

**TOWN OF PALMER LAKE, COLORADO
RESOLUTION NO. 70-2025
A RESOLUTION REPEALING AND REPLACING RESOLUTION 64-2025 AMENDING
THE 2025 BUDGET**

WHEREAS, the Board of Trustees of the Town of Palmer Lake, Colorado, pursuant to Colorado statute and the Town of Palmer Lake Municipal Code, is vested with the authority of administering the affairs of the Town of Palmer Lake, Colorado; and

WHEREAS, §29-1-109, C.R.S., authorizes the Board of Trustees to amend the budget; and

WHEREAS, the Board of Trustees held a regular meeting on December 12, 2024, to adopt a budget for the 2025 fiscal year; and

WHEREAS, the Board of Trustees of the Town of Palmer Lake appropriated funds for the fiscal year 2025 as follows:

General Fund	\$5,977,692
Water Enterprise Fund	\$1,794,627

and;

WHEREAS, it is necessary for a carryover appropriation for reduced revenue within the Water Enterprise Fund; and

WHEREAS, the Town has funds available for such carryover appropriation; and

WHEREAS, at its regular meeting on November 13, 2025, the Board of Trustees approved Resolution No. 64-2025 amending the 2025 budget; and

WHEREAS, after Resolution No. 64-2025 was approved, the General Fund property tax revenue lines were discovered to be in error, requiring certain revisions; and

WHEREAS, the purpose of this Resolution is to approve such revisions; and

WHEREAS, the revisions do not impact the appropriated fund amounts or any other budget line items for the 2025 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALMER LAKE, COLORADO, AS FOLLOWS:

1. The Board of Trustees repeals Resolution No. 64-2025 and replaces it in its entirety with this Resolution.
2. The Board of Trustees amends the budget for the fiscal year 2025 as follows:

General Fund	\$5,073,645
Water Enterprise Fund	\$1,707,860

3. The sums set forth in Section 2, above, are hereby appropriated to the General and Enterprise Funds for the purposes noted in Exhibit A, attached.

4. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Resolution is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Resolution. The Board of Trustees hereby declares that it would have passed this resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.
5. Repeal. Existing resolutions or parts of resolutions covering the same matters embraced in this Resolution are hereby repealed and all resolutions or parts of resolutions inconsistent with the provisions of this Resolution are hereby repealed.

INTRODUCED, RESOLVED, AND PASSED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF PALMER LAKE ON THIS 11TH DAY OF DECEMBER 2025.

ATTEST:

TOWN OF PALMER LAKE, COLORADO

Erica N. Romero
Town Clerk

BY: _____
Dennis Stern
Mayor

TOWN OF PALMER LAKE

GENERAL FUND

2025 Budget Amendment DRAFT rev.12.11.25

	Original	Proposed		
	Budget	Amended		
Description	FY2025	FY2025		Amendment Notes
GENERAL FUND REVENUE				
Taxes				
Property Tax - General	\$ 657,668	\$ 620,627	657,668	<i>property tax reduced due to no backfill from the state in 2025 (backfill in 2024 was due to SB22-238 & SB23-B001)</i>
Property Tax - Fire	585,218	552,258	585,218	
Specific Ownership Tax	108,000	108,000		
Motor Vehicle Registration	11,000	11,000		
Highway Users Tax	103,000	103,000		
El Paso Co Road & Bridge Tax	9,000	9,000		
Use Tax - Building Materials	30,000	30,000		
Sales/Use/Excise Tax - All Other	2,076,000	2,076,000		
	3,579,885	3,509,884		
Fees and Licenses				
Franchise Fee - Comcast	25,000	25,000		
Franchise Fee - CORE (IREA)	60,000	60,000		
Franchise Fee - Black Hills	55,000	55,000		
Franchise Fee - Other	2,000	2,000		
Fees/Permits/Zoning/Subdivisions	60,000	32,000		<i>fewer applications than expected impact fees to be reviewed with the adoption of new zoning code</i>
Impact Fees - Drainage	15,000	1,009		
Business Licenses	20,000	20,000		
Lodging Fees	40,000	40,000		
Liquor/MJ License Fees	11,725	11,725		
	288,725	246,734		
Fines				
Citation Fines/Court Fees	40,000	40,000		
Citation Fines/Court Fees - STEP	20,000	20,000		
	60,000	60,000		
Interest				
Interest	76,000	76,000		
Interest - Water Loan	9,567	9,567		
	85,567	85,567		
Departmental				
Admin Revenue	4,500	4,500		
Police Revenue*	11,000	11,000		
Fire Revenue	5,000	5,000		
Roads Revenue	-	-		
Parks Revenue*	50,000	50,000		
	70,500	70,500		
Grants and Donations				
Admin Grants	18,050	18,050		
PD Grants	165,156	-		<i>split with grants below</i>
PD Grants - HVE	-	7,000		
PD Grants - BHCON	-	105,000		<i>split from general PD grants; BHCON clinician started late</i>
PD Grants - LE Recruit	-	26,000		
PD Grants - CRIMEWATCH	-	2,400		<i>split from general PD grants; LE grant, split with 2026</i>
Fire Grants	-	35,352		
Roads Grants	1,317,311	-		<i>AEDs; chipper</i>
				<i>split to projects below</i>

