

**AGENDA  
OURAY CITY COUNCIL**

**Tuesday, September 24, 2024 - 9:00 AM**

**Ouray Community Center  
320 6th Ave  
Ouray, CO 81427**

**Ouray City Council Work Session**

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at [www.cityofouray.com](http://www.cityofouray.com). A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Economic Development Committee, Beautification Committee, Tourism Advisory Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER
2. DISCUSSION ITEM - City of Ouray 2025 Budget

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-40-4000	Lodging Taxes	8,791	9,631	10,601	4,973	10,056	10,601	10,601
10-40-4005	STR Excise Tax / Housing Pr	0	251,067	332,672	189,573	250,000	332,672	332,672
10-40-4010	Occupational Tax	1,525	1,750	1,375	1,800	1,525	1,800	1,800
10-40-4020	Property Taxes	495,175	556,263	543,160	619,477	602,873	654,503	786,434
10-40-4030	Sales Tax	2,248,198	2,174,665	2,530,413	1,119,057	2,263,407	2,530,413	2,530,413
Total TAXES:		2,753,689	2,993,376	3,418,221	1,934,881	3,127,861	3,529,989	3,661,920
<b>GRANTS/CONTRIBUTIONS</b>								
10-41-4105	State Historical Society Gran	82,327	0	0	0	0	0	0
10-41-4106	GOCO Grant for Ouray Scho	110,000	0	0	0	0	0	0
10-41-4119	DOLA Discretionary Grant	0	0	0	0	0	0	200,000
Budget notes: ~2025 K Clothier is preparing a grant application for a DOLA Local Planning Capacity Grant for affordable/attainable housing capacity-building. If the grant is received, it will fund: Planning Assistant (\$55,000), SmartGov (\$40,000), Contract Labor (\$35,000), and an additional \$70,000 in associated projects (See 10-50-7053 - Grant Expenses - Community Development Expenses DOLA).								
10-41-4120	Police Grants/Donations	547	6,212	8,556	0	7,000	5,000	5,000
10-41-4140	Fire Dept. Grants/Donations	14,500	406,447	2,257	3,687	0	5,000	5,000
10-41-4152	West Region Wildfire Grant	0	0	0	0	92,000	0	0
10-41-4153	CDOT Grant for Main St Rev	0	0	0	0	126,400	0	0
10-41-4170	Other Parks Grants/Donation	0	0	99	0	0	0	0
10-41-4171	Donations for OEDC Micro G	0	5,000	13,500	9,500	12,500	9,500	10,000
10-41-4175	EIAF Grant	0	17,601	0	7,399	0	7,399	0
10-41-4186	SIPA Micro Grant	4,050	6,500	0	0	0	0	0
10-41-4190	CARES Act Reimb for COVI	79,921	0	0	0	0	0	0
10-41-4192	IHOI Grant -Affordable Housi	0	0	1,050,000	77,707	0	77,707	0
Total GRANTS/CONTRIBUTIONS:		291,344	441,759	1,074,412	98,293	237,900	104,606	220,000
<b>PERMITS &amp; FEES</b>								
10-42-4200	Building Permits	88,094	77,497	51,134	31,637	48,000	48,000	50,000
10-42-4208	Business Licenses	0	-10	1,988	23,305	1,000	1,000	1,000
10-42-4210	Liquor Licenses/Permits	-6,474	13,008	13,745	7,442	5,000	10,000	10,000
10-42-4212	Short-term Rental Lic/Fees	48,900	31,100	39,375	22,400	35,000	45,000	45,000
10-42-4220	Motor Vehicle Fee	5,811	5,915	5,119	2,879	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	9,352	7,197	6,641	3,257	10,000	6,000	7,500
10-42-4232	Encroachment Permits	100	782	250	0	500	500	500
10-42-4242	Specific Ownership Auto	68,829	69,750	68,608	38,538	50,000	50,000	50,000
Total PERMITS & FEES:		214,612	205,238	186,859	129,457	154,500	165,500	169,000
<b>OTHER REVENUES</b>								
10-43-4032	Ouray School Fuel Payment	5,315	7,418	8,556	3,876	7,500	7,500	7,500
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	3,200	4,800	4,800
10-43-4305	Cigarette Tax	5,973	4,821	6,207	2,385	4,000	4,000	4,000
10-43-4310	Court Fines	13,875	11,350	8,354	2,665	6,000	5,000	5,000
10-43-4311	STR Fines	0	12,500	0	0	0	0	0
10-43-4312	Code Violation Fines	0	0	150	0	0	0	0
10-43-4315	E.S.C. Reimbursement	3,701	4,947	4,226	0	4,225	4,225	4,225
10-43-4320	Fire Dist Reimbursement	36,218	40,521	66,316	66,316	76,358	76,358	77,000
10-43-4322	Bldg Inspection Reimburse	0	0	60	0	0	0	0
10-43-4325	Franchise Fees	64,742	40,853	71,217	45,362	51,000	71,217	71,217
10-43-4330	Highway Dept Reimburse	3,878	9,518	9,786	0	10,000	0	0

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10-43-4333	County Rd & Br Sharing	27,136	30,577	30,346	42,636	44,295	42,636	44,295
10-43-4335	Highway Users Tax	47,839	41,835	48,761	28,936	45,636	45,636	45,636
10-43-4337	Fed. Min. Lease & St. Severa	7,520	73,123	76,941	42,685	20,000	42,685	20,000
10-43-4340	Interest Income	5,034	39,931	170,122	27,011	160,000	54,000	54,000
10-43-4342	Hosted Event Fees	0	685	0	0	0	0	0
10-43-4350	Other Revenue - Misc	10,391	4,493	3,686	9,481	1,500	10,000	4,000
10-43-4351	Copy Machine Revenue	133	101	37	17	25	25	25
10-43-4353	Vending Machine Revenue	132	153	103	169	100	200	200
10-43-4354	Public Works Revenue	1,210	650	2,790	60	500	100	100
10-43-4355	VIN Inspections - Police	1,376	1,060	650	290	1,000	500	500
10-43-4356	Other Revenue - Police	0	4,785	644	315	0	500	500
10-43-4358	Police Reports	178	240	200	180	200	200	200
10-43-4359	IT Services Revenue	0	375	0	563	500	563	500
10-43-4363	Online Processing Fees	0	0	198	384	500	500	500
10-43-4368	Other Revenue - Fire	0	667	0	0	0	0	0
10-43-4369	Public Restroom Reimb-clea	4,320	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	6,419	17,399	13,400	2,201	14,000	5,000	8,000
10-43-4375	Taxes Penalty & Int	1,870	2,276	2,655	2,434	2,000	3,000	3,000
10-43-4376	Insurance Claims	0	52,726	0	0	0	0	0
10-43-4385	Transfer from Ref/Rec Fund	10,301	14,014	15,766	10,511	15,767	15,767	15,767
10-43-4386	Transfer from Cap.Improv.Fu	324,762	0	0	0	0	0	0
10-43-4387	Transfer from Tourism Fund	0	0	0	0	50,000	50,000	50,000
10-43-4388	Transfer from WF - Loan Re	29,072	26,485	28,007	0	0	0	0
<b>Total OTHER REVENUES:</b>		<b>616,193</b>	<b>452,621</b>	<b>578,299</b>	<b>294,555</b>	<b>522,626</b>	<b>448,732</b>	<b>425,285</b>
<b>COMMUNITY CENTER</b>								
10-44-4461	Use Fees	4,435	6,455	6,460	530	13,500	330	13,000
10-44-4470	Internet cabinet rent	635	635	635	0	635	635	635
<b>Total COMMUNITY CENTER:</b>		<b>5,070</b>	<b>7,090</b>	<b>7,095</b>	<b>530</b>	<b>14,135</b>	<b>965</b>	<b>13,635</b>
<b>OTHER PARKS REVENUES</b>								
10-45-4060	Geothermal Use	711	296	0	0	0	0	0
10-45-4172	PARC donations	0	0	0	49	0	100	200
10-45-4174	PARC League Fees	1,735	1,690	1,550	1,820	2,200	1,820	2,000
10-45-4175	PARC Fundraiser Sales	0	216	0	0	0	0	0
10-45-4182	Dog Park donations	0	0	0	79	0	0	0
10-45-4224	Ice Rink Donations	8,978	0	0	0	0	0	0
10-45-4310	City Park Use	1,400	2,925	520	1,475	3,645	1,575	3,500
10-45-4325	Park Dedication PILO	1,203	0	0	0	0	0	0
10-45-4390	Trnsfr. from Beautification Fd	50,360	49,943	43,210	0	45,717	57,000	57,000
<b>Total OTHER PARKS REVENUES:</b>		<b>64,387</b>	<b>55,070</b>	<b>45,280</b>	<b>3,423</b>	<b>51,562</b>	<b>60,495</b>	<b>62,700</b>
<b>PROPERTY TAXES -FLUMES</b>								
10-48-4810	Delinquent Prop. & Int.	338	415	484	560	300	600	600
10-48-4820	Property Taxes	89,516	101,478	99,022	142,633	146,290	146,290	141,776
<b>Total PROPERTY TAXES -FLUMES:</b>		<b>89,854</b>	<b>101,893</b>	<b>99,506</b>	<b>143,193</b>	<b>146,590</b>	<b>146,890</b>	<b>142,376</b>

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<b>GENERAL GOVERNMENT EXPENSES</b>								
10-50-5000	Mayor & Council	6,300	15,600	15,600	19,200	36,000	28,800	36,000
10-50-5002	City Administrator	10,111	11,823	12,728	9,851	18,753	15,051	19,316
10-50-5004	Finance & Admin. Director	20,363	23,266	26,959	18,661	28,484	28,573	29,495
10-50-5006	HR Manager	10,342	18,702	22,036	11,633	11,439	20,153	11,588
10-50-5008	Administrative Clerks	29,929	54,529	62,716	38,187	68,000	61,587	70,040
10-50-5010	Building Inspector	7,948	36,474	38,149	21,581	41,485	46,581	42,730
10-50-5012	Community Development Dir	35,123	52,648	26,879	31,311	57,473	109,678	65,281
10-50-5013	Parks and Rec Director	8,470	9,679	11,078	12,434	11,710	16,138	11,021
10-50-5050	IT Director	0	6,000	26,142	18,315	27,620	28,700	30,900
10-50-5055	IT Staff	0	1,544	7,559	11,243	17,026	17,333	17,922
10-50-5070	Court	5,513	5,208	8,668	5,312	9,562	7,968	7,968
10-50-5540	Custodian	12,309	13,673	14,968	10,339	15,826	15,919	16,398
10-50-5600	Veh. Maint. - PW Crew	0	71	4,049	1,797	3,801	4,060	4,141
10-50-5650	Comm & Cmty Engmt Coord	6,897	16,352	18,700	13,211	19,656	19,781	20,497
10-50-5680	Parks/Facilities Maint Mgr	14,336	32,873	37,563	26,000	39,686	48,805	31,930
10-50-5681	Parks/Facilities Maint Ops	5,751	24,009	26,016	28,071	70,000	44,968	72,100
10-50-5800	FICA	12,984	24,922	26,815	20,685	32,000	31,098	37,381
10-50-5810	Unemployment	593	652	701	550	900	827	977
10-50-5830	Workers' Comp	1,154	1,545	3,360	6,670	8,230	8,750	10,193
10-50-5831	Flex Plan Costs	1,248	1,282	100	0	1,500	750	750
10-50-5840	Group Term Life Insurance	1,172	1,701	1,731	1,390	2,150	2,235	2,302
10-50-5850	Employee Health Insurance	61,506	108,657	79,402	56,939	120,965	95,583	137,295
10-50-5851	COBRA Admin Costs	376	56	0	0	0	0	0
10-50-5855	Medical	0	202	0	19	0	50	50
10-50-5870	Pension	4,549	8,935	10,593	7,754	12,000	11,825	13,301
10-50-6010	Telephone / Communications	18,943	15,318	16,408	17,433	20,180	20,200	20,750
10-50-6020	Utilities	6,534	9,934	10,148	6,417	9,540	9,626	9,914
10-50-6030	Insurance	19,949	22,433	22,848	17,040	22,604	22,604	36,837
10-50-6031	Insurance-Deductions	0	0	0	-1,000	0	0	0
10-50-6050	County Treasurer's Fees	9,941	11,118	10,873	8,119	11,395	11,395	12,421
10-50-6060	Elections	-218	0	2,367	0	3,000	0	3,500
10-50-6150	Online Processing Fees	0	360	787	2,110	1,500	3,000	3,200
10-50-6740	Inspections	0	180	0	0	0	0	0
10-50-7000	Contract Labor	109,069	106,086	44,899	46,559	30,000	65,000	113,000
Budget notes:								
~2025 \$35,000 would be grant-funded Contract Labor for affordable/attainable workforce housing projects specifically (if the DOLA LPC Grant is received) and \$55,000 would be used to cover any additional department Contract Labor needs.								
10-50-7004	IT Contract Labor	14,485	5,649	1,112	6,625	3,640	6,625	3,650
10-50-7025	Legal Fees	69,369	67,138	72,012	37,255	65,000	65,000	80,000
Budget notes:								
~2025 Includes \$10,000 for work on Flre Department consolidation.								
10-50-7027	Audit Fees	14,000	15,500	19,500	0	17,000	19,500	19,500
10-50-7030	Planning	0	0	271	0	2,000	0	0
10-50-7035	Planning Commission	0	147	102	62	2,000	250	2,500
10-50-7037	Ouray Econ. Dev. Committe	2,763	12,878	29,408	38,692	32,000	40,692	42,000
10-50-7050	State Historic Fund Grant Ex	11,953	0	0	0	0	0	0
10-50-7051	GOCO Grant for Ouray Scho	110,000	0	0	0	0	0	0
10-50-7052	SIPA Grant Expenses	0	3,199	0	0	0	0	0
10-50-7053	Comm Dev DOLA Grant Exp	0	0	0	0	0	0	70,000
10-50-7100	C.H. Clean/Supplies	4,806	3,122	1,966	7,552	6,000	8,500	6,000
10-50-7104	IT Supplies	2,807	3,220	3,608	631	4,000	4,000	4,000
10-50-7400	Maintenance- City Hall	6,113	7,428	15,366	6,809	8,700	8,700	8,700

