

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
GENERAL FUND					
REVENUES					
Taxes					
Property Tax	1,146,292	1,200,300	1,200,300	1,200,300	1,747,600
Specific Ownership Tax	101,377	120,000	120,000	120,000	133,300
Sales Tax	4,192,214	4,531,200	4,531,200	4,566,000	4,776,000
Sales Tax - Collections/Enforcement	60,360	-	-	-	-
Construction Materials Use Tax	755,501	607,500	607,500	418,000	401,100
Construction Materials Use Tax - Canyons	2,161,748	2,649,700	2,649,700	960,000	1,856,600
Motor Vehicle Use Tax	1,669,436	1,959,900	1,959,900	1,940,000	2,154,300
Total Taxes	10,086,928	11,068,600	11,068,600	9,204,300	11,068,900
Franchise Fees					
Franchise - Electric	267,532	343,200	343,200	325,000	360,900
Franchise - Gas	213,970	190,000	190,000	220,000	244,300
Franchise - Cable	187,683	246,400	246,400	225,000	249,900
Total Franchise Fees	669,185	779,600	779,600	770,000	855,100
Licenses and Permits					
Business Licenses	21,521	5,000	5,000	13,000	-
Liquor/Tobacco Licenses	3,295	2,000	2,000	2,500	2,500
Contractor Licenses	44,612	30,000	30,000	35,000	36,600
Sign Permits	550	-	-	6,300	2,600
ROW/GESC Permits (ROW only beg. 2023)	265,865	200,000	200,000	150,000	-
Total Licenses and Permits	335,843	237,000	237,000	206,800	41,700
Intergovernmental Revenue					
Federal Grants	1,352,639	-	-	-	-
State Grants	8,000	-	-	1,000	-
Highway Users Tax Fund	321,086	323,000	323,000	337,000	-
Motor Vehicle Registration Fees	45,562	54,400	54,400	50,000	55,500
Cigarette Tax	11,415	4,000	4,000	10,000	10,000
Road and Bridge Prop Tax Shareback	562,444	591,300	591,300	591,300	-
Roads Sales Tax Shareback	167,756	182,300	182,300	174,000	-
Roads Motor Vehicle Use Tax Shareback	191,706	231,000	231,000	225,000	-
Construction Materials Use Tax Shareback	318,400	430,700	430,700	150,200	-
State Energy Distributions	9,154	9,100	9,100	17,700	17,700
Total Intergovernmental Revenue	2,988,162	1,825,800	1,825,800	1,556,200	83,200
Charges for Services					
Planning and Zoning	175,091	70,000	70,000	103,000	80,500
Finance Fees	8,757	7,900	7,900	7,900	7,900
Credit Card Fees	61,521	59,900	59,900	59,900	45,200
Building Permit Fees	1,801,709	2,117,200	2,117,200	1,336,000	1,399,800
Public Works Fees	170,486	200,000	200,000	200,000	-
Office Space Use	35,005	25,000	25,000	25,000	41,200
State Disposable Bag Fee	-	-	-	27,000	27,000
Total Charges for Services	2,252,569	2,480,000	2,480,000	1,758,800	1,601,600

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
Fines					
Court Fines	99,478	62,900	62,900	241,000	256,500
Interest and Other Income					
Interest	253,111	504,800	504,800	358,300	208,600
Grants/Contributions	-	-	800,000	800,000	-
Miscellaneous	46,164	-	-	10,800	-
Sale of Assets	10,550	-	-	-	-
Total Interest and Other Income	(297,772)	504,800	1,304,800	1,169,100	208,600
Total Revenue	16,134,393	16,958,700	17,758,700	14,906,200	14,115,600

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
EXPENDITURES					
Elected Officials					
Mayor/Council Stipend	40,200	40,200	40,200	40,200	67,200
Taxes	3,076	3,100	3,100	3,100	5,100
Worker's Compensation	119	100	100	100	100
Professional Services	6,005	4,500	4,500	4,500	4,700
