESTS				\$ 3,000.00
51-40-441	SOURCE OF SUPPLY/WATER PU	\$ 27,612.00	\$ 43.00		
51-40-444	TRANSMISSION/DISTRIB'N/MET	\$ 2,812.00	\$ 3,355.00	\$ 5,000.00	\$ 5,000.00
51-40-446	WATER TREATMENT	\$ 5,445.00	\$ 2,543.00	\$ 6,000.00	\$ 3,000.00
51-40-510	INSURANCE	\$ 16,762.00	\$ 3,432.00	\$ 3,775.00	\$ 5,000.00
51-40-511	HEALTH INSURANCE		\$ 21,858.00	\$ 6,088.00	\$ 11,382.00
51-40-800	TANK CLEANING	\$ -	\$ 3,680.00	-	
51-40-850	ENGINEER STUDY/CAPITAL IMP	\$ -	\$ -	-	
51-40-950	WATER PROJECT LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
	Capital Outlay/Purchase of Fixed assets		\$ 65,933.00		

SECTION TOTALS	\$	141,806.00	\$	187,907.00	\$	78,466.65	\$	115,852.63
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SANITATION FUND

		ACTUAL		ACTUAL		ESTIMATED		PROPOSED
		2021		2022		2023		2024

BEGINNING BALANCE	\$	(66,746.00)	\$	(184,289.42)	\$	268,100.38	\$	306,815.56
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REVENUES

53-30-100	SEWER SALES	\$	46,093.00	\$	47,804.59	\$	45,000.00	\$	48,000.00
53-30-300	SEWER TAP FEE	\$	-	\$	3,200.00	\$	800.00	\$	1,600.00
53-30-500	TRANSFERS FROM OTHER FUNDS	\$	12,418.00	\$	264,868.00	\$	10,913.00		
53-30-600	INTEREST EARNED	\$	146.00	\$	2,515.41	\$	30,000.00	\$	67,500.00
53-11-100	LOAN PROCEEDS			\$	79,710.47				
53-30-615	GRANTS	\$	561,410.00	\$	129,619.29	\$	-		
	TOTAL REVENUES	\$	620,067.00	\$	527,717.76	\$	86,713.00	\$	117,100.00

SURPLUS

EXPENDITURES

TOTAL EXPENDITURES	\$	737,610.42	\$	75,327.96	\$	47,997.82	\$	45,573.70
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ENDING BALANCE	\$	(184,289.42)	\$	268,100.38	\$	306,815.56	\$	378,341.85
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		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		2021	2022	2023	2024
<u>EXPENDITURES</u>					
<u>SANITATION FUND</u>					
53-40-110	SALARIES AND WAGES	\$ 9,399.42	\$ 5,411.41	\$ 11,255.00	\$ 6,146.00
53-40-141	UNEMPLOYMENT	\$ 21.00	\$ 13.70	\$ 33.77	\$ 18.44
53-40-142	WORKERS COMPENSATION	\$ 847.00	\$ 1,358.91	\$ 2,067.00	\$ 223.00
53-40-144	SOCIAL SECURITY/MEDICARE	\$ 121.00	\$ 166.02	\$ 163.20	\$ 89.12
53-40-145	P.E.R.A.	\$ 1,205.00	\$ 932.76	\$ 1,657.86	\$ 907.15
53-40-192	CONTRACT LABOR	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
53-40-210	OFFICE SUPPLIES	\$ 253.00	\$ 131.42	\$ 500.00	\$ 500.00
53-40-220	OPERATING SUPPLIES/SMALL T	\$ 63.00	\$ 615.18	\$ 2,000.00	\$ 2,000.00
53-40-233	MACHINERY AND EQUIPMENT	\$ 3,193.00		\$ 1,000.00	\$ 1,000.00
53-40-231	GAS, OIL, GREASE	\$ 1,918.00	\$ 1,796.82	\$ 2,500.00	\$ 2,000.00
53-40-238	REPAIRS/MAINT/LINES/SEWER	\$ 8,209.00	\$ 1,094.69	Capital IS Fund	
53-40-239	TIRES & TUBES	\$ 174.00	\$ 535.48	\$ 600.00	\$ 600.00
53-40-300	PRINTING/PUBLISH/DISBURSEM	\$ 116.00	\$ 631.90	\$ 500.00	\$ 750.00
53-40-311	POSTAGE	\$ 321.00	\$ 480.88	\$ 500.00	\$ 500.00
53-40-345	TELEPHONE / INTERNET			\$ 545.00	\$ 545.00
53-40-335	TRAINING	\$ 826.00	\$ 85.00	\$ 1,000.00	\$ 1,000.00
53-40-352	PROFESSIONAL SERVICES	\$ 9,942.00	\$ 43,557.20	\$ 1,000.00	
53-40-354	AUDITING	\$ 1,733.00	\$ 1,755.84		
53-40-466	CHEMICAL TESTING / LABS		\$ 225.97	\$ 900.00	\$ 1,000.00
53-40-510	INSURANCE	\$ 2,629.00	\$ 3,324.02	\$ 3,775.00	\$ 5,000.00
53-40-511	HEALTH INSURANCE		\$ 2,106.37	\$ 6,088.00	\$ 11,382.00
53-40-600	INTEREST EXPENSE		\$ 191.39		
53-40-650	SEWER PROJECT LOAN	\$ 115,912.00	\$ 10,913.00	\$ 10,913.00	\$ 10,913.00
53-40-850	ENGINEER STUDY	\$ 580,728.00		\$ -	
	SECTION TOTALS	\$ 737,610.42	\$ 75,327.96	\$ 47,997.82	\$ 45,573.70

CONSERVATION FUND (LOTTERY)

		ACTUAL 2021		ACTUAL 2022		PROPOSED 2023		PROPOSED 2024	
	BEGINNING BALANCE	\$	31,386.00	\$	35,336.00	\$	38,434.00	\$	41,937.00
	<u>REVENUES</u>								
70-30-100	STATE LOTTERY PROCEEDS	\$	3,947.00	\$	3,095.00	\$	3,500.00	\$	3,500.00
70-30-200	INTEREST EARNED	\$	3.00	\$	3.66	\$	3.00	\$	3.00
		\$	-						
	TOTAL REVENUES	\$	3,950.00	\$	3,098.66	\$	3,503.00	\$	3,503.00
	<u>EXPENDITURES</u>								
70-40-610	PLAYGROUND EQUIPMENT	\$	-	\$	-				
70-40-620	MOWERS & EQUIPMENT			\$	-				
	TOTAL EXPENDITURES	\$	-	\$	-	\$	-		
	ENDING BALANCE	\$	35,336.00	\$	38,434.00	\$	41,937.00	\$	45,440.00