

**TOWN OF LAKE CITY, COLORADO  
RESOLUTION NO. 2025-14**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.**

**WHEREAS**, the Board of Trustees of the Town of Lake City, Colorado has appointed Alexander Mulhall to prepare and submit a proposed budget for said governing body at the proper time, and;

**WHEREAS**, Alexander Mulhall submitted a proposed budget to the governing body on November 19<sup>th</sup>, 2025 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 December 10<sup>th</sup>, 2025, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues 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 LAKE CITY, COLORADO:**

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 1,634,291.94
Conservation Trust Fund	\$ 16,000.00
Water & Sewer Fund	\$ 5,435,407.82

Section 2. That estimated revenues for each fund are as follows:


General Fund	
From unappropriated surpluses	\$ 1,892,795.00
From sources other than general property tax	\$ 1,151,113.00
From the general property tax levy	\$ <u>85,813.00</u>
Total General Fund	\$ 3,129,721.00
Conservation Trust Fund	
From unappropriated surpluses	\$ 16,050.34
From sources other than general property tax	\$ 4,020.00
From the general property tax levy	\$ <u>0.00</u>
Total Conservation Trust Fund	\$ 20,070.34

Water & Sewer Fund	
From unappropriated surpluses	\$ 1,595,901.22
From sources other than general property tax	\$ 5,168,848.82
From the general property tax levy	<u>0.00</u>
Total Water & Sewer Fund	\$ 6,764,750.04

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Lake City for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Lake City.

**ADOPTED, this 10th day of December A.D., 2025.**

Mayor 

ATTEST:

  
Town Clerk

**TOWN OF LAKE CITY  
2026 BUDGET**

		2023	2024	2024	2025	2025	2026
	<b>GENERAL FUND</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Esitimated</b>	<b>Proposed</b>
	<b>BEGINNING BALANCE</b>	<b>\$1,299,550.00</b>	<b>\$1,737,958.48</b>	<b>\$1,591,078.00</b>	<b>\$1,742,314.51</b>	<b>\$1,715,387.00</b>	<b>\$1,892,795.10</b>
	<b>REVENUES</b>						
	<b>Taxes</b>						
100-311-000-000	PROPERTY TAX	\$63,502.38	\$61,480.00	\$73,940.95	\$61,672.28	\$62,741.45	\$66,081.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$5,198.31	\$5,000.00	\$5,171.66	\$5,000.00	\$4,698.43	\$5,000.00
100-313-100-000	SALES TAX	\$768,263.07	\$650,000.00	\$784,927.47	\$650,000.00	\$785,000.00	\$650,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$3,994.43	\$3,000.00	\$3,532.60	\$3,000.00	\$1,783.34	\$2,000.00
100-314-200-000	CIGARETTE TAX	\$1,682.88	\$900.00	\$1,247.15	\$900.00	\$1,153.42	\$900.00
100-314-300-000	BUILDING USE TAX	\$48,018.06	\$40,000.00	\$47,318.93	\$40,000.00	\$40,000.00	\$40,000.00
100-316-100-000	FRANCHISE TAX	\$8,906.85	\$10,000.00	\$16,415.11	\$10,000.00	\$10,000.00	\$10,000.00
100-319-000-000	PENALTIES AND INTEREST	\$247.85	\$200.00	\$221.22	\$200.00	\$179.30	\$200.00
	<b>Total Taxes</b>	<b>\$899,813.83</b>	<b>\$770,580.00</b>	<b>\$932,775.09</b>	<b>\$770,772.28</b>	<b>\$905,555.94</b>	<b>\$774,181.00</b>
	<b>Permits and Fees</b>						
100-321-100-000	LIQUOR LICENSE FEE	\$3,320.00	\$2,000.00	\$4,796.00	\$2,000.00	\$3,945.00	\$2,000.00
100-322-100-000	BUILDING PERMITS	\$20,208.63	\$10,000.00	\$16,515.38	\$10,000.00	\$11,721.04	\$10,000.00
100-322-110-000	SIGN PERMITS	\$83.00	\$100.00	\$448.00	\$100.00	\$162.00	\$100.00
100-322-200-000	LODGING PERMIT	\$12,000.00	\$8,000.00	\$19,660.00	\$10,000.00	\$19,000.00	\$17,000.00
100-322-700-000	DOG LICENSES	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00
100-322-400-000	BUSINESS LICENSE	\$1,850.00	\$1,000.00	\$2,035.00	\$1,250.00	\$4,150.00	\$2,000.00
100-322-800-000	SPECIAL USE PERMITS (Conditional Use)	\$155.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
	<b>Total Permits and Fees</b>	<b>\$37,616.63</b>	<b>\$21,100.00</b>	<b>\$43,601.38</b>	<b>\$23,350.00</b>	<b>\$39,728.04</b>	<b>\$31,100.00</b>
	<b>Intergovernmental Revenue</b>						
100-334-000-000	GRANT MONIES	\$108,875.92	\$0.00	\$36,257.79	\$235,000.00	\$235,221.98	\$250,000.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$64,092.54	\$1,500.00	\$36,295.57	\$1,500.00	\$2,551.86	\$1,500.00
100-334-300-000	COVID RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESSMENT	\$3,861.80	\$1,500.00	\$4,136.71	\$1,500.00	\$3,279.55	\$1,500.00
100-335-200-000	HIGHWAY USERS TAX	\$30,090.07	\$25,000.00	\$34,921.57	\$25,000.00	\$26,458.19	\$25,000.00