TOWN OF PALMER LAKE				
GENERAL FUND				
2025 Budget Amendment DRAFT rev.12.11.25				
		Original	Proposed	
		Budget	Amended	
		FY2025	FY2025	
Description				Amendment Notes
Roads Grants - Spruce Mtn Rd		-	80,587	<i>split from general Road Grants; reduce design, remove construction</i>
Roads Grants - Sidewalk Design		-	39,200	<i>split from general Road Grants; remove/push portion of design work</i>
CDOT PL Elem Sch Rd Improv		-	-	
Parks Grants		-	-	
Admin Donations		-	-	
PD Donations		-	-	
Fire Donations		-	-	
Roads Donations		-	-	
Parks Donations		-	-	
Pickleball Donations*		12,000	12,000	
		1,512,517	325,589	
<u>Miscellaneous</u>				
Land/Building Rent		37,600	12,600	<i>split with venue res below</i>
Pickleball Court Rent*		-	300	<i>split from Land/Bldg rent above; revenue lower than expected</i>
Rent - Other Venues		-	15,000	<i>split from Land/Bldg rent above; revenue lower than expected</i>
Fire Deployment Reimbursement*		50,000	459,603	<i>increased state and nat'l demand</i>
Developer Reimbursements		-	-	
Dev Reimb - Travel Center		-	398,056	<i>development cost reimbursement; will update with Sept month-end</i>
Dev Reimb - Lakeview Heights		-	18,918	<i>development cost reimbursement</i>
Dev Reimb - Cross at Mon Creek (formerly Red Rock Acres)		-	1,661	<i>development cost reimbursement</i>
Dev Reimb - Brook St		-	1,988	<i>development cost reimbursement</i>
Miscellaneous Income		-	-	
		87,600	908,126	
<u>Other Financing Sources</u>				
Land/Equipment Sales		-	-	
Transfers from Other Funds		-	-	
		-	-	
Total Revenue (New Revenue and Other Financing Sources)		5,684,794	5,206,400	
Unassigned Fund Balance		4,507,793	4,721,781	<i>Unaudited 2024 year-end fund balance; increase due to year-end 2024 accruals. May adjust with 2024 audit.</i>
Total Revenue and Unassigned Fund Balance		10,192,587	9,928,181	
GENERAL FUND EXPENDITURES				
<u>Administration</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages, Full Time		115,287	115,287	
Salaries/Wages, Part Time		139,172	139,172	
Overtime		6,234	6,234	
Social Security ER		16,163	16,163	
Medicare ER		3,780	3,780	
FUTA		252	252	
Workers Comp Ins		610	610	