Training	4,931	6,000	6,000	6,000	6,000
Travel	7,188	8,700	8,700	8,700	9,500
Mileage	184	300	300	300	800
Membership Dues	18,222	17,100	17,100	17,100	19,100
Supplies	424	400	400	400	400
Computers/Software	-	-	-	-	6,000
Meetings	8,654	9,700	9,700	9,700	10,500
Supplies/Recognition	328	1,000	1,000	1,000	1,000
Contributions	65,050	66,800	66,800	66,800	85,800
Total Elected Officials	154,381	157,900	157,900	157,900	216,200
City Manager					
Salary	200,308	221,400	221,400	220,700	226,400
Insurance/Other	7,835	8,500	8,500	28,800	30,200
Taxes	3,313	3,700	3,700	3,600	3,700
Retirement	37,607	44,800	44,800	44,000	45,400
Worker's Compensation	2,311	2,800	2,800	2,800	2,900
Professional Services	153	-	-	-	-
Training	3,223	3,300	3,300	3,300	3,500
Travel	11,238	5,700	5,700	5,700	6,000
Mileage	35	-	-	-	400
Membership Dues	3,047	2,700	2,700	2,700	2,900
Supplies	390	200	200	200	400
Computer/Software	2,108	-	-	-	-
Meetings	4,396	4,000	4,000	4,000	4,500
Total City Manager	275,964	297,100	297,100	315,800	326,300
Inter/Nondepartmental					
Professional Services	87,112	100,000	100,000	160,000	92,000
Info Tech Support	28,214	33,200	33,200	33,200	32,400
Office Space	107,777	133,400	133,400	260,700	165,000
Insurance	60,759	72,400	72,400	72,400	74,300
Telephone/Internet	10,358	14,300	14,300	19,000	12,500
Printing/Copying	5,049	5,300	5,300	5,300	12,000
Postage/Mailing	1,007	1,800	1,800	3,000	3,000
Membership Dues	1,899	2,800	2,800	2,800	2,600
Central Supplies	13,831	15,000	15,000	43,000	35,000
Computer/Software	44,977	33,000	33,000	50,000	68,900
Meetings	6,013	4,500	4,500	6,000	7,000
Total Inter/Non-Departmental	406,541	415,700	415,700	655,400	504,700

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
Communications					
Salary	80,076	82,300	82,300	82,300	99,700
Insurance/Other	8,810	11,500	11,500	15,900	16,800
Taxes	786	1,500	1,500	1,400	1,600
Retirement	12,527	14,800	14,800	15,400	18,700
Worker's Compensation	60	100	100	100	100
Professional Services	92,193	80,000	80,000	55,000	60,000
Advertising	14,195	20,000	20,000	15,000	20,000
Printing/Copying	1,282	7,500	7,500	7,500	20,000
Postage/Mailing	1,249	5,000	5,000	8,200	17,000
Training	-	800	800	800	1,500
Travel	-	500	500	500	1,000
Mileage	64	100	100	100	100
Membership Dues	455	500	500	500	500
Supplies	20	100	100	100	100
Promotional Supplies	-	-	-	7,800	2,500
Computer/Software	10,965	10,000	10,000	10,000	12,000
Meetings	76	300	300	300	300
Total Communications	222,758	235,000	235,000	220,900	271,900
Legal Services					
City Attorney	187,608	220,000	220,000	220,000	242,000
Outside Legal Services	9,735	10,000	10,000	7,000	7,700
Total Legal Services	197,343	230,000	230,000	227,000	249,700
Finance/Human Resources					
Salary	113,111	140,400	140,400	132,600	139,100
Insurance/Other	12,608	12,000	12,000	15,400	17,900
Taxes	2,223	2,300	2,300	2,200	2,300
Retirement	20,706	26,800	26,800	24,800	26,100
Worker's Compensation	112	100	100	100	100
County Treasurer's Fees	11,462	12,000	12,000	12,000	17,500
Professional Services	8,941	8,300	8,300	11,800	11,200
Audit	22,500	23,000	23,000	23,000	20,000
Sales Tax Administration	58,447	67,300	67,300	61,000	64,500
