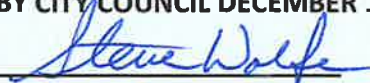


CITY OF FLORENCE

ALL FUNDS

BUDGET YEAR ENDING DECEMBER 31, 2025

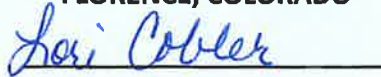
APPROVED BY CITY COUNCIL DECEMBER 16, 2024



STEVE WOLFE, MAYOR

CITY OF FLORENCE

FLORENCE, COLORADO



LORI COBLER, FINANCE DIRECTOR

CITY OF FLORENCE

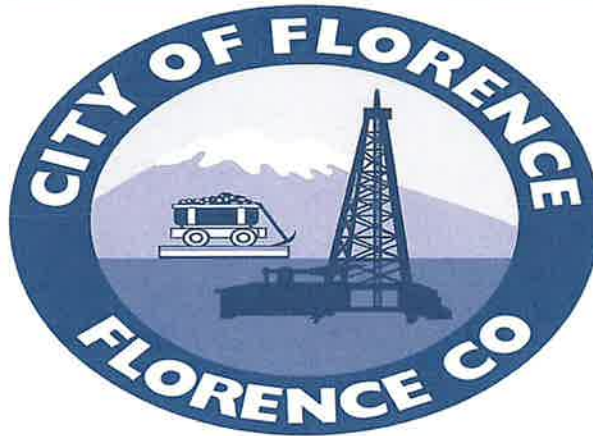
FLORENCE, COLORADO

DATE: DECEMBER 31, 2024

CITY OF FLORENCE

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LETTER OF BUDGET TRANSMITTAL

December 31, 2024

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is the 2025 budget for the City of Florence in Fremont County submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 17, 2024. If there are any questions on the budget, please contact Lori Cobler, Finance Officer at (719) 784-4848, at 600 West Third, Florence, Colorado, 81226. The mill levy certified to the County Commissioners is 18.060 mills for general operating purposes. Based on an assessed valuation of \$44,700,030 the total property tax revenue subject to the statutory limitation is \$810,836. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

I hereby certify that the attached is a true and accurate copy of the adopted 2025 budget of the City of Florence.

A handwritten signature in blue ink that reads "Lori Cobler".

Lori Cobler
Finance Officer

County Tax Entity Code

DOLA LGID/SID

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Fremont County, Colorado.

On behalf of the City of Florence
(taxing entity)^A
the City Council
(governing body)^B
of the City Of Florence
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 44,700,030 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: \$ 44,700,030 (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: 12/9/2024 for budget/fiscal year 2025
(no later than Dec 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>18.05</u> mills	\$ <u>806836</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.0089501</u> mills	\$ <u>4000</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>18.06</u> mills	\$ <input type="text"/> <u>810836</u>

Contact person: (print) Lori Cobler Daytime phone: (719) 784-4848
Signed: Lori Cobler Title: Finance Director

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).

RESOLUTION NO. 14-2024

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CITY OF FLORENCE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025

WHEREAS, the City Council of the City of Florence, Colorado has appointed Amy Nasta, City Manager, to submit a proposed budget to this governing body at the proper time; and

WHEREAS, Amy Nasta, City Manager, submitted a proposed budget to this governing body on October 21, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said the proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 21, 2024 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 to 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 CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

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

GENERAL FUND	\$3,694,831
WATER FUND	\$7,710,257
SWIMMING POOL FUND	\$149,375
EQUIPMENT REPLACEMENT FUND	\$0
CONSERVATION TRUST FUND	\$45,000
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$588,000
COMMUNITY PROJECTS FUND	\$0
PERPETUAL CARE RESERVE FUND	\$0
CEMETERY CONSTRUCTION FUND	\$0
POOL, PARKS & RECREATION FUND	\$80,000
STREET IMPROVEMENT PROJECTS	\$1,023,400

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

GENERAL FUND	\$3,734,021
WATER FUND	\$7,810,786
SWIMMING POOL FUND	\$149,400
EQUIPMENT REPLACEMENT FUND	\$200

CONSERVATION TRUST FUND	\$52,500
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$593,873
COMMUNITY PROJECTS FUND	\$200
PERPETUAL CARE RESERVE FUND	\$10,000
CEMETERY CONSTRUCTION FUND	\$6,900
POOL, PARKS & RECREATION FUND	\$5,000
STREET IMPROVEMENT PROJECTS	\$1,036,000

SECTION 3. That the budget is submitted, amended, and hereinafter summarized by funds, and the same is approved and adopted as the budget of the City of Florence for the year stated above.

SECTION 4. That the budget hereby approved and adopted shall be signed by the Mayor and City Clerk and made part of the public records of the City of Florence, Colorado.

RESOLVED this 2 day of DEC, 2024



 Mayor

ATTEST:


 City Clerk



ORDINANCE NO. 12 - 2024

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF FLORENCE, COLORADO FOR THE 2025 BUDGET YEAR

WHEREAS the City Council of the City of Florence adopted the annual budget in accordance with local government budget law on December 2, 2024; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,737,725.00
WATER FUND	\$7,810,786.00
SWIMMING POOL FUND	\$149,400.00
EQUIPMENT REPLACEMENT FUND	\$200.00
CONSERVATION TRUST FUND	\$52,500.00
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$593,873.00
COMMUNITY PROJECTS FUND	\$200.00
PERPETUAL CARE RESERVE FUND	\$10,000.00
CEMETERY CONSTRUCTION FUND	\$6,900.00
POOL, PARKS & RECREATION FUND	\$5,000.00
STREETS IMPROVEMENT PROJECTS	\$1,036,000.00

EMERGENCY CLAUSE. The City Council hereby declares this ordinance to be necessary to the immediate preservation of public health or safety to provide that the 2025 budget becomes funded effective beginning January 1st of the 2025 budget year and therefore this ordinance shall become effective upon its adoption.

CITY OF FLORENCE, COLORADO

BY:


Mayor, Steve Wolfe

ATTEST:


City Clerk, Cathylene Thuppe



Published in full DECEMBER 19, 2024 in *The Canon City Daily Record*.

RESOLUTION NO. 15-2024

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF FLORENCE, COLORADO FOR THE 2025 BUDGET YEAR

WHEREAS, the City Council of the City of Florence, Colorado has adopted the annual budget in accordance with the local government budget law on Dec 9, 2024.

WHEREAS the amount of money necessary to balance the budget for general operating expenses is \$3,694,831; and

WHEREAS the 2024 valuation for assessment for the City of Florence, Colorado as certified by the Fremont County Assessor is \$44,700,030

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Florence during the 2025 budget year, there is hereby levied a tax of 18.060 mills upon each dollar for the 2024 valuation for assessment of all taxable property within the City of Florence for the year 2025.

SECTION 2. That the City Finance Officer is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado the mill levy for the City of Florence as hereinabove determined and set.

RESOLVED this 9th day of December 2024



Mayor

ATTEST:



City Clerk





CITY OF FLORENCE

FLORENCE MUNICIPAL CENTER
600 West 3rd Street
Florence, Colorado 81226
(719) 784-4848 Fax (719) 784-0228
E-mail: cityofflorence@florencecolorado.org

December 9, 2024

TO: COUNTY COMMISSIONERS OF FREMONT COUNTY, COLORADO

This is to certify the tax levy to be assessed by you upon all property within the city limits of the City of Florence, Colorado, for the year 2024 (budget year 2025) as determined and fixed by the Florence City Council is:

GENERAL OPERATING EXPENSES 18.060

And you are hereby authorized and directed to extend said mill levy upon tax list.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL FOR THE CITY OF FLORENCE, COLORADO THIS 9th DAY OF December 2024.


MAYOR

ATTEST:


CITY CLERK

STATE OF COLORADO

DEPARTMENT OF LOCAL AFFAIRS



September 22, 2009

Bill Ritter Jr.
Governor

City of Florence
Attn: Budget Officer
600 West 3rd Street
Florence, CO 81226

Susan E. Kirkpatrick
Executive Director

Ref: Budget Year 2010 Statutory Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2010.

Tax Entity: City of Florence (22011/1)
Waiver Type: ELECTION
Waiver Source: Ballot Question 2D
Waiver Date: November 6, 2001
DLG Waiver Ends Budget Year: Not applicable-continues until superceded

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately. The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Also, any voter-approved revenue or mill levy limitation or otherwise imposed limitations, including TABOR limits and statutory mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Cynthia Thayer
Financial Analyst

PROOF OF PUBLICATION OCTOBER 9, 2024

DAILY RECORD

PUBLIC NOTICE
CITY OF FLORENCE
NOTICE AS TO THE PROPOSED BUDGET
Notice is hereby given that a proposed budget has been submitted for the various funds of the City of Florence for the year beginning January 1, 2025, and ending December 31, 2025. A copy of the proposed budget has been filed in office at the City Clerk and at the John C. Fremont Library, where the same is open for public inspection. It is also available for review on the City's official website at cityofflorenceco.gov. The proposed budget will be considered at a public hearing before the Florence City Council on Monday, October 21, 2024, at 1:30 p.m. in the Council Chambers of the Florence Municipal Center located at 600 West 3rd Street, Florence, Colorado. Any elector within the City of Florence may at any time, prior to the final adoption of the budget, register comments or objections thereto.

Cortlyne Huppe City Clerk
City of Florence
Published: Canon City Daily Record October 9, 2024 2079242

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT
County of Fremont
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Oct 9, 2024


Signature

Subscribed and sworn to me before me this
9th day of October 2024


Notary Public:

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1051629
Ad Number: 2079242
Fee: \$19.36

14

PROOF OF PUBLICATION DECEMBER 5, 2024

DAILY RECORD

CITY OF FLORENCE
ORDINANCE NO. 11-2024
AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF FLORENCE, COLORADO FOR THE 2025 BUDGET YEAR
WHEREAS the City Council of the City of Florence adopted the annual budget in accordance with local government budget law on December 2, 2024; and
WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado;
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:
That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,734,021
WATER FUND	\$7,810,766
SWIMMING POOL FUND	\$149,400
EQUIPMENT REPLACEMENT FUND	\$200
CONSERVATION TRUST FUND	\$52,500
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$931,873
COMMUNITY PROJECTS FUND	\$300
PERPETUAL CARE RESERVE FUND	\$10,000
CEMETERY CONSTRUCTION FUND	\$5,000
POOL, PARKS & RECREATION FUND	\$5,000
STREETS IMPROVEMENT PROJECTS	\$1,036,000

INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN THE DAILY RECORD, THE CITY'S OFFICIAL NEWSPAPER ON THIS 5TH DAY OF DECEMBER, 2024.

