



# BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING AGENDA

October 15, 2024 at 10:00 AM

Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

Office: 719-738-3000 ex 200 | Fax: 719-738-3996

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**9:00 AM - Road and Bridge Workshop**

**10:00 AM - PUBLIC MEETING**

Join via Google Meet: <https://meet.google.com/pfy-merc-xoc> | Meeting ID: pfy-merc-xoc

**1. PLEDGE OF ALLEGIANCE**

**2. AGENDA APPROVAL**

**3. APPOINTMENTS**

**a.** Presentation of Preliminary FY25 Budget

**4. ADJOURNMENT**

**5. UPCOMING MEETINGS**

**a.** Upon Adjournment - Administration Workshop

**b.** 11AM - Board of Human Services

**c.** 1PM - Public Works and Parks & Recreation Workshop

**d.** 2PM - Emergency Management Workshop

# FISCAL YEAR 2025 PRELIMINARY BUDGET

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Huerfano County, Colorado

# Timeline

When	Who	What
October 15 <sup>th</sup>	County Administrator	County Administrator presents Preliminary Proposed Budget to Commissioners
October 15 <sup>th</sup>	Board of County Commissioners	Make Preliminary Proposed Budget available to the public
October 29 <sup>th</sup> , November 12 <sup>th</sup> , and 19 <sup>th</sup>	Board of County Commissioners	Commissioner meetings with individual departments and agencies
November 12 <sup>th</sup>	Board of County Commissioners	Conduct public hearing regarding 2025 budget in Huerfano County
November 26 <sup>th</sup>	Board of County Commissioners	Budget workshop with County Administrator and Finance to make final budget decisions
December 10 <sup>th</sup>	Board of County Commissioners	Adopt the 2025 budget and certify mill levy for Huerfano County.

# Strategic Priorities

- **Talent Acquisition and Retention:** Build a talent advantage by establishing and maintaining training programs and youth employment or apprenticeship programs while engaging and empowering current employees.
- **Infrastructure and Facilities:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System.
- **Economic Development:** Maintain an active, organized, and cooperative economic development program that encourages sustainable growth through retention and expansion of existing businesses, and reducing poverty rates along with efforts to grow and attract new businesses.
- **Public Safety:** Build interagency and community collaboration in order to provide greater accountability, build public trust, mitigate risks, and improve the safety and security of the community.

# Fund Balance Requirements

- Resolution 22-31 Adopted a Fund Reserve Policy for Huerfano County.
- TABOR Reserve is budgeted at \$300K in the General Fund.
- Certain Funds must account for a Working Capital Reserve.
  - Equal to 10% of Budgeted Operating Expenditures that cannot be used to balance the budget.
- General Fund has a target operational reserve of 25% of budgeted operating expenditures.
  - The TABOR Reserve, General Fund Working Capital Reserve, and General Fund Unassigned Fund Balance all count towards the Target Operational Reserve.

# Budget Overview: Structural Changes

- Ending use of the Other Admin Cost Center
  - Distributes formerly shared general fund costs into departmental cost centers
  - Each department now has line items for unemployment insurance and work comp
  - Some costs remain centralized in relevant departments
    - Property Insurance is centralized in the Public Works Cost Center
    - The Treasurer's clearing account is in the Treasurer Cost Center
- Creation of an internal services fund for IT expenses
  - The purchase of paper, ink, printers, computers, postage, etc. will be centralized
    - Bulk purchases of paper and ink will save money and increase efficiency
    - Printers and computers will have regular replacement schedules
  - Copier leases will be moved to this cost center and departments will be billed for usage

# Budget Overview: Operational Changes

- This budget includes a 2% cost of living increase
- The decision to switch Health Insurance providers allowed the County to avoid a 9% increase in 2025.
  - The change from a 3 tier system to a 4 tier system may result in additional savings after open enrollment
- Ending contracted law enforcement coverage for the City of Walsenburg will have a major impact on the General Fund, particularly the Sheriff's Office
  - The SO budget has been reduced by roughly \$700K as a result
  - If there is a transition agreement with the City the Sheriff's budget may increase

# Budget Overview: Process Notes

- The 2023 Audit is still underway and the auditor is actively working with Finance.
  - Last week's corrections included making budgeted transfers in 2023 that were not previously made.
  - This resulted in significant balance changes in PILT, Special Projects, Emergency Services, Road and Bridge, and the County General Fund
- We expect continuing changes until the audit is complete



# GENERAL FUND

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# Fund Summary

	<b>2023 Unaudited Actual</b>	<b>2024 Estimated</b>	<b>2025 Recommended</b>
Beginning Balance	\$1,719,978	\$1,500,988	\$2,135,623
Revenues	\$8,492,251	\$8,338,387	\$7,725,673
Expenditures	\$8,711,242	\$7,703,752	\$8,171,387
Ending Balance	\$1,500,988	\$2,135,623	\$1,689,909

# Fund Balance Requirements

## Combined Operational Reserve

- Targeted: \$3,375,820
- Actual: \$1,676,074
- Difference: (\$1,349,746)

## Working Capital Reserve Requirement Met

- Fund Balance above \$716,986

## Key Numbers

- \$350,000 TABOR Reserve
- \$810,548 in Debt Service
- \$600,000 in Transfers into the General Fund
- \$0 in Transfers out of the General Fund

# Board of County Commissioners

Department	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
Land Use and Building	\$254,906	\$192,593	\$214,269	\$215,201
Other Administration	\$1,086,702	\$889,766	\$271,810	\$0
Public Works	\$459,237	\$393,561	\$356,678	\$723,278
Transfer to Other Funds	\$0	\$0	\$350,000	\$350,000
CSU Cooperative Extension	\$13,739	\$19,000	\$21,850	\$20,850
Airport	\$290,742	\$108,892	\$632,950	\$633,450
Veterans	\$18,400	\$1,000	\$1,000	\$1,000
Administration	\$743,758	\$713,429	\$727,652	\$1,007,175
IT/GIS	\$232,208	\$128,048	\$130,480	\$128,982
Parks and Recreation	\$21	\$139,295	\$168,182	\$156,909
Judicial Center	\$675,233	\$782,100	\$683,900	\$729,300
Economic Development	\$102,938	\$9,003	\$0	\$0
<b>Total</b>	<b>\$3,877,884</b>	<b>\$3,376,687</b>	<b>\$3,558,771</b>	<b>\$3,966,145</b>

# County Clerk and Recorder

Department	Clerk & Recorder	Elections	Total
<b>2023 Actual</b>	\$357,620	\$104,595	<b>\$462,215</b>
<b>2024 Estimated</b>	\$381,543	\$195,609	<b>\$577,152</b>
<b>2025 Requested</b>	\$482,592	\$195,909	<b>\$678,501</b>
<b>2025 Recommended</b>	\$344,743	\$167,022	<b>\$511,765</b>

# County Treasurer

<b>Department</b>	<b>Treasurer</b>	<b>Public Trustee</b>	<b>Total</b>
<b>2023 Actual</b>	\$304,608	\$13,515	<b>\$318,123</b>
<b>2024 Estimated</b>	\$291,950	\$14,245	<b>\$306,195</b>
<b>2025 Requested</b>	\$308,869	\$14,245	<b>\$323,114</b>
<b>2025 Recommended</b>	\$320,659	\$13,457	<b>\$334,116</b>

# County Assessor

2023 Actual	\$393,756
2024 Estimated	\$382,366
2025 Requested	\$409,444
2025 Recommended	\$417,204

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# 3<sup>rd</sup> Judicial District Attorney's Office

The presented numbers are for the DA's office allocation and do not include utilities, which remain budgeted at \$5,000.

2023 Actual	\$415,320
2024 Estimated	\$581,508
2025 Requested	\$682,556
2025 Recommended	\$590,000



# County Sheriff

Department	Sheriff	Sheriff (City)	Jail	Search and Rescue	Law Enforcement Assistance	Total
<b>2023 Actual</b>	\$1,883,979	\$73,905	\$860,009	\$2,545	\$0	<b>\$2,820,438</b>
<b>2024 Estimated</b>	\$1,698,529	\$0	\$455,872	\$17,200	\$400	<b>\$2,172,001</b>
<b>2025 Requested</b>	\$1,657,759	\$0	\$831,355	\$25,700	\$500	<b>\$2,515,314</b>
<b>2025 Recommended</b>	\$1,185,012	\$0	\$828,570	\$14,930	\$500	<b>\$2,029,012</b>

# County Coroner

2023 Actual	\$112,226
2024 Estimated	\$92,844
2025 Requested	\$126,021
2025 Recommended	\$118,529

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# Las Animas-Huerfano Counties District Health Department

2023 Actual	\$144,291
2024 Estimated	\$210,000
2025 Requested	\$210,000
2025 Recommended	\$210,000

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# MAJOR FUNDS

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# Road and Bridge Fund

Department	R/B Apportionment to Municipalities	R/B Construction	R/B Maintenance of Condition	R/B Administration	Noxious Weeds	Total
<b>2023 Actual</b>	\$1,681	\$0	\$786,829	\$1,472,532	\$87,200	<b>\$2,348,243</b>
<b>2024 Estimated</b>	\$1,605	\$0	\$638,021	\$1,418,915	\$107,416	<b>\$2,165,957</b>
<b>2025 Requested</b>	\$1,605	\$0	\$805,890	\$1,536,427	\$136,470	<b>\$2,480,392</b>
<b>2025 Recommended</b>	\$1,582	\$683,146	\$768,913	\$1,498,688	\$135,775	<b>\$3,088,104</b>

# Public Welfare Fund

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	2023 Unaudited Actual	2024 Projected	2025 Recommended
Beginning Balance	\$612,060	\$145,395	\$10,240
Revenues	\$2,377,103	\$2,334,756	\$2,563,595
Expenditures	\$2,843,769	\$2,469,910	\$2,559,271
Ending Balance	\$145,395	\$10,240	\$14,564

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# Emergency Services Fund

Department	Emergency Management	Emergency Services	Total
<b>2023 Actual</b>	\$175,381.41	\$762,348.71	<b>\$937,730.12</b>
<b>2024 Estimated</b>	\$239,625.00	\$1,563,543.00	<b>\$1,803,168.00</b>
<b>2025 Requested</b>	\$240,410.00	\$1,825,365.00	<b>\$2,065,775.00</b>
<b>2025 Recommended</b>	\$242,820.00	\$1,295,224.00	<b>\$1,538,044.00</b>

# Asset Management Fund

Department	Transfer to Other Funds	Lease Purchase Program	Asset Management Enterprise	Total
<b>2023 Actual</b>	\$0	\$0	\$1,256,510	<b>\$1,256,510</b>
<b>2024 Estimated</b>	\$0	\$0	\$1,221,461	<b>\$1,221,461</b>
<b>2025 Requested</b>	\$0	\$0	\$0	<b>\$0</b>
<b>2025 Recommended</b>	\$140,000	\$0	\$284,869	<b>\$424,869</b>



# MINOR FUNDS

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# Recommended Budgets

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Recommended Revenues</b>	<b>Recommended Expenditures</b>	<b>Ending Balance</b>
Lodging Tax Tourism	\$88,730	\$85,000	\$102,118	\$71,612
Special Projects	-\$571,409	\$921,827	\$326,535	\$23,883
Retirement	\$150,661	\$206,444	\$183,932	\$173,173
Contingency	\$287,960	\$0	\$287,960	\$0
Parks and Recreation	\$150,316	\$0	\$0	\$150,316
Housing Authority	\$250,000	\$262,600	\$353,600	\$159,000
Conservation Trust	\$45,677	\$14,032	\$27,000	\$32,709

# Recommended Budgets

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Recommended Revenues</b>	<b>Recommended Expenditures</b>	<b>Ending Balance</b>
PILT	-\$153,221	\$625,000	\$433,500	\$38,279
Opioids	\$64,623	\$17,465	\$55,000	\$27,088
Federal Forest	\$86,365	\$18,405	\$104,770	\$0
Internal Services	\$0	\$98,750	\$89,150	\$9,600
Waste Transfer	\$0	\$0	\$0	\$0
Gardner PID	\$62,964	\$88,520	\$81,983	\$69,501
Disaster Recovery	\$926,267	\$0	\$800,000	\$126,267

**General Fund**  
**Revenues 001-00000**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-00000-45000	PROPERTY TAX	\$2,481,410	\$2,625,000	\$2,675,364	\$2,675,364
001-00000-46001	DEL/PERS B TAX APP	\$61,790	\$6,279	\$5,000	\$5,000
001-00000-46003	BACK TAX INT. APP.	\$67,549	\$715	\$1,500	\$1,500
001-00000-46004	CURRENT INT. APP.	\$8,438	\$3,634	\$3,000	\$3,000
001-00000-46006	SPEC. OWNERSHIP A	\$97,936	\$87,531	\$100,000	\$100,000
001-00000-46007	SPEC. OWNERSHIP B	\$133,669	\$105,073	\$170,000	\$170,000
001-00000-46008	BIA & LATE FILINGS	\$50	\$150	\$100	\$100
001-00000-47001	SALES TAX	\$625,043	\$600,000	\$600,000	\$600,000
001-00000-47002	VETERANS OFFICE	\$13,730	\$5,715	\$0	\$0
001-00000-47003	SHERIFF'S FEES	\$8,060	\$428	\$0	\$0
001-00000-47004	DIST. COURT FEES	\$1,582	\$1,401	\$1,000	\$1,000
001-00000-47005	EXCESS FEES	\$203,304	\$152,494	\$200,000	\$200,000
001-00000-47006	DOCUMENTARY FEE	\$10,998	\$5,285	\$10,000	\$10,000
001-00000-47007	P&Z BLDG. PERMITS	\$233,315	\$168,097	\$180,000	\$180,000
001-00000-47010	CONTRACTOR LIC.	\$34,378	\$20,700	\$20,000	\$20,000
001-00000-47012	LAND USE FEES	\$10,543	\$8,729	\$10,000	\$10,000
001-00000-47013	CIGARETTE TAX	\$2,137	\$835	\$800	\$800
001-00000-47015	XEROX COPIES	\$560	\$354	\$100	\$100
001-00000-47017	ADVERTISING	\$7,150	\$270	\$0	\$0
001-00000-47018	RENT	\$0	\$0	\$0	\$0
001-00000-47022	CERTIF. OF TAX DUE	\$10,190	\$5,160	\$6,000	\$6,000
001-00000-47024	TRASH PERMITS	\$0	\$240	\$100	\$100
001-00000-47025	PROPERTY AND CASUALTY REFUN	\$0	\$6,729	\$0	\$0
001-00000-47026	WILDLIFE (HB 1331)	\$271	\$168	\$100	\$100
001-00000-47027	PARKS & RECREATION (HB1331)	\$0	\$93	\$0	\$0
001-00000-47029	CORONER REFUND	\$0	\$0	\$0	\$0
001-00000-47030	OTHER REFUNDS	\$262,318	\$169,600	\$0	\$0
001-00000-47031	FUEL SALES (AIRPORT)	\$58,064	\$23,861	\$0	\$0
001-00000-47033	AIRPORT TIE DOWN	\$0	\$0	\$0	\$0
001-00000-47034	SALE OF CO. PROP.	\$86,554	\$0	\$0	\$0
001-00000-47035	BONUS OF TAX SALES	\$28,220	\$0	\$0	\$0
001-00000-47037	HOUSING AUTHORITY	-\$80,980	\$0	\$0	\$0
001-00000-47038	SALE OF ASSETS	\$44,127	\$0	\$0	\$0
001-00000-47039	LIQUOR LICENSES	\$725	\$400	\$600	\$600
001-00000-47045	SEVERANCE TAX	\$9,848	\$33,776	\$0	\$0
001-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$50,000	\$0	\$0
001-00000-47052	TAX SALE & REDEMPTION	\$118,582	\$50,000	\$0	\$0
001-00000-47062	SPECIAL ASSESSMENT TO COUNT\	\$792	\$1,306	\$0	\$0
001-00000-47080	TREASURER FEE	\$223,879	\$339,307	\$290,000	\$290,000
001-00000-47082	SERVICE CHARGE	\$499	\$297	\$300	\$300
001-00000-47084	COMM. CNTR. GARDNER	\$0	\$519	\$0	\$0
001-00000-47089	AIRCRAFT FEES	\$5,814	\$0	\$0	\$0
001-00000-47093	HOUSING INMATES	\$5,447	\$9,886	\$0	\$0
001-00000-47102	TELE. COMMISSION	\$140	\$83	\$0	\$0
001-00000-47112	TRANS:FROM CONTINGENT FUND	\$162,040	\$0	\$0	\$0

