

## LETTER OF BUDGET TRANSMITTAL

December 31, 2024

TO: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Attached is the 2025 budget for the Town of Eckley in Yuma County, submitted pursuant to Section 29-1-116 CRS. This budget was adopted on December 3, 2024. If there are any questions on the budget, please contact Aileene Vance at 970-359-2222 in the mornings and/or P. O. Box 217, Eckley, Colorado 80727. The mill levy certified to the County Commissioners is 27.418 mills for all-general operating purposes. Based on an assessed valuation of \$1,113,300 the property tax revenue subject to statutory limitation is \$ 28.790 mills. Enclosed is copy of certification of mill levies sent to Yuma County Commissioners.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT  
BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of Yuma County Commissioners.

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Elno Hagemeier Mayor

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Aileene Vance, Town Clerk-Treasurer  
Budget Officer

## ORDINANCE TO SET MILL LEVIES

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025  
HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF ECKLEY,  
COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS the Board of Trustees of the Town of Eckley has adopted the annual budget  
in accordance with the Local Government Budget Law on December 3, 2024 and.

WHEREAS the 2024 valuation for assessment for the Town of Eckley, as certified by the  
County Assessor, is \$1,113,300.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE  
TOWN OF ECKLEY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the  
Town of Eckley during the 2025 budget year, there is hereby levied a tax levy 27.418 for  
a net of 27.418 tax levy mills for the all-general operating purposes. The property tax  
revenue subject to Tabor limitations is 28.790 based taxation upon each dollar of the  
total valuation for assessment of all taxable property within the Town for the year 2024.

Section 2. That the Mayor is hereby authorized and directed to immediately  
certify to the County Commissioners of Yuma County, Colorado, the mill levies for the  
Town of Eckley as hereinabove determined and set.

ADOPTED, this 3<sup>rd</sup> day of December 2024.

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Elno Hagemeier Mayor

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Aileene Vance  
Town Clerk-Treasurer

TOWN OF ECKLEY  
2024 BUDGET MESSAGE

The 2025 Budget for the Town of Eckley was adopted by the Board of Trustees December 3, 2024. It reflects revenues and expenditures appropriated for the following funds:

General Fund  
Water Fund  
Sewer Fund  
Firemen's Pension Fund  
Conservation Trust Fund  
Eckley Community Center

The Budgetary basis of accounting is modified accrual.

The 2024 Valuation of assessment for the Town of Eckley is \$1,113,300. A net mill levy of 27.418 mills was levied upon each dollar of the total valuation for assessment of all taxable property for year 2024. The mill levy certified to the Yuma County Commissioners is 27.418, which will result in a 27.418 mill levy for all operating purposes.

Services provided by the Town of Eckley included in this budget are

Enterprise Fund Services:

The pumping, distribution and maintenance of the town's water system. This includes setting aside funds in anticipation of maintenance projects.

The maintenance of the town's wastewater system.

The Town uses the modified accrual basis of accounting for the governmental fund types. Under this method, revenue is recognized in the year in which it becomes available and measurable. Expenditures are generally recorded when the related fund liability is incurred. The Town uses the accrual basis of accounting for the proprietary fund types. Revenues are recognized in the year in which they were earned. Expenses are generally recorded when the related fund liability is incurred. The Town does not budget for depreciation or other cost recovery items in the proprietary fund type.

Any questions about the 2025 Budget may be addressed to the Town Clerk, Eckley Town Hall, P.O. Box 217, Eckley, Colorado 80727 or 1-970-359-2222 between 9 a.m. and 2 p.m. Monday through Thursday.

**NOTICE OF BUDGET<sup>1</sup>**  
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget has been submitted to the Town of Eckley  
for the ensuing year of 2025; a copy of such proposed budget has been filed in the office  
of Eckley Town Hall, where the same is open for public inspection; such proposed  
budget will be considered at Regular meeting of the Eckley Town Board  
to be held at 235 NW Morton street on December 3th at 7:00 PM.

Any interested elector of The Town of Eckley may inspect the proposed budget and file  
or register any objections thereto at any time prior to the final adoption of the budget.

<sup>1</sup>If a government's budget is greater than \$50,000, the Notice of Budget must be published one time in a newspaper having general circulation in the local government. If the budget is \$50,000 or less, the Notice may be posted in three public places in the local government. (29-1-106(3), C.R.S.)



## **CERTIFICATION OF TAX LEVIES**

TO: County Commissioners of Yuma County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Eckley for the year 2025 as determined and fixed by the Board of Trustees on December 3, 2025 is: General Operating Expenses, 27.418 mills, and you are levy authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set by hand and affixed the seal of the Town of Eckley, Colorado, this 3<sup>rd</sup> day of December 2024.

\_\_\_\_\_  
Elno Hagemeyer Mayor

\_\_\_\_\_  
Aileene Vance Town Clerk Treasurer

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of YUMA, Colorado.

