

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
GENERAL FUND				
Beginning Balances				
Emergency Reserves	\$ 43,440.00	\$ 43,440.00	\$ 48,000.00	\$ 48,000.00
Non Emergency Reserves for Future Years Cash Expenditure	\$ 6,806,514.00	\$ 7,572,128.93	\$ 7,532,214.00	\$ 8,390,645.72
Total Reserves	\$ 6,849,954.00	\$ 7,615,568.93	\$ 7,580,214.00	\$ 8,438,645.72
Taxes				
Senior/Veterans Tax	\$ 212.64	\$ -	\$ 210.05	\$ -
Property Taxes Current Year	\$ 75,380.64	\$ 76,247.00	\$ 77,845.18	\$ 81,298.00
Property Tax Exemption	\$ 970.66	\$ -	\$ 744.15	\$ -
Prior Year Property Taxes	\$ 66.32	\$ -	\$ (17.96)	\$ -
Specific Ownership Taxes	\$ 3,226.30	\$ 3,500.00	\$ 2,734.00	\$ 2,700.00
State Collected Sales Tax	\$ 1,781,375.95	\$ 1,900,000.00	\$ 1,880,000.00	\$ 1,950,000.00
Gas Franchise Tax	\$ 11,790.61	\$ 10,000.00	\$ 9,068.00	\$ 9,000.00
Electric Franchise Tax	\$ 10,241.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cable TV Franchise Tax	\$ 1,938.14	\$ 2,000.00	\$ 1,863.00	\$ 1,800.00
Total Taxes	\$ 1,885,202.28	\$ 2,001,747.00	\$ 1,982,446.42	\$ 2,054,798.00
Licenses & Permits				
Liquor Licenses	\$ 3,403.75	\$ 1,575.00	\$ 1,503.75	\$ 1,503.75
Business Licenses	\$ 11,130.00	\$ 8,000.00	\$ 9,900.00	\$ 10,000.00
Security Licenses	\$ 1,175.00	\$ 750.00	\$ 1,000.00	\$ 800.00
Marijuana Facilities License	\$ 28,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Building Permits	\$ 22,955.66	\$ 2,000.00	\$ 8,500.00	\$ 2,000.00
Zoning Permits	\$ 2,000.00	\$ -	\$ -	\$ -
Dog Licenses	\$ 85.00	\$ 85.00	\$ 45.00	\$ 50.00
Total Licenses & Permits	\$ 68,749.41	\$ 36,410.00	\$ 44,948.75	\$ 38,353.75
Intergovernmental				
Cigarette Tax	\$ 2,890.69	\$ 2,000.00	\$ 2,300.00	\$ 2,000.00
Severance Tax	\$ 19,751.41	\$ 10,000.00	\$ 11,879.86	\$ 10,000.00
Motor Vehicle Reg	\$ 1,062.67	\$ 1,200.00	\$ 1,365.00	\$ 1,200.00
Motor Vehicle Reg Tax	\$ 5.70	\$ -	\$ 430.22	\$ -
Highway Users Tax	\$ 9,276.55	\$ 9,300.00	\$ 10,000.00	\$ 10,000.00
County Road & Bridge	\$ 4,144.00	\$ 4,000.00	\$ 5,324.08	\$ 4,000.00
Total Intergovernmental	\$ 37,131.02	\$ 26,500.00	\$ 31,299.16	\$ 27,200.00
Charges for Services				
Community Center Rental Revenue	\$ 4,175.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Bench Warrant/OJW Fees	\$ 555.00	\$ 500.00	\$ 258.00	\$ 250.00
Court Costs	\$ 2,701.00	\$ 2,500.00	\$ 2,420.00	\$ 2,500.00
Court Surcharge	\$ 11,536.00	\$ 11,500.00	\$ 37,000.00	\$ 30,000.00
Court Stay of Execution Fee	\$ 1,540.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Court Failure to Appear	\$ 1,905.00	\$ 2,000.00	\$ 2,600.00	\$ 2,500.00
False Alarm Fees	\$ -	\$ -	\$ 1,750.00	\$ -
Tow Fees/VIN Check Fees	\$ -	\$ -	\$ -	\$ -
Sales of Maps & Publications	\$ -	\$ -	\$ -	\$ -
Special Meeting App Fee	\$ -	\$ -	\$ 800.00	\$ -
Open Records/Police Records/Returned Check Fees	\$ 551.06	\$ 200.00	\$ 400.00	\$ 200.00
Total Charges for Services	\$ 22,963.06	\$ 21,500.00	\$ 51,028.00	\$ 41,250.00
Fines & Forfeits				
Municipal Court Fines	\$ 59,513.78	\$ 60,000.00	\$ 100,000.00	\$ 80,000.00
District Court Fines	\$ 906.77	\$ 500.00	\$ 1,150.00	\$ 750.00
Liquor Board Fines	\$ -	\$ -	\$ -	\$ -
Jail Bond Forfeits/Community Center Forfeits	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeits	\$ 60,420.55	\$ 60,500.00	\$ 101,150.00	\$ 80,750.00
Miscellaneous Revenue				
Interest from Stifel Nicolaus Investment	\$ 35,116.26	\$ 110,000.00	\$ 190,000.00	\$ 150,000.00
Interest from ColoTrust	\$ 145,687.52	\$ 100,000.00	\$ 190,000.00	\$ 100,000.00

