

GENERAL FUND Revenues	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
General Property Tax	01-4101	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 140,000.00
Delinquent Taxes	01-4102	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Delinquent Interest		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Specific Ownership Tax	01-4105	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00
City Sales Tax (1%)	01-4108	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 192,000.00
County Sales Tax	01-4109	\$ 200,000.00	\$ 300,000.00	\$ 200,000.00	\$ 300,000.00
Franchise Tax	01-4118	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
Rec Program Fees	01-4211	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00
Rec Donations	01-4212	\$ 1,500.00	\$ 111,500.00	\$ 1,500.00	\$ 1,500.00
Gym Program Fees	01-4221	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Gym Rental & Lease	01-4222	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Gym Utility Reimbursements	01-4223	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
Gym Donations	01-4224	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Rec Miscellaneous	01-4230	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Land Use Apps/Fees	01-4410	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Event Permits	01-4420	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cell Tower Lease	01-4300	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
Liquor Licenses	01-4430	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Building Permits	01-4440	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Building Use Tax	01-4450	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Highway User's Tax	01-4510	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Motor Vehicle Sales Tax	01-4520	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Cigarette Tax	01-4530	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Motor Vehicle Fees	01-4540	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Severance Tax	01-4550	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Mineral Lease Royalty	01-4560	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00
Road and Bridge	01-4570	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Interest Income		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -

Miscellaneous	01-4609	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL OPERATING REVENUE		\$ 691,665.00	\$ 901,665.00	\$ 691,665.00	\$ 807,165.00
GENERAL FUND - Administrative Expenses	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Administrative Salaries	01-5110	\$ 145,000.00	\$ 140,000.00	\$ 146,250.00	\$ 102,375.00
City Deputy	01-5111				\$ 70,000.00
Taxes	01-5121	\$ 8,738.36	\$ 9,084.00	\$ 15,000.00	\$ 15,000.00
Admin Health Benefits	01-5123	\$ 32,000.00	\$ 42,000.00	\$ 30,000.00	\$ 26,250.00
Admin Retirement	01-5124				\$ 4,875.00
Operating (Office) Supplies	01-5131	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	\$ 15,000.00
Holiday Decorations	01-5332	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
4th of July	01-5334		\$ -	\$ 15,000.00	\$ 15,000.00
Postage	01-5132	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Telephone	01-5133	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Dues & Subscriptions	01-5134	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Printing & Advertising	01-5135	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
Donations		\$ -	\$ -	-	\$ -
Certifications & Training	01-5137	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 7,500.00
Technology / IT	01-5138	\$ 2,500.00	\$ 21,000.00	\$ 2,500.00	\$ 15,000.00
Internet Admin Office	01-5139			\$ 2,500.00	\$ 2,500.00
Insurance - CIRSA	01-5150	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,550.00
Professional Services	01-5160	\$ 125,000.00	\$ 155,000.00	\$ 125,000.00	\$ 175,000.00
Marketing	01-5165	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel	01-5170	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Board of Trustees	01-5171	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
Judicial	01-5172	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Elections	01-5173	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Treasurers Fees	01-5174	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
Administrative Expenses	01-5200	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00

Emergency Management	01-5250	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Noxious Weed Control	01-5240	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Chamber of Commerce	01-5260			\$ 15,000.00	\$ -
Headwaters Alliance	01-5270			\$ 10,000.00	\$ -
Grant Projects / Expenses	01-5195	\$ -	\$ 370,000.00	\$ 892,350.00	\$ 4,401,057.00
Total Administrative Expenses		\$ 380,909.37	\$ 833,084.00	\$ 1,359,100.00	\$ 4,928,607.00

GENERAL FUND - Public Works Expenses	Line Item	2023 Budget	2023 Budget	2024 Budget	2025 Budget
Public Works Regular Payroll	01-5310	\$ 91,335.17	\$ 91,355.00	\$ 120,000.00	\$ 113,820.00
Public Works Overtime Payroll	01-5315	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Taxes	01-5321	\$ 8,458.96	\$ 6,975.00	\$ 10,000.00	\$ 12,000.00
Public Works Health Benefits	01-5323	\$ 25,000.00	\$ 34,274.00	\$ 25,000.00	\$ 24,600.00
Public Works Retirement	01-5326				\$ 5,500.00
Clothing / Safety Equipment	01-5324	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Operating Expenses	01-5330	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Building Repairs & Maintenance	01-5340	\$ 25,000.00	\$ 17,000.00	\$ 50,000.00	\$ 25,000.00
Vehicle Maintenance	01-5350	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Vehicle Registration	01-5351	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 150.00
Fuel / Oil Changes	01-5352	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
Streets & Alleys (Materials)	01-5370	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00
Colorado 1 Calls	01-5374	\$ -	\$ -	\$ 500.00	\$ 500.00
Street Signs and Posts	01-5372	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
New Backhoe Lease	01-5373	\$ 20,000.00	\$ -	\$ 30,000.00	\$ -
Electricity	01-5381	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 20,000.00
Propane	01-5382	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Trash Removal	01-5383	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Internet	01-5384	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Miscellaneous	01-5390	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Public Works Expenses		\$ 285,103.53	\$ 237,104.00	\$ 352,150.00	\$ 281,570.00

