

| | A | B | F | G | I | J |
|----|------------------------------|--------------------------------|---------------|----------------|------------------------|-----------------|
| 1 | DE BEQUE, CO | | | | | |
| 2 | FY 2023- Final Budget | | | | | |
| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated | PROPOSED |
| 6 | | | | | Actual for 2022 | |
| 7 | | SUMMARY | | | | |
| 8 | | GENERAL FUND | | | | |
| 9 | | REVENUES | \$ 2,460,186 | \$ 3,772,188 | \$ 2,441,695 | \$ 2,418,417 |
| 10 | | EXPENDITURES & TRANSFERS | \$ 1,975,100 | \$ 2,643,569 | \$ 1,944,605 | \$ 2,846,378 |
| 11 | | SURPLUS/DEFICIT | \$ 485,086 | \$ 1,128,619 | \$ 497,090 | \$ (427,960) |
| 12 | | BEGINNING FUND BALANCE | \$ 3,016,659 | \$ 3,376,289 | \$ 3,501,745 | \$ 3,998,835 |
| 13 | | ENDING FUND BALANCE | \$ 3,501,745 | \$ 4,504,908 | \$ 3,998,835 | \$ 3,570,875 |
| 14 | | | | | | |
| 15 | | WATER FUND | | | | |
| 16 | | REVENUES | \$ 257,978 | \$ 723,412 | \$ 276,954 | \$ 317,240 |
| 17 | | EXPENDITURES & TRANSFERS | \$ 200,608 | \$ 723,412 | \$ 273,213 | \$ 319,807 |
| 18 | | SURPLUS/DEFICIT | \$ 57,371 | \$ - | \$ 3,741 | \$ (2,567) |
| 19 | | BEGINNING FUND BALANCE | \$ 177,758 | \$ 225,271 | \$ 235,129 | \$ 238,869 |
| 20 | | ENDING FUND BALANCE | \$ 235,129 | \$ 225,271 | \$ 238,869 | \$ 236,302 |
| 21 | | | | | | |
| 22 | | WASTEWATER FUND | | | | |
| 23 | | REVENUES | \$ 149,621 | \$ 336,911 | \$ 232,711 | \$ 220,440 |
| 24 | | EXPENDITURES & TRANSFERS | \$ 172,851 | \$ 336,911 | \$ 259,579 | \$ 322,306 |
| 25 | | SURPLUS/DEFICIT | \$ (23,229) | \$ - | \$ (26,869) | \$ (101,866) |
| 26 | | BEGINNING FUND BALANCE | \$ 188,684 | \$ 194,222 | \$ 165,454 | \$ 138,586 |
| 27 | | ENDING FUND BALANCE | \$ 165,454 | \$ 194,222 | \$ 138,586 | \$ 36,719 |
| 28 | | | | | | |
| 29 | | CONSERVATION TRUST FUND | | | | |
| 30 | | REVENUES | \$ 6,202 | \$ 4,500 | \$ 6,217 | \$ 6,100 |
| 31 | | EXPENDITURES & TRANSFERS | \$ - | \$ - | \$ - | \$ - |
| 32 | | SURPLUS/DEFICIT | \$ 6,202 | \$ 4,500 | \$ 6,217 | \$ 6,100 |

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| 6 | | | | | | |
| 33 | | BEGINNING FUND BALANCE | \$ 63,961 | \$ 67,185 | \$ 70,163 | \$ 76,379 |
| 34 | | ENDING FUND BALANCE | \$ 70,163 | \$ 71,685 | \$ 76,379 | \$ 82,479 |
| 35 | | | | | | |
| 36 | | CAPITAL IMPROVEMENT FUND | | | | |
| 37 | | REVENUES | \$ - | \$ - | \$ - | \$ - |
| 38 | | EXPENDITURES & TRANSFERS | \$ - | \$ 120,050 | \$ - | \$ 120,050 |
| 39 | | SURPLUS/DEFICIT | \$ - | \$ (120,050) | \$ - | \$ (120,050) |
| 40 | | BEGINNING FUND BALANCE | \$ 120,050 | \$ 120,050 | \$ 120,050 | \$ 120,050 |
| 41 | | ENDING FUND BALANCE | \$ 120,050 | \$ - | \$ 120,050 | \$ - |
| 42 | | | | | | |
| 43 | | IRRIGATION ENTERPRISE FUND | | | | |
| 44 | | REVENUES | \$ 19,363 | \$ 24,870 | \$ 20,794 | \$ 19,950 |
| 45 | | EXPENDITURES & TRANSFERS | \$ 13,380 | \$ 15,670 | \$ 14,914 | \$ 10,600 |
| 46 | | SURPLUS/DEFICIT | \$ 5,983 | \$ 9,200 | \$ 5,880 | \$ 9,350 |
| 47 | | BEGINNING FUND BALANCE | \$ 99,324 | \$ 104,897 | \$ 105,307 | \$ 111,187 |
| 48 | | ENDING FUND BALANCE | \$ 105,307 | \$ 114,097 | \$ 111,187 | \$ 120,537 |
| 49 | | | | | | |
| 50 | | | | | **** | |
| 51 | | ASSESSED VALUATION | \$ 6,191,780 | \$ 7,231,530 | \$ 7,231,530 | \$ 8,361,260 |
| 52 | | MILL LEVY | 0.009018 | 0.009018 | 0.009018 | 0.009018 |
| 53 | | PROPERTY TAX REVENUE | \$ 55,837 | \$ 65,200 | \$ 65,200 | \$ 75,402 |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |

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| 6 | | | | | | |
| 57 | | | | | | |
| 58 | | | | | | |
| 59 | GENERAL FUND REVENUES | | | | | |
| 60 | | | | | | |
| 61 | | | | | | |
| 62 | | <u>TAXES</u> | | | | |
| 63 | 10-00-00-3110 | PROPERTY TAXES | \$ 57,810 | \$ 65,000 | \$ 63,210 | \$ 75,402 |
| 64 | 10-00-00-3115 | PUBLIC SAFETY SALES TAX | \$ 49,070 | \$ 45,000 | \$ 53,507 | \$ 40,000 |
| 65 | 10-00-00-3131 | TOWN SALES TAXES | \$ 332,572 | \$ 368,000 | \$ 281,756 | \$ 332,572 |
| 66 | 10-00-00-3133 | COUNTY SALES TAXES | \$ 914,912 | \$ 814,000 | \$ 998,825 | \$ 814,000 |
| 67 | 10-00-00-3142 | CIGARETTE TAXES | \$ 696 | \$ 500 | \$ 550 | \$ 500 |
| 68 | 10-00-00-3160 | FRANCHISE FEES | \$ 16,554 | \$ 17,600 | \$ 21,529 | \$ 18,200 |
| 69 | 10-00-00-3165 | RECREATIONAL MARIJUANA EXCISE TAX | \$ 767,507 | \$ 1,900,000 | \$ 685,153 | \$ 800,000 |
| 70 | 10-00-00-3170 | HIGHWAY USERS TAXES | \$ 23,272 | \$ 19,000 | \$ 22,271 | \$ 19,531 |
| 71 | 10-00-00-3175 | ROAD AND BRIDGE TAX | \$ 1,722 | \$ 2,500 | \$ 143 | \$ 1,750 |
| 72 | 10-00-00-3180 | LODGING TAX | \$ 48 | \$ 80 | \$ 20 | \$ 200 |
| 73 | 10-00-00-3185 | OCCUPATIONAL TAX | \$ - | \$ 150 | \$ (127) | \$ 75 |
| 74 | 10-00-00-3190 | SPECIFIC OWN. TAXES | \$ 7,922 | \$ 9,000 | \$ 8,272 | \$ 8,000 |
| 75 | 10-00-00-3192 | USE TAXES | \$ 39,372 | \$ 35,000 | \$ 2,340 | \$ 2,000 |
| 77 | | <u>TOTAL TAXES</u> | \$ 2,211,458 | \$ 3,275,830 | \$ 2,137,448 | \$ 2,112,230 |
| 78 | | | | | | |
| 79 | | <u>OTHER REVENUE</u> | | | | |
| 80 | 10-00-00-3200 | RECREATION FEES | \$ 1,226 | \$ 1,000 | \$ 2,677 | \$ 1,000 |
| 82 | 10-00-00-3210 | LICENSES & PERMITS | \$ 10,591 | \$ 10,000 | \$ 7,873 | \$ 10,000 |
| 83 | 10-00-00-3215 | REIMBURSEMENTS: PLANNING & LEGAL | \$ 15,498 | \$ 30,000 | \$ - | \$ 30,000 |