TOWN OF PALMER LAKE			
GENERAL FUND			
2025 Budget Amendment DRAFT rev.12.11.25			
	Original Budget FY2025	Proposed Amended Budget FY2025	
Description			Amendment Notes
Retirement ER Match	6,182	6,182	
Health Ins ER- pd	19,090	19,090	
Dental Ins ER- pd	-	-	
Vision Ins ER- pd	-	-	
Life Ins ER- pd	483	483	
	307,253	307,253	
Professional Services			
Professional Svcs-Accounting	63,000	63,000	
Professional Svcs-IT	64,700	64,700	
Professional Svcs-Legal/OJW	95,000	95,000	
Professional Svcs-Other	150,000	150,000	
Prof Svcs - Travel Center	-	356,983	<i>expanded from Prof Svcs above; reimbursable land use dev costs</i>
Prof Svcs - Lakeview Heights	-	6,361	<i>expanded from Prof Svcs above; reimbursable land use dev costs</i>
Prof Svcs - Cross at Mon Creek (formerly Red Rock Acres)	-	1,661	<i>expanded from Prof Svcs above; reimbursable land use dev costs</i>
Prof Svcs - Elephant Rock PL	-	175	<i>expanded from Prof Svcs above; reimbursable land use dev costs</i>
Prof Svcs - Brook Street	-	1,988	<i>expanded from Prof Svcs above; reimbursable land use dev costs</i>
	372,700	739,868	
Administrative/Operations			
Employee/BOT Clothing	800	800	
Employee/BOT/PC Training	8,000	8,000	
Employee/BOT/PC Travel	1,000	1,000	
Employee/BOT/PC Per Diem	200	200	
Advertising	2,000	2,000	
Bank Fees/Services	100	100	
Communications	6,400	6,400	
County Treasurer Fees	12,000	12,000	
Election Expense	12,000	26,000	<i>special election</i>
Insurance	120,400	120,400	
Legal Notices/Recordings	3,000	3,000	
Memberships/Registrations	13,500	13,500	
Postage	2,400	2,400	
Economic Development	1,500	1,500	
General Supplies	15,000	15,000	
General Services	24,500	24,500	
General Service- Elephant Rock	1,000	1,000	
Utilities	18,000	18,000	
Utilities- Elephant Rock	12,000	12,000	
Building Maintenance	5,000	5,000	
Vehicle Repair & Maintenance	1,500	1,500	
Fuel	400	400	
	260,700	274,700	
Capital Outlays			
Capital Improvement	15,000	15,000	
Capital Improvement- Town Hall	-	-	
Capital Equipment	11,200	11,200	
	26,200	26,200	
Total Administration Expenditures	966,853	1,348,021	

TOWN OF PALMER LAKE

GENERAL FUND

2025 Budget Amendment DRAFT rev.12.11.25

		Original Budget FY2025	Proposed Amended Budget FY2025	
Description				Amendment Notes
<u>Police Department</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages, Full Time		701,828	683,754	<i>split with Grants below</i>
Salaries/Wages, HVE		-	3,075	<i>split from FT wages above</i>
Salaries/Wages, LE Training		-	15,000	<i>split from FT wages above</i>
Salaries/Wages, Part Time		139,994	139,994	
Salaries/Wages, STEP		10,000	10,000	
Salaries/Wages, Extra Duty		8,000	8,000	
Overtime		29,464	29,464	
Social Security ER		12,056	12,056	
Medicare ER		12,895	12,895	
FUTA		554	554	
Worker Comp Ins		21,675	21,675	
Retirement ER Match		21,154	21,154	
FPPA		71,067	71,067	
FPPA D&D		25,719	25,719	
Health Insurance		68,060	68,060	
Dental Ins ER- pd		-	-	
Vision Ins ER- pd		-	-	
Life Ins ER- pd		2,142	2,142	
		1,124,609	1,124,609	
<u>Professional Services</u>				
Professional Svcs-IT		18,300	18,300	
Professional Svcs-Other		96,100	11,100	<i>split with BHCON below</i>
Professional Svcs-Other-BHCON		-	85,000	<i>split from Prof Svcs above</i>
		114,400	114,400	
<u>Administrative/Operations</u>				
Employee Clothing		7,700	7,700	
Employee Training		24,534	1,433	<i>split with LE Training below</i>
Employee Training - LE Training		-	23,102	<i>split from Training above</i>
Employee Travel		3,100	2,557	<i>split with BHCON below</i>
Employee Travel - BHCON		-	1,716	<i>split from Travel above</i>
Employee Per Diem		500	500	
Subject Testing		5,000	5,000	
Communications		22,175	21,547	<i>split with BHCON below</i>
Communications - BHCON		-	628	<i>split from Communications above</i>
Memberships/Registrations		13,000	13,000	
Postage		-	-	
General Supplies		40,000	36,700	<i>split with BHCON below</i>
General Supplies - BHCON		-	2,000	<i>split from General Supplies above</i>
General Supplies - LE Training		-	1,300	<i>split from General Supplies above</i>
General Services		9,000	9,000	
Utilities		5,000	5,000	
Building Maintenance		10,000	10,000	
Equipment Maintenance		3,000	3,000	
Vehicle Repair & Maintenance		21,000	21,000	
Fuel		20,000	20,000	
		184,009	185,183	
<u>Capital Outlays</u>				
Capital Improvement		7,000	7,000	
Capital Equipment		5,000	67,558	<i>2 vehicles; upfitting; 2 MDCs</i>