**TOWN OF LAKE CITY  
2026 BUDGET**

	<b>Total Intergovernmental Revenue</b>	<b>\$206,920.33</b>	<b>\$28,000.00</b>	<b>\$111,611.64</b>	<b>\$263,000.00</b>	<b>\$267,511.58</b>	<b>\$278,000.00</b>
	<b>Recreation Program Revenue</b>						
<b>100-347-800-000</b>	RECREATION PROGRAM FEES	\$13,380.00	\$8,000.00	\$17,896.00	\$11,000.00	\$14,510.00	\$11,000.00
<b>100-347-810-000</b>	SKI HILL FEES	\$16,888.00	\$11,000.00	\$15,780.50	\$12,000.00	\$7,480.00	\$8,000.00
<b>100-347-811-000</b>	SKI HILL DONATIONS	\$5,390.60	\$1,000.00	\$5,532.00	\$1,000.00	\$2,330.00	\$1,000.00
<b>100-347-812-000</b>	RECREATION PROGRAM DONATIONS	\$5,858.89	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
<b>100-347-813-000</b>	PARKS DONATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$6,020.00	\$0.00
<b>100-347-814-000</b>	ARMORY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-347-820-000</b>	ICE WALL EVENTS	\$2,818.00	\$1,500.00	\$910.00	\$1,500.00	\$0.00	\$1,500.00
<b>100-347-825-000</b>	ICE WALL DONATIONS	\$16,425.44	\$3,000.00	\$21,425.46	\$5,000.00	\$27,523.91	\$5,000.00
	<b>Total Recreation Program Revenue</b>	<b>\$63,260.93</b>	<b>\$24,500.00</b>	<b>\$64,043.96</b>	<b>\$30,500.00</b>	<b>\$59,363.91</b>	<b>\$26,500.00</b>
	<b>Court Revenue</b>						
<b>100-351-000-000</b>	COURT FINES	\$5,750.00	\$5,000.00	\$6,504.00	\$5,000.00	\$648.00	\$0.00
<b>100-351-100-000</b>	COURT COSTS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Court Revenue</b>	<b>\$5,775.00</b>	<b>\$5,000.00</b>	<b>\$6,504.00</b>	<b>\$5,000.00</b>	<b>\$648.00</b>	<b>\$0.00</b>
	<b>Other Revenue</b>						
<b>100-341-300-000</b>	ZONING AND SUBDIVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-341-800-000</b>	SALES OF COPIES	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
<b>100-361-100-000</b>	EARNINGS ON DEPOSITS	\$13,466.42	\$10,000.00	\$31,986.70	\$10,000.00	\$32,500.00	\$10,000.00
<b>100-362-200-000</b>	FACILITY RENTAL FEES	\$4,860.00	\$4,000.00	\$4,580.00	\$4,000.00	\$8,967.25	\$4,000.00
<b>100-362-210-000</b>	ENCROACHMENT FEES - New Account	\$5,000.00	\$500.00	\$6,400.00	\$1,000.00	\$11,240.60	\$1,000.00
<b>100-364-000-000</b>	REFUNDS - REVENUE	\$484.80	\$0.00	\$143.04	\$0.00	\$1,806.00	\$0.00
<b>100-365-000-000</b>	EMPLOYEE HOUSING RENT	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
<b>100-366-100-000</b>	HISTORIC PRESERVATION/COA	\$1,254.00	\$500.00	\$600.00	\$500.00	\$1,000.00	\$500.00
<b>100-367-200-000</b>	DONATIONS	\$9,370.90	\$0.00	\$1,364.97	\$0.00	\$15,200.00	\$0.00
<b>100-369-000-000</b>	MISC. REVENUES	\$17,720.36	\$1,000.00	\$6,422.47	\$1,000.00	\$5,652.07	\$1,000.00
<b>100-370-000-000</b>	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$51,543.39	\$227,635.84	\$227,635.84	\$0.00
	<b>Total Other Revenue</b>	<b>\$56,656.48</b>	<b>\$21,100.00</b>	<b>\$108,228.07</b>	<b>\$249,235.84</b>	<b>\$309,101.76</b>	<b>\$21,600.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,270,043.20</b>	<b>\$870,280.00</b>	<b>\$1,266,764.14</b>	<b>\$1,341,858.12</b>	<b>\$1,581,909.23</b>	<b>\$1,131,381.00</b>

**TOWN OF LAKE CITY  
2026 BUDGET**

	<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>Board of Trustees</b>						
100-411-100-111	SALARIES BOT	\$5,600.00	\$8,000.00	\$6,800.00	\$9,000.00	\$7,800.00	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$81.26	\$130.50	\$98.66	\$130.50	\$113.10	\$130.50
100-411-100-145	PERA - BOT	\$826.56	\$1,200.00	\$1,005.04	\$1,330.00	\$1,160.00	\$1,330.00
100-411-100-330	PUBLICATIONS, DUES, MEMBERSHIPS & SUBS - BOT	\$381.20	\$4,500.00	\$3,044.00	\$4,500.00	\$4,024.80	\$4,500.00
100-411-100-347	COMPUTER HARDWARE - BOT	\$5,587.24	\$10,000.00	\$1,787.82	\$5,000.00	\$0.00	\$5,000.00
100-411-100-348	COMPUTER SOFTWARE - BOT	\$0.00	\$7,000.00	\$7,255.67	\$7,500.00	\$2,640.00	\$3,500.00
100-411-100-349	CELL SERVICE FOR BOT IPADS	\$109.14	\$2,000.00	\$1,251.18	\$1,500.00	\$1,252.00	\$1,500.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$5,231.25	\$10,000.00	\$5,837.50	\$7,500.00	\$0.00	\$7,500.00
100-411-100-370	TRAVEL, TRAINING, MEETINGS- BOT	\$8,552.61	\$12,000.00	\$5,732.34	\$12,000.00	\$8,401.82	\$12,000.00
100-411-100-397	CONTRACT PAYMENTS- BOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-100-400	BOT DONATIONS	\$97,356.75	\$53,755.00	\$30,275.00	\$31,564.00	\$31,764.00	\$18,500.00
100-411-100-495	MISC.EXPENSES - BOT	\$301.17	\$1,000.00	\$83.66	\$1,000.00	\$441.04	\$1,000.00
	<b>Total Board of Trustees</b>	<b>\$124,027.18</b>	<b>\$109,585.50</b>	<b>\$63,170.87</b>	<b>\$81,024.50</b>	<b>\$57,596.76</b>	<b>\$63,960.50</b>
	<b>Administration</b>						
100-411-400-111	SALARIES - TOWN ADMIN	\$48,413.26	\$66,000.00	\$64,277.38	\$116,000.00	\$95,600.00	\$116,000.00
100-411-400-142	WORKMEN'S COMP	\$3,511.00	\$7,000.00	\$7,677.00	\$7,500.00	\$6,388.50	\$7,500.00
100-411-400-143	HEALTH INSURANCE	\$18,329.80	\$21,763.20	\$19,126.80	\$22,231.80	\$19,285.04	\$21,500.00
100-411-400-144	FICA - TOWN ADMIN	\$631.23	\$1,000.00	\$888.50	\$1,700	\$1,386.00	\$1,700
100-411-400-145	PERA - TOWN ADMIN	\$6,484.31	\$10,000.00	\$9,282.90	\$17,300	\$14,158	\$18,328
100-411-400-210	OFFICE SUPPLIES	\$1,850.78	\$2,000.00	\$1,474.41	\$2,000.00	\$1,691.57	\$2,000.00
100-411-400-220	OPERATING SUPPLIES - TOWN ADMIN	\$1,014.15	\$1,500.00	\$1,280.79	\$1,500.00	\$850.00	\$1,500.00
100-411-400-230	R&M SUPPLIES - TOWN HALL	\$25.99	\$200.00	\$93.33	\$200.00	\$0.00	\$200.00
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	\$1,629.46	\$2,500.00	\$1,927.92	\$0.00	\$0.00	\$0.00
100-411-400-311	POSTAGE	\$653.54	\$700.00	\$993.33	\$1,100.00	\$1,500.00	\$2,000.00
100-411-400-320	PRINTING AND COPYING	\$3,438.33	\$4,500.00	\$4,539.65	\$4,500.00	\$4,500.00	\$4,500.00
100-411-400-330	PROFESSIONAL DUES, SUBS, MEMBERSHIPS	\$28,047.51	\$2,000.00	\$434.27	\$2,000.00	\$2,700.00	\$3,000.00
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$4,309.00	\$5,000.00	\$2,917.80	\$5,000.00	\$3,053.60	\$5,000.00
100-411-400-345	TELEPHONE - TOWN HALL	\$2,260.27	\$1,200.00	\$1,062.92	\$1,100.00	\$985.29	\$1,100.00
100-411-400-346	EMPLOYEE CELLPHONE -Town Admin	\$3,912.97	\$2,000.00	\$1,261.08	\$2,000.00	\$1,125.00	\$2,000.00