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Interest from Weld County	\$ 154.53	\$ -	\$ 300.00	\$ -
Royalties from Oil Drilling	\$ 4,993.09	\$ 6,000.00	\$ 16,000.00	\$ 10,000.00
Wholesale Fees	\$ 27,675.09	\$ 16,000.00	\$ 27,000.00	\$ 20,000.00
Donations	\$ -	\$ -	\$ 3,620.00	\$ -
Law Enforcement Grants	\$ 1,500.00	\$ 31,200.00	\$ 7,100.00	\$ 43,000.00
Other Revenue & Refunds	\$ 31,158.20	\$ -	\$ 300.00	\$ -
Total Interest & Other Revenue	\$ 246,284.69	\$ 263,200.00	\$ 434,320.00	\$ 323,000.00
Total General Fund Revenue	\$ 2,320,751.01	\$ 2,409,857.00	\$ 2,645,192.33	\$ 2,565,351.75
Sale of Assets				
Total Revenue	\$ 2,320,751.01	\$ 2,409,857.00	\$ 2,645,192.33	\$ 2,565,351.75
GF Transfer from Conservation Trust	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
GF Transfer from Capital Improvement Fund				
Total Revenue and Transfer	\$ 2,327,751.01	\$ 2,412,857.00	\$ 2,648,192.33	\$ 2,568,351.75
Total Funds Available	\$ 9,134,265.01	\$ 9,984,985.93	\$ 10,180,406.33	\$ 10,958,997.47
EXPENSES				
Legislative				
Board of Trustees	\$ 24,750.00	\$ 28,000.00	\$ 32,625.00	\$ 32,000.00
Worker's Compensation	\$ 75.00	\$ 67.35	\$ 63.35	\$ 65.19
Payroll Tax	\$ 1,696.86	\$ 2,145.00	\$ 2,496.00	\$ 2,295.00
UI Surcharge	\$ -	\$ -	\$ 160.00	\$ 200.00
Publishing	\$ 1,444.01	\$ 2,000.00	\$ 1,425.00	\$ 2,000.00
Legal	\$ 10,260.00	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
Mileage	\$ 88.16	\$ 200.00	\$ 76.00	\$ 200.00
Dental & Vision	\$ 3,318.00	\$ 3,318.00	\$ 3,318.00	\$ 3,500.00
Globe Supplemental Insurance	\$ 3,550.85	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Meals and Lodging	\$ 3,413.53	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Tuition-Registration Fee	\$ 1,510.00	\$ 1,700.00	\$ 980.00	\$ 1,500.00
Fitness Reimbursement	\$ 500.00	\$ 3,500.00	\$ 1,129.00	\$ 3,500.00
Office Supplies	\$ 325.99	\$ 350.00	\$ 150.00	\$ 350.00
Software	\$ 315.15	\$ 200.00	\$ 100.00	\$ 2,250.00
Computers	\$ 9,088.76	\$ 2,500.00	\$ -	\$ 2,500.00
Liability Insurance	\$ 2,859.04	\$ 2,226.55	\$ 2,226.55	\$ 2,958.72
Total Legislative	\$ 63,195.35	\$ 73,606.90	\$ 70,148.90	\$ 80,718.91
Judicial				
Judge	\$ 7,960.00	\$ 7,200.00	\$ 7,200.00	\$ 8,200.00
Court Clerk	\$ 54,704.36	\$ 60,000.00	\$ 14,184.31	\$ -
Workers' Compensation	\$ -	\$ 199.47	\$ 199.47	\$ -
Payroll Tax	\$ 4,261.31	\$ 5,050.00	\$ 1,054.92	\$ -
Employee Insurance Combined	\$ 9,100.98	\$ 9,300.00	\$ 2,263.89	\$ -
Employee Fitness Program	\$ -	\$ 500.00	\$ -	\$ -
Globe Insurance	\$ 600.00	\$ 600.00	\$ 100.00	\$ -
457b Contribution	\$ 5,172.68	\$ 6,000.00	\$ 1,075.40	\$ -
Translation	\$ 1,361.25	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
Software	\$ 381.78	\$ 7,400.00	\$ 5,596.27	\$ 7,000.00
Hardware	\$ 1,499.78	\$ -	\$ 2,800.00	\$ 2,500.00
Supplies	\$ 1,226.80	\$ 3,000.00	\$ 5,740.00	\$ 4,200.00
Postage	\$ 270.24	\$ 400.00	\$ 500.00	\$ 600.00
Printing and Duplication	\$ -	\$ 100.00	\$ -	\$ 100.00
Dues and Subscriptions	\$ 50.00	\$ 50.00	\$ 94.75	\$ 100.00
Tuition & Registration Fees	\$ 270.50	\$ 500.00	\$ -	\$ 500.00
Meals & Lodging	\$ 2,215.59	\$ 2,500.00	\$ 1,200.00	\$ 1,500.00
Mileage	\$ 178.00	\$ 200.00	\$ 10.72	\$ 50.00
Contract Labor	\$ 150.00	\$ 200.00	\$ 1,622.50	\$ 1,000.00

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Cell Phones	\$ 299.04	\$ 300.00	\$ 11.54	\$ -
Bank Fees	\$ 3,486.58	\$ 4,000.00	\$ 6,825.00	\$ 7,500.00
Legal	\$ 29,594.00	\$ 30,000.00	\$ 28,000.00	\$ 30,000.00
Total Judicial	\$ 122,782.89	\$ 139,499.47	\$ 80,678.77	\$ 65,450.00
Executive				
Mayor	\$ 8,265.00	\$ 10,000.00	\$ 11,610.00	\$ 11,275.00