GENERAL FUND - Parks and Recreation Expenses					
	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Park Maintenance	01-5450	\$ 10,000.00	\$ 23,000.00	\$ 10,000.00	\$ 7,500.00
Rec Center Building Maintenance	01-5453			\$ 5,000.00	\$ 5,000.00
Park Electricity	01-5451	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Park Propane	01-5452				\$ 1,000.00
Internet	01-5454			\$ 2,500.00	\$ 2,500.00
Recreation Payroll	01-5510	\$ 90,000.00	\$ 95,000.00	\$ 90,000.00	\$ 103,600.00
Recreation Taxes	01-5521	\$ 6,691.42	\$ 8,000.00	\$ 7,000.00	\$ 7,150.00
Rec Health Benefits	01-5523	\$ 37,500.00	\$ 33,931.00	\$ 37,500.00	\$ 24,600.00
Rec Retirement	01-5524				\$ 4,500.00
Recreation Expenses	01-5530	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,000.00
Gym Utilities		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Gym Propane	01-5541				\$ 21,500.00
Gym Electricity	01-5542				\$ 8,500.00
Gym Trash	01-5543				\$ 1,500.00
Gym Expenses	01-5540				\$ 20,000.00
Grant Expenditures / Capt Outlay	01-519A		\$ 69,000.00		
Total Parks & Recreation Expenses		\$ 170,287.65	\$ 277,931.00	\$ 201,000.00	\$ 221,350.00
GENERAL FUND Operating Income/(Loss)					
		2023 Budget	2023 Amended	2024 Budget	2025 Budget
Operating Revenues		\$ 691,665.00	\$ 901,665.00	\$ 691,665.00	\$ 807,165.00
Operating Expenses		\$ 836,300.55	\$ 1,348,119.00	\$ 1,912,250.00	\$ 5,431,527.00
Operating Income/Loss		\$ (144,635.55)	\$ (446,454.00)	\$ (1,220,585.00)	\$ (4,624,362.00)
GENERAL FUND Non-Operating Income/(Loss)					
	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Transfer in [Rec - VC]	01-9820	\$ 110,000.00	\$ 50,000.00	\$ 100,000.00	\$ 120,000.00
Transfer in [W/S]		\$ -	\$ -		
Transfer in (CIP)	01-9830	\$ 20,000.00	\$ 45,000.00	\$ 20,000.00	\$ 959,855.00

Grant Revenue		\$ -	\$ 265,000.00	\$ 1,030,000.00	\$ 3,441,202.00
Total Non-Operating Revenues		\$ 130,000.00	\$ 360,000.00	\$ 1,150,000.00	\$ 4,521,057.00
Total Revenues		\$ 821,665.00	\$ 1,261,665.00	\$ 1,841,665.00	\$ 5,328,222.00
Total Expenses		\$ 836,300.55	\$ 1,348,119.00	\$ 1,912,250.00	\$ 5,431,527.00
Net Income/Loss		\$ (14,635.55)	\$ (86,454.00)	\$ (70,585.00)	\$ (103,305.00)
Fund Balance Beginning of Year		\$ 1,564,348.52	\$ 1,574,349.00	\$ 1,574,348.52	\$ 1,435,066.00
Fund Balance End of Year		\$ 1,549,712.97	\$ 1,487,895.00	\$ 1,522,763.52	\$ 1,331,761.00

WATER & SEWER FUND Operating Revenues	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Water Lease	05-4050	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Water Revenues	05-4100	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 284,149.00
Sewer Revenues	05-4200	\$ 105,000.00	\$ 105,000.00	\$ 177,000.00	\$ 240,558.75
Drainage Revenues	05-4400	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Miscellaneous	05-4500	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
W/S Finance Charge	05-4600	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Water Meters	05-4800	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OPERATING REVENUES		\$ 353,600.00	\$ 370,300.00	\$ 442,300.00	\$ 570,007.75