**TOWN OF LAKE CITY  
2026 BUDGET**

100-411-400-347	COMPUTER/SOFTWARE SUB's - Town Admin	\$10,401.23	\$15,000.00	\$18,854.58	\$20,000.00	\$33,500.00	\$27,500.00
100-411-400-348	COMPUTER & IT HARDWARE - Town Admin	\$0.00	\$10,000.00	\$7,115.46	\$1,500.00	\$1,028.00	\$1,500.00
100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$8,615.00	\$22,000.00	\$16,217.50	\$22,000.00	\$12,658.50	\$16,500.00
100-411-400-352	LEGAL SERVICES	\$26,874.50	\$20,000.00	\$20,975.85	\$25,000.00	\$21,000.00	\$25,000.00
100-411-400-354	AUDITING	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00	\$9,050.00	\$9,550.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-411-400-361	R&M SERVICES-EMPLOYEE HOUSE	\$1,431.05	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-370	TRAVEL, TRAINING, MEETINGS - TOWN HALL	\$5,737.97	\$10,000.00	\$6,850.03	\$10,000.00	\$10,300.00	\$10,000.00
100-411-400-495	MISC EXPENSES	\$347.80	\$2,000.00	\$5,755.80	\$2,000.00	\$4,258.00	\$2,000.00
100-411-400-496	REFUNDS - Payport Credit Cards	\$0.00	\$0.00	\$486.80	\$0.00	\$194.20	\$0.00
100-411-400-510	INSURANCE - TOWN HALL	\$13,025.48	\$25,950.91	\$26,196.82	\$22,235.00	\$22,232.24	\$23,500.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-947	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Administration</b>	<b>\$198,294.63</b>	<b>\$243,689.11</b>	<b>\$227,565.92</b>	<b>\$296,916.80</b>	<b>\$267,443.94</b>	<b>\$302,878.00</b>
	<b>Municipal Court</b>						
100-412-100-111	SALARIES - MC	\$7,200.00	\$7,524.00	\$7,524.00	\$7,750.00	\$7,750.00	\$7,982.50
100-412-100-144	FICA - MC	\$104.40	\$110.00	\$109.08	\$113.00	\$113.00	\$126.12
100-412-100-145	PERA - MC	\$1,062.72	\$1,150.00	\$1,112.04	\$1,150.00	\$1,150.00	\$1,261.24
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-412-100-370	TRAVEL - MC	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-412-100-495	MISC EXPENSE - MC	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Municipal Court</b>	<b>\$8,467.12</b>	<b>\$10,634.00</b>	<b>\$8,745.12</b>	<b>\$10,863.00</b>	<b>\$9,013.00</b>	<b>\$11,219.86</b>
	<b>Elections</b>						
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-414-000-352	LEGAL FEES-ELECT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>Total Elections</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
	<b>Community Facilities and Parks</b>						
100-419-400-220	OPERATING SUPPLIES	\$22,769.62	\$13,500.00	\$15,808.12	\$10,500.00	\$9,760.50	\$10,500.00
100-419-400-223	JANITORIAL SUPPLIES	\$2,721.65	\$2,900.00	\$3,789.96	\$3,500.00	\$2,214.18	\$3,500.00
100-419-400-230	R&M SUPPLIES	\$1,138.28	\$2,500.00	\$1,691.81	\$2,000.00	\$4,759.00	\$3,000.00