UI Surcharge	\$ -	\$ -	\$ 131.00	\$ 140.00
Payroll Tax	\$ 610.47	\$ 750.00	\$ 862.54	\$ 865.00
Total Executive	\$ 8,875.47	\$ 10,750.00	\$ 12,603.54	\$ 12,280.00
Elections				
Judges	\$ -	\$ 405.00	\$ 305.00	\$ 405.00
Supplies	\$ -	\$ 1,000.00	\$ 520.48	\$ 1,000.00
Publishing	\$ -	\$ 500.00	\$ 105.60	\$ 200.00
Postage	\$ -	\$ -	\$ 136.00	\$ 100.00
Legal	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Meals	\$ -	\$ 300.00	\$ 105.81	\$ 300.00
Total Elections	\$ -	\$ 3,205.00	\$ 1,672.89	\$ 3,005.00
Administrative				
Salaries	\$ 155,150.64	\$ 165,500.00	\$ 210,880.94	\$ 350,000.00
Unemployment Insurance	\$ -	\$ -	\$ 10,525.00	\$ -
Workers' Compensation	\$ 343.26	\$ 199.47	\$ 220.17	\$ 376.58
Payroll Tax	\$ 12,366.34	\$ 14,469.50	\$ 16,135.00	\$ 26,775.00
457b Contribution	\$ 14,816.38	\$ 16,550.00	\$ 18,750.00	\$ 22,000.00
Office Operating Supplies	\$ 4,503.99	\$ 6,000.00	\$ 2,900.00	\$ 6,000.00
Computers	\$ 3,485.13	\$ 2,500.00	\$ 10.00	\$ 5,000.00
Fringe Benefits	\$ 2,142.40	\$ 2,200.00	\$ 2,822.00	\$ 2,500.00
Books, Catalogs & Maps	\$ -	\$ 300.00	\$ -	\$ 300.00
Publishing	\$ 2,477.53	\$ 2,500.00	\$ 1,300.00	\$ 2,000.00
Postage	\$ 1,056.19	\$ 1,500.00	\$ 1,065.00	\$ 1,500.00
Printing and Duplicating	\$ 1,310.25	\$ 1,500.00	\$ 1,190.00	\$ 1,500.00
Dues & Subscriptions	\$ 2,203.00	\$ 2,400.00	\$ 2,800.00	\$ 3,000.00
Electric Utility	\$ 2,484.72	\$ 2,800.00	\$ 2,775.00	\$ 3,200.00
Gas Utility	\$ 1,167.35	\$ 1,500.00	\$ 800.00	\$ 1,200.00
Water Utility	\$ 548.22	\$ 750.00	\$ 600.00	\$ 750.00
Telephone	\$ 1,497.20	\$ 1,650.00	\$ 1,945.00	\$ 2,000.00
Cell Phones	\$ 598.08	\$ 600.00	\$ 660.00	\$ 1,200.00
Internet Access	\$ 1,453.16	\$ 1,550.00	\$ 1,360.00	\$ 1,600.00
Web Site/Domain Names Registration	\$ 610.00	\$ 11,000.00	\$ 7,909.00	\$ 8,900.00
Legal	\$ 8,300.00	\$ 10,000.00	\$ 17,000.00	\$ 20,000.00
Accounting	\$ 3,967.75	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
Auditing	\$ 19,700.00	\$ 21,000.00	\$ 22,615.00	\$ 25,000.00
Consultants	\$ 7,708.04	\$ 15,000.00	\$ 8,000.00	\$ 15,000.00
Contract Labor	\$ 5,325.00	\$ 7,000.00	\$ 200.00	\$ 5,000.00
Software	\$ 9,700.51	\$ 11,250.00	\$ 11,000.00	\$ 14,000.00
R & M Office Equipment	\$ 1,649.07	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
R & M Land	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
R & M Building	\$ 9,863.07	\$ 10,000.00	\$ 10,500.00	\$ 12,000.00
Employee Mileage	\$ 1,091.82	\$ 1,000.00	\$ 350.00	\$ 1,000.00
Employee Insurance Combined	\$ 17,989.22	\$ 11,700.00	\$ 13,370.00	\$ 32,400.00
457b Contribution in lieu of health stipend	\$ -	\$ 7,000.00	\$ 6,780.00	\$ 6,000.00
Globe Supplemental Insurance	\$ 1,200.00	\$ 1,200.00	\$ 1,450.00	\$ 2,400.00
Employee Fitness Program	\$ 330.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Employee Meals & Lodging	\$ 2,470.93	\$ 2,500.00	\$ 850.00	\$ 2,500.00
Tuition & Registration Fees	\$ 2,505.50	\$ 3,500.00	\$ 1,890.00	\$ 3,500.00
Liability Insurance	\$ -	\$ 820.86	\$ 1,135.03	\$ 1,290.49
Building Insurance	\$ -	\$ 1,058.17	\$ 1,058.17	\$ 1,371.65
Other Property Insurance	\$ 4,595.49	\$ 447.03	\$ 447.03	\$ 525.19
Liability/Operating Expenditure Insurance	\$ 1,156.07	\$ 166.83	\$ -	\$ -
Office Equipment Rental	\$ -	\$ 250.00	\$ -	\$ 250.00
Bank Charges	\$ 277.76	\$ 500.00	\$ 250.00	\$ 500.00
Treasurer's Fee	\$ 758.18	\$ 764.20	\$ 780.00	\$ 812.98

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Other Expenditures	\$ (594.26)	\$ 100.00	\$ 45.99	\$ -
Total Administrative	\$ 306,207.99	\$ 351,226.06	\$ 388,368.33	\$ 594,851.89