## General Fund

## Revenues 001-00000

001-00000-47121	SEARCH AND RESCUE	\$0	\$0	\$0	\$0
001-00000-47123	TRANS. MOTOR VEH REFUND	\$0	\$0	\$0	\$0
001-00000-47126	INMATE MED/DEN CO-PAY	\$0	\$0	\$0	\$0
001-00000-47129	CLERK (MAPS)	\$765	\$500	\$300	\$300
001-00000-47134	CDOT EXCISE TX REFUND AIRPOR	\$1,213	\$0	\$0	\$0
001-00000-47135	TAX REFUND	\$16,821	\$1,584	\$1,000	\$1,000
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,391	\$1,147	\$500	\$500
001-00000-47151	AUDITOR ADJUSTMENT	\$3,549	\$0	\$0	\$0
001-00000-47152	ABATEMENT (RECOUP)	\$4,486	\$4,475	\$5,779	\$5,779
001-00000-47153	ABATEMENT (RECOUP) INTEREST	\$15	\$6	\$5	\$5
001-00000-47154	CLEARING ACCOUNT	\$244,826	\$84,276	\$0	\$0
001-00000-47156	TREASURER DEED SURPLUS	\$0	\$0	\$0	\$0
001-00000-47160	TREASURER CASH LONG	\$23	\$29	\$0	\$0
001-00000-47162	INSUFFICIENT RECOVERY FUND	\$31	\$14,148	\$2,000	\$2,000
001-00000-47164	MISC/RECEIPT	\$1,100	\$1,300	\$1,000	\$1,000
001-00000-47167	TREAS/DEED APPLICATION FEE	\$27,810	\$4,039	\$5,000	\$5,000
001-00000-47168	COUNTY ASSESSOR/XEROX COPIE	\$1,497	\$1,570	\$1,000	\$1,000
001-00000-47169	SHERIFF/DETENTION GRANTS	\$142,695	\$35,433	\$0	\$0
001-00000-47173	SAMPSON FUND	\$0	\$0	\$0	\$0
001-00000-47174	DELINQUENT ABATEMENT TAX	\$2,645	\$12	\$110	\$110
001-00000-47175	DELINQUENT ABATEMENT INT	\$940	\$2	\$15	\$15
001-00000-47177	TAX SALE LISTING BUYER FEE	\$0	\$0	\$0	\$0
001-00000-47178	TD 1000 NON-FILING PENALTY	\$0	\$0	\$0	\$0
001-00000-47179	COMMISSARY-SHERIFF	\$9,494	\$5,008	\$0	\$0
001-00000-47180	HOMELAND SECURITY GRANT	\$44,427	\$538	\$0	\$0
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$180	\$870	\$500	\$500
001-00000-47185	ELECTION REIMBURSEMENT	\$9,621	\$0	\$0	\$0
001-00000-47190	INMATE FEES	\$3,000	\$0	\$0	\$0
001-00000-47191	COURT ORDER/FORFEITURE	\$0	\$92	\$0	\$0
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$15,230	\$10,230	\$800	\$800
001-00000-48000	INTEREST EARNED	\$290,606	\$189,610	\$100,000	\$100,000
001-00000-49046	TRANS:FROM SPECIAL PROJ. FUN	\$300,000	\$0	\$0	\$0
001-00000-49055	GIS DATA	\$0	\$0	\$0	\$0
001-00000-49070	COURT SECURITY GRANT REIMBUF	\$41,924	\$50,000	\$50,000	\$50,000
001-00000-49079	PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0	\$0
001-00000-49080	TRANS FROM EMER/SERVICES	\$400,000	\$600,000	\$0	\$600,000
001-00000-49083	EMERG/SERVICE FEE COLLECTED	\$2,893	\$0	\$0	\$0
001-00000-49094	TOWER RENT	\$6,200	\$4,500	\$4,000	\$16,000
001-00000-49209	PUBLIC TRUSTEE REIMBURSEMEN	\$12,500	\$12,500	\$12,500	\$12,500
001-00000-49222	MARIJUANA EXCISE TAX	\$195,060	\$50,000	\$50,000	\$50,000
001-00000-49223	GIS MAPS	\$0	\$0	\$0	\$0
001-00000-49247	CITY OF WALSENBURG (POLICE)	\$713,856	\$850,000	\$875,000	\$0
001-00000-49253	COLLECTIONS (SPRHC)	\$1,622	\$138	\$0	\$0
001-00000-49259	GBMJ 17 014 PAYMENT	\$0	\$0	\$0	\$0
001-00000-49275	RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0	\$0
001-00000-49276	NOTARY FEES	\$280	\$125	\$500	\$500
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$5,988	\$69	\$2,000	\$2,000

## General Fund

## Revenues 001-00000

001-00000-49282	CDPHE/COLO CORONERS GRANT	\$7,926	-\$16,722	\$0	\$0
001-00000-49285	DISASTER REC MANAGER GRANT	\$0	\$0	\$0	\$0
001-00000-49289	AIRPORT REFRESHMENT REIMBUR	\$0	\$0	\$0	\$0
001-00000-49292	JUDICIAL CENTER SALES TAX	\$1,023,468	\$0	\$0	\$0
001-00000-49306	NFPA ASIP TRAINING	\$0	\$0	\$0	\$0
001-00000-49323	TRANS FROM PARKS AND REC FUN	\$0	\$0	\$0	\$0
001-00000-49333	FAA/ARPA AIRPORT GRANT	\$0	\$0	\$0	\$0
001-00000-49338	SO BODY CAM GRANT	\$0	\$0	\$0	\$0
001-00000-49341	ACRGP AIRPORT GRANT	\$0	\$0	\$0	\$0
001-00000-49364	TRANSFER FROM WTS FUND	\$20,000	\$0	\$0	\$0
001-00000-49366	CDOTA AIP PLANNING GRANT	\$0	\$0	\$0	\$0
001-00000-49388	SB22-238 REIMBURSEMENT	\$0	\$258,628	\$258,600	\$258,600
001-00000-49389	SB23B-001 REIMBURSEMENT	\$0	\$242,400	\$242,400	\$242,400
001-00000-49393	JAIL BASED HEALTH	\$0	\$0	\$0	\$0
001-00000-49394	INMATE MEDS	\$0	\$0	\$0	\$0
001-00000-49395	MEDICAL SERVICES	\$0	\$0	\$0	\$0
001-00000-49396	Secure Transportation Permit	\$0	\$400	\$100	\$100
	<b>Total Non-Departmental</b>	<b>\$8,492,251</b>	<b>\$6,891,022</b>	<b>\$5,887,073</b>	<b>\$5,624,073</b>

**General Fund Elections**  
**Revenue 001-40250**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-40250-47185	ELECTION REIMBURSEMENT	\$0	\$55,000	\$0	\$25,000
<b>Total Elections</b>		<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$25,000</b>

**General Fund Sheriff**  
**Revenue 001-42110**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-42110-47003	CIVIL PROCESS FEES	\$0	\$3,500	\$2,500	\$2,500
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$0	\$240	\$250	\$2,500
001-42110-49070	COURT SECURITY GRANT REIMBUF	\$0	\$0	\$56,000	\$56,000
<b>Total Sheriff</b>		<b>\$0</b>	<b>\$3,740</b>	<b>\$58,750</b>	<b>\$61,000</b>

**General Fund Jail**  
**Revenue 001-42120**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-42120-47093	HOUSING INMATES	\$0	\$9,079	\$1,000	\$1,000
001-42120-47169	Jail Based Behavioral Health	\$0	\$90,000	\$180,000	\$100,000
001-42120-47179	COMMISSARY-SHERIFF	\$0	\$0	\$6,000	\$5,000
001-42120-47190	INMATE FEES	\$0	\$0	\$1,000	\$1,000
<b>Total Jail</b>		<b>\$0</b>	<b>\$99,079</b>	<b>\$188,000</b>	<b>\$107,000</b>

**General Fund Search and Rescue**  
**Revenue 001-42135**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-42135-47121	SEARCH AND RESCUE	\$0	\$0	\$5,000	\$25,700
<b>Total Search and Rescue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$25,700</b>

**General Fund Airport  
Revenue 001-46400**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Recommended</b>
001-46400-47031 FUEL SALES (AIRPORT)	\$0	\$50,000	\$120,000	\$120,000
001-46400-47033 AIRPORT TIE DOWN	\$0	\$0	\$0	\$0
001-46400-47089 AIRCRAFT FEES	\$0	\$946	\$2,000	\$2,000
001-46400-47134 CDOT EXCISE TX REFUND AIRPOR	\$0	\$650	\$1,500	\$1,500
001-46400-49289 AIRPORT REFRESHMENT REIMBUR	\$0	\$0	\$0	\$0
001-46400-49361 CDOTA AIP CONSTRUCTION GRAN	\$0	\$0	\$0	\$24,900
001-46400-49365 FAA AIP CONSTRUCTION GRANT	\$0	\$0	\$0	\$448,000
<b>Total Search and Rescue</b>	<b>\$0</b>	<b>\$51,596</b>	<b>\$123,500</b>	<b>\$596,400</b>

**General Fund Administration  
Revenue 001-46400**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Recommended</b>
001-47900-49234 BEST AND BRIGHTEST GRANT	\$0	\$20,000	\$20,000	\$20,000
001-47900-49384 WALSENBURG RIVERWALK	\$0	\$0	\$0	\$40,000
<b>Total Administration</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>

**General Fund Parks and Recreation  
Revenue 001-50100**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Recommended</b>
001-50100-47016 COMM. CNTR. WLSBG.	\$0	\$5,000	\$6,500	\$6,500
001-50100-47084 COMM. CNTR. GARDNER	\$0	\$1,100	\$2,500	\$2,500
001-50100-49348 ADULT RECREATION	\$0	\$7,000	\$7,500	\$7,500
001-50100-49349 YOUTH RECREATION	\$0	\$2,500	\$7,500	\$5,000
001-50100-49383 REVENUE/DONATIONS	\$0	\$2,350	\$10,000	\$5,000
<b>Total Parks and Recreation</b>	<b>\$0</b>	<b>\$17,950</b>	<b>\$34,000</b>	<b>\$26,500</b>

**General Fund Judicial Center  
Revenue 001-46400**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Recommended</b>
001-50200-49292 JUDICIAL CENTER SALES TAX	\$0	\$1,200,000	\$1,200,000	\$1,200,000
<b>Total Judicial Center</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

TOTAL REVENUE	\$8,492,251	\$8,338,387	\$7,516,323	\$7,725,673
BEGINNING FUND BALANCE	\$1,719,978	\$1,500,988	\$2,135,623	\$2,135,623
TOTAL AVAILABLE REVENUE	\$10,212,230	\$9,839,375	\$9,651,946	\$9,861,296



**General Fund Land Use and Building  
Expenditures 001-40124**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-40124-51110	SALARIES (EMP)	\$182,167	\$126,913	\$130,000	\$120,354
001-40124-51161	OASI (EMP)	\$10,895	\$7,343	\$8,060	\$7,462
001-40124-51162	MEDICARE (EMP)	\$2,548	\$1,717	\$1,885	\$1,745
001-40124-51164	INSURANCE(HEALTH)	\$26,823	\$25,278	\$26,344	\$21,353
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,382	\$1,117	\$1,076	\$1,205
001-40124-51168	INSURANCE (LIFE)	\$0	\$0	\$79	\$98
001-40124-51210	OFFICE SUPPLIES	\$2,603	\$1,500	\$2,000	\$2,000
001-40124-51220	OPERATING SUPPLIES	\$392	\$0	\$0	\$0
001-40124-51305	PUBLISHING	\$0	\$0	\$500	\$500
001-40124-51306	REF & DED	\$4,084	\$5,000	\$6,000	\$6,000
001-40124-51310	PROFESSIONAL SERVICES	\$48	\$5,000	\$15,000	\$10,000
001-40124-51321	TELEPHONE	\$1,045	\$850	\$850	\$850
001-40124-51322	POSTAGE	\$0	\$0	\$1,000	\$1,000
001-40124-51327	GUIDES AND CODES	\$719	\$350	\$750	\$600
001-40124-51330	TRAVEL & TRANSPORTATION	\$4,146	\$3,000	\$3,000	\$3,000
001-40124-51335	FUEL REIMBURSEMENT	\$2,059	\$1,500	\$1,500	\$1,500
001-40124-51336	DEPARTMENT UNIFORMS	\$0	\$0	\$200	\$200
001-40124-51350	PRINTING	\$0	\$0	\$500	\$2,500
001-40124-51380	VEH REPAIRS/MAINTENANCE	\$7,566	\$1,000	\$500	\$500
001-40124-51384	BOARD COMPENSATION	\$2,326	\$900	\$2,500	\$2,500
001-40124-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-40124-51420	DUES & MEETINGS	\$3,799	\$2,000	\$3,000	\$3,000
001-40124-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$2,115
001-40124-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$260
001-40124-51457	CELLULAR PHONE SERVICE	\$1,236	\$1,000	\$900	\$950
001-40124-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$5,000
001-40124-51680	COMPUTER/IT	\$0	\$0	\$0	\$2,000
001-40124-51685	REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0	\$0
001-40124-51719	OPERATING SOFTWARE	\$0	\$7,125	\$7,125	\$7,125
001-40124-51774	CODE ENFORCEMENT	\$548	\$1,000	\$1,500	\$1,000
001-40124-51777	TRAIN DEPOT	\$0	\$0	\$0	\$0
001-40124-51814	SOFTWARE LEASE AGREEMENT	\$519	\$0	\$0	\$0
001-40124-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Land Use and Building</b>		<b>\$254,906</b>	<b>\$192,593</b>	<b>\$214,269</b>	<b>\$204,817</b>

**General Fund Other Administration  
Expenditures 001-40127**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-40127-51301	PROP & CASUALTY INS	\$193,684	\$246,423	\$194,610	\$0
001-40127-51303	AUDITOR	\$23,900	\$12,000	\$10,000	\$0
001-40127-51304	ADVERTISING AND PROMOTION	\$16,391	\$9,000	\$18,526	\$0
001-40127-51305	PUBLISHING	\$23,829	\$14,000	\$8,000	\$0
001-40127-51306	REF & DED	\$0	\$0	\$0	\$0
001-40127-51308	BANK CHARGES	\$4,293	\$2,170	\$2,000	\$0
001-40127-51310	PROFESSIONAL SERVICES	\$386,325	\$180,000	\$0	\$0
001-40127-51319	REFUNDS & ABATEMENTS	\$18,349	\$4,674	\$4,674	\$0
001-40127-51320	TREASURER FEE	\$12,409	\$143,823	\$0	\$0
001-40127-51322	POSTAGE	\$13,219	\$9,000	\$4,000	\$0
001-40127-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-40127-51393	TRAINING	\$266	\$0	\$0	\$0
001-40127-51401	IRS TAX DUE	\$244	\$0	\$0	\$0
001-40127-51446	WORKERS COMPENSATION	\$52,680	\$90,000	\$0	\$0
001-40127-51447	UNEMPLOYMENT TAX	\$5,534	\$10,000	\$0	\$0
001-40127-51581	CLEARING ACCOUNT	\$244,826	\$100,000	\$0	\$0
001-40127-51590	TRES/DEED DISBURSEMENT	\$21,933	\$10,000	\$25,000	\$0
001-40127-51592	INSUFFICIENT FUNDS	\$138	\$31,304	\$5,000	\$0
001-40127-51608	STEP AND GRADE	\$0	\$0	\$0	\$0
001-40127-51645	ATTORNEY (OTHER EXP)	\$4,683	\$0	\$0	\$0
001-40127-51680	COMPUTER/IT	\$4,155	\$950	\$0	\$0
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0	\$622	\$0	\$0
001-40127-51759	PREEMPLOYMENT DRUG TESTING	\$2,788	\$1,800	\$0	\$0
001-40127-51760	PRE-EMPLOY BACKGROUND CHEC	\$273	\$500	\$0	\$0
001-40127-51798	BUILDING RENTALS	\$0	\$0	\$0	\$0
001-40127-51814	SOFTWARE LEASE AGREEMENT	\$52,436	\$20,000	\$0	\$0
001-40127-51859	TRAINING	\$0	\$0	\$0	\$0
001-40127-51911	Market Fluctuations	\$0	\$0	\$0	\$0
001-40127-51913	Employee Assistance Program	\$3,421	\$3,500	\$0	\$0
001-40127-52000	CAPITAL OUTLAY	\$925	\$0	\$0	\$0
<b>Total Other Administration</b>		<b>\$1,086,702</b>	<b>\$889,766</b>	<b>\$271,810</b>	<b>\$0</b>

**General Fund Clerk & Recorder  
Expenditures 001-40210**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-40210-51100	SALARIES (OFF)	\$60,872	\$63,443	\$70,000	\$63,443
001-40210-51110	SALARIES (EMP)	\$192,688	\$192,899	\$257,342	\$187,850
001-40210-51160	OASI (OFF)	\$0	\$3,933	\$3,933	\$3,934
001-40210-51161	OASI (EMP)	\$15,289	\$15,500	\$15,500	\$11,647
001-40210-51162	MEDICARE (EMP)	\$3,576	\$3,576	\$3,576	\$2,724
001-40210-51164	INSURANCE(HEALTH)	\$45,525	\$64,287	\$70,000	\$28,471
001-40210-51165	INSURANCE (DENTAL/VIS)	\$7,746	\$7,746	\$7,500	\$2,007
001-40210-51168	INSURANCE (LIFE)	\$0	\$250	\$250	\$149
001-40210-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$7,545
001-40210-51172	MEDICARE (OFF)	\$0	\$1,000	\$1,500	\$920
001-40210-51210	OFFICE SUPPLIES	\$4,025	\$5,000	\$5,000	\$5,000
001-40210-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-40210-51310	PROFESSIONAL SERVICES	\$0	\$1,045	\$3,079	\$0
001-40210-51321	TELEPHONE	\$1,045	\$3,000	\$3,500	\$2,000
001-40210-51322	POSTAGE	\$5,493	\$3,000	\$3,500	\$3,500
001-40210-51330	TRAVEL & TRANSPORTATION	\$1,200	\$3,000	\$2,500	\$2,500
001-40210-51335	FUEL REIMBURSEMENT	\$0	\$0	\$250	\$250
001-40210-51380	VEH REPAIRS/MAINTENANCE	\$980	\$1,980	\$1,980	\$0
001-40210-51383	MAINTENANCE CONTRACT	\$16,298	\$0	\$16,298	\$16,298
001-40210-51420	DUES AND MEETINGS	\$2,884	\$2,884	\$2,884	\$2,884
001-40210-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$245
001-40210-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$376
001-40210-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-40210-51680	COMPUTER/IT	\$0	\$0	\$0	\$3,000
001-40210-51814	SOFTWARE LEASE AGREEMENT	\$0	\$0	\$0	\$0
001-40210-52000	CAPITAL OUTLAY	\$0	\$9,000	\$14,000	\$0
	<b>Total Clerk &amp; Recorder</b>	<b>\$357,620</b>	<b>\$381,543</b>	<b>\$482,592</b>	<b>\$344,743</b>