**TOWN OF LAKE CITY  
2026 BUDGET**

100-419-400-341	ELECTRICITY	\$12,643.57	\$12,100.00	\$15,530.24	\$10,980.00	\$6,100.00	\$8,500.00
100-419-400-344	PROPANE	\$16,967.78	\$25,000.00	\$13,210.40	\$17,000.00	\$13,500.00	\$15,000.00
100-419-400-350	PROFESSIONAL SERVICES - P&R	\$2,512.42	\$3,000.00	\$1,099.98	\$12,284.00	\$12,500.00	\$7,000.00
100-419-400-351	WEED MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-419-400-357	R&M SERVICES-TREES	\$12,810.00	\$15,000.00	\$0.50	\$15,000.00	\$133.00	\$15,000.00
100-419-400-358	R&M MOTOR VEHICLE SERVICES	\$0.00	\$1,500.00	\$84.97	\$1,500.00	\$133.49	\$1,500.00
100-419-400-359	R&M MOTOR VEHICLE SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$366.84	\$1,500.00
100-419-400-360	R&M SERVICES	\$4,939.25	\$12,500.00	\$3,267.89	\$8,000.00	\$7,513.24	\$8,000.00
100-419-400-361	TRASH COLLECTION	\$11,077.88	\$9,500.00	\$10,185.15	\$11,000.00	\$7,500.00	\$11,000.00
100-419-400-397	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	<b>Total Community Facilities and Parks</b>	<b>\$87,580.45</b>	<b>\$99,000.00</b>	<b>\$64,669.02</b>	<b>\$98,264.00</b>	<b>\$64,480.25</b>	<b>\$95,500.00</b>
	<b>Streets and Alleys</b>						
100-431-400-230	R&M SUPPLIES - S&A	\$890.72	\$3,000.00	\$243.37	\$3,000.00	\$688.80	\$3,000.00
100-431-400-231	STREET SURFACE - DUST CONTROL - S&A	\$13,459.60	\$20,000.00	\$21,285.60	\$22,000.00	\$19,595.00	\$22,000.00
100-431-400-312	FREIGHT - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-431-400-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$3,000.00	\$1,912.50	\$3,000.00	\$0.00	\$3,000.00
100-431-400-360	R&M SERVICES - S&A	\$0.00	\$15,000.00	\$5,949.00	\$5,000.00	\$998.49	\$5,000.00
100-431-400-365	STREET LIGHTS - S&A	\$8,274.82	\$2,500.00	\$151.48	\$1,000.00	\$77.51	\$1,000.00
100-431-400-370	STREET SIGNS - S&A	\$12,748.27	\$5,000.00	\$243.16	\$2,500.00	\$1,291.58	\$2,500.00
100-431-400-452	GRAVEL - S&A	\$4,260.00	\$5,000.00	\$2,040.00	\$5,000.00	\$4,394.31	\$5,000.00
100-431-400-453	MISCELLANEOUS - Maintenance of Condition - S&A	\$20,629.00	\$21,000.00	\$21,591.00	\$23,000.00	\$13,588.00	\$23,000.00
100-431-500-200	FUEL - S&A	\$0.00	\$2,500.00	\$3,095.10	\$2,500.00	\$2,500.00	\$2,500.00
100-431-500-230	R&M SUPPLIES - SNOW REMOVAL - S&A	\$2,580.00	\$5,000.00	\$10,139.53	\$10,000.00	\$13,301.78	\$10,000.00
100-431-500-360	R&M SERVICES - SNOW REMOVAL - S&A	\$10,627.22	\$20,000.00	\$24,105.99	\$20,000.00	\$10,000.00	\$20,000.00
100-431-500-361	R&M SUPPLIES - PEDESTRIAN BRIDGES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00
100-431-800-111	SALARIES S&A	\$34,189.40	\$60,000.00	\$56,723.31	\$61,000.00	\$56,225.00	\$61,000.00
100-431-800-143	HEALTH INSURANCE S&A	\$0.00	\$0.00	\$0.00	\$11,115.90	\$10,465.00	\$10,800.00
100-431-800-144	FICA/MEDICARE S&A	\$489.97	\$1,000.00	\$812.02	\$884.50	\$815.00	\$884.50
100-431-800-145	PERA S&A	\$4,921.83	\$9,000.00	\$8,250.63	\$9,015.80	\$8,330.00	\$9,638.00
100-431-800-146	TREASURER'S FEE- S&A ADMIN	\$1,265.35	\$1,230.00	\$1,227.59	\$1,300.00	\$1,235.43	\$1,300.00
100-431-800-340	ELECTRICITY -5TH ST PED BRIDGE - S&A	\$480.59	\$500.00	\$497.00	\$525.00	\$435.00	\$575.00
100-431-800-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$230.00	\$5,000.00	\$704.75	\$2,500.00	\$1,468.00	\$2,500.00

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	<b>Total Streets and Alleys</b>	<b>\$115,046.77</b>	<b>\$178,730.00</b>	<b>\$158,972.03</b>	<b>\$184,341.20</b>	<b>\$145,408.90</b>	<b>\$188,697.50</b>
	<b>Round Top Mountain Communications Site</b>						
100-432-000-350	ROUND TOP PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$2,127.97	\$2,500.00	\$2,000.00	\$2,500.00
100-436-000-360	ROUND TOP REPAIR AND MAINTENANCE	\$5,263.76	\$5,000.00	\$2,854.75	\$2,500.00	\$329.45	\$2,500.00
	<b>Total Round Top Mountain Communications Site</b>	<b>\$5,263.76</b>	<b>\$10,000.00</b>	<b>\$4,982.72</b>	<b>\$5,000.00</b>	<b>\$2,329.45</b>	<b>\$5,000.00</b>
	<b>Recreation Program</b>						
100-451-100-111	SALARIES - P&R	\$99,246.24	\$113,864.00	\$111,539.01	\$117,280.00	\$114,800.00	\$121,000.00
100-451-100-112	SALARIES - PT Parks and Rec Seasonal - P&R	\$10,003.25	\$7,250.00	\$2,161.60	\$7,250.00	\$5,268.20	\$7,250.00
100-451-100-113	PT ICE WALL - P&R	\$1,072.00	\$3,500.00	\$4,965.00	\$0.00-	\$0.00-	\$0.00-
100-451-100-142	WORKERS COMPENSATION - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	HEALTH INSURANCE - P&R	\$20,687.60	\$21,763.20	\$21,763.20	\$24,702.00	\$24,620.00	\$23,805.00
100-451-100-144	FICA - P&R	\$1,612.42	\$1,810.00	\$1,698.84	\$1,815.00	\$1,665.00	\$1,859.63
100-451-100-145	PERA - P&R	\$16,250.83	\$18,500.00	\$17,243.08	\$18,500.00	\$17,002.00	\$20,263.50
100-451-100-224	RECREATION SUPPLIES - P&R	\$18,829.75	\$15,000.00	\$18,949.44	\$15,000.00	\$7,500.00	\$15,000.00
100-451-100-225	FUEL - P&R	\$0.00	\$1,000.00	\$399.79	\$1,000.00	\$1,197.31	\$1,700.00
100-451-100-346	EMPLOYEE CELLPHONE - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	R & M SERVICES - P&R	\$2,049.37	\$500.00	\$464.34	\$500.00	\$0.00	\$500.00
100-451-100-370	TRAVEL, TRAINING AND MEETINGS - P&R	\$1,603.30	\$2,000.00	\$1,116.22	\$2,000.00	\$520.69	\$1,150.00
100-451-100-495	REFUNDS - P&R - Gym Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-496	MISCELLANEOUS - P&R	\$0.00	\$0.00	\$1,803.64	\$0.00	\$0.00	\$0.00
	<b>Total Recreation Program</b>	<b>\$171,354.76</b>	<b>\$185,187.20</b>	<b>\$182,104.16</b>	<b>\$188,047.00</b>	<b>\$172,573.20</b>	<b>\$192,528.13</b>
	<b>Ski Hill Program</b>						
100-451-200-111	SALARIES	\$7,469.40	\$11,500.00	\$9,263.50	\$11,500.00	\$9,265.00	\$11,500.00
100-451-200-144	FICA-MEDICARE	\$108.29	\$167.00	\$134.31	\$167.00	\$135.00	\$167.00
100-451-200-145	PERA	\$1,102.51	\$1,698.00	\$1,369.15	\$1,700.00	\$1,372.00	\$1,817.00
100-451-200-220	OPERATING SUPPLIES	\$3,459.90	\$6,200.00	\$3,948.57	\$6,200.00	\$1,500.00	\$6,200.00
100-451-200-230	R&M SUPPLIES	\$5,128.04	\$2,500.00	\$3,719.73	\$2,500.00	\$1,500.00	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$829.04	\$800.00	\$835.28	\$900.00	\$750.00	\$900.00
100-451-200-341	ELECTRICITY	\$990.48	\$1,200.00	\$954.51	\$1,200.00	\$825.00	\$1,100.00
100-451-200-345	TELEPHONE	\$468.64	\$750.00	\$796.51	\$750.00	\$870.00	\$950.00
100-451-200-350	PROF. SERVICES	\$660.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