Community Programs				
Community Center Programs	\$ 168.83	\$ -	\$ 1,590.00	\$ 1,500.00
Community Center Improvements	\$ (791.24)	\$ -	\$ 4,000.00	\$ 4,000.00
Community Center Utilities	\$ 4,475.64	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00
Community Center R&M Buildings	\$ 8,252.34	\$ 7,500.00	\$ 7,522.75	\$ 10,000.00
Community Center R&M Land	\$ -	\$ 5,000.00	\$ 5,327.77	\$ 5,000.00
Community Center/Recreation Supplies	\$ 3,108.20	\$ 1,000.00	\$ 1,900.00	\$ 3,000.00
Community Center/Janitorial Supplies	\$ -	\$ 600.00	\$ 2,141.00	\$ 2,200.00
Community Center Property Insurance	\$ -	\$ 330.94	\$ 330.94	\$ 396.64
Residential Revitalization Grants	\$ 2,533.27	\$ 10,000.00	\$ 3,632.00	\$ 10,000.00
Commercial Revitalization Grants	\$ 49,311.75	\$ 32,000.00	\$ 2,780.61	\$ 32,000.00
Pavement Grants	\$ 22,900.00	\$ 24,000.00	\$ 3,287.50	\$ 24,000.00
Fence Grants	\$ 6,996.00	\$ 10,000.00	\$ 5,272.43	\$ 10,000.00
Landscape Vouchers	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Beautify Garden City Water Rebates	\$ 1,596.37	\$ 2,000.00	\$ 1,669.08	\$ 2,000.00
New business incentive		\$ 20,000.00	\$ -	\$ 20,000.00
Tree Grants	\$ 1,600.00	\$ 3,200.00	\$ -	\$ 3,200.00
Public Relations	\$ 4,961.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Events	\$ 63,477.42	\$ 70,000.00	\$ 54,000.00	\$ 70,000.00
Legal	\$ 100.00	\$ 500.00	\$ 200.00	\$ 500.00
Arts Initiative	\$ 226.83	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Community Decorations	\$ 599.41	\$ 1,000.00	\$ 1,580.00	\$ 1,000.00
Mosquito Control	\$ 3,300.00	\$ 3,300.00	\$ 3,962.00	\$ 4,000.00
Agencies Providing Services to GC	\$ 16,095.00	\$ 30,916.00	\$ 21,384.66	\$ 22,000.00
Total Community Programs	\$ 190,411.50	\$ 236,846.94	\$ 134,480.74	\$ 238,796.64
Planning and Zoning				
Publishing	\$ 40.48	\$ 300.00	\$ -	\$ 300.00
Legal	\$ 2,210.00	\$ 5,000.00	\$ 6,318.00	\$ 6,000.00
Total Planning & Zoning	\$ 2,250.48	\$ 5,300.00	\$ 6,318.00	\$ 6,300.00
Law Enforcement				Opt A
Police Department Salaries	\$384,647.46	\$ 422,400.00	\$ 415,038.29	\$ 510,000.00
Overtime	\$9,420.34	\$ 20,000.00	\$ 8,500.00	\$ 12,000.00
Part-time Officer Salaries	\$10,040.00	\$ 12,000.00	\$ 16,540.00	\$ 20,000.00
PD Admin Salaries	\$0.00	\$ 57,909.00	\$ 39,036.67	\$ 60,000.00
Workers' Comp	\$13,219.20	\$ 14,669.81	\$ 17,324.43	\$ 17,178.81
Payroll Tax	\$6,406.02	\$ 11,763.00	\$ 11,000.00	\$ 14,450.00
UI Surcharge	\$0.00	\$ -	\$ 3,887.47	\$ 7,800.00
457b Contribution	\$ 11,457.50	\$ 26,000.00	\$ 19,000.00	\$ 30,000.00
Operating/Janitorial Supplies	\$1,912.75	\$ 2,500.00	\$ 3,335.00	\$ 3,500.00
Computers/Hardware	\$633.95	\$ 5,000.00	\$ 4,800.00	\$ 5,000.00
Books, Catalogs, Maps	\$400.31	\$ 750.00	\$ 500.00	\$ 750.00
Fringe Benefits	\$ 659.62	\$ 1,000.00	\$ 205.00	\$ 1,000.00
Uniforms & Safety Gear	\$8,295.00	\$ 8,500.00	\$ 11,350.00	\$ 10,000.00
Weapons	\$2,617.35	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Publishing	\$ -	\$ 300.00	\$ 25.00	\$ 300.00
Postage	\$65.50	\$ 200.00	\$ 320.00	\$ 325.00
Printing	\$671.02	\$ 750.00	\$ 100.00	\$ 750.00
Dues & Subscriptions	\$414.80	\$ 1,000.00	\$ 1,862.25	\$ 4,000.00
Public Relations/Education/Outreach	\$2,585.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Intergovernmental Agreements - Dispatch/Guard	\$25,891.00	\$ 31,443.00	\$ 27,074.32	\$ 24,054.00
Intergovernmental Agreement - Jail Services	\$938.99	\$ 1,500.00	\$ 1,855.92	\$ 2,500.00
Drug Task Force	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Victims' Advocate Services	\$ 2,500.00	\$ 616.00	\$ 616.00	\$ 1,225.00