Bank/Credit Card Fees	86,413	75,000	75,000	75,000	91,000
Advertising	2,056	600	600	3,700	3,000
Training	334	1,500	1,500	2,500	1,500
Travel	-	1,000	1,000	1,800	1,900
Membership Dues	637	400	400	400	600
Supplies	46	100	100	1,500	100
Computer/Software	22,373	23,500	23,500	22,000	23,000
Total Finance/Human Resources	362,022	394,300	394,300	389,800	419,800

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
City Clerk					
Salary	124,803	152,900	152,900	155,700	166,900
Insurance/Other	20,509	36,800	36,800	31,800	33,400
Taxes	1,997	2,600	2,600	2,600	2,800
Retirement	20,350	27,700	27,700	29,200	31,300
Worker's Compensation	124	100	100	100	100
Filing Fees	593	600	600	600	600
Special Project	-	-	-	-	40,000
Election	10,368	11,000	11,000	11,000	12,000
Public Notice Advertising	1,036	800	800	2,500	1,000
Codification	4,872	4,000	4,000	4,000	5,000
Training	4,316	2,300	2,300	2,300	3,000
Travel	2,297	1,500	1,500	1,500	2,000
Mileage	490	400	400	400	400
Membership Dues	936	800	800	800	800
Computer/Software	52,753	53,600	53,600	53,600	41,800
Total City Clerk	245,904	295,100	295,100	296,100	341,100
Municipal Court					
Workers' Comp	31	100	100	100	100
Court Clerk	24,170	24,000	24,000	25,000	25,500
Judge	6,869	6,900	6,900	6,900	6,900
Prosecutor	7,200	7,200	7,200	7,200	7,200
Supplies	-	500	500	500	500
Computer/Software	3,450	2,800	2,800	2,800	2,800
Total Municipal Court	41,720	41,500	41,500	42,500	43,000
Law Enforcemet Services					
Law Enforcement - 4.5 mills property tax	1,146,405	1,200,300	1,200,300	1,200,300	1,747,600
Traffic Management/Security Services	70,290	54,700	54,700	156,700	166,700
Animal Control	24,137	32,400	32,400	32,400	34,000
Total Public Safety	1,240,832	1,287,400	1,287,400	1,389,400	1,948,300

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
Public Works - Streets					
Salary	229,730	360,900	360,900	258,200	-
Insurance/Other	39,995	77,600	77,600	44,000	-
Taxes	3,618	6,000	6,000	4,300	-
Retirement	37,125	71,900	71,900	48,400	-
Worker's Compensation	3,306	2,400	2,400	2,400	-
Professional Services	221,673	100,000	100,000	100,000	-
Special Project	-	-	-	-	-
Professional Services (Development)	467,459	287,300	287,300	175,000	-
Utilities	7,736	15,000	15,000	9,000	-
Snow Removal	570,640	570,000	570,000	570,000	-
Weed Mitigation	1,035	7,500	7,500	2,500	-
Gateway/ROW Maintenance	17,366	100,000	100,000	5,000	-
Curb/Gutter/Sidewalk R&M	73,821	165,000	165,000	100,000	-
Striping/Signage	121,881	115,000	115,000	115,000	-
Pedestrian Crossings Maintenance	13,159	30,000	30,000	30,000	-
Streets Repair/Maintenance	89,039	450,000	450,000	225,000	-
Streetlight R&M	2,712	25,000	25,000	20,000	-
Traffic Signals Maintenance	15,222	60,000	60,000	40,000	-
Stormwater Maintenance	72,330	-	-	25,700	-
Street Sweeping	32,375	65,000	65,000	65,000	-
Fleet Repair/Maintenance	2,399	4,200	4,200	7,200	-
Training	733	3,900	3,900	3,900	-
Travel	-	2,500	2,500	2,500	-
Mileage	404	500	500	500	-
Membership Dues	1,706	2,000	2,000	1,500	-
Supplies	591	1,500	1,500	1,500	-
Computers/Software	52,467	65,000	65,000	125,000	-
Fleet Fuel	4,348	5,500	5,500	5,500	-
Meetings	301	800	800	800	-