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100-451-200-358	INSPECTIONS	\$764.81	\$1,600.00	\$1,612.33	\$1,600.00	\$2,318.00	\$1,600.00
100-451-200-360	R&M SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-451-200-370	TRAVEL AND MEETINGS	\$928.07	\$900.00	\$629.55	\$900.00	\$0.00	\$900.00
100-451-200-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-200-593	PERMITS	\$1,100.00	\$1,100.00	\$1,098.00	\$1,100.00	\$1,100.00	\$1,100.00
	<b>Total Ski Hill Program</b>	<b>\$23,009.18</b>	<b>\$29,915.00</b>	<b>\$24,361.44</b>	<b>\$30,017.00</b>	<b>\$19,635.00</b>	<b>\$30,234.00</b>
	<b>Ice Wall Program</b>						
100-451-300-111	SALARIES - ICE WALL	\$1,072.00	\$3,500.00	\$0.00	\$6,000.00	\$5,000.00	\$6,900.00
100-451-300-144	FICA-MEDICARE - ICE WALL	\$0.00	\$0.00	\$0.00	\$87.00	\$72.50	\$100.05
100-451-300-145	PERA - ICE WALL	\$0.00	\$0.00	\$0.00	\$900.00	\$741.00	\$1,090.20
100-451-300-220	OPERATING SUPPLIES - ICE WALL	\$0.00	\$0.00	\$0.00	\$4,250.00	\$10,589.00	\$7,500.00
100-451-300-230	R&M SUPPLIES - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-330	PUBLICITY, SUBSCRIPTIONS & DUES - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-341	ELECTRICITY - ICE WALL	\$0.00	\$0.00	\$0.00	\$11,300.00	\$10,650.00	\$17,000.00
100-451-300-350	PROFESSIONAL SERVICES - ICE WALL	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100-451-300-358	INSPECTIONS - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-360	SANITATION SERVICES - ICE WALL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,526.95	\$5,000.00
100-451-300-370	TRAVEL AND MEETINGS - ICE WALL	\$0.00	\$0.00	\$0.00	\$450.00	\$832.00	\$700.00
100-451-300-495	EVENTS - ICE WALL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$140.00	\$1,500.00
100-451-300-593	PERMITS - ICE WALL	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>Total Ice Wall Program</b>	<b>\$1,072.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$28,387.00</b>	<b>\$33,551.45</b>	<b>\$40,190.25</b>
	<b>Marketing</b>						
100-455-100-330	Hinsdale County Marketing	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-455-100-340	DIRT/Main Street	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100-455-100-350	Social Media Marketing - Ice Wall/Ski Hill	\$0.00	\$2,500.00	\$3,025.00	\$2,500.00	\$3,475.00	\$2,500.00
	<b>Total Marketing</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>\$10,525.00</b>	<b>\$10,000.00</b>	<b>\$10,975.00</b>	<b>\$10,000.00</b>
	<b>Historic Preservation</b>						
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	\$428.00	\$1,500.00	\$1,524.93	\$1,500.00	\$2,099.18	\$1,500.00
100-460-100-397	COMMISSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-460-100-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Historic Preservation</b>	<b>\$428.00</b>	<b>\$1,500.00</b>	<b>\$1,524.93</b>	<b>\$1,500.00</b>	<b>\$2,099.18</b>	<b>\$1,500.00</b>

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	<b>Contract Payments</b>						
100-480-310-397	Hinsdale County Sheriff	\$99,932.26	\$94,991.35	\$94,991.32	\$97,620.00	\$87,620.00	\$100,550.00
100-480-330-397	Building Inspector	\$21,855.00	\$22,510.65	\$22,511.00	\$23,185.97	\$23,186.00	\$23,882.00
100-480-350-397	Fire Marshall	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	<b>Total Contract Payments</b>	<b>\$121,787.26</b>	<b>\$117,502.00</b>	<b>\$117,502.32</b>	<b>\$130,805.97</b>	<b>\$110,806.00</b>	<b>\$134,432.00</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
	<b>Capital Improvements Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
100-485-000-000	ASSET INVENTORY/CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00	\$54,905.00	\$14,659.00	\$14,659.00	\$0.00
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$36,832.62	\$0.00	\$9,002.21	\$50,136.71	\$25,000.00	\$25,136.71
100-485-000-140	S&A NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$3,500.00
100-485-000-150	S&A HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00
100-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$60,970.04	\$39,147.00	\$42,396.00	\$2,500.00
100-485-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
100-485-000-800	SKI HILL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$12,412.50	\$0.00	\$34,000.00	\$5,000.00	\$0.00	\$10,000.00
100-485-000-850	PARKS AND RECREATION CAP. IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$62,050.00	\$62,050.00	\$119,650.00
100-485-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$13,365.00
100-485-000-910	LAKE FORK HOUSING CAP. IMPROVEMENTS PROJECT	\$0.00	\$0.00	\$0.00	\$247,643.00	\$237,300.00	\$310,000.00
	<b>Total GF Capital Improvements Expenses</b>	<b>\$54,245.12</b>	<b>\$0.00</b>	<b>\$158,877.25</b>	<b>\$462,635.71</b>	<b>\$398,305.00</b>	<b>\$549,151.71</b>
	Total GF Contributions to Capital Savings	\$50,000.00	\$90,000.00	\$107,500.00	\$105,000.00	\$110,284.00	\$108,500.00
	<b>TOTAL EXPENSES</b>	<b>\$967,004.23</b>	<b>\$1,094,742.81</b>	<b>\$1,132,500.78</b>	<b>\$1,632,802.18</b>	<b>\$1,404,501.13</b>	<b>\$1,634,291.94</b>
	<b>ENDING BALANCE</b>	<b>\$1,602,588.97</b>	<b>\$1,513,495.67</b>	<b>\$1,725,341.36</b>	<b>\$1,451,370.45</b>	<b>\$1,892,795.10</b>	<b>\$1,389,884.16</b>
	<b>CONSERVATION TRUST FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>BEGINNING BALANCE</b>	<b>\$7,391.57</b>	<b>\$9,411.90</b>	<b>\$13,407.56</b>	<b>\$18,705.34</b>	<b>\$18,705.34</b>	<b>\$16,050.34</b>
	<b>Revenue</b>						