TOWN OF PALMER LAKE				
GENERAL FUND				
2025 Budget Amendment DRAFT rev.12.11.25				
		Original Budget FY2025	Proposed Amended Budget FY2025	
Description			Amendment Notes	
		12,000	74,558	
Total Police Department Expenditures		1,435,018	1,498,750	
<u>Fire Department</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages, Full Time		615,003	615,003	
Salaries/Wages, Part Time		59,174	59,174	
Overtime		85,087	85,087	
Fire Deployment		25,000	134,511	<i>increased state and nat'l demand</i>
Social Security ER		8,232	8,232	
Medicare ER		11,372	11,372	
FUTA		470	470	
Workers Comp Ins		24,405	24,405	
Retirement ER Match		17,972	17,972	
FPPA ER		68,407	68,407	
FPPA D&D		24,757	24,757	
FPPA Volunteer Pension Fund		2,519	2,519	
Health Ins ER- pd		55,610	55,610	
Dental Ins ER- pd		-	-	
Vision Ins ER- pd		-	-	
Life Ins ER- pd		1,512	1,512	
		999,520	1,109,031	
<u>Professional Services</u>				
Professional Svcs-IT		17,700	17,700	
		17,700	17,700	
<u>Administrative/Operations</u>				
Employee Clothing		12,000	12,000	
Employee Training		12,000	12,000	
Employee Travel		1,000	1,000	
Employee Per Diem		200	200	
Communications		11,325	11,325	
Memberships/Registrations		400	400	
Postage		-	-	
General Supplies		11,100	11,100	
Medical Equip/Supplies		5,000	5,000	
PPE Equipment		-	-	
General Services		12,000	12,000	
Utilities		7,000	7,000	
Building Maintenance		7,500	7,500	
Equipment Maintenance		3,000	3,000	
Fire Deployment Expenses		12,500	12,500	
Vehicle Repair & Maintenance		30,000	50,000	<i>unexpected engine repair</i>
Fuel		12,500	12,500	
		137,525	157,525	
<u>Capital Outlays</u>				
Capital Improvements		-	-	
Capital Equipment		15,000	71,000	<i>chipper (grants denied)</i>
		15,000	71,000	
Total Fire Department Expenditures		1,169,745	1,355,256	