On behalf of the TOWN OF ECKLEY  
 (taxing entity)<sup>A</sup>  
 the BOARD OF TRUSTEES  
 (governing body)<sup>B</sup>  
 of the TOWN OF ECKLEY  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills  
 to be levied against the taxing entity's GROSS \$  
 assessed valuation of:

1,113,300

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation  
 (AV) different than the GROSS AV due to a Tax  
 Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$  
 calculated using the NET AV. The taxing entity's total  
 property tax revenue will be derived from the mill levy  
 multiplied against the NET assessed valuation of:

1,113,300

(NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED  
 for budget/fiscal year 2025  
 later than DECEMBER 10  
 (yyyy)

Submitted: 12/06/2024  
 (no later than Dec. 15) (mm/dd/yyyy)

**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

|                                                                                                      |                           |                        |
|------------------------------------------------------------------------------------------------------|---------------------------|------------------------|
| 1. General Operating Expenses <sup>H</sup>                                                           | <u>27.418</u> mills       | \$ <u>30,524</u>       |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | < <u>        </u> > mills | \$ < <u>        </u> > |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>                                                               | <u>        </u> mills     | \$ <u>        </u>     |
| 3. General Obligation Bonds and Interest <sup>J</sup>                                                | <u>        </u> mills     | \$ <u>        </u>     |
| 4. Contractual Obligations <sup>K</sup>                                                              | <u>        </u> mills     | \$ <u>        </u>     |
| 5. Capital Expenditures <sup>L</sup>                                                                 | <u>        </u> mills     | \$ <u>        </u>     |
| 6. Refunds/Abatements <sup>M</sup>                                                                   | <u>        </u> mills     | \$ <u>        </u>     |
| 7. Other <sup>N</sup> (specify): <u>        </u>                                                     | <u>        </u> mills     | \$ <u>        </u>     |
|                                                                                                      | <u>        </u> mills     | \$ <u>        </u>     |

**TOTAL:** [ Sum of General Operating  
Subtotal and Lines 3 to 7 ]27.418

mills

\$ 30,524

Contact person:  
 (print)

Aileene Vance

Daytime  
 phone: ( )

970-359-2222

Signed:

Aileene Vance

Title:

Town Clerk

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the  
 Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7220.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form  
 for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of  
 Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## CERTIFICATION OF TAX LEVIES, continued

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

### **CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

#### **BONDS<sup>J</sup>:**

1.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
2.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

#### **CONTRACTS<sup>K</sup>:**

3.      Purpose of Contract: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_  
          Principal Amount: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
4.      Purpose of Contract: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_  
          Principal Amount: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

## ORDINANCE APPROPRIATING SUMS OF MONEY

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING Agencies, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF ECKLEY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2024, and;

WHEREAS the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

### General Fund

|                            |                  |
|----------------------------|------------------|
| Current operating expenses | <u>\$167,323</u> |
| Capital outlay             | <u>\$ -0-</u>    |
| Debt service               | <u>\$ -0-</u>    |
| Total General Fund         | <u>\$167,323</u> |

### Water Fund

|                            |                   |
|----------------------------|-------------------|
| Current operating expenses | <u>\$ 211,179</u> |
| Capital outlay             | <u>\$ 0</u>       |
| Debt Service               | <u>\$ 31,103</u>  |
| Total Water Fund           | <u>\$ 242,282</u> |

### Sewer Fund

|                            |                   |
|----------------------------|-------------------|
| Current operating expenses | <u>\$ 81,140</u>  |
| Capital outlay             | <u>\$ 0</u>       |
| Debt service               | <u>\$ 21,180</u>  |
| Total Sewer Fund           | <u>\$ 102,320</u> |

### Firemen's Pension Fund

|                              |                 |
|------------------------------|-----------------|
| Current operating expenses   | <u>\$ 3,800</u> |
| Capital outlay               | <u>\$ -0-</u>   |
| Debt Service                 | <u>\$ -0-</u>   |
| Total Firemen's Pension Fund | <u>\$ 3,800</u> |

Conservation Trust Fund

|                               |                 |
|-------------------------------|-----------------|
| Current operating expenses    | <u>\$ 6,500</u> |
| Capital outlay                | <u>\$ -0-</u>   |
| Debt Service                  | <u>\$ -0-</u>   |
| Total Conservation Trust Fund | <u>\$ 6,500</u> |

Eckley Community Center

|                               |                  |
|-------------------------------|------------------|
| Current operating expenses    | <u>\$ 23,360</u> |
| Capital outlay                | <u>\$ -0 -</u>   |
| Debt service                  | <u>\$ -0 -</u>   |
| Total Eckley Community Center | <u>\$ 23,360</u> |

ADOPTED, this 3rd day of December 2024

ATTEST

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Eino Hagemeier Mayor

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Aileene Vance Town Clerk Treasurer

## RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE TOWN OF ECKLEY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

\WHEREAS the Board of Trustees of the Town of Eckley has appointed Aileene L Vance, Town Clerk-Treasurer, to prepare and submit a proposed budget to said governing body at the proper time, and;

**WHEREAS**, Aileene L Vance, Town Clerk-Treasurer, has submitted a proposed budget to this governing body for its consideration;

WHRERAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at Town Hall, a public hearing was held on December 3rd, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

|                    |                   |
|--------------------|-------------------|
| General Fund       | \$ <u>167,323</u> |
| Water Fund         | \$ <u>242,282</u> |
| Sewer Fund         | \$ <u>102,320</u> |
| Conservation Trust | \$ <u>6,500</u>   |
| Community Center   | \$ <u>23,360</u>  |
| Fireman's Fund     | \$ <u>3,800</u>   |

Section 2. That estimated revenue for each fund is as follows:

### **General Fund**

|                                              |                   |
|----------------------------------------------|-------------------|
| From unappropriated surplus                  | \$ <u>339,297</u> |
| From sources other than general property tax | \$ <u>171,060</u> |
| From general property tax levy               | \$ <u>18,000</u>  |
| Total General Fund                           | \$ <u>529,957</u> |

### **Water Fund**

|                                              |                     |
|----------------------------------------------|---------------------|
| From unappropriated surplus                  | \$ <u>870,555</u>   |
| From sources other than general property tax | \$ <u>190,000</u>   |
| From general property tax levy               | \$ <u>0</u>         |
| Total Water Fund                             | \$ <u>1,060,555</u> |

Sewer Fund

|                                              |                  |
|----------------------------------------------|------------------|
| From unappropriated surplus                  | <u>\$ 7,440</u>  |
| From sources other than general property tax | <u>\$ 72,536</u> |
| From general property tax levy               | <u>\$ 0</u>      |
| Total Sewer Fund                             | <u>\$ 79,976</u> |

Firemen's Pension Fund

|                                              |                 |
|----------------------------------------------|-----------------|
| From unappropriated surplus                  | <u>\$ 1,333</u> |
| From sources other than general property tax | <u>\$ 3,000</u> |
| From general property tax levy               | <u>\$ 0</u>     |
| Total Firemen's Pension Fund                 | <u>\$ 4,333</u> |

Conservation Trust Fund

|                                              |                 |
|----------------------------------------------|-----------------|
| From unappropriated surplus                  | <u>\$ 4,647</u> |
| From sources other than general property tax | <u>\$ 2,015</u> |
| From general property tax levy               | <u>\$ 0</u>     |
| Total Conservation Trust Fund                | <u>\$ 7,662</u> |

Eckley Community Center Fund

|                                              |                  |
|----------------------------------------------|------------------|
| From unappropriated surplus                  | <u>\$ 34,943</u> |
| From sources other than general property tax | <u>\$ 23,240</u> |
| From general property tax levy               | <u>\$ 0</u>      |
| Total Eckley Community Center Fund           | <u>\$ 32,823</u> |

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Eckley for the year 2024.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made part of the public records of the Town.

ADOPTED THIS 3rd DAY OF DECEMBER 2024.

ATTEST:

\_\_\_\_\_  
Elno Hagemeier Mayor

\_\_\_\_\_  
Aileene Vance Town Clerk Treasurer

## TOWN OF ECKLEY

## GENERAL FUND

## BUDGET YEAR ENDING DECEMBER 31, 2024

|                                  | 2021    | 2022    | 2023    | 2024     | 2024    | 2025     |
|----------------------------------|---------|---------|---------|----------|---------|----------|
|                                  | Actual  | Actual  | Actual  | Proposed | Actual  | Proposed |
| <b>ESTIMATED RESOURCES:</b>      | 51022   | 106,203 | 177,163 | 281,670  | 281,670 | 339,297  |
| <b>REVENUE:</b>                  |         |         |         |          |         |          |
| <b>Taxes:</b>                    |         |         |         |          |         |          |
| Property Tax                     | 18,723  | 27,555  | 14,294  | 18,000   | 17,857  | 18,000   |
| Backfill property tax            |         |         |         |          | 8,141   |          |
| Specific Ownership Tax           | 2,355   | 2,422   | 2,176   | 2,000    | 2,522   | 2,500    |
| Franchise Tax                    | 2,988   | 1,136   | 1,165   | 4,000    | 7,573   | 7,000    |
| Severance Tax                    | 50      | 4,734   | 7,324   | 4,000    | 3,344   | 4,000    |
| Insurance Claim Revenue          |         |         | 14,900  | 0        | 1,000   |          |
| Delinquent tax and interest      | 2,335   | 44      | 3,227   | 600      |         |          |
| Firemans persion revenue         |         |         |         |          | 1,000   | 1,000    |
| Licenses and Permits             | 400     | 49      | 866     | 1,000    | 452     | 1,000    |
| Sales Tax                        | 70,000  | 22,115  | 36,397  | 35,000   | 52,398  | 55,000   |
| Sales Use tax                    |         | 9,268   | 30,299  | 24,000   | 18,649  | 20,000   |
| Miscellaneous Revenue            |         |         |         |          | 3,450   |          |
| Fines and forfeitures            |         |         | 100     | 200      | 390     | 500      |
| <b>Intergovernmental</b>         |         |         |         |          |         |          |
| Mobile Home Tax                  | 633     | 596     | 131     | 500      | 85      | 100      |
| Motor Vehicle Additional         |         |         |         |          | 1,122   | 1,200    |
| Tax Revenue                      | 10,585  | 11,909  | 14,742  | 12,000   | 12,830  | 12,000   |
| Highway Users Tax                | 18,172  | 11,512  | 15,801  | 18,000   | 16,575  | 18,000   |
| Trash Revenue                    | 26,704  | 19,012  | 26,974  | 28,000   | 23,751  | 28,000   |
| Cigarette Tax                    | 150     | 132     | 210     | 120      | 104     | 120      |
| Mineral lease                    | 747     | 1,333   | 2,754   | 1,000    | 1,428   | 1,500    |
| Capital credits                  | 1,245   | 4,995   | 4,529   | 6,000    | 1,402   | 1,500    |
| Salaries Income                  | 16,800  | 12,200  | 16,400  | 16,800   | 15,400  | 17,640   |
| Interest                         | 40      | 69      | 76      | 50       | 517     |          |
| Total Revenue                    | 171,927 | 129,081 | 369,528 | 172,270  | 189,990 | 189,060  |
| Sale of assets                   |         |         | 30,000  |          |         |          |
| Transfer In                      |         |         | 1,429   |          | 1,560   | 1,600    |
| <b>Total Available Resources</b> | 223,996 | 233,064 | 400,957 | 453,940  | 473,220 | 529,957  |