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| 6 | | | | | | |
| 84 | 10-00-00-3225 | POLICE CHARGES | \$ 468 | \$ 200 | \$ 225 | \$ 324 |
| 85 | 10-00-00-3226 | POLICE REIMBURSEMENTS/GRANTS | \$ 1,771 | \$ 83,595 | \$ 2,016 | \$ 22,500 |
| 86 | 10-00-00-3230 | COURT FEES & SURCHARGES | \$ 22,610 | \$ 100,000 | \$ 21,058 | \$ 70,000 |
| 87 | 10-00-00-3240 | COURT REIMBURSEMENTS | \$ (220) | \$ 200 | \$ (250) | \$ 200 |
| 88 | 10-00-00-3241 | RESTITUTION | \$ - | \$ - | \$ - | \$ 1,800 |
| 89 | 10-00-00-3245 | MISCELLANEOUS | \$ 13,640 | \$ 2,000 | \$ 15,930 | \$ 500 |
| 90 | 10-00-00-3246 | ADVERTISING-TOWN BUSINESS DIRECTORY | \$ 1,250 | \$ 1,500 | \$ 554 | \$ 550 |
| 91 | 10-00-00-3250 | INTEREST | \$ 2,860 | \$ 3,000 | \$ 41,900 | \$ 20,000 |
| 92 | 10-00-00-3255 | LAW ENFORCEMENT VEHICLE SALES | \$ 42,800 | \$ 100,000 | \$ - | \$ - |
| 93 | 10-00-00-3260 | REFUSE COLLECTION FEES | \$ 43,664 | \$ 43,000 | \$ 43,950 | \$ 45,000 |
| 94 | 10-00-00-3270 | VAN CHARGES | \$ - | \$ 500 | \$ - | \$ - |
| 95 | 10-00-00-3275 | COMMUNITY CENTER RENT | \$ 50 | \$ 500 | \$ 1,000 | \$ 1,000 |
| 96 | 10-00-00-3280 | CEMETERY CHARGES | \$ 1,850 | \$ 500 | \$ - | \$ 500 |
| 97 | 10-00-00-3285 | MARIJUANA APPLICATION FEES | \$ - | \$ 3,000 | \$ 1,000 | \$ 4,000 |
| 98 | 10-00-00-3290 | LAND USE APPLICATION FEES | \$ - | \$ 500 | \$ - | \$ 500 |
| 100 | 10-00-00-3294 | FUEL TAX REFUND | \$ - | \$ - | \$ - | \$ 300 |
| 101 | | | | | | |
| 102 | | TOTAL OTHER REVENUES | \$ 158,058 | \$ 379,495 | \$ 137,933 | \$ 208,174 |
| 103 | | | | | | |
| 104 | <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 105 | 10-00-00-3310 | REDI GRANT REV - DOLA (RURAL E | \$ 6,051 | \$ - | \$ - | \$ - |
| 106 | 10-00-00-3380 | FEDERAL/DOLA CARES | \$ 13,773 | \$ - | \$ 0 | \$ - |
| 107 | 10-00-00-3381 | AMERICAN RESCUE PLAN REV - FED | \$ - | \$ 65,099 | \$ 83,550 | \$ - |
| 108 | 10-00-00-3390 | VEHICLE REG FEES | \$ 2,305 | \$ 2,300 | \$ 2,336 | \$ 2,300 |
| 110 | 10-00-00-3392 | MESABILITY | \$ - | \$ 1,250 | \$ - | \$ 1,250 |
| 111 | 10-00-00-3393 | SEVERANCE TAXES (DIRECT DIST) | \$ 99 | \$ 2,000 | \$ 12,286 | \$ 2,000 |

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| 114 | | TOTAL INTERGOVT REV. | \$ 22,228 | \$ 70,649 | \$ 98,171 | \$ 5,550 |
| 115 | | | | | | |
| 116 | <u>TABOR EXEMPT REVENUE</u> | | | | | |
| 117 | 10-00-00-3465 | SALE OF ASSETS | \$ - | \$ - | \$ - | \$ 24,000 |
| 118 | 10-00-00-3470 | MINERAL LEASE & PILT | \$ 2,672 | \$ 6,000 | \$ 6,929 | \$ 6,000 |
| 119 | 10-00-00-3475 | GIFTS/CONTRIBUT/DONATIONS | \$ 300 | \$ - | \$ 2,800 | \$ - |
| 120 | 10-00-00-3476 | RESOURCE OFFICER: DE BEQUE SCHOOL DISTRICT | \$ 59,380 | \$ 30,014 | \$ 53,438 | \$ 53,438 |
| 121 | 10-00-00-3478 | CONTRIBUTION:WILDHORSE DAYS | \$ 1,580 | \$ 1,000 | \$ 1,040 | \$ - |
| 122 | 10-00-00-3480 | REC DEPT. CONTRIBUT/DONATIONS | \$ 1,150 | \$ 5,500 | \$ 3,350 | \$ 5,500 |
| 123 | 10-00-00-3484 | LAW ENFORCEMENT-MESA CTY | \$ 3,022 | \$ 3,000 | \$ 167 | \$ 3,000 |
| 124 | 10-00-00-3485 | NSF CHARGE BACK | \$ 20 | \$ 200 | \$ 8 | \$ 25 |
| 125 | 10-00-00-3487 | OFFICE CHARGES (copies, notary public) | \$ 319 | \$ 500 | \$ 410 | \$ 500 |
| 127 | | TOTAL TABOR EXEMPT REVENUE | \$ 68,442 | \$ 46,214 | \$ 68,143 | \$ 92,463 |
| 128 | | | | | | |
| 129 | TOTAL GENERAL FUND REVENUES | | \$ 2,460,186 | \$ 3,772,188 | \$ 2,441,695 | \$ 2,418,417 |
| 130 | | | | | | |
| 131 | GENERAL FUND | | | | | |
| 132 | EXPENDITURES | | | | | |
| 133 | | | | | | |
| 134 | ADMINISTRATION | | | | | |
| 135 | | | | | | |
| 136 | <u>PERSONNEL- ADMINISTRATION</u> | | | | | |
| 137 | 10-40-00-4110 | BOARD OF TRUSTEES STIPENDS | \$ 9,630 | \$ 21,720 | \$ 14,090 | \$ 20,400 |
| 145 | | ADMINISTRATIVE SALARIES | \$ 222,281 | \$ 247,417 | \$ 151,146 | \$ 271,256 |
| 146 | 10-40-00-4126 | OVERTIME | \$ 318 | \$ 1,000 | \$ 10,969 | \$ 1,000 |