**General Fund Elections  
Expenditures 001-40210**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-40250-51110	SALARIES (EMP)	\$7,219	\$16,000	\$16,000	\$16,050
001-40250-51210	OFFICE SUPPLIES	\$1,228	\$2,500	\$2,800	\$2,500
001-40250-51310	PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000	\$4,000
001-40250-51322	POSTAGE	\$11,610	\$2,000	\$2,000	\$2,000
001-40250-51330	TRAVEL & TRANSPORTATION	\$1,244	\$2,500	\$2,500	\$2,500
001-40250-51350	PRINTING	\$0	\$0	\$0	\$0
001-40250-51380	VEH REPAIRS/MAINTENANCE	\$0	\$5,000	\$5,000	\$0
001-40250-51383	MAINTENANCE CONTRACT	\$0	\$4,000	\$4,000	\$0
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$2,000	\$2,000
001-40250-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$330
001-40250-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$33
001-40250-51615	ELECTION EQUIPMENT	\$83,294	\$85,609	\$85,609	\$85,609
001-40250-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$1,000
001-40250-51680	COMPUTER/IT	\$0	\$0	\$0	\$1,000
001-40250-51788	BALLOT PRINTING & SERVICES	\$0	\$75,000	\$75,000	\$50,000
	<b>Total Elections</b>	<b>\$104,595</b>	<b>\$195,609</b>	<b>\$195,909</b>	<b>\$167,022</b>

**General Fund Treasurer  
Expenditures 001-40300**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-40300-51100	SALARIES (OFF)	\$58,872	\$63,443	\$63,443	\$63,443
001-40300-51110	SALARIES (EMP)	\$125,171	\$118,174	\$129,760	\$122,476
001-40300-51160	OASI (OFF)	\$0	\$3,933	\$3,933	\$3,934
001-40300-51161	OASI (EMP)	\$11,038	\$7,327	\$7,327	\$7,594
001-40300-51162	MEDICARE (EMP)	\$2,582	\$1,714	\$1,714	\$1,776
001-40300-51164	INSURANCE(HEALTH)	\$34,489	\$30,933	\$34,026	\$21,417
001-40300-51165	INSURANCE (DENTAL/VIS)	\$5,164	\$1,790	\$1,969	\$1,203
001-40300-51168	INSURANCE (LIFE)	\$0	\$106	\$117	\$96
001-40300-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$7,545
001-40300-51172	MEDICARE (OFF)	\$0	\$920	\$920	\$920
001-40300-51210	OFFICE SUPPLIES	\$4,361	\$4,300	\$4,300	\$4,300
001-40300-51304	ADVERTISING AND PROMOTION	\$28	\$0	\$0	\$0
001-40300-51308	BANK CHARGES	\$1,045	\$1,500	\$1,300	\$2,200
001-40300-51319	REFUNDS & ABATEMENTS	\$19,983	\$12,260	\$12,260	\$4,674
001-40300-51321	TELEPHONE	\$1,596	\$1,500	\$1,800	\$1,300
001-40300-51322	POSTAGE	\$0	\$500	\$500	\$5,000
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,398	\$2,500	\$2,500	\$1,800
001-40300-51335	FUEL REIMBURSEMENT	\$371	\$420	\$420	\$500
001-40300-51350	PRINTING	\$0	\$0	\$0	\$2,500
001-40300-51383	MAINTENANCE CONTRACT	\$1,500	\$1,600	\$1,600	\$1,500
001-40300-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$30	\$30	\$0
001-40300-51420	DUES & MEETINGS	\$0	\$0	\$0	\$1,600
001-40300-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$180
001-40300-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$245
001-40300-51581	CLEARING ACCOUNT	\$0	\$0	\$0	\$0
001-40300-51589	CASH/SHORT	\$0	\$0	\$0	\$30
001-40300-51590	TRES/DEED DISBURSEMENT	\$0	\$0	\$0	\$25,000
001-40300-51592	INSUFFICIENT FUNDS	\$0	\$0	\$0	\$5,000
001-40300-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-40300-51680	COMPUTER/IT	\$0	\$0	\$0	\$2,000
001-40300-51814	SOFTWARE LEASE AGREEMENT	\$36,010	\$39,000	\$40,950	\$32,426
001-40300-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Treasurer</b>		<b>\$304,608</b>	<b>\$291,950</b>	<b>\$308,869</b>	<b>\$320,659</b>

**General Fund Public Trustee  
Expenditures 001-40350**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-40350-51110	SALARIES (EMP)	\$2,000	\$0	\$0	\$0
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$10,500	\$12,500	\$12,500	\$12,500
001-40350-51160	OASI (OFF)	\$0	\$0	\$0	\$0
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$823	\$775	\$775	\$775
001-40350-51164	INSURANCE(HEALTH)	\$0	\$738	\$738	\$0
001-40350-51165	INSURANCE (DENTAL/VIS)	\$0	\$51	\$51	\$0
001-40350-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$0
001-40350-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$0
001-40350-51172	MEDICARE (OFF)	\$0	\$0	\$0	\$0
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$192	\$181	\$181	\$182
<b>Total Public Trustee</b>		<b>\$13,515</b>	<b>\$14,245</b>	<b>\$14,245</b>	<b>\$13,457</b>

**General Fund Assessor  
Expenditures 001-40400**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-40400-51100	SALARIES (OFF)	\$60,872	\$63,443	\$63,443	\$63,443
001-40400-51110	SALARIES (EMP)	\$160,444	\$163,863	\$170,418	\$170,404
001-40400-51160	OASI (OFF)	\$0	\$3,933	\$4,327	\$3,934
001-40400-51161	OASI (EMP)	\$13,254	\$9,713	\$10,684	\$10,566
001-40400-51162	MEDICARE (EMP)	\$3,100	\$2,272	\$2,499	\$2,471
001-40400-51164	INSURANCE(HEALTH)	\$53,638	\$39,915	\$43,907	\$45,554
001-40400-51165	INSURANCE (DENTAL/VIS)	\$2,459	\$1,844	\$2,029	\$1,683
001-40400-51168	INSURANCE (LIFE)	\$0	\$123	\$135	\$146
001-40400-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$7,545
001-40400-51172	MEDICARE (OFF)	\$0	\$920	\$920	\$920
001-40400-51210	OFFICE SUPPLIES	\$3,162	\$3,954	\$4,000	\$4,000
001-40400-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-40400-51310	PROFESSIONAL SERVICES	\$27,300	\$30,000	\$30,000	\$30,000
001-40400-51312	CERTIFICATION FEES	\$1,383	\$271	\$903	\$903
001-40400-51321	TELEPHONE	\$2,091	\$2,071	\$2,200	\$2,200
001-40400-51322	POSTAGE	\$6,200	\$2,594	\$8,000	\$8,000
001-40400-51330	TRAVEL & TRANSPORTATION	\$1,778	\$2,000	\$3,090	\$3,090
001-40400-51335	FUEL REIMBURSEMENT	\$920	\$500	\$1,500	\$1,500
001-40400-51350	PRINTING	\$5,861	\$2,495	\$5,800	\$5,800
001-40400-51380	VEH REPAIRS/MAINTENANCE	\$860	\$465	\$1,500	\$1,500
001-40400-51383	MAINTENANCE CONTRACT	\$371	\$412	\$453	\$453
001-40400-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-40400-51420	DUES AND MEETINGS	\$4,089	\$3,000	\$4,000	\$4,000
001-40400-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$2,895
001-40400-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$335
001-40400-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-40400-51680	COMPUTER/IT	\$0	\$0	\$0	\$2,000
001-40400-51719	OPERATING SOFTWARE	\$0	\$0	\$0	\$8,000
001-40400-51814	SOFTWARE LEASE AGREEMENT	\$35,774	\$37,358	\$38,416	\$35,862
001-40400-52000	CAPITAL OUTLAY	\$10,200	\$11,220	\$11,220	\$0
<b>Total Assessor</b>		<b>\$393,756</b>	<b>\$382,366</b>	<b>\$409,444</b>	<b>\$417,204</b>

**General Fund Public Works  
Expenditures 001-40600**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-40600-51110	SALARIES (EMP)	\$214,522	\$187,753	\$145,858	\$147,774
001-40600-51161	OASI (EMP)	\$13,027	\$10,884	\$10,513	\$9,162
001-40600-51162	MEDICARE (EMP)	\$3,047	\$2,545	\$2,459	\$2,143
001-40600-51164	INSURANCE(HEALTH)	\$46,899	\$45,715	\$41,337	\$40,635
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,324	\$2,063	\$2,005	\$1,205
001-40600-51168	INSURANCE (LIFE)	\$0	\$0	\$106	\$121
001-40600-51220	OPERATING SUPPLIES	\$6,850	\$14,000	\$12,000	\$14,000
001-40600-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$170,000
001-40600-51310	PROFESSIONAL SERVICES	\$23,647	\$20,000	\$20,000	\$15,000
001-40600-51311	SEWER/WATER/TRASH	\$10,223	\$3,000	\$7,500	\$7,500
001-40600-51321	TELEPHONE C/CENTER (W)	\$0	\$0	\$0	\$0
001-40600-51322	POSTAGE	\$0	\$0	\$0	\$0
001-40600-51323	TELEPHONE G.C CNTR	\$436	\$1,000	\$1,000	\$500
001-40600-51330	TRAVEL & TRANSPORTATION	\$21	\$3,000	\$1,500	\$1,500
001-40600-51335	FUEL REIMBURSEMENT	\$5,617	\$6,000	\$6,500	\$6,000
001-40600-51342	CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0	\$0
001-40600-51350	PRINTING	\$0	\$0	\$0	\$5,000
001-40600-51370	UTILITIES	\$83,561	\$76,000	\$76,000	\$76,000
001-40600-51380	VEH REPAIRS/MAINTENANCE	\$36,103	\$10,000	\$12,500	\$12,500
001-40600-51381	BUILDING REPAIRS/REMODEL	\$546	\$1,000	\$3,000	\$30,000
001-40600-51382	EQUIPMENT & FIXTURES	\$1,748	\$2,000	\$3,000	\$3,000
001-40600-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$8,000
001-40600-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$296
001-40600-51457	CELLULAR SERVICE	\$2,422	\$2,400	\$2,900	\$2,900
001-40600-51627	FIESTA PARK/CONCESSIONS	\$0	\$0	\$0	\$0
001-40600-51680	COMPUTER/IT	\$0	\$0	\$0	\$2,000
001-40600-51711	PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0	\$132,960
001-40600-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$26,582
001-40600-51773	CSWD (UTILITY)	\$7,293	\$5,000	\$6,000	\$6,000
001-40600-51815	EQUIPMENT REPAIRS	\$952	\$1,200	\$2,000	\$2,000
001-40600-51816	WASHINGTON SCHOOL	\$0	\$0	\$0	\$0
001-40600-51817	MINING MUSEUM	\$0	\$0	\$500	\$500
001-40600-51853	UTILITIES JUDICIAL	\$0	\$0	\$0	\$0
001-40600-51854	JUDICIAL TELEPHONE	\$0	\$0	\$0	\$0
<b>Total Public Works</b>		<b>\$459,237</b>	<b>\$393,561</b>	<b>\$356,678</b>	<b>\$723,278</b>

**General Fund District Attorney  
Expenditures 001-41510**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-41510-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$0
001-41510-51324	D.A. PAYMENTS	\$415,320	\$581,508	\$682,556	\$590,000
001-41510-51325	D. A. SUPPLEMENTS	\$162,040	\$0	\$0	\$0
001-41510-51370	UTILITIES	\$4,948	\$5,000	\$5,000	\$5,000
<b>Total District Attorney</b>		<b>\$582,308</b>	<b>\$586,508</b>	<b>\$687,556</b>	<b>\$595,000</b>



**General Fund Sheriff**  
**Expenditures 001-42110**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
001-42110-51100	SALARIES (OFF)	\$71,849	\$85,016	\$85,016	\$85,016
001-42110-51110	SALARIES (EMP)	\$1,311,611	\$1,062,810	\$1,061,679	\$675,000
001-42110-51160	OASI (OFF)	\$0	\$0	\$5,271	\$5,271
001-42110-51161	OASI (EMP)	\$80,562	\$65,894	\$65,825	\$60,881
001-42110-51162	MEDICARE (EMP)	\$19,479	\$15,411	\$15,395	\$14,239
001-42110-51164	INSURANCE(HEALTH)	\$161,715	\$266,265	\$158,440	\$107,477
001-42110-51165	INSURANCE (DENTAL/VIS)	\$8,671	\$13,032	\$7,139	\$4,816
001-42110-51168	INSURANCE (LIFE)	\$0	\$0	\$532	\$414
001-42110-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$7,545
001-42110-51172	MEDICARE (OFF)	\$0	\$0	\$1,233	\$1,233
001-42110-51220	OPERATING SUPPLIES	\$2,693	\$5,000	\$5,200	\$4,000
001-42110-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-42110-51310	PROFESSIONAL SERVICES	\$5,198	\$5,442	\$5,442	\$8,000
001-42110-51312	CERTIFICATION FEES	\$0	\$60	\$60	\$60
001-42110-51321	TELEPHONE	\$4,593	\$5,151	\$5,200	\$4,100
001-42110-51322	POSTAGE	\$0	\$0	\$0	\$0
001-42110-51327	GUIDES AND CODES	\$1,352	\$411	\$1,500	\$1,500
001-42110-51330	TRAVEL & MEALS	\$1,594	\$1,562	\$3,500	\$3,500
001-42110-51335	FLEET FUEL	\$53,912	\$32,740	\$33,000	\$25,000
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$5,491	\$9,090	\$15,000	\$7,000
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$3,030	\$1,550	\$11,000	\$6,000
001-42110-51350	PRINTING	\$0	\$0	\$0	\$5,000
001-42110-51380	VEH REPAIRS/MAINTENANCE	\$62,374	\$65,474	\$65,000	\$40,000
001-42110-51382	REP. EQUIP/FIXTURES	\$21	\$125	\$500	\$500
001-42110-51393	TRAINING	\$10,511	\$3,396	\$10,000	\$5,000
001-42110-51420	DUES AND MEETINGS	\$4,340	\$150	\$4,000	\$2,000
001-42110-51440	FIRE FIGHTING/MEMBERSHIP DUES	\$3,427	\$3,421	\$4,000	\$3,169
001-42110-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$30,000
001-42110-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$1,964
001-42110-51457	CELLULAR/DATA SERVICES	\$10,618	\$17,466	\$15,000	\$15,000
001-42110-51498	SEARCH & RESCUE	\$1,953	\$0	\$0	\$0
001-42110-51500	EQUIPMENT/TASERS	\$31,110	\$26,007	\$12,000	\$12,000
001-42110-51551	VEHICLE	\$18,884	\$6,242	\$30,000	\$0
001-42110-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-42110-51680	COMPUTER/IT	\$0	\$0	\$0	\$12,500
001-42110-51711	PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$29,387	\$29,387
001-42110-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$0
001-42110-51719	OPERATING SOFTWARE	\$4,362	\$5,941	\$5,940	\$5,940
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$475	\$874	\$1,500	\$1,500
001-42110-52000	CAPITAL OUTLAY	\$4,155	\$0	\$0	\$0
<b>Total Sheriff</b>		<b>\$1,883,979</b>	<b>\$1,698,529</b>	<b>\$1,657,759</b>	<b>\$1,185,012</b>

**General Fund Sheriff (City)**  
**Expenditures 001-42115**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-42115-51100	SALARIES (OFF)	\$1,620	\$0	\$0	\$0
001-42115-51110	SALARIES (EMP)	\$16,943	\$0	\$0	\$0
001-42115-51160	OASI (OFF)	\$0	\$0	\$0	\$0
001-42115-51161	OASI (EMP)	\$1,107	\$0	\$0	\$0
001-42115-51162	MEDICARE (EMP)	\$259	\$0	\$0	\$0
001-42115-51164	INSURANCE(HEALTH)	\$14,951	\$0	\$0	\$0
001-42115-51165	INSURANCE (DENTAL/VIS)	\$957	\$0	\$0	\$0
001-42115-51172	MEDICARE (OFF)	\$0	\$0	\$0	\$0
001-42115-51210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-42115-51220	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
001-42115-51310	PROFESSIONAL SERVICES	\$147	\$0	\$0	\$0
001-42115-51312	CERTIFICATION FEES	\$0	\$0	\$0	\$0
001-42115-51321	TELEPHONE	\$0	\$0	\$0	\$0
001-42115-51327	GUIDES AND CODES	\$0	\$0	\$0	\$0
001-42115-51330	TRAVEL & TRANSPORTATION	\$74	\$0	\$0	\$0
001-42115-51335	FUEL REIMBURSEMENT	\$0	\$0	\$0	\$0
001-42115-51336	DEPARTMENT UNIFORMS	\$0	\$0	\$0	\$0
001-42115-51380	VEH REPAIRS/MAINTENANCE	\$36,525	\$0	\$0	\$0
001-42115-51382	EQUIPMENT & FIXTURES	\$0	\$0	\$0	\$0
001-42115-51393	TRAINING	\$0	\$0	\$0	\$0
001-42115-51420	DUES & MEETINGS	\$0	\$0	\$0	\$0
001-42115-51457	CELLULAR SERVICE	\$0	\$0	\$0	\$0
001-42115-51500	EQUIPMENT	\$0	\$0	\$0	\$0
001-42115-51551	VEHICLE	\$0	\$0	\$0	\$0
001-42115-51711	PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0	\$0
001-42115-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$0
001-42115-52000	CAPITAL OUTLAY	\$1,321	\$0	\$0	\$0
<b>Total Sheriff (City)</b>		<b>\$73,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Fund Jail  
Expenditures 001-42120**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-42120-51110	SALARIES (EMP)	\$433,583	\$194,760	\$391,505	\$399,347
001-42120-51161	OASI (EMP)	\$26,359	\$12,641	\$0	\$24,760
001-42120-51162	MEDICARE (EMP)	\$6,165	\$2,962	\$0	\$5,791
001-42120-51164	INSURANCE(HEALTH)	\$34,549	\$54,489	\$0	\$81,142
001-42120-51165	INSURANCE (DENTAL/VIS)	\$1,998	\$3,179	\$0	\$4,415
001-42120-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$272
001-42120-51210	OFFICE SUPPLIES	\$861	\$1,530	\$1,750	\$1,750
001-42120-51220	OPERATING SUPPLIES	\$16,913	\$8,980	\$16,000	\$10,000
001-42120-51310	PROFESSIONAL SERVICES	\$62,723	\$7,685	\$10,000	\$10,000
001-42120-51311	SEWER/WATER/TRASH	\$4,275	\$1,411	\$3,400	\$3,400
001-42120-51313	MEALS	\$98,840	\$9,540	\$80,000	\$65,000
001-42120-51321	TELEPHONE	\$4,495	\$2,180	\$5,000	\$5,000
001-42120-51336	DEPARTMENT UNIFORMS/EQUIP	\$307	\$2,215	\$3,000	\$3,000
001-42120-51350	PRINTING	\$0	\$0	\$0	\$2,000
001-42120-51363	PRISONER HOUSING OTHER AGEN	\$4,000	\$0	\$10,000	\$10,000
001-42120-51370	UTILITIES	\$45,421	\$30,000	\$45,000	\$30,000
001-42120-51380	VEH REPAIRS/MAINTENANCE	\$24,874	\$10,087	\$15,000	\$0
001-42120-51381	BUILDING REPAIRS/REMODEL	\$1,179	\$1,500	\$2,000	\$0
001-42120-51393	TRAINING	\$1,122	\$0	\$1,500	\$1,500
001-42120-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$25,194
001-42120-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$799
001-42120-51500	EQUIPMENT	\$10,009	\$2,970	\$5,000	\$5,000
001-42120-51597	INTERNET SERVICE	\$1,261	\$528	\$1,600	\$1,600
001-42120-51602	COMMISSARY	\$19,292	\$3,180	\$10,000	\$5,000
001-42120-51814	SOFTWARE LEASE AGREEMENT	\$3,644	\$1,346	\$3,600	\$3,600
001-42120-51932	INMATE TRANSPORTS	\$3,929	\$8,630	\$15,000	\$15,000
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$48,300	\$87,519	\$180,000	\$100,000
001-42120-51934	INMATE MEDICATIONS	\$326	\$2,540	\$12,000	\$5,000
001-42120-51935	MEDICAL SERVICES	\$1,426	\$6,000	\$20,000	\$10,000
001-42120-52000	CAPITAL OUTLAY	\$4,155	\$0	\$0	\$0
<b>Total Jail</b>		<b>\$860,009</b>	<b>\$455,872</b>	<b>\$831,355</b>	<b>\$828,570</b>