ATTEST: CITY OF FLORENCE, COLORADO

BY: Steve Wolfe, Mayor
Corlyne Huppe, City Clerk

Published: Canon City Daily Record December 5, 2024-2088771

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT
County of Fremont
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Dec 5, 2024


Signature

Subscribed and sworn to me before me this 5th day of December, 2024


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1051629
Ad Number: 2088771
Fee: \$37.84

PROOF OF PUBLICATION DECEMBER 19TH, 2024

DAILY RECORD

CITY OF FLORENCE ORDINANCE NO. 12 - 2024

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE CITY OF FLORENCE, COLORADO FOR THE 2025 BUDGET YEAR

WHEREAS the City Council of the City of Florence adopted the annual budget in accordance with local government budget law on December 2, 2024; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO:

That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,737,725.00
WATER FUND	\$7,110,186.00
SWIMMING POOL FUND	\$149,400.00
EQUIPMENT REPLACEMENT FUND	\$200.00
CONSERVATION TRUST FUND	\$52,500.00
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$593,073.00
COMMUNITY PROJECTS FUND	\$200.00
PERPETUAL CARE RESERVE FUND	\$10,000.00
CEMETERY CONSTRUCTION FUND	\$6,900.00
POOL PARKS & RECREATION FUND	\$5,000.00
STREETS IMPROVEMENT PROJECTS	\$1,036,900.00

EMERGENCY CLAUSE. The City Council hereby declares this ordinance to be necessary to the immediate preservation of public health or safety to provide that the 2025 budget becomes funded effective beginning January 1st of the 2025 budget year and therefore this ordinance shall become effective upon its adoption.

Introduced as a bill, read and adopted on its first reading and ordered published in full in the City's official newspaper this 5th day of December 2024.

CITY OF FLORENCE, COLORADO
BY:

Mayor, Steve Wolfe

ATTEST:

City Clerk, Cortlyne Hoppe

Published in full December 19, 2024 in The Canon City Daily Record.

Published: Canon City Daily Record December 19, 2024-2091109

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Fremont
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Dec 19, 2024

Melissa Najera
Signature

Subscribed and sworn to me before me this
19th day of December 2024

Shayla Najera
Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1051629
Ad Number: 2091109
Fee: \$56.08

2025 BUDGET MESSAGE

The City of Florence is in Southeastern Colorado in Fremont County. Florence has experienced some growth in the past year and seen a slight increase in population over the last few years.

Form of Government

The City of Florence is a Statutory city that operates under a Council-Manager form of government, in which the Mayor is elected by popular vote. The City Manager is the chief administrative officer of the City and is responsible directly to the City Council for the performance of his or her duties.

Major Operations

The City's major operations include water treatment and distribution, public safety (police), public works, judicial, cemetery, parks and recreation, and general administrative services.

2025 Budget Highlights

The City of Florence has a vibrant Main Street. Currently, many of the downtown storefronts are filled with antique stores, art galleries, restaurants, and a variety of other shops, providing everyone that visits Florence with something of interest. Restoration of the Rialto Theater continues. There is continued optimism that 2025 will be a prosperous year for the City of Florence.

Property tax collections for 2025 are expected to be \$810,858. This is an increase of \$25,997 from 2024 budgeted collections, with that the Mill Levy remains at 18.06.

Highway User Tax collections of \$137,000 are anticipated for 2025, which is a slight increase over collections in 2024. Highway User Tax, Road and Bridge Funds are used for labor and maintenance of city streets and include snow and ice removal, street maintenance and resurfacing, street lighting and traffic enforcement.

At the election held November 2001, the voters agreed to allow the City of Florence to collect, retain and expend all revenues generated during 2001 and each subsequent year from any source.

There are wage increases for all employees of 5% COLA. Employees pay 20% of their health insurance premium; this policy started in February 2004.

In the November 2015 election, the voters passed a half-cent sales tax to be used for street improvements. There had been a half-cent sales tax that was passed in 2005 to go toward the maintenance and operations of the city pool which sunset in 2015. The tax for streets will again be used in 2025 and will sunset in the year 2025.

2025 - Other Budgeted Items of Interest:

Water Fund

The major items of interest in the water fund according to the Florence Regional Water System Master Plan Document are as follows:

In June of 2013, the City of Florence issued the City's Water Revenue Refunding and Improvements Bonds, Tax Exempt Series 2013A and Taxable Series 2013B. The Bonds are revenue obligations of the city, acting by and through its Water Activity Enterprise. Interest in the Bonds is payable semiannually on June 1 and December 1, commencing on December 1, 2013.

Proceeds from the sale of the Bonds, together with legally available monies of the City will be used for the purposes of (i) refunding all the City's outstanding Water Revenue Refunding Bonds, Series 2003A, (ii) financing the construction and acquisition of certain capital projects, (iii) funding the Reserve account and (iv) paying the costs of issuing the bonds.

For the noted Bonds above the City of Florence closed on September 2, 2021, for a Tax Exempt Water Enterprise Revenue Refunding Bonds Series 2021A for \$9,184,000 and a Tax- Exempt Water Enterprise Revenue Refunding Bonds Series 2021B for \$789,000.

Improvement Projects

The South Reservoir project is to restore the reservoir to full capacity and mitigate seepage through its lower portions; Phase 3 of the South Reservoir Project is estimated to cost \$3,000,000.

The improvement projects are expected to commence in spring 2019, and continue through the year 2029, weather permitting. The improvement projects will be prioritized by the city.

The City had applied, in a prior year, for and obtained a 0% interest loan from the Colorado Water Resources and Power Development Authority for \$2,000,000 to build two new 450,000-gallon clearwells at our water treatment plant. Construction was completed in 2010. The city repaid this debt for \$50,000 each June 1 and December 1 through 2029. *The South Reservoir project* is to restore the reservoir to full capacity and mitigate seepage through its lower portions.

Pikes Peak Water Main Replacement Project 2024 was not completed and will roll over into 2025. This project will replace the current water main with updated pipes. Main cost will be engineering and supply cost. The estimated cost is \$1,200,000.

Filter Media Replacement will continue in 2025 with an estimated cost of \$400,000.

New Building Additions and Improvements to the water plant and tanks with a cost of \$65,000.

The city will start replacing end of life meters and investing in new GPS hydrant meters with a cost of \$50,000.00

General Fund -

The city will complete the obligatory amount of \$588,000 in 2025 and 2026. \$73,000 in Dangerous Tree Mitigations along with purchase of new police vehicle and ½ ton Dump truck for Public

General Fund - The city will complete the obligatory amount of \$588,000 in 2025 and 2026. \$73,000 in Dangerous Tree Mitigations along with purchase of new police vehicle and ½ ton Dump truck for Public . Along with several other improvements that will include new laptops, desktops and technology. The Pioneer Park Bathroom Design will begin in 2025.

The Street Improvement Fund- In 2024 the city completed a street assessment by 3 Rocks Engineering. In 2025 the City will start repairing the streets based on the assessment results.

Conservation Trust Fund - The City's portion of Lottery receipts are the primary source of revenue for this fund and is used to support the City of Florence parks maintenance.

Community Projects Fund – The City did not transfer these funds for use since 2021 and so will have very limited funds available in 2025.

Budget Basis of Accounting

All funds of the City have a separately adopted budget. The budgets of all funds are prepared on the modified accrual basis of accounting.

Fund Accounting

The accounts of the City are organized based on funds, each of which is considered a separate accounting entity. Each fund is accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures/expenses. The individual funds account for resources allocated to them for the purpose of carrying out specific activities in accordance with laws, regulations or other restrictions.

The following is a brief description of each fund and its purpose:

General Fund

This fund accounts for the general services that the City provides for its citizens. Services include Judicial, Administrative, Public Safety and Public Works - Streets, Cemetery and Parks maintenance.

The fundamental operations of the city are financed by various tax revenues, licenses, permits, Highway User tax, refuse collection fees, court fines, cemetery charges and other miscellaneous sources of revenues.

Water Fund

The water fund is operated in a manner like a private enterprise, where the cost of providing water services is financed primarily through user charges.

Swimming Pool Fund

This fund accounts for Swimming Pool operations. The pool is unable to support itself with user fees and must depend in part on annual transfers from the General Fund. In November 2005, the citizens of Florence voted to increase the city sales and use tax by ½%. This tax is restricted to the maintenance and replacement of the swimming pool and for parks and recreation services. This tax sunset in 2016. Since that time, the pool has received transfers from the Pool, Parks, and Recreation fund when shortfalls exist in the budget.

Equipment Replacement Fund

This fund was created to purchase machinery and equipment for municipal purposes. The revenues for this fund include interest earnings.

Conservation Trust Fund

This fund accounts for lottery funds received for use in the maintenance of parks.

Capital Improvement Fund

This fund was created to provide funding for acquiring, constructing or improving City capital assets. Repayment within a reasonable time is required since the intent was to never deplete this fund. Receipts include principal and interest repayments and interest earnings. In the past The City has borrowed from this fund to purchase a street sweeper, a refuse truck, and water shares, and to assist with the renovations to the new Florence Municipal Center.

Community Projects Fund

This fund accounts for grant funds and park donations to be used for the acquisition, capital improvements and maintenance of parks. This fund is separate from lottery monies received.

Perpetual Care Reserve

Twenty-five percent of the revenues collected in the General Fund from grave openings, cemetery plots and stone setting fees are transferred to this fund. These funds are to be used to support future cemetery maintenance.

Cemetery Construction Fund

Twenty-five percent of the revenues collected in the General Fund from grave openings, cemetery plots and stone setting fees are transferred to this fund. These funds are to be used for current and future capital projects or equipment at the cemetery.

Pool, Park, and Recreation Fund

This fund received all sales tax from the ½% initiative which was approved in November 2005 and which sunset in 2016. The funds generated from this sales tax collection will be used going forward to transfer to the Swimming Pool Fund for operations costs. This fund is used to cover the expenses associated with the swimming pool.

Recreation Fund

This fund was created to account for recreational activities provided by the City, primarily activities at Wilcox Park. This fund was terminated at the end of 2017 due to lack of participants.

Bond Series 2013 Projects Fund

This Fund is for water projects identified in the 2013 Bond refunding.

Street Improvement Projects

This fund receives all sales tax from the ½% initiative approved in November 2016 that will sunset in 2025. The funds generated from this sales tax collection will be used for major street improvements.