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| 147 | 10-40-00-4127 | CLEANING SERVICES - TOWN HALL | \$ 16,831 | \$ 11,148 | \$ 12,922 | \$ 12,896 |
| 148 | 10-40-00-4129 | MAYOR DISCRETIONARY FUND | \$ 91 | \$ 2,000 | \$ - | \$ - |
| 149 | 10-40-00-4130 | UNEMPLOYMENT INSURANCE | \$ 1,004 | \$ 745 | \$ 517 | \$ 917 |
| 150 | 10-40-00-4140 | HEALTH/DV&L INSURANCE | \$ 44,848 | \$ 91,675 | \$ 30,263 | \$ 79,556 |
| 151 | 10-40-00-4141 | FICA | \$ 19,875 | \$ 19,846 | \$ 18,360 | \$ 23,375 |
| 152 | 10-40-00-4142 | RETIREMENT | \$ 10,956 | \$ 11,870 | \$ 9,729 | \$ 13,613 |
| 153 | 10-40-00-4143 | WORKERS COMP INSURANCE | \$ 22,641 | \$ 23,557 | \$ 26,263 | \$ 27,250 |
| 155 | | TOTAL PERSONNEL- ADMINISTRATION | \$ 348,476 | \$ 430,978 | \$ 274,260 | \$ 450,262 |
| 156 | | | | | | |
| 157 | <u>CURRENT EXPENSES-ADMINISTRATION</u> | | | | | |
| 158 | 10-40-00-4211 | OFFICE SUPPLIES | \$ 10,791 | \$ 12,000 | \$ 15,800 | \$ - |
| 159 | 10-40-00-4213 | LEGAL ADVERTISING | \$ 38 | \$ 1,500 | \$ 7,193 | \$ 2,500 |
| 160 | 10-40-00-4215 | OPERATING SUPPLIES | \$ 7,293 | \$ 3,000 | \$ 1,090 | \$ 16,025 |
| 161 | 10-40-00-4216 | INSURANCE: PROPERTY CASUALTY | \$ 37,256 | \$ 34,890 | \$ 45,772 | \$ 51,456 |
| 162 | 10-40-00-4220 | UNIFORMS | \$ - | \$ 1,000 | \$ - | \$ - |
| 163 | 10-40-00-4221 | COVID-19 RELATED EXPENDITURES | \$ 20,483 | \$ - | \$ - | \$ - |
| 164 | 10-40-00-4230 | REDI GRANT EXP - DOLA (RURAL E | \$ 6,467 | \$ - | \$ - | \$ - |
| 165 | 10-40-00-4242 | TECHNOLOGY | \$ - | \$ 8,000 | \$ - | \$ 22,500 |
| 166 | 10-40-00-4246 | COMMUNICATIONS/INTERNET | \$ 10,581 | \$ 7,500 | \$ 8,481 | \$ 10,581 |
| 167 | 10-40-00-4247 | COPIER LEASE | \$ 8,919 | \$ 9,000 | \$ 8,438 | \$ 8,992 |
| 168 | 10-40-00-4248 | COMPUTER SERVICES | \$ 35,536 | \$ 28,000 | \$ 35,083 | \$ 36,180 |
| 169 | 10-40-00-4266 | REPAIRS & MAINT. SUPPLIES | \$ 2,046 | \$ 3,000 | \$ 3,584 | \$ 3,000 |
| 170 | 10-40-00-4270 | UTILITIES | \$ 23,525 | \$ 22,500 | \$ 15,683 | \$ 25,000 |
| 171 | 10-40-00-4271 | GRANT WRITER | \$ 8,822 | \$ 25,000 | \$ 7,260 | \$ 25,000 |
| 172 | 10-40-00-4272 | LEGAL SERVICES | \$ 39,277 | \$ 52,600 | \$ 74,965 | \$ 54,600 |

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| 173 | 10-40-00-4273 | PROFESSIONAL SERVICES | \$ 99,761 | \$ 49,500 | \$ 143,135 | \$ 49,500 |
| 174 | 10-40-00-4275 | AUDIT | \$ 15,500 | \$ 16,000 | \$ 16,000 | \$ 16,500 |
| 175 | 10-40-00-4276 | ELECTION EXPENSES | \$ 1,000 | \$ 2,500 | \$ 2,000 | \$ 1,000 |
| 176 | 10-40-00-4278 | TRANSFER TO WATER FUND | \$ 21,860 | \$ 90,812 | \$ 23,260 | \$ 28,840 |
| 177 | 10-40-00-4282 | TRANSFER TO WASTEWATER FUND | \$ 13,576 | \$ 94,911 | \$ 94,911 | \$ 20,040 |
| 178 | 10-40-00-4283 | TRAVEL & TRAINING | \$ 368 | \$ 5,000 | \$ 1,943 | \$ 5,000 |
| 179 | 10-40-00-4285 | COUNTY TREASURER'S FEES | \$ 1,398 | \$ 2,000 | \$ 1,452 | \$ 2,000 |
| 180 | 10-40-00-4287 | DUES, MEMBERSHIPS & SUBS | \$ 4,196 | \$ 4,000 | \$ 3,201 | \$ 4,000 |
| 181 | 10-40-00-4289 | BANK CHARGES | \$ 97 | \$ 500 | \$ 28 | \$ 250 |
| 182 | 10-40-00-4290 | POSTAGE | \$ 3,333 | \$ 4,000 | \$ 3,711 | \$ 4,000 |
| 184 | 10-40-00-4292 | TOWN PROMOTIONAL EXPENSES | \$ - | \$ 500 | \$ 299 | \$ 500 |
| 185 | 10-40-00-4295 | MISCELLANEOUS EXPENSES | \$ 3,871 | \$ 3,200 | \$ (1,538) | \$ 1,000 |
| 186 | 10-40-00-4296 | DONATIONS/SCHOLARSHIPS & EVENTS | \$ 3,500 | \$ 10,500 | \$ 4,500 | \$ 10,500 |
| 187 | 10-40-00-4299 | TOWN MANAGER RESERVES | \$ 123 | \$ 12,000 | \$ 464 | \$ 12,000 |
| 189 | | TOTAL CURRENT EXPENSES-ADMINISTRATION | \$ 379,616 | \$ 503,413 | \$ 516,715 | \$ 410,964 |
| 190 | | | | | | |
| 191 | <u>CAPITAL OUTLAY-ADMINISTRATION</u> | | | | | |
| 193 | 10-40-00-4580 | TABOR RESERVES/CONTINGENCY | \$ - | \$ 30,900 | \$ - | \$ 30,900 |
| 194 | 10-40-00-4595 | CAPITAL OUTLAY - ADMIN | \$ - | \$ 79,000 | \$ - | \$ 79,000 |
| 196 | | TOTAL CAPITAL OUTLAY-ADMINISTRATION | \$ - | \$ 109,900 | \$ - | \$ 109,900 |
| 197 | | | | | | |
| 198 | | TOTAL EXPENSES-ADMINISTRATION | \$ 728,091 | \$ 1,044,291 | \$ 790,975 | \$ 971,126 |
| 199 | | | | | | |
| 200 | GENERAL FUND | | | | | |
| 201 | EXPENDITURES | | | | | |

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| 6 | | | | | | |
| 202 | | | | | | |
| 203 | | COMMUNITY CENTER | | | | |
| 204 | | | | | | |
| 205 | | <u>CURRENT EXPENSES</u> | | | | |
| 206 | 10-45-00-4215 | OPERATING SUPPLIES | \$ 819 | \$ 800 | \$ - | \$ 800 |
| 207 | 10-45-00-4266 | REPAIRS & MAINTENANCE | \$ - | \$ 500 | \$ - | \$ 500 |
| 209 | | TOTAL CURRENT EXPENSES | \$ 819 | \$ 1,300 | \$ - | \$ 1,300 |
| 210 | | | | | | |
| 211 | | <u>CAPITAL OUTLAY</u> | | | | |
| 212 | 10-45-00-4381 | FACILITY REPAIRS | \$ - | \$ 500 | \$ 623 | \$ 500 |
| 213 | 10-45-00-4385 | CHAIRS/AV EQUIPMENT | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 215 | | TOTAL CAPITAL OUTLAY | \$ - | \$ 1,000 | \$ 1,123 | \$ 1,000 |
| 216 | | | | | | |
| 217 | | TOTAL EXPENSES-COMMUNITY CENTER | \$ 819 | \$ 2,300 | \$ 1,123 | \$ 2,300 |
| 218 | | | | | | |
| 219 | | GENERAL FUND | | | | |
| 220 | | EXPENDITURES | | | | |
| 221 | | | | | | |
| 222 | | MARSHAL DEPARTMENT | | | | |
| 223 | | | | | | |
| 224 | | <u>PERSONNEL-MARSHAL</u> | | | | |
| 230 | | MARSHAL SALARIES | \$ 388,576 | \$ 398,075 | \$ 350,873 | \$ 489,201 |
| 231 | 10-50-00-4126 | OVERTIME | \$ 18,194 | \$ 8,000 | \$ 18,786 | \$ 8,720 |
| 232 | 10-50-00-4130 | UNEMPLOYMENT INSURANCE | \$ 1,147 | \$ 1,219 | \$ 841 | \$ 1,468 |
| 233 | 10-50-00-4140 | HEALTH/DV&L INSURANCE | \$ 139,026 | \$ 167,592 | \$ 144,831 | \$ 197,479 |