**General Fund Coroner  
Expenditures 001-42130**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-42130-51100	SALARIES (OFF)	\$28,211	\$28,211	\$28,211	\$28,211
001-42130-51160	OASI (OFF)	\$1,585	\$1,749	\$1,750	\$1,750
001-42130-51162	MEDICARE (EMP)	\$0	\$0	\$0	\$0
001-42130-51164	INSURANCE(HEALTH)	\$16,050	\$18,387	\$20,226	\$0
001-42130-51165	INSURANCE (DENTAL/VIS)	\$838	\$931	\$1,024	\$0
001-42130-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$0
001-42130-51171	INSURANCE (OFF)	\$0	\$0	\$0	\$20,286
001-42130-51172	MEDICARE (OFF)	\$371	\$409	\$410	\$410
001-42130-51210	OFFICE SUPPLIES	\$323	\$705	\$800	\$800
001-42130-51220	OPERATING SUPPLIES	\$941	\$724	\$1,500	\$1,500
001-42130-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-42130-51310	PROFESSIONAL SERVICES	\$1,005	\$1,200	\$1,200	\$1,200
001-42130-51315	AUTOPSIES	\$39,000	\$21,700	\$33,600	\$30,000
001-42130-51321	TELEPHONE	\$986	\$236	\$840	\$840
001-42130-51322	POSTAGE	\$21	\$50	\$100	\$100
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,356	\$1,366	\$6,360	\$5,500
001-42130-51335	FUEL REIMBURSEMENT	\$0	\$148	\$0	\$0
001-42130-51350	PRINTING	\$146	\$160	\$350	\$500
001-42130-51380	VEH REPAIRS/MAINTENANCE	\$0	\$891	\$0	\$0
001-42130-51420	DUES & MEETINGS	\$3,225	\$3,199	\$4,200	\$4,200
001-42130-51441	INVESTIGATION	\$10,726	\$8,878	\$12,000	\$12,000
001-42130-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$200
001-42130-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$57
001-42130-51457	CELLULAR SERVICE	\$942	\$900	\$900	\$900
001-42130-51488	DECEASED TRANSPORT	\$4,500	\$2,000	\$5,800	\$5,800
001-42130-51544	BURIAL	\$0	\$1,000	\$1,000	\$1,000
001-42130-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-42130-51680	COMPUTER/IT	\$0	\$0	\$0	\$1,000
001-42130-51719	OPERATING SOFTWARE	\$0	\$0	\$2,275	\$2,275
001-42130-51940	TRANS TO OPIOID FUND	\$0	\$0	\$0	\$0
001-42130-52000	CAPITAL OUTLAY	\$0	\$0	\$3,475	\$0
<b>Total Coroner</b>		<b>\$112,226</b>	<b>\$92,844</b>	<b>\$126,021</b>	<b>\$118,529</b>

**General Fund Search and Rescue  
Expenditures 001-42135**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-42135-51210	OFFICE SUPPLIES	\$2,090	\$5,000	\$3,000	\$3,000
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$305	\$400	\$400	\$400
001-42135-51342	VOLUNTEER STIPENDS	\$0	\$10,000	\$20,000	\$10,000
001-42135-51420	DUES (S&R MEMBERSHIP)	\$150	\$0	\$200	\$200
001-42135-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,030
001-42135-51931	MAPPING	\$0	\$0	\$300	\$300
001-42135-51935	MEDICAL ADVISOR	\$0	\$1,800	\$1,800	\$1,800
	<b>Total Search and Rescue</b>	<b>\$2,545</b>	<b>\$17,200</b>	<b>\$25,700</b>	<b>\$14,930</b>

**General Fund Law Enforcement Assistance  
Expenditures 001-42140**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-42140-51426	INTOXILYZER	\$0	\$400	\$500	\$500
	<b>Total Law Enforcement Assistance</b>	<b>\$0</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>

**General Fund Health Department  
Expenditures 001-44110**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-44110-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$0
001-44110-51316	HEALTH PAYMENTS	\$144,291	\$210,000	\$210,000	\$210,000
	<b>Total Health Department</b>	<b>\$144,291</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$210,000</b>

**General Fund Transfer to Other Funds  
Expenditures 001-45200**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-45200-51617	TRANSFER TO SPECIAL PROJ FUNI	\$0	\$0	\$0	\$0
001-45200-52100	TABOR RESERVE	\$0	\$0	\$350,000	\$350,000
	<b>Total Transfer to Other Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>

**General Fund CSU Cooperative Extension  
Expenditures 001-46100**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-46100-51110	SALARIES (EMP)	\$0	\$0	\$0	\$0
001-46100-51161	OASI (EMP)	\$0	\$0	\$0	\$0
001-46100-51162	MEDICARE (EMP)	\$0	\$0	\$0	\$0
001-46100-51210	OFFICE SUPPLIES	\$282	\$750	\$1,000	\$1,000
001-46100-51321	TELEPHONE	\$986	\$1,500	\$2,000	\$2,000
001-46100-51330	TRAVEL & TRANSPORTATION	\$861	\$1,000	\$2,500	\$1,500
001-46100-51335	FUEL REIMBURSEMENT	\$0	\$0	\$0	\$0
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$11,250	\$15,750	\$16,350	\$16,350
001-46100-51380	VEH REPAIRS/MAINTENANCE	\$60	\$0	\$0	\$0
001-46100-51392	RENTAL OF EQUIP/FIXTURES	\$300	\$0	\$0	\$0
001-46100-51457	CELLULAR SERVICE	\$0	\$0	\$0	\$0
001-46100-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>Total CSU Cooperative Extension</b>	<b>\$13,739</b>	<b>\$19,000</b>	<b>\$21,850</b>	<b>\$20,850</b>

**General Fund Airport  
Expenditures 001-46400**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-46400-51220	OPERATING SUPPLIES	\$321	\$500	\$1,000	\$1,000
001-46400-51301	PROPERTY & CASUALTY INS.	\$3,629	\$3,608	\$4,000	\$4,000
001-46400-51310	PROFESSIONAL SERVICES	\$882	\$16	\$500	\$500
001-46400-51311	SEWER/WATER/TRASH	\$725	\$900	\$900	\$900
001-46400-51321	TELEPHONE	\$1,727	\$1,100	\$1,100	\$1,100
001-46400-51330	TRAVEL & TRANSPORTATION	\$0	\$0	\$0	\$0
001-46400-51333	AVIATION FUEL	\$47,702	\$72,000	\$100,000	\$100,000
001-46400-51342	CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0	\$0
001-46400-51350	PRINTING	\$0	\$0	\$0	\$0
001-46400-51370	UTILITIES	\$7,379	\$5,000	\$5,500	\$6,000
001-46400-51380	VEH REPAIRS/MAINTENANCE	\$3,373	\$9,468	\$5,000	\$5,000
001-46400-51381	BUILDING REPAIRS/REMODEL	\$174	\$500	\$750	\$750
001-46400-51382	EQUIPMENT & FIXTURES	\$70,000	\$0	\$0	\$0
001-46400-51383	MAINTENANCE CONTRACT	\$14,943	\$14,000	\$14,000	\$14,000
001-46400-51457	CELLULAR SERVICE	\$417	\$600	\$500	\$500
001-46400-51742	CREDIT CARD FEES	\$124	\$200	\$200	\$200
001-46400-51815	EQUIPMENT REPAIRS	\$127,261	\$1,000	\$1,500	\$1,500
001-46400-51866	FAA/ARPA AIRPORT GRANT	\$12,086	\$0	\$0	\$0
001-46400-51883	ACRGP AIRPORT GRANT	\$0	\$0	\$0	\$0
001-46400-51884	FAA/CDOT AIP CONSTRUCTION	\$0	\$0	\$498,000	\$498,000
001-46400-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>Total Airport</b>	<b>\$290,742</b>	<b>\$108,892</b>	<b>\$632,950</b>	<b>\$633,450</b>

**General Fund Veterans  
Expenditures 001-46700**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-46700-51110	SALARIES (EMP)	\$16,539	\$0	\$0	\$0
001-46700-51161	OASI (EMP)	\$1,025	\$0	\$0	\$0
001-46700-51162	MEDICARE (EMP)	\$240	\$0	\$0	\$0
001-46700-51210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-46700-51330	TRAVEL & TRANSPORTATION	\$48	\$0	\$0	\$0
001-46700-51420	DUES & MEETINGS	\$0	\$0	\$0	\$0
001-46700-51457	CELLULAR PHONE SERVICE	\$548	\$500	\$500	\$500
001-46700-51601	VETERANS TRANSPORTATION	\$0	\$500	\$500	\$500
	<b>Total Veterans</b>	<b>\$18,400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**General Fund Administration**  
**Expenditures 001-47900**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-47900-51100	SALARIES (OFF)	\$150,320	\$184,751	\$208,913	\$208,913
001-47900-51110	SALARIES (EMP)	\$337,479	\$292,400	\$269,224	\$306,009
001-47900-51160	OASI (OFF)	\$0	\$0	\$12,953	\$12,953
001-47900-51161	OASI (EMP)	\$31,732	\$28,360	\$16,692	\$18,973
001-47900-51162	MEDICARE (EMP)	\$6,891	\$6,630	\$3,904	\$4,438
001-47900-51164	INSURANCE(HEALTH)	\$77,874	\$75,000	\$28,466	\$28,471
001-47900-51165	INSURANCE (DENTAL/VIS)	\$4,959	\$4,213	\$1,607	\$1,607
001-47900-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$101
001-47900-51171	INSURANCE (OFF)	\$0	\$0	\$40,640	\$40,663
001-47900-51172	MEDICARE (OFF)	\$0	\$0	\$3,030	\$3,030
001-47900-51210	OFFICE SUPPLIES	\$19,179	\$6,000	\$5,000	\$5,000
001-47900-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$0
001-47900-51305	PUBLISHING	\$0	\$0	\$0	\$5,000
001-47900-51310	PROFESSIONAL SERVICES	\$16,717	\$45,000	\$50,000	\$20,000
001-47900-51321	TELEPHONE	\$12,400	\$10,000	\$10,000	\$10,000
001-47900-51322	POSTAGE	\$0	\$0	\$0	\$20,000
001-47900-51330	TRAVEL & TRANSPORTATION	\$8,950	\$4,000	\$4,000	\$3,000
001-47900-51335	FUEL REIMBURSEMENT	\$466	\$600	\$850	\$850
001-47900-51339	DUES & MEETINGS	\$16,533	\$15,300	\$10,000	\$10,000
001-47900-51350	PRINTING	\$0	\$0	\$500	\$500
001-47900-51380	VEH REPAIRS/MAINTENANCE	\$106	\$125	\$200	\$200
001-47900-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-47900-51393	TRAINING	\$0	\$1,000	\$2,000	\$2,000
001-47900-51420	DUES & MEETINGS/CCI	\$13,226	\$13,000	\$15,000	\$15,000
001-47900-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$500
001-47900-51447	UNEMPLOYMENT TAX	\$0	\$0	\$957	\$1,030
001-47900-51457	CELLULAR PHONE SERVICE	\$688	\$800	\$780	\$780
001-47900-51618	CONTINGENCY	\$25,397	\$10,000	\$5,000	\$5,000
001-47900-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$30,000
001-47900-51680	COMPUTER/IT	\$115	\$0	\$0	\$4,200
001-47900-51719	OPERATING SOFTWARE	\$0	\$0	\$15,036	\$15,036
001-47900-51759	PREEMPLOYMENT DRUG TESTING	\$0	\$0	\$3,000	\$3,000
001-47900-51760	PRE-EMPLOY BACKGROUND CHEC	\$0	\$0	\$150	\$150
001-47900-51814	SOFTWARE LEASE AGREEMENT	\$20,726	\$16,250	\$16,250	\$16,250
001-47900-51819	LEASE PAYMENT	\$0	\$0	\$0	\$161,021
001-47900-51913	Employee Assistance Program	\$0	\$0	\$3,500	\$3,500
001-47900-51936	WALSENBURG RIVERWALK	\$0	\$0	\$0	\$50,000
001-47900-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Administration</b>		<b>\$743,758</b>	<b>\$713,429</b>	<b>\$727,652</b>	<b>\$1,007,175</b>



**General Fund IT/GIS  
Expenditures 001-49500**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
001-49500-51110	SALARIES (EMP)	\$170,322	\$62,000	\$76,000	\$71,396
001-49500-51161	OASI (EMP)	\$10,468	\$3,843	\$0	\$4,427
001-49500-51162	MEDICARE (EMP)	\$2,448	\$899	\$0	\$1,036
001-49500-51164	INSURANCE(HEALTH)	\$31,564	\$18,994	\$0	\$14,300
001-49500-51165	INSURANCE (DENTAL/VIS)	\$1,401	\$962	\$0	\$402
001-49500-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$48
001-49500-51210	OFFICE SUPPLIES	\$838	\$700	\$500	\$500
001-49500-51310	PROFESSIONAL SERVICES	\$0	\$25,000	\$30,000	\$25,000
001-49500-51350	PRINTING	\$0	\$0	\$0	\$0
001-49500-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$50
001-49500-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$143
001-49500-51457	CELLULAR SERVICE	\$920	\$650	\$480	\$480
001-49500-51465	COMPUTER REPLACEMENT	\$0	\$7,500	\$15,000	\$0
001-49500-51680	COMPUTER/IT	\$14,246	\$7,500	\$8,500	\$1,000
001-49500-51719	OPERATING SOFTWARE	\$0	\$0	\$0	\$10,200
001-49500-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total IT/GIS</b>		<b>\$232,208</b>	<b>\$128,048</b>	<b>\$130,480</b>	<b>\$128,982</b>

**General Fund Parks and Recreation  
Expenditures 001-50100**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
001-50100-51110	SALARIES (EMP)	\$0	\$90,000	\$101,200	\$98,936
001-50100-51161	OASI (EMP)	\$0	\$5,400	\$6,081	\$6,135
001-50100-51162	MEDICARE (EMP)	\$0	\$1,250	\$1,422	\$1,435
001-50100-51164	INSURANCE(HEALTH)	\$0	\$8,240	\$14,967	\$7,118
001-50100-51165	INSURANCE (DENTAL/VIS)	\$0	\$400	\$716	\$402
001-50100-51168	INSURANCE (LIFE)	\$0	\$0	\$40	\$26
001-50100-51210	OFFICE SUPPLIES	\$0	\$5	\$1,000	\$198
001-50100-51220	OPERATING SUPPLIES	\$0	\$10,000	\$7,000	\$7,000
001-50100-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$0
001-50100-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-50100-51310	PROFESSIONAL SERVICES	\$0	\$4,800	\$1,000	\$1,000
001-50100-51311	SEWER/WATER/TRASH	\$0	\$150	\$150	\$150
001-50100-51321	TELEPHONE	\$0	\$1,000	\$666	\$666
001-50100-51322	POSTAGE	\$0	\$0	\$0	\$0
001-50100-51330	TRAVEL & TRANSPORTATION	\$0	\$200	\$1,500	\$1,500
001-50100-51335	FUEL REIMBURSEMENT	\$21	\$750	\$1,000	\$1,000
001-50100-51339	DUES AND MEETINGS	\$0	\$0	\$1,000	\$1,000
001-50100-51340	DEPOSIT REFUNDS WALSENBUR C	\$0	\$3,500	\$4,000	\$4,000
001-50100-51350	PRINTING	\$0	\$0	\$1,000	\$1,000
001-50100-51370	UTILITIES	\$0	\$0	\$5,000	\$0
001-50100-51380	VEH REPAIRS/MAINTENANCE	\$0	\$2,600	\$2,500	\$2,500
001-50100-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$3,722
001-50100-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$181
001-50100-51457	CELLULAR SERVICE	\$0	\$500	\$1,440	\$1,440
001-50100-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-50100-51680	COMPUTER/IT	\$0	\$0	\$0	\$1,000
001-50100-51719	OPERATING SOFTWARE	\$0	\$0	\$4,500	\$4,500
001-50100-51889	DEPOSIT REFUND GARDNER CC	\$0	\$1,500	\$2,000	\$2,000
001-50100-51892	ADULT RECREATION	\$0	\$7,000	\$7,000	\$7,000
001-50100-51893	YOUTH RECREATION	\$0	\$2,000	\$3,000	\$3,000
001-50100-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Parks and Recreation</b>		<b>\$21</b>	<b>\$139,295</b>	<b>\$168,182</b>	<b>\$156,909</b>