## TOWN OF ECKLEY

## GENERAL FUND

## BUDGET YEAR ENDING DECEMBER 31, 2024

|                              | Actual  | Actual  | Actual  | Proposed | Actual  | Proposed |
|------------------------------|---------|---------|---------|----------|---------|----------|
|                              | 2021    | 2022    | 2023    | 2024     | 2024    | 2025     |
| Total Available Resources    | 223,996 | 233,064 | 400,957 | 453,940  | 473,220 | 529,957  |
|                              |         |         |         |          |         |          |
| <b>Estimated Expenditure</b> |         |         |         |          |         |          |
| General Government           | 91,361  | 35,510  | 58,377  | 57,350   | 56,636  | 61,460   |
| Capital Improvement          |         |         |         |          | 5,000   | 5,000    |
| Public Safety                | 10,727  | 7,575   | 14,778  | 18,800   | 13,133  | 22,500   |
| Capital Improvement          |         |         |         |          | 5,000   | 5,000    |
| Public Works                 | 39,195  | 31,135  | 42,830  | 65,480   | 44,268  | 59,863   |
| Capital Improvement          |         |         |         |          | 5,000   | 5,000    |
| Culture & Recreation         | 7,210   | 4,002   | 3,302   | 7,480    | 4,886   | 8,500    |
| Total Expenses               | 148,493 | 78,222  | 119,287 | 149,110  | 133,923 | 167,323  |
|                              |         |         |         |          |         |          |
| Fund Balance                 | 75,503  | 154,824 | 281,670 | 304,830  | 339,297 | 362,634  |

## TOWN OF ECKLEY

## GENERAL FUND

BUDGET YEAR ENDING DECEMBER 31, 2024

|                             | Actual        | Actual        | Actual        | Proposed      | Actual        | Proposed      |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                             | 2021          | 2022          | 2023          | 2024          | 2024          | 2025          |
| <b>GENERAL GOVERNMENT</b>   |               |               |               |               |               |               |
|                             |               |               |               |               |               |               |
| <b>Capital Improvements</b> |               |               |               |               |               | 5,000         |
| <b>Administration</b>       |               |               |               |               |               |               |
| Salaries                    | 9,500         | 6,664         | 11,807        | 15,750        | 10,248        | 10,760        |
| Employment Benefits PERA    | 5,460         | 4,631         | 7,737         | 7,500         | 8,191         | 10,000        |
| Payroll tax expense         |               | 1,395         | 2,652         | 2,200         | 1,669         | 2,200         |
| Office Supplies             | 5,950         | 2,996         | 3,682         | 4,000         | 2,692         | 4,000         |
| Maintenance                 | 650           | 1,136         | 6,236         | 500           | 550           | 600           |
| Telephone                   | 4,338         | 758           | 1,187         | 1,200         | 1,380         | 1,500         |
| Cell Phones                 |               | 312           | 1,675         | 1,000         | 1,527         | 1,600         |
| Natural Gas                 |               | 1,477         | 1,208         | 2,000         | 1,181         | 2,000         |
| Electricity                 |               | 1,032         | 1,748         | 2,000         | 1,387         | 2,000         |
| water and sewer             |               | 412           | 611           | 600           | 503           | 600           |
| Insurance                   | 6,000         | 2,703         | 6,922         | 8,000         | 11,069        | 12,000        |
| Insurance Workman's Comp    |               | 485           | 1,396         | 1,000         | 249           | 1,000         |
| Publishing                  | 205           | 1,593         | 168           | 1,500         | 1,380         | 1,500         |
| Legal/Accounting            | 16,000        | 3,538         | 5,100         | 1,500         | 9,576         | 6,500         |
| Dues                        | 1,850         | 1,350         | 2,427         | 2,000         | 2,077         | 2,100         |
| Bank Fees                   | 60            | 392           | 53            | 100           |               | 100           |
| County treasurer fees       | 0             | 833           | 795           | 1,000         | 775           | 1,000         |
| Election                    | 0             | -             |               | 1,500         | 721           |               |
| Contract Service            | 1,500         | 1,982         | 2,973         | 3,000         | 991           | 1,000         |
| Other Expense               | 39,848        | 1,820         |               | 1,000         | 470           | 1,000         |
| <b>Total Administration</b> | <b>91,361</b> | <b>35,510</b> | <b>58,377</b> | <b>57,350</b> | <b>56,636</b> | <b>61,460</b> |