Vehicles	79,126	45,000	45,000	-	-
Total Public Works	2,162,297	2,639,500	2,639,500	1,987,900	-
Community Development					
Salary	165,720	222,700	222,700	222,700	233,600
Insurance/Other	24,228	28,300	28,300	32,300	33,900
Taxes	2,681	3,700	3,700	3,700	3,900
Retirement	28,245	42,900	42,900	43,000	45,100
Worker's Compensation	1,715	2,500	2,500	2,500	2,600
Professional Services	67,849	20,000	20,000	20,000	20,000
Building Department Services	1,458,342	1,708,800	1,708,800	1,023,400	858,200
Code Enforcement Services	22,055	32,000	32,000	28,000	32,000
Legal Services	29,321	72,300	72,300	30,000	30,000
Professional Services (Development)	80,616	84,400	84,400	54,000	54,000
Training	1,030	2,300	2,300	2,300	2,400
Travel	1,876	1,500	1,500	1,500	1,600
Mileage	743	300	300	300	800
Membership Dues	1,682	1,000	1,000	1,000	1,200
Supplies	94	200	200	200	100
Computer/Software	21,295	22,800	22,800	22,800	23,000
Meetings	2,410	2,200	2,200	2,200	2,300
Total Community Development	1,909,902	2,247,900	2,247,900	1,489,900	1,344,700

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
Economic Development					
Salary	55,720	62,300	62,300	61,800	64,800
Insurance/Other	3,961	4,700	4,700	6,400	6,700
Taxes	908	1,000	1,000	1,000	1,100
Retirement	11,676	12,900	12,900	12,500	13,100
Worker's Compensation	860	1,000	1,000	1,000	1,000
Professional Services	63,156	80,000	80,000	10,800	50,000
Legal Services - CPURA	-	-	-	19,100	50,000
CP Urban Renewal	-	-	-	50,100	25,000
Training	-	1,000	1,000	1,000	1,000
Travel	25	500	500	500	500
Membership Dues	50,080	42,700	42,700	42,700	5,000
Computer/Software	6,000	6,000	6,000	600	-
Canyons Credit PIF	1,080,874	1,324,900	1,324,900	480,000	928,300
Total Economic Development	1,273,260	1,537,000	1,537,000	687,500	1,146,500
Community Events					
Salary	16,335	32,400	32,400	27,000	52,500
Taxes	266	500	500	500	900
Retirement	2,441	6,200	6,200	4,000	9,800
Worker's Compensation	361	500	500	500	500
Event Activities	258,592	237,000	237,000	237,000	325,000
Mileage	54	-	-	-	-
Contributions	28,000	-	-	5,000	-
Total Community Events	306,049	276,600	276,600	274,000	388,700
Transfers Out					
Parks and Recreation Fund	481,199	626,900	926,900	708,500	-
Capital Improvement Fund	10,105,000	6,400,000	7,475,000	6,725,000	7,760,000
Total Transfers Out	10,586,199	7,026,900	8,401,900	7,433,500	7,760,000
Total Expenditures/Transfers Out	19,385,172	17,081,900	18,456,900	15,567,600	14,960,900
BEGINNING FUND BALANCE	\$ 6,002,159	\$ 2,783,158	\$ 3,358,977	\$ 3,358,977	\$ 2,697,577
Revenue	16,134,393	16,958,700	17,758,700	14,906,200	14,115,600
Total Funds Available	22,136,552	19,741,858	21,117,677	18,265,177	16,813,177
Expenditures	(8,798,973)	(10,055,000)	(10,055,000)	(8,134,100)	(7,200,900)
Transfers Out	(10,586,199)	(7,026,900)	(8,401,900)	(7,433,500)	(7,760,000)
ENDING FUND BALANCE	\$ 2,751,380	\$ 2,659,958	\$ 2,660,777	\$ 2,697,577	\$ 1,852,277
Fund Balance Analysis					
Total Expenditures	19,385,172	17,081,900	18,456,900	15,567,600	14,960,900
Less: Pass-through	-	-	-	-	-
Less: Capital Outlay	(10,346,374)	(6,595,000)	(8,873,800)	(7,041,800)	(7,760,000)