BUDGET BY FUND 2025

Report Criteria:

- Includes only accounts with balances and activity
- Includes grand totals with revenue and expenditure totals
- Includes account notes
- Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
General Fund						
General Fund						
01.10.00.1000	CASH IN COMBINED CASH FUND	-1,708,875	-2,866,383	0	80,180	0
Total Asset:		-1,708,875	-2,866,383	0	80,180	0
GENERAL PROPERTY TAXES						
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	728,740	723,193	784,862	931,284	1,067,078
01.3110.1100	PROPERTY TAXES-INTEREST	2,051	1,796	500	1,592	500
01.3110.1200	SPECIFIC OWNERSHIP TAXES	95,321	86,760	98,000	80,490	95,000
Total GENERAL PROPERTY TAXES:		826,111	811,750	883,362	1,013,366	1,162,578
GENERAL PROPERTY TAXES						
01.3130.1000	2% RETAIL SALES TAX	1,186,793	1,327,989	1,340,000	1,130,494	1,300,000
01.3130.2000	USE TAX - AUTOMOBILES	171,535	148,862	168,000	155,611	184,000
01.3130.2100	USE TAX - CONSTRUCTION	68,799	36,041	50,000	61,244	53,500
Total GENERAL PROPERTY TAXES:		1,427,127	1,512,892	1,558,000	1,347,348	1,537,500
GENERAL PROPERTY TAXES						
01.3160.1000	NATURAL GAS	64,392	83,698	71,500	38,940	70,000
01.3160.1100	TELEPHONE	652	39	600	1,467	600
01.3160.1200	ELECTRICITY	122,025	125,355	134,000	119,181	144,720
01.3160.1300	CABLEVISION	38,180	25,846	36,000	32,380	34,000
Total GENERAL PROPERTY TAXES:		225,249	234,937	242,100	191,968	249,320
GENERAL PROPERTY TAXES						
01.3190.2000	DELINQUENT TAXES & INTEREST	4,731	122	500	833	1,000
Total GENERAL PROPERTY TAXES:		4,731	122	500	833	1,000
LICENSES & PERMITS						
01.3210.1000	BUSINESS LICENSES	14,425	250	0	110	0
01.3210.1100	BUILDING PERMITS	72,010	58,533	74,880	84,839	77,000
01.3210.1150	VARIANCE & SUBDIVISION FEES	3,441	5,125	3,500	1,775	3,500
01.3210.1200	OTHER PERMITS	8,133	26,618	26,000	22,236	26,000
01.3210.1300	MOTOR VEHICLE REGISTRATION	16,514	13,369	15,000	22,137	14,500
01.3210.1400	ANIMAL LICENSES	390	440	400	320	400
Total LICENSES & PERMITS:		114,913	104,334	119,780	131,417	121,400
STATE SHARED REVENUES						
01.3350.1000	CIGARETTE TAX APPORTIONMENT	3,083	4,771	3,000	3,543	3,000
01.3350.2000	HIGHWAY USERS TAX	135,515	135,863	133,500	139,189	137,000
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	14,171	17,500	14,000	11,090	12,000
Total STATE SHARED REVENUES:		152,768	158,134	150,500	153,822	152,000
STATE SHARED REVENUES						

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3370.1000	ROAD & BRIDGE FUND	17,149	17,017	17,000	18,416	18,000
Total STATE SHARED REVENUES:		17,149	17,017	17,000	18,416	18,000
CHARGES FOR SERVICES						
01.3460.1000	GRAVE OPENINGS	8,575	12,880	9,800	14,325	13,000
01.3460.1100	SALE OF CEMETERY PLOTS	8,385	16,800	15,000	10,490	15,000
01.3460.1200	STONE SETTING FEES	60	1,308	960	485	500
01.3460.1300	COLUMBAIRUM	0	0	1,200	0	1,200
Total CHARGES FOR SERVICES:		17,020	30,988	26,960	25,300	29,700
CHARGES FOR SERVICES						
01.3480.1000	GARBAGE COLLECTION FEES	47,249	-16	0	0	0
Total CHARGES FOR SERVICES:		47,249	-16	0	0	0
FINES & FORFEITS						
01.3500.1000	COURT FINES-MUNICIPAL	49,456	30,960	50,000	22,215	20,000
01.3500.1200	Court Collection Agency	5,320	3,020	2,000	2,612	2,000
Total FINES & FORFEITS:		54,776	33,980	52,000	24,827	22,000
MISCELLANEOUS REVENUE						
01.3600.1000	MISCELLANEOUS REVENUE	6,982	2,383	2,000	44,134	2,000
01.3600.1010	DONATIONS	0	291	0	0	0
01.3600.1300	PARK FEES/DEPOSITS	350	2,466	2,000	2,612	2,700
01.3600.1350	Fourth of July Revenue	10,224	14,107	12,000	15,293	15,000
01.3600.1360	JUDICIAL DIST-RESTITUTION	1,042	786	500	3,561	800
01.3600.1600	REIMBURSEMENTS	13,751	17,176	10,000	454	10,000
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548	4,548	4,500	2,919	4,500
01.3600.1800	INSURANCE PROCEEDS	1,213	29,725	10,000	46,200	10,000
01.3600.1900	SALE OF ASSETS	210,783	3,350	2,000	1,500	2,000
01.3600.3800	SCHOOL REIM-POLICE OFFICER	32,200	29,701	70,994	30,294	93,180
01.3600.3850	MISC POLICE REVENUE	7,658	7,504	7,000	7,332	6,000
01.3600.3860	TOWING REVENUE	800	955	1,500	377	1,000
01.3600.3900	POLICE DONATIONS	200	100	0	750	0
01.3600.3955	POLICE TASK FORCE OT REIMB	19,774	6,652	8,000	7,740	8,000
01.3600.4305	Medical Records - Lease	0	300	0	675	300
01.3600.4320	Building Lease	23,278	2,316	0	480	480
01.3600.4325	Clinic Records Lease	0	625	900	75	900
01.3600.4330	State Patrol Building Lease	0	16,790	16,800	16,193	16,900
01.3600.4340	POLICE IMPOUND	15,442	8,110	5,000	9,757	10,000
01.3600.4445	Sidewalk Improvements	25	25	0	0	0
01.3600.4450	Planning Grant	19,984	5,223	0	0	0
01.3600.5000	Police Surcharge	9,174	6,542	10,000	3,725	5,000
01.3600.5002	HOMELAND SECURITY GRANT	30,000	0	0	0	0
01.3600.5003	ZOOM GRANT STATE OF COLORADO	11,100	0	0	0	0
01.3600.5004	Black and White MJ Grant 2021	4,217	0	0	0	0
01.3600.5100	Sale Of Assets DRMO	93,025	40	0	34,976	0
01.3600.6000	PD Extra Duty Reimbursement	1,700	1,200	0	0	0
01.3600.8001	ARPA 2021 FUNDS PV #1	0	480,000	0	0	0
01.3600.8200	Tree City USA Grant	10,160	0	0	0	0
01.3600.8300	NATIONAL OPIOIDS SETTLEMENT	0	0	0	20,576	8,167

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3600.8400	CAP IMP 2024 CD 5733	0	0	65,000	0	65,000
01.3600.8500	CAP IMP Transfer PPR	0	0	25,000	0	0
01.3600.8600	CARRY OUT BAG FEE	0	0	0	654	0
Total MISCELLANEOUS REVENUE:		527,629	640,917	253,194	250,276	261,927
MISCELLANEOUS REVENUE						
01.3610.1000	INTEREST INCOME	69,899	278,030	75,000	183,177	70,000
01.3610.1100	Land Dedication Interest	303	1,074	500	180	500
01.3610.1200	Interest - Bldg CD	83	88	500	1,838	2,000
01.3610.2000	DELINQUENT PAY ASSESSMENTS	180,622	-22	0	0	0
Total MISCELLANEOUS REVENUE:		250,906	279,171	76,000	185,194	72,500
TRANSFER FROM OTHER FUNDS						
01.3910.3000	TRANSFER-WATER FUND MANAGEME	307,405	342,484	364,718	303,932	0
01.3910.4000	TRANSFER-WATER FUND LABOR	181,261	125,295	125,143	104,286	0
01.3910.4050	WF Transfer - Physical Charges	60,000	60,000	50,364	41,970	64,800
01.3910.4200	Transfer WF- Security Labor	64,879	68,051	64,511	53,759	0
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000	45,000	45,000	37,500	45,000
Total TRANSFER FROM OTHER FUNDS:		658,545	640,830	649,736	541,447	109,800
Total Revenue:		4,324,174	4,465,056	4,029,132	3,884,215	3,737,725
MAINTENANCE OF BUILDINGS						
01.4060.1100	SALARIES-JANITORIAL	0	869	0	2,158	0
01.4060.1300	SALARIES-PART TIME	0	8,847	17,660	1,726	0
01.4060.1400	COLORADO UNEMPLOYMENT	0	62	1,059	45	0
01.4060.1600	FICA TAX	0	1,930	1,300	1,402	0
01.4060.1650	MEDICARE	10	451	400	328	0
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	34	0	0	0	0
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	0	761	0	0	760
01.4060.8420	MUNICIPAL BLDG-R&M	8,736	14,841	8,000	25,199	13,000
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	0	-51	0	0	0
01.4060.8440	MUNICIPAL BLDG-SEWER	0	0	1,000	0	500
01.4060.8510	SHOP BLDG ELECTRICITY	3,583	3,883	4,280	2,883	4,200
01.4060.8520	SHOP BLDG NATURAL GAS	267	0	300	0	300
01.4060.8530	SHOP BLDG R&M	397	222	6,500	6,347	5,000
01.4060.8540	SHOP BLDG SEWER	746	658	600	1,818	800
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	1,349	1,052	1,300	1,160	1,000
01.4060.8610	CEMETERY HOUSE-PROPANE	2,366	1,377	2,500	860	1,000
01.4060.8620	CEMETERY HOUSE-R&M	0	3,240	8,000	12,862	2,000
01.4060.8632	North Plant Trans Bld Electric	3,240	3,491	3,210	2,904	3,770
01.4060.8635	North Plant Trans Bldg Sewer	686	626	700	629	600
01.4060.8650	PIONEER PARK-R&M & ADA	0	0	6,500	6	2,500
01.4060.8660	MUSEUM BLDG R&M	0	8,806	0	66	0
01.4060.8750	CENTURA BLDG-Repairs & Maint	11,657	10,931	10,000	11,193	15,000
01.4060.8751	Centura Bldg - Utilities	51,962	50,210	46,010	38,477	54,227
01.4060.8752	Centura Annex-Repairs & Maint	101	23	150	16	150
01.4060.8753	Centura Annex-Utilities	774	1,203	1,400	636	1,500
01.4060.8754	Janitorial/Misc. Supplies	1,524	1,960	3,000	1,439	2,000
01.4060.8755	Centura - Janitorial Services	0	119	0	0	16,400