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10-50-7600	Vehicle Oil & Gas - Admin	417	444	402	198	1,000	500	1,000
10-50-7601	Vehicle Oil & Gas - School	5,201	7,926	8,760	4,089	8,962	8,962	9,200
10-50-7650	Vehicle R & M/Supplies	717	555	2,421	1,585	500	1,700	1,800
10-50-7800	Dues & Subscriptions	13,960	10,593	12,924	9,422	14,134	14,134	15,000
10-50-7804	IT Software & Subscriptions	8,017	19,318	20,441	20,500	38,300	28,350	61,300

Budget notes:

~2025 includes \$15K Caselle Online, \$9K redundant Internet connection

10-50-7811	Council & Other Meetings	1,175	6,051	6,092	2,677	10,000	5,000	8,800
10-50-7820	Hosted Meetings	525	3,150	111	376	5,000	5,000	5,000
10-50-7825	Community Events	0	0	789	0	0	1,000	1,000
10-50-7830	Office Supplies	4,432	8,338	6,496	8,426	6,360	10,000	8,000
10-50-7831	Office Supplies (to be alloc.)	0	261	0	0	0	0	0
10-50-7835	Copier/Printer Expense	3,591	4,241	4,549	2,643	4,500	4,500	4,500
10-50-7850	Printing/Publications	8,881	7,676	10,816	10,279	9,956	12,000	12,000
10-50-7854	Donations to Other Org.	1,500	14,500	9,073	33,750	33,750	33,750	33,750
10-50-7855	GIS Cost	0	0	11,000	0	11,000	11,000	0
10-50-7860	Training & Travel	2,641	30,744	40,254	29,406	49,998	49,998	55,000
10-50-7862	Hiring Cost	4,500	2,019	20,692	11,772	3,409	35,000	5,000
10-50-7865	Employee Functions	1,699	5,244	14,595	2,621	4,500	5,000	5,000
10-50-7870	Uniforms	0	1,980	2,159	3,417	2,000	3,497	3,500
10-50-7880	Postage	959	2,037	2,191	2,650	2,786	2,786	2,800
10-50-7900	Other Expenses	676	161	933	69	1,000	1,000	1,000
10-50-7950	150th Anniversary Expenses	0	0	0	0	0	0	62,500
10-50-8100	Inventoried Equipment	4,634	563	487	1,442	500	1,442	500
10-50-8104	IT Inventoried Equipment	14,871	2,590	6,938	1,718	1,800	1,800	3,800
10-50-8250	City Hall Improvement	46,521	0	0	0	4,000	4,000	5,000
10-50-8402	IT Capital Expenditures	33,991	0	0	0	10,000	10,000	0
10-50-8501	Multimodal Transportation Pr	0	0	33,630	0	70,000	0	10,000
10-50-8502	Amphitheater Fire Mitigation	0	0	38,559	3,360	116,000	3,360	0
10-50-9000	Housing Program Expenses	0	110,000	67,850	32,882	335,000	335,000	335,000
10-50-9001	IHOI Grant Exp - Aff. Housin	0	0	1,050,000	0	0	0	0
10-50-9002	EIAF Grant Exp - Aff. Housin	0	0	0	19,221	0	0	0
10-50-9010	E.S.C. Mntce/Other	6,633	2,333	2,665	1,978	2,637	2,637	555
10-50-9020	E.S.C. Utilities	3,075	3,511	2,115	1,360	3,612	3,612	3,800

Total GENERAL GOVERNMENT EXPENSES: 826,102 998,349 2,111,126 771,298 1,643,529 1,545,333 1,780,353

**POLICE DEPARTMENT EXPENSES**

10-51-5060	Police Chief	109,652	121,572	132,070	70,177	140,202	70,177	144,408
10-51-5065	Officers	325,419	369,888	407,346	295,888	503,457	444,388	518,561
10-51-5600	Veh. Maint. - PW Crew	8,122	8,799	13,551	8,086	8,868	9,262	9,661
10-51-5800	FICA	32,972	37,270	40,640	27,404	43,377	40,962	51,456
10-51-5810	Unemployment	1,285	974	1,062	716	1,561	1,071	1,345
10-51-5830	Workers' Comp	9,813	12,134	16,761	21,371	25,612	27,694	32,384
10-51-5840	Group Term Life Insurance	2,617	2,234	2,265	1,438	2,676	2,128	3,363
10-51-5850	Employee Health Insurance	69,825	78,234	73,195	45,955	88,884	78,492	142,374
10-51-5855	Medical	136	175	0	0	250	150	150
10-51-5870	Pension	11,738	13,281	14,365	10,190	15,529	15,549	20,179
10-51-6010	Telephone / Communications	8,736	8,529	9,275	7,337	13,510	13,550	13,450
10-51-6011	Dispatch Communications	48,513	52,309	61,017	47,968	66,776	66,776	58,000
10-51-6020	Utilities	678	948	962	563	1,014	1,014	1,045
10-51-6030	Insurance	24,742	28,529	32,188	23,839	31,786	31,786	44,198
10-51-6031	Insurance-Deductions	412	1,000	1,000	-730	0	1,000	0

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10-51-7000	Contract Labor	5,679	18,612	6,568	34,770	20,000	35,000	35,000
10-51-7004	IT Contract Labor	6,981	860	585	0	2,080	2,100	2,100
10-51-7025	Legal Expenses	0	0	0	26,117	0	30,000	30,000
10-51-7060	Community Policing	2,781	2,741	3,539	2,332	3,500	3,500	3,500
10-51-7061	Police Scholarship	0	0	0	0	0	0	3,000
10-51-7100	Supplies	1,082	788	3,099	510	2,000	2,000	2,000
10-51-7104	IT Supplies	260	1,029	1,513	191	1,000	1,000	1,000
10-51-7180	Uniforms	5,442	2,673	4,639	2,920	4,000	5,000	7,000
10-51-7470	Tools	0	33	362	0	500	500	500
10-51-7600	Vehicle Oil & Gas	16,293	20,413	19,493	8,780	18,700	18,700	20,000
10-51-7650	Vehicle R & M/Supplies	9,179	11,580	14,487	8,754	10,000	10,000	15,000
10-51-7654	Radio Maintenance	558	1,458	600	1,349	1,500	1,500	2,500
10-51-7800	Dues & Subscriptions	4,468	5,416	5,319	2,918	5,200	5,200	5,200
10-51-7804	IT Software & Subscriptions	0	3,323	2,302	3,283	8,550	8,550	9,850
10-51-7830	Office Supplies	3,593	3,093	1,267	529	3,500	3,500	3,500
10-51-7835	Copier/Printer Expenses	633	518	963	729	1,000	1,000	1,000
10-51-7850	Arrest/Investigation Costs	2,532	0	30	134	3,000	3,000	3,000
10-51-7853	Victims Advocate Services	0	0	2,117	0	0	5,000	11,476
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	0	8,800	8,800	8,800
10-51-7860	Training & Travel	5,709	14,072	11,758	1,954	15,000	15,000	15,000
10-51-7862	Hiring Cost	0	0	0	1,411	5,000	5,000	5,000
10-51-7870	Animal Control	390	295	0	0	600	600	600
10-51-7880	Postage	98	51	27	10	50	50	50
10-51-7887	Shooting Range Maintencanc	4,316	375	4,844	49	3,000	3,000	3,000
10-51-7888	Fire Arms and Ammunition	1,180	14,806	8,840	0	7,000	7,000	21,500
10-51-7900	Other Expenses	162	223	-24	85	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,163	1,749	4,240	4,454	5,900	5,900	5,900
10-51-8104	IT Inventoried Equipment	3,822	1,454	9,574	0	33,000	33,000	1,500
10-51-8400	Capital Equipment	55,386	6,199	0	0	0	0	0
10-51-8420	Police Car	66,171	43,195	0	0	0	0	0

Total POLICE DEPARTMENT EXPENSES: 864,335 899,632 920,637 661,481 1,107,382 1,018,899 1,258,550

**FIRE DEPARTMENT EXPENSES**

10-52-5500	Fire Chief	4,291	6,521	19,893	12,881	23,320	19,321	24,020
10-52-5540	Firefighter Per Call Pay	0	0	5,900	0	10,000	5,900	10,000
10-52-5600	Veh. Maint. - PW Crew	3,790	4,114	6,671	0	0	0	0
10-52-5800	FICA	617	1,157	2,030	985	2,000	1,478	1,837
10-52-5810	Unemployment	23	21	52	26	56	39	48
10-52-5830	Workers' Comp	-1,160	198	1,331	3,710	4,573	4,634	5,173
10-52-5840	Group Term Life Insurance	32	23	33	0	0	0	0
10-52-5850	Employee Health Insurance	572	757	981	0	0	0	0
10-52-5855	Medical	1,370	285	480	0	600	600	600
10-52-5870	Pension	102	118	179	0	0	0	0
10-52-6010	Telephone / Communications	2,020	2,079	1,645	1,651	2,190	2,200	2,950
10-52-6011	Dispatch Communications	794	1,181	1,318	1,234	1,715	1,715	2,100
10-52-6013	Red Mountain Tower Lease	0	0	0	5,000	0	5,000	5,000
10-52-6020	Utilities	2,806	3,541	3,827	2,526	4,236	4,236	4,363
10-52-6030	Insurance	18,685	21,028	25,489	17,826	23,769	23,769	12,212
10-52-6740	Inspections	0	1,495	0	0	2,500	0	2,000
10-52-7000	Contract Labor	3,000	3,000	3,000	6,248	7,800	7,800	8,900

Budget notes:

~2025 Mechanic  
Equipment inspections and repairs

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-52-7004	IT Contract Labor	294	421	146	0	520	550	550
10-52-7100	Supplies	7,296	11,029	8,853	3,363	23,450	21,500	6,900
Budget notes:								
~2025 Supplies. Yearly replacements. Gloves, ropes, hood, pagers, personal flashlights,								
10-52-7104	IT Supplies	52	0	409	0	500	500	500
10-52-7180	Uniforms	0	11,574	4,838	0	6,800	4,900	4,800
10-52-7400	Building Maintenance	8,833	15,918	7,257	5,659	6,100	6,000	13,850
Budget notes:								
~2025 Training room cabinets. File cabinets. flooring. 7250 Replace to heaters 3300ea								
10-52-7470	Tools	1,247	2,933	9,177	5,271	19,500	19,500	18,100
Budget notes:								
~2025 sxs tools4200, Scene lights 2500, Antenna replacements3200, adapters1150, hazmat500, command rescue tools 4650, Chain saw, 1900								
10-52-7600	Vehicle Oil & Gas	1,418	3,028	2,666	1,059	3,000	2,500	3,500
10-52-7650	Vehicle R & M/Supplies	12,410	11,238	4,261	8,157	17,400	17,000	12,150
Budget notes:								
~2025 lights on ladder 3100, lights on rescue2900, sxs scene lights 1900, Ladder transmission service prep 4250,								
10-52-7651	Equipment Maintenance	2,024	1,786	4,632	0	3,900	2,500	4,600
Budget notes:								
~2025 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900, pump testing 1200,								
10-52-7800	Dues & Subscriptions	56	320	1,000	727	2,000	1,500	2,000
10-52-7804	IT Software & Subscriptions	0	558	604	437	2,100	2,100	2,350
10-52-7830	Office Supplies	101	30	280	221	2,000	2,000	1,000
10-52-7860	Training & Travel	9,676	5,307	17,223	6,028	16,500	12,500	16,500
10-52-7880	Postage	0	0	0	0	100	50	100
10-52-7890	Social Activities	3,171	3,570	5,480	4,259	7,000	7,000	7,500
Budget notes:								
~2025 Picnic1500, banquet4000, misc500, national night out500, FP day500, recruit day500								
10-52-7891	July 4th Games	1,767	948	2,567	2,208	2,700	2,208	2,700
10-52-7892	Do Not Use	499	162	0	0	0	0	0
10-52-7900	Other Expenses	1,320	0	1,320	1,500	4,000	1,500	10,500
Budget notes:								
~2025 Storage Units 40' Storage container purchase								
10-52-7910	Pension Fund Contribution	20,027	22,631	25,000	0	25,000	25,000	27,000
10-52-8100	Inventoried Equipment	0	23,357	4,225	0	14,500	14,500	10,400
Budget notes:								
~2025 Drone charging1500, Gas detector1500, Repeater 4900, Deck gun nozzle, 2500								
10-52-8104	IT Inventoried Equipment	1,120	3,404	3,658	0	1,000	1,000	1,200
10-52-8400	Capital Equipment	77,503	454,840	0	0	0	0	0
10-52-9540	Debt Service Principal	30,329	31,209	32,113	33,045	33,045	33,045	34,003
10-52-9545	Debt Service Interest	4,659	3,779	2,875	1,943	1,944	1,943	986
Total FIRE DEPARTMENT EXPENSES:		220,746	653,562	211,413	125,964	275,818	255,987	260,392

**PUBLIC WORKS DEPT EXPENSES**

10-53-5100	PW Director	23,967	29,089	19,290	13,291	20,318	21,181	22,403
10-53-5110	PW Crew	95,730	108,043	116,328	83,055	175,926	121,695	139,050

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-53-5600	Veh. Maint. - PW Crew	11,912	12,818	14,932	9,882	13,936	14,896	15,182
10-53-5800	FICA	9,890	10,884	10,960	7,930	16,605	11,959	13,513
10-53-5810	Unemployment	382	293	296	207	434	312	353
10-53-5830	Workers' Comp	3,232	4,124	8,821	15,740	15,528	19,704	15,330
10-53-5840	Group Term Life Insurance	725	696	713	533	1,153	853	883
10-53-5850	Employee Health Insurance	10,550	13,701	31,211	22,293	35,769	38,217	43,376
10-53-5855	Medical	594	599	99	182	600	182	600
10-53-5870	Pension	3,769	4,312	4,122	2,916	4,963	4,198	5,299
10-53-6010	Telephone / Communications	4,700	3,519	2,438	2,458	3,690	3,700	3,700
10-53-6020	Utilities	1,925	2,540	3,103	1,696	3,233	3,233	3,500
10-53-6021	Trash Removal	0	0	0	0	1,500	500	1,500
10-53-6025	Street Lights	13,311	13,091	13,279	8,020	14,000	8,000	14,000
10-53-6027	Street Lights Repairs	0	0	900	3,269	2,500	3,268	5,000
10-53-6029	Sanitation	0	0	0	0	1,000	0	1,000
10-53-6030	Insurance	5,467	5,557	6,215	4,711	6,282	6,282	3,133
10-53-6031	Insurance-Deductions	1,000	0	1,000	0	0	0	0
10-53-6050	County Treasurer's Fees	1,797	1,613	1,982	1,869	2,500	2,500	2,750
10-53-7000	Contract Labor	10,044	9,260	20,253	20,545	75,000	75,000	75,000
10-53-7004	IT Contract Labor	266	205	945	0	740	750	750
10-53-7104	IT Supplies	130	278	257	598	500	500	500
10-53-7110	Street Patching	0	18,409	3,230	0	5,000	0	5,000
10-53-7112	Bridge Material	389	1,665	286	685	1,500	1,000	1,500
10-53-7130	Flume Materials	0	0	0	0	1,500	600	1,500
10-53-7135	Sand	9,999	10,000	9,990	0	10,000	9,990	10,000
10-53-7140	St Supplies/Materials	19,070	19,206	22,008	20,985	25,000	25,000	25,000
10-53-7150	Dust Control - Contract	27,090	28,854	29,831	33,611	30,000	33,610	35,000
10-53-7151	Tree Maintenance	0	0	0	0	0	0	20,000

Budget notes:

~2025 Councilor Lindsey Request

10-53-7185	Equipment Rental	336	1,352	0	0	2,500	1,500	2,500
10-53-7200	Maintenance & Repairs	5,059	2,822	4,421	3,723	6,000	6,000	6,000
10-53-7470	Tools	678	834	542	1,106	1,000	1,000	1,000
10-53-7600	Vehicle Oil & Gas	9,220	16,823	13,196	6,115	18,000	14,000	18,000
10-53-7650	Vehicle R & M/Supplies	22,651	21,042	25,204	6,355	25,000	20,000	25,000
10-53-7700	City Shop Expense	6,677	6,192	5,339	4,478	8,000	6,000	8,000
10-53-7720	Safety Expense	1,149	1,156	628	376	1,000	1,000	1,000
10-53-7741	Res Sidewalk Replace Proje	0	0	0	0	0	0	20,000
10-53-7800	Dues & Subscriptions	0	0	908	73	1,000	1,000	1,000
10-53-7804	IT Software & Subscriptions	0	841	928	9,825	1,700	11,100	11,100
10-53-7830	Office Supplies	577	498	311	281	1,000	1,000	1,000
10-53-7835	Copier/Printer Expense	282	205	264	192	600	600	600
10-53-7860	Training & Travel	0	198	1,498	0	2,000	1,000	2,000
10-53-7862	Hiring Cost	1,622	232	411	566	500	566	500
10-53-7870	Uniforms	1,725	1,601	2,111	826	1,600	1,600	1,600
10-53-7880	Postage	0	0	0	0	250	0	250
10-53-7900	Other Expenses	1,096	-386	773	913	1,000	1,000	1,000
10-53-8050	Flood Emergency Expenses	0	0	0	3,152	0	5,244	0
10-53-8081	Street Paving	0	0	6,402	97	110,000	135,000	0
10-53-8100	Inventoried Equipment	9,561	0	5,000	1,410	5,000	5,000	5,000
10-53-8104	IT Inventoried Equipment	4,471	0	0	0	0	0	0
10-53-8250	Capital Improvements	17,440	0	0	61,158	298,000	298,000	0
10-53-8400	Capital Equipment	0	0	0	248,262	252,000	248,262	0
10-53-8420	Vehicles	3,500	0	0	0	0	0	0

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-53-9540	Debt Service Principal	5,384	5,545	0	0	0	0	0
10-53-9545	Debt Service Interest	326	166	0	0	0	0	0
10-53-9570	Flume Repair/Improvement	22,228	31,754	26,147	158	75,000	75,000	75,000
10-53-9575	Drainage/River Dredging	0	0	0	0	12,500	12,500	45,000
<b>Total PUBLIC WORKS DEPT EXPENSES:</b>		<b>369,921</b>	<b>389,630</b>	<b>416,568</b>	<b>603,543</b>	<b>1,292,827</b>	<b>1,253,503</b>	<b>690,372</b>

**COMMUNITY CENTER EXPENSES**

10-54-5012	Parks and Rec Director	8,470	9,679	11,078	12,434	12,190	16,138	11,021
10-54-5540	Custodian / PW maintenanc	22,566	25,067	27,441	18,954	29,011	28,997	29,870
10-54-5650	Comm & Cmty Engmt Coord	12,644	29,979	34,284	24,219	37,100	36,131	37,286
10-54-5800	FICA	3,103	4,657	5,277	4,055	5,858	6,082	5,981
10-54-5810	Unemployment	120	117	139	106	154	159	156
10-54-5830	Workers' Comp	1,645	1,939	2,936	923	1,722	1,354	1,921
10-54-5840	Group Term Life Insurance	409	384	381	260	429	440	453
10-54-5850	Employee Health Insurance	20,062	26,046	24,432	14,826	25,950	25,326	29,453
10-54-5870	Pension	1,298	1,926	2,129	1,612	2,250	2,384	2,345
10-54-6010	Telephone / Communications	2,215	2,004	1,979	1,376	2,440	2,450	1,850
10-54-6020	Utilities	6,474	8,011	8,178	5,207	8,250	8,250	8,250
10-54-6030	Insurance	4,285	4,823	5,510	4,088	5,452	4,100	4,139
10-54-6100	Advertising	0	0	0	0	700	0	700
10-54-6720	Elevator	3,796	4,156	6,255	2,903	106,000	106,000	5,000
10-54-7000	Contract Labor	0	128	8,325	0	1,000	5,000	6,000
10-54-7004	IT Contract Labor	161	146	146	0	200	200	200
10-54-7100	Supplies	3,801	2,414	1,808	3,734	13,500	7,000	17,500
10-54-7103	Laundry	140	91	0	0	750	0	1,250
10-54-7104	IT Supplies	26	733	394	96	500	500	500
10-54-7200	Maintenance & Repairs	2,005	504	2,761	520	13,500	20,500	16,000
10-54-7804	IT Software & Subscriptions	0	378	1,236	1,535	1,850	1,850	2,500
10-54-7830	Office Supplies	0	0	173	0	800	0	800
10-54-7862	Hiring Cost	0	0	0	1,926	0	1,926	0
10-54-8100	Inventoried Equipment	4,146	0	0	8,479	8,000	11,500	17,000
10-54-8104	IT Inventoried Equipment	0	2,971	0	1,227	1,800	1,800	0
10-54-8250	Capital Improvements	68,355	0	0	0	0	0	0
<b>Total COMMUNITY CENTER EXPENSES:</b>		<b>165,722</b>	<b>126,151</b>	<b>144,862</b>	<b>108,481</b>	<b>279,406</b>	<b>288,088</b>	<b>200,175</b>

**OTHER PARKS EXPENSES**

10-55-5100	PW Director	4,793	5,863	6,430	10,007	6,820	7,060	7,468
10-55-5520	Gardeners/Maint Wages - Se	37,081	57,968	16,602	21,249	45,717	31,449	47,089
10-55-5540	Custodian	841	0	0	0	0	0	0
10-55-5545	PW Maintenance Crew	21,428	23,952	24,596	17,201	26,214	22,914	27,000
10-55-5600	Veh. Maint. - PW Crew	6,498	6,991	8,215	8,086	6,968	7,184	7,591
10-55-5680	Parks/Facilities Maint Mgr	9,577	16,437	18,781	13,000	19,922	25,387	15,965
10-55-5681	Parks/Facilities Maint Ops	2,876	12,005	12,284	13,341	27,037	21,789	27,848
10-55-5685	Parks Activities Coord	0	0	0	2,504	26,000	7,904	26,780
10-55-5800	FICA	6,280	8,545	6,532	6,446	9,696	8,790	12,220
10-55-5810	Unemployment	245	224	171	169	256	235	319
10-55-5830	Workers' Comp	1,881	2,417	3,865	2,975	5,380	4,326	6,261
10-55-5840	Group Term Life Insurance	338	381	378	264	488	406	429
10-55-5850	Employee Health Insurance	12,278	17,429	16,679	9,832	17,033	15,402	19,332
10-55-5870	Pension	1,316	1,920	2,001	1,620	2,277	2,199	2,576
10-55-6010	Telephone / Communications	1,284	995	1,027	1,842	0	2,500	5,300
10-55-6020	Utilities	6,884	10,478	9,113	6,029	12,402	12,402	12,500