Less: Other Non-operating	(94,600)	(66,800)	(66,800)	(71,800)	(85,800)
Total Operating Expenditures	8,944,198	10,420,100	9,516,300	8,454,000	7,115,100
Required Reserve - 25% of operating exp	2,236,050	2,605,025	2,379,075	2,113,500	1,778,775
Ending Fund Balance	2,751,380	2,659,958	2,660,777	2,697,577	1,852,277
25% Required Reserve	2,236,050	2,605,025	2,379,075	2,113,500	1,778,775
Excess/(Short) of Required Reserve	515,331	54,933	281,702	584,077	73,502
Fund Balance Reserve %	31%	26%	28%	32%	26%

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
PARKS AND RECREATION FUND					
REVENUE					
Property Tax - ptax election pass	-	-	-	-	4,660,200
Grants - State	-	-	-	-	49,500
Park Fees	26,685	22,100	22,100	106,600	111,500
Parkland Cash-in-Lieu	44,200	-	-	-	-
Contributions	-	-	300,000	300,000	-
Transfer from General Fund	481,199	626,900	926,900	708,500	-
Transfer from Conservation Trust Fund	100,000	100,000	350,000	350,000	-
Total Revenue and Transfers In	652,084	749,000	1,599,000	1,465,100	4,821,200
EXPENDITURES					
Salary	115,422	130,000	130,000	103,200	131,100
Insurance	11,444	15,900	15,900	17,000	24,000
Taxes	1,925	2,000	2,000	1,700	2,200
Retirement	20,838	24,900	24,900	19,500	24,700
Worker's Compensation	1,200	1,400	1,400	1,400	1,500
County Treasurer Fee	-	-	-	-	46,600
Professional Services	32,289	25,000	25,000	5,900	8,000
Utilities	37,368	50,000	50,000	38,000	109,000
Snow Removal	-	-	-	-	46,500
Custodial Services	5,401	18,000	18,000	14,000	18,000
Landscape Maintenance	28,506	160,000	160,000	160,000	552,000
Open Space Maintenance	22,471	40,000	40,000	15,000	40,000
Fire Mitigation	-	-	-	-	113,000
Water Feature O&M	30,791	30,000	30,000	40,000	45,000
Park Facilities Repair/Maintenance	71,279	72,000	72,000	72,000	82,000
Telephone/Internet	3,685	28,600	28,600	8,000	28,600
Computer/Software	-	-	-	2,600	2,600
Meetings	1,012	1,200	1,200	-	1,200
Parks Capital - Disc Golf Course	91,020	-	550,000	550,000	-
Parks Capital - Soaring Hawk Park	-	50,000	50,000	50,000	200,000
Park Land Acquisition	-	-	487,000	486,600	-
Trails Capital - Lennar Trail	33,233	-	266,800	266,800	-
Contributions	100,000	100,000	100,000	100,000	100,000
Total Expenditures	709,084	749,000	2,052,800	1,951,700	1,576,000
BEGINNING FUND BALANCE	\$ 667,152	\$ 178,152	\$ 610,152	\$ 610,152	\$ 123,552
Revenue/Transfers In	652,084	749,000	1,599,000	1,465,100	4,821,200
Total Funds Available	1,319,236	927,152	2,209,152	2,075,252	4,944,752
Expenditures	(709,084)	(749,000)	(2,052,800)	(1,951,700)	(1,576,000)
ENDING FUND BALANCE	\$ 610,152	\$ 178,152	\$ 156,352	\$ 123,552	\$ 3,368,752
Fund Balance Detail					
Restricted Fund Balance					
Castle Pines Parks Authority	503,752	53,752	16,752	16,752	16,752
Parkland Mitigation	104,400	122,400	104,400	104,400	104,400
Unrestricted Fund Balance	2,000	2,000	35,200	2,400	3,247,600
Ending Fund Balance	610,152	178,152	156,352	123,552	3,368,752

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
NPVMD NOS. 1-3 O&M FUND					
REVENUE					
NPVMD City Mill Levy	-	231,600	231,600	231,600	-
NPVMD Other	282,693	-	-	63,100	-
Interest		-	-	1,300	-
Total Revenue	282,693	231,600	231,600	296,000	-
