TOWN OF COAL CREEK		2023	2023	2024	2024
SUMMARY-ALL FUNDS	2022	APPROVED	ESTIMATED	PRELIMINARY	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES:					
GENERAL FUND	$ 105,519	$ 101,951	$ 261,419	$ 59,500	$ 59,500
ROAD FUND	$ 47,519	$ 47,230	$ 45,530	$ 45,030	$ 45,030
WATER FUND	$ 208,493	$ 152,300	$ 153,073	$ 152,210	$ 152,210
CONSERVATION TRUST FUND	$ 4,655	$ 4,063	$ 4,500	$ 4,000	$ 4,000
EMERGENCY FUND SAVINGS	$ -	$ -	$ -	$ 6,301	$ 6,301
GRANT FUND	$ -	$ -	$ -	$ 256,595	$ 256,595
CWRPDA/RESTRICTED	$ -	$ -	$ -	$ 45,805	$ 45,805
TOTAL REVENUES	$ 366,187	$ 305,544	$ 464,522	$ 569,441	$ 569,441
EXPENDITURES:					
GENERAL FUND	$ 121,755	$ 101,938	$ 277,679	$ 59,499	$ 59,499
ROAD FUND	$ 50,097	$ 47,200	$ 45,447	$ 45,030	$ 44,980
WATER FUND	$ 170,032	$ 152,286	$ 151,803	$ 152,167	$ 152,167
CONSERVATION TRUST FUND	$ 4,127	$ 4,000	$ 744	$ 1,100	$ 3,300
EMERGENCY FUND SAVINGS	$ -	$ -	$ -	$ -	$ -
GRANT FUND	$ -	$ -	$ -	$ 251,000	$ 251,000
CWRPDA/RESTRICTED	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 346,011	$ 305,424	$ 475,673	$ 508,796	$ 510,946

TOWN OF COAL CREEK		2023		2024	2024
GENERAL FUND	2022	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES:					
Estimated Beginning Balance		49,000	30,591		
Mineral Lease/Severance	$ 3,036	2300	$ 1,995	$ 2,000	$ 2,000
Property tax	13,382	16,500	22,574	23,000	23,000
Specific Ownership Tax	1,378	3,000	2,550	2,000	2,000
Motor Vehicle Fees	780	1,500	1,415	1,500	1,500
Sales Tax Share-County	19,064	8,600	9,075	8,800	8,800
Franchise Taxes	7,506	7,751	8,572	8,000	8,000
Building Permits	3,565	3,000	838	300	300
Animals	730	700	800	700	700
Misc	2,492			-	-
Water Management Fee	4,800	4,800	4,800	7,200	7,200
Road Management fee	4,800	4,800	4,800	6,000	6,000
Grant Funding	43,986		204,000	-	-
TOTAL REVENUES	$ 105,519	$ 101,951	$ 261,419	$ 59,500	$ 59,500
EXPENDITURES:					
Events	2,985	500	800	1,000	1,000
Board & Meeting Expenses	287	200	800	1,000	1,000
Dues & Subscriptions, Educ	2,155	1,000	1,249	2,000	2,000
Grant Savings Fee	1,200	1,200	1,200	1,200	1,200
Insurance	7,016	7,400	8,564	8,141	8,141
Payroll-Wages	37,451	23,600	22,500	24,000	24,000
Payroll Taxes	3,801	2,360	2,552	2,400	2,400
Uniforms		150	277	400	400
Continuing Education	1,922	2,000	2,169	3,200	3,200
Contract Labor	923	-	2,748	-	-
Attorney Fees	2,280	4,000	4,000	7,000	7,000
Office Supplies, Materials	6,514	2,000	2,500	2,000	2,000
Repairs & Maint, Contracts	2,529	2,000	1,000	-	-
Other Operating Expenses	14,338	2,000	1,500	2,630	2,630
Humane Society	1,157	528	528	528	528
Grant Expenses with payroll	35,426	49,000	222,292	-	-
Utilities	1,773	4,000	3,000	4,000	4,000
TOTAL EXPENDITURES	$ 121,755	$ 101,938	$ 277,679	$ 59,499	$ 59,499
	$ (16,236)	$ 13	$ (16,260)	$ 1	$ 1