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4060.9001	Locks Repayment 2022	0	41,763	0	0	0
Total MAINTENANCE OF BUILDINGS:		87,430	157,273	123,869	111,754	124,707
GENERAL GOVERNMENT						
01.4110.1100	SALARIES-COUNCIL	11,400	17,201	17,400	15,950	6,960
01.4110.1600	FICA TAX	707	1,066	1,100	989	1,100
01.4110.1650	MEDICARE	165	249	250	231	300
01.4110.1960	WORKMENS COMPENSATION	124	132	127	127	118
01.4110.3500	OPERATING SUPPLIES	815	2,801	3,000	1,153	600
01.4110.5300	CITY ATTORNEY	108,207	79,732	75,000	56,094	65,000
01.4110.5500	EDUCATION	0	0	2,500	0	2,000
01.4110.5600	PROFESSIONAL FEES-OTHER	1,285	2,120	3,000	1,200	1,200
01.4110.5700	TRAVEL & MEALS	1,328	866	2,000	2,558	2,500
01.4110.5750	CITY EVENTS	0	154	0	0	0
01.4110.6500	MISCELLANEOUS GENERAL GOVT	253	2,024	3,000	1,615	2,000
01.4110.6700	INSURANCE & BONDS	162,240	132,210	160,000	169,773	180,000
01.4110.6800	REGULAR ELECTION	8,156	2,818	2,400	0	3,000
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	1,700	1,933	5,000	1,689	2,000
01.4110.7310	ORDINANCE CODIFICATION	4,405	1,200	4,000	1,772	8,000
01.4110.7315	Employee Retirement	27,000	26,100	27,000	23,150	27,000
Total GENERAL GOVERNMENT:		327,784	270,606	305,777	276,302	301,778
GENERAL GOVERNMENT						
01.4120.1100	SALARIES-JUDICIAL	21,986	21,054	42,653	36,674	28,708
01.4120.1150	Judge Contract	25,958	30,000	27,300	27,500	27,300
01.4120.1200	SALARIES-OVERTIME	0	0	0	77	100
01.4120.1400	COLORADO UNEMPLOYMENT	56	41	130	113	290
01.4120.1600	FICA TAX	2,813	2,999	3,200	3,782	3,400
01.4120.1650	MEDICARE	658	702	810	884	850
01.4120.1800	HEALTH INSURANCE	8,831	7,450	9,000	12,703	9,000
01.4120.1950	DEFERRED COMP CONTRIBUTION	642	600	1,279	1,058	1,343
01.4120.1960	WORKMENS COMPENSATION	40	85	81	61	75
01.4120.3300	ASSOCIATE JUDGE	0	500	375	0	1,000
01.4120.3500	OPERATING SUPPLIES	1,548	528	1,200	40	500
01.4120.3700	CITY PROSECUTOR	9,344	16,133	15,000	7,775	5,000
01.4120.5600	COURT SOFTWARE	8,016	4,618	6,500	3,058	6,000
01.4120.5700	TRAVEL & SEMINARS	0	72	1,000	0	1,000
01.4120.6000	DUES & SUBSCRIPTIONS	371	51	250	50	50
Total GENERAL GOVERNMENT:		80,263	84,832	108,778	93,774	84,616
GENERAL GOVERNMENT						
01.4130.1100	SALARIES-EXECUTIVE	73,810	134,922	138,000	133,490	0
01.4130.1400	COLORADO UNEMPLOYMENT	166	268	869	262	0
01.4130.1600	FICA TAX	4,483	8,078	11,084	7,996	0
01.4130.1650	MEDICARE	1,048	1,889	2,000	1,870	0
01.4130.1800	HEALTH INSURANCE	0	10,707	14,415	18,123	0
01.4130.1950	DEFERRED COMP CONTRIBUTION	1,540	973	4,347	0	0
01.4130.1960	WORKMENS COMPENSATION	101	143	137	104	0
01.4130.3000	OFFICE EXPENSE	0	0	0	20	0
01.4130.4500	VEHICLE R&M	0	14	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4130.4550	MAINTENANCE- ELECTRONICS	0	110	0	20	0
01.4130.5000	TELEPHONE & INTERNET	604	941	3,000	632	0
01.4130.5700	TRAVEL & SEMINARS	0	916	2,000	209	0
01.4130.6000	DUES & MEMBERSHIPS	294	1,175	500	1,028	0
Total GENERAL GOVERNMENT:		82,048	160,137	176,352	163,752	0

GENERAL GOVERNMENT

01.4150.1100	SALARIES-ADMINISTRATIVE	155,386	175,041	207,818	209,689	141,480
01.4150.1400	COLORADO UNEMPLOYMENT	393	362	600	414	988
01.4150.1600	FICA TAX	8,475	10,447	11,000	12,493	25,000
01.4150.1650	MEDICARE	2,128	2,443	2,500	2,922	5,000
01.4150.1800	HEALTH INSURANCE	10,470	9,836	15,694	14,968	31,000
01.4150.1950	DEFERRED COMP CONTRIBUTION	3,360	4,891	9,930	5,890	12,000
01.4150.1960	WORKMENS COMPENSATION	448	358	457	458	551
01.4150.1970	Hiring Costs	0	0	0	401	300
01.4150.2200	CPA SERVICES	0	0	2,000	1,000	3,000
01.4150.2300	HR SERVICES	49,547	9,869	2,500	9,588	10,000
01.4150.3000	SUPPLIES	5,142	11,828	10,000	10,174	10,000
01.4150.3100	POSTAGE	3,154	708	3,000	128	3,000
01.4150.3500	LEASE-COMPUTER	4,274	3,910	4,500	4,095	4,050
01.4150.3700	LEASE-COPIER	1,115	2,698	3,000	2,341	2,000
01.4150.4500	MAINT-EQUIPMENT	16	957	1,000	255	1,000
01.4150.4550	MAINTENANCE-ELECTRONICS	2,054	0	0	0	0
01.4150.5000	TELEPHONE	7,979	7,016	7,000	8,181	8,000
01.4150.5050	COMMUNICATIONS	11,291	4,442	15,000	3,049	48,500
01.4150.5500	AUDIT	5,500	5,216	7,000	4,286	7,000
01.4150.5600	SOFTWARE & TRAINING	17,616	30,570	53,000	36,396	40,000
01.4150.5650	SOFTWARE TRAINING	0	1,150	7,000	1,714	10,000
01.4150.5700	OFFICE EQUIPMENT	0	23	2,000	383	2,000
01.4150.5750	TRAVEL & SEMINARS	1,149	3,846	3,500	2,082	3,000
01.4150.5800	EDUCATION	65	70	2,000	869	0
01.4150.5900	DUES & MEMBERSHIPS	889	3,015	1,500	1,120	2,000
01.4150.6500	MISCELLANEOUS GENERAL GOVT	28	23	500	69	1,000
01.4150.6600	COMPUTER CYBERSECURITY	4,015	5,365	5,000	1,345	34,200
Total GENERAL GOVERNMENT:		294,495	294,085	377,399	334,310	405,069