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-55-6021	Trash Removal	0	0	0	10,490	1,000	11,500	10,000
10-55-6029	Sanitation	11,482	5,072	7,894	1,968	7,800	3,200	5,000
10-55-6030	Insurance	2,635	2,994	3,388	2,513	3,352	3,352	4,018
10-55-6031	Insurance-Deductions	0	1,000	1,000	806	0	806	0
10-55-7000	Contract Labor	4,338	4,628	1,129	0	71,510	71,510	2,000
10-55-7004	IT Contract Labor	161	246	146	0	0	550	1,050
10-55-7100	Parks Maint Supplies	7,440	7,484	17,777	5,950	19,000	15,000	19,000
10-55-7101	Paper/Cleaning Supplies	10,071	10,605	10,378	12,615	14,000	15,000	14,000
10-55-7102	PARC Supplies & Events	287	1,367	3,297	1,101	7,000	7,000	4,000
10-55-7104	IT Supplies	125	190	112	49	0	350	750
10-55-7115	Parks Programs Expenses	0	0	0	0	0	7,000	25,000
10-55-7125	Fertilizer	572	300	710	402	1,100	600	1,200
10-55-7150	Tree Maintenance	4,037	17,158	4,988	5,432	7,000	7,000	6,000
10-55-7160	Geothermal Expenses	1,195	4,518	4,625	262	5,000	380	4,000
10-55-7165	Parks Uniforms	1,200	2,718	1,710	1,903	3,500	3,500	3,500
10-55-7200	Maintenance & Repairs	4,831	9,013	11,785	19,030	16,000	16,000	16,500
10-55-7201	Maint. & Repairs - MicroHydr	0	0	877	0	0	0	500
10-55-7202	Maint. & Repairs - Dog Park	0	700	47	1,443	3,000	3,000	5,000
10-55-7470	Tools	790	849	505	572	1,500	1,500	2,000
10-55-7600	Vehicle Oil & Gas	6,146	11,200	9,007	4,077	9,731	6,500	10,000
10-55-7650	Vehicle R & M/Supplies	250	141	3,592	1,224	6,200	6,200	6,000
10-55-7720	Safety Expense	370	713	0	0	1,000	0	1,000
10-55-7804	IT Software & Subscriptions	0	760	554	748	0	800	3,300
10-55-7830	Office Supplies	321	495	293	364	600	100	500
10-55-7835	Copier/Printer Expense	94	68	88	1,746	250	2,000	800
10-55-7860	Training & Travel	0	50	195	137	1,000	4,000	1,000
10-55-7862	Hiring Cost	2,050	2,050	1,654	4,726	2,500	4,600	3,000
10-55-7870	Supplies	77	11	0	0	500	500	500
10-55-7900	Other Expenses	0	0	-50	0	0	0	2,000
10-55-8100	Inventoried Equipment	1,702	390	0	0	0	0	0
10-55-8104	IT Inventoried Equipment	0	0	0	999	0	1,000	3,400
10-55-8250	Capital Improvements	452,007	29,292	0	0	0	0	0
10-55-8400	Capital Equipment	4,200	0	0	0	0	0	0
<b>Total OTHER PARKS EXPENSES:</b>		<b>629,982</b>	<b>279,616</b>	<b>212,374</b>	<b>193,121</b>	<b>388,753</b>	<b>362,896</b>	<b>373,696</b>

**SKI TOW EXPENSES**

10-56-5012	Parks and Rec Director	2,541	2,904	3,323	3,730	3,514	4,841	3,306
10-56-5520	Ski Tow Operator	6,550	7,413	9,996	3,993	11,130	4,493	11,464
10-56-5800	FICA	615	812	1,370	590	2,120	675	1,130
10-56-5810	Unemployment	27	21	27	15	36	20	30
10-56-5830	Workers' Comp	338	413	514	637	649	799	1,244
10-56-5840	Group Term Life Insurance	33	16	26	11	40	21	37
10-56-5850	Employee Health Insurance	1,101	578	964	296	1,454	531	1,650
10-56-5870	Pension	76	87	143	131	160	164	223
10-56-6020	Utilities	651	688	693	383	750	750	800
10-56-6029	Sanitation	405	270	735	260	790	790	1,600
10-56-6030	Insurance	177	199	228	169	226	226	116
10-56-6740	Inspections	1,843	1,345	1,927	352	2,400	2,400	2,500
10-56-7000	Contract Labor	0	592	0	0	6,800	6,800	13,000
10-56-7010	Engineering	0	0	0	0	5,000	5,000	5,000
10-56-7100	Supplies	0	587	607	401	1,800	1,800	3,000
10-56-7200	Maintenance & Repairs	1,240	835	2,795	0	3,600	3,600	8,000
10-56-7470	Tools	0	0	0	0	800	800	300

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
10-56-7862	Hiring Costs	132	374	0	578	400	578	800
10-56-7900	Other Expenses	296	0	0	0	0	0	0
10-56-8100	Inventoried Equipment	0	4,386	1,610	0	0	0	0
10-56-8250	Capital Improvements	0	0	0	0	15,000	15,000	0
<b>Total SKI TOW EXPENSES:</b>		<b>16,026</b>	<b>21,520</b>	<b>24,957</b>	<b>11,545</b>	<b>56,669</b>	<b>49,289</b>	<b>54,200</b>
<b>ICE RINK/ROTARY PARK EXPENSES</b>								
10-57-5001	Ice Rink/Rotary Wages - Sea	81	1,740	0	0	0	0	0
10-57-5680	Parks/Facilities Maint Mgr	1,904	6,575	7,513	5,200	7,970	10,116	6,386
10-57-5681	Parks/Facilities Maint Ops	1,150	4,802	4,914	5,337	10,801	8,716	11,125
10-57-5800	FICA	235	982	925	790	1,410	1,185	1,340
10-57-5810	Unemployment	9	26	24	21	40	32	35
10-57-5830	Workers' Comp	-24	0	789	378	771	570	858
10-57-5840	Group Term Life Insurance	24	73	82	50	85	78	88
10-57-5850	Employee Health Insurance	834	3,276	3,706	1,813	3,789	3,904	4,301
10-57-5870	Pension	92	341	361	246	563	369	525
10-57-6020	Utilities	342	987	2,891	1,891	2,544	2,544	2,500
10-57-6029	Sanitation	2,868	1,143	3,060	503	3,600	1,000	5,000
10-57-6030	Insurance	177	262	228	169	226	226	173
10-57-7100	Supplies	25	60	221	0	1,600	1,500	3,000
10-57-7150	Tree Maintenance	16,038	7,979	7,600	2,250	10,000	7,500	10,000
10-57-7200	Maintenance & Repairs	19,917	1,128	1,194	9,392	7,500	10,500	16,000
10-57-7862	Hiring Costs	61	431	0	0	800	800	800
10-57-7900	Other Expenses	157	0	0	0	500	0	500
<b>Total ICE RINK/ROTARY PARK EXPENSES:</b>		<b>43,888</b>	<b>29,802</b>	<b>33,506</b>	<b>28,039</b>	<b>52,199</b>	<b>49,040</b>	<b>62,631</b>
<b>GENERAL FUND Revenue Total:</b>		<b>4,035,150</b>	<b>4,257,049</b>	<b>5,409,672</b>	<b>2,604,333</b>	<b>4,255,174</b>	<b>4,457,177</b>	<b>4,694,916</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>3,136,723</b>	<b>3,398,262</b>	<b>4,075,443</b>	<b>2,503,472</b>	<b>5,096,583</b>	<b>4,823,035</b>	<b>4,680,369</b>
<b>Total GENERAL FUND:</b>		<b>898,427</b>	<b>858,787</b>	<b>1,334,229</b>	<b>100,861</b>	<b>-841,409</b>	<b>-365,858</b>	<b>14,547</b>

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>WATER FUND</b>								
<b>CUSTOMER REVENUE</b>								
20-40-4050	Water Charges- Customers	514,582	542,909	596,496	419,625	653,463	653,463	718,809
20-40-4051	Water Charges - Pool	19,233	20,772	22,434	15,853	23,780	23,780	26,158
20-40-4053	Water Charges - Box Canon	731	789	852	576	904	904	994
20-40-4057	Water Debt Surcharge	-1,072	-1,433	0	0	0	0	0
20-40-4059	Water Debt Surcharge- Repa	29,052	26,485	25,593	0	0	0	0
20-40-4060	Service Charge - Water	13,863	14,111	16,386	11,012	17,318	17,318	17,318
20-40-4061	Transfer Charge - Water	463	220	70	75	100	100	100
20-40-4062	Water Off/On Charge	380	500	260	200	300	300	300
Total CUSTOMER REVENUE:		577,232	604,354	662,091	447,341	695,865	695,865	763,679
<b>GRANTS</b>								
20-41-4185	Grant - Water Trtmt Feas. St	42,210	0	0	0	0	0	0
Total GRANTS:		42,210	0	0	0	0	0	0
<b>OTHER REVENUES</b>								
20-43-4300	Invest Fee-Water(25%)	9,944	15,750	9,844	10,938	41,250	45,000	39,375
20-43-4310	Other Revenue	337	0	0	0	0	0	0
20-43-4340	Interest Income	318	2,438	10,229	656	9,630	1,300	1,300
Total OTHER REVENUES:		10,599	18,188	20,073	11,593	50,880	46,300	40,675
<b>WATER EXPENSES</b>								
20-50-5002	City Administrator	35,173	39,343	41,024	33,248	45,329	50,799	46,689
20-50-5004	Finance & Admin. Director	20,270	23,892	27,035	18,661	29,544	28,573	29,495
20-50-5006	HR Manager	11,267	19,945	18,619	11,736	11,439	20,256	11,588
20-50-5008	Administrative Clerks	46,189	55,983	39,252	23,679	39,364	35,804	40,545
20-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
20-50-5012	Community Development Dir	9,035	13,479	6,528	7,952	14,597	28,121	16,583
20-50-5050	IT Director	0	4,192	18,246	12,210	18,487	19,133	20,600
20-50-5055	IT Staff	0	1,029	5,039	7,495	16,542	11,510	11,948
20-50-5100	PW Director	20,035	27,961	42,283	26,582	40,856	42,362	44,805
20-50-5150	PW Crew	72,684	82,809	99,339	69,248	134,437	92,501	141,626
20-50-5600	Veh. Maint. - PW Crew	12,697	12,126	10,589	8,535	13,936	14,781	15,182
20-50-5650	Comm & Cmty Engmt Coord	529	1,437	1,630	1,101	1,638	1,651	1,700
20-50-5800	FICA	15,630	20,568	24,083	16,989	29,435	25,718	30,246
20-50-5810	Unemployment	608	539	630	453	720	459	791
20-50-5830	Workers' Comp	4,825	5,377	6,566	5,835	8,849	6,723	9,658
20-50-5840	Group Term Life Insurance	1,895	1,653	1,517	1,200	2,700	1,207	1,977
20-50-5850	Employee Health Insurance	59,184	73,334	62,532	44,257	99,898	65,914	85,125
20-50-5855	Medical	594	549	99	132	500	132	500
20-50-5870	Pension	5,959	8,355	12,248	8,921	14,500	9,002	11,861
20-50-6010	Telephone / Communications	771	664	738	447	900	900	900
20-50-6020	Utilities	4,262	5,406	6,750	6,164	10,000	10,000	13,000
20-50-6030	Insurance	8,553	9,328	9,477	7,715	9,376	9,376	28,625
20-50-6031	Insurance-Deductions	0	6	0	0	0	0	0
20-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
20-50-7000	Contract Labor	58,181	16,413	16,878	10,909	10,000	10,000	10,000
20-50-7004	IT Contract Labor	1,490	1,135	146	0	520	550	550
20-50-7010	Engineering	6,695	16,428	13,553	15,409	8,000	12,000	15,000
20-50-7024	Permit Fees	347	1,212	387	1,105	1,200	1,000	1,200