Life Stories	\$0.00	\$ 1,000.00	\$ 1,100.03	\$ 1,000.00
Electric Utility	\$2,466.33	\$ 2,750.00	\$ 2,700.00	\$ 3,000.00
Gas Utility	\$2,368.18	\$ 3,450.00	\$ 2,100.00	\$ 3,200.00
Water Utility	\$520.00	\$ 550.00	\$ 600.00	\$ 650.00
Telephone	\$299.40	\$ 330.00	\$ 370.00	\$ 400.00
Cell Phones	\$6,607.46	\$ 7,200.00	\$ 9,900.00	\$ 7,000.00

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Internet Access	\$1,474.27	\$ 1,600.00	\$ 1,350.00	\$ 1,600.00
Legal	\$180.00	\$ 6,000.00	\$ 2,675.00	\$ 6,000.00
Consultants	\$2,371.02	\$ 3,500.00	\$ 4,200.00	\$ 5,000.00
Contract Labor	\$550.00	\$ 1,500.00	\$ 45.00	\$ 1,500.00
Body worn cameras	\$11,128.82	\$ 12,804.00	\$ 12,803.69	\$ 12,804.00
Software	\$13,961.15	\$ 17,000.00	\$ 13,554.00	\$ 14,500.00
PD Equipment	(\$779.17)	\$ 7,000.00	\$ 4,300.00	\$ 7,000.00
R & M PD Equipment	\$249.97	\$ 1,500.00	\$ -	\$ 1,500.00
R & M Office Equipment	\$552.52	\$ 500.00	\$ 500.00	\$ 500.00
R & M Land	\$675.00	\$ 1,000.00	\$ -	\$ 1,000.00
R & M Building	\$3,669.92	\$ 4,200.00	\$ 7,000.00	\$ 7,000.00
Vehicle Insurance	\$4,232.90	\$ 4,584.00	\$ 5,119.28	\$ 3,766.75
Vehicle R & M	\$5,272.54	\$ 7,500.00	\$ 17,700.00	\$ 30,000.00
Vehicle Fuel	\$13,277.94	\$ 16,500.00	\$ 12,450.00	\$ 15,000.00
Employee Mileage	\$0.00	\$ 400.00	\$ 390.00	\$ 400.00
FPPA Death & Disability	\$14,872.91	\$ 15,206.00	\$ 14,856.51	\$ 19,380.00
Employee Insurance Combined	\$43,389.38	\$ 55,800.00	\$ 53,595.00	\$ 57,600.00
Employee Fitness Program	\$ 1,843.94	\$ 4,500.00	\$ 2,270.00	\$ 4,500.00
Meals & Lodging	\$946.11	\$ 1,100.00	\$ 865.58	\$ 2,640.00
Tuition/Training	\$1,850.42	\$ 1,500.00	\$ 5,910.00	\$ 5,000.00
FPPA - Employer Paid Pension Contribution	\$31,270.02	\$ 42,240.00	\$ 41,504.00	\$ 53,550.00
Globe Supplemental Insurance	\$2,936.20	\$ 3,600.00	\$ 3,592.00	\$ 5,400.00
Property Insurance	\$0.00	\$ 787.51	\$ 787.51	\$ 1,134.93
Liability Insurance	\$ 19,654.18	\$ 31,041.49	\$ 32,193.69	\$ 29,867.45
Grant Expenditures	\$ 1,697.37	\$ -	\$ -	\$ 28,000.00
Other Expenditures	\$ -	\$ -	\$ 21.60	\$ -
Total Law Enforcement	\$671,314.66	\$ 883,443.81	\$ 845,323.24	\$ 1,068,225.94
Protective Inspections				
Building Inspector/Contract	\$ 5,394.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Supplies	\$ -	\$ 500.00	\$ -	\$ 500.00
Publishing	\$ -	\$ 75.00	\$ -	\$ 75.00
Legal	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Total Protective Inspections	\$ 5,394.38	\$ 6,575.00	\$ 5,000.00	\$ 6,575.00
Animal and Pest Control				
Code Enforcement Salaries	\$ 6,792.48	\$ 8,736.00	\$ 7,956.52	\$ 9,736.00
Workers' Comp	\$ 137.00	\$ 177.83	\$ 171.83	\$ 171.23
P/R Taxes	\$ 567.90	\$ 795.00	\$ 608.67	\$ 744.80
UI Surcharge	\$ -	\$ -	\$ 41.30	\$ 50.00
Employee Fitness Program	\$ 37.50	\$ 50.00	\$ 35.00	\$ 50.00
457b contribution	\$ 661.42	\$ 875.00	\$ 795.65	\$ 973.60
Employee Insurance Combined	\$ 967.40	\$ 154.00	\$ 154.00	\$ 192.00
457b contribution in lieu of health stipend	\$ -	\$ 775.00	\$ 776.40	\$ 768.00
Globe Supplemental Insurance	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Supplies	\$ -	\$ 500.00	\$ -	\$ 500.00
Insect & Pest Control	\$ 1,017.00	\$ 1,200.00	\$ 452.00	\$ 1,000.00
Legal	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Animal Services	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Total Animal & Pest Control	\$ 10,240.70	\$ 15,822.83	\$ 13,051.37	\$ 17,245.63
Public Works				
PW Salaries	\$ 56,223.28	\$ 66,000.00	\$ 65,000.00	\$ 75,000.00
Workers' Compensation	\$ 2,281.74	\$ 2,634.61	\$ 3,571.61	\$ 2,804.01