EXPENDITURES					
Engineering/Planning	-	10,000	10,000	10,000	-
Management Fees	-	15,700	15,700	15,700	-
Utilities	-	59,000	59,000	59,000	-
Snow Removal	-	46,500	46,500	46,500	-
Landscape Maintenance	113,910	100,400	100,400	100,400	68,000
Street Maintenance	165,179	-	-	-	-
Total Expenditures	279,089	231,600	231,600	231,600	68,000
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 3,604	\$ 3,600	\$ 68,000
Revenue	282,693	231,600	231,600	296,000	-
Total Funds Available	282,693	231,600	235,204	299,600	68,000
Expenditures	(279,089)	(231,600)	(231,600)	(231,600)	(68,000)
ENDING FUND BALANCE	\$ 3,604	\$ -	\$ 3,604	\$ 68,000	\$ -

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
PARKS AND RECREATION NORTH FUND					
REVENUE					
CPNMD Mill Levy			-	2,489,000	-
CPNMD Transfer of Funds			6,478,000	6,478,000	-
Interest			-	119,600	141,500
Total Revenue			6,478,000	9,086,600	141,500
EXPENDITURES					
Salary			63,300	81,700	146,200
Insurance			38,000	13,200	31,800
Taxes			2,600	1,300	2,400
Retirement			29,700	15,500	27,300
Worker's Compensation			5,000	5,000	5,200
Consulting Services			4,800	4,800	4,800
Professional Services			17,000	17,000	18,700
Info Tech Support			2,500	2,500	2,500
Holiday Lighting			35,000	35,000	55,000
Utilities/Water Irrigation			238,600	185,000	238,600
Electricity Parks/Open Space			34,500	10,000	12,000
Custodial Services			-	16,100	16,800
Grounds R&M			807,800	946,800	1,444,900
Fire Mitigation			50,000	50,000	-
Storm Drainage Expense			9,700	-	-
Fleet Repair/Maintenance			9,900	5,800	9,900
Insurance			42,000	42,000	43,900
Telephone/Internet/Alarms			10,300	10,300	10,000
Training			4,100	-	4,100
Membership Dues			900	900	900
Computer/Software			-	2,600	-
Fleet Fuel			9,400	6,800	9,400
Machinery/Equipment			-	37,700	20,000
Parks Capital - Pickleball Courts			438,400	438,400	17,600
Parks Capital - Coyote Ridge Park			-	61,000	200,000
Parks Capital - Daniel's Gate Park			-	-	-
Trails Capital			100,000	100,000	250,000
Concrete			33,000	33,000	-
Transfer to Capital Improvements Fund			362,800	362,800	-
Total Expenditures			2,349,300	2,485,200	2,572,000
BEGINNING FUND BALANCE			-	-	6,601,400
Revenue			6,478,000	9,086,600	141,500
Total Funds Available			6,478,000	9,086,600	6,742,900
Expenditures			(2,349,300)	(2,485,200)	(2,572,000)
ENDING FUND BALANCE			\$ 4,128,700	\$ 6,601,400	\$ 4,170,900

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
ROADS FUND					
REVENUE					
1% Sales Tax					1,736,700
1% Building Materials Use Tax					145,900
1% Building Materials Use Tax (Canyons)					675,100
1% Motor Vehicle Use Tax					783,400
ROW Permits					156,900
Highway Users Tax Fund					374,200
Road and Bridge Prop Tax Shareback					856,300
Roads Sales Tax Shareback					191,000
Roads Motor Vehicle Use Tax Shareback					247,700
Construction Materials Use Tax Shareback					246,100
Public Works Fees					200,000
Total Revenue					5,613,300
EXPENDITURES					
Salaries					338,000
Insurance/Other					57,900
Taxes					5,600
Retirement					63,400
Worker's Compensation					2,500
Professional Services					100,000
Special Project					75,000
Professional Services (Development)					100,000