PUBLIC SAFETY-POLICE

01.4210.1100	SALARIES-POLICE	588,707	582,638	557,665	507,623	623,043
01.4210.1150	ADMINISTRATIVE WAGES	92,730	111,693	134,910	95,079	132,434
01.4210.1200	SALARIES-OVERTIME	7,887	7,953	8,000	8,062	8,000
01.4210.1300	SALARIES-PART TIME	41,584	35,750	58,462	33,035	35,121
01.4210.1400	COLORADO UNEMPLOYMENT	3,454	1,902	5,000	1,628	2,100
01.4210.1600	FICA TAX	11,106	13,476	11,000	12,947	12,000
01.4210.1650	MEDICARE	10,100	10,249	11,000	8,916	12,000
01.4210.1800	HEALTH INSURANCE	115,148	116,920	130,000	84,292	108,000
01.4210.1900	POLICE PENSION	43,818	45,958	63,000	40,868	55,000
01.4210.1950	DEFERRED COMP CONTRIBUTION	6,576	5,900	6,000	4,479	6,000
01.4210.1960	WORKMENS COMPENSATION	20,718	23,579	20,650	21,170	19,200
01.4210.1970	FPPA-DISABILITY	15,035	15,855	1,750	14,169	17,000
01.4210.2000	UNIFORM ALLOWANCE	4,937	5,760	7,800	2,548	6,800
01.4210.2500	PSYCH/PHYSICAL EXAM	2,833	4,800	3,200	1,262	3,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	876	207	1,000	65	1,000
01.4210.3100	SUPPLIES	74,438	16,694	20,000	13,950	15,000
01.4210.3150	AMMUNITION	420	565	800	0	500
01.4210.3510	CODE ENFORCEMENT	0	0	500	0	500
01.4210.4000	GASOLINE & OIL	44,312	45,640	50,000	29,651	25,000
01.4210.4500	MAINTENANCE-OFFICE EQUIP	729	639	1,000	792	1,000
01.4210.4550	MAINTENANCE-COMPUTERS	0	1,440	2,000	2,943	1,000
01.4210.4600	VEHICLE R&M	18,265	29,272	20,000	29,869	25,000
01.4210.4650	MAINTENANCE-TELEPHONES	0	0	1,000	0	200
01.4210.4700	RADIO EQUIP R&M	0	0	500	0	500
01.4210.5000	TELEPHONE	55,688	56,335	55,000	48,318	55,000
01.4210.5050	Communications-Cable	58,563	80,442	63,000	44,077	75,000
01.4210.5700	TRAVEL & SEMINARS	125	28	500	413	500
01.4210.6000	DUES & MEMBERSHIPS	4,802	591	5,000	5,647	6,000
01.4210.6050	POLICE POLICIES	0	5,186	5,185	0	5,185
01.4210.6600	POLICE CYBERSECURITY	6,789	12,284	9,500	19,835	0
01.4210.7410	TRAINING	4,508	2,244	5,000	4,235	6,000
01.4210.7420	TOWING EXPENSE	750	4,837	2,500	2,550	5,000
01.4210.7500	EQUIPMENT-POLICE	838	2,540	0	0	7,500
01.4210.8000	Police Supplies DRMO	9,020	0	0	0	0
01.4210.8200	Police New Equipment	56,637	18,116	0	8,737	0
Total PUBLIC SAFETY-POLICE:		1,301,414	1,258,492	1,260,722	1,047,160	1,269,583
PUBLIC SAFETY-POLICE						
01.4230.5200	CRCA Contribution Match	202,740	270,652	240,000	185,973	223,000
Total PUBLIC SAFETY-POLICE:		202,740	270,652	240,000	185,973	223,000
PUBLIC WORKS-STREETS						
01.4310.1100	SALARIES-STREETS	426,430	365,674	380,106	306,890	361,694
01.4310.1200	SALARIES-OVERTIME	1,632	1,812	1,000	4,157	5,000
01.4310.1400	COLORADO UNEMPLOYMENT	2,567	1,089	2,700	975	1,300
01.4310.1600	FICA TAX	26,805	20,401	21,000	17,932	25,000
01.4310.1650	MEDICARE	5,812	4,771	6,000	4,194	6,000
01.4310.1800	HEALTH INSURANCE	76,334	85,446	90,000	65,934	92,000
01.4310.1950	DEFERRED COMP CONTRIBUTION	10,795	9,972	17,000	7,952	8,000
01.4310.1960	WORKMENS COMPENSATION	22,005	23,997	21,323	22,853	19,790
01.4310.2000	UNIFORMS	8,460	5,813	9,000	5,149	10,500
01.4310.3500	SUPPLIES	9,787	8,829	11,000	9,346	11,500
01.4310.4000	GASOLINE & OIL	39,181	27,108	45,000	22,285	30,000
01.4310.4500	R&M EQUIPMENT	39,181	30,100	32,000	36,749	35,200
01.4310.4550	MAINTENANCE-COMPUTERS	3,604	3,091	4,000	2,653	5,664
01.4310.5000	TELEPHONE	16,628	9,578	10,000	12,853	11,000
01.4310.7410	TRAINING	277	1,458	2,500	-12	2,750
01.4310.7530	GRAVEL	134	0	0	0	0
01.4310.7540	STREET LIGHTING	35,169	37,133	36,380	34,031	40,105
01.4310.7550	STREET SIGNS	3,605	1,883	3,500	397	3,850
01.4310.7565	OTHER STREET EXPENSE	782	2,674	3,800	1,295	4,200
01.4310.7571	Tree Trimming - City Streets	1,000	4,600	12,000	0	13,200
01.4310.7581	FLOOD MITIGATION	0	0	5,000	0	5,500
01.4310.7590	NEW SWEEPER PAYMENT	5,195	0	37,086	37,086	37,827
01.4310.7595	Mechanic Tool Replacement	1,911	1,334	1,800	0	2,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4310.7600	NEW EQUIPMENT	74,381	1,308	40,000	42,435	8,700
Total PUBLIC WORKS-STREETS:		811,685	648,072	792,195	634,952	740,780
PUBLIC WORKS-STREETS						
01.4320.1100	SALARIES-REFUSE	20,114	0	0	0	0
01.4320.1400	COLORADO UNEMPLOYMENT	118	0	0	0	0
01.4320.1600	FICA TAX	1,194	0	0	0	0
01.4320.1650	MEDICARE	279	0	0	0	0
01.4320.1800	HEALTH INSURANCE	2,891	0	0	0	0
01.4320.1950	DEFERRED COMP CONTRIBUTION	477	0	0	0	0
01.4320.1960	WORKMENS COMPENSATION	937	0	0	0	0
01.4320.2000	UNIFORMS	141	0	0	0	0
01.4320.3500	SUPPLIES	590	0	0	0	0
01.4320.4000	GASOLINE & OIL	731	0	0	0	0
01.4320.4100	TRANSFER STATION FEES	17,632	19,142	21,400	23,390	20,000
01.4320.4300	RECYCLING FEES	9,390	49	6,420	51	6,000
01.4320.4500	R&M EQUIPMENT	10,853	0	0	0	0
01.4320.4600	City Clean Up Week	0	0	0	0	3,500
Total PUBLIC WORKS-STREETS:		65,345	19,190	27,820	23,441	29,500
PLANNING						
01.4400.1100	SALARIES-FULL TIME	151,514	109,056	143,600	63,515	70,818
01.4400.1400	COLORADO UNEMPLOYMENT	454	220	700	132	300
01.4400.1600	FICA TAX	8,969	6,519	9,500	3,853	5,400
01.4400.1650	MEDICARE	2,097	1,525	3,000	901	2,100
01.4400.1800	HEALTH INSURANCE	19,920	3,663	28,930	4,860	16,250
01.4400.1950	DEFERRED COMP CONTRIBUTION	2,380	1,577	5,000	872	2,000
01.4400.1960	WORKMENS COMPENSATION	412	439	420	419	390
01.4400.3500	OPERATING SUPPLIES	2,876	1,635	2,000	1,261	2,000
01.4400.4000	GASOLINE	57	0	500	100	500
01.4400.4300	NEW EQUIPMENT	0	0	2,700	422	1,000
01.4400.4500	VEHICLE R&M	0	0	400	377	400
01.4400.4550	MAINTENANCE- ELECTRONICS	2,731	4,085	3,000	1,071	3,000
01.4400.5000	TELEPHONE	1,391	1,592	1,400	800	1,400
01.4400.5700	TRAVEL & SEMINARS	0	191	2,000	0	2,000
01.4400.6000	DUES & MEMBERSHIPS	1,484	145	1,500	180	200
01.4400.6500	TRAINING/EDUCATION	454	0	1,000	0	3,000
01.4400.7400	PROFESSIONAL SERVICES	39,693	4,387	40,000	11,071	50,000
01.4400.7500	SUBDIVISION/ZONING REGS	0	0	2,000	0	2,000
Total PLANNING:		234,412	135,034	247,550	89,834	162,758
PLANNING						
01.4410.7610	BLDG INSPECTOR SUPPLIES	0	0	200	0	0
01.4410.7650	PEST CONTROL	9,480	11,899	14,000	11,760	15,600
01.4410.7660	CODE ENFORCEMENT	0	0	0	12,900	5,000
Total PLANNING:		9,480	11,899	14,200	24,660	20,600
PLANNING						
01.4420.1100	SALARIES-CEMETERY	61,737	69,535	74,736	36,241	60,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4420.1200	SALARIES-OVERTIME	-378	606	0	485	1,000
01.4420.1400	COLORADO UNEMPLOYMENT	485	217	600	152	230
01.4420.1600	FICA TAX	3,632	4,214	4,000	2,278	2,500
01.4420.1650	MEDICARE	849	986	800	533	1,500
01.4420.1800	HEALTH INSURANCE	13,622	11,285	20,624	148	2,000
01.4420.1950	DEFERRED COMP CONTRIBUTION	899	1,015	1,000	1,103	1,000
01.4420.1960	WORKMENS COMPENSATION	3,952	4,213	4,031	4,031	3,750
01.4420.2000	UNIFORMS	2,342	2,640	2,000	3,440	6,000
01.4420.3500	SUPPLIES & MAINTENANCE	3,361	6,092	4,200	3,460	4,000
01.4420.4000	GASOLINE & OIL	5,620	5,857	5,500	3,153	550
01.4420.4500	R&M EQUIPMENT	4,555	6,288	5,500	4,416	6,050
01.4420.5000	TELEPHONE	40	46	1,000	206	500
01.4420.7700	ELEC-SPRINKLER SYSTEM	271	270	700	461	300
01.4420.7710	GRAVEL	0	0	4,200	0	4,600
01.4420.7720	FERTILIZER & SEED	2,156	3,127	3,500	2,676	3,900
01.4420.7740	TREES	420	1,350	1,700	1,253	1,900
01.4420.7750	SPRINKLING SYSTEM	2,363	2,340	2,000	1,237	2,200
01.4420.7760	TRANSFER-PERPETUAL CARE	4,580	7,762	7,000	7,290	6,000
01.4420.7765	TRANSFER CEMETERY CONSTRUCTIO	4,580	7,762	7,000	7,290	6,000
Total PLANNING:		115,086	135,604	150,091	79,853	113,980

PARKS & TREES

01.4520.1100	SALARIES-PARKS	38,086	42,819	47,589	38,191	49,641
01.4520.1200	SALARIES-OVERTIME	493	381	0	2,368	1,800
01.4520.1400	COLORADO UNEMPLOYMENT	156	101	200	94	120
01.4520.1600	FICA TAX	2,283	2,568	2,900	2,405	2,700
01.4520.1650	MEDICARE	534	601	800	562	900
01.4520.1800	HEALTH INSURANCE	7,051	7,169	7,415	7,081	8,000
01.4520.1950	Deferred Comp	0	0	100	0	1,000
01.4520.1960	WORKMENS COMPENSATION	787	839	803	802	750
01.4520.3500	SUPPLIES	3,589	2,903	3,600	3,362	4,000
01.4520.3600	Mountain Park Maintenance	205	460	1,500	289	1,650
01.4520.3700	REPAIRS AND MAINTENANCE	1,793	891	10,000	13,299	11,000
01.4520.3800	R & M-SPRINKLER	26	633	4,800	2,467	5,300
01.4520.3900	GAS & OIL	2,923	4,509	2,800	2,541	3,100
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	511	1,100	2,800	1,352	3,100
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	27	0	250	0	300
01.4520.4560	MAINTENANCE - RIVER PARK	0	0	1,300	178	1,600
01.4520.4580	Operations - Mountain Park	0	15	550	0	550
01.4520.4581	Operations - Pioneer Park	1,106	0	1,500	653	1,650
01.4520.4583	Operations - Skateboard Park	0	750	550	900	550
01.4520.4584	OPERATIONS - QUARTZ PARK	0	11	150	0	200
01.4520.4585	Operations - Wilcox Park	2,362	34	2,200	0	2,400
01.4520.5000	Operations-Lions Park	0	825	3,200	2,702	3,500
01.4520.7720	FERTILIZER/WEEED KILLER	3,319	2,254	3,000	2,755	3,300
01.4520.7810	TREES	0	0	10,000	1,753	30,000
01.4520.7830	ELECTRICITY	3,689	3,749	4,280	3,456	4,050
01.4520.7840	GRAVEL	0	0	2,000	0	2,200
01.4520.7850	NEW EQUIPMENT	91,689	156	1,000	1,008	2,700

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
Total PARKS & TREES:		160,628	72,766	115,287	98,218	146,061
OTHER EXPENDITURES						
01.4600.8000	FLORENCE CHAMBER	5,000	0	0	0	0
01.4600.8006	FLORENCE ARTS COUNCIL	1,000	0	0	0	0
01.4600.8007	NATURE EDUCATORS	1,000	0	0	0	0
01.4600.8008	JJ Paws	1,000	0	0	0	0
01.4600.8015	MUSEUM	2,000	0	0	0	0
01.4600.8020	CML DUES	2,257	0	2,300	2,394	2,300
01.4600.8030	Fourth of July	24,918	21,091	17,000	20,989	17,000
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	12,414	12,973	13,557	13,557	14,099
01.4600.8065	Gold Belt Tour	650	500	0	0	500
01.4600.8075	FEDC CONTRIBUTION	500	0	1,000	0	0
01.4600.8090	TREASURER FEE	15,190	15,019	16,000	16,114	17,000
01.4600.8100	Community Outreach	1,201	3,083	1,500	738	1,500
01.4600.8114	TRANSFER-RECREATION FUND	1,131	0	500	464	0
01.4600.8115	Transfer to Cap Improve Fund	0	480,000	0	0	0
01.4600.9000	2024 NON PROFIT	0	0	20,000	20,000	0
01.4600.9100	OUTSIDE AGENCY FUNDING	0	0	0	0	20,000
Total OTHER EXPENDITURES:		68,261	532,666	71,857	74,256	72,399
Total Expenditure:		3,841,071	4,051,309	4,011,897	3,228,240	3,694,831
General Fund Revenue Total:		4,324,174	4,465,056	4,029,132	3,084,215	3,737,725
General Fund Expenditure Total:		3,841,071	4,051,309	4,011,897	3,228,240	3,694,831
Total General Fund:		2,191,978	3,280,130	17,235	575,795	42,894