TOWN OF ECKLEY  
GENERAL FUND  
BUDGET YEAR ENDING DECEMBER 31, 2024

|                                  | Actual | Actual | Actual | Porposed | Actual | Proposed |
|----------------------------------|--------|--------|--------|----------|--------|----------|
|                                  | 2021   | 2022   | 2023   | 2024     | 2024   | 2025     |
| <b>Public Safety</b>             |        |        |        |          |        |          |
| Contract service for Sheriff     | 2,400  | 1,600  | 200    | 0        |        |          |
| Dog pound                        |        | 80     | 40     | 500      | 740    | 1,000    |
| Code Enforcement                 | 3,800  | 2,350  | 3,729  | 4,800    | 3,233  | 4,800    |
| license/ permit expense          |        |        | 338    |          | 835    | 1,000    |
| Municipal court                  | 100    | -      | 680    | 3,000    | 850    | 1,200    |
| Total Public Safety              | 6,300  | 4,030  | 4,987  | 8,300    | 5,658  | 8,000    |
| <b>Fire</b>                      |        |        |        |          |        |          |
| Capital Outlay                   | 0      | -      |        | 1,000    |        | 5,000    |
| Pension Contribution             | 0      | -      | 2,000  | 2,000    | 2,000  | 2,000    |
| Repairs                          | 1,020  | 150    | 2,126  | 1,500    | 338    | 1,500    |
| Utilities                        | 3,400  | 2,228  | 1,981  | 2,000    | 1,960  | 2,000    |
| natural gas                      |        | 1,167  | 3,684  | 4,000    | 3,177  | 4,000    |
| Miscellaneous Expenses           | 7      | -      |        |          |        |          |
| Total                            | 4,427  | 3,545  | 9,791  | 10,500   | 7,475  | 14,500   |
| <b>Total Public Safety</b>       | 10,727 | 7,575  | 14,778 | 18,800   | 13,133 | 22,500   |
| <b>PUBLIC WORKS</b>              |        |        |        |          |        |          |
|                                  |        |        |        |          |        |          |
| <b>Street &amp; Highway</b>      |        |        |        |          |        |          |
| Capital Improvements             | 0      | -      |        | 5,000    |        | 5,000    |
| Salaries                         | 4,600  | 3,706  | 4,811  | 5,750    | 4,675  | 5,750    |
| 811 calls                        |        | 38     | 58     | 30       | 68     | 100      |
| Street lights                    | 5,800  | 3,795  | 5,954  | 6,500    | 8,322  | 10,000   |
| Maintenance & Supplies           | 1,900  | 571    | 1,422  | 4,500    | 224    | 1,000    |
| Town truck gas                   | 1,500  | 1,138  | 868    | 1,500    | 1,695  | 1,500    |
| CHS fuel                         |        | 934    | 841    | 1,500    |        | 1,500    |
| Vehicle Expense truck            | 880    | 825    | 1,763  | 9,000    | 788    | 1,000    |
| Tractor Expense                  |        | 3,160  | 1,856  | 5,000    | 5,458  | 5,000    |
| Contract labor                   | 315    | -      |        |          |        |          |
| Insurance (Comp)                 |        | -      | 500    | 18,800   |        | 500      |
| <b>Total Street and Highways</b> | 14,995 | 14,167 | 18,073 | 57,580   | 21,230 | 31,350   |

TOWN OF ECKLEY  
GENERAL FUND  
BUDGET YEAR ENDING DECEMBER 31, 2024

|                                     | Actual | Actual | Actual | Proposed | Actual | Porposed |
|-------------------------------------|--------|--------|--------|----------|--------|----------|
|                                     | 2021   | 2022   | 2023   | 2024     | 2024   | 2025     |
|                                     |        |        |        |          |        |          |
| <b>Sanitation</b>                   |        |        |        |          |        |          |
| Landfill Assessment                 | 3,200  | 2,555  | 4,044  | 3,700    | 3,821  | 4,013    |
| Trash cans                          |        |        |        |          | 1,863  | 2,000    |
| Recycling                           |        | 975    | 557    | 1,500    | 557    | 1,500    |
| Trash Service Contract              | 21,000 | 13,438 | 20,156 | 21,000   | 16,797 | 21,000   |
| <b>Total Sanitation</b>             | 24,200 | 16,968 | 24,757 | 26,200   | 23,038 | 28,513   |
|                                     |        |        |        |          |        |          |
| <b>Total Public Works</b>           | 39,195 | 31,135 | 42,830 | 65,480   | 44,268 | 59,863   |
|                                     |        |        |        |          |        |          |
| <b>CULTURE &amp; RECREATION</b>     |        |        |        |          |        |          |
| <b>Community Center</b>             |        |        |        |          |        |          |
| Utilities                           | 1,200  | 862    | 1,022  | 1,500    | 738    | 1,500    |
| Repairs                             |        | 167    | 320    | 200      | 1,024  | 2,000    |
| <b>Total Community Center</b>       | 1,200  | 1,029  | 1,342  | 1,700    | 1,762  | 3,500    |
|                                     |        |        |        |          |        |          |
| <b>Parks and Recreation</b>         |        |        |        |          |        |          |
| Salaries                            | 1,455  | 1,242  | 1,486  | 1,680    | 1,372  | 1,600    |
| Utilities Arena                     |        | 402    | 424    | 1,000    | 264    | 300      |
| Supplies and Maintainance           | 4,455  | 1,329  | 50     | 3,000    | 1,395  | 3,000    |
| Miscellaneous                       | 0      |        |        | 100      | 93     | 100      |
| <b>Total Park/ Recreation</b>       | 5,910  | 2,973  | 1,960  | 5,780    | 3,124  | 5,000    |
|                                     |        |        |        |          |        |          |
| <b>Total Culture and Recreation</b> | 7,210  | 4,002  | 3,302  | 7,480    | 4,886  | 8,500    |
|                                     |        |        |        |          |        |          |