Utilities					15,000
Snow Removal					730,000
Weed Mitigation					7,500
Gateway/ROW Maintenance					25,000
Curb/Gutter/Sidewalk R&M					180,000
Striping/Signage					145,000
Pedestrian Crossings Maintenance					35,000
Streets Repair/Maintenance					475,000
Streetlight R&M					35,000
Traffic Signals Maintenance					60,000
Street Sweeping					100,500
Fleet Repair/Maintenance					25,000
Training					4,900
Travel					2,500
Mileage					700
Membership Dues					2,000
Supplies					1,500
Computers/Software					115,000
Fleet Fuel					7,500
Meetings					800
Canyons Credit PIF					337,600
Transfer to Capital Improvements Fund					1,800,000
Total Expenditures and Transfers Out					4,847,900
BEGINNING FUND BALANCE					-
Revenue					5,613,300
Total Funds Available					5,613,300
Expenditures/Transfers Out					(4,847,900)
ENDING FUND BALANCE					\$ 765,400
					25%

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
CONSERVATION TRUST FUND					
REVENUE					
State Conservation Trust Fund	71,871	78,000	78,000	78,000	628,900
CPNMD Transfer of Funds	-	-	-	525,300	-
Interest Earnings	-	-	-	16,800	40,800
Transfer from General Fund		-	-	33,000	-
Total Revenue and Transfers In	71,871	78,000	78,000	653,100	669,700
EXPENDITURES					
Transfer to Parks and Rec Fund	100,000	100,000	350,000	350,000	-
Total Expenditures and Transfers Out	100,000	100,000	350,000	350,000	-
BEGINNING FUND BALANCE	\$ 356,927	\$ 75,226	\$ 328,798	\$ 328,798	\$ 631,898
Revenue/Transfers In	71,871	78,000	78,000	653,100	669,700
Total Funds Available	428,798	153,226	406,798	981,898	1,301,598
Expenditures/Transfers Out	(100,000)	(100,000)	(350,000)	(350,000)	-
ENDING FUND BALANCE	\$ 328,798	\$ 53,226	\$ 56,798	\$ 631,898	\$ 1,301,598

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
CAPITAL IMPROVEMENT FUND					
REVENUE					
Grants	-	-	-	-	-
DRCOG Bike/Ped I-25 Crossing	-	-	-	-	1,100,000
DRCOG Happy Canyon Interchange	-	400,000	400,000	-	1,519,000
Contributions	-	-	-	-	-
Douglas County Bucket 3	3,000,000	3,000,000	-	-	-
Douglas County Happy Canyon Interchange	-	200,000	400,000	-	1,000,000
Developer School Mitigation Sidewalk	-	500,000	-	-	-
Douglas County Lagae Roundabout	-	-	1,321,700	1,500,000	-
HOA1 Monarch Landscaping	-	-	125,000	125,000	-
Property Owner CPP/I25 Gateway	-	-	-	75,000	-
Developer HCI/Lagae Roundabout	-	-	-	-	-
Miscellaneous	12,939	-	-	-	-
Douglas County Advance	-	-	-	-	-
Transfer from General Fund	10,105,000	6,400,000	7,475,000	6,725,000	7,760,000
Transfer from Parks and Rec North Fund	-	-	362,800	362,800	-
Transfer From Roads Fund	-	-	-	-	1,800,000
Total Revenue and Transfers In	13,117,939	10,500,000	10,084,500	8,787,800	13,179,000
EXPENDITURES					
Local/Collector Street Improvements	2,421,519	-	-	60,000	-
Buckets 1 & 2	-	512,500	1,777,500	1,777,500	1,750,000
Roadway Access to Pronghorn Park	-	-	575,000	475,000	-
Arterial Street Improvements	102,215	-	-	-	-
Monarch - Winterberry to city limits (2022)	105,246	1,400,000	1,449,500	1,449,500	-
CPP - Yorkshire to Village Square (2022)	7,381,626	-	475,000	475,000	-
Happy Canyon Bridge	235,651	800,000	1,198,200	798,200	2,801,000