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
WATER FUND						
METERED WATER						
02.3410.1050	METERED WATER	993,399	1,291,598	1,290,000	1,141,726	2,675,070
02.3410.2000	METERED OVER 5000 GALLONS	1,750,723	1,305,558	1,500,000	1,097,310	0
Total METERED WATER:		2,744,111	2,597,155	2,790,000	2,239,036	2,675,070
METERED WATER						
02.3420.1050	DEBT RETIREMENT	1,261,180	1,205,743	1,357,344	1,055,769	1,361,686
02.3420.2050	Service Availability	47,625	19,595	0	0	0
Total METERED WATER:		1,308,805	1,225,338	1,357,344	1,055,769	1,361,686
METERED WATER						
02.3430.2000	WATER TAP FEES-49%	51,824	65,122	60,000	85,862	63,685
Total METERED WATER:		51,824	65,122	60,000	85,862	63,685
METERED WATER						
02.3440.1050	Meter Installation Fees	32,860	42,107	48,140	40,722	43,000
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	60	0	0	300	300
02.3440.1100	WATER TURN ON FEES	205	545	500	440	500
02.3440.1110	DECLARATION OF NONUSE FEE	0	10	100	0	100
02.3440.1200	BULK WATER SALES	145,181	124,800	120,000	110,406	120,000
02.3440.1275	RAW BULK WATER	597	0	250	38	250
02.3440.1300	MISCELLANOUS REVENUES	18,172	50,806	5,000	45,168	25,000
02.3440.1400	WATER SHARES LEASE	0	160,449	0	0	0
02.3440.1500	DELINQUENT PAY ASSESSMENTS	0	82,700	90,000	123,738	80,000
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	12,963	13,499	14,000	11,090	14,000
02.3440.1800	MTN CABIN UTILITIES	1,200	1,200	1,200	1,100	1,200
02.3440.6500	WATER SHARES SOLD	12,600	0	0	0	0
Total METERED WATER:		223,839	476,116	279,190	333,002	284,350
METERED WATER						
02.3450.1000	INTEREST INCOME	257	2,550	500	297,151	2,500
Total METERED WATER:		257	2,550	500	297,151	2,500
REGIONAL INCOME						
02.3560.1000	Regional Interest Income	72,824	268,763	100,000	43,503	100,000
02.3560.1050	TAPS - FLORENCE 51%	53,939	116,501	50,000	93,668	100,000
02.3560.2000	TAPS-COAL CREEK 51%	0	14,280	0	3,427	3,427
02.3560.3000	TAPS-WILLIAMSBURG 51%	8,568	20,563	27,416	20,563	17,135
02.3560.3500	TAPS-ROCKVALE 51%	42,840	0	27,416	18,615	17,135
02.3560.3610	INTEREST-REGIONAL INV	48	0	0	44,303	44,303
02.3560.6350	Debt Collections - 2003B	748,651	766,673	881,145	58,333	439,493
02.3560.6400	Debt Collections-2009	166,532	233,838	100,000	736,086	10,000
02.3560.6426	Debt Collection 2021AB	207,974	311,864	322,261	187,718	768,255
02.3560.6427	DEBT COLLECTIONS 2021A	1,070	0	0	0	0
Total REGIONAL INCOME:		1,302,446	1,732,482	1,508,238	1,206,216	1,499,747
INTEREST INCOME						

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
02.3660.1000	Interest Recd - Dist Reserve	46,544	86,506	50,000	7,207	50,000
02.3660.6100	TRANSFER - UNRESTRICTED	1,566,069	1,483,583	1,610,000	898,356	1,873,747
Total INTEREST INCOME:		1,612,614	1,570,089	1,660,000	905,563	1,923,747
Total Revenue:		7,243,896	7,668,852	7,655,272	6,122,599	7,810,786

ADMINISTRATION

02.4150.1000	MGMT FEE-GENERAL FUND	307,405	342,484	364,718	303,932	0
02.4150.1100	GF Physical Charge - Centura	60,000	60,000	50,364	41,970	64,800
02.4150.3000	OFFICE SUPPLIES	1,182	1,084	1,200	1,895	1,200
02.4150.3100	POSTAGE	12,855	16,833	13,000	15,150	16,000
02.4150.3700	LEASE-COPIER	326	277	325	230	325
02.4150.4200	GF-Security Charge	64,879	68,051	64,511	53,759	0
02.4150.4500	MAINTENANCE-OFFICE EQUIP	0	94	500	0	500
02.4150.4600	MAINTENANCE-TELEPHONE	0	0	1,000	171	1,000
02.4150.5000	TELEPHONE	19,687	19,624	20,000	15,070	20,000
02.4150.5500	AUDIT	6,908	5,216	9,000	6,429	9,000
02.4150.5550	BANK FEES	9,580	16,080	10,000	6,001	10,000
02.4150.5600	SOFTWARE & TRAINING	52,791	49,896	50,000	73,775	60,000
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	58	0	1,000	420	1,000
02.4150.6000	DUES & MEMBERSHIPS	2,555	2,771	2,500	1,450	2,500
02.4150.6600	COMPUTER CYBERSECURITY	14,667	27,825	24,611	2,602	21,000
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	859	514	4,000	80	4,000
Total ADMINISTRATION:		553,751	610,728	616,729	522,935	211,325

PERSONNEL SERVICES

02.4330.1000	Water Distributions	0	85,252	158,379	117,264	157,405
02.4330.1100	SALARIES	455,351	474,957	463,976	472,122	934,310
02.4330.1200	SALARIES-OVERTIME	0	3,364	3,000	18,975	15,000
02.4330.1400	COLORADO UNEMPLOYMENT	1,911	1,293	2,600	1,353	1,500
02.4330.1600	FICA TAX	27,077	32,622	34,346	35,737	93,431
02.4330.1650	MEDICARE	6,323	7,629	9,000	8,358	71,475
02.4330.1800	HEALTH INSURANCE	88,094	102,195	128,000	109,841	200,570
02.4330.1950	DEFERRED COMP CONTRIBUTION	10,390	11,894	20,000	12,400	15,000
02.4330.1960	WORKMENS COMPENSATION	8,313	8,425	8,062	8,062	7,470
02.4330.2000	UNIFORMS	1,899	2,996	4,000	2,171	2,400
02.4330.2050	Office Equipment	0	0	500	0	500
Total PERSONNEL SERVICES:		599,358	730,628	831,863	786,283	1,499,061