TOWN OF PALMER LAKE			
GENERAL FUND			
2025 Budget Amendment DRAFT rev.12.11.25			
	Original	Proposed	
	Budget	Amended	
Description	FY2025	FY2025	Amendment Notes
Public Works Department - Roads			
<u>Salaries and Benefits</u>			
Salaries/Wages, Full Time	203,360	203,361	
Salaries/Wages, Part Time	23,623	23,623	
Overtime	7,944	7,944	
Social Security ER	14,565	14,565	
Medicare ER	3,406	3,406	
FUTA	218	218	
Workers Comp Ins	7,713	7,713	
Retirement ER Match	5,317	5,317	
Health Insurance ER	26,560	26,560	
Dental Ins ER- pd	-	-	
Vision Ins ER- pd	-	-	
Life Ins ER - pd	672	672	
	293,379	293,379	
<u>Professional Services</u>			
Professional Svcs-IT	1,300	1,300	
Professional Services - MS4	10,000	10,000	
Professional Svcs Other	20,000	20,000	
	31,300	31,300	
<u>Administrative/Operations</u>			
Employee Clothing	1,500	1,500	
Employee Training	1,000	1,000	
Employee Travel	200	200	
Employee Per Diem	100	100	
Communications	2,000	2,000	
Memberships/Registrations	1,500	1,500	
General Supplies	3,500	3,500	
Signs Parts/Supplies	9,000	9,000	
General Services	50,000	50,000	
Utilities	4,000	4,000	
Street Lights- Road	14,000	14,000	
Building Maintenance	2,500	2,500	
Equipment Maintenance	4,500	4,500	
Road/Street Material	35,000	35,000	
Dust Control	14,000	14,000	
Culverts	8,000	8,000	
Vehicle Repair & Maintenance	7,000	7,000	
Repair - Heavy Equipment	15,000	15,000	
Fuel	15,000	15,000	
	187,800	187,800	
<u>Capital Outlays</u>			
Capital Improvements - Building	15,000	15,000	
Capital Improvements - Roads	30,000	30,000	
Capital Improvement - Drainage	90,000	90,000	
CDOT PL Elem Sch Rd Improv	-	-	
Capital Imp - Spruce Mtn Rd	1,499,996	97,339	<i>reduce design; remove construction</i>
Capital Imp - Sidewalk Design	181,000	39,200	<i>design work delayed/reduced</i>
Capital Equipment	10,000	10,000	
	1,825,996	281,539	
Total PW Dept - Roads Expenditures	2,338,475	794,018	

TOWN OF PALMER LAKE				
GENERAL FUND				
2025 Budget Amendment DRAFT rev.12.11.25				
		Original Budget FY2025	Proposed Amended Budget FY2025	
Description				Amendment Notes
Public Works Department - Parks Expenditures				
<u>Administrative/Operations</u>				
	Employee Clothing	250	250	
	Employee Training	450	450	
	Memberships/Registrations	200	200	
	General Supplies	12,000	11,718	<i>split with Pickleball below</i>
	General Supplies - Pickleball Court	-	282	<i>split from General Supplies above</i>
	General Services	20,000	30,000	<i>unplanned curb/gutter repair; storm line cleaning</i>
	Utilities	5,600	5,600	
	Equipment Maintenance	1,000	1,000	
	Vehicle Repair	1,000	1,000	
	Fuel/Lubricants	4,000	4,000	
	Parking Kiosk Expenses	3,100	3,100	
		47,600	57,600	
<u>Capital Outlays</u>				
	Capital Improvements	20,000	20,000	
	Capital Equipment	-	-	
		20,000	20,000	
Total PW Dept - Parks Expenditures		67,600	77,600	
Total Departments Expenditures		5,977,692	5,073,645	
TOTAL REVENUE AND UNASSIGNED FUND BALANCE OVER (UNDER) EXPENDITURES		4,214,896	4,854,536	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(292,897)	132,755	<i>Rev over Exp will increase Fund Bal. Rev under Exp will decrease Fund Bal.</i>
APPROPRIATE FROM UNASSIGNED FUND BALANCE		292,897	-	
FUND BALANCE - BEG OF YEAR		4,507,793	4,721,781	<i>Unaudited 2024 year-end fund balance; increase due to year-end 2024 accruals. May adjust with 2024 audit.</i>
FUND BALANCE - END OF YEAR**		\$ 4,214,896	\$ 4,854,536	<i>End Fund Balance = Beg Fund Balance + Revenue - Expenditures</i>
**3 month Operating Reserve as recommended by State of Colorado				
<i>\$775,497 in 2023</i>				
<i>\$1,098,014 in 2024 (unaudited)</i>				
<i>Unaudited; may change with 2024 audit.</i>				
<i>*These revenues are restricted, committed, or assigned, in full or in part.</i>				