Payroll Tax	\$ 4,724.53	\$ 5,884.00	\$ 4,975.00	\$ 5,750.00
U.I. Surcharge	\$ -	\$ -	\$ 380.00	\$ 400.00
PW - Pension Contribution	\$ 5,233.23	\$ 5,878.00	\$ 6,500.00	\$ 7,000.00
Employee Insurance Combined	\$ 5,623.58	\$ 1,000.00	\$ 998.04	\$ 1,060.80
Employee 457b contribution in lieu of health stipend	\$ -	\$ 5,045.00	\$ 5,046.96	\$ 5,179.20
Globe Supplemental Insurance	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
Employee Fitness Program	\$ 243.75	\$ 325.00	\$ 325.00	\$ 325.00
Tuition and Registration	\$ 70.50	\$ -	\$ -	\$ -
Computer	\$ 1,499.78	\$ -	\$ -	\$ 2,000.00
Operating Supplies	\$ 4,053.69	\$ 6,000.00	\$ 2,200.00	\$ 6,500.00

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Janitorial Supplies	\$ 1,185.11	\$ 3,000.00	\$ 400.00	\$ 3,000.00
Cell Phones	\$ 504.16	\$ 530.00	\$ 1,260.28	\$ 1,400.00
Software	\$ 330.10	\$ 350.00	\$ 95.88	\$ 300.00
Consultants	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Contract Labor	\$ 1,883.17	\$ 5,000.00	\$ -	\$ 5,000.00
R&M Equipment	\$ 25.98	\$ 2,500.00	\$ -	\$ 2,500.00
R & M Vehicle	\$ 1,603.89	\$ 3,000.00	\$ 1,600.00	\$ 3,000.00
Mileage	\$ -	\$ 150.00	\$ -	\$ 150.00
Fuel	\$ 1,138.71	\$ 2,000.00	\$ 1,250.00	\$ 2,000.00
Vehicle Insurance (Truck, Trailer, Ewok)	\$ 1,632.19	\$ 488.93	\$ 493.51	\$ 430.04
Property Insurance	\$ -	\$ 330.97	\$ 330.97	\$ 449.95
Equipment Rental	\$ 424.00	\$ 2,500.00	\$ 895.90	\$ 2,500.00
Total Public Works	\$ 89,071.39	\$ 115,006.51	\$ 95,713.15	\$ 129,139.00
Sanitation				
Trash Pickup	\$ 2,881.18	\$ 3,000.00	\$ 2,400.00	\$ 3,200.00
Total Sanitation	\$ 2,881.18	\$ 3,000.00	\$ 2,400.00	\$ 3,200.00
Water & Sewer				
Legal	\$ -	\$ 1,000.00	\$ 105.00	\$ 1,000.00
Consultant Fees	\$ -	\$ -	\$ -	\$ -
Total Water & Sewer	\$ -	\$ 1,000.00	\$ 105.00	\$ 1,000.00
Parks				
Parks Salaries	\$ 19,846.16	\$ 30,000.00	\$ 29,678.00	\$ 35,000.00
Workers' Compensation	\$ 454.38	\$ 775.59	\$ 477.59	\$ 1,317.59
Payroll Tax	\$ 1,694.84	\$ 2,675.00	\$ 2,270.00	\$ 2,677.50
UI Surcharge	\$ -	\$ -	\$ 103.24	\$ 130.00
Pension Contribution	\$ 1,645.32	\$ 3,000.00	\$ 2,970.00	\$ 3,500.00
Globe Supplemental Insurance	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Employee Insurance Combined	\$ 2,418.40	\$ 385.00	\$ 385.00	\$ 685.00
457b contribution in lieu of health stipend	\$ -	\$ 1,940.00	\$ 1,941.12	\$ 1,715.00
Employee Fitness Program	\$ 93.75	\$ 125.00	\$ 87.50	\$ 125.00
Lighting	\$ 245.58	\$ 350.00	\$ 255.00	\$ 300.00
Park Water	\$ 2,883.39	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
Consultants	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Contract Labor	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
Operating Supplies	\$ 983.57	\$ 1,500.00	\$ 1,175.00	\$ 1,500.00
Landscape Materials	\$ 4,028.03	\$ 5,000.00	\$ 3,004.94	\$ 5,000.00
Repair & Maintenance	\$ 5,257.75	\$ 5,000.00	\$ -	\$ 5,000.00
Equipment Rental	\$ 40.80	\$ 2,000.00	\$ -	\$ 2,000.00
Property Insurance	\$ -	\$ 222.42	\$ -	\$ 334.99
Capital Outlay Land & Landscaping	\$ -	\$ 10,000.00	\$ -	\$ -
Capital Outlay Equipment	\$ 5,374.00	\$ 6,000.00	\$ -	\$ -
Total Parks	\$ 45,115.97	\$ 82,123.01	\$ 45,497.39	\$ 71,935.08
Streets				
Street Signs	\$ 2,052.23	\$ 2,500.00	\$ 4,124.47	\$ 5,000.00
Publishing	\$ -	\$ 250.00	\$ 50.00	\$ 250.00
Lighting	\$ 13,245.88	\$ 20,000.00	\$ 15,500.00	\$ 20,000.00
Legal	\$ 380.00	\$ 2,000.00	\$ 580.00	\$ 2,000.00
Engineering	\$ 2,822.80	\$ 5,000.00	\$ -	\$ 5,000.00
R & M Streets & Alleys	\$ 54,148.77	\$ 52,000.00	\$ 50,000.00	\$ 50,000.00
Snow Removal & Sanding	\$ 300.00	\$ 5,000.00	\$ 300.00	\$ 5,000.00