WATER FUND  
TOWN OF ECKLEY  
BUDGET YEAR ENDING DECEMBER 31,2024

|                                       | 2021      | 2022      | 2023      | 2024      | 2024      | 2025      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       | Actual    | Actual    | Actual    | Proposed  | Actual    | Proposed  |
| <b>Fund Balance Beginning of Year</b> | 1,253,168 | 1,130,868 | 1,064,681 | 1,090,727 | 1,090,727 | 870,555   |
| Water Sales                           | 150,000   | 127,193   | 168,709   | 180,000   | 154,857   | 180,000   |
| Tap Fees/meter deposit                | 9,000     |           | 6,000     |           | 9,448     | 10,000    |
| Miscellaneous Income                  |           |           |           |           | 2,000     |           |
| Loan                                  |           |           |           |           |           |           |
| Interest Income                       |           |           |           |           |           |           |
| Principal paid                        | -5,000    |           |           |           |           |           |
| Adjustments for GAAP                  |           |           |           |           |           |           |
| Grant Funding water tower             | 56,798    | 1,280,954 | 1,212,194 |           | 32,500    |           |
| <b>Total Revenue</b>                  | 210,798   | 1,408,147 | 1,386,903 | 180,000   | 198,805   | 190,000   |
| <b>Total Available Resources</b>      | 1,463,966 | 2,538,015 | 2,451,584 | 1,270,727 | 1,257,032 | 1,060,666 |
| <b>Expenditures</b>                   |           |           |           |           |           |           |
| Capital Improvements                  |           | 30,162    |           | 60,000    | 60,000    | 2,000     |
| Salaries                              | 12,000    | 8,000     | 12,000    | 14,700    | 12,000    | 12,600    |
| Bank Expense                          |           | 867       | 447       | 400       | 397       | 400       |
| Supplies                              | 750       |           | 960       | 500       | 418       | 500       |
| Repair & Maintenance                  | 2,000     | 25        | 5,717     | 2,000     | 12,306    | 5,000     |
| Insurance                             | 4,484     | 2,703     | 5,922     | 5,000     | 11,068    | 12,000    |
| Utilities                             | 5,900     | 4,335     | 7,634     | 7,000     | 8,206     | 9,000     |
| Telephone                             |           |           |           |           | 494       | 500       |
| Right of Way                          |           |           |           |           | 379       | 379       |
| Trash Removal                         |           | 16,748    | 26,574    | 22,000    | 26,082    | 26,100    |
| Sewer Service                         |           | 43,086    | 66,257    | 60,000    | 60,326    | 60,000    |
| Contract service Water Project        |           | 1,009,001 | 1,003,102 |           | 68,070    |           |
| Engineering                           | 81,000    | 227,192   | 102,198   |           | 11,485    |           |
| Audit Legal                           | 2,500     | 20,824    | 1,437     | 1,500     | 7,223     | 4,000     |
| Contract Service                      | 4,800     | 3,200     | 5,000     | 5,000     | 5,700     | 5,000     |
| State grand H2O testing               |           | 101       |           |           |           |           |
| Water meter install                   |           |           | 14,619    |           |           |           |
| Shipping                              |           | 44        | 150       | 200       | 126       | 200       |
| Water Distribution expense            |           |           |           |           | 764       | 1,000     |
| Water Testing / Monitoring            | 4,000     | 1216      | 1,515     | 1,500     | 1,007     | 1,500     |
| Chlorinator/Arsenic treatment         | 150       | 685       | 1,558     | 2,000     | 1,656     | 2,000     |
| Miscellaneous /Dues and Subscriptions | 175       | 945       | 567       | 4,000     | 2,667     | 4,000     |
| Miscellaneous/depreciation            | 65,000    | 65,000    | 65,000    | 65,000    | 65,000    | 65,000    |
| Pension expense                       | 1,800     | 1,000     |           |           |           |           |
| Debit Service                         |           |           |           |           |           |           |
| State Loan - D08F208 Principal        |           |           | 25,000    | 25,000    | 5,000     | 5,000     |
| State Loan Interest                   |           |           |           |           |           |           |
| Loan D221F452                         |           |           | 14,901    | 22,529    | 22,640    | 22,640    |
| Loan Interest                         |           |           | 299       | 3,576     | 3,463     | 3,463     |
| Adjustment on GAAP                    |           |           |           |           |           |           |
| <b>Total Expenditures</b>             | 184,559   | 1,435,134 | 1,360,857 | 301,905   | 386,477   | 242,282   |
| <b>Fund Balance - End of Year</b>     | 1,279,407 | 1,103,881 | 1,090,727 | 968,822   | 870,555   | 818,384   |