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| 234 | 10-50-00-4141 | FICA | \$ 29,789 | \$ 31,063 | \$ 29,649 | \$ 37,424 |
| 235 | | RETIREMENT | | | \$ 1,456 | \$ 2,494 |
| 236 | 10-50-00-4142 | FPPA | \$ 20,896 | \$ 23,317 | \$ 21,223 | \$ 26,970 |
| 237 | | | | | | |
| 238 | | <i>TOTAL PERSONNEL-MARSHAL</i> | \$ 597,628 | \$ 629,266 | \$ 567,659 | \$ 763,756 |
| 239 | | | | | | |
| 240 | <i>CURRENT EXPENSES-MARSHAL</i> | | | | | |
| 241 | 10-50-00-4211 | OFFICE SUPPLIES | \$ 219 | \$ 400 | \$ 60 | \$ - |
| 242 | 10-50-00-4215 | OPERATING SUPPLIES | \$ 13,817 | \$ 8,000 | \$ 14,004 | \$ 12,600 |
| 243 | 10-50-00-4220 | UNIFORMS & EQUIPMENT | \$ 5,457 | \$ 47,465 | \$ 12,825 | \$ 14,000 |
| 244 | 10-50-00-4221 | COVID-19 RELATED EXPENDITURES | \$ 526 | \$ - | \$ - | \$ - |
| 245 | 10-50-00-4225 | MISCELLANEOUS EXPENSES | \$ 4,769 | \$ 1,000 | \$ 3,893 | \$ 1,000 |
| 246 | 10-50-00-4235 | ANIMAL CONTROL | \$ - | \$ 700 | \$ - | \$ 300 |
| 247 | 10-50-00-4241 | DISPATCH IT | \$ - | \$ 7,260 | \$ - | \$ 7,500 |
| 248 | 10-50-00-4242 | TECHNOLOGY | \$ - | \$ - | \$ 380 | \$ 17,000 |
| 249 | 10-50-00-4247 | COPIER LEASE | \$ - | \$ 2,000 | \$ - | \$ 2,000 |
| 250 | 10-50-00-4270 | UTILITIES | \$ 2,836 | \$ 2,300 | \$ 4,230 | \$ 5,959 |
| 251 | 10-50-00-4274 | PROFESSIONAL SERVICES | \$ 7,545 | \$ 5,500 | \$ 3,054 | \$ 2,500 |
| 252 | 10-50-00-4282 | DUES, SUBS, & PUBS. | \$ 663 | \$ 3,198 | \$ - | \$ 3,300 |
| 253 | 10-50-00-4283 | TRAVEL & TRAINING | \$ 4,655 | \$ 17,000 | \$ 3,218 | \$ 17,000 |
| 255 | 10-50-00-4291 | 911 DISPATCH COMMUNICATION CENTER | \$ 26,893 | \$ 37,000 | \$ 32,868 | \$ 35,000 |
| 256 | 10-50-00-4293 | COMMUNICATIONS/INTERNET | \$ 8,469 | \$ 8,427 | \$ 9,594 | \$ 9,800 |
| 257 | 10-50-00-4294 | VEHICLE FUEL | \$ 16,093 | \$ 15,000 | \$ 17,802 | \$ 17,000 |
| 258 | 10-50-00-4295 | VEHICLE SUPPLIES & MAINT. | \$ 7,183 | \$ 8,000 | \$ 6,432 | \$ 6,500 |
| 259 | 10-50-00-4296 | REPAIRS & MAINTENANCE | \$ 6,265 | \$ 4,500 | \$ 10,449 | \$ 4,500 |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 261 | | TOTAL CURRENT EXPENSES-MARSHAL | \$ 105,389 | \$ 167,750 | \$ 118,809 | \$ 155,959 |
| 262 | | | | | | |
| 263 | <u>CAPITAL OUTLAY-MARSHAL</u> | | | | | |
| 264 | 10-50-00-4595 | VEHICLE | \$ 132,440 | \$ 30,000 | \$ 1,000 | \$ - |
| 265 | 10-50-00-4596 | OTHER | \$ - | \$ 5,000 | \$ - | \$ 7,000 |
| 267 | | TOTAL CAPITAL OUTLAY-MARSHAL | \$ 132,440 | \$ 35,000 | \$ 1,000 | \$ 7,000 |
| 268 | | | | | | |
| 269 | | TOTAL EXPENSES-MARSHAL | \$ 835,457 | \$ 832,016 | \$ 687,468 | \$ 926,715 |
| 270 | | | | | | |
| 271 | GENERAL FUND | | | | | |
| 272 | EXPENDITURES | | | | | |
| 273 | | | | | | |
| 274 | PUBLIC WORKS DEPARTMENT | | | | | |
| 275 | | | | | | |
| 276 | <u>PERSONNEL-PUBLIC WORKS</u> | | | | | |
| 283 | | PUBLIC WORKS SALARIES | \$ 52,059 | \$ 87,808 | \$ 79,150 | \$ 107,420 |
| 284 | 10-55-00-4126 | OVERTIME | \$ 10,311 | \$ 1,600 | \$ 2,875 | \$ 4,360 |
| 285 | 10-55-00-4130 | UNEMPLOYMENT INSURANCE | \$ 179 | \$ 275 | \$ 167 | \$ 335 |
| 286 | 10-55-00-4140 | HEALTH/DV&L INSURANCE | \$ 23,701 | \$ 33,518 | \$ 14,170 | \$ 33,854 |
| 287 | 10-55-00-4141 | FICA | \$ 4,638 | \$ 7,022 | \$ 6,102 | \$ 8,551 |
| 288 | 10-55-00-4142 | RETIREMENT | \$ 2,455 | \$ 3,410 | \$ 1,676 | \$ 4,468 |
| 290 | | TOTAL PERSONNEL-PUBLIC WORKS | \$ 93,342 | \$ 133,633 | \$ 104,140 | \$ 158,988 |
| 291 | | | | | | |
| 292 | <u>CURRENT EXPENSES-PUBLIC WORKS</u> | | | | | |
| 293 | 10-55-00-4221 | COVID-19 RELATED EXPENDITURES | \$ 58 | \$ - | \$ - | \$ - |