Property Insurance	\$ -	\$ 544.82	\$ 544.82	\$ 716.57
Street Cleaning	\$ 6,800.00	\$ 12,000.00	\$ 7,300.00	\$ 12,000.00
Contingency	\$ -	\$ 7,000.00	\$ -	\$ 5,000.00
Total Streets	\$ 79,749.68	\$ 106,294.82	\$ 78,399.29	\$ 104,966.57
Information Technology - IT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
Total Legislative	\$ 63,195.35	\$ 73,606.90	\$ 70,148.90	\$ 80,718.91
Total Judicial	\$ 122,782.89	\$ 139,499.47	\$ 80,678.77	\$ 65,450.00

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
Total Executive	\$ 8,875.47	\$ 10,750.00	\$ 12,603.54	\$ 12,280.00
Total Elections	\$ -	\$ 3,205.00	\$ 1,672.89	\$ 3,005.00
Total Administrative	\$ 306,207.99	\$ 351,226.06	\$ 388,368.33	\$ 594,851.89
Total Community Programs	\$ 190,411.50	\$ 236,846.94	\$ 134,480.74	\$ 238,796.64
Total Planning and Zoning	\$ 2,250.48	\$ 5,300.00	\$ 6,318.00	\$ 6,300.00
Total Law Enforcement	\$ 671,314.66	\$ 883,443.81	\$ 845,323.24	\$ 1,068,225.94
Total Protective Inspections	\$ 5,394.38	\$ 6,575.00	\$ 5,000.00	\$ 6,575.00
Total Animal and Pest Control	\$ 10,240.70	\$ 15,822.83	\$ 13,051.37	\$ 17,245.63
Total Public Works	\$ 89,071.39	\$ 115,006.51	\$ 95,713.15	\$ 129,139.00
Total Sanitation	\$ 2,881.18	\$ 3,000.00	\$ 2,400.00	\$ 3,200.00
Total Water and Sewer	\$ -	\$ 1,000.00	\$ 105.00	\$ 1,000.00
Total Parks	\$ 45,115.97	\$ 82,123.01	\$ 45,497.39	\$ 71,935.08
Total Streets	\$ 79,749.68	\$ 106,294.82	\$ 78,399.29	\$ 104,966.57
Total IT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total General Fund Expenditures	\$ 1,597,491.64	\$ 2,043,700.35	\$ 1,789,760.61	\$ 2,413,689.66
GF Transfer to Capital Improvement	\$ -	\$ -	\$ -	\$ 2,400,000.00
Total Transfers				\$ 2,400,000.00
Total Expenditures & Transfers	\$ 1,597,491.64	\$ 2,043,700.35	\$ 1,789,760.61	\$ 4,813,689.66
Excess (Deficiency) of Revenue	\$ 730,259.37	\$ 369,156.65	\$ 858,431.72	\$ (2,245,337.91)
Emergency Reserve Increase	\$ -	\$ -		
Non-Emergency Reserve Increase	\$ 730,259.37	\$ 369,156.65	\$ 858,431.72	\$ -
Total Exp & Reserve Increases	\$ 2,327,751.01	\$ 2,412,857.00	\$ 2,648,192.33	\$ 4,813,689.66
Total Revenue	\$ 2,327,751.01	\$ 2,412,857.00	\$ 2,648,192.33	\$ 2,568,351.75
Non-Emergency Reserve Decrease	\$ -			\$ 2,245,337.91
Total Revenue and Reserve Decrease	\$ 2,327,751.01	\$ 2,412,857.00	\$ 2,648,192.33	\$ 4,813,689.66
Balances End of Year				
Emergency Reserve	\$ 43,440.00	\$ 43,440.00	\$ 48,000.00	\$ 48,000.00
Non-Emergency Reserve	\$ 7,536,773.37	\$ 7,941,285.58	\$ 8,390,645.72	\$ 6,145,307.81
Total Reserves	\$ 7,580,213.37	\$ 7,984,725.58	\$ 8,438,645.72	\$ 6,193,307.81

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
CAPITAL IMPROVEMENT FUND				
Beginning Balances				
Non Emergency Reserves for Future Years Cash Expenditure	\$ 449,525.00	\$ 319,870.18	\$ 326,070.00	\$ 54,513.33
Total Reserves	\$ 449,525.00	\$ 319,870.18	\$ 326,070.00	\$ 54,513.33
Revenues				
25% Sales Tax Revenue	\$ 593,792.00	\$ 650,000.00	\$ 600,000.00	\$ 650,000.00
CESF Grant for Court Retrofit	\$ 27,092.41	\$ -	\$ -	\$ -
DOLA Grant	\$ -	\$ 25,000.00	\$ 16,753.00	\$ 8,247.00
Police Equipment Grants (if awarded)	\$ 33,250.00	\$ 32,000.00	\$ -	\$ 153,000.00
Interest from Cap Imp CD	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 654,134.41	\$ 707,000.00	\$ 616,753.00	\$ 811,247.00
Total Revenue	\$ 654,134.41	\$ 707,000.00	\$ 616,753.00	\$ 811,247.00
CI Transfer from General Fund	\$ -	\$ -	\$ -	\$ 2,400,000.00
Total Revenue & Transfers	\$ 654,134.41	\$ 707,000.00	\$ 616,753.00	\$ 3,211,247.00