SEWER FUND  
TOWN OF ECKLEY  
BUDGET YEAR ENDING DECEMBER 31, 2024

|                                       | 2021      | 2022    | 2023    | 2024     | 2024    | 2025     |
|---------------------------------------|-----------|---------|---------|----------|---------|----------|
|                                       | Actual    | Actual  | Actual  | Proposed | Actual  | Proposed |
| <b>ESTIMATED RESOURCES:</b>           |           |         |         |          |         |          |
| <b>Fund Balance Beginning of Year</b> | 2,189,800 | 71,167  | 79,909  | 42,999   | 42,999  | 33,327   |
| <b>REVENUE:</b>                       |           |         |         |          |         |          |
| Interfund transfer from Savings       |           |         |         |          |         | 30,000   |
| Sewer Project                         |           |         | 436     | 436      | 436     | 536      |
| Sewer Revenue                         | 69,500    | 47,739  | 71,213  | 72,000   | 60,326  | 72,000   |
| Sewer Service Deposits                |           |         |         |          | 4,683   |          |
| Interest Income                       |           |         |         |          |         |          |
| Loan/Grant                            | 144,496   | 53,800  |         |          |         |          |
| Change in net position Misc. income   |           |         |         |          |         |          |
| principal on loan                     |           |         |         |          |         |          |
| interest on debt                      |           |         |         |          |         |          |
| Pension revenue                       |           |         |         |          |         |          |
| <b>Total Revenue</b>                  | 144,496   | 101,539 | 71,649  | 72,436   | 65,445  | 102,536  |
| <b>TOTAL AVAILABLE RESOURCES:</b>     | 2,383,396 | 172,706 | 151,558 | 114,999  | 108,444 | 135,863  |
| <b>ESTIMATED EXPENDITURES:</b>        |           |         |         |          |         |          |
| Capital Improvements                  |           |         |         |          |         |          |
| Bank Expense                          |           | 576     | 490     | 500      | 385     | 500      |
| Salaries                              | 4,800     | 3,600   | 4,800   | 5,250    | 4,800   | 5,040    |
| Supplies                              | 1,400     | 82      |         | 1,500    |         | 1,500    |
| Shipping                              |           |         | 764     | 600      | 793     | 900      |
| Supplies Degreaser                    |           | 2,491   | 2,934   | 2,500    | 2,934   | 3,000    |
| Repairs & Maintenance                 | 14,606    | 763     | 2,631   | 4,000    |         | 4,000    |
| South Lift Station                    |           |         | 1,400   | 1,000    |         | 1,000    |
| sewer monitoring                      |           | 276     | 290     | 300      | 290     | 300      |
| Sewer Installation                    |           |         | 6,354   | 3,600    | 2,000   | 4,000    |
| Sewer Cleaning                        |           |         | 9,754   | 10,000   | 10,713  | 11,000   |
| Insurance                             | 3,363     | 4,054   | 5,922   | 5,000    | 11,068  | 12,000   |
| Utilities Electricity                 |           | 1,287   | 1,527   | 1,600    | 1,871   | 2,000    |
| Utilities Telephone                   |           | 736     | 1,004   | 1,000    | 1,035   | 1,100    |
| Audit                                 | 3,800     | 2,941   | 1,437   | 1,500    | 3,633   | 4,000    |
| Legal                                 |           |         | 49,837  | 50,000   | 13,650  | 30,000   |
| Right of Way                          |           | 672     |         |          | 765     | 800      |
| Engineers Fees                        | 10,700    | 5,195   |         |          |         |          |
| loan principal                        | 20,640    | 15,885  | 19,415  | 21,180   | 21,180  | 21,180   |
| Loan Interest                         |           |         |         |          |         |          |
| Depreciation                          |           |         |         |          |         |          |
| <b>TOTAL OPERATING EXPENSES</b>       | 59,309    | 38,558  | 108,559 | 109,530  | 75,117  | 102,320  |
| <b>FUND BALANCE - END OF YEAR</b>     | 2,321,542 | 79,909  | 42,999  | 5,469    | 33,327  | 33,543   |
|                                       |           |         |         |          |         |          |

CONSERVATION TRUST  
TOWN OF ECKLEY  
BUDGET YEAR ENDING DECEMBER 31, 2024

|                                  | 2021          | 2022         | 2023         | 2024         | 2024         | 2025           |
|----------------------------------|---------------|--------------|--------------|--------------|--------------|----------------|
|                                  | Actual        | Actual       | Actual       | Proposed     | Actual       | Proposed       |
| <b>ESTIMATED RESOURCES:</b>      |               |              |              |              |              |                |
| Fund Balance Beginning of Year   | 8,512         | 6,374        | 5,076        | 5,647        | 5,647        | \$5,647        |
|                                  |               |              |              |              |              |                |
| <b>REVENUE:</b>                  |               |              |              |              |              |                |
| State Lottery Proceeds           | 2,307         | 2,000        | 2,325        | 2,000        | 3,170        | \$3,300        |
| Interest                         | 7             | 10           | 16           | 15           | 10           | \$15           |
| Total Revenue                    | 2,314         | 2,010        | 2,341        | 2,015        | 3,180        | \$3,315        |
| <b>TOTAL AVAILABLE RESOURCES</b> | <b>10,826</b> | <b>8,322</b> | <b>7,417</b> | <b>7,662</b> | <b>8,827</b> | <b>\$8,962</b> |
|                                  |               |              |              |              |              |                |
| <b>ESTIMATED EXPENDITURES:</b>   |               |              |              |              |              |                |
| Community Center Maintenance     | 400           | 600          | 550          | 2,000        | 1,992        | \$2,000        |
| Maintainance Expense             |               |              | 1,220        | 1,500        |              | \$1,500        |
| Other Recreation Projects        | 6,124         | 3,000        |              | 1,500        |              | \$3,000        |
| Total Expenditure                | 6,524         | 3,600        | 1,770        | 5,000        | 1,992        | \$6,500        |
|                                  |               |              |              |              |              |                |
| Fund Balance - End of Year       | 4,302         | 4,722        | 5,647        | 2,662        | 6,835        | \$2,462        |
|                                  |               |              |              |              |              |                |
|                                  |               |              |              |              |              |                |