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| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 294 | 10-55-00-4224 | UNIFORMS/CLOTHING | \$ 648 | \$ 1,000 | \$ 329 | \$ 1,000 |
| 295 | 10-55-00-4228 | MOSQUITO CONTROL SUPPLIES | \$ 3,426 | \$ 2,500 | \$ 180 | \$ 3,500 |
| 296 | 10-55-00-4242 | TECHNOLOGY | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| 297 | 10-55-00-4246 | COMMUNICATIONS | \$ 2,996 | \$ 4,000 | \$ 1,864 | \$ 3,500 |
| 298 | 10-55-00-4255 | OPERATING EXPENSES | \$ 4,751 | \$ 12,000 | \$ 6,880 | \$ 8,000 |
| 299 | 10-55-00-4264 | TRASH SERVICE CONTRACT | \$ 55,537 | \$ 55,000 | \$ 69,222 | \$ 70,000 |
| 300 | 10-55-00-4266 | REPAIR & MAINT. SUPPLIES | \$ 9,304 | \$ 10,000 | \$ 20,531 | \$ 10,000 |
| 301 | 10-55-00-4274 | PROFESSIONAL SERVICES | \$ 1,307 | \$ 20,000 | \$ - | \$ 10,000 |
| 302 | 10-55-00-4275 | UTILITIES | \$ 1,162 | \$ 1,900 | \$ 463 | \$ 1,500 |
| 303 | 10-55-00-4276 | MISCELLANEOUS EXPENSE | \$ 338 | \$ 500 | \$ 22 | \$ 500 |
| 304 | 10-55-00-4278 | STREET LIGHTS | \$ 14,218 | \$ 22,000 | \$ 12,493 | \$ 16,000 |
| 305 | 10-55-00-4282 | STREET MAINTENANCE | \$ 160 | \$ 10,000 | \$ 415 | \$ 6,000 |
| 306 | 10-55-00-4283 | TRAVEL & TRAINING | \$ - | \$ 1,500 | \$ 325 | \$ 3,000 |
| 307 | 10-55-00-4285 | EQUIPMENT RENTAL | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| 308 | 10-55-00-4286 | EQUIPMENT MAINTENANCE | \$ 3,228 | \$ 5,000 | \$ 1,840 | \$ 1,000 |
| 309 | 10-55-00-4287 | DUES, MEMBERSHIPS & SUBS | \$ 410 | \$ 1,000 | \$ 325 | \$ 1,000 |
| 310 | 10-55-00-4292 | ROAD REPAIRS | \$ 62,281 | \$ 65,000 | \$ 82,650 | \$ 10,000 |
| 311 | 10-55-00-4294 | FUEL | \$ 7,878 | \$ 7,000 | \$ 12,910 | \$ 10,000 |
| 312 | 10-55-00-4295 | FLEET REPAIRS | \$ - | \$ - | \$ - | \$ 5,000 |
| 314 | | TOTAL CURRENT EXPENSES-PUBLIC WORKS | \$ 167,701 | \$ 222,400 | \$ 210,450 | \$ 164,000 |
| 315 | | | | | | |
| 316 | <u>CAPITAL OUTLAY-PUBLIC WORKS</u> | | | | | |
| 317 | 10-55-00-4590 | SKID STEER LOADER EXCHANGE | \$ 788 | \$ 5,000 | \$ 800 | \$ - |
| 318 | 10-55-00-4594 | SIDEWALK/RAMP REPAIRS | \$ - | \$ 230,418 | \$ - | \$ 230,418 |
| 319 | 10-55-00-4595 | MISCELLANEOUS | \$ - | \$ - | \$ - | \$ 50,000 |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated | PROPOSED |
| 6 | | | | | Actual for 2022 | |
| 320 | 10-55-00-4596 | OTHER | \$ - | \$ - | \$ - | \$ 116,441 |
| 322 | | TOTAL CAPITAL OUTLAY-PUBLIC WORKS | \$ 788 | \$ 235,418 | \$ 800 | \$ 396,859 |
| 323 | | | | | | |
| 324 | TOTAL EXPENSES-PUBLIC WORKS | | \$ 261,831 | \$ 591,451 | \$ 315,390 | \$ 719,847 |
| 325 | | | | | | |
| 326 | GENERAL FUND | | | | | |
| 327 | EXPENDITURES | | | | | |
| 328 | | | | | | |
| 329 | MUNICIPAL COURT | | | | | |
| 330 | | | | | | |
| 331 | <u>CONTRACTOR-MUNICIPAL COURT</u> | | | | | |
| 332 | 10-60-00-4118 | MUNICIPAL JUDGE ^ | \$ 8,457 | \$ 9,100 | \$ 7,700 | \$ 10,600 |
| 334 | | TOTAL CONTRACTOR-MUNICIPAL COURT | \$ 8,457 | \$ 9,100 | \$ 7,700 | \$ 10,600 |
| 335 | | | | | | |
| 336 | <u>CURRENT EXPENSES-MUNICIPAL COURT</u> | | | | | |
| 338 | 10-60-00-4214 | RESTITUTION | | | \$ 300 | \$ 1,800 |
| 339 | 10-60-00-4215 | COURT DISBURSEMENTS | \$ 165 | \$ 1,500 | \$ - | \$ 500 |
| 340 | 10-60-00-4220 | UNIFORM ASSOCIATE JUDGE | \$ - | \$ 300 | \$ - | \$ 300 |
| 342 | 10-60-00-4283 | TRAVEL & TRAINING | \$ - | \$ 350 | \$ - | \$ 350 |
| 343 | 10-60-00-4284 | PUBLIC DEFENDER | \$ - | \$ 4,000 | \$ 278 | \$ 4,000 |
| 344 | 10-60-00-4285 | PROSECUTING ATTORNEY | \$ 29,626 | \$ 10,000 | \$ 31,000 | \$ 12,000 |
| 345 | 10-60-00-4287 | DUES | \$ 22 | \$ 300 | \$ - | \$ 300 |
| 347 | | TOTAL CURRENT EXPENSES-MUNICIPAL COURT | \$ 29,813 | \$ 16,450 | \$ 31,578 | \$ 19,250 |
| 348 | | | | | | |
| 349 | TOTAL EXPENSES-MUNICIPAL COURT | | \$ 38,270 | \$ 25,550 | \$ 39,278 | \$ 29,850 |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 350 | | | | | | |
| 351 | PLANNING AND LAND USE | | | | | |
| 352 | <u>CONTRACTOR-PLANNING AND LAND USE</u> | | | | | |
| 353 | 10-65-00-4118 | CONTRACT PLANNER | \$ 24,413 | \$ 11,000 | \$ 34,270 | \$ 24,400 |
| 355 | | <i>TOTAL CONTRACTOR-PLANNING AND LAND USE</i> | \$ 24,413 | \$ 11,000 | \$ 34,270 | \$ 24,400 |
| 356 | | | | | | |
| 357 | <u>CURRENT EXPENSES-PLANNING & LU</u> | | | | | |
| 358 | 10-65-00-4272 | LEGAL SERVICES-ATTY | \$ 23,195 | \$ 20,000 | \$ 12,103 | \$ 25,000 |
| 359 | 10-65-00-4274 | PROFESSIONAL SERVICES | \$ 21 | \$ 7,000 | \$ 774 | \$ 7,000 |
| 360 | 10-65-00-4292 | PUBLISHING | \$ 105 | \$ - | \$ 73 | \$ 500 |
| 361 | 10-65-00-4299 | REIMBURSIBLE EXPENDITURES | \$ 3,890 | \$ 1,000 | \$ 650 | \$ 30,000 |
| 363 | | <i>TOTAL CURRENT EXPENSES-PLANNING & LU</i> | \$ 27,211 | \$ 28,000 | \$ 13,600 | \$ 62,500 |
| 364 | | | | | | |
| 365 | | <i>TOTAL EXPENSES-PLANNING & LU</i> | \$ 51,624 | \$ 39,000 | \$ 47,870 | \$ 86,900 |
| 366 | | | | | | |
| 367 | GENERAL FUND | | | | | |
| 368 | EXPENDITURES | | | | | |
| 369 | | | | | | |
| 370 | PARKS & RECREATION DEPT. | | | | | |
| 371 | | | | | | |
| 372 | <u>PERSONNEL-PARKS & RECREATION</u> | | | | | |
| 376 | | RECREATION SALARIES | \$ 19,159 | \$ 27,383 | \$ 19,100 | \$ 31,827 |
| 377 | 10-70-00-4130 | UNEMPLOYMENT INSURANCE | \$ 57 | \$ 83 | \$ 41 | \$ 95 |
| 378 | 10-70-00-4140 | HEALTH INSURANCE | \$ - | \$ - | \$ 6,700 | \$ 8,463 |
| 379 | 10-70-00-4141 | FICA | \$ 1,466 | \$ 2,095 | \$ 1,457 | \$ 2,435 |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 380 | 10-70-00-4142 | RETIREMENT | \$ - | \$ - | \$ 423 | \$ 828 |
| 382 | | TOTAL PERSONNEL-PARKS & RECREATION | \$ 20,682 | \$ 29,561 | \$ 27,723 | \$ 43,649 |
| 383 | | | | | | |
| 384 | <u>CURRENT EXPENSES-PARKS</u> | | | | | |
| 387 | 10-70-00-4266 | REPAIRS & MAINTENANCE | \$ 1,294 | \$ 1,000 | \$ 449 | \$ 1,000 |
| 388 | 10-70-00-4270 | UTILITIES | \$ 579 | \$ 800 | \$ 723 | \$ 1,390 |
| 390 | | TOTAL CURRENT EXPENSE-PARKS | \$ 1,873 | \$ 1,800 | \$ 1,172 | \$ 2,390 |
| 391 | | | | | | |
| 392 | <u>CURRENT EXPENSES-RECREATION</u> | | | | | |
| 393 | 10-70-00-4415 | OPERATING SUPPLIES | \$ 151 | \$ 4,000 | \$ 390 | \$ 4,000 |
| 394 | 10-70-00-4420 | VAN MAINTENANCE & FUEL | \$ 84 | \$ 5,000 | \$ - | \$ 5,000 |
| 395 | 10-70-00-4424 | UNIFORMS | \$ 229 | \$ 1,500 | \$ 292 | \$ 1,500 |
| 396 | 10-70-00-4425 | CONTRACT HELP | \$ 124 | \$ - | \$ - | \$ - |
| 399 | 10-70-00-4450 | SPECIAL EVENTS | \$ 15,224 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 400 | 10-70-00-4476 | SUPPLEMENTAL GIFT REC ACCT | \$ - | \$ 500 | \$ - | \$ 500 |
| 401 | 10-70-00-4483 | TRAVEL AND TRAINING | \$ 128 | \$ 500 | \$ 385 | \$ 500 |
| 403 | 10-70-00-4485 | STAFF HOLIDAY APPRECIATION | \$ 2,354 | \$ 4,000 | \$ 2,354 | \$ 4,000 |
| 404 | 10-70-00-4487 | DE BEQUE WILD HORSE DAYS CELEBRATION | \$ 12,485 | \$ 13,000 | \$ 10,976 | \$ 13,000 |
| 405 | 10-70-00-4499 | REC MISC EXPENSES | \$ 4,038 | \$ - | \$ 4,442 | \$ - |
| 407 | | TOTAL CURRENT EXPENSES-RECREATION | \$ 34,890 | \$ 40,500 | \$ 30,880 | \$ 40,500 |
| 408 | | | | | | |
| 409 | <u>CAPITAL OUTLAY-PARKS & RECREATION</u> | | | | | |
| 410 | 10-70-00-4595 | VARIOUS PROJECTS | \$ - | \$ 35,000 | \$ 1,900 | \$ 21,000 |
| 411 | 10-70-00-4597 | MISCELLANEOUS | \$ - | \$ - | \$ 6 | \$ - |
| 412 | 10-70-00-4598 | SKATE PARK REPAIRS | \$ - | \$ - | \$ - | \$ - |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 414 | | TOTAL CAPITAL OUTLAY-PARKS & RECREATION | \$ - | \$ 35,000 | \$ 1,906 | \$ 21,000 |
| 415 | | | | | | |
| 416 | | | | | | |
| 417 | | | | | | |
| 418 | | TOTAL EXPENSES-PARKS & RECREATION | \$ 57,445 | \$ 106,861 | \$ 61,681 | \$ 107,539 |
| 419 | | | | | | |
| 420 | | GENERAL FUND | | | | |
| 421 | | EXPENDITURES | | | | |
| 422 | | | | | | |
| 423 | | CEMETERY | | | | |
| 424 | | | | | | |
| 425 | | <u>CURRENT EXPENSES-CEMETARY</u> | | | | |
| 426 | 10-75-00-4215 | OPERATING SUPPLIES | \$ 337 | \$ 800 | \$ - | \$ 800 |
| 427 | 10-75-00-4270 | UTILITIES | \$ 321 | \$ 300 | \$ 495 | \$ 300 |
| 428 | 10-75-00-4276 | REPAIRS & MAINTENANCE | \$ 904 | \$ 1,000 | \$ 325 | \$ 1,000 |
| 430 | | TOTAL CURRENT EXPENSES-CEMETARY | \$ 1,562 | \$ 2,100 | \$ 820 | \$ 2,100 |
| 431 | | | | | | |
| 432 | | <u>CAPITAL OUTLAY-CEMETARY</u> | | | | |
| 433 | | TBD | \$ - | \$ - | \$ - | \$ - |
| 435 | | TOTAL CAPITAL OUTLAY-CEMETARY | \$ - | \$ - | \$ - | \$ - |
| 436 | | | | | | |
| 437 | | TOTAL EXPENSES-CEMETERY | \$ 1,562 | \$ 2,100 | \$ 820 | \$ 2,100 |
| 438 | | | | | | |
| 439 | | | | | | |
| 440 | | GENERAL FUND SUMMARY | | | | |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 441 | | | | | | |
| 442 | | TOTAL REVENUES-GENERAL FUND | \$ 2,460,186 | \$ 3,772,188 | \$ 2,441,695 | \$ 2,418,417 |
| 443 | | | | | | |
| 444 | | | | | | |
| 445 | | ADMINISTATION | \$ 728,091 | \$ 1,044,291 | \$ 790,975 | \$ 971,126 |
| 446 | | COMMUNITY CENTER | \$ 819 | \$ 2,300 | \$ 1,123 | \$ 2,300 |
| 447 | | MARSHAL | \$ 835,457 | \$ 832,016 | \$ 687,468 | \$ 926,715 |
| 448 | | PUBLIC WORKS | \$ 261,831 | \$ 591,451 | \$ 315,390 | \$ 719,847 |
| 449 | | MUNICIPAL COURT | \$ 38,270 | \$ 25,550 | \$ 39,278 | \$ 29,850 |
| 450 | | PLANNING | \$ 51,624 | \$ 39,000 | \$ 47,870 | \$ 86,900 |
| 451 | | PARKS & RECREATION | \$ 57,445 | \$ 106,861 | \$ 61,681 | \$ 107,539 |
| 452 | | CEMETERY | \$ 1,562 | \$ 2,100 | \$ 820 | \$ 2,100 |
| 454 | | TOTAL EXPENDITURES-GENERAL FUND | \$ 1,975,100 | \$ 2,643,569 | \$ 1,944,605 | \$ 2,846,378 |
| 455 | | | | | | |
| 456 | | SURPLUS/DEFICIT-GENERAL FUND | \$ 485,086 | \$ 1,128,619 | \$ 497,090 | \$ (427,960) |
| 457 | | | | | | |
| 458 | | | | | | |
| 459 | | WATER ENTERPRISE FUND | | | | |
| 460 | | | | | | |
| 461 | | REVENUES-WATER | | | | |
| 462 | 51-00-00-3320 | LATE FEES/MISC. | \$ 2,023 | \$ 5,000 | \$ 4,400 | \$ 5,000 |
| 463 | 51-00-00-3341 | WATER COLLECTIONS | \$ 212,713 | \$ 206,500 | \$ 210,509 | \$ 258,300 |
| 464 | 51-00-00-3370 | BULK WATER HAULED | \$ 15,833 | \$ 16,000 | \$ 18,000 | \$ 20,000 |
| 465 | 51-00-00-3373 | WATER TAP FEES | \$ 5,550 | \$ 5,100 | \$ 20,785 | \$ 5,100 |
| 466 | 51-00-00-3380 | GRANTS | \$ - | \$ 400,000 | \$ - | \$ - |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated | PROPOSED |
| 6 | | | | | Actual for 2022 | |
| 467 | 51-00-00-3382 | GENERAL FUND TRANSFERS | \$ 21,860 | \$ 90,812 | \$ 23,260 | \$ 28,840 |
| 469 | | TOTAL REVENUES-WATER | \$ 257,978 | \$ 723,412 | \$ 276,954 | \$ 317,240 |
| 470 | | | | | | |
| 471 | | | | | | |
| 472 | PERSONNEL-WATER | | | | | |
| 484 | | WATER SALARIES | \$ 82,625 | \$ 139,918 | \$ 103,000 | \$ 164,489 |
| 485 | 51-00-00-4126 | OVERTIME | \$ 9,302 | \$ 1,200 | \$ 5,899 | \$ 5,000 |
| 486 | 51-00-00-4130 | UNEMPLOYMENT INSURANCE | \$ 274 | \$ 437 | \$ 226 | \$ 493 |
| 487 | 51-00-00-4140 | HEALTH/DV&L INSURANCE | \$ 25,679 | \$ 55,697 | \$ 23,572 | \$ 51,909 |
| 488 | 51-00-00-4141 | FICA | \$ 7,144 | \$ 10,821 | \$ 8,321 | \$ 12,583 |
| 489 | 51-00-00-4142 | RETIREMENT | \$ 4,076 | \$ 6,515 | \$ 3,892 | \$ 7,709 |
| 491 | | TOTAL PERSONNEL-WATER | \$ 129,100 | \$ 214,588 | \$ 144,910 | \$ 242,183 |
| 492 | | | | | | |
| 493 | CURRENT EXPENSES-WATER | | | | | |
| 495 | 51-00-00-4211 | INTEREST REUDI CONTRACT | \$ 399 | \$ 1,000 | \$ 399 | \$ 1,000 |
| 496 | 51-00-00-4215 | OPERATING SUPPLIES | \$ 9,446 | \$ 7,000 | \$ 13,708 | \$ 7,000 |
| 497 | 51-00-00-4230 | TRAVEL AND TRAINING | \$ 170 | \$ 1,000 | \$ - | \$ 1,000 |
| 498 | 51-00-00-4250 | OTHER SERVICES & CHARGES | \$ - | \$ 2,500 | \$ - | \$ 2,500 |
| 499 | 51-00-00-4262 | COSTS FOR ADD SECURITY | \$ 1,299 | \$ 2,000 | \$ 936 | \$ 2,000 |
| 500 | 51-00-00-4265 | MISCELLANEOUS | \$ - | \$ 500 | \$ - | \$ 500 |
| 501 | 51-00-00-4270 | PERMIT FEES | \$ 1,808 | \$ 1,800 | \$ 25 | \$ 1,800 |
| 502 | 51-00-00-4274 | PROFESSIONAL SERVICES | \$ 10,832 | \$ 5,000 | \$ 10,171 | \$ 3,000 |
| 503 | 51-00-00-4275 | ENGINEERING SERVICES | \$ 11,410 | \$ - | \$ 18,000 | \$ 2,000 |
| 504 | 51-00-00-4276 | LEGAL SERVICES | \$ - | \$ 10,000 | \$ - | \$ 1,000 |
| 505 | 51-00-00-4280 | UTILITIES | \$ 9,319 | \$ 10,000 | \$ 11,100 | \$ 12,000 |