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
20-50-7025	Legal Fees	22,505	19,325	5,243	24,129	5,000	23,000	20,000
Budget notes:								
~2025 2025 - Legal fees for Crystal Reservoir								
20-50-7100	Dist.Syst.Supplies	12,567	14,835	15,003	17,934	18,000	20,000	18,000
20-50-7104	IT Supplies	26	393	0	45	500	500	500
20-50-7110	Street Patching	800	5,212	0	0	8,000	4,000	8,000
20-50-7185	Equipment Rental	0	0	0	0	2,500	1,000	2,500
20-50-7200	Maintenance & Repairs	8,441	7,381	2,776	1,322	8,000	5,000	8,000
20-50-7400	Water Sample	2,733	4,004	4,993	1,306	10,000	8,000	10,000
20-50-7450	Chemicals	3,636	13,673	15,668	14,560	25,000	20,000	50,000
20-50-7460	Water Tank Maintenance	1,116	3,140	3,066	2,511	2,500	2,500	2,500
20-50-7470	Tools	2,678	2,446	2,631	672	3,500	2,500	3,000
20-50-7600	Vehicle Oil & Gas	8,866	12,600	9,897	4,587	15,000	10,000	12,000
20-50-7650	Vehicle R & M/Supplies	3,956	2,979	6,826	1,699	8,000	5,000	8,000
20-50-7700	City Shop Expense	2,126	2,943	2,133	878	5,000	4,000	5,000
20-50-7720	Safety Expense	291	896	440	163	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	465	1,569	531	300	1,500	1,000	1,500
20-50-7804	IT Software & Subscriptions	470	2,918	3,961	2,702	3,140	3,150	5,050
20-50-7830	Office Supplies	686	531	479	364	2,000	2,000	2,000
20-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,800	1,300	1,300
20-50-7850	Printing & Publications	0	40	133	0	500	0	500
20-50-7855	GIS Cost	0	0	7,000	0	3,000	0	3,000
20-50-7860	Training & Travel	1,428	2,743	2,766	249	3,000	2,500	3,000
20-50-7862	Hiring Cost	1,441	158	123	711	500	598	500
20-50-7870	Uniforms	1,200	1,272	815	726	1,600	1,600	1,600
20-50-7880	Postage	822	1,299	2,797	3,517	2,000	3,000	2,000
20-50-7900	Other Expenses	1,307	433	340	279	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Loa	29,052	26,485	28,007	0	0	0	0
20-50-8100	Inventoried Equipment	0	2,500	4,914	4,639	5,000	4,638	5,000
20-50-8104	IT Inventoried Equipment	2,000	0	1,687	0	2,000	2,000	2,000
20-50-8250	Capital Improvements	0	-20,276	0	0	0	0	0
20-50-8251	Water Improvements Cap.	0	-4,492	1,074	0	0	0	0
20-50-8400	Capital Equipment	0	0	0	13,793	14,000	13,792	0
20-50-8570	New Lines / Valves	0	314	0	0	2,000	1,500	2,000
20-50-8571	New Hydrants	0	1,994	5,765	0	4,000	4,000	4,000
20-50-9545	Debt Service Interest	317	161	0	0	0	0	0
Total WATER EXPENSES:		513,846	568,351	613,263	449,095	743,339	669,388	795,287
WATER FUND Revenue Total:		630,041	622,542	682,164	458,934	746,745	742,165	804,354
WATER FUND Expenditure Total:		513,846	568,351	613,263	449,095	743,339	669,388	795,287
Total WATER FUND:		116,195	54,191	68,901	9,839	3,406	72,777	9,067

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>SEWER FUND</b>								
<b>CUSTOMER REVENUE</b>								
23-40-4050	Sewer Charges - Customers	711,809	786,279	828,669	551,559	846,278	846,278	863,204
23-40-4051	Sewer Charges - Pool	15,250	16,470	17,788	12,410	18,856	18,856	19,233
23-40-4053	Sewer Charges - Box Canon	1,159	1,252	1,352	0	0	0	0
23-40-4060	Service Charge - Sewer	14,225	14,498	16,882	11,300	17,242	17,242	17,242
23-40-4061	Transfer Charge - Sewer	463	200	50	95	100	100	100
Total CUSTOMER REVENUE:		742,905	818,699	864,740	575,364	882,476	882,476	899,779
<b>OTHER REVENUES</b>								
23-43-4300	Invest Fee-Sewer(25%)	9,944	17,611	9,844	9,000	41,250	45,000	39,375
23-43-4310	Other Revenue	463	0	0	0	0	0	0
23-43-4340	Interest Income	1,198	11,524	43,999	6,246	44,595	12,492	12,492
23-43-4998	Trf From Util.-CI	363,784	0	0	0	0	0	0
Total OTHER REVENUES:		375,389	29,135	53,843	15,246	85,845	57,492	51,867
<b>SEWER EXPENSES</b>								
23-50-5002	City Administrator	39,081	43,714	49,078	36,942	50,366	56,443	51,877
23-50-5004	Finance & Admin. Director	20,270	23,019	27,035	18,661	29,544	28,573	29,495
23-50-5006	HR Manager	15,022	27,629	24,826	15,649	15,252	27,009	15,450
23-50-5008	Administrative Clerks	46,189	55,983	39,252	23,678	39,364	35,803	40,545
23-50-5010	Building Inspector	2,736	12,141	12,564	7,194	14,189	15,694	14,615
23-50-5012	Community Development Dir	5,929	8,845	4,284	5,218	9,579	18,453	10,880
23-50-5050	IT Director	0	5,422	18,246	12,210	18,487	19,133	20,600
23-50-5055	IT Staff	0	1,029	5,039	7,495	16,542	11,510	11,948
23-50-5100	PW Director	51,419	63,942	70,472	44,304	67,935	70,604	74,675
23-50-5150	PW Crew	79,447	90,456	106,546	73,432	134,950	95,528	147,829
23-50-5600	Veh. Maint. - PW Crew	12,647	13,129	10,589	8,535	13,936	14,782	15,182
23-50-5650	Comm & Cmty Engmt Coord	579	1,437	1,630	1,101	1,638	1,651	1,700
23-50-5800	FICA	18,326	25,972	27,274	19,015	34,078	28,842	33,262
23-50-5810	Unemployment	712	657	687	509	800	772	870
23-50-5830	Workers' Comp	4,882	5,337	7,250	4,141	6,188	5,714	7,598
23-50-5840	Group Term Life Insurance	2,058	1,926	1,766	1,334	2,280	2,164	2,348
23-50-5850	Employee Health Insurance	64,925	79,965	67,202	46,615	80,866	74,340	91,783
23-50-5855	Medical	594	549	99	132	500	132	500
23-50-5870	Pension	7,042	9,823	13,855	9,992	15,800	15,102	16,274
23-50-6010	Telephone / Communications	1,399	1,209	1,045	447	1,320	900	900
23-50-6020	Utilities	27,522	42,074	44,854	22,164	63,600	33,246	63,600
23-50-6030	Insurance	7,635	8,295	9,477	7,715	9,376	9,376	35,252
23-50-6031	Insurance-Deductions	0	0	3,875	0	0	0	0
23-50-6150	Online Processing Fees	3,949	4,095	4,855	3,848	6,143	6,143	6,328
23-50-7000	Contract Labor	41,094	33,489	37,156	28,580	35,000	30,000	35,000
23-50-7004	IT Contract Labor	2,296	1,976	146	0	520	550	550
23-50-7025	Legal Fees	1,480	467	40	0	5,000	0	5,000
23-50-7075	Discharge Permit Fees	2,874	1,096	0	1,427	1,500	1,500	1,500
23-50-7100	Supplies-WWTP	795	5,879	2,905	5,173	10,000	8,000	15,000
23-50-7101	Supplies-Collection Lines	89	591	3,110	241	4,000	3,000	4,000
23-50-7104	IT Supplies	26	478	47	1,210	500	1,500	500
23-50-7110	Street Patching	0	0	0	0	5,000	4,000	5,000
23-50-7185	Equipment Rental	0	0	0	0	2,500	1,000	2,500
23-50-7200	Maintenance & Repairs	27,501	32,066	23,839	3,630	30,000	10,000	30,000
23-50-7250	Chemicals	16,437	23,642	16,687	9,033	35,000	30,000	65,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
23-50-7276	Lab Tests	4,644	4,433	11,992	15,348	10,000	20,000	15,000
23-50-7470	Tools	290	301	250	192	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	5,521	12,600	9,897	4,587	15,000	10,000	12,000
23-50-7650	Vehicle R & M/Supplies	8,465	4,038	9,101	1,798	8,000	5,000	8,000
23-50-7700	City Shop Expense	6,127	5,549	2,950	1,551	5,000	4,000	5,000
23-50-7720	Safety Expense	1,975	1,294	520	300	2,000	1,500	2,000
23-50-7800	Dues & Subscriptions	0	0	66	0	250	0	250
23-50-7804	IT Software & Subscriptions	470	2,918	3,646	2,702	3,140	3,150	4,650
23-50-7830	Office Supplies	316	504	394	364	2,000	2,000	2,000
23-50-7835	Copier/Printer Expense	1,359	1,477	1,591	985	1,700	1,300	1,300
23-50-7850	Printing & Publication	0	91	133	0	500	0	500
23-50-7855	GIS Cost	0	0	7,000	0	3,000	0	3,000
23-50-7860	Training & Travel	1,099	2,856	1,872	3,798	3,000	3,798	3,000
23-50-7862	Hiring Cost	1,441	153	119	413	500	300	500
23-50-7870	Uniforms	1,108	1,783	1,105	427	1,600	1,600	1,600
23-50-7880	Postage	873	461	406	411	500	500	500
23-50-7900	Other Expenses	816	65	380	75	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	2,450	0	4,639	0	5,000	5,000	5,000
23-50-8104	IT Inventoried Equipment	877	0	0	0	0	0	0
23-50-8250	Capital Improvements	0	0	67,029	0	0	0	0
23-50-8400	Capital Equipment	0	0	0	13,793	14,000	13,792	0
23-50-8520	Lines	0	0	582	0	2,500	2,000	2,500
23-50-8570	Lift Station	0	367	1,951	7,351	2,000	8,000	2,000
23-50-9545	Debt Service Interest	317	161	0	0	0	0	0
Total SEWER EXPENSES:		543,103	665,386	761,353	473,717	843,643	745,405	928,561
SEWER FUND Revenue Total:		1,118,294	847,833	918,584	590,610	968,321	939,968	951,646
SEWER FUND Expenditure Total:		543,103	665,386	761,353	473,717	843,643	745,405	928,561
Total SEWER FUND:		575,191	182,447	157,231	116,893	124,678	194,563	23,085

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>REFUSE/RECYCLE FUND</b>								
<b>REFUSE REVENUE</b>								
25-40-4040	Refuse Charges	162,790	185,504	208,692	169,112	245,698	253,668	258,741
25-40-4060	Service Charge - Ref/Rec	10,819	14,318	15,916	10,773	16,122	16,160	16,160
Total REFUSE REVENUE:		173,609	199,821	224,609	179,885	261,820	269,828	274,901
<b>RECYCLE REVENUE</b>								
25-41-4040	Recycling Charges	67,678	71,165	83,376	47,358	99,402	71,037	72,458
Total RECYCLE REVENUE:		67,678	71,165	83,376	47,358	99,402	71,037	72,458
<b>REFUSE EEXPENSES</b>								
25-50-7000	Contract Hauling	140,668	149,409	174,750	158,054	223,758	237,081	247,040
25-50-7010	Spring Cleaning	0	1,208	794	1,248	2,000	1,248	2,000
25-50-7020	Transfer to GF - Admin. Fee	6,593	8,969	10,090	6,727	10,090	10,090	10,090
Total REFUSE EXPENSES:		147,261	159,586	185,634	166,029	235,848	248,419	259,130
<b>RECYCLE EXPENSES</b>								
25-51-7000	Contract Hauling	79,126	83,661	98,297	58,997	117,698	88,496	92,213
25-51-7020	Transfer to GF - Admin. Fee	3,708	5,045	5,676	3,784	5,676	5,676	5,676
Total RECYCLE EXPENSES:		82,834	88,706	103,973	62,781	123,374	94,172	97,889
REFUSE/RECYCLE FUND Revenue Total:		241,287	270,986	307,985	227,243	361,222	340,865	347,359
REFUSE/RECYCLE FUND Expenditure Total:		230,094	248,292	289,607	228,810	359,222	342,591	357,019
Total REFUSE/RECYCLE FUND:		11,193	22,694	18,378	-1,567	2,000	-1,726	-9,660