**General Fund Judicial Center  
Expenditures 001-50200**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
001-50200-51301	PROPERTY AND CASUALTY INS	\$0	\$0	\$0	\$25,000
001-50200-51310	PROFESSIONAL SERVICES	\$27,196	\$36,000	\$39,000	\$50,000
001-50200-51665	COURT SECURITY GRANT	\$0	\$110,000	\$0	\$0
001-50200-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$0
001-50200-51819	LEASE PAYMENT	\$0	\$0	\$0	\$0
001-50200-51820	JUDICIAL CENTER MAINTENANCE	\$23,039	\$10,000	\$10,000	\$10,000
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$265,000	\$280,000	\$300,000	\$300,000
001-50200-51841	INTEREST ON DEBT SERVICE	\$319,600	\$309,000	\$297,800	\$297,800
001-50200-51845	BOND TRUSTEE FEE (NJ)	\$500	\$500	\$500	\$500
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$397	\$600	\$600	\$5,000
001-50200-51853	UTILITIES JUDICIAL	\$33,509	\$30,000	\$30,000	\$35,000
001-50200-51854	TELEPHONE JUDICIAL	\$5,991	\$6,000	\$6,000	\$6,000
001-50200-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Judicial Center</b>		<b>\$675,233</b>	<b>\$782,100</b>	<b>\$683,900</b>	<b>\$729,300</b>

**General Fund Economic Development  
Expenditures 001-50200**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
001-50500-51110	SALARIES (EMP)	\$76,560	\$7,096	\$0	\$0
001-50500-51161	OASI (EMP)	\$4,703	\$440	\$0	\$0
001-50500-51162	MEDICARE (EMP)	\$1,100	\$103	\$0	\$0
001-50500-51164	INSURANCE(HEALTH)	\$8,979	\$1,334	\$0	\$0
001-50500-51165	INSURANCE (DENTAL/VIS)	\$360	\$30	\$0	\$0
001-50500-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$0
001-50500-51210	OFFICE SUPPLIES	\$103	\$0	\$0	\$0
001-50500-51305	PUBLISHING	\$0	\$0	\$0	\$0
001-50500-51310	PROFESSIONAL SERVICES	\$5,131	\$0	\$0	\$0
001-50500-51322	POSTAGE	\$0	\$0	\$0	\$0
001-50500-51330	TRAVEL & TRANSPORTATION	\$5,472	\$0	\$0	\$0
001-50500-51339	DUES & MEETINGS	\$50	\$0	\$0	\$0
001-50500-51350	PRINTING	\$0	\$0	\$0	\$0
001-50500-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
001-50500-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0
001-50500-51457	CELLULAR SERVICE	\$480	\$0	\$0	\$0
001-50500-51670	PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0	\$0
001-50500-51680	COMPUTER/IT	\$0	\$0	\$0	\$0
<b>Total Economic Development</b>		<b>\$102,938</b>	<b>\$9,003</b>	<b>\$0</b>	<b>\$0</b>

GENERAL FUND					
TOTAL EXPENSES	\$8,711,242	\$7,703,752	\$8,508,721	\$8,171,387	
TOTAL REVENUES	\$10,212,230	\$9,839,375	\$9,651,946	\$9,861,296	
ENDING FUND BALANCE	\$1,500,988	\$2,135,623	\$1,143,225	\$1,689,909	

## Road &amp; Bridge

## Revenues 002-00000

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
002-00000-45000	PROPERTY TAX	\$12,754	\$14,000	\$14,009	\$14,009
002-00000-46001	DEL/PERS B TAX APP	\$924	\$31	\$250	\$100
002-00000-46003	BACK TAX INT. APP.	\$394	\$5	\$100	\$100
002-00000-46004	CURRENT INT. APP.	\$49	\$25	\$55	\$55
002-00000-46006	SPEC. OWNERSHIP A	\$568	\$585	\$600	\$500
002-00000-46007	SPEC. OWNERSHIP B	\$841	\$700	\$850	\$500
002-00000-47025	PROPERTY AND CASUALTY REFUN	\$0	\$0	\$0	\$0
002-00000-47030	OTHER REFUNDS	\$90,564	\$800	\$0	\$0
002-00000-47034	SALE OF CO. PROP.	\$61,676	\$0	\$0	\$0
002-00000-47037	HOUSING AUTHORITY	\$32	\$0	\$25	\$25
002-00000-47038	SALE OF ASSETS	\$0	\$0	\$0	\$0
002-00000-47047	TRANSFER:FROM PILT FUND	\$450,000	\$240,000	\$0	\$0
002-00000-47050	LAND ACT	\$0	\$0	\$0	\$0
002-00000-47060	TAYLOR GRAZING	\$1,800	\$1,800	\$1,800	\$1,800
002-00000-47070	GAS REIMBURSEMENTS	\$47,741	\$4,200	\$100,000	\$100,000
002-00000-47072	R & B PERMITS	\$7,386	\$4,000	\$8,000	\$8,000
002-00000-47090	MOTOR VEHICLE LIC.	\$30,986	\$25,000	\$25,000	\$25,000
002-00000-47100	HIGHWAY USERS TAX	\$1,662,046	\$1,850,000	\$2,055,351	\$2,055,351
002-00000-47166	VEHICLE SERVICE	\$26,430	\$25,000	\$40,000	\$40,000
002-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
002-00000-49000	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
002-00000-49081	SRS PAYMENT	\$26,037	\$24,454	\$25,000	\$25,000
002-00000-49093	TRAN/FROM GARDNER PID	\$0	\$0	\$0	\$0
002-00000-49205	CURRENT TAX COUNTY R&B/WLSB	\$1,257	\$1,600	\$0	\$0
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$453	\$605	\$0	\$0
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$12	\$10	\$0	\$0
002-00000-49208	DEL TAX CO R&B/LAVETA	\$9	\$3	\$0	\$0
002-00000-49213	NO TILL DRILL/DEPOSIT	\$0	\$0	\$0	\$0
002-00000-49229	MAG/CHOLRIDE REIMBURSEMENT	\$45,005	\$0	\$0	\$0
002-00000-49237	CATTLE GUARD SALES	\$0	\$0	\$100	\$100
002-00000-49257	WEED SPRAY LAND BOARD	\$0	\$3,706	\$0	\$0
002-00000-49278	2018/19 CDA NOXIOUS WEED GRA	\$0	\$0	\$0	\$0
002-00000-49281	2019 POST NAT DISASTER NWG	\$0	\$0	\$0	\$0
002-00000-49293	CDA NOXIOUS WEED GRANT	\$0	\$0	\$0	\$18,337
002-00000-49294	BLM NOXIOUS WEED GRANT	\$0	\$0	\$0	\$0
002-00000-49305	IGA NOXIOUS WEED (CUSTER)	\$31,290	\$0	\$0	\$0
002-00000-49310	BENNETT ROAD/COST SHARE	\$0	\$0	\$0	\$0
002-00000-49320	2023 CDA NOXIOUS WEED GRANT	\$0	\$20,402	\$12,500	\$12,500
002-00000-49331	2021 COST SHARE PRGRM NOX WC	\$0	\$0	\$0	\$0
002-00000-49347	UPPER HUER CONS DIST CONTRIB	\$0	\$0	\$0	\$0
<b>Total Non-Departmental</b>		<b>\$2,498,255</b>	<b>\$2,216,926</b>	<b>\$2,283,640</b>	<b>\$2,301,377</b>

## Road &amp; Bridge Apportion to Municipalities

## Revenue 002-43000

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
002-43000-49205	CURRENT TAX COUNTY R&B/WLSB	\$0	\$1,148	\$1,148	\$1,125
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$0	\$458	\$460	\$457
002-43000-49207	DEL TAX CO R&B/WALSENBURG	\$0	\$0	\$0	\$0
002-43000-49208	DEL TAX CO R&B/LAVETA	\$0	\$0	\$0	\$0
<b>Total Non-Departmental</b>		<b>\$0</b>	<b>\$1,606</b>	<b>\$1,608</b>	<b>\$1,582</b>

## Road &amp; Bridge R/B Construction

## Revenue 002-43030

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
002-43030-49343	HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$0	\$546,517
<b>Total Non-Departmental</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,517</b>

TOTAL REVENUE	\$2,498,255	\$2,218,532	\$2,285,248	\$2,849,476
BEGINNING FUND BALANCE	\$541,935	\$691,947	\$744,522	\$744,522
TOTAL AVAILABLE REVENUE	\$3,040,189	\$2,910,479	\$3,029,770	\$3,593,998

**Road & Bridge R/B Apportion to Municipalities  
Expenditures 002-43000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
002-43000-51516	MUNICIPAL APPORTIONS	\$1,681	\$1,605	\$1,605	\$1,582
	<b>Total R/B Apportion to Municipalities</b>	<b>\$1,681</b>	<b>\$1,605</b>	<b>\$1,605</b>	<b>\$1,582</b>

**Road & Bridge R/B Construction  
Expenditures 002-43030**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
002-43030-51882	CDOT HUERFANO RIVER BRIDGE	\$0	\$0	\$0	\$683,146
	<b>Total R/B Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,146</b>

**Road & Bridge R/B Maintenance of Condition  
Expenditures 002-43040**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$160	\$500	\$1,000	\$39,023
002-43040-51501	GRAVEL/SAND/SALT	\$62,968	\$22,000	\$30,000	\$30,000
002-43040-51502	ROAD OIL & ASPHALT	\$7,600	\$2,775	\$8,000	\$8,000
002-43040-51503	CULVERTS AND LUMBER	\$21,186	\$25,000	\$30,000	\$30,000
002-43040-51504	GAS, FUEL AND OIL	\$289,266	\$255,000	\$300,000	\$275,000
002-43040-51505	TIRES AND TUBES	\$68,640	\$50,000	\$55,000	\$50,000
002-43040-51506	PARTS	\$126,392	\$112,000	\$120,000	\$110,000
002-43040-51507	CONTRACTED REPAIRS	\$17,128	\$25,000	\$80,000	\$75,000
002-43040-51508	GRADER BLADES	\$19,623	\$19,264	\$25,000	\$20,000
002-43040-51509	EASEMENTS	\$2,000	\$2,000	\$2,000	\$2,000
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$142,153	\$99,000	\$125,000	\$100,000
002-43040-51561	LIVESTOCK FENCE	\$523	\$600	\$500	\$500
002-43040-51583	WEED CONTROL (R & B)	\$0	\$0	\$0	\$0
002-43040-51628	WEED CONTROL (HPP)	\$0	\$0	\$0	\$0
002-43040-51652	CATTLE GUARDS	\$13,729	\$8,000	\$12,000	\$12,000
002-43040-51659	CHAINS	\$5,353	\$6,500	\$6,500	\$6,500
002-43040-51693	EQUIP/MAINTENANCE PROGRAM	\$2,225	\$2,500	\$3,000	\$3,000
002-43040-51711	PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0	\$0
002-43040-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$0
002-43040-51833	CAPITAL RESERVE	\$0	\$0	\$0	\$0
002-43040-51885	VEHICLE TRACKING	\$7,882	\$7,882	\$7,890	\$7,890
002-43040-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>Total R/B Maintenance of Condition</b>	<b>\$786,829</b>	<b>\$638,021</b>	<b>\$805,890</b>	<b>\$768,913</b>

**Road & Bridge R/B Administration**  
**Expenditures 002-43080**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
002-43080-51110	SALARIES (EMP)	\$880,358	\$830,000	\$936,740	\$927,524
002-43080-51161	OASI (EMP)	\$52,665	\$40,000	\$45,000	\$57,507
002-43080-51162	MEDICARE (EMP)	\$12,317	\$12,557	\$12,557	\$13,450
002-43080-51164	INSURANCE(HEALTH)	\$275,652	\$265,300	\$265,300	\$217,344
002-43080-51165	INSURANCE (DENTAL/VIS)	\$14,147	\$13,000	\$13,000	\$7,230
002-43080-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$677
002-43080-51220	OPERATING SUPPLIES	\$20,325	\$15,000	\$15,000	\$15,000
002-43080-51301	PROP & CASUALTY INSURANCE	\$96,619	\$110,000	\$110,000	\$115,000
002-43080-51303	AUDITOR	\$0	\$0	\$0	\$5,000
002-43080-51309	COMMUNICATIONS	\$418	\$1,000	\$4,000	\$4,000
002-43080-51310	PROFESSIONAL SERVICES	\$3,279	\$8,000	\$8,000	\$5,000
002-43080-51311	SEWER/WATER/TRASH	\$3,915	\$3,900	\$3,900	\$3,900
002-43080-51320	TREASURER FEE	\$20,827	\$21,000	\$21,000	\$22,000
002-43080-51321	TELEPHONE	\$4,628	\$4,800	\$4,800	\$4,200
002-43080-51330	TRAVEL & TRANSPORTATION	\$293	\$0	\$500	\$500
002-43080-51336	DEPARTMENT UNIFORMS	\$600	\$600	\$600	\$600
002-43080-51370	UTILITIES	\$24,574	\$25,000	\$25,000	\$25,000
002-43080-51381	BUILDING REPAIRS/REMODEL	\$41	\$7,228	\$2,000	\$2,000
002-43080-51393	TRAINING	\$618	\$0	\$5,000	\$5,000
002-43080-51420	DUES AND MEETINGS	\$0	\$0	\$0	\$0
002-43080-51446	WORKERS COMPENSATION	\$46,301	\$51,255	\$51,255	\$55,000
002-43080-51447	UNEMPLOYMENT TAX	\$1,599	\$1,875	\$1,875	\$1,856
002-43080-51457	CELLULAR SERVICE	\$2,747	\$2,400	\$2,400	\$2,400
002-43080-51540	DRUG TESTING	\$2,264	\$2,000	\$2,500	\$2,500
002-43080-51598	SIGNS	\$4,619	\$4,000	\$6,000	\$6,000
002-43080-51930	2023 CDA NOXIOUS WEEDS	\$3,726	\$0	\$0	\$0
002-43080-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total R/B Administration</b>		<b>\$1,472,532</b>	<b>\$1,418,915</b>	<b>\$1,536,427</b>	<b>\$1,498,688</b>

**Road & Bridge Noxious Weeds**  
**Expenditures 002-50400**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
002-50400-51110	SALARIES (EMP)	\$52,250	\$55,000	\$73,720	\$75,203
002-50400-51161	OASI (EMP)	\$3,163	\$3,200	\$4,600	\$4,663
002-50400-51162	MEDICARE (EMP)	\$740	\$900	\$1,000	\$1,091
002-50400-51164	INSURANCE(HEALTH)	\$19,068	\$19,000	\$19,000	\$19,218
002-50400-51165	INSURANCE (DENTAL/VIS)	\$1,031	\$1,000	\$1,000	\$402
002-50400-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$48
002-50400-51210	OFFICE SUPPLIES	\$338	\$150	\$300	\$300
002-50400-51336	DEPARTMENT UNIFORMS	\$11	\$287	\$250	\$250
002-50400-51380	VEH REPAIRS/MAINTENANCE	\$4,516	\$1,000	\$2,500	\$1,500
002-50400-51393	TRAINING	\$160	\$309	\$350	\$350
002-50400-51420	DUES & MEETINGS	\$100	\$400	\$400	\$400
002-50400-51500	EQUIPMENT	\$0	\$1,500	\$1,500	\$500
002-50400-51553	HERBICIDES/STATE & CO ROW	\$5,402	\$7,500	\$8,000	\$8,000
002-50400-51583	WEED CONTROL (R & B)	\$0	\$0	\$0	\$0
002-50400-51628	WEED CONTROL (HPP)	\$0	\$0	\$0	\$0
002-50400-51797	2019 POST NAT DISASTER NWG	\$0	\$0	\$0	\$0
002-50400-51821	CDA NOXIOUS WEED GRANT	\$0	\$17,000	\$18,800	\$18,800
002-50400-51822	BLM NOXIOUS WEED GRANT	\$0	\$0	\$0	\$0
002-50400-51823	LICENSE FEE	\$423	\$0	\$400	\$400
002-50400-51863	2021 COST SHARE PRGRM NOX WE	\$0	\$0	\$4,000	\$4,000
002-50400-51891	UPPER HUER CONS DIST CONTRIB	\$0	\$0	\$0	\$0
002-50400-51931	COMMUNICATION/MAPPING	\$0	\$170	\$650	\$650
<b>Total Noxious Weeds</b>		<b>\$87,200</b>	<b>\$107,416</b>	<b>\$136,470</b>	<b>\$135,775</b>
ROAD AND BRIDGE FUND					
TOTAL EXPENSES		\$2,348,243	\$2,165,957	\$2,480,392	\$3,088,104
TOTAL REVENUES		\$3,040,189	\$2,910,479	\$3,029,770	\$3,593,998
ENDING FUND BALANCE		\$691,947	\$744,522	\$549,378	\$505,894



**Lodging Tax Tourism**  
**Revenues 003-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
003-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
003-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
003-00000-47197	LODGING TAX	\$117,779	\$85,000	\$85,000	\$85,000
003-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
003-00000-49075	TOURISM GRANT	\$40,000	\$0	\$0	\$0
003-00000-49291	SHF WALKING TOUR GRANT	\$0	\$0	\$0	\$0
003-00000-49296	TOURISM DEVELOPMENT GRANT	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$157,779	\$85,000	\$85,000	\$85,000
	BEGINNING FUND BALANCE	\$111,243	\$89,520	\$88,730	\$88,730
	TOTAL AVAILABLE REVENUE	\$269,022	\$174,520	\$173,730	\$173,730