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| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 506 | 51-00-00-4285 | POSTAGE | \$ 100 | \$ 200 | \$ 390 | \$ 3,000 |
| 507 | 51-00-00-4290 | CHEMICALS | \$ 12,715 | \$ 10,000 | \$ 10,325 | \$ 13,000 |
| 508 | 51-00-00-4295 | REPAIRS & MAINTENANCE | \$ 6,186 | \$ 10,000 | \$ 55,427 | \$ 15,000 |
| 510 | | TOTAL CURRENT EXPENSES-WATER | \$ 63,684 | \$ 61,000 | \$ 120,480 | \$ 64,800 |
| 511 | | | | | | |
| 512 | <u>CAPITAL OUTLAY-WATER</u> | | | | | |
| 513 | | | | | | |
| 514 | 51-00-00-4530 | WATER PLANT | \$ - | \$ 400,000 | \$ - | \$ - |
| 515 | 51-00-00-4595 | INSTRUMENTATION | \$ - | \$ 20,000 | \$ - | \$ 5,000 |
| 516 | 51-00-00-4596 | OTHER | \$ - | \$ 20,000 | \$ - | \$ - |
| 518 | | TOTAL CAPITAL OUTLAY-WATER | \$ - | \$ 440,000 | \$ - | \$ 5,000 |
| 519 | | | | | | |
| 520 | <u>DEBT SERVICE-WATER</u> | | | | | |
| 521 | 51-00-00-4601 | PRINCIPAL (DOLA) | \$ 5,838 | \$ 6,130 | \$ 6,130 | \$ 6,437 |
| 522 | 51-00-00-4602 | INTEREST (DOLA) | \$ 1,986 | \$ 1,694 | \$ 1,694 | \$ 1,387 |
| 524 | | TOTAL DEBT SERVICE-WATER | \$ 7,824 | \$ 7,824 | \$ 7,824 | \$ 7,824 |
| 525 | | | | | | |
| 526 | | TOTAL EXPENSES-WATER FUND | \$ 200,608 | \$ 723,412 | \$ 273,213 | \$ 319,807 |
| 527 | | SURPLUS/DEFICIT-WATER FUND | \$ 57,371 | \$ - | \$ 3,741 | \$ (2,567) |
| 528 | | | | | | |
| 529 | WASTEWATER ENTERPRISE | | | | | |
| 530 | FUND | | | | | |
| 531 | | | | | | |
| 532 | | | | | | |
| 533 | <u>REVENUES-WASTEWATER</u> | | | | | |