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>UTILITY - CI FUND</b>								
<b>WATER REVENUES</b>								
28-40-4005	STR Excise Tax for Water D	0	125,533	166,685	95,645	125,000	166,336	166,336
28-40-4175	EIAF Grant	0	19,709	358,896	636,835	0	636,835	0
28-40-4176	DW EPA Grant	0	0	0	0	1,300,000	0	0
28-40-4300	Invest Fee-Water(75%)	29,833	47,031	29,531	27,000	123,750	135,000	118,125
28-40-4320	Water Sys Upgrades - Month	222,859	323,972	346,133	232,119	353,610	353,610	353,610
28-40-4340	Interest Water	1,494	13,104	27,103	35,826	46,733	70,000	60,000
28-40-4500	SRF Loan - Water	0	0	5,534,127	4,814,113	7,875,000	7,875,000	0
28-40-4505	Am Rescue Plan Rev	0	0	259,896	0	0	0	0
Total WATER REVENUES:		254,185	529,349	6,722,372	5,841,538	9,824,093	9,236,781	698,071
<b>SEWER REVENUES</b>								
28-41-4005	STR Excise Tax for Sewer D	0	125,533	166,685	95,645	125,000	166,336	166,336
28-41-4300	Invest Fee-Sewer(75%)	29,833	46,719	29,531	27,000	123,750	135,000	118,125
28-41-4330	WWTP CIP Replace/Update	359,953	507,360	680,299	548,538	824,907	824,907	824,907
28-41-4500	SRF Loan WWTP	0	0	9,832,366	5,477,687	9,875,000	9,875,000	0
Total SEWER REVENUES:		389,785	679,613	10,708,881	6,148,869	10,948,657	11,001,243	1,109,368
<b>UTILITY - CI WATER EXPENSES</b>								
28-50-8253	Water Plant Construction Pro	0	-323,813	6,233,546	4,718,480	8,000,000	8,000,000	0
28-50-8254	Water Plant Proj Engineering	0	323,813	0	0	0	0	0
28-50-8255	Water Plant Project Legal	0	0	0	30	0	30	0
28-50-8260	Spring Box Improvements	0	0	30,419	18,979	1,400,000	0	0
28-50-8510	Water Lines	0	0	6,338	0	30,000	0	30,000
28-50-9530	Water Plant Const-ARPA Fu	0	0	259,896	10	0	0	0
28-50-9540	Debt Service Principal	0	0	136,735	79,262	159,614	159,614	164,034
28-50-9545	Debt Service Interest	0	0	171,123	95,745	190,400	190,400	185,980
Total UTILITY - WATER EXPENSES:		0	0	6,838,058	4,912,505	9,780,014	8,350,044	380,014
<b>UTILITY - CI SEWER EXPENSES</b>								
28-51-8250	Capital Improvements	0	0	0	0	60,000	0	0
28-51-8253	WWTP Construction Project	0	0	9,320,013	3,800,074	10,000,000	10,000,000	0
28-51-8254	WWTP Proj Engineering	0	0	3,099	0	0	0	0
28-51-8255	WWTP Project Legal	0	0	76	49	0	49	0
28-51-8580	Sewer Lines	0	0	0	0	100,000	0	100,000
28-51-8590	Transfer to SF for Cap Exp	363,784	0	0	0	0	0	0
28-51-9540	Debt Service Principal	0	0	184,612	378,965	378,966	378,965	391,010
28-51-9545	Debt Service Interest	0	185,104	568,349	501,571	432,250	501,571	420,000
28-51-9550	Loan Servicing Fee	0	0	0	69,321	138,642	69,321	138,642
Total UTIL - CI SEWER EXPENSES:		363,784	185,104	10,076,150	4,749,980	11,109,858	10,949,906	1,049,652
UTILITY - CI FUND Revenue Total:		643,971	1,208,962	17,431,253	11,990,408	20,772,750	20,238,024	1,807,439
UTILITY - CI FUND Expenditure Total:		363,784	185,104	16,914,207	9,662,486	20,889,872	19,299,950	1,429,666
Total UTILITY - CI FUND:		280,187	1,023,858	517,046	2,327,922	-117,122	938,074	377,773

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>CAPITAL IMPROVEMENT REVENUES</b>								
30-40-4030	Sales Tax 1%	748,160	724,663	843,001	373,014	753,999	0	0
Total CAPITAL IMPROVEMENT REVENUES:		748,160	724,663	843,001	373,014	753,999	0	0
<b>CAPITAL IMPROVEMENT EXPENSES</b>								
30-50-8250	Gen Gov Capital Improve	324,762	783,283	886,530	57,612	653,999	0	0
30-50-8252	Fire Dept Capital Improve	0	0	0	24,043	0	0	0
30-50-8253	Pub Works Capital Improve	0	0	0	8,830	0	0	0
30-50-8254	Community Ctr Cap Improve	0	0	0	84	0	0	0
30-50-8255	Other Parks Cap Improve	0	0	0	119,138	0	0	0
30-50-8400	Gen Gov Capital Assets	0	0	36,548	0	0	0	0
30-50-8401	Police Capital Assets	0	0	0	15,742	0	0	0
30-50-8402	Fire Dept Capital Assets	0	0	0	143,530	0	0	0
Total CAPITAL IMPROVEMENT EXPENSES:		324,762	783,283	923,078	368,978	653,999	0	0
CAPITAL IMPROVEMENTS FUND Revenue Total:		748,160	724,663	843,001	373,014	753,999	0	0
CAPITAL IMPROVEMENTS FUND Expenditure Total:		324,762	783,283	923,078	368,978	653,999	0	0
Total CAPITAL IMPROVEMENTS FUND:		423,398	-58,620	-80,077	4,036	100,000	0	0

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>PARKS FUND</b>								
<b>POOL REVENUES</b>								
50-40-4030	Swim. Pool Admissions	1,634,397	1,568,779	2,177,506	1,685,004	2,200,000	2,000,000	2,200,000
50-40-4031	Over/Short	-539	221	149	682	0	0	0
50-40-4033	Membership Pass Revenue	289,380	457,264	466,985	389,282	442,000	442,000	467,000
50-40-4034	Facility Rental Revenue	120	180	2,008	868	5,600	2,000	2,000
50-40-4035	Slide Admissions	48,506	37,990	92,711	60,489	66,000	61,000	65,000
50-40-4040	Locker and Misc. Rentals	10,124	12,082	18,529	14,278	13,000	15,000	14,000
50-40-4045	Sales-Pool Merchandise	59,750	121,708	133,573	126,946	120,000	130,000	150,000
50-40-4048	Swim Lessons	0	0	6,165	6,120	7,200	6,120	6,200
50-40-4049	Programs Revenue	3,919	7,155	190	100	3,500	300	7,000
50-40-4050	Grants/Donations	0	12,550	0	0	1,000,000	0	700,000

Budget notes:

~2025 Sustainability grant for the geothermal heat exchanger  
 \$700,000 in sustainability grants for the Geothermal heat exchanger

50-40-4052	Massage Rent	2,750	3,000	3,000	1,000	0	1,000	0
50-40-4320	Vending Machine Revenue	214	85	338	0	0	0	0
50-40-4340	Interest Income	1,783	16,981	53,887	4,274	37,368	8,548	8,548
50-40-4350	Misc. Revenue	5,541	1,028	27	0	0	0	0
50-40-4500	Loan	0	0	0	0	3,700,000	0	700,000
<b>Total POOL REVENUES:</b>		<b>2,055,944</b>	<b>2,239,022</b>	<b>2,955,068</b>	<b>2,289,043</b>	<b>7,594,668</b>	<b>2,665,968</b>	<b>4,319,748</b>

**BOX CANON REVENUES**

50-41-4010	Box Canon Admissions	384,124	354,402	556,081	461,555	500,000	500,000	500,000
50-41-4015	BC Donations	3,546	3,257	2,464	1,347	2,000	2,400	2,000
50-41-4020	Concessions	49,670	46,843	60,029	36,285	56,000	44,000	50,000
50-41-4031	Over/Short	352	-118	302	60	0	0	0
50-41-4320	Vending Machine Revenue	196	110	0	121	0	150	0
<b>Total BOX CANON REVENUES:</b>		<b>437,890</b>	<b>404,494</b>	<b>618,875</b>	<b>499,368</b>	<b>558,000</b>	<b>546,550</b>	<b>552,000</b>

**ROTARY PARK / ICE RINK REV.**

50-42-4390	Trsfr.from Beautification Fun	0	39,678	0	0	0	0	0
<b>Total ROTARY PARK / ICE RINK REV.:</b>		<b>0</b>	<b>39,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GYM REVENUES**

50-43-4010	Gym Admissions	25,521	33,748	57,619	25,985	48,000	33,000	48,000
50-43-4012	Merchandise Sales	0	0	0	0	0	0	0
<b>Total GYM REVENUES:</b>		<b>25,521</b>	<b>33,748</b>	<b>57,619</b>	<b>25,985</b>	<b>48,000</b>	<b>33,000</b>	<b>48,000</b>

**Ice Park Revenues**

50-47-4048	Ice Park Fees	11,444	11,722	23,488	15,278	24,000	15,278	16,000
50-47-4106	GOCO Grant for Ice park	0	75,000	0	0	0	0	0
<b>Total Ice Park Revenues:</b>		<b>11,444</b>	<b>86,722</b>	<b>23,488</b>	<b>15,278</b>	<b>24,000</b>	<b>15,278</b>	<b>16,000</b>

**Via Ferrata Revenues**

50-48-4048	Via Ferrata Fees	0	15,350	9,155	9,155	16,000	9,155	10,000
<b>Total Via Ferrata Revenues:</b>		<b>0</b>	<b>15,350</b>	<b>9,155</b>	<b>9,155</b>	<b>16,000</b>	<b>9,155</b>	<b>10,000</b>