**Lodging Tax Tourism**  
**Expenditures 003-48700**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
003-48700-51110	SALARIES (EMP)	\$0	\$0	\$0	\$0
003-48700-51161	OASI (EMP)	\$0	\$0	\$0	\$0
003-48700-51162	MEDICARE (EMP)	\$0	\$0	\$0	\$0
003-48700-51210	OFFICE SUPPLIES	\$0	\$3,290	\$500	\$500
003-48700-51304	ADVERTISING AND PROMOTION	\$99,412	\$80,000	\$99,118	\$99,118
003-48700-51320	TREASURER FEE	\$3,533	\$2,500	\$2,500	\$2,500
003-48700-51342	CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0	\$0
003-48700-51420	DUES & MEETINGS	\$0	\$0	\$0	\$0
003-48700-51562	HISTORICAL GRANT	\$0	\$0	\$0	\$0
003-48700-51569	GRANT EXPENSE	\$60,000	\$0	\$0	\$0
003-48700-51824	SMALL MARKETING MATCHING	\$0	\$0	\$0	\$0
003-48700-51825	TOURISM DEVELOPMENT GRANT	\$16,556	\$0	\$0	\$0
	TOTAL EXPENSES	\$179,502	\$85,790	\$102,118	\$102,118
	TOTAL REVENUES	\$269,022	\$174,520	\$173,730	\$173,730
	ENDING FUND BALANCE	\$89,520	\$88,730	\$71,612	\$71,612

**Special Project Fund**  
**Revenues 004-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
004-00000-47030	OTHER REFUNDS	\$30,510	\$0	\$112,386	\$252,386
004-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000	\$350,000
004-00000-47113	TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
004-00000-47198	TRANSFER FROM R&B FUND	\$0	\$0	\$0	\$0
004-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
004-00000-49052	MULTI-HAZARD MITIGATION	\$0	\$0	\$0	\$0
004-00000-49074	COG HOUSING GRANT	\$46,232	\$0	\$153,768	\$0
004-00000-49080	TRANS FROM EMER/SERVICES	\$0	\$250,000	\$250,000	\$0
004-00000-49217	STATE HISTORICAL GRANT	\$102,255	\$39,000	\$1,966	\$0
004-00000-49218	COURTHOUSE REHAB PHASE 1	\$0	\$0	\$0	\$0
004-00000-49246	NEW JUDICIAL BLDG PHASE II	\$20,000	\$0	\$0	\$0
004-00000-49267	CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0	\$0
004-00000-49287	AIM GRANT	\$0	\$0	\$0	\$0
004-00000-49288	ERTB GRANT	\$0	\$0	\$0	\$0
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0	\$1,100	\$0	\$0
004-00000-49303	LIVES EMPOWERED GRANT	\$0	\$0	\$0	\$0
004-00000-49307	EIAF-CR 520 GRANT	\$0	\$0	\$0	\$0
004-00000-49313	JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0	\$0
004-00000-49315	INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0	\$0
004-00000-49318	FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$0	\$0
004-00000-49319	RETAIL SECTOR PARTNERSHIP GR	\$0	\$0	\$0	\$0
004-00000-49327	GOCO GRANT	\$68,441	\$0	\$0	\$0
004-00000-49334	GARDEN MIXED USE DEVELOPMENT	\$66,668	\$0	\$0	\$0
004-00000-49335	CDPHE MINI WOOD CHIPPER GRANT	\$0	\$0	\$0	\$0
004-00000-49343	HUERFANO RIVER BRIDGE REHAB	\$140,893	\$0	\$405,624	\$0
004-00000-49353	DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0	\$0
004-00000-49354	CDOT MMOF GRANT - GARDNER	\$0	\$40,000	\$81,334	\$33,628
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$0	\$54,000	\$365,563	\$60,000
004-00000-49358	DOLA INNOVATIVE HOUSING (IHOP)	\$23,534	\$96,466	\$0	\$0
004-00000-49361	CDOTA AIP CONSTRUCTION GRANT	\$0	\$74	\$14,926	\$0
004-00000-49362	CDOT MAIN STREET GRANT - RACC	\$0	\$0	\$0	\$0
004-00000-49363	EDA GRANT RETAIL POP-UP	\$43,281	\$408,346	\$225,813	\$225,813
004-00000-49365	FAA AIP CONSTRUCTION GRANT	\$0	\$58,249	\$211,752	\$0
004-00000-49366	CDOTA AIP PLANNING GRANT	\$0	\$9,633	\$396	\$0
004-00000-49367	FAA AIP PLANNING GRANT	\$0	\$173,394	\$7,118	\$0

**Special Project Fund****Revenues 004-00000**

004-00000-49368	LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$0	\$0	\$0
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$0	\$16,722	\$13,315	\$0
004-00000-49370	EPC- EIAF GRANT	\$701,843	\$1,188,571	\$0	\$0
004-00000-49371	SEARCH AND RESCUE 2022 GRANT	\$6,965	\$0	\$0	\$0
004-00000-49372	SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0	\$0
004-00000-49373	TOURISM MARKETING GRANT	\$0	\$0	\$0	\$0
004-00000-49374	UNDERFUNDED COURTHOUSE -JUD DE	\$0	\$0	\$0	\$0
004-00000-49375	CDOT-GMS	\$0	\$147,860	\$0	\$0
004-00000-49384	WALSENBURG RIVERWALK	\$0	\$0	\$40,000	\$0
004-00000-49386	EPC LEASE PURCH REIMB	\$0	\$71,134	\$0	\$0
004-00000-49391	Maker Space- Redi Grant	\$0	\$2,445	\$0	\$0
004-00000-49392	DOLA-MAIN STREET- FOX PHASE II	\$0	\$0	\$0	\$0
004-00000-49397	CDOT GARDNER HELIPAD	\$0	\$20,001	\$0	\$0
004-00000-49999	PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,085,043	\$2,826,994	\$1,933,961	\$921,827
	BEGINNING FUND BALANCE	\$1,479,294	-\$2,043,339	-\$571,409	-\$571,409
	TOTAL AVAILABLE REVENUE	\$3,564,337	\$783,654	\$1,362,552	\$350,418

**Special Project Fund**  
**Expenditures 004-45100**

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
004-45100-51347	TRANSFER TO CO GENERAL FUND	\$300,000	\$0	\$0	\$0
004-45100-51348	FIESTA PARK	\$1,100	\$0	\$0	\$0
004-45100-51656	MULTI-HAZARD PLAN	\$60,127	\$0	\$0	\$0
004-45100-51667	COG HOUSING GRANT	\$46,232	\$0	\$153,768	\$0
004-45100-51711	PRINCIPAL ON LEASE PURCHASE	\$0	\$132,960	\$132,960	\$0
004-45100-51712	INTEREST ON LEASE PURCHASE	\$0	\$26,582	\$26,582	\$0
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$345,408	\$51,052	\$0	\$0
004-45100-51735	NON CAPITAL OUTLAY	\$151,873	\$41,662	\$0	\$0
004-45100-51761	HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0	\$0
004-45100-51766	CUCHARA MOUNTAIN PARK	\$0	\$0	\$0	\$0
004-45100-51768	AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0	\$0
004-45100-51780	CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0	\$0
004-45100-51787	2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0	\$0
004-45100-51796	HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0	\$0
004-45100-51810	AIM GRANT	\$0	\$0	\$0	\$0
004-45100-51811	ERTB GRANT	\$0	\$0	\$0	\$0
004-45100-51813	NEW JUDICIAL CENTER	\$0	\$0	\$0	\$0
004-45100-51819	LEASE PAYMENT	\$0	\$185,898	\$140,000	\$0
004-45100-51828	LIVES EMPOWERED GRANT	\$0	\$0	\$0	\$0
004-45100-51830	CHIP SEAL CO RD 520	\$0	\$0	\$0	\$0
004-45100-51838	COST OF ISSUANCE JC BONDS	\$0	\$0	\$0	\$0
004-45100-51842	JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0	\$0
004-45100-51849	FOX THEATRE WLSB CAP IMP PRG	\$237,279	\$156,821	\$0	\$0
004-45100-51850	DISPATCH CONSTRUCTION RESERV	\$259,158	\$121,990	\$0	\$0
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$6,811	\$19,523	\$0	\$0
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$0	\$0	\$0	\$0
004-45100-51860	GOCO GRANT	\$6,196	\$0	\$0	\$0
004-45100-51861	AMER RESCUE PLAN RELIEF FUND	\$50,000	-\$50,000	\$0	\$0
004-45100-51875	RECYCLING RESOUR OPPORT GRAN	\$1	\$0	\$0	\$0
004-45100-51879	GARDNER PUBLIC USE HELIPAD	\$40,002	\$0	\$0	\$0
004-45100-51881	DOLA REDI GRANT	\$163,911	\$84,852	\$0	\$0
004-45100-51882	CDOT HUERFANO RIVER BRIDGE	\$105,111	\$2,622	\$0	\$0
004-45100-51884	FAA DEN-ADO AIRPORT IMPROVEM	\$56,741	\$0	\$0	\$0
004-45100-51894	Real Estate Purchases	\$0	\$0	\$0	\$0
004-45100-51898	DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0	\$0
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$13,245	\$480	\$0	\$0
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$39,451	\$60,000	\$244,939	\$28,370
004-45100-51901	CDOT MMOF GRANT - GARDNER	\$37,730	\$20,000	\$101,914	\$15,898
004-45100-51904	AIRPORT MASTER PLAN	\$213,859	\$0	\$0	\$0
004-45100-51906	RACC MAIN STREET GRANT	\$0	\$0	\$0	\$0
004-45100-51907	RETAIL POP-UP EDA GRANT EXP	\$211,336	\$166,471	\$165,000	\$282,267
004-45100-51908	TRANSFER TO ASSET MGMT FUND	\$0	\$0	\$0	\$0
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$1,183,193	-\$198,932	\$0	\$0

**Special Project Fund****Expenditures 004-45100**

004-45100-51910	NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$0	\$0
004-45100-51912	EPC- EIAF GRANT	\$1,693,993	\$472,284	\$0	\$0
004-45100-51914	SEARCH AND RESCUE GRANT 2022	\$20,472	\$0	\$0	\$0
004-45100-51915	SEARCH AND RESCUE PHASE 2	\$12,600	\$0	\$0	\$0
004-45100-51916	UNDERFUNDED COURTHOUSE-JUD DEP	\$10,853	\$33,754	\$0	\$0
004-45100-51918	TOURISM MARKETING GRANT 2023	\$0	\$0	\$0	\$0
004-45100-51919	CDOT- GMS	\$160,814	\$0	\$0	\$0
004-45100-51920	DOLA INNOVATIVE HOUSING(IHOP)	\$85,398	\$0	\$0	\$0
004-45100-51921	Transfer to CTF	\$0	\$0	\$0	\$0
004-45100-51924	DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0	\$0
004-45100-51936	WALSENBURG RIVERWALK	\$0	\$0	\$50,000	\$0
004-45100-51940	TRANS TO OPIOID FUND	\$0	\$21,268	\$0	\$0
004-45100-51941	STRONG COMMUNITIES GRANT	\$0	\$0	\$0	\$0
004-45100-51942	MAKER SPACE REDI/DOLA GRANT	\$0	\$0	\$0	\$0
004-45100-51943	DOLA-MAIN STREET- FOX PHASE II	\$0	\$0	\$0	\$0
004-45100-52000	CAPITAL OUTLAY	\$81,470	\$5,777	\$0	\$0
	TOTAL EXPENSES	\$5,607,677	\$1,355,064	\$1,015,163	\$326,535
	TOTAL REVENUES	\$3,564,337	\$783,654	\$1,362,552	\$350,418
	ENDING FUND BALANCE	-\$2,043,339	-\$571,409	\$347,389	\$23,883

**Retirement  
Revenues 005-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
005-00000-45000	PROPERTY TAX	\$130,175	\$138,000	\$140,316	\$140,316
005-00000-46001	DEL/PERS B TAX APP	\$8,505	\$380	\$500	\$500
005-00000-46003	BACK TAX INT. APP.	\$3,543	\$42	\$50	\$50
005-00000-46004	CURRENT INT. APP.	\$443	\$250	\$350	\$300
005-00000-46006	SPEC. OWNERSHIP A	\$5,469	\$5,500	\$5,000	\$5,000
005-00000-46007	SPEC. OWNERSHIP B	\$8,159	\$7,200	\$5,000	\$5,000
005-00000-47037	HOUSING AUTHORITY	\$292	\$650	\$300	\$278
005-00000-47040	SOCIAL SERV. SHARE	\$32,648	\$41,500	\$50,000	\$50,000
005-00000-47041	EMPLOYEE SHARE	\$0	\$0	\$0	\$0
005-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
005-00000-49256	FORFEITURES	\$12,753	\$0	\$5,000	\$5,000
	TOTAL REVENUE	\$201,986	\$193,522	\$206,516	\$206,444
	BEGINNING FUND BALANCE	\$110,438	\$126,339	\$150,661	\$150,661
	TOTAL AVAILABLE REVENUE	\$312,424	\$319,861	\$357,177	\$357,105

**Retirement  
Expenditures 005-46800**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
005-46800-51320	TREASURER FEE	\$4,280	\$4,200	\$5,000	\$5,000
005-46800-51344	CONTRIBUTIONS (RET)	\$181,805	\$165,000	\$178,546	\$178,932
	TOTAL EXPENSES	\$186,085	\$169,200	\$183,546	\$183,932
	TOTAL REVENUES	\$312,424	\$319,861	\$357,177	\$357,105
	ENDING FUND BALANCE	\$126,339	\$150,661	\$173,631	\$173,173

**Contingency  
Revenues 008-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
008-00000-47047	TRANSFER:FROM PILT FUND	\$100,000	\$50,000	\$50,000	\$0
008-00000-47113	TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
008-00000-49046	TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0	\$0
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000	\$150,000	\$150,000	\$0
008-00000-49322	TSFR FROM DISASTER REC FUND	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$250,000	\$200,000	\$200,000	\$0
	BEGINNING FUND BALANCE	\$0	\$87,960	\$287,960	\$287,960
	TOTAL AVAILABLE REVENUE	\$250,000	\$287,960	\$487,960	\$287,960

**Contingency  
Expenditures 008-45200**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
008-45200-51347	TRANSFER TO CO GENERAL FUND	\$162,040	\$0	\$0	\$0
008-45200-51571	TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	\$0
008-45200-51617	TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0	\$0
008-45200-51676	TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0	\$0
008-45200-51794	TRANS TO: DISASTER REC FUND	\$0	\$0	\$0	\$0
008-47000-52200	CONTINGENCY RESERVE	\$0	\$0	\$287,960	\$287,960
	TOTAL EXPENSES	\$162,040	\$0	\$287,960	\$287,960
	TOTAL REVENUES	\$250,000	\$287,960	\$487,960	\$287,960
	ENDING FUND BALANCE	\$87,960	\$287,960	\$200,000	\$0

## Parks and Recreation

## Revenues 010-00000

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
010-00000-47016	COMM. CNTR. WLSBG.	\$2,535	\$0	\$0	\$0
010-00000-47047	TRANSFER:FROM PILT FUND	\$300,000	\$0	\$0	\$0
010-00000-47084	COMM. CNTR. GARDNER	\$1,633	\$0	\$0	\$0
010-00000-49348	ADULT RECREATION	\$9,560	\$0	\$0	\$0
010-00000-49349	YOUTH RECREATION	\$8,840	\$0	\$0	\$0
010-00000-49383	REVENUE/DONATIONS	\$910	\$0	\$0	\$0
	TOTAL REVENUE	\$323,478	\$0	\$0	\$0
	BEGINNING FUND BALANCE	\$43,204	\$150,316	\$150,316	\$150,316
	TOTAL AVAILABLE REVENUE	\$366,681	\$150,316	\$150,316	\$150,316

## Parks and Recreation

## Expenditures 010-50100

Account	Description	2023	2024	2025	2025
		Actual	Estimated	Requested	Recommended
010-46100-51330	TRAVEL & TRANSPORTATION	\$1,475	\$0	\$0	\$0
010-46100-51342	CONTRACT PAY/NO BENEFITS	\$3,750	\$0	\$0	\$0
010-50100-51110	SALARIES (EMP)	\$134,666	\$0	\$0	\$0
010-50100-51161	OASI (EMP)	\$8,187	\$0	\$0	\$0
010-50100-51162	MEDICARE (EMP)	\$1,915	\$0	\$0	\$0
010-50100-51164	INSURANCE(HEALTH)	\$25,303	\$0	\$0	\$0
010-50100-51165	INSURANCE (DENTAL/VIS)	\$1,333	\$0	\$0	\$0
010-50100-51168	INSURANCE (LIFE)	\$0	\$0	\$0	\$0
010-50100-51210	OFFICE SUPPLIES	\$608	\$0	\$0	\$0
010-50100-51220	OPERATING SUPPLIES	\$10,958	\$0	\$0	\$0
010-50100-51310	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
010-50100-51311	SEWER/WATER/TRASH	\$1,718	\$0	\$0	\$0
010-50100-51320	TREASURER FEE EXP	\$233	\$0	\$0	\$0
010-50100-51321	TELEPHONE	\$0	\$0	\$0	\$0
010-50100-51330	TRAVEL & TRANSPORTATION	\$756	\$0	\$0	\$0
010-50100-51335	FUEL REIMBURSEMENT	\$1,523	\$0	\$0	\$0
010-50100-51339	DUES & MEETINGS	\$489	\$0	\$0	\$0
010-50100-51340	DEPOSIT REFUNDS WALSENBUR CC	\$2,365	\$0	\$0	\$0
010-50100-51347	TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0	\$0
010-50100-51350	PRINTING	\$0	\$0	\$0	\$0
010-50100-51370	UTILITIES	\$0	\$0	\$0	\$0
010-50100-51380	VEH REPAIRS/MAINTENANCE	\$473	\$0	\$0	\$0
010-50100-51446	WORKERS COMPENSATION	\$862	\$0	\$0	\$0
010-50100-51447	UNEMPLOYMENT TAX	\$250	\$0	\$0	\$0
010-50100-51457	CELLULAR SERVICE	\$480	\$0	\$0	\$0
010-50100-51719	OPERATING SOFTWARE	\$0	\$0	\$0	\$0
010-50100-51818	CMP SUPPLIES	\$0	\$0	\$0	\$0
010-50100-51871	HUERFANO YOUTH CONSERVANCY	\$2,015	\$0	\$0	\$0
010-50100-51889	DEPOSIT REFUND GARDNER CC	\$1,140	\$0	\$0	\$0
010-50100-51892	ADULT RECREATION	\$10,176	\$0	\$0	\$0
010-50100-51893	YOUTH RECREATION	\$5,691	\$0	\$0	\$0
	TOTAL EXPENSES	\$216,366	\$0	\$0	\$0
	TOTAL REVENUES	\$366,681	\$150,316	\$150,316	\$150,316
	ENDING FUND BALANCE	\$150,316	\$150,316	\$150,316	\$150,316