Total Funds Available	\$ 1,103,659.41	\$ 1,026,870.18	\$ 942,823.00	\$ 3,265,760.33
Expenses				
Small Equipment	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Architect & Engineering	\$ 26,829.75	\$ 81,999.00	\$ 32,195.85	\$ 122,186.00
Construction Management	\$ 14,099.30	\$ -	\$ 21,762.15	\$ -
Capital Outlay Streets/Storm Drain	\$ 306,027.50	\$ 455,550.00	\$ 506,168.95	\$ -
8th Avenue Improvements	\$ -	\$ -	\$ -	\$ -
Capital Outlay Arts Initiative	\$ -	\$ -	\$ -	\$ -
Capital Outlay Land & Landscape	\$ 22,885.74	\$ 40,000.00	\$ 107,994.79	\$ 28,404.03
Capital Outlay Vehicles	\$ 203,201.65	\$ 30,000.00	\$ 17,096.00	\$ -
Capital Outlay Buildings	\$ 44,038.76	\$ 25,000.00	\$ 63,524.62	\$ 2,422,238.00
Capital Outlay Grant Projects - ARPA/CESF 2023 & EIAF DOLA 2024	\$ 94,202.78	\$ -	\$ 33,506.00	\$ 16,494.00
Capital Outlay Police Equipment Grant Expenditures (if awarded)	\$ -	\$ -	\$ -	\$ 153,000.00
Capital Improvement - Hardware upgrade multiple departements	\$ 33,250.00	\$ -	\$ -	\$ -
Capital Outlay Equip & Furn	\$ 17,130.37	\$ -	\$ 7,613.00	\$ 131,463.29
Capital Outlay Additional Street/Parking lot Lights	\$ 15,328.78	\$ 27,000.00	\$ 12,356.70	\$ 25,000.00
Contingency	\$ -	\$ 68,333.00	\$ 68,333.00	\$ 285,562.00
Capital Imprv Transfer to GF	\$ -	\$ -	\$ -	\$ -
AJE to true Cap Imp Bal	\$ 594.26	\$ -	\$ -	\$ -
Total Expenses	\$ 777,588.89	\$ 728,882.00	\$ 870,551.06	\$ 3,185,347.32
Excess (Deficiency) of Revenue	\$ (123,454.48)	\$ (21,882.00)	\$ (253,798.06)	\$ 25,899.68
Non-Emergency Reserve Increase	\$ -	\$ -		\$ 25,899.68
Total Exp & Reserve Increases	\$ 777,588.89	\$ 728,882.00	\$ 870,551.06	\$ 3,211,247.00
Total Revenue	\$ 654,134.41	\$ 707,000.00	\$ 616,753.00	\$ 3,211,247.00
Non-Emergency Reserve Decrease	\$ (123,454.48)	\$ (21,882.00)	\$ (253,798.06)	\$ -
Total funds for Expenditures	\$ 1,103,659.41	\$ 1,026,870.18	\$ 942,823.00	\$ 3,265,760.33
Total Capital Improvement Fund Expenditures	\$ 777,588.89	\$ 728,882.00	\$ 870,551.06	\$ 3,211,247.00
Balances End of Year				
Non-Emergency Reserve	\$ 326,070.52	\$ 297,988.18	\$ 72,271.94	\$ 80,413.01
Other				
Total Reserves	\$ 326,070.52	\$ 297,988.18	\$ 72,271.94	\$ 80,413.01

	Actual 2023	Adopted 2024	Estimated 2024	Proposed 2025
CONSERVATION TRUST FUND				
Beginning Balances				
Non Emergency Reserves for Future Years Cash Expenditure	\$ 3,486.00	\$ 113.63	\$ 113.74	\$ 113.74
Total Reserves	\$ 3,486.00	\$ 113.63	\$ 113.74	\$ 113.74
Revenues				
State Entitlement CTF	\$ 3,627.74	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Interest from Investment	\$ -			
Total Revenue	\$ 3,627.74	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Total Funds Available	\$ 7,113.74	\$ 3,613.63	\$ 3,263.74	\$ 3,113.74
Expenses				
CTF Transfer to General Fund	\$ 7,000.00	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Total Expenses	\$ 7,000.00	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Excess (Deficiency) of Revenue	\$ (3,372.26)	\$ -	\$ -	\$ -
Non-Emergency Reserve Increase	\$ -	\$ -	\$ -	\$ -
Total Exp & Reserve Increases	\$ 7,000.00	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Total Revenue	\$ 3,627.74	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Non-Emergency Reserve Decrease	\$ 3,372.26	\$ -	\$ -	\$ -
Total funds for Expenditures	\$ 7,000.00	\$ 3,613.63	\$ 3,263.74	\$ 3,113.74
Total Expenditures	\$ 7,000.00	\$ 3,500.00	\$ 3,150.00	\$ 3,000.00
Balances End of Year				
Non-Emergency Reserve	\$ 113.74	\$ 113.63	\$ 113.74	\$ 113.74
Other	\$ -	\$ -		
Total Reserves	\$ 113.74	\$ 113.63	\$ 113.74	\$ 113.74