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>POOL EXPENSES</b>								
50-50-5012	Parks and Rec Director	55,881	65,000	72,875	70,876	66,743	91,988	62,820
50-50-5520	Cashiers	90,592	131,560	160,150	100,470	173,549	145,470	150,380
50-50-5523	Pool Food Service	0	0	0	22,611	0	26,611	27,810
50-50-5524	Pool Manager	47,422	83,416	90,519	58,535	99,571	89,628	92,520
50-50-5525	Pool Assistant Manager	0	47,225	41,087	46,993	78,926	71,955	74,277
50-50-5531	Business Coordinator	0	0	0	14,871	72,080	14,871	74,242
50-50-5532	Aquatics Coordinator	52,664	68,006	72,165	40,622	65,720	77,702	67,692
50-50-5533	Lead Lifeguards	101,145	97,756	103,395	108,344	143,775	153,344	157,944
50-50-5534	Part-Time Lifeguards	192,844	195,210	217,762	228,436	315,455	300,436	324,919
50-50-5536	Swim Lesson Wage	2,312	7,599	3,970	3,832	11,504	4,832	11,849
50-50-5538	Pool Attendants	6,144	7,796	3,559	2,822	17,868	3,322	18,404
50-50-5540	Pool Cleaning Wage	52,160	54,940	61,914	48,059	63,280	73,478	75,350
50-50-5545	Pool Maint Wage	48,426	59,404	66,798	47,759	89,232	71,598	91,909
50-50-5550	Pool Filtration Wage	53,207	59,404	61,747	47,759	89,232	71,598	91,909
50-50-5590	Temporary Projects	0	11,508	0	0	0	0	0
50-50-5680	Parks/Facilities Maint Mgr	1,622	3,559	3,990	2,600	3,985	5,118	3,193
50-50-5681	Parks/Facilities Maint Ops	623	2,376	2,465	2,668	5,401	4,358	5,563
50-50-5800	FICA	50,589	67,052	72,369	64,091	89,859	95,591	101,805
50-50-5810	Unemployment	1,883	1,775	1,892	1,676	2,929	2,396	2,662
50-50-5830	Workers' Comp	25,783	29,231	47,343	24,055	41,455	34,419	51,862
50-50-5840	Group Term Life Insurance	1,665	2,418	2,174	1,700	3,616	2,950	2,975
50-50-5850	Employee Health Insurance	51,947	98,037	93,192	61,047	129,798	103,147	147,321
50-50-5855	Medical	0	50	0	0	1,000	0	1,000
50-50-5870	Pension	6,339	11,983	12,233	10,395	18,008	15,795	17,851
50-50-5999	Depreciation	689,845	591,738	0	0	0	0	0
50-50-6010	Telephone / Commuications	5,420	4,620	4,655	5,661	0	6,724	6,500
50-50-6020	Utilities	50,123	60,432	53,912	32,210	68,000	68,000	68,000
50-50-6024	Water Charge	24,573	50,493	53,718	37,973	56,941	56,941	59,941
50-50-6026	Sewer Charge	22,507	26,694	31,587	22,161	33,482	33,482	33,817
50-50-6030	Insurance	8,793	9,895	13,997	10,386	13,484	13,484	25,799
50-50-6100	Advertising	1,720	1,961	2,483	987	3,200	3,200	3,200
50-50-6101	Promotion	3,098	18,405	2,759	360	6,000	3,000	6,000
50-50-6150	Bankcard Charge-VISA/MC	73,382	56,534	77,770	62,956	90,446	81,000	83,430
50-50-6740	Inspections	0	0	0	968	4,200	4,200	4,200
50-50-6800	Swim Shop Mdse. Concessi	0	0	235	2,964	0	11,500	20,000
50-50-6801	Swim Shop Snack Concessi	0	0	22,501	35,669	0	54,500	80,000
50-50-7000	Contract Labor	8,107	1,550	404	0	5,000	2,000	5,000
50-50-7004	IT Contract Labor	45,469	6,591	5,595	2,494	0	5,000	0
50-50-7010	Engineering	0	562	0	0	0	0	0
50-50-7100	Supplies	14,353	20,088	20,996	7,776	22,000	22,000	20,000
50-50-7104	IT Supplies	1,983	1,739	2,115	1,273	0	2,500	0
50-50-7120	Uniforms	5,550	7,874	9,098	5,885	9,000	9,000	9,000
50-50-7170	Swim Team	0	0	195	0	3,500	0	0
50-50-7200	Facilities Maint/Supply	27,190	38,658	32,810	72,583	33,300	80,000	55,000
Budget notes:								
~2025 \$8,000 for line jetting. Increase budget for differed maintenance								
50-50-7201	Swim Lessons Supplies	497	327	0	0	1,500	0	1,500
50-50-7202	Special Events Supplies	1,041	3,154	12,090	2,577	3,200	2,200	3,200
50-50-7204	Daily Cleaning Supplies	3,589	6,439	9,806	10,059	12,000	15,000	12,000
50-50-7400	Water Sample	25,236	26,405	26,691	15,463	21,000	21,000	21,000
50-50-7450	Chemicals	82,180	116,910	166,430	99,330	135,000	135,000	135,000
50-50-7470	Tools	478	379	77	0	1,000	0	0

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-50-7475	Fees	2,428	4,514	2,383	105	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	17,483	22,449	16,271	23,951	33,000	33,000	33,000
50-50-7600	Vehicle Oil & Gas	0	0	147	60	0	100	100
50-50-7720	Safety/First Aid Supplies	6,329	5,642	5,983	7,924	5,600	8,500	8,000
50-50-7800	Purchases-Pool Merchandis	33,959	61,602	55,065	31,249	65,000	31,250	0
50-50-7801	Dues and Subscriptions	0	0	1,200	0	0	0	0
50-50-7804	IT Software & Subscriptions	0	2,333	5,811	11,588	0	12,000	12,000
50-50-7830	Office Supplies	2,423	2,039	2,088	1,644	2,500	2,500	2,500
50-50-7835	Copier/Printer Expense	1,980	2,239	1,920	890	0	1,000	1,000
50-50-7860	Training & Travel	2,973	7,062	6,563	7,640	12,000	12,000	12,000
50-50-7862	Hiring Cost	19,462	8,938	2,797	20,990	4,200	22,200	6,250
50-50-7879	Mileage	0	0	42	23	0	700	300
50-50-7880	Postage	0	2	60	35	100	100	100
50-50-7900	Other Expenses	1,046	745	425	194	400	400	400
50-50-7950	Bond Issuance Cost	25,000	0	0	0	0	0	0
50-50-8100	Inventoried Equipment	849	16,688	34,835	20,192	0	20,192	16,000
50-50-8104	IT Inventoried Equipment	5,936	3,716	6,045	1,938	0	2,000	0
50-50-8250	Capital Improvements	0	5,500	162,233	53,821	4,924,000	74,000	1,671,000

Budget notes:

~2025 \$120,000 - Construction docs for the bathhouse, \$15,000 main st sign, \$50,000 overlook pool, Gel coat slides \$70,000  
 Geothermal project \$1,400,000, Gym equipment \$16,000 (if needed)

50-50-8270	Filtration Engineering	0	0	0	3,577	0	3,577	0
50-50-8275	Filtration Equipment	9,467	4,109	3,191	0	50,000	5,000	25,000
50-50-8400	Capital Equipment	7,885	0	81,436	10,789	26,333	11,000	26,000

Budget notes:

~2025 \$15,000 New WIBB it, \$5,000 Water exorcise equipment, \$6,000 - Program related equipment

50-50-9540	Debt Service Principal	0	0	112,000	0	116,000	116,000	115,000
50-50-9545	Debt Service Interest	85,218	59,737	57,282	27,325	54,650	54,650	51,924
50-50-9560	Debt Service - Bond Principa	0	0	165,417	113,333	170,000	170,000	175,000
50-50-9565	Debt Service - Bond Interest	186,525	182,608	294,104	203,467	174,400	174,000	167,000

Total POOL EXPENSES: 2,347,343    2,546,679    2,758,818    1,980,689    7,746,922    2,848,007    4,634,918

**BOX CANON EXPENSES**

50-51-5012	Parks and Rec Director	19,607	22,807	25,570	24,869	23,419	32,277	22,042
50-51-5520	Cashiers	44,481	45,566	49,355	31,163	61,237	51,163	63,074
50-51-5540	Custodian	6,222	6,767	7,539	5,169	7,912	7,959	8,199
50-51-5650	Comm & Cmty Engmt Coord	2,316	5,748	6,519	4,404	6,552	6,654	6,860
50-51-5680	Parks/Facilities Maint Mgr	4,830	6,937	7,981	5,200	7,652	10,116	6,386
50-51-5681	Parks/Facilities Maint Ops	1,246	4,933	4,930	5,336	10,801	8,715	11,125
50-51-5800	FICA	5,094	6,694	7,379	5,756	8,779	8,656	9,042
50-51-5810	Unemployment	199	175	193	150	249	267	235
50-51-5830	Workers' Comp	29	67	2,004	1,185	1,581	1,580	1,736
50-51-5840	Group Term Life Insurance	208	258	257	262	294	370	381
50-51-5850	Employee Health Insurance	7,463	12,677	12,719	6,442	19,265	11,958	21,866
50-51-5870	Pension	689	1,288	1,427	1,265	2,418	1,765	1,638
50-51-6010	Telephone / Communications	125	125	125	425	350	500	500
50-51-6020	Utilities	1,738	970	2,251	579	2,227	2,250	2,227
50-51-6024	Water Charge	1,111	1,264	1,330	895	1,342	1,330	1,396
50-51-6026	Sewer Charge	1,727	2,045	2,148	0	0	0	0
50-51-6030	Insurance	1,198	1,348	1,540	1,143	1,524	1,524	1,165
50-51-6100	Advertising	535	805	685	0	1,000	0	0
50-51-6150	Bankcard Charge-VISA/MC	8,936	6,768	13,141	11,616	16,169	16,169	16,654

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
50-51-6800	Concessions	24,754	28,643	28,394	7,385	30,000	12,000	13,000
50-51-7000	Contract Labor	7,210	5,475	1,445	0	2,400	0	2,400
50-51-7004	IT Contract Labor	334	133	73	0	360	400	400
50-51-7024	Permits Fees	0	462	0	0	0	0	0
50-51-7100	Supplies	6,452	2,575	4,007	5,006	6,600	5,500	6,600
50-51-7104	IT Supplies	0	0	171	611	0	750	750
50-51-7150	Facility Maintenance	8,648	4,167	1,830	13,657	10,000	14,000	14,200
50-51-7151	Tree Maintenance	6,738	7,331	2,000	0	6,000	0	0
50-51-7155	Maintenance Supplies	9	0	0	23	0	23	23
50-51-7804	IT Software & Subscriptions	0	210	540	656	930	950	1,000
50-51-7830	Office Supplies	210	189	99	0	600	0	600
50-51-7835	Copier/Printer Expense	1,436	1,697	1,770	1,057	1,900	1,900	1,900
50-51-7860	Training & Travel	0	0	10	0	2,500	0	0
50-51-7862	Hiring Cost	499	0	0	4,251	1,000	4,251	4,251
50-51-7900	Other Expenses	0	0	2	0	0	0	0
50-51-8100	Inventoried Equipment	13,237	0	0	0	0	0	0
50-51-8104	IT Inventoried Equipment	799	1,797	0	0	0	0	0
50-51-8250	Capital Improvements	15,811	0	90,774	45,437	95,667	95,667	81,437
50-51-8400	Capital Equipment	0	3,968	5,526	0	13,000	13,000	13,000

Total BOX CANON EXPENSES: 193,890 183,889 283,732 183,942 343,728 311,694 314,087

**GYM EXPENSES**

50-53-6020	Utilities	839	1,787	1,590	923	1,561	1,561	1,600
50-53-6030	Insurance	220	247	268	199	266	266	701
50-53-6100	Advertising	0	0	0	0	500	0	0
50-53-7000	Contract Labor	188	1,675	9,061	5,250	10,800	10,800	10,800
50-53-7100	Supplies	1,040	671	180	0	1,200	0	1,200
50-53-7150	Maintenance	2,274	1,551	1,948	529	2,400	2,400	2,400
50-53-8400	Capital Equipment	0	0	30,416	0	70,000	0	15,000

Budget notes:

~2025 replacement equipment - \$15,000

Total GYM EXPENSES: 4,560 5,931 43,464 6,902 86,727 15,027 31,701

**ADMINISTRATION EXPENSES**

50-57-5002	City Administrator	45,594	51,000	55,325	43,099	59,504	65,851	61,289
50-57-5004	Finance & Admin. Director	20,269	23,892	27,035	18,661	28,864	28,573	29,495
50-57-5006	HR Manager	37,555	67,963	62,064	39,121	38,129	67,520	38,625
50-57-5008	Administrative Clerks	30,792	39,535	43,849	27,710	46,176	41,654	47,561
50-57-5012	Community Development Dir	5,929	8,845	4,284	5,218	9,579	18,453	10,880
50-57-5050	IT Director	0	7,210	27,368	22,161	27,730	32,545	30,900
50-57-5055	IT Staff	0	1,544	7,559	11,243	13,151	17,443	17,922
50-57-5600	Veh. Maint. - PW Crew	0	0	0	0	1,900	2,006	2,070
50-57-5800	FICA	9,441	14,585	17,702	12,451	21,103	19,651	18,264
50-57-5810	Unemployment	368	381	463	355	553	880	219
50-57-5830	Workers' Comp	-11	0	0	338	452	451	499
50-57-5840	Group Term Life Insurance	1,037	1,097	954	896	1,213	1,040	1,194
50-57-5850	Employee Health Insurance	27,800	42,398	43,232	30,127	47,657	50,000	56,750
50-57-5870	Pension	3,671	5,722	10,820	7,963	12,027	12,283	7,162
50-57-7000	Contract Labor	4,684	4,493	11,548	6,999	0	10,500	0
50-57-7025	Legal Fees	5,528	0	575	0	1,500	0	0
50-57-7804	IT Software & Subscriptions	267	1,629	1,830	1,065	0	2,000	2,000