PERSONNEL SERVICES

02.4340.7520	COPPER SULFATE-NORTH	0	1,325	0	0	1,000
Total PERSONNEL SERVICES:		0	1,325	0	0	1,000

PERSONNEL SERVICES

02.4345.8510	CHLORINE-SOUTH	57,007	56,777	68,000	52,692	70,000
02.4345.8540	Poly Alum Chloride	111,229	99,912	120,000	72,811	120,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
Total PERSONNEL SERVICES:		168,236	156,690	188,000	125,503	190,000
PERSONNEL SERVICES						
02.4350.7600	ELECTRICITY-MINNEQUA	74,236	69,142	83,460	45,963	74,700
02.4350.7620	ELECTRICITY-WEST PUMP STATION	3,598	3,941	10,700	3,212	4,260
02.4350.7640	Electricity - Raw Wtr Pump Strn	134,575	134,264	160,500	102,413	145,100
02.4350.7650	ELECTRICITY - RIVER PUMP	17,441	17,304	25,680	16,289	18,700
02.4350.7660	ELECTRICITY - AIRPORT PUMP	10,039	13,288	16,050	12,836	14,355
Total PERSONNEL SERVICES:		239,889	237,939	296,390	180,712	257,115
PERSONNEL SERVICES						
02.4355.7650	Electricity - S 2MG Tank	216	218	250	220	235
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	252	183	250	163	200
02.4355.7670	ELECTRICITY-SOUTH PLANT	3,834	3,764	5,350	3,043	4,065
02.4355.7675	Electricity - New South Plant	129,239	131,431	117,700	106,253	142,000
02.4355.7680	ELECTRICITY-COAL CREEK TANK	150	149	214	178	161
02.4355.7690	ELECTRICITY-NEWLIN CABIN	1,688	1,950	2,000	1,152	2,110
02.4355.7692	EAST MG TANK	25	0	100	0	0
02.4355.7693	BULK WATER STATION	5,331	4,219	4,000	2,018	4,300
02.4355.7694	Electricity - Raw Water Bulk	471	0	500	0	500
Total PERSONNEL SERVICES:		141,207	141,913	130,364	113,028	153,571
PERSONNEL SERVICES						
02.4360.7710	NATURAL GAS-NORTH	7,453	8,404	10,000	3,959	9,000
02.4360.7731	Pump Station R&M	9,040	14,044	120,000	22,795	30,000
02.4360.7999	Unscheduled Maintenance	560	119	5,000	8,118	10,000
02.4360.8000	Tanks R&M	5,649	1,824	8,000	8,159	10,000
Total PERSONNEL SERVICES:		22,701	24,390	143,000	43,031	59,000
PERSONNEL SERVICES						
02.4365.8700	Natural Gas	0	745	0	0	750
02.4365.8720	CHEMICAL FEEDS-SOUTH	1,312	0	5,000	649	6,000
02.4365.8740	ELECTRICAL R&M-SOUTH	4,900	6,446	5,000	0	5,000
02.4365.8760	PROCESS EQUIP-SOUTH	21,170	27,692	45,000	13,244	45,000
02.4365.8780	BUILDING MAINT-SOUTH	0	0	0	376	500
02.4365.8781	Building and Electrical R&M	832	687	10,000	582	15,000
02.4365.8790	PROPANE-SOUTH	25,189	19,773	35,000	8,140	20,000
02.4365.8840	R&M-NEWLIN CREEK CABIN	0	2,325	2,000	9,610	2,000
02.4365.8850	PROPANE-NEWLIN CABIN	402	64	400	316	400
02.4365.9999	Unscheduled Maintenance	14,314	90	15,000	94	15,000
Total PERSONNEL SERVICES:		68,120	57,822	117,400	33,011	109,650
PERSONNEL SERVICES						
02.4370.6700	INSURANCE	75,363	76,096	100,000	93,989	150,000
02.4370.7700	PLANT SOFTWARE	0	0	20,000	16,345	18,000
02.4370.7711	Plant Software and Computers	112	30	9,000	3,526	15,000
02.4370.7800	SEMINARS & TRAINING	3,511	2,924	7,000	2,609	8,000
02.4370.7805	RETIREMENT CONTRIBUTION	5,100	4,800	7,200	4,400	5,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
02.4370.7810	LAB TESTING STATE	6,834	9,921	8,000	5,540	10,000
02.4370.7835	LAB SUPPLIES-PLANTS	1,058	772	15,000	3,436	15,000
02.4370.7845	MISC SUPPLIES-SOUTH	1,775	1,723	5,000	1,748	5,000
02.4370.7850	VEHICLE GAS & OIL	19,142	12,895	25,000	11,613	25,000
02.4370.7851	Generator Fuel & Maintenance	1,954	5,962	7,500	1,375	10,000
02.4370.7855	SAFETY EQUIPMENT	5,451	2,520	5,000	2,866	6,000
02.4370.7860	VEHICLE R&M	0	1,355	0	3,132	0
02.4370.7861	Vehicle & Equipment R&M	5,446	11,491	15,000	10,251	20,000
02.4370.7870	EQUIPMENT R&M	632	80	0	0	0
02.4370.7875	SCADA - R&M	-2,550	22,210	20,000	8,934	25,000
02.4370.7879	GIS AUTHORITY MEMBERSHIP	6,841	6,330	6,003	6,773	7,500
02.4370.7881	AMORTIZATION EXPENSE	81	0	0	0	0
02.4370.7888	Equipment Rental - Lift	1,047	0	400	1,050	1,500
02.4370.7890	PROFESSIONAL SERVICES	21,390	62,872	40,000	42,486	95,000
02.4370.7900	RIPRAP & CRUSHER FINES	1,485	7,522	6,000	3,826	6,000
Total PERSONNEL SERVICES:		154,670	229,504	296,103	223,900	422,000
PERSONNEL SERVICES						
02.4380.1000	GENERAL FUND SERVICES	181,261	125,295	125,143	104,286	0
02.4380.7900	MAIN LINE REPAIRS	11,789	1,670	25,000	4,204	27,500
02.4380.7910	BACK FLOW PREVENTION	101	0	3,000	4,108	5,000
02.4380.7920	FIRE HYDRANTS	3,421	3,854	12,000	6,131	13,200
02.4380.7930	COPPER & FITTINGS	40,778	7,273	18,000	904	19,800
02.4380.7940	METERS & PITS	5,805	12,026	18,000	19,029	90,000
02.4380.7950	DISTRIBUTION SUPPLIES	1,070	13,710	25,000	7,316	27,500
02.4380.7970	RENTAL EQUIPMENT	0	0	3,800	0	4,200
02.4380.7980	AIRPORT LINE-MAINT	345	0	8,000	0	8,800
02.4380.7990	WATER SHARES ASSESSMENTS	11,565	11,460	15,000	15,266	16,000
02.4380.8080	Satellite System Expense	0	0	14,000	15,985	16,000
02.4380.8090	OTHER WATER DIST EXPENSE	8,723	8,949	7,000	5,054	20,000
Total PERSONNEL SERVICES:		264,868	184,237	273,943	182,282	248,000
UNRESTRICTED TRANSFERS						
02.4580.2000	TRANSFER - DIST RESERVE	1,566,069	1,242,227	0	994,660	0
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,124,226	1,312,375	1,357,344	990,470	1,307,747
Total UNRESTRICTED TRANSFERS:		2,690,296	2,554,602	1,357,344	1,985,130	1,307,747
CAPITAL OUTLAY						
02.4950.9015	Finished & Raw Bulk Water Strs:	0	0	10,000	4,723	10,000
02.4950.9019	TOOLS & EQUIP-N & S	6,837	1,712	8,000	2,942	8,000
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	1,177	1,405	4,000	473	6,000
02.4950.9028	New Building or Additions	13,000	0	25,000	6,795	65,000
02.4950.9030	MXUs	0	0	6,000	11,593	15,600
02.4950.9043	67 N. Main Line Replacement	0	0	1,200,000	137,184	1,200,000
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	0	0	20,000	0	20,000
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	0	0	15,000	1,189	20,000
02.4950.9054	Filter Media Project 2024	0	0	400,000	0	400,000
02.4950.9060	SCADA SYSTEM	0	-1	20,000	12,111	35,000
02.4950.9062	WTR CONS DIST-ENLARGE COST	2,216	1,907	2,500	2,248	2,500
02.4950.9063	Wtr Cons Dist - Other	8,680	8,776	12,000	11,790	15,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
02.4950.9070	WATER SHARES PURCHASED	25	75	20,000	5,090	10,000
02.4950.9071	NEW EQUIPMENT	765	2,425	160,000	13,074	33,000
02.4950.9999	Unscheduled project	852	0	50,000	7,723	50,000
Total CAPITAL OUTLAY:		33,553	16,299	1,952,500	216,935	1,890,100
REGIONAL DEBT SERVICE						
02.6700.8557	INTEREST - REV REFUND BONDS	20,918	23,781	0	0	0
02.6700.8598	Refunding Bond Series 2021A	215,213	214,508	268,803	268,803	521,511
02.6700.8589	REFUNDING BOND SERIES 2021B	12,835	12,189	53,458	53,458	246,744
02.6700.8590	Debt Payments - Direct Loan	0	0	100,000	100,000	100,000
02.6700.8595	CWRPDA SERIES 2003B	135,770	105,279	881,145	881,145	439,493
Total REGIONAL DEBT SERVICE:		384,736	355,757	1,303,406	1,303,406	1,307,747
REGIONAL CAPITAL OUTLAY						
02.6960.9520	DEWATERING SYSTEM PROJECT 2023	0	181,295	0	0	0
02.6960.9650	DEPR EXP-REGIONAL PLANT	1,136,597	1,206,900	0	0	0
Total REGIONAL CAPITAL OUTLAY:		1,136,597	1,388,195	0	0	0
DIST RESERVE EXPEND						
02.7700.8595	CRWPDA Loan Payments	6,579	6,579	53,940	53,939	53,940
Total DIST RESERVE EXPEND:		6,579	6,579	53,940	53,939	53,940
Total Expenditure:		6,464,561	6,696,608	7,560,982	5,770,095	7,710,257
WATER FUND Revenue Total:		7,243,896	7,668,852	7,655,272	6,122,599	7,810,786
WATER FUND Expenditure Total:		6,464,561	6,696,608	7,560,982	5,770,095	7,710,257
Total WATER FUND:		779,335	972,244	94,280	352,504	100,529

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
SWIMMING POOL						
Revenue						
04.3415.1000	ADULTS	6,514	10,362	10,800	11,844	11,000
04.3415.1100	STUDENTS	11,841	22,175	23,600	22,901	23,000
04.3415.1200	SENIOR CITIZENS	612	734	770	869	1,000
04.3415.1300	DISCOUNT TICKETS	2,580	5,027	5,400	4,553	5,000
04.3415.1500	SPECIAL GROUPS	0	2,790	0	0	2,800
04.3415.1800	PARTIES	4,533	7,250	8,000	7,170	7,000
04.3415.1900	LESSONS	4,483	7,620	8,230	6,761	7,000
04.3415.2000	CHILDREN	2,078	0	2,160	0	2,100
04.3415.2100	POOL DONATIONS	0	1,000	0	0	0
04.3415.2200	CONCESSIONS	7,970	10,033	10,830	8,174	9,000
04.3415.2300	MISCELLANEOUS	0	1,164	1,200	5,821	500
04.3415.2400	AEROBICS	538	895	700	1,022	1,000
Total Revenue:		41,158	69,050	71,690	69,115	69,400
Transfers						
04.3910.5200	Transfer - Pool, Park, & Rec	59,583	42,917	87,000	91,291	80,000
Total Transfers:		59,583	42,917	87,000	91,291	80,000
Total Revenue:		100,741	111,967	158,690	160,406	149,400
Expenditures						
04.4415.1100	SALARIES	29,930	53,668	67,532	81,635	87,900
04.4415.1200	SALARIES-OVERTIME	0	912	0	4,259	2,000
04.4415.1300	SALARIES-PART TIME	35,898	21,416	0	0	0
04.4415.1400	COLORADO UNEMPLOYMENT	305	147	450	173	175
04.4415.1600	FICA TAX	4,081	3,384	4,000	4,164	4,200
04.4415.1650	MEDICARE	955	791	1,000	974	1,200
04.4415.1700	CHEMICALS	1,797	3,643	5,000	3,409	5,000
04.4415.1800	ELECTRICITY	4,660	4,513	4,700	4,072	4,900
04.4415.1900	NATURAL GAS	2,177	2,561	2,500	1,508	2,500
04.4415.1960	WORKMENS COMPENSATION	2,237	2,227	1,997	2,138	2,000
04.4415.1970	Hiring costs	349	2,798	2,000	1,461	1,100
04.4415.2000	TELEPHONE	1,120	1,858	3,000	1,713	2,000
04.4415.2100	SEWER	418	1,394	900	424	1,400
04.4415.2200	REPAIRS & MAINTENANCE	3,486	5,912	32,000	55,068	25,000
04.4415.2300	SUPPLIES	9,577	3,589	10,000	6,334	6,000
04.4415.2350	Miscellaneous Expense	0	0	0	287	0
04.4415.2400	CONCESSION PURCHASES	3,849	3,323	4,000	3,665	4,000
04.4415.2600	PROFESSIONAL SERVICES	0	0	15,000	0	0
Total Expenditures:		100,841	112,136	154,079	171,284	149,375
Total Expenditure:		100,841	112,136	154,079	171,284	149,375
SWIMMING POOL Revenue Total:		100,741	111,967	158,690	160,406	149,400
SWIMMING POOL Expenditure Total:		100,841	112,136	154,079	171,284	149,375
Total SWIMMING POOL:		-100	-169	4,611	-10,878	25

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
EQUIPMENT REPLACEMENT FUND						
Misc. Revenue						
05.3610.1000	INTEREST INCOME	257	843	100	151	200
	Total Misc. Revenue:	257	843	100	151	200
	Total Revenue:	257	843	100	151	200
	EQUIPMENT REPLACEMENT FUND Revenue Total:	257	843	100	151	200
	Total EQUIPMENT REPLACEMENT FUND:	257	843	100	151	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
CONSERVATION TRUST FUND						
Revenue						
06.3610.1000	INTEREST INCOME	1,289	6,106	2,500	3,370	2,500
Total Revenue:		1,289	6,106	2,500	3,370	2,500
Revenue						
06.3660.1100	COLORADO LOTTERY PROCEEDS	49,010	55,133	47,000	35,546	50,000
Total Revenue:		49,010	55,133	47,000	35,546	50,000
Total Revenue:		50,299	61,239	49,500	38,916	52,500
Transfers						
06.4900.8101	TRANSFER-GENERAL FUND	45,000	45,000	45,000	37,500	45,000
Total Transfers:		45,000	45,000	45,000	37,500	45,000
Total Expenditure:		45,000	45,000	45,000	37,500	45,000
CONSERVATION TRUST FUND Revenue Total:		50,299	61,239	49,500	38,916	52,500
CONSERVATION TRUST FUND Expenditure Total:		45,000	45,000	45,000	37,500	45,000
Total CONSERVATION TRUST FUND:		5,299	16,239	4,500	1,416	7,500