**Housing Authority  
Revenues 011-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
011-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$50,000	\$0	\$0
011-00000-49329	AMER RESCUE PLAN HOUSING	\$0	\$200,000	\$0	\$0
011-00000-49390	STRONG COMMUNITIES GRANT	\$0	\$0	\$135,000	\$135,000
011-00000-49400	Local Planning Grant	\$0	\$0	\$127,600	\$127,600
	TOTAL REVENUE	\$0	\$250,000	\$262,600	\$262,600
	BEGINNING FUND BALANCE	\$0	\$0	\$250,000	\$250,000
	TOTAL AVAILABLE REVENUE	\$0	\$250,000	\$512,600	\$512,600

**Housing Authority  
Expenditures 011-50300**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
011-50300-51310	PROFESSIONAL SERVICES	\$0	\$0	\$50,000	\$50,000
011-50300-51941	STRONG COMMUNITIES GRANT	\$0	\$0	\$150,000	\$150,000
011-50300-51947	Local Planning Capacity Grant	\$0	\$0	\$153,600	\$153,600
	TOTAL EXPENSES	\$0	\$0	\$353,600	\$353,600
	TOTAL REVENUES	\$0	\$250,000	\$512,600	\$512,600
	ENDING FUND BALANCE	\$0	\$250,000	\$159,000	\$159,000

**Conservation Trust**  
**Revenues 050-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
050-00000-47030	OTHER REFUNDS	\$1,300	\$5,000	\$0	\$0
050-00000-48000	INTEREST EARNED	\$366	\$1,493	\$0	\$32
050-00000-49001	COLORADO LOTTERY	\$21,070	\$14,000	\$0	\$14,000
050-00000-49377	TRANSFER FROM OTHER ENTITIES	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$22,736	\$20,493	\$0	\$14,032
	BEGINNING FUND BALANCE	\$46,403	\$54,054	\$45,677	\$45,677
	TOTAL AVAILABLE REVENUE	\$69,139	\$74,547	\$45,677	\$59,709

**Conservation Trust**  
**Expenditures 050-47100**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$12,000	\$18,000	\$0	\$15,000
050-47100-51348	FIESTA PARK	\$0	\$0	\$0	\$0
050-47100-51380	VEH REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
050-47100-51388	LATHROP TRAIL	\$0	\$0	\$0	\$0
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$3,085	\$0	\$0	\$0
050-47100-51547	(G) RODEO ARENA	\$0	\$5,870	\$0	\$12,000
050-47100-51937	BADITO RANCH ON THE RIVER	\$0	\$0	\$0	\$0
050-47100-51939	Transfer to Other Entities	\$0	\$5,000	\$0	\$0
	TOTAL EXPENSES	\$15,085	\$28,870	\$0	\$27,000
	TOTAL REVENUES	\$69,139	\$74,547	\$45,677	\$59,709
	ENDING FUND BALANCE	\$54,054	\$45,677	\$45,677	\$32,709

**PILT**  
**Revenues 051-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
051-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
051-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
051-00000-49045	P.I.L.T.	\$613,236	\$654,538	\$625,000	\$625,000
051-00000-49263	2018 SPRING FIRE	\$0	\$0	\$0	\$0
051-00000-49308	ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0	\$0
051-00000-49314	FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0	\$0
051-00000-49316	SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0	\$0
051-00000-49322	TSFR FROM DISASTER REC FUND	\$0	\$0	\$0	\$0
051-00000-49398	HELP AMERICA VOTE ACT	\$0	\$73,184	\$0	\$0
	TOTAL REVENUE	\$613,236	\$727,722	\$625,000	\$625,000
	BEGINNING FUND BALANCE	\$64,302	-\$238,987	-\$153,221	-\$153,221
	TOTAL AVAILABLE REVENUE	\$677,538	\$488,734	\$471,779	\$471,779

**PILT**  
**Expenditures 051-47200**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
051-47200-51310	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
051-47200-51341	DUES (COG)	\$7,500	\$7,500	\$7,500	\$7,500
051-47200-51347	TRANSFER TO CO GENERAL FUND	\$50,000	\$50,000	\$0	\$0
051-47200-51543	COUNTY FAIR	\$6,000	\$6,000	\$6,000	\$6,000
051-47200-51547	GARDNER RODEO ARENA PAINT	\$0	\$0	\$0	\$0
051-47200-51570	PREDATOR CONTROL	\$0	\$0	\$0	\$0
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$450,000	\$240,000	\$0	\$0
051-47200-51573	ACTION 22	\$0	\$0	\$0	\$0
051-47200-51617	TRANSFER TO CAP/OUTLAY FUND	\$0	\$50,000	\$0	\$350,000
051-47200-51668	TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0	\$0
051-47200-51687	COMMUNITY SERVICES	\$3,005	\$0	\$0	\$0
051-47200-51731	WALSENBURG RECYCLING	\$0	\$0	\$0	\$0
051-47200-51747	H/C WATER CONSERVANCY DIST	\$0	\$0	\$0	\$0
051-47200-51766	CUCHARA MOUNTAIN PARK	\$0	\$0	\$0	\$0
051-47200-51779	INDUSTRIAL PARK	\$0	\$0	\$0	\$0
051-47200-51781	ECONOMIC DEVELOPMENT	\$27,900	\$35,000	\$50,000	\$50,000
051-47200-51794	TRANS TO: DISASTER REC FUND	\$0	\$0	\$0	\$0
051-47200-51808	CONTRACT PAY (CMP)	\$0	\$0	\$0	\$0
051-47200-51819	LEASE PAYMENT	\$0	\$0	\$0	\$0
051-47200-51843	FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0	\$0
051-47200-51844	TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0	\$0
051-47200-51846	WTS EQUIPMENT	\$0	\$0	\$0	\$0
051-47200-51858	COMMUNITY DEVELOPMENT	\$0	\$6,000	\$20,000	\$20,000
051-47200-51876	TRANSFER TO: PARKS & REC FUN	\$300,000	\$0	\$0	\$0
051-47200-51877	TRANSFER TO: HOUSING AUTHORI	\$0	\$50,000	\$0	\$0
051-47200-51905	TRANSFER TO CONTINGENCY FUND	\$50,000	\$50,000	\$0	\$0
051-47200-51945	HELP AMERICA VOTE ACT GRANT	\$0	\$102,455	\$0	\$0
051-47200-52000	CAPITAL OUTLAY	\$22,120	\$45,000	\$0	\$0
	TOTAL EXPENSES	\$916,525	\$641,955	\$83,500	\$433,500
	TOTAL REVENUES	\$677,538	\$488,734	\$471,779	\$471,779
	ENDING FUND BALANCE	-\$238,987	-\$153,221	\$388,279	\$38,279

**Opioids  
Revenues 052-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
052-00000-47113	TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
052-00000-49046	TRANS:FROM SPECIAL PROJ. FUN	\$0	\$21,268	\$0	\$0
052-00000-49387	Opioid Settlement Payment	\$0	\$43,354	\$0	\$17,465
	TOTAL REVENUE	\$0	\$64,623	\$0	\$17,465
	BEGINNING FUND BALANCE	\$0	\$0	\$64,623	\$64,623
	TOTAL AVAILABLE REVENUE	\$0	\$64,623	\$64,623	\$82,088

**Opioids  
Expenditures 052-50700**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
052-50700-51310	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$55,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$55,000
	TOTAL REVENUES	\$0	\$64,623	\$64,623	\$82,088
	ENDING FUND BALANCE	\$0	\$64,623	\$64,623	\$27,088

**Federal Forest Fund  
Revenues 062-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
062-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
062-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,379	\$18,340	\$18,405	\$18,405
062-00000-49300	MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$18,379	\$18,340	\$18,405	\$18,405
	BEGINNING FUND BALANCE	\$72,258	\$69,190	\$86,365	\$86,365
	TOTAL AVAILABLE REVENUE	\$90,637	\$87,531	\$104,770	\$104,770

**Federal Forest Fund  
Expenditures 062-48200**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
062-48200-51498	SEARCH AND RESCUE	\$18,023	\$0	\$0	\$36,770
062-48200-51703	COM WILDFIRE PROTECTION PLAN	\$0	\$0	\$10,000	\$10,000
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$3,423	\$1,166	\$58,000	\$58,000
	TOTAL EXPENSES	\$21,447	\$1,166	\$68,000	\$104,770
	TOTAL REVENUES	\$90,637	\$87,531	\$104,770	\$104,770
	ENDING FUND BALANCE	\$69,190	\$86,365	\$36,770	\$0

**Internal Service Fund**  
**Revenues 063-49500**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
063-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
063-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
063-00000-47113	TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
063-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
063-49500-47038	SALE OF ASSETS	\$0	\$0	\$0	\$0
063-49500-47082	SERVICE CHARGE	\$0	\$0	\$0	\$98,750
	TOTAL REVENUE	\$0	\$0	\$0	\$98,750
	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
	TOTAL AVAILABLE REVENUE	\$0	\$0	\$0	\$98,750

**Internal Service Fund**  
**Expenditures 063-49500**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
063-49500-51220	OPERATING SUPPLIES	\$0	\$0	\$0	\$20,500
063-49500-51310	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
063-49500-51392	RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$10,000
063-49500-51465	COMPUTER	\$0	\$0	\$0	\$28,000
063-49500-51618	CONTINGENCY	\$0	\$0	\$0	\$0
063-49500-51719	OPERATING SOFTWARE	\$0	\$0	\$0	\$30,650
063-49500-51814	SOFTWARE LEASE AGREEMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$89,150
	TOTAL REVENUES	\$0	\$0	\$0	\$98,750
	ENDING FUND BALANCE	\$0	\$0	\$0	\$9,600

## Public Welfare Fund

Description	2023 Actual	2024 Budgeted	2024 Estimated	2025 Budgeted
<b>Revenues</b>				
Rev. other than Property Tax	\$1,942,244	\$2,060,805	\$1,996,654	\$2,101,216
Property Tax	\$361,638	\$418,220	\$304,802	\$389,767
County Revenues	\$73,221	\$39,800	\$33,300	\$72,612
<b>Total Revenue</b>	<b>\$2,377,103</b>	<b>\$2,518,825</b>	<b>\$2,334,756</b>	<b>\$2,563,595</b>
<b>Beginning Balance</b>	<b>\$612,060</b>	<b>\$329,735</b>	<b>\$145,395</b>	<b>\$10,240</b>
<b>Total Available Revenue</b>	<b>\$2,989,164</b>	<b>\$2,848,560</b>	<b>\$2,480,150</b>	<b>\$2,573,835</b>
<b>Expenditures</b>				
Assistance Payments	\$139,783	\$231,958	\$227,739	\$228,400
Social Service Programs	\$2,703,986	\$2,364,310	\$2,242,170	\$2,330,871
<b>Total Expenditure</b>	<b>\$2,843,769</b>	<b>\$2,596,268</b>	<b>\$2,469,910</b>	<b>\$2,559,271</b>
<b>Total Revenues</b>	<b>\$2,989,164</b>	<b>\$2,848,560</b>	<b>\$2,480,150</b>	<b>\$2,573,835</b>
<b>Total Expenditures</b>	<b>\$2,843,769</b>	<b>\$2,596,268</b>	<b>\$2,469,910</b>	<b>\$2,559,271</b>
<b>Ending Fund Balance</b>	<b>\$145,395</b>	<b>\$252,292</b>	<b>\$10,240</b>	<b>\$14,564</b>

**Waste Transfer Fund**  
**Revenues 068-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
068-00000-47030	OTHER REFUNDS	\$2,824	\$15,348	\$0	\$0
068-00000-47047	TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
068-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
068-00000-49056	TRANS/STATION FEES COLLECTED	\$3,154	\$377	\$0	\$0
068-00000-49108	NSF RECOVERY FEE	\$0	\$0	\$0	\$0
068-00000-49258	WTS (CC FEE)	\$88,209	\$14,692	\$0	\$0
068-00000-49324	E WASTE	\$0	\$0	\$0	\$0
068-00000-49328	EL DEPOT	\$2,250	\$1,500	\$0	\$0
068-00000-49352	GIFT CARD PURCHASES	\$7,002	\$967	\$0	\$0
068-00000-49360	FEES COLLECTED GIFT CARDS	\$5,987	\$1,715	\$0	\$0
068-00000-49382	RECYCLING	\$2,152	\$1,671	\$0	\$0
	TOTAL REVENUE	\$111,577	\$36,271	\$0	\$0
	BEGINNING FUND BALANCE	\$60,812	\$28,411	\$0	\$0
	TOTAL AVAILABLE REVENUE	\$172,389	\$64,682	\$0	\$0



**Waste Transfer Fund**  
**Expenditures 068-40800**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
068-40800-51110	SALARIES (EMP)	\$0	\$0	\$0	\$0
068-40800-51161	OASI (EMP)	\$0	\$0	\$0	\$0
068-40800-51162	MEDICARE (EMP)	\$0	\$0	\$0	\$0
068-40800-51210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
068-40800-51220	OPERATING SUPPLIES	\$590	\$0	\$0	\$0
068-40800-51301	PROP & CASUALTY INS	\$5,911	\$6,711	\$0	\$0
068-40800-51303	AUDITOR	\$0	\$0	\$0	\$0
068-40800-51310	PROFESSIONAL SERVICES	\$12,164	\$0	\$0	\$0
068-40800-51320	TREASURER FEE	\$942	\$160	\$0	\$0
068-40800-51321	TELEPHONE	\$0	\$0	\$0	\$0
068-40800-51335	FUEL REIMBURSEMENT	\$6,448	\$6,954	\$0	\$0
068-40800-51347	TRANSFER TO CO GENERAL FUND	\$20,000	\$0	\$0	\$0
068-40800-51370	UTILITIES	\$3,974	\$3,000	\$0	\$0
068-40800-51380	VEH REPAIRS/MAINTENANCE	\$1,051	\$0	\$0	\$0
068-40800-51446	WORKERS COMPENSATION	\$3,311	\$3,862	\$0	\$0
068-40800-51447	UNEMPLOYMENT TAX	\$11	\$0	\$0	\$0
068-40800-51457	CELLULAR SERVICE	\$618	\$230	\$0	\$0
068-40800-51507	CONTRACTED REPAIRS	\$0	\$0	\$0	\$0
068-40800-51592	INSUFFICIENT FUNDS	\$0	\$0	\$0	\$0
068-40800-51598	SIGNS	\$0	\$0	\$0	\$0
068-40800-51651	TIPPING FEE	\$82,926	\$40,356	\$0	\$0
068-40800-51790	PPE'S	\$0	\$0	\$0	\$0
068-40800-51855	E WASTE (WTS)	\$0	\$0	\$0	\$0
068-40800-51896	Gift Card Purchases	\$5,987	\$1,715	\$0	\$0
068-40800-51897	Refund Gift Cards WTS	\$46	\$1,694	\$0	\$0
068-40800-51903	GIFT CARDS SPENT WTS	\$0	\$0	\$0	\$0
068-40800-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$143,978</b>	<b>\$64,682</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$172,389</b>	<b>\$64,682</b>	<b>\$0</b>	<b>\$0</b>
	<b>ENDING FUND BALANCE</b>	<b>\$28,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Emergency Services

## Revenues 069-00000

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
069-00000-47001	SALES TAX	\$1,023,898.65	\$1,075,432.78	\$1,200,000.00	\$1,200,000.00
069-00000-47025	PROPERTY AND CASUALTY REFUN	\$0.00	\$0.00	\$0.00	\$0.00
069-00000-47030	OTHER REFUNDS	\$11,493.93	\$5,000.00	\$0.00	\$0.00
069-00000-47100	HIGHWAY USERS TAX	\$0.00	\$0.00	\$0.00	\$0.00
069-00000-47180	HOMELAND SECURITY GRANT/FED	\$0.00	\$5,852.68	\$30,000.00	\$30,000.00
069-00000-47186	EMERGENCY MANAGEMENT	\$74,538.14	\$46,000.00	\$50,000.00	\$50,000.00
069-00000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00
069-00000-49235	FIRE MITIGATION MGR GRANT	\$0.00	\$43,500.00	\$0.00	\$0.00
069-00000-49290	EMPG SPECIAL PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
069-00000-49330	SMALL DOLLAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00
069-00000-49399	PBEG Grant	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$1,109,930.72	\$1,175,785.46	\$1,280,000.00	\$1,280,000.00
	BEGINNING FUND BALANCE	\$917,930.34	\$1,090,130.94	\$462,748.40	\$462,748.40
	TOTAL AVAILABLE REVENUE	\$2,027,861.06	\$2,265,916.40	\$1,742,748.40	\$1,742,748.40