Monarch - Glen Oaks to CPP	345,254	5,500,000	900,000	750,000	6,500,000
Lagae Roundabout	-	-	3,947,500	3,947,500	-
Traffic Signal Improvements	82,371	125,000	225,600	225,600	125,000
Pedestrian Safety Improvements	20,420	75,000	129,600	129,600	84,000
Bike/Pedestrian over I-25	-	-	-	-	1,500,000
Forest Park to Timber Trail Elem Sidewalk	-	500,000	500,000	500,000	-
Monarch Landscaping - Yorkshire/Shoreham	-	-	250,000	250,000	-
Street Sign Conversion	90,003	-	-	-	-
CPP/I-25 Gateway	161,562	-	2,184,400	2,184,400	-
N. Monarch Gateway	-	750,000	782,800	782,800	-
East City Limit CPP Gateway	-	-	-	-	950,000
Total Expenditures	10,945,867	9,662,500	14,395,100	13,805,100	13,710,000
BEGINNING FUND BALANCE	\$ 3,790,422	\$ 1,017,122	\$ 5,962,494	\$ 5,962,494	\$ 945,194
Revenue/Transfers In	13,117,939	10,500,000	10,084,500	8,787,800	13,179,000
Total Funds Available	16,908,361	11,517,122	16,046,994	14,750,294	14,124,194
Expenditures	(10,945,867)	(9,662,500)	(14,395,100)	(13,805,100)	(13,710,000)
ENDING FUND BALANCE	\$ 5,962,494	\$ 1,854,622	\$ 1,651,894	\$ 945,194	\$ 414,194

	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 YEP	2024 Original Budget
COMMUNITY CAPITAL INVESTMENT FUND					
BEGINNING FUND BALANCE	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000
Revenue/Transfers In	-	-	-	-	-
Total Funds Available	3,042,000	3,042,000	3,042,000	3,042,000	3,042,000
Expenditures	-	-	-	-	-
ENDING FUND BALANCE	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000	\$ 3,042,000
STORMWATER UTILITY ENTERPRISE FUND					
REVENUE					
GESC Permit Fees		-	-	20,000	20,000
Commercial Stormwater Management Fees		-	56,900	56,900	59,500
Residential Stormwater Management Fees		-	493,500	493,500	548,000
Interest		-	-	25,600	28,200
CPNMD - Transfer of District Funds		-	1,375,900	1,375,900	-
Total Revenue		-	1,926,300	1,971,900	655,700
EXPENDITURES					
Salaries		75,300	86,400	148,700	169,800
Insurance		21,900	21,900	25,800	29,000
Taxes		1,200	1,400	2,500	2,800
Retirement		13,600	16,200	28,100	32,100
Worker's Compensation		800	900	900	900
Professional Services		-	10,000	20,000	20,000
Special Project		-	-	-	35,000
Audit		-	1,000	1,000	1,000
Legal Services		-	7,000	7,000	7,000
Stormwater Drainage Maintenance		-	30,000	30,000	30,000
Fleet Repair/Maintenance		-	500	500	800
Insurance		-	5,000	5,000	5,000
Telephone		-	1,800	1,800	1,000
Printing and Copying		-	1,000	1,000	1,000
Training		-	2,500	2,500	2,500
Membership Dues		-	4,000	4,000	4,000
Supplies		-	500	500	1,500
Computer/Software		-	5,000	5,000	7,500
Fleet Fuel		-	1,000	1,000	1,000
Meetings		-	1,000	1,000	1,000
Capital Improvements		-	350,000	100,000	150,000
Stormwater Improvements @ Pronghorn		-	100,000	100,000	-
Spring Tributary at Lagae Rd		-	-	50,000	350,000
Contributions		-	5,500	5,500	5,500
Total Expenditures		112,800	652,600	541,800	858,400
BEGINNING FUND BALANCE		\$ 1,014,000	\$ -	\$ -	\$ 1,430,100
Revenue		-	1,926,300	1,971,900	655,700
Total Funds Available		1,014,000	1,926,300	1,971,900	2,085,800
Expenditures		(112,800)	(652,600)	(541,800)	(858,400)
ENDING FUND BALANCE		\$ 901,200	\$ 1,273,700	\$ 1,430,100	\$ 1,227,400