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL IMPROVEMENT						
Revenue						
07.3610.1000	INTEREST INCOME	4,506	11,917	0	2,387	2,500
07.3610.1025	TRANSFER-INTEREST ON LOANS	0	4,597	3,860	3,860	3,373
07.3610.1030	ARPA COLOTRUST INV TRANSFER	0	238,644	0	0	588,000
Total Revenue:		4,506	255,149	3,860	6,246	593,873
Loan Received						
07.3770.1400	REPAYMENT-SWEEPER-NEW	5,194	-4,587	0	33,226	0
Total Loan Received:		5,194	-4,587	0	33,226	0
Total Revenue:		9,700	250,562	3,860	39,472	593,873
Expenditures						
07.4770.1400	GF Loan - 2006 Sweeper	259,790	0	0	0	0
Total Expenditures:		259,790	0	0	0	0
Expenditures						
07.5770.1000	ARPA STREETS	0	209,019	0	0	0
07.5770.3000	ARPA TREES-DANGEROUS	0	36,500	0	22,250	73,000
07.5770.4000	ARPA NON PROFIT	0	20,000	0	0	0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	0	19,919	0	0	0
07.5770.8000	ARPA Pioneer Park Bathroom	0	0	0	0	515,000
Total Expenditures:		0	285,438	0	22,250	588,000
Total Expenditure:		259,790	285,438	0	22,250	588,000
CAPITAL IMPROVEMENT Revenue Total:		9,700	250,562	3,860	39,472	593,873
CAPITAL IMPROVEMENT Expenditure Total:		259,790	285,438	0	22,250	588,000
Total CAPITAL IMPROVEMENT:		-250,090	-34,876	3,860	17,222	5,873

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
COMMUNITY PROJECTS FUND						
Misc. Revenue						
08.3610.1000	INTEREST INCOME	671	2,468	200	5,851	200
	Total Misc. Revenue:	671	2,468	200	5,851	200
	Total Revenue:	671	2,468	200	5,851	200
	COMMUNITY PROJECTS FUND Revenue Total:	671	2,468	200	5,851	200
	Total COMMUNITY PROJECTS FUND:	671	2,468	200	5,851	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
PERPETUAL CARE RESERVE						
Revenue						
09.3610.1100	INTEREST INC	4,475	15,146	1,000	12,775	4,000
09.3610.1500	TRANF GF-PERPETUAL CARE	4,580	7,762	9,000	6,000	6,000
Total Revenue:		<u>9,055</u>	<u>22,908</u>	<u>10,000</u>	<u>18,775</u>	<u>10,000</u>
Total Revenue:		<u>9,055</u>	<u>22,908</u>	<u>10,000</u>	<u>18,775</u>	<u>10,000</u>
PERPETUAL CARE RESERVE Revenue Total:		<u>9,055</u>	<u>22,908</u>	<u>10,000</u>	<u>18,775</u>	<u>10,000</u>
Total PERPETUAL CARE RESERVE:		<u>9,055</u>	<u>22,908</u>	<u>10,000</u>	<u>18,775</u>	<u>10,000</u>

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
SCHOOL DEDICATION FEES						
Revenue						
10.3020.3610	INTEREST INCOME	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
Expenditures						
10.4020.1000	PMT-LAND DEDICATION FEE	18,565	0	0	0	0
	Total Expenditures:	18,565	0	0	0	0
	Total Expenditure:	18,565	0	0	0	0
	SCHOOL DEDICATION FEES Revenue Total:	44	0	0	0	0
	SCHOOL DEDICATION FEES Expenditure Total:	18,565	0	0	0	0
	Total SCHOOL DEDICATION FEES:	-18,521	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
CEMETERY CONSTRUCTION FUND						
REVENUE						
12.3610.1110	Interest Income - Cap Constr	933	3,507	1,000	981	900
12.3610.1200	Donations	0	4,949	0	0	0
12.3610.1400	Capital Construction Transfer	4,580	7,762	59,000	7,290	6,000
Total REVENUE:		5,513	16,218	60,000	8,271	6,900
Total Revenue:		5,513	16,218	60,000	8,271	6,900
CONSTRUCTION PROJECTS						
12.4970.1100	Capital Construction	141	0	0	0	0
12.4970.1125	Cemetery Improvements	109,082	0	50,000	12,741	0
Total CONSTRUCTION PROJECTS:		109,223	0	50,000	12,741	0
Total Expenditure:		109,223	0	50,000	12,741	0
CEMETERY CONSTRUCTION FUND Revenue Total:		5,513	16,218	60,000	8,271	6,900
CEMETERY CONSTRUCTION FUND Expenditure Total:		109,223	0	50,000	12,741	0
Total CEMETERY CONSTRUCTION FUND:		-103,710	16,218	10,000	-4,470	6,900

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
POOL, PARK, & RECREATION FUND						
EARNINGS ON INVESTMENTS						
13.3610.1100	Interest Earned	9,080	29,694	5,000	21,135	5,000
Total EARNINGS ON INVESTMENTS:		9,080	29,694	5,000	21,135	5,000
Total Revenue:		9,080	29,694	5,000	21,135	5,000
Transfers						
13.4380.1100	Swimming Pool Transfers	59,583	42,917	87,000	91,291	80,000
13.4380.1300	GF Transfer	0	0	25,000	0	0
Total Transfers:		59,583	42,917	112,000	91,291	80,000
Total Expenditure:		59,583	42,917	112,000	91,291	80,000
POOL, PARK, & RECREATION FUND Revenue Total:		9,080	29,694	5,000	21,135	5,000
POOL, PARK, & RECREATION FUND Expenditure Total:		59,583	42,917	112,000	91,291	80,000
Total POOL, PARK, & RECREATION FUND:		-50,503	-13,223	-107,000	-70,156	-75,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
RECREATION PROGRAM FUND						
REVENUES						
14.3610.1600	TRANSFER-GENERAL FUND	1,131	0	500	0	0
Total REVENUES:		1,131	0	500	0	0
Total Revenue:		1,131	0	500	0	0
EXPENDITURES						
14.4660.2600	ELEC-WILCOX PARK	856	665	500	208	0
Total EXPENDITURES:		856	665	500	208	0
Total Expenditure:		856	665	500	208	0
RECREATION PROGRAM FUND Revenue Total:		1,131	0	500	0	0
RECREATION PROGRAM FUND Expenditure Total:		856	665	500	208	0
Total RECREATION PROGRAM FUND:		275	-665	0	-208	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL PROJECT FUND						
PROJECT REVENUES						
15.3040.4400	Transfer 67 North Water Line	-765	0	0	0	0
Total PROJECT REVENUES:		-765	0	0	0	0
EARNINGS ON INVESTMENTS						
15.3610.1000	Interest Earned	7	22	100	849	0
Total EARNINGS ON INVESTMENTS:		7	22	100	849	0
Total Revenue:		-759	22	100	849	0
CAPITAL PROJECT EXPENDITURES						
15.4030.4400	67 North North Water Line	45,420	0	0	0	0
Total CAPITAL PROJECT EXPENDITURES:		45,420	0	0	0	0
Total Expenditure:		45,420	0	0	0	0
CAPITAL PROJECT FUND Revenue Total:		-759	22	100	849	0
CAPITAL PROJECT FUND Expenditure Total:		45,420	0	0	0	0
Total CAPITAL PROJECT FUND:		-44,661	22	100	849	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
BOND SERIES 2013 PROJECTS						
Revenue						
16.3010.1000	INTEREST INCOME	78	1,680	200	0	0
Total Revenue:		78	1,680	200	0	0
Total Revenue:		78	1,680	200	0	0
EXPENDITURES						
16.4370.7880	Depreciation Expense	56,127	56,127	0	0	0
Total EXPENDITURES:		56,127	56,127	0	0	0
Total Expenditure:		56,127	56,127	0	0	0
BOND SERIES 2013 PROJECTS Revenue Total:		78	1,680	200	0	0
BOND SERIES 2013 PROJECTS Expenditure Total:		56,127	56,127	0	0	0
Total BOND SERIES 2013 PROJECTS:		-56,049	-54,447	200	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-12/24 Cur YTD Actual	2025-25 Fut Year Budget
STREET IMPROVEMENT PROJECTS						
REVENUE						
17.3010.1000	Interest -Street Improvement	8,274	32,096	15,000	35,882	8,000
17.3010.2000	Transfer- Inv Cash Street Imp	0	0	297,105	0	650,000
17.3010.7572	Phase I Sidewalk Replacement	0	15,107	0	0	0
Total REVENUE:		8,274	47,203	312,105	35,882	658,000
REVENUE						
17.3710.1100	Sales Tax Received	296,698	331,977	316,000	282,623	316,000
17.3710.2000	Use Tax - Automotive	43,695	36,534	46,000	33,827	46,000
17.3710.2100	Use Tax - Construction	17,196	9,651	14,000	17,799	16,000
Total REVENUE:		357,590	378,162	376,000	334,249	378,000
Total Revenue:		365,864	425,365	688,105	370,131	1,036,000
EXPENDITURES						
17.4310.7510	Culverts	1,380	16,764	36,000	20,900	39,600
17.4310.7520	Asphalt Patching	3,567	5,800	12,000	5,102	13,200
17.4310.7530	Gravel	5,283	13,540	20,000	13,019	22,000
17.4310.7545	Street Striping	5,147	5,147	9,000	5,622	10,000
17.4310.7565	Other Street Expense	5,745	5,811	30,000	19,393	33,000
17.4310.7570	ADA Sidewalk Improvements	45,458	30,981	68,500	0	75,300
17.4310.7572	Sidewalk Improvements	3,921	68,120	38,000	271	41,800
17.4310.7573	Major Street Improvements	66,989	46,847	380,000	47,944	750,000
17.4310.7600	New Equipment	0	0	35,000	813	38,500
Total EXPENDITURES:		137,490	193,010	628,500	113,065	1,023,400
Total Expenditure:		137,490	193,010	628,500	113,065	1,023,400
STREET IMPROVEMENT PROJECTS Revenue Total:		365,864	425,365	688,105	370,131	1,036,000
STREET IMPROVEMENT PROJECTS Expenditure Total:		137,490	193,010	628,500	113,065	1,023,400
Total STREET IMPROVEMENT PROJECTS:		228,374	232,355	59,605	257,066	12,600
Grand Revenue Total:		12,119,743	13,056,874	12,660,658	10,670,770	13,402,584
Grand Expenditure Total:		11,138,527	11,483,209	12,562,958	9,446,675	13,290,863
Grand Totals:		2,690,091	4,440,048	97,700	1,143,915	111,721