WATER & SEWER FUND Operating Expenses	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
W/S Salaries	05-5003	\$ 91,355.17	\$ 150,000.00	\$ 185,000.00	\$ 216,195.00
W/S Overtime	05-5004	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Taxes	05-5210	\$ 7,000.00	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00
Benefits	05-5230	\$ 25,000.00	\$ 37,000.00	\$ 35,500.00	\$ 50,850.00
Retirement	05-5220				\$ 10,375.00
Office Supplies	05-5310	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00
Postage	05-5320	\$ 1,200.00	\$ 1,200.00	\$ 4,500.00	\$ 3,000.00
Telephone	05-5330	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Annual State Sewer & Water Treatment Fees	05-5335			\$ 3,400.00	\$ 3,400.00

Tools & Equipment	05-5340			\$ 500.00	\$ 1,000.00
Sewer Supplies	05-5350	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Water Supplies (& meters)	05-5360	\$ 10,000.00	\$ 22,000.00	\$ 15,000.00	\$ 15,000.00
Repair & Maintenance	05-5410	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
Waste Water Repair & Maintenance	05-541A		\$ 20,000.00		\$ 10,000.00
Waste Water Collection System	05-541B		\$ 4,000.00		\$ 4,000.00
Sewer Testing	05-5420	\$ 15,000.00	\$ 22,000.00	\$ 20,000.00	\$ 25,000.00
Water Testing	05-5430	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00
Planning & Capital Projects	05-5440	\$ -	\$ -	\$ -	\$ -
Insurance	05-5500	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 14,550.00
Professional Services	05-5600	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00
Travel	05-5700	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Electricity - Sewer Plant	05-5810	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00
Propane - Water Plant	05-5850	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Electricity - Water Plant	05-5860	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00
Sewer Miscellaneous	05-5910	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Water Miscellaneous	05-5920	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
Utiliy Billing Program	05-5380				\$ 3,000.00
Miscellaneous/Contingency	05-5930	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Capital Projects			\$ 87,952.00	\$ 617,300.00	\$ 1,925,000.00
OPERATING EXPENSES		\$ 363,003.53	\$ 569,352.00	\$ 1,110,400.00	\$ 2,537,120.00
Operating Totals					
Operating Revenues		\$ 353,600.00	\$ 370,300.00	\$ 442,300.00	\$ 570,007.75
Operating Expenses		\$ 363,003.53	\$ 569,352.00	\$ 1,110,400.00	\$ 2,537,120.00
Operating Income/Loss		\$ (9,403.53)	\$ (199,052.00)	\$ (668,100.00)	\$ (1,967,112.25)
WATER & SEWER FUND Non-Operating Revenues	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Capital Contributions (Tap Fees)	05-4300	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

Grant/Loan Revenue		\$ -	\$ 132,000.00	\$ 330,000.00	\$ 863,000.00
Transfer in from CIP	05-6450	\$ -	\$ 206,803.00	\$ 258,000.00	\$ 627,090.00
Interest Income		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Transfer in from Loan Proceeds					\$ 530,000.00
Transfer in from Fund Balance		\$ -	\$ -		
Total Non-Operating Revenues		\$ 12,500.00	\$ 351,303.00	\$ 600,500.00	\$ 2,032,590.00
WATER & SEWER FUND Non-Operating Expenses	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Loans Principal	05-5151	\$ 35,000.00	\$ 62,000.00	\$ 100,000.00	\$ 69,371.00
Loans Interest	05-5152	\$ 15,000.00	\$ 31,000.00	\$ 40,000.00	\$ 25,719.00
Non-Operating Expenses		\$ 50,000.00	\$ 93,000.00	\$ 140,000.00	\$ 95,090.00
Total Revenues		\$ 382,800.00	\$ 721,603.00	\$ 1,042,800.00	\$ 2,602,597.75
Total Expenses		\$ 413,003.53	\$ 662,352.00	\$ 1,250,400.00	\$ 2,632,210.00
Net Income/Loss		\$ (30,203.53)	\$ 59,251.00	\$ (207,600.00)	\$ (29,612.25)
Fund Balance Beginning of Year		\$ 345,767.00	\$ 345,767.00	\$ 3,146,454.00	\$ 3,184,754.00
Fund Balance End of Year		\$ 315,563.47	\$ 405,018.00	\$ 3,354,054.00	\$ 3,214,366.25
CAPITAL IMPROVEMENTS Revenue	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
City Sales Tax (3%)	04-4100	\$ 480,000.00	\$ 610,000.00	\$ 600,000.00	\$ 600,000.00
Interest	04-4700	\$ 3,600.00	\$ 50,000.00	\$ 3,600.00	\$ 60,000.00
Grant Revenue	04-4500	\$ 500,000.00	\$ -		
Total Revenues		\$ 983,600.00	\$ 660,000.00	\$ 603,600.00	\$ 660,000.00
Expenses					
Capital Improvements	04-5100	\$ 500,000.00	\$ 60,000.00	\$ 760,000.00	\$ 100,000.00
Total Expenses		\$ 500,000.00	\$ 60,000.00	\$ 760,000.00	\$ 100,000.00
Operating Revenues		\$ 983,600.00	\$ 660,000.00	\$ 603,600.00	\$ 660,000.00
Operating Expenses		\$ 500,000.00	\$ 60,000.00	\$ 760,000.00	\$ 100,000.00