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<b>300-334-000-000</b>	CTF Remittance	\$5,990.00	\$4,000.00	\$5,258.39	\$4,000.00	\$4,825.00	\$4,000.00
<b>300-361-100-000</b>	Earnings on Deposits	\$25.99	\$20.00	\$39.39	\$20.00	\$20.00	\$20.00
	<b>Total Revenue</b>	<b>\$6,015.99</b>	<b>\$4,020.00</b>	<b>\$5,297.78</b>	<b>\$4,020.00</b>	<b>\$4,845.00</b>	<b>\$4,020.00</b>
<b>300-452-000-365</b>	Capital Improvement Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>300-452-000-350</b>	Professional Services - Town Bathroom	\$0.00	\$0.00	\$0.00	\$16,000.00	\$7,500.00	\$0.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$7,500.00</b>	<b>\$16,000.00</b>
	<b>ENDING BALANCE</b>	<b>\$13,407.56</b>	<b>\$8,431.90</b>	<b>\$18,705.34</b>	<b>\$6,725.34</b>	<b>\$16,050.34</b>	<b>\$4,070.34</b>
	<b>WATER AND SEWER FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>BEGINNING BALANCE</b>	<b>\$1,423,914.00</b>	<b>\$1,512,901.22</b>	<b>\$1,261,516.00</b>	<b>\$1,259,055.89</b>	<b>\$1,340,459.00</b>	<b>\$1,595,156.00</b>
	<b>WATER &amp; SEWER REVENUE</b>						
	<b>Intergovernmental Revenue</b>						
<b>600-334-000-000</b>	DESIGN & ENGINEERING GRANT	\$204,962.57	\$95,000.00	\$95,037.43	\$0.00	\$0.00	\$0.00
<b>600-334-100-000</b>	GRANT MONIES	\$0.00	\$750,000.00	\$109,162.73	\$1,125,000.00	\$608,771.16	\$1,084,111.00
	<b>Total Intergovernmental Revenue</b>	<b>\$204,962.57</b>	<b>\$845,000.00</b>	<b>\$204,200.16</b>	<b>\$1,125,000.00</b>	<b>\$608,771.16</b>	<b>\$1,084,111.00</b>
	<b>Water &amp; Sewer Revenue</b>						
<b>600-341-800-000</b>	CHARGES FOR SERVICES	\$0.00	\$500.00	\$4,113.57	\$500.00	\$4,388.88	\$500.00
<b>600-344-100-000</b>	WATER SALES	\$360,643.86	\$389,988.00	\$401,743.32	\$410,000.00	\$410,000.00	\$420,000.00
<b>600-344-200-000</b>	SEWER REVENUES	\$318,312.88	\$394,951.00	\$405,929.15	\$575,000.00	\$575,000.00	\$595,000.00
<b>600-344-300-000</b>	WATER TAP CONNECTION CHARGES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00	\$6,000.00
<b>600-344-400-000</b>	SEWER TAP CONNECTION CHARGES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00
<b>600-344-500-000</b>	WATER METER SALES	\$6,988.31	\$1,500.00	-\$226.84	\$1,500.00	\$9,460.00	\$1,500.00
<b>600-344-600-000</b>	W&S TAP INSPECTION FEES	\$650.00	\$150.00	\$100.00	\$150.00	\$400.00	\$150.00
	<b>Total Water &amp; Sewer Revenue</b>	<b>\$693,595.05</b>	<b>\$800,089.00</b>	<b>\$818,659.20</b>	<b>\$1,000,150.00</b>	<b>\$1,025,248.88</b>	<b>\$1,030,150.00</b>
	<b>Other Water and Sewer Revenue</b>						