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
Total ADMIN EXPENSES:		192,925	270,294	314,608	227,409	309,538	370,853	324,830
<b>ICE PARK EXPENSES</b>								
50-58-7025	Legal Fees	0	0	11,966	653	0	653	0
50-58-7700	Ice Park Expenses	6,041	1,425	48,399	44,529	24,000	44,529	74
Total ICE PARK EXPENSES:		6,041	1,425	60,365	45,182	24,000	45,182	74
<b>VIA FERRATA EXPENSES</b>								
50-59-7700	Via Ferrata Expenses	0	15,667	4,322	304	16,000	304	10,000
Total VIA FERRATA EXPENSES:		0	15,667	4,322	304	16,000	304	10,000
PARKS FUND Revenue Total:		2,530,798	2,819,014	3,664,204	2,838,829	8,240,668	3,269,951	4,945,748
PARKS FUND Expenditure Total:		2,744,759	3,023,885	3,465,309	2,444,426	8,526,915	3,591,067	5,315,610
Total PARKS FUND:		-213,961	-204,871	198,895	394,403	-286,247	-321,116	-369,862

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>TOURISM FUND</b>								
<b>REVENUE</b>								
60-40-4000	Lodging Occupation Tax	635,339	669,359	736,720	398,848	698,664	698,664	698,664
60-40-4020	Concessions	0	8,342	19,178	15,796	20,000	15,900	15,000
60-40-4031	Over/Short	0	-24	7	39	0	50	100
60-40-4050	Donations	758	20,904	585	610	500	700	500
Total REVENUE:		636,097	698,580	756,490	415,294	719,164	715,314	714,264
<b>GRANTS/CONTRIBUTIONS</b>								
60-41-4105	OEDIT Tourism Grant	0	0	48,670	40,000	60,000	40,000	22,500
Total GRANTS/CONTRIBUTIONS:		0	0	48,670	40,000	60,000	40,000	22,500
<b>TOURISM EXPENSES</b>								
60-50-5654	Tourism & Dest. Mktg. Dir.	0	53,308	98,033	54,819	103,986	90,864	107,255
60-50-5655	VC Wages	28,053	50,695	82,533	64,903	111,986	91,903	115,346
60-50-5800	FICA	2,146	7,910	13,696	9,035	15,157	14,210	17,029
60-50-5810	Unemployment	83	207	358	236	415	371	445
60-50-5830	Workers' Comp	0	0	1,272	320	427	427	483
60-50-5840	Group Term Life Insurance	0	417	805	482	840	813	776
60-50-5850	Employee Health Insurance	0	16,995	35,708	18,869	41,272	29,816	42,159
60-50-5870	Pension	0	1,637	4,211	2,596	4,693	4,216	4,657
60-50-6010	Telephone / Communications	440	899	1,375	1,838	2,740	2,740	2,750
60-50-6020	Utilities	0	0	3,197	2,015	3,710	3,710	3,710
60-50-6030	Insurance	0	0	1,636	1,214	1,619	1,619	1,041
60-50-6150	Credit Card Processing Fees	0	189	472	421	720	720	720
60-50-6800	Concessions	0	19,013	19,232	8,601	20,000	12,000	10,000
60-50-7000	Contract labor	0	175	39,047	-16,521	15,000	9,305	0
60-50-7004	IT Contract Labor	80	0	0	6,625	440	6,625	450
60-50-7025	Legal Fees	380	960	440	113	1,500	1,500	8,000
Budget notes:								
~2025 Trademarking and Brand Use Agreement								
60-50-7104	IT Supplies	28	3,768	1,249	2,476	2,100	3,000	2,100
60-50-7200	Maintenance & Repairs	0	79	0	901	15,000	15,000	35,000
Budget notes:								
~2025 New VC signs for deck, and signs by Switzerland sign, new floor for upstairs and staircase, repaint roof, repaint interior.								
60-50-7700	Marketing & Advertising	105,474	29,347	36,234	32,359	67,300	85,000	77,875
Budget notes:								
~2025 \$11,025 Crowdriff   \$11,350 Localhood   \$10,000 for paid advertising placements   \$5000 Paid Partnerships   \$37500 Tourism Marketing Grant   \$3000 Denver 7								
60-50-7701	Promotions/Sponsorships	27,898	97,764	116,341	63,260	76,360	66,360	76,360
Budget notes:								
~2025 In the TAC minutes they said the cap is \$76,360 and the cap per request is \$10,000   \$500 for Destination Learning Lab Rewards								
60-50-7702	Fireworks	21,999	21,201	29,742	1,192	37,500	48,000	37,500
Budget notes:								
~2025 Fourth of July, New Years, and new trailer								
60-50-7703	Alpine Ranger Program	5,000	6,860	0	0	0	0	0
60-50-7704	Tourist Shuttle	0	0	0	0	120,000	0	120,000
60-50-7705	CTO Marketing Grant Expen	0	0	0	30,867	0	20,490	0

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
60-50-7720	Visitor Center Operations	32,374	13,642	6,460	3,568	7,848	7,000	8,000
60-50-7721	Visitor Center Cleaning	35,556	7,208	9,741	4,685	9,000	9,000	9,000
60-50-7722	DO NOT USE	0	23,780	5,836	0	10,000	10,000	0
60-50-7740	Way-finding, Branding, Signa	353	43,356	30,780	14,920	110,000	100,000	110,000
60-50-7741	Sidewalk Replacement Proje	6,104	11,467	1,156	0	20,000	20,000	0
60-50-7790	Transfer to General Fund	0	0	0	0	50,000	50,000	50,000

Budget notes:

~2025 CDOT RMS Crosswalks

60-50-7800	Dues & Subscriptions	0	0	3,725	2,900	5,745	5,745	6,045
60-50-7804	IT Software & Subscriptions	0	1,401	2,746	3,405	3,876	3,900	4,550
60-50-7830	Office Supplies	0	594	1,257	582	500	650	500
60-50-7835	Copier/Printer Expense	963	3,809	4,454	3,228	3,000	3,100	5,000
60-50-7850	Printing/Publications	0	0	18,639	18,663	31,000	25,000	10,000
60-50-7852	150th Anniversary Expenses	0	0	0	6,250	0	10,000	6,250
60-50-7854	Small Tourism Grant Progra	0	8,000	10,000	0	10,000	10,000	10,000
60-50-7860	Training & Travel	0	471	3,482	0	9,000	7,000	12,000

Budget notes:

~2025 (\$2500) Governors Conference (Director and Lead CSA), (\$500) CADMO Conference, (\$5000) Go West Summit, (\$4000) IPW

60-50-7862	Hiring Costs	346	2,290	468	0	1,300	1,300	1,300
60-50-7865	Employee/Volunteer Functio	0	27	855	683	1,000	1,000	2,000
60-50-7870	Uniforms	0	0	204	50	250	250	800
60-50-7880	Postage	0	20	756	452	1,500	700	1,000
60-50-8104	IT Inventoried Equipment	1,398	1,936	1,349	390	1,200	800	800
60-50-8250	Capital Improvements	0	0	86,316	68,076	100,000	60,000	100,000
60-50-8402	IT Capital Expenditures	0	0	12,883	113	55,000	113	6,650

Budget notes:

~2025 \$6.625K Accessibility Remediation

Total TOURISM EXPENSES:	268,674	429,427	686,689	414,584	1,072,984	834,246	1,007,551
TOURISM FUND Revenue Total:	636,097	698,580	805,160	455,294	779,164	755,314	736,764
TOURISM FUND Expenditure Total:	268,674	429,427	686,689	414,584	1,072,984	834,246	1,007,551
Total TOURISM FUND:	367,423	269,153	118,471	40,710	-293,820	-78,932	-270,787

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>BEAUTIFICATION FUND</b>								
<b>TAXES &amp; INTEREST</b>								
65-40-4000	Lodging Occupation Tax BC	86,845	91,495	100,703	54,519	95,500	95,500	95,500
65-40-4340	Interest Income	206	2,288	6,460	803	6,535	1,600	1,600
Total TAXES & INTEREST:		87,051	93,783	107,163	55,322	102,035	97,100	97,100
<b>GRANTS/DONATIONS</b>								
65-41-4346	Flower Pot Donations	3,243	956	360	0	200	0	0
Total GRANTS/DONATIONS:		3,243	956	360	0	200	0	0
<b>BEAUTIFICATION EXPENSES</b>								
65-50-7700	General Expenses	13,413	10,867	19,505	944	17,000	17,000	0
65-50-7720	Seasonal Decorations	1,375	16,524	19,266	0	23,000	23,000	0
65-50-7735	NOC Maintenance	0	183	3,275	19,156	25,000	25,000	0
65-50-7740	Planters and Flowers	15,133	8,917	12,324	7,486	12,000	12,000	0
65-50-7750	Clean & Green	1,500	0	0	0	0	0	0
65-50-7790	Transfer to General Fund	50,360	49,943	43,210	0	38,000	57,000	57,000
65-50-8250	Capital Improvements	0	27	0	0	27,000	27,000	0
65-50-8400	Capital Equipment	0	0	23,287	0	0	0	0
Total BEAUTIFICATION EXPENSES:		81,782	86,462	120,866	27,586	142,000	161,000	57,000
BEAUTIFICATION FUND Revenue Total:		90,294	94,739	107,523	55,322	102,235	97,100	97,100
BEAUTIFICATION FUND Expenditure Total:		81,782	86,462	120,866	27,586	142,000	161,000	57,000
Total BEAUTIFICATION FUND:		8,512	8,277	-13,343	27,736	-39,765	-63,900	40,100

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>CONSERVATION TRUST FUND</b>								
<b>STATE REVENUE &amp; INTEREST</b>								
70-40-4100	State Entitlement	12,716	11,498	12,697	9,792	12,000	16,000	16,000
70-40-4340	Interest Income	236	701	2,600	199	1,700	400	400
Total STATE REVENUE & INTEREST:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
<b>CONSERVATION TRUST EXP</b>								
70-50-8250	Capital Projects	5,493	119,916	35,542	15,090	0	35,542	0
Total CONSERVATION TRUST EXP:		5,493	119,916	35,542	15,090	0	35,542	0
CONSERVATION TRUST FUND Revenue Total:		12,953	12,199	15,297	9,991	13,700	16,400	16,400
CONSERVATION TRUST FUND Expenditure Total:		5,493	119,916	35,542	15,090	0	35,542	0
Total CONSERVATION TRUST FUND:		7,460	-107,717	-20,245	-5,099	13,700	-19,142	16,400

Account Number	Account Title	2021-21 Pri Year 3 Actual	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	01/24-08/24 Cur YTD Actual	2024-24 Cur Year Budget	2024-24 Cur Year Estimate	2025-25 Proposed Budget
<b>FIREMEN'S PENSION FUND</b>								
<b>CONTRIBUTIONS &amp; EARNINGS</b>								
80-40-4030	Contributions	54,092	40,655	45,368	0	30,000	30,000	30,000
80-40-4040	Investment Income	121,542	-64,932	88,112	51,138	80,000	75,000	75,000
Total CONTRIBUTIONS & EARNINGS:		175,634	24,277	133,480	51,138	110,000	105,000	105,000
<b>FIREMEN'S PENSION EXP</b>								
80-50-6000	Fees	16,304	16,439	19,622	8,208	17,000	19,000	19,000
80-50-6010	Benefits	20,736	19,584	21,667	9,342	22,000	22,000	37,400
Total FIREMEN'S PENSION EXP:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
FIREMEN'S PENSION FUND Revenue Total:		175,634	24,277	133,480	51,138	110,000	105,000	105,000
FIREMEN'S PENSION FUND Expenditure Total:		37,040	36,023	41,289	17,550	39,000	41,000	56,400
Total FIREMEN'S PENSION FUND:		138,594	-11,746	92,191	33,588	71,000	64,000	48,600
Grand Totals:		2,612,619	1,987,898	2,391,677	3,049,321	-1,263,579	418,739	-120,738