Operating Income/Loss		\$ 483,600.00	\$ 600,000.00	\$ (156,400.00)	\$ 560,000.00
Non-Operating					
Transfer in (VC)	04-4980	\$ -	\$ -		
Transfer out to General Fund	04-5980		\$ (45,674.00)	\$ (140,000.00)	\$ (919,855.00)
Transfer out to Water / Sewer Fund	04-5980		\$ (206,803.00)		\$ (627,090.00)
Transfer from Fund Balance + Grants	04-5980	\$ -			
Non-Operating Revenues			\$ (252,477.00)	\$ -	\$ (1,546,945.00)
				\$ (140,000.00)	
Total Revenues		\$ 983,600.00	\$ 660,000.00	\$ 603,600.00	\$ 660,000.00
Total Expenses		\$ 500,000.00	\$ 312,477.00	\$ 900,000.00	\$ 1,646,945.00
Net Income/Loss		\$ 483,600.00	\$ 347,523.00	\$ (156,400.00)	\$ (986,945.00)

VIRGINIA CHRISTENSEN 11	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
CHECKING - Revenue/Transfer In					
Required Minimum Distribution	03-4600	\$ 180,000.00	\$ 227,000.00	\$ 192,239.00	\$ 205,262.00
Interest Income	03-4700	\$ 1,200.00	\$ 1,200.00	\$ -	
Transfer In Fund Balance (non-oper)		\$ -	\$ -		
Checking Revenue		\$ 228,961.00	\$ 228,200.00	\$ 192,239.00	\$ 205,262.00
CHECKING - Expense					
Distributions (oper)	03-5100	\$ 70,000.00	\$ 110,000.00	\$ 64,079.67	\$ 68,420.67
Transfer to GF	03-5500	\$ 110,000.00	\$ 50,000.00	\$ 128,159.33	\$ 138,841.33
Capt Outlay		\$ 60,000.00	\$ 60,000.00		
Checking Expense		\$ 240,000.00	\$ 220,000.00	\$ 192,239.00	\$ 205,262.00
					\$ 205,262.00
Net CHECKING Income		\$ 228,961.00	\$ 228,200.00		
Net CHECKING Expense		\$ 240,000.00	\$ 220,000.00		
Net Income (Loss)		\$ (11,039.00)	\$ 8,200.00		
ACCT Balance Beginning of Year		\$ 482,698.19	\$ 400,000.00		

ACCT Balance End of Year		\$ 471,659.19	\$ 408,200.00		
CONSERVATION TRUST FUND Revenues	Line Item	2023 Budget	2023 Amended	2024 Budget	2025 Budget
Lottery Funds	02-4100	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00
Interest	02-4700	\$ 9.00	\$ 9.00	\$ -	\$ 9.00
Operating Revenues		\$ 2,709.00	\$ 2,709.00	\$ -	\$ 2,709.00
EXPENDITURES:					
Park				\$2,709.00	
Operating Expenses				\$2,709.00	
Non-Operating					
Transfer from Fund Balance					
Non-Operating Revenues					
Total Revenues		\$ 2,709.00	\$ 2,709.00	\$ -	\$ 2,709.00
Total Expenses				\$2,709.00	
Net Income/Loss		\$ 2,709.00	\$ 2,709.00	\$ (2,709.00)	
Fund Balance Beginning of Year		\$ 24,683.00	\$ 24,683.00		
Fund Balance End of Year		\$ 27,392.00	\$ 27,392.00		