TOWN OF PALMER LAKE			
WATER FUND			
2025 Budget Amendment DRAFT rev.11.13.25			
		Original Budget FY2025	Proposed Amended Budget FY2025
Description			Amendment Notes
WATER FUND REVENUE			
Water Billing Revenue	\$ 1,438,257	\$ 1,250,000	<i>less water usage than expected</i>
Water Improvement Fee	79,626	79,626	
Water Loan Revenue	217,596	217,596	
Water Tap Fees	75,090	37,545	<i>fewer taps purchased than expected</i>
Water Meter/ Parts	2,550	2,550	
Late Fees/ Service Fees	15,000	15,000	
Water Interest	30,000	30,000	
Misc. Income	-	-	
American Rescue Plan	-	-	
PLES Upper Glenway Water Improvement	-	-	
Water Grants	-	-	
Total Revenue	1,858,119	1,632,317	
Unassigned Fund Balance	1,443,847	1,553,576	<i>unaudited 2024 year-end fund balance; increase due to year-end 2024 accruals. May adjust with 2024 audit.</i>
(Less) Restricted Fund Balance	(216,571)	(229,263)	<i>based on unaudited 2024 Total G&A & Ops</i>
Unrestricted Fund Balance	1,227,276	1,324,313	
Total Revenue and Unrestricted Fund Balance	3,085,395	2,956,630	
WATER FUND EXPENDITURES			
<u>Salaries and Benefits</u>			
Salaries/Wages, Full Time	392,126	392,126	
Salaries/Wages, Part Time	28,619	28,619	
Standby Pay	22,898	2,700	
Overtime	17,398	17,398	
Social Security ER	28,585	28,585	
Medicare ER	6,685	6,685	
FUTA	227	227	
Workers Comp Ins	7,971	7,971	
Retirement ER Match	11,529	11,529	
Health Ins ER- pd	34,030	34,030	
Dental Ins ER- pd	-	-	
Vision Ins ER- pd	-	-	
Life Ins ER- pd	1,071	1,071	
	551,139	530,941	
<u>Professional Services</u>			
Professional Svcs- Acctg	27,000	27,000	
Professional Svcs IT/ Water Billing	75,500	75,500	
Professional Svcs- Legal	6,000	6,000	
Professional Svcs- Other	25,000	25,000	
	133,500	133,500	
<u>Administrative/Operations</u>			
Employee Clothing	1,000	1,000	

TOWN OF PALMER LAKE

WATER FUND

2025 Budget Amendment DRAFT rev.11.13.25

	Original Budget FY2025	Proposed Amended Budget FY2025	
Description			Amendment Notes
Employee Training	3,000	3,000	
Employee Travel	200	200	
Employee Per Diem	100	100	
Bank Fees/ Services	100	100	
Communications	2,800	2,800	
Insurance	51,600	51,600	
Membership/ Registrations	8,500	8,500	
General Supplies	2,500	2,500	
General Supplies- Treatment	55,000	55,000	
General Supplies - Distribution	30,000	30,000	
Water Meters/ Parts Replace	10,000	10,000	
General Services	12,000	12,000	
General Svc/Maint - Treatment	50,000	173,000	<i>GWTP underdrain/media(#1) repair (58k); #2 (65k)</i>
General Svc/Maint - Distribution	40,000	40,000	
Utilities	120,000	120,000	
Equipment Maintenance	-	-	
Building Maintenance	3,500	3,500	
Vehicle Repair/ Maint	16,000	16,000	
Fuel	10,000	10,000	
Water Quality Tests	11,000	11,000	
Reservoirs / Dam Maintenance	16,000	16,000	
	443,300	566,300	
Capital Outlays			
Capital Improvement - Building	15,000	15,000	
Capital Improvement - Treatment	10,000	10,000	
Cap Imp - Treat - SWTP Instrumentation	-	26,000	<i>SWTP Instrumentation</i>
Capital Improvement - Distribution	185,000	207,432	<i>Canon City Crest (105k); removed Park St (80k); added Tank rehab (312k)</i>
Capital Improvement (Dist) - PLES Upper	-	-	
Capital Improvement - Shady Ln	180,000	-	<i>project postponed</i>
ARP - Expenses	-	-	
Capital Equipment	64,800	6,800	<i>removed vehicle replacement (48k); added SCADA laptop (6800)</i>
	454,800	265,232	
Debt Service			
CWRPDA 2009 Principal	94,558	94,558	
CWRPDA 2009 Interest	10,413	10,413	
CWRPDA 2018 Principal	51,850	51,850	
CWRPDA 2018 Interest	16,318	16,318	
General Fund Loan- Principal	29,181	29,181	
General Fund Loan- Interest	9,567	9,567	
	211,887	211,887	
Other Uses			
Transfers to Other Funds	-	-	
	-	-	
	-	-	
Total Expenditures and Other Uses	1,794,627	1,707,860	