COMMUNITY CENTER  
TOWN OF ECKLEY  
BUDGET YEAR ENDING DECEMBER 31,2024

|                                | 2021   | 2022   | 2023   | 2024     | 2024   | 2025     |
|--------------------------------|--------|--------|--------|----------|--------|----------|
|                                | Actual | Actual | Actual | Proposed | Actual | Proposed |
| ESTIMATED RESOURCES:           |        |        |        |          |        |          |
| Fund Balance Beginning of Year | 34,828 | 37,067 | 30,905 | 34,943   | 34,943 | 36,430   |
| REVENUE:                       |        |        |        |          |        |          |
| Contributions                  | 46     | 3,200  | 1,405  | 1,000    | 6,142  | 3,200    |
| Fundraising                    |        |        |        |          |        |          |
| Bank Interest                  | 26     | 39     | 35     | 40       | 35     | 40       |
| Gym Rental                     | 9,800  | 1,268  | 11,866 | 6,000    | 4,530  | 6,000    |
| Cajun Boil                     |        |        | 7,390  | 14,000   | 14,000 | 14,000   |
| Grants                         |        |        |        |          |        |          |
| Miscellaneous Revenue          |        | 1,572  |        | 200      |        | 200      |
| Conservation Trust fund        | 2,600  | 450    | 500    | 2,000    | 1,992  | 2,000    |
| Total Revenue                  | 12,472 | 6,529  | 21,196 | 23,240   | 26,699 | 25,440   |
| TOTAL AVAILABLE RESOURCES      | 47,300 | 43,596 | 52,101 | 58,183   | 61,642 | 61,870   |
| ESTIMATED EXPENDITURES:        |        |        |        |          |        |          |
| Supplies                       |        |        |        | 300      |        | 300      |
| Bank expense                   |        | 3      |        | 10       |        | 10       |
| Advertising                    | 130    |        |        | 150      |        | 150      |
| Telephone                      |        | 341    | 451    | 500      | 481    | 500      |
| Electricity                    | 3,497  | 2,180  | 2,201  | 2,300    | 3,012  | 3,300    |
| Natural Gas                    |        | 648    | 968    | 1,200    | 781    | 1,200    |
| Maintenance                    | 6,726  | 5,530  | 1,790  | 5,000    | 12,018 | 5,000    |
| Cleaning Service               |        | 1,000  | 1,175  | 1,200    | 1,100  | 1,200    |
| Pest Control                   |        | 90     | 180    | 200      | 200    | 200      |
| Fundraising Expense            |        |        | 10,383 | 12,000   | 7,400  | 9,000    |
| Capital Improvements           |        | 2,302  |        | 2,000    |        | 2,000    |
| Miscellaneous Expense          | 10     | 887    | 10     | 500      | 220    | 500      |
| Total Expenditures             | 10,233 | 12,981 | 17,158 | 25,360   | 25,212 | 23,360   |
| Fund Balance - End of Year     | 37,067 | 30,615 | 34,943 | 32,823   | 36,430 | 38,510   |



FIREMAN'S PENSION FUND  
TOWN OF ECKLEY  
BUDGET YEAR ENDING DECEMBER 31,2024

|                                     | 2021   | 2022   | 2023   | 2024     | 2024   | 2025    |
|-------------------------------------|--------|--------|--------|----------|--------|---------|
|                                     | Actual | Actual | Actual | Proposed | Actual | Poposed |
| <b>ESTIMATED RESOURCES:</b>         |        |        |        |          |        |         |
| Fund Balance Beginning of Year      | 5,803  | 3,095  | 1,817  | 1,333    | 1,333  | \$1,333 |
| <b>REVENUE:</b>                     |        |        |        |          |        |         |
| State Contribution                  | 1,000  |        | 1,000  | 1,000    | 1,000  | \$1,000 |
| Town Contribution                   | 2,260  | 1,000  | 2,000  | 2,000    | 3,000  | \$3,000 |
| Interest and dividends              |        |        |        |          |        |         |
| Gain/loss                           |        | 87     |        |          |        |         |
| FPPA                                |        |        |        |          |        |         |
| <b>Total Revenue</b>                | 3,260  | 1,087  | 3,000  | 4,333    | 5,333  | \$5,333 |
| <b>TOTAL AVAILABLE RESOURCES</b>    | 9,063  | 4,181  | 4,817  | 4,333    | 5,333  | \$5,333 |
| <b>ESTIMATED EXPENDITURES:</b>      |        |        |        |          |        |         |
| Pensions                            | 3,500  | 2,860  | 3,484  | 3,800    | 3,432  | \$3,800 |
| Bank Expense(checks)                | 31     | 204    |        |          |        |         |
| Death Benefits                      |        |        |        |          |        |         |
| Fees and Charges (retained by FPPA) |        |        |        |          |        |         |
| <b>Total Expenditures</b>           | 3,531  | 3,064  | 3,484  | 3,800    | 3,432  | \$3,800 |
| <b>Fund Balance - End of Year</b>   | 5,532  | 1,117  | 1,333  | 1,333    | 1,901  | 1,533   |
|                                     |        |        |        |          |        |         |
|                                     |        |        |        |          |        |         |