**Emergency Services Emergency Management  
Expenditures 069-42100**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
069-42100-51110	SALARIES (EMP)	\$91,743	\$72,000	\$112,000	\$112,216
069-42100-51161	OASI (EMP)	\$5,363	\$4,800	\$6,900	\$6,958
069-42100-51162	MEDICARE (EMP)	\$1,254	\$1,150	\$1,600	\$1,628
069-42100-51164	INSURANCE(HEALTH)	\$21,123	\$18,500	\$26,000	\$26,336
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,126	\$850	\$1,400	\$1,444
069-42100-51168	INSURANCE (LIFE)	\$0	\$0	\$70	\$73
069-42100-51210	OFFICE SUPPLIES	\$55	\$625	\$400	\$400
069-42100-51220	OPERATING SUPPLIES	\$241	\$100	\$500	\$2,000
069-42100-51310	PROFESSIONAL SERVICES	\$0	\$84,000	\$24,000	\$24,000
069-42100-51321	TELEPHONE	\$0	\$0	\$0	\$0
069-42100-51330	TRAVEL & TRANSPORTATION	\$1,586	\$500	\$1,000	\$1,000
069-42100-51335	FUEL REIMBURSEMENT	\$961	\$2,500	\$2,500	\$2,500
069-42100-51336	DEPARTMENT UNIFORMS	\$60	\$100	\$100	\$100
069-42100-51350	PRINTING	\$0	\$500	\$500	\$500
069-42100-51380	VEH REPAIRS/MAINTENANCE	\$1,090	\$500	\$1,000	\$1,000
069-42100-51393	TRAINING	\$1,954	\$2,000	\$3,000	\$3,000
069-42100-51447	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$225
069-42100-51457	CELLULAR SERVICE	\$1,929	\$1,000	\$1,440	\$1,440
069-42100-51500	EQUIPMENT	\$2,600	\$1,000	\$5,000	\$5,000
069-42100-51604	HOMELAND SECURITY/FEDERAL	\$43,726	\$48,000	\$48,000	\$48,000
069-42100-51772	DISASTER SUPPLIES	\$571	\$1,500	\$5,000	\$5,000
069-42100-51862	SMALL DOLLAR GRANT	\$0	\$0	\$0	\$0
069-42100-51946	PBEG Grant	\$0	\$0	\$0	\$0
069-42100-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>Total Emergency Management</b>		<b>\$175,381</b>	<b>\$239,625</b>	<b>\$240,410</b>	<b>\$242,820</b>

**Emergency Services    Emergency Services**  
**Expenditures 069-49000**

<b>Account</b>	<b>Description</b>	<b>\$2,023 Actual</b>	<b>\$2,024 Estimated</b>	<b>\$2,025 Requested</b>	<b>\$2,025 Recommended</b>
069-49000-51110	SALARIES (EMP)	\$336,657	\$260,313	\$379,500	\$382,460
069-49000-51161	OASI (EMP)	\$20,126	\$15,120	\$23,350	\$23,713
069-49000-51162	MEDICARE (EMP)	\$4,707	\$3,600	\$5,000	\$5,546
069-49000-51164	INSURANCE(HEALTH)	\$51,826	\$54,400	\$47,200	\$47,752
069-49000-51165	INSURANCE (DENTAL/VIS)	\$2,396	\$2,550	\$1,450	\$1,607
069-49000-51168	INSURANCE (LIFE)	\$0	\$0	\$155	\$171
069-49000-51210	OFFICE SUPPLIES	\$2,319	\$1,750	\$1,750	\$1,750
069-49000-51220	OPERATING SUPPLIES	\$9,255	\$1,000	\$14,000	\$14,000
069-49000-51301	PROP & CASUALTY INS	\$14,777	\$17,000	\$20,000	\$20,000
069-49000-51303	AUDITOR	\$0	\$0	\$4,800	\$4,800
069-49000-51310	PROFESSIONAL SERVICES	\$25,625	\$19,000	\$20,000	\$20,000
069-49000-51320	TREASURER FEE	\$36,765	\$38,000	\$38,000	\$38,000
069-49000-51321	TELEPHONE	\$5,180	\$4,100	\$4,100	\$4,100
069-49000-51330	TRAVEL & TRANSPORTATION	\$0	\$1,500	\$1,500	\$1,500
069-49000-51335	FUEL REIMBURSEMENT	\$246	\$500	\$500	\$500
069-49000-51336	DEPARTMENT UNIFORMS	\$405	\$500	\$500	\$1,000
069-49000-51347	TRANSFER TO CO GENERAL FUND	\$0	\$600,000	\$600,000	\$600,000
069-49000-51370	UTILITIES	\$7,551	\$9,500	\$10,000	\$10,000
069-49000-51380	VEH REPAIRS/MAINTENANCE	\$1,921	\$9,850	\$10,000	\$10,000
069-49000-51393	TRAINING	\$1,798	\$3,500	\$5,000	\$5,000
069-49000-51446	WORKERS COMPENSATION	\$1,523	\$2,000	\$5,000	\$5,000
069-49000-51447	UNEMPLOYMENT TAX	\$659	\$1,000	\$1,000	\$765
069-49000-51457	CELLULAR SERVICE	\$980	\$2,160	\$2,160	\$2,160
069-49000-51617	TRANSFER TO CAP/OUTLAY FUND	\$0	\$250,000	\$250,000	\$0
069-49000-51669	RADIO LICENSING	\$0	\$400	\$400	\$400
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$1,365	\$0	\$0	\$0
069-49000-51679	TOWER MAINTENANCE	\$17,713	\$0	\$0	\$15,000
069-49000-51711	PRINCIPAL ON LEASE PURCHASE	\$47,462	\$50,000	\$50,000	\$50,000
069-49000-51712	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$0
069-49000-51719	OPERATING SOFTWARE	\$6,955	\$7,000	\$10,000	\$10,000
069-49000-51720	COMPUTER HARDWARE	\$1,305	\$0	\$15,000	\$15,000
069-49000-51740	VEHICLE EXPENSE	\$225	\$800	\$2,000	\$2,000
069-49000-51741	RADIO MAINTENANCE	\$0	\$0	\$3,000	\$3,000
069-49000-51905	TRANSFER TO CONTINGENCY FUN	\$150,000	\$150,000	\$150,000	\$0
069-49000-52000	CAPITAL OUTLAY	\$12,609	\$58,000	\$150,000	\$0
	<b>Total Emergency Services</b>	<b>\$762,349</b>	<b>\$1,563,543</b>	<b>\$1,825,365</b>	<b>\$1,295,224</b>
	<b>EMERGENCY SERVICES FUND</b>				
	TOTAL EXPENSES	\$937,730	\$1,803,168	\$2,065,775	\$1,538,044
	TOTAL REVENUES	\$2,027,861	\$2,265,916	\$1,742,748	\$1,742,748
	ENDING FUND BALANCE	\$1,090,131	\$462,748	-\$323,027	\$204,704

**Gardner PID**  
**Revenues 070-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
070-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
070-00000-47062	GPID SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
070-00000-49096	WATER FEES	\$28,627	\$25,000	\$25,000	\$25,000
070-00000-49097	SEWER FEES	\$24,922	\$25,000	\$25,000	\$25,000
070-00000-49105	LATE FEES	\$1,592	\$1,450	\$1,500	\$1,500
070-00000-49106	CONNECT/DISCONNECT FEES	\$125	\$50	\$250	\$250
070-00000-49108	NSF RECOVERY FEE	\$0	\$0	\$0	\$0
070-00000-49112	WATER PROJECT GRANT #12052	\$0	\$0	\$0	\$0
070-00000-49220	BULK WATER STATION FEES	\$35,089	\$35,000	\$30,000	\$30,000
070-00000-49238	WATER SVC. DEPOSIT	\$25	\$0	\$0	\$120
070-00000-49248	WATER TAP (GPID)	\$5,550	\$0	\$0	\$0
070-00000-49249	SEWER TAP (GPID)	\$3,025	\$1	\$0	\$0
070-00000-49262	BULK WATER APPLICATION FEE	\$2,070	\$150	\$2,000	\$2,000
070-00000-49264	GPID WATER PLANT INVEST FEE	\$647	\$700	\$700	\$700
070-00000-49265	GPID SEWER PLANT INVEST FEE	\$2,596	\$35,000	\$3,500	\$3,500
070-00000-49266	GPID SPECIAL METER READ	\$0	\$0	\$0	\$0
070-00000-49301	GPID WATER SOURCE (PP)	\$0	\$0	\$0	\$0
070-00000-49312	GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0	\$0
070-00000-49332	WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0	\$0
070-00000-49371	Bulk Water Annual Fee	\$450	\$450	\$450	\$450
070-00000-49372	Bulk Water Inactive Fee	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$104,719</b>	<b>\$122,801</b>	<b>\$88,400</b>	<b>\$88,520</b>
	<b>BEGINNING FUND BALANCE</b>	<b>-\$14,334</b>	<b>\$19,080</b>	<b>\$62,964</b>	<b>\$62,964</b>
	<b>TOTAL AVAILABLE REVENUE</b>	<b>\$90,385</b>	<b>\$141,881</b>	<b>\$151,364</b>	<b>\$151,484</b>

**Gardner PID**  
**Expenditures 070-49100**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
070-49100-51110	SALARIES (EMP)	\$0	\$0	\$0	\$0
070-49100-51161	OASI (EMP)	\$0	\$0	\$0	\$0
070-49100-51162	MEDICARE (EMP)	\$0	\$0	\$0	\$0
070-49100-51164	INSURANCE(HEALTH)	\$0	\$0	\$0	\$0
070-49100-51165	INSURANCE (DENTAL/VIS)	\$0	\$0	\$0	\$0
070-49100-51210	OFFICE SUPPLIES	\$92	\$450	\$500	\$500
070-49100-51220	OPERATING SUPPLIES	\$3,632	\$8,500	\$8,000	\$6,500
070-49100-51301	PROP & CASUALTY INS	\$0	\$0	\$0	\$0
070-49100-51303	AUDITOR	\$0	\$0	\$0	\$0
070-49100-51310	PROFESSIONAL SERVICES	\$2,903	\$6,000	\$5,000	\$5,000
070-49100-51320	TREASURER FEE	\$1,048	\$850	\$475	\$475
070-49100-51321	TELEPHONE/BULK WATER STATIOI	\$1,079	\$1,200	\$553	\$553
070-49100-51330	TRAVEL & TRANSPORTATION	\$194	\$19	\$200	\$200
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000	\$0	\$0	\$0
070-49100-51353	DEPRECIATION	\$0	\$0	\$0	\$0
070-49100-51370	UTILITIES	\$10,408	\$7,500	\$10,500	\$10,500
070-49100-51380	VEH REPAIRS/MAINTENANCE	\$6,376	\$11,000	\$7,000	\$7,000
070-49100-51393	TRAINING	\$0	\$135	\$1,000	\$1,000
070-49100-51420	DUES & MEETINGS	\$0	\$0	\$0	\$300
070-49100-51446	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
070-49100-51447	UNEMPLOYMENT TAX	\$0	\$0	\$50	\$50
070-49100-51457	CELLULAR PHONE SERVICE	\$499	\$450	\$450	\$450
070-49100-51571	TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	\$0
070-49100-51592	INSUFFICIENT FUNDS	\$0	\$42	\$0	\$0
070-49100-51688	AUGMENTATION WATER	\$32,904	\$38,000	\$40,000	\$38,000
070-49100-51691	TESTING	\$2,909	\$4,500	\$12,000	\$10,000
070-49100-51727	BULK WATER FILL STATION	\$0	\$0	\$0	\$0
070-49100-51751	WATER SERVICE DEPOSIT REFUND	\$0	\$0	\$400	\$400
070-49100-51764	BULK WATER REFUND	\$683	\$0	\$300	\$300
070-49100-51791	GPID PURSUING EXCELLENCE GR	\$0	\$0	\$0	\$0
070-49100-51793	UTILITY LOCATES	\$40	\$70	\$55	\$55
070-49100-51802	GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0	\$0
070-49100-51827	STATE PERMITS	\$3,397	\$200	\$700	\$700
070-49100-51829	GPID-WATER SOURCE PROTECTIC	\$0	\$0	\$0	\$0
070-49100-51839	GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0	\$0
070-49100-51864	WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0	\$0
070-49100-51929	CONTRIBUTIONS/DONAT/DISCOUN	\$352	\$0	\$0	\$0
070-49100-52000	CAPITAL OUTLAY	\$3,791	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$71,306</b>	<b>\$78,916</b>	<b>\$87,183</b>	<b>\$81,983</b>
	<b>TOTAL REVENUES</b>	<b>\$90,385</b>	<b>\$141,881</b>	<b>\$151,364</b>	<b>\$151,484</b>
	<b>ENDING FUND BALANCE</b>	<b>\$19,080</b>	<b>\$62,964</b>	<b>\$64,181</b>	<b>\$69,501</b>

**Disaster Recovery**  
**Revenues 071-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
071-00000-47030	OTHER REFUNDS	\$0	\$0	\$0	\$0
071-00000-47047	TRANSFER:FROM PILT FUND	\$34,500	\$0	\$0	\$0
071-00000-47164	MISC REVENUE	\$0	\$0	\$0	\$0
071-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
071-00000-49279	FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0	\$0
071-00000-49283	EWP PHASE 1	\$0	\$0	\$0	\$0
071-00000-49284	DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0	\$0
071-00000-49286	EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0	\$0
071-00000-49302	PERFORMANCE BOND (HOLD)	\$0	\$0	\$0	\$0
071-00000-49317	CARES HUERFANO COUNTY	\$0	\$0	\$0	\$0
071-00000-49326	DOLA SMALL BUS RECOVERY GRAN	\$0	\$0	\$0	\$0
071-00000-49329	AMER RESCUE PLAN RELIEF FUND	\$201,524	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$236,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	BEGINNING FUND BALANCE	\$1,161,767	\$1,146,267	\$926,267	\$926,267
	<b>TOTAL AVAILABLE REVENUE</b>	<b>\$1,397,791</b>	<b>\$1,146,267</b>	<b>\$926,267</b>	<b>\$926,267</b>

**Disaster Recovery**  
**Expenditures 070-49100**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
071-50000-51304	ADVERTISING AND PROMOTION	\$0	\$0	\$0	\$0
071-50000-51320	TREASURER FEE	\$0	\$0	\$0	\$0
071-50000-51648	TRANSFER TO PILT FUND	\$0	\$0	\$0	\$0
071-50000-51785	EWP/RECOVERY	\$0	\$0	\$0	\$0
071-50000-51795	FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0	\$0
071-50000-51801	EWP PHASE 1	\$0	\$0	\$0	\$0
071-50000-51803	DISASTER MANAGER EXPENSE	\$0	\$0	\$0	\$0
071-50000-51809	DISASTER MANAGER GRANT (CON	\$0	\$0	\$0	\$0
071-50000-51831	PERFORMANCE BOND REFUND	\$0	\$0	\$0	\$0
071-50000-51832	DISASTER MANAGER GRANT VIST/	\$0	\$0	\$0	\$0
071-50000-51835	COVID 19 (SUPPLIES)	\$0	\$0	\$0	\$0
071-50000-51857	DOLA SMALL BUS RECOVERY GRAN	\$0	\$0	\$0	\$0
071-50000-51861	AMER RESCUE PLAN RELIEF FUND	\$251,524	\$220,000	\$800,000	\$800,000
071-50000-52000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$251,524</b>	<b>\$220,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
	TOTAL REVENUES	\$1,397,791	\$1,146,267	\$926,267	\$926,267
	<b>ENDING FUND BALANCE</b>	<b>\$1,146,267</b>	<b>\$926,267</b>	<b>\$126,267</b>	<b>\$126,267</b>

**Asset Management**  
**Revenues 072-00000**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
072-00000-47034	SALE OF PROPERTY	\$0	\$800,000	\$0	\$0
072-00000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0
072-00000-49380	EPC LEASE PURCHASE	\$91,770	\$159,451	\$0	\$159,451
072-00000-49381	LEASE REVENUE	\$140,000	\$140,000	\$0	\$140,000
072-00000-49999	BOND/LOAN PROCEEDS	\$1,380,092	\$0	\$0	\$0
	<b>Total Non-Departmental</b>	<b>\$1,611,862</b>	<b>\$1,099,451</b>	<b>\$0</b>	<b>\$299,451</b>

**Asset Management Lease Purchase Program**  
**Revenues 072-48900**

<b>Account</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Requested</b>	<b>2025 Recommended</b>
072-48900-47047	TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
072-48900-49380	LEASE PURCHASE REVENUE	\$0	\$0	\$0	\$0
	<b>Total Lease Purchase Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL REVENUE	\$1,611,862	\$1,099,451	\$0	\$299,451
BEGINNING FUND BALANCE	\$81,587	\$436,939	\$314,930	\$314,930
TOTAL AVAILABLE REVENUE	\$1,693,449	\$1,536,390	\$314,930	\$614,381



**Asset Management Transfer to Other Funds  
Expenditures 072-45200**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
072-45200-51347	TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0	\$0
072-45200-51571	TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	\$0
072-45200-51617	TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0	\$140,000
072-45200-51676	TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0	\$0
072-45200-51794	TRANS TO: DISASTER REC FUND	\$0	\$0	\$0	\$0
<b>Total Transfer to Other Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

**Asset Management Lease Purchase Program  
Expenditures 072-48900**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0
072-48900-51833	CAPITAL RESERVE	\$0	\$0	\$0	\$0
<b>Total Lease Purchase Program</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Asset Management Asset Management Enterprise  
Expenditures 072-50600**

Account	Description	2023 Actual	2024 Estimated	2025 Requested	2025 Recommended
072-50600-51303	AUDITOR	\$2,500	\$7,800	\$0	\$7,500
072-50600-51308	BANK CHARGES	\$0	\$0	\$0	\$0
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$174,554	\$783,059	\$0	\$200,996
072-50600-51841	INTEREST ON DEBT SERVICE	\$76,139	\$0	\$0	\$71,197
072-50600-51845	LENDER FEES	\$2,250	\$51,576	\$0	\$5,176
072-50600-51938	LEASE/PURCHASE DISBURSEMENT	\$1,001,067	\$379,025	\$0	\$0
<b>Total Asset Management Enterprise</b>		<b>\$1,256,510</b>	<b>\$1,221,461</b>	<b>\$0</b>	<b>\$284,869</b>
TOTAL EXPENSES		\$1,256,510	\$1,221,461	\$0	\$424,869
TOTAL REVENUES		\$1,693,449	\$1,536,390	\$314,930	\$614,381
ENDING FUND BALANCE		\$436,939	\$314,930	\$314,930	\$189,512