TOWN OF COAL CREEK	2022	2023		2024	2024
WATER FUND	YEAR	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES:					
Water Sales	$ 188,243	$ 137,000	$ 151,953	$ 150,000	$ 150,000
Tap Fees	20,250	15,300	-	-	
Interest Income			1,120	2,210	2,210
TOTAL REVENUES	208,493	152,300	153,073	$ 152,210	$ 152,210
EXPENDITURES:					
City of Florence	73,175	76,000	75,768	76,000	76,000
Tap Fees	-	-	14,280	-	-
Water Loan DWRF	14,119	14,200	14,119	14,119	14,119
Water Management Fee	4,800	4,800	4,800	7,200	7,200
Transfer to Emergency Fund	2,400	2,400	2,400	2,400	2,400
Water Testing	2,247	3,000	1,111	1,200	1,200
Dues & Subscriptions, Educ		-	2,030	2,000	2,000
Ditch Share Assessment	194	211	248	248	248
Union Shares		-	-	-	-
Insurance	3,492	-	-	-	-
Payroll-Wages	34,794	39,000	22,300	25,000	25,000
Payroll Taxes	2,713	3,900	2,300	2,500	2,500
Training		-	-	500	-
Returned Checks	8,158	-	71	-	-
Contract Labor	264	-	-	-	-
Office Supplies, Materials	1,644	1,000	974	3,000	2,000
Repairs & Maint, Contracts	10,753	775	600	1,000	1,000
Equipment (Pickup)					6,800
Other Operating Expenses	2,234	1,000	3,252	9,300	4,000
Utilities	9,044	6,000	7,550	7,700	$ 7,700.00
TOTAL EXPENDITURES	170,032	152,286	151,803	$ 152,167	$ 152,167
Ending Fund Reserve	$ 38,461	$ 14	$ 1,270	$ 43	$ 43

TOWN OF COAL CREEK	2022	2023		2024	2024
ROAD FUND	YEAR	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES:					
Property Tax	22,250	27,000	25,500	25,000	*25,000*
Specific Ownership Tax	1,372	3,000	2,565	2,565	2,565
Highway Users Tax	19,097	17,230	17,465	17,465	17,465
Miscellaneous	4,800	-	-		
TOTAL REVENUES	$ 47,519	$ 47,230	$ 45,530	$ 45,030	$ 45,030
EXPENDITURES:					
FEMA		$ -	$ -	$ -	
Weed Control		-	-	-	
Management fee	4,800	4,800	4,800	6,000	6,000
Dues & Subscriptions, Educ		-		-	
Insurance	1,000	-	618	-	
Payroll-Wages	22,191	27,000	26,000	27,000	27,000
Payroll Taxes	1,731	2,700	2,600	2,700	2,700
Materials	1,259	600	-	-	-
Contract Labor		-	-	-	-
Office Supplies		-	-	-	-
Repairs & Maint, Contracts	1,505	1,000	6,582	-	-
Other Operating Expenses	170	900	750	1,000	1,000
Vehicle Fuel	694	600	850	1,500	1,450
Equipment (Pickup)	16,276	9,000	-	6,200	6,200
Utilities	471	600	3,247	630	630
TOTAL EXPENDITURES	$ 50,097	$ 47,200	$ 45,447	$ 45,030	$ 44,980
	(2,578)	30	83	-	50

TOWN OF COAL CREEK		2023		2024	2024
CTF/PARK FUND	2022	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES:					
State of Colorado-Lottery	$ 4,655	$ 4,063	$ 4,500	$ 4,000	$ 4,000
Interest Income		-			
TOTAL REVENUES	$ 4,655	$ 4,063	$ 4,500	$ 4,000	$ 4,000
<u>EXPENDITURES:</u>					
Payroll-Wages	3,813	3,000	700	1,000	3,000
Payroll Taxes	297	300	44	100	300
Repairs & Maint	18	400	-	-	-
Other Operating Expenses		300	-	-	-
Adjust to exempt		-	-	-	-
Utilities		-	-	-	-
TOTAL EXPENDITURES	$ 4,127	$ 4,000	$ 744	$ 1,100	$ 3,300
	528	63	3,756	$ 3,756	$ 700

TOWN OF COAL CREEK		2023		2024	2024
Emergency Fund	2022	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
RMBT Savings-balance forward				$ 3,901	$ 3,901.00
REVENUES:					
Coal Creek Savings				$ 2,400	$ 2,400
TOTAL REVENUES	$ -	$ -	$ -	$ 6,301	$ 6,301
EXPENDITURES:					
Operating Expenses	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	-	-	-	6,301	6,301

TOWN OF COAL CREEK		2023		2024	2024
Grant Fund	2022	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
RMBT Savings-balance forward				$ 5,395	$ 5,395.00
ColoTrust Grant- balance forward				$ 250,000	$ 250,000.00
REVENUES:					
Coal Creek Savings				$ 1,200	$ 1,200
Interest					
CHF Playground Grant					
TOTAL REVENUES	$ -	$ -	$ -	$ 256,595	$ 256,595
EXPENDITURES:					
Operating Expenses				251,000	251,000
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 251,000	$ 251,000
	-	-	-	5,595	5,595

TOWN OF COAL CREEK		2023		2024	2024
CWRPDA- Restricted	2022	APPROVED	2023	PROPOSED	APPROVED
BUDGET YEAR 2024	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
Balance forward from Savings				$ 45,805	$ 45,805
REVENUES:					
Interest					
TOTAL REVENUES	$ -	$ -	$ -	$ 45,805	$ 45,805
EXPENDITURES:					
Operating Expenses				$ -	
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	-	-	-	45,805	45,805