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<b>600-361-000-000</b>	EARNINGS ON DEPOSITS	\$19,718.11	\$10,000.00	\$39,682.20	\$10,000.00	\$36,250.00	\$10,000.00
<b>600-361-100-000</b>	EARNINGS ON ACCTS RECEIVABLE	\$1,621.87	\$2,000.00	\$2,036.99	\$2,000.00	\$1,346.45	\$2,000.00
<b>600-364-000-000</b>	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600-369-000-000</b>	MISCELLANEOUS REVENUES	\$80.87	\$200.00	\$237.00	\$200.00	\$15,535.96	\$200.00
<b>600-370-000-000</b>	EMPLOYEE HOUSING RENT	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
<b>600-380-100-000</b>	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$21,132.06	\$129,446.28	\$129,446.28	\$0.00
	<b>Total Other Water and Sewer Revenue</b>	<b>\$25,920.85</b>	<b>\$17,300.00</b>	<b>\$68,188.25</b>	<b>\$146,746.28</b>	<b>\$187,678.69</b>	<b>\$17,300.00</b>
	<b>TOTAL REVENUES</b>	<b>\$924,478.47</b>	<b>\$1,662,389.00</b>	<b>\$1,091,047.61</b>	<b>\$2,271,896.28</b>	<b>\$1,821,698.73</b>	<b>\$2,131,561.00</b>
<b>600-118-000-000</b>	<b>CWRPDA REVOLVING LOAN RECEIVABLE</b>	<b>\$0.00</b>	<b>\$3,616,500.00</b>	<b>\$193,414.24</b>	<b>\$4,401,193.00</b>	<b>\$1,035,998.48</b>	<b>\$3,287,087.00</b>
	<b>TOTAL REVENUES &amp; LOAN</b>	<b>\$924,478.47</b>	<b>\$5,278,889.00</b>	<b>\$1,284,461.85</b>	<b>\$6,673,089.28</b>	<b>\$2,857,697.21</b>	<b>\$5,418,648.00</b>
	<b>EXPENDITURES</b>						
	<b>Water Supply Program</b>						
<b>600-433-410-221</b>	CHEMICALS - WATER WELLS	\$27,514.25	\$25,000.00	\$27,912.06	\$28,000.00	\$22,154.20	\$25,000.00
<b>600-433-410-229</b>	OPERATING SUPPLIES-WATER WELLS	\$1,672.74	\$2,000.00	\$481.89	\$2,000.00	\$1,966.12	\$2,000.00
<b>600-433-410-230</b>	R & M SUPPLIES - WATER WELLS	\$714.54	\$2,000.00	\$1,249.57	\$2,000.00	\$1,137.01	\$2,000.00
<b>600-433-410-312</b>	FREIGHT - WATER WELLS	\$953.80	\$2,000.00	\$2,536.60	\$3,000.00	\$6,543.29	\$6,500.00
<b>600-433-410-341</b>	ELECTRIC - WATER WELLS/WATER TANKS	\$31,787.36	\$36,500.00	\$39,071.43	\$39,725.00	\$31,955.60	\$43,000.00
<b>600-433-410-345</b>	TELEMETRY-WATER WELL	\$0.00	\$2,850.00	\$2,657.99	\$2,400.00	\$2,200.00	\$2,350.00
<b>600-433-410-350</b>	PROF & ENG SVS - WATER WELLS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
<b>600-433-410-358</b>	TESTS - WATER WELLS	\$2,546.25	\$4,000.00	\$3,815.00	\$4,000.00	\$6,080.40	\$6,500.00
<b>600-433-410-360</b>	R & M SERVICES - WATER WELLS	\$1,270.32	\$1,500.00	\$0.00	\$500.00	\$5.99	\$500.00
<b>600-433-410-593</b>	PERMITS - WATER WELLS	\$1,593.00	\$2,500.00	\$249.00	\$300.00	\$341.00	\$300.00
<b>600-433-410-600</b>	LAKE SAN CRISTOBAL	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50
	<b>Total Water Supply Program</b>	<b>\$82,323.76</b>	<b>\$92,871.50</b>	<b>\$92,245.04</b>	<b>\$96,446.50</b>	<b>\$86,905.11</b>	<b>\$102,421.50</b>
	<b>Water Distribution Program</b>						
<b>600-433-440-229</b>	OPERATING SUPPLIES- WATER DIST	\$14,832.50	\$3,500.00	\$15,962.13	\$3,500.00	\$3,966.34	\$15,000.00
<b>600-433-440-230</b>	R & M SUPPLIES - WATER DIST.	\$3,190.43	\$10,000.00	\$4,035.58	\$4,000.00	\$3,108.73	\$4,000.00
<b>600-433-440-350</b>	PROFESSIONAL SVS - WATER DIST.	\$300.00	\$5,000.00	\$2,649.43	\$1,500.00	\$890.00	\$10,000.00

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600-433-440-360	R & M SERVICES - WATER DIST.	\$9,762.46	\$12,500.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
600-433-440-495	MISCELLANEOUS EXPENSES	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water Distribution</b>	<b>\$28,115.39</b>	<b>\$31,000.00</b>	<b>\$22,647.14</b>	<b>\$29,000.00</b>	<b>\$7,965.07</b>	<b>\$49,000.00</b>
	<b>Wastewater Collection System</b>						
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$803.84	\$2,500.00	\$0.00	\$2,500.00	\$1,581.16	\$2,500.00
600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-510-360	R & M SUPPLIES & SERVICES - SEWER JETTING MACHINE	\$17,500.00	\$5,000.00	\$1,221.70	\$5,000.00	\$3,473.81	\$5,000.00
	<b>Total Sewer Collection</b>	<b>\$18,303.84</b>	<b>\$7,500.00</b>	<b>\$1,221.70</b>	<b>\$7,500.00</b>	<b>\$5,054.97</b>	<b>\$7,500.00</b>
	<b>Wastewater Treatment Plant Program</b>						
600-433-530-221	CHEMICALS - WWTP	\$3,491.46	\$10,000.00	\$6,206.17	\$10,000.00	\$6,143.06	\$10,000.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$4,911.28	\$4,500.00	\$1,360.67	\$3,500.00	\$2,863.70	\$3,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$1,265.91	\$1,500.00	\$507.72	\$1,500.00	\$1,015.36	\$1,500.00
600-433-530-312	FREIGHT - WWTP	\$878.01	\$2,000.00	\$1,118.60	\$2,000.00	\$997.34	\$3,500.00
600-433-530-341	ELECTRIC POWER - WWTP	\$31,990.75	\$42,000.00	\$35,925.30	\$45,000.00	\$27,250.55	\$50,000.00
600-433-530-344	PROPANE - WWTP	\$6,031.49	\$10,000.00	\$5,048.60	\$8,000.00	\$6,363.69	\$6,500.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$850.00	\$20,000.00	\$20,000.00	\$7,000.00	\$0.00	\$10,000.00
600-433-530-358	TESTS - WWTP	\$15,598.25	\$22,000.00	\$13,256.75	\$30,000.00	\$4,304.00	\$22,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$2,921.23	\$3,000.00	\$3,509.55	\$3,500.00	\$1,783.70	\$3,500.00
600-433-530-360	R & M SERVICES - WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-530-593	PERMITS - WWTP	\$220.00	\$1,800.00	\$1,593.00	\$2,000.00	\$1,501.00	\$2,000.00
	<b>Total WWTP</b>	<b>\$68,158.38</b>	<b>\$116,800.00</b>	<b>\$88,526.36</b>	<b>\$112,500.00</b>	<b>\$52,222.40</b>	<b>\$112,500.00</b>
	<b>Water and Sewer Personnel</b>						
600-433-600-111	SALARIES	\$204,407.25	\$196,200.00	\$193,690.29	\$220,000.00	\$195,100.00	\$220,000.00
600-433-600-142	WORKMENS COMP	\$3,822.00	\$7,000.00	\$7,365.00	\$7,500.00	\$6,388.50	\$8,000.00
600-433-600-143	HEALTH INSURANCE	\$29,301.80	\$32,702.00	\$32,644.80	\$40,758.30	\$37,954.60	\$39,280.00
600-433-600-144	FICA--MEDICARE	\$2,868.31	\$2,850.00	\$2,700.51	\$3,190.00	\$2,830.00	\$3,190.00
600-433-600-145	PERA	\$29,013.46	\$29,000.00	\$27,666.65	\$32,516.00	\$28,895.00	\$34,760.00
600-433-600-229	OPERATING SUPPLIES - W&S Personnel	\$10,054.38	\$5,000.00	\$5,222.65	\$5,000.00	\$4,972.00	\$5,000.00
600-433-600-230	CLOTHING	\$2,348.49	\$3,000.00	\$1,233.79	\$2,000.00	\$1,397.00	\$3,000.00