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| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 534 | 53-00-00-3442 | SEWER SERVICE FEES | \$ 136,045 | \$ 136,000 | \$ 137,800 | \$ 194,400 |
| 535 | 53-00-00-3444 | SEWER TAP FEES | \$ - | \$ 6,000 | \$ - | \$ 6,000 |
| 536 | 53-00-00-3445 | GRANTS | \$ - | \$ 100,000 | \$ - | - |
| 537 | 53-00-00-3450 | GENERAL FUND TRANSFERS | \$ 13,576 | \$ 94,911 | \$ 94,911 | \$ 20,040 |
| 540 | | TOTAL REVENUES-WASTEWATER | \$ 149,621 | \$ 336,911 | \$ 232,711 | \$ 220,440 |
| 541 | | | | | | |
| 542 | | | | | | |
| 543 | PERSONNEL-WASTEWATER | | | | | |
| 555 | | SEWER SALARIES | \$ 83,395 | \$ 139,918 | \$ 103,091 | \$ 164,489 |
| 556 | 53-00-00-4126 | OVERTIME | \$ 9,302 | \$ 1,200 | \$ 5,900 | \$ 5,000 |
| 557 | 53-00-00-4130 | UNEMPLOYMENT INSURANCE | \$ 274 | \$ 437 | \$ 232 | \$ 493 |
| 558 | 53-00-00-4140 | HEALTH/DV&L INSURANCE | \$ 24,346 | \$ 55,697 | \$ 19,453 | \$ 51,909 |
| 559 | 53-00-00-4141 | FICA | \$ 7,145 | \$ 10,821 | \$ 8,486 | \$ 12,583 |
| 560 | 53-00-00-4142 | RETIREMENT | \$ 4,076 | \$ 6,515 | \$ 4,001 | \$ 7,709 |
| 562 | | TOTAL PERSONNEL-WASTEWATER | \$ 128,536 | \$ 214,588 | \$ 141,163 | \$ 242,183 |
| 563 | | | | | | |
| 564 | CURRENT EXPENSES-WASTEWATER | | | | | |
| 565 | 53-00-00-4215 | OPERATING SUPPLIES | \$ 4,765 | \$ 4,000 | \$ 5,705 | \$ 4,000 |
| 566 | 53-00-00-4238 | PERMIT FEES | \$ - | \$ 1,123 | \$ 1,123 | \$ 1,123 |
| 567 | 53-00-00-4240 | CONTRACT SEWER CLEANING | \$ 9,075 | \$ 7,000 | \$ 20,717 | \$ 8,500 |
| 568 | 53-00-00-4245 | OTHER SERVICES & CHARGES | \$ - | \$ - | \$ 1,590 | \$ - |
| 569 | 53-00-00-4266 | REPAIRS & MAINTENANCE | \$ 13,983 | \$ 90,000 | \$ 33,159 | \$ 4,000 |
| 570 | 53-00-00-4270 | UTILITIES | \$ 5,401 | \$ 5,200 | \$ 6,643 | \$ 7,500 |
| 571 | 53-00-00-4274 | PROFESSIONAL SERVICES | \$ 6,978 | \$ 5,000 | \$ 46,837 | \$ 3,000 |
| 572 | 53-00-00-4294 | ENGINEERING SERVICES | \$ 4,112 | \$ 10,000 | \$ 2,643 | \$ 2,000 |

| | A | B | F | G | I | J |
|-----|------------------------------|--|-------------|------------|------------------------------|--------------|
| 1 | DE BEQUE, CO | | | | | |
| 2 | FY 2023- Final Budget | | | | | |
| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 574 | | TOTAL CURRENT EXPENSES-WASTEWATER | \$ 44,314 | \$ 122,323 | \$ 118,417 | \$ 30,123 |
| 575 | | | | | | |
| 576 | | <u>CAPITAL OUTLAY-WASTEWATER</u> | | | | |
| 578 | 53-00-00-4595 | CAPITAL OUTLAY - OTHER | \$ - | \$ - | \$ - | \$ 50,000 |
| 580 | | TOTAL CAPITAL OUTLAY-WASTEWATER | \$ - | \$ - | \$ - | \$ 50,000 |
| 581 | | | | | | |
| 589 | | | | | | |
| 590 | | TOTAL EXPENSES-WASTEWATER FUND | \$ 172,851 | \$ 336,911 | \$ 259,579 | \$ 322,306 |
| 591 | | SURPLUS/DEFICIT-WASTEWATER FUND | \$ (23,229) | \$ - | \$ (26,869) | \$ (101,866) |
| 592 | | | | | | |
| 593 | | CONSERVATION TRUST FUND | | | | |
| 594 | | | | | | |
| 595 | | <u>REVENUES-CTF</u> | | | | |
| 596 | 54-00-00-3210 | INTEREST | \$ 32 | \$ - | \$ 32 | \$ - |
| 597 | 54-00-00-3286 | LOTTERY APPROPRIATIONS | \$ 6,170 | \$ 4,500 | \$ 6,185 | \$ 6,100 |
| 600 | | TOTAL REVENUES | \$ 6,202 | \$ 4,500 | \$ 6,217 | \$ 6,100 |
| 601 | | | | | | |
| 602 | | <u>EXPENDITURES-CTF</u> | | | | |
| 603 | 54-00-00-4595 | TBD/TRAILS | \$ - | \$ - | \$ - | \$ - |
| 605 | | TOTAL EXPENDITURES-CTF | \$ - | \$ - | \$ - | \$ - |
| 606 | | | | | | |
| 607 | | SURPLUS/DEFICITCTF | \$ 6,202 | \$ 4,500 | \$ 6,217 | \$ 6,100 |
| 608 | | | | | | |
| 609 | | CAPITAL IMPROVEMENT FUND | | | | |
| 610 | | | | | | |

| | A | B | F | G | I | J |
|-----|---|----------------------------|------------------|---------------------|--------------------------------------|---------------------|
| 1 | DE BEQUE, CO | | | | | |
| 2 | FY 2023- Final Budget | | | | | |
| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 611 | <u>REVENUES-CIF</u> | | | | | |
| 612 | 55-00-00-3310 | INTEREST | \$ - | \$ - | \$ - | \$ - |
| 613 | 55-00-00-3320 | TRANSFER FROM GENERAL FUND | \$ - | \$ - | \$ - | \$ - |
| 614 | 55-00-00-3885 | ENERGY IMPACT GRANT | \$ - | \$ - | \$ - | \$ - |
| 616 | TOTAL REVENUES | | \$ - | \$ - | \$ - | \$ - |
| 617 | | | | | | |
| 618 | <u>EXPENDITURES-CIF</u> | | | | | |
| 619 | 55-00-00-4500 | SIDEWALK/RAMP REPAIRS | \$ - | \$ 120,050 | \$ - | \$ 120,050 |
| 621 | TOTAL EXPENDITURES-CIF | | \$ - | \$ 120,050 | \$ - | \$ 120,050 |
| 622 | | | | | | |
| 623 | SURPLUS/DEFICIT-CIF | | \$ - | \$ (120,050) | \$ - | \$ (120,050) |
| 624 | | | | | | |
| 625 | IRRIGATION ENTERPRISE | | | | | |
| 626 | FUND | | | | | |
| 627 | | | | | | |
| 628 | <u>REVENUES-IRRIGATION</u> | | | | | |
| 629 | 56-00-00-3235 | REIMBURSEMENTS | \$ - | \$ - | \$ 1,564 | \$ - |
| 630 | 56-00-00-3406 | IRRIGATION MAINTENANCE FEE | \$ 19,363 | \$ 19,500 | \$ 19,230 | \$ 19,500 |
| 631 | 56-00-00-3409 | TAP FEES | \$ - | \$ - | \$ - | \$ 450 |
| 632 | 56-00-00-3410 | WATER SHARE LEASE REVENUE | \$ - | \$ 5,370 | \$ - | \$ - |
| 634 | TOTAL REVENUES-IRRIGATION | | \$ 19,363 | \$ 24,870 | \$ 20,794 | \$ 19,950 |
| 635 | | | | | | |
| 636 | <u>CURRENT EXPENSES-IRRIGATION</u> | | | | | |
| 637 | 56-00-00-4267 | REPAIRS & MAINTENANCE | \$ 1,805 | \$ 5,000 | \$ 1,039 | \$ 5,000 |
| 638 | 56-00-00-4270 | UTILITIES-IRRIGATION PUMP | \$ 11,095 | \$ 5,000 | \$ 12,195 | \$ 5,000 |

| | A | B | F | G | I | J |
|-----|--------------------------------------|--|---------------------|---------------------|------------------------------|---------------------|
| 1 | DE BEQUE, CO | | | | | |
| 2 | FY 2023- Final Budget | | | | | |
| 3 | | | | | | |
| 4 | | | 2021 | 2022 | 2022 | 2023 |
| 5 | | | ACTUAL | ADOPTED | Estimated Actual for 2022 | PROPOSED |
| 6 | | | | | | |
| 640 | 56-00-00-4276 | WATER SHARES | \$ 480 | \$ 5,670 | \$ 1,680 | \$ 600 |
| 642 | | TOTAL CURRENT EXPENSES-IRRIGATION | \$ 13,380 | \$ 15,670 | \$ 14,914 | \$ 10,600 |
| 643 | | | | | | |
| 644 | CAPITAL & DEBT-IRRIGATION | | | | | |
| 645 | 56-00-00-4595 | OTHER | \$ - | \$ - | \$ - | \$ - |
| 647 | | TOTAL CAPITAL & DEBT-IRRIGATION | \$ - | \$ - | \$ - | \$ - |
| 648 | | | | | | |
| 649 | | TOTAL EXPENDITURES-IRRIGATION FUND | \$ 13,380 | \$ 15,670 | \$ 14,914 | \$ 10,600 |
| 650 | | SURPLUS/DEFICIT-IRRIGATION FUND | \$ 5,983 | \$ 9,200 | \$ 5,880 | \$ 9,350 |
| 651 | | | | | | |
| 652 | | | | | | |
| 653 | | TOTAL REVENUES ALL FUNDS | \$ 2,893,350 | \$ 4,861,881 | \$ 2,978,371 | \$ 2,982,147 |
| 654 | | TOTAL EXPENDITURES ALL FUNDS | \$ 2,361,939 | \$ 3,839,612 | \$ 2,492,312 | \$ 3,619,141 |
| 655 | | SURPLUS/DFECIT ALL FUNDS | \$ 531,412 | \$ 1,022,269 | \$ 486,059 | \$ (636,994) |