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600-433-600-231	FUEL	\$9,039.69	\$7,500.00	\$6,527.59	\$7,500.00	\$4,444.35	\$7,500.00
600-433-600-232	COMPUTER HARDWARE W&S ADMIN	\$3,200.00	\$4,000.00	\$2,497.00	\$1,500.00	\$500.97	\$1,500.00
600-433-600-233	COMPUTER SOFTWARE SUB'S W&S ADMIN	\$0.00	\$15,000.00	\$13,114.19	\$15,000.00	\$13,796.48	\$17,500.00
600-433-600-320	PRINTING - (BILLFLASH & PDS)	\$2,240.74	\$4,000.00	\$3,473.24	\$4,250.00	\$3,700.00	\$4,250.00
600-433-600-331	LEGAL NOTICES	\$2,332.40	\$6,000.00	\$2,805.00	\$5,000.00	\$2,448.00	\$5,000.00
600-433-600-335	MEMBERSHIP DUES, SUBSCRIPTIONS	\$3,725.44	\$3,500.00	\$811.01	\$1,500.00	\$900.42	\$1,500.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE -W&S	\$638.58	\$2,900.00	\$1,626.59	\$2,900.00	\$2,000.00	\$1,200.00
600-433-600-346	INTERNET- W&S ADMIN	\$2,455.27	\$2,400.00	\$1,514.97	\$2,500.00	\$2,352.42	\$1,800.00
600-433-600-350	PROFESSIONAL SERVICES W&S ADMIN	\$1,237.50	\$2,500.00	\$3,634.99	\$7,500.00	\$1,480.00	\$5,000.00
600-433-600-351	AUDITING W&S ADMIN	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00	\$9,050.00	\$9,550.00
600-433-600-352	LEGAL SERVICES	\$7,463.50	\$1,000.00	\$3,828.15	\$5,000.00	\$2,097.50	\$5,000.00
600-433-600-360	R&M SERVICES	\$9,176.91	\$5,000.00	\$2,605.63	\$5,000.00	\$953.12	\$5,000.00
600-433-600-361	MV R&M SERVICES	\$16,971.26	\$10,000.00	\$12,146.87	\$15,000.00	\$5,844.41	\$15,000.00
600-433-600-362	R&M SERVICES- EMPLOYEE HOUSE	\$1,536.04	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-363	R&M SUPPLIES-EMPLOYEE HOUSE	\$993.06	\$2,500.00	\$1,721.76	\$0.00	\$0.00	\$0.00
600-433-600-366	LAB EQUIPMENT	\$0.00	\$2,500.00	\$1,137.39	\$2,000.00	\$473.35	\$2,000.00
600-433-600-370	TRAVEL, TRAINING, & MEETINGS	\$1,084.18	\$10,000.00	\$12,376.88	\$8,000.00	\$4,500.00	\$10,000.00
600-433-600-495	MISCELLANEOUS EXPENSES	\$1,992.09	\$2,500.00	\$70.39	\$2,000.00	\$1,375.23	\$2,000.00
600-433-600-496	TAP REFUNDS	\$6,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-510	INSURANCE	\$14,145.72	\$10,352.50	\$10,346.48	\$8,870.00	\$8,861.83	\$11,800.00
600-433-600-751	ADMIN EXPENSES FROM GEN FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-753	ADMIN OPERATING COSTS TO GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water and Sewer Personnel</b>	<b>\$374,351.45</b>	<b>\$377,779.50</b>	<b>\$358,636.82</b>	<b>\$413,534.30</b>	<b>\$342,315.18</b>	<b>\$418,830.00</b>
600-470-200-620	DEBT INTEREST	\$10,292.58	\$48,284.12	\$48,284.12	\$64,351.40	\$64,351.40	\$61,566.31
	<b>W&amp;S CAPITAL IMPROVEMENTS EXPENSES</b>						
600-700-000-120	WWTP RENOVATION PROJECT	\$178,184.65	\$4,500,000.00	\$333,824.21	\$5,631,500.00	\$1,346,417.90	\$4,285,082.10
600-700-000-121	WWTP RENOVATION PROJECT LEGAL SERVICES	\$15,000.00	\$10,000.00	\$1,306.50	\$10,000.00	\$1,854.00	\$10,000.00
600-700-000-130	WWTP-CARPORT	\$0.00	\$16,000.00	\$16,303.01	\$0.00	\$0.00	\$0.00
600-700-000-140	W&S NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$18,500.00
600-700-000-150	W&S HEAVY EQUIPMENT	\$11,012.06	\$0.00	\$0.00	\$18,867.94	\$0.00	\$23,946.28
600-700-000-160	WATER STATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00
600-700-000-170	SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00

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<b>600-700-000-200</b>	SEWERLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$45,000.00
<b>600-700-000-300</b>	WATER TANK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
<b>600-700-000-400</b>	WATERLINE/WELL REPLACEMENT	\$48,045.97	\$0.00	\$0.00	\$15,000.00	\$8,365.00	\$26,635.00
<b>600-700-000-600</b>	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00
<b>600-700-000-901</b>	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$13,523.00
	<b>Total W&amp;S CIP Expenses</b>	<b>\$252,242.68</b>	<b>\$4,526,000.00</b>	<b>\$351,433.72</b>	<b>\$5,765,367.94</b>	<b>\$1,364,536.90</b>	<b>\$4,512,686.38</b>
	Total W&S Contributions to Capital Savings	\$35,000.00	\$25,000.00	\$25,000.00	\$85,000.00	\$85,000.00	\$108,500.00
	<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>\$868,788.08</b>	<b>\$5,225,235.12</b>	<b>\$987,994.90</b>	<b>\$6,573,700.14</b>	<b>\$2,008,351.03</b>	<b>\$5,264,504.19</b>
<b>600-160-100-000</b>	<b>EMPLOYEE HOUSING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600-202-100-100</b>	<b>CWRPDA Revolving Fund Loan Principal Payments</b>	<b>\$46,003.58</b>	<b>\$128,430.82</b>	<b>\$128,430.82</b>	<b>\$168,603.98</b>	<b>\$168,603.98</b>	<b>\$170,903.63</b>
	<b>ENDING BALANCE</b>	<b>\$1,433,600.81</b>	<b>\$1,438,124.28</b>	<b>\$1,429,552.13</b>	<b>\$1,189,841.05</b>	<b>\$2,021,201.20</b>	<b>\$1,